

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 401(K) FD	1b Three-digit plan number (PN) ▶ 004
		1c Effective date of plan 09/01/2003
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 401(K) FUND 200 N. VINEYARD BLVD. SUITE 100 HONOLULU, HI 96817-3938	2b Employer Identification Number (EIN) 55-0822045 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.	09/04/2025	ERIC REINY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/03/2025	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 6413
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) 6413 6a(2) 6693 6b 6c 728 6d 7421 6e 6f 7421 6g(1) 6g(2) 7421 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 236
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2S 2T 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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HAWAII CARPENTERS 401(K) FD	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS 401(K) FUND	D Employer Identification Number (EIN) 55-0822045

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

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	523905-01	7404	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	47205288
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	125321808

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

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

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

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

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

b Balance at the end of the previous year	7b	44804264
c Additions: (1) Contributions deposited during the year	7c(1)	3273064
(2) Dividends and credits.....	7c(2)	0
(3) Interest credited during the year.....	7c(3)	868159
(4) Transferred from separate account	7c(4)	5036975
(5) Other (specify below)..... ▶ OTHER TRANSFERS IN	7c(5)	0
(6) Total additions	7c(6)	9178198
d Total of balance and additions (add lines 7b and 7c(6))	7d	53982462
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3642779
(2) Administration charge made by carrier.....	7e(2)	390315
(3) Transferred to separate account	7e(3)	2744080
(4) Other (specify below)..... ▶ OTHER TRANSFERS OUT	7e(4)	0
(5) Total deductions	7e(5)	6777174
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	47205288

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 401(K) FD	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS 401(K) FUND	D Employer Identification Number (EIN) 55-0822045

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

EMPOWER

84-1233483

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

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

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

HAWAII BENEFIT ADMINISTRATORS, INC

99-0329747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	322882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES & ASSOCIATES, INC

1001 BISHOP STREET, SUITE 2920
HONOLULU, HI 96813

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	167817	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	102057	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)

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	33864	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

94-1503999

(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	22140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	12022	Yes ☒ No ☐	Yes ☐ No ☒	1081	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIRST HAWAIIAN BANK	71	1081

(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 FED FUND	BROKERAGE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan 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.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan HAWAII CARPENTERS 401(K) FD	B Three-digit plan number (PN) ►	004
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS 401(K) FUND	D Employer Identification Number (EIN) 55-0822045	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN S&P 500 INDEX FUND (IS PLATF			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-123	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4391184	
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CP GRWTH I (MGD BY BROWN ADVI			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-650	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP GROWTH / ARTISAN PARTNERS F			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-185	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11889515	
a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX SELECT LIFETIME CONS GR-			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-514	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1397052	
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH III FUND (AMERCENT			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-435	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26076744	
a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX SELECT LIFETIME INC &EQ-			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-515	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 293156	
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND ENHANCED INDEX / PGIM FUN			
b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY			
c EIN-PN 06-1050034-036	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16032844	

a Name of MTIA, CCT, PSA, or 103-12 IE: DAY ONE INCOMEFLEX TARGET BALANCED

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-697	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25561777
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a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTNL GROWTH EQUITY (IS PLATFOR

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-839	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16607820
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a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE / KENNEDY CAPITAL F

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-257	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: CORE PLUS BOND / PGIM FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-299	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15418334
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a Name of MTIA, CCT, PSA, or 103-12 IE: INCOMEFLEX SELECT LIFETIME BALANCED

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-513	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1131043
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA TRUST SMALL CAP VALUE II 1

b Name of sponsor of entity listed in (a): COLUMBIA CT OR SVF

c EIN-PN 41-0007957-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10177396
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a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH / TIMESSQUARE FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-132	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5864051
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a Name of MTIA, CCT, PSA, or 103-12 IE: REAL ESTATE / COHEN & STEERS FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-305	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 658287
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 401(K) FD	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII CARPENTERS 401(K) FUND	D Employer Identification Number (EIN) 55-0822045	

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	316776	4036
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1229711	1015343
(2) Participant contributions.....	1b(2)		421571
(3) Other	1b(3)	410999	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	642229	908628
(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)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		10177396
(10) Value of interest in pooled separate accounts	1c(10)	124841579	125321808
(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)	62553367	72552594
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	44804263	47205288
(15) Other.....	1c(15)	349580	372511

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	235148504	257979175
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	33045	81324
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	33045	81324
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	235115459	257897851

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)	12697627	
(B) Participants	2a(1)(B)	5348919	
(C) Others (including rollovers).....	2a(1)(C)	61878	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		18108424
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	40692	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13675	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		54367
(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)	4149970	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		4149970
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	25148266	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	25107776	
(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)	849431	
(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)		-803601
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		15465984
(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)		2552781
c Other income	2c		194409
d Total income. Add all income amounts in column (b) and enter total	2d		40612255

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17104533	
(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)		17104533
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)	322882	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	102057	
(5) Investment advisory and investment management fees	2i(5)	167817	
(6) Bank or trust company trustee/custodial fees	2i(6)	12022	
(7) Actuarial fees	2i(7)	22140	
(8) Legal fees	2i(8)	35331	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	63081	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		725330
j Total expenses. Add all expense amounts in column (b) and enter total	2j		17829863

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		22782392
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.)	☒	☐	4114
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒	☐	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☒	

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

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

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

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

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

Financial Statements
December 31, 2024 and 2023
Hawaii Carpenters 401(k) Fund

Independent Auditor’s Report..... 1

Financial Statements

Statements of Net Assets Available for Benefits 4

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Notes to Financial Statements 6

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Schedule H, Line 4a-Schedule of Delinquent Participant Contributions 14

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

Schedule H, Line 4j-Schedule of Reportable Transactions..... 16



Independent Auditor's Report

The Board of Trustees
Hawaii Carpenters 401(k) Fund
Honolulu, Hawaii

Opinion

We have audited the financial statements of Hawaii Carpenters 401(k) 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 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 401(k) 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 401(k) 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 401(k) 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 401(k) 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 401(k) 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 4a-schedule of delinquent participant contributions, 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 cursive script that reads "Eide Bailly LLP".

Walnut Creek, California
September 3, 2025

Hawaii Carpenters 401(k) Fund
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments		
Investments, at fair value	\$ 209,332,937	\$ 188,386,755
Investments, at contract value	<u>47,205,288</u>	<u>44,804,263</u>
Total investments	<u>256,538,225</u>	<u>233,191,018</u>
Contributions receivable		
Employer	1,015,343	1,229,711
Participant	<u>421,571</u>	<u>410,999</u>
Total receivables	<u>1,436,914</u>	<u>1,640,710</u>
Cash, non interest bearing	<u>4,036</u>	<u>316,776</u>
Total assets	<u>257,979,175</u>	<u>235,148,504</u>
Liabilities		
Accounts payable and accrued expense	<u>81,324</u>	<u>33,045</u>
Net Assets Available for Benefits	<u><u>\$ 257,897,851</u></u>	<u><u>\$ 235,115,459</u></u>

Hawaii Carpenters 401(k) Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Interest and dividends	\$ 4,204,337	\$ 2,782,529
Net appreciation in fair value of investments	18,105,085	24,109,204
	22,309,422	26,891,733
Less investment management fees	(167,817)	(147,449)
Total investment income	22,141,605	26,744,284
Employer contributions	12,697,627	12,182,649
Participant contributions	5,348,919	5,201,741
Rollovers	61,878	35,816
Liquidated damages and other charges	21,967	3,359
	18,130,391	17,423,565
Other income	172,442	191,261
Total additions	40,444,438	44,359,110
Deductions		
Benefits paid to participants	17,104,533	13,241,722
Operating expenses		
Administrative fees	322,882	308,090
Professional services		
Consulting	22,140	29,543
Legal	35,331	39,296
Auditing	102,057	4,180
	159,528	73,019
General expenses		
Printing and supplies	31,791	57,911
Insurance policies	19,122	19,713
Technology	9,060	9,797
Bank custodial and processing	12,022	12,270
Miscellaneous	3,108	3,048
	75,103	102,739
Total operating expenses	557,513	483,848
Total deductions	17,662,046	13,725,570
Net Increase	22,782,392	30,633,540
Net Assets Available for Benefits		
Beginning of year	235,115,459	204,481,919
End of year	\$ 257,897,851	\$ 235,115,459

Note 1 - Description of the Plan

The following brief description of the Hawaii Carpenters 401(k) Fund (the Plan) is provided for general information purpose 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, established on September 2, 2002, for the purpose of providing retirement benefits to eligible participants covered by the collective bargaining agreement between the Building Industry Labor Association of Hawaii, General Contractors Labor Association, and the Hawaii Regional Council of Carpenters, and individual employer's signatory to the agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by the Board of Trustees (the Board). The Board has the power to carry out provisions of the Plan, including the administration of Plan, and to determine the appropriateness of the Plan's investment offerings, and monitoring performance.

Eligibility

All bargaining unit employees working for employers under collective bargaining agreements that obligate their employers to contribute to the 401(k) fund on their behalf are eligible to participate in the plan. Subject to the approval of the Trustees, the plan also allows participation by employees of the Regional Council, the Building Industry Labor Association, the General Contractors Association of Hawaii, and the joint trust funds presently established by such Associations and the Regional Council.

Participant Accounts and Benefits

Individual accounts are established for all reported employees. Each participant's account is credited with employer contributions and employee contributions, a proportionate share of investment income earned by participants segregated account and reduced to reflect administrative expenses. All investments of the Plan are participant-directed, with the exception of cash and short-term investments which are used to pay administrative expenses and to temporarily invest employer and employee contributions prior to transfer from the Plan's custodial bank to Empower Retirement, LLC (Empower), which sponsors the Plan's participant-directed investment program. The investment options are selected by the Board and their investment consultant. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Investments are primarily held with Empower, the Plan's recordkeeper and investment custodian. Cash, money market funds, and stable value are held with the Plan's custodial bank (First Hawaiian Bank). Participants direct the investment allocation of their accounts between many investment options offered by Empower. These options include a guaranteed income fund, several pooled separate account investment funds, and several mutual funds. Account balances may be re-allocated within investment categories on a daily basis. There are no restrictions on participant redemptions other than eligibility criteria for withdrawal and there are no unfunded participant or plan commitments. The plan may terminate its contract with Empower with ninety days' notice. Cash, money market funds and a stable value fund held by the custodial bank are non-participant directed investments for the purpose of paying administrative expenses, and investing temporary cash balances and expense reserves, and are not part of the participant investment program. Income earned on non-participant directed investments is not material.

Vesting

Each participant's interest in their employer account, elective deferrals account and rollover account shall be 100% vested and nonforfeitable at all times.

Forfeitures

While each participant's account is fully vested, the Plan retains certain legacy forfeited non-vested amounts related to historical plan provisions and operations. At December 31, 2024 and 2023, forfeited non-vested accounts totaled \$210,469 and \$580,179, respectively. These accounts will be used to offset plan expenses. During the years ended December 31, 2024 and 2023, \$388,994 and \$0, respectively, from forfeited non-vested accounts were used to pay administrative expenses of the Plan.

Employee Contributions

Under the plan the participant will have the option of electing to have a dollar amount portion of their compensation contributed to the plan. In accordance with rules established by the Board of Trustees, this election must be made upon hire by a signatory contractor or the inception of the plan. Changes are permitted once a calendar quarter and will be effective on the first pay period of the following quarter. A new election is necessary each time the participant is hired by a different signatory contractor. The total amount which can be deferred cannot exceed an annual limit established by law.

Employer Contributions

As a Plan participant, the employer makes contributions at a fixed rate for each hour employee's work based on the terms of a labor agreement or subscriber agreement covering their employment. A participant's employer contributions are 100% vested and nonforfeitable at all times. Employer contributions to the Plan are structured so that they will qualify as safe harbor non-elective contributions within the meaning of Internal Revenue Code § 401(k)(12). As such, these contributions may not be distributed before the earliest of your severance from employment, your death, your becoming disabled, the occurrence of an event described in Internal Revenue Code § 401(k)(10) or your attainment of age 59 ½.

Payment of Benefits

Participants may elect to receive either a lump-sum amount equal to the value of their vested interest, annual installments as defined in the Plan document upon retirement, termination of service, death or disability, or a direct rollover to an IRA or another qualified retirement plan. Benefits may be withdrawn upon retirement at or after age 55, death before retirement, upon entitlement to a Social Security Disability benefit before retirement, and termination of participation by failing to perform services for a period of six consecutive months (twelve months if under age 55; one month if over age 65). In order to be considered retired under the Plan rules, an employee who is younger than age 65 must stop all work in the building and construction industry in Hawaii.

Subject to the approval of the Trust Fund Office, participants who have made pre-tax elective deferrals may make a withdrawal from their elective deferrals account to satisfy a financial hardship, as described in the summary plan description.

Plan Termination

Although it has not expressed any intent to do so, the Plan has the right to discontinue 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.

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 accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosures of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract 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. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan's Trustees determine the Plan's valuation policies utilizing information provided by the investment advisors and custodian. See Note 3 and Note 5 for discussion of fair value and contract value measurements, respectively.

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

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

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.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

Expenses

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

Reclassifications

Certain amounts from the prior year financial statements have been reclassified for comparative purposes to conform to the presentation in the current year financial statements.

Subsequent Events

The Plan has evaluated subsequent events through September 3, 2025, the date which financial statements were available to be issued.

Note 3 - Fair Value Measurements

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

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

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

Stable Value Fund – Valued at fair value based on the NAV of units as determined by the insurance company. The interest earned in these funds is based on the crediting rate, which is after a deduction for investment expense and risk, and before any contractual expenses or other plan level expenses.

Pooled separate account – Valued at fair value based on the NAV of units as determined by the insurance company. The NAV is based on the observable market prices of the underlying assets within the account less liabilities. The NAV for the underlying assets of the account is a readily determinable measure of their fair value and is the basis for current transactions.

Hawaii Carpenters 401(k) Fund

Notes to Financial Statements

December 31, 2024 and 2023

Common collective trust – Valued at fair value based on the NAV of units held of the collective trusts. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the observable market prices of the underlying investments within the fund less liabilities. 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.

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

	2024			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 908,628	\$ -	\$ -	\$ 908,628
Mutual funds	72,552,594	-	-	72,552,594
Pooled separate accounts	-	125,321,808	-	125,321,808
Stable value fund	-	372,511	-	372,511
Investments in the fair value hierarchy	<u>\$ 73,461,222</u>	<u>\$ 125,694,319</u>	<u>\$ -</u>	<u>199,155,541</u>
Investments measured at net asset value (a)				<u>10,177,396</u>
Investments at fair value				<u>\$ 209,332,937</u>

	2023			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 642,229	\$ -	\$ -	\$ 642,229
Mutual funds	62,553,367	-	-	62,553,367
Pooled separate accounts	-	124,841,579	-	124,841,579
Stable value fund	-	349,580	-	349,580
Investments in the fair value hierarchy	<u>\$ 63,195,596</u>	<u>\$ 125,191,159</u>	<u>\$ -</u>	<u>188,386,755</u>
Investments measured at net asset value (a)				<u>-</u>
Investments at fair value				<u>\$ 188,386,755</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.

The following table sets forth the disclosure for the fair value measurement of investments that are measured at NAV per share (or its equivalent) as a practical expedient as of December 31, 2024 and 2023:

	Fair Value December 31, 2024	Fair Value December 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common collective trust (Direct filing entity)					
COLUMBIA TRUST SMALL CAP VALUE II 1	\$ 10,177,396	\$ -	\$ -	Daily	Daily

Note 4 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Plan by a letter dated July 29, 2015, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). Subsequent to the issuance of this determination letter, the Plan was amended. However, the Plan management believes that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC, and therefore believe the Plan is qualified and the related trust continues to be tax-exempt.

GAAP requires 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 - Contract with Insurance Company

The Plan entered into a traditional fully benefit-responsive guaranteed investment contract (GIC) with Empower. Empower maintains the contributions in a general account, which is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The GIC issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 0%. Such interest will be declared semiannually on January 1 and July 1, and will be guaranteed against change during each six-month period. The interest of the investment contract at January 1, 2024 and 2023, was 2.1% and 1.95%, respectively. The GIC does not have a scheduled maturity date.

Because the GIC is fully benefit-responsive, contract value is the relevant measure for the GIC, as this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value as reported to the Plan by Empower represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The contract value of the investment contract at December 31, 2024 and 2023, was \$47,205,288 and \$44,804,263, respectively.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

There are no events that limit the ability of the Plan to transact at contract value with the issuer. There are no events that allow the issuer to terminate the GIC and which require the Plan to settle at an amount different than contract value. In the event of termination of the GIC by the Plan, contract value will be paid either within 90 days or over time.

Note 6 - 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.

Certain Plan investments consisting of pooled separate accounts and the Guaranteed Income Fund are managed by with Empower, the recordkeeper and investment custodian as defined by the Plan.

Note 7 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Note 8 - Delinquent Participant Contributions

Defined contribution plans are required to remit employee contributions to the Plan as soon as can be reasonably segregated from the employer's general assets. While the employers remitted all employee contributions to the Plan, contributions of \$4,114 were not remitted within the required time period for the year ended December 31, 2024. Contributions of \$6,880 were not remitted within the required period for the year ended December 31, 2023. The Plan has corrected or is in the process of correcting the 2024 and 2023 delinquent contributions, including remitting lost earnings.

Supplementary Information
December 31, 2024

Hawaii Carpenters 401(k) Fund

Hawaii Carpenters 401(k) Fund
Schedule H, Line 4a-Schedule of Delinquent Participant Contributions
December 31, 2024
Plan: 004

EIN: 55-0822045

		Total that Constitute Nonexempt Prohibited Transactions					
		Late Participant Loan Repayments are Included (Yes/No)	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51	
Participant Contributions transferred late to the Plan							
2024	No	\$	2,553 *	1,561 *	\$ -	\$ -	-
2023	No		-	6,880 **	-		-

*Amount represents late contributions during the 2024 Plan year. The contributions were remitted during 2024.

**Amount represents late contributions during the 2023 Plan year. The contributions were corrected during 2024. These contributions were remitted during 2024. Lost earnings on this amount were fully corrected in 2024.

Hawaii Carpenters 401(k) Fund
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024
Plan: 004

EIN: 55-0822045

(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
	Money Market Mutual Funds BlackRock Liquidity Fed Fund	Money Market Mutual Funds	N/A	\$ 908,628
	Mutual Funds			
	AMERICAN FUNDS AMERICAN MUTUAL R4	Shares of mutual funds	N/A	27,709,589
	COLUMBIA OVERSEAS VALUE INSTL 2	Shares of mutual funds	N/A	16,847,921
	MFS MID CAP VALUE R4	Shares of mutual funds	N/A	11,074,202
	VANGUARD MID CAP INDEX FUND - ADMIRAL	Shares of mutual funds	N/A	390,152
	VANGUARD SMALL CAP INDEX ADM	Shares of mutual funds	N/A	513,793
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	Shares of mutual funds	N/A	16,016,936
		Total Mutual Funds		72,552,594
	Stable Value Fund Prudential Trusteed Directed	Stable Value Fund	N/A	372,511
	Common Collective Trust COLUMBIA TRUST SMALL CAP VALUE II 1	Collective Trust Fund	N/A	10,177,396
	Pooled Separate Accounts Funds			
*	CORE BOND ENHANCED INDEX / PGIM FUND	Variable Annuities	N/A	16,032,844
*	CORE PLUS BOND / PGIM FUND	Variable Annuities	N/A	15,418,334
*	DAY ONE INCOMEFLEX TARGET BALANCED	Variable Annuities	N/A	25,561,777
*	DRYDEN S&P 500 INDEX FUND (IS PLATFORM)	Variable Annuities	N/A	4,391,184
*	INCOMEFLEX SELECT BALANCED FUND	Variable Annuities	N/A	1,131,043
*	INCOMEFLEX SELECT CONSERVATIVE GROWTH FD	Variable Annuities	N/A	1,112,701
*	INCOMEFLEX SELECT CONSERVATIVE GROWTH FD	Variable Annuities	N/A	284,352
*	INCOMEFLEX SELECT INCOME & EQUITY FUND	Variable Annuities	N/A	24,178
*	INCOMEFLEX SELECT INCOME & EQUITY FUND	Variable Annuities	N/A	268,978
*	LARGE CAP GROWTH III FUND (AMERCENTURY)	Variable Annuities	N/A	26,076,745
*	MFS INTNL GROWTH EQUITY (IS PLATFORM)	Variable Annuities	N/A	16,607,820
*	MID CAP GROWTH / ARTISAN PARTNERS FUND	Variable Annuities	N/A	11,889,515
*	REAL ESTATE / COHEN & STEERS FUND	Variable Annuities	N/A	658,287
*	SMALL CAP GROWTH / TIMESQUARE FUND	Variable Annuities	N/A	5,864,051
		Total Pooled Separate Accounts		125,321,808
*	Guaranteed Income Fund GUARANTEED INCOME FUND	Fixed Annuities	N/A	47,205,288
		Total Investments		\$ 256,538,225

* A party-in-interest as defined by the ERISA
N/A - Not applicable for participant-directed plan.

5% Series Reportable Transactions By Issue

Beginning Market Value: \$993,946.48

Comparative Value (5%): \$49,697.32

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	Purchase 339.51 Units of BlackRock Liquidity Funds	339.51	339.51	339.51	
January 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Purchase 1,798.24 Units of BlackRock Liquidity Funds	1,798.24	1,798.24	1,798.24	
January 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Purchase 116,531.09 Units of BlackRock Liquidity Funds	116,531.09	116,531.09	116,531.09	
January 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 3, 2024	Purchase 14,370.40 Units of BlackRock Liquidity Funds	14,370.40	14,370.40	14,370.40	
January 3, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 3, 2024	Purchase 37,920.34 Units of BlackRock Liquidity Funds	37,920.34	37,920.34	37,920.34	
January 3, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Purchase 17,680.50 Units of BlackRock Liquidity Funds	17,680.50	17,680.50	17,680.50	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 38,486.31 Units of BlackRock Liquidity Funds	38,486.31	38,486.31	38,486.31	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 13,151.60 Units of BlackRock Liquidity Funds	13,151.60	13,151.60	13,151.60	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 29,184.50 Units of BlackRock Liquidity Funds	29,184.50	29,184.50	29,184.50	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 25,137.20 Units of BlackRock Liquidity Funds	25,137.20	25,137.20	25,137.20	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 23,687.27 Units of BlackRock Liquidity Funds	23,687.27	23,687.27	23,687.27	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 23,207.10 Units of BlackRock Liquidity Funds	23,207.10	23,207.10	23,207.10	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 34,358.25 Units of BlackRock Liquidity Funds	34,358.25	34,358.25	34,358.25	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 387.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	387.20	387.20	387.20	
January 16, 2024 January 16, 2024	Purchase 80,210.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,210.57	80,210.57	80,210.57	
January 17, 2024 January 17, 2024	Purchase 50,555.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,555.05	50,555.05	50,555.05	
January 17, 2024 January 17, 2024	Purchase 61,495.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,495.14	61,495.14	61,495.14	
January 18, 2024 January 18, 2024	Purchase 2,748.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,748.10	2,748.10	2,748.10	
January 19, 2024 January 19, 2024	Purchase 22,734.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,734.45	22,734.45	22,734.45	
January 22, 2024 January 22, 2024	Purchase 1,341.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,341.20	1,341.20	1,341.20	
January 23, 2024 January 23, 2024	Purchase 287,110.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	287,110.09	287,110.09	287,110.09	
January 23, 2024 January 23, 2024	Purchase 218,279.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	218,279.25	218,279.25	218,279.25	
January 24, 2024 January 24, 2024	Purchase 118,724.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,724.75	118,724.75	118,724.75	
January 25, 2024 January 25, 2024	Purchase 8,336.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,336.50	8,336.50	8,336.50	
January 26, 2024 January 26, 2024	Purchase 67,017.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67,017.09	67,017.09	67,017.09	
January 29, 2024 January 29, 2024	Purchase 116,889.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,889.95	116,889.95	116,889.95	
January 30, 2024 January 30, 2024	Purchase 14,417.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,417.06	14,417.06	14,417.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 21.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21.33	21.33	21.33	
January 31, 2024 January 31, 2024	Purchase 195,715.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195,715.39	195,715.39	195,715.39	
February 2, 2024 February 2, 2024	Purchase 22,386.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,386.15	22,386.15	22,386.15	
February 2, 2024 February 2, 2024	Purchase 50.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50.23	50.23	50.23	
February 2, 2024 February 2, 2024	Purchase 15,668.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,668.20	15,668.20	15,668.20	
February 2, 2024 February 2, 2024	Purchase 2,111.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,111.71	2,111.71	2,111.71	
February 5, 2024 February 5, 2024	Purchase 9,115.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,115.32	9,115.32	9,115.32	
February 6, 2024 February 6, 2024	Purchase 69,645.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,645.20	69,645.20	69,645.20	
February 7, 2024 February 7, 2024	Purchase 24,318.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,318.54	24,318.54	24,318.54	
February 8, 2024 February 8, 2024	Purchase 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
February 8, 2024 February 8, 2024	Purchase 39,305.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,305.89	39,305.89	39,305.89	
February 9, 2024 February 9, 2024	Purchase 22,063.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,063.95	22,063.95	22,063.95	
February 12, 2024 February 12, 2024	Purchase 22,062.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,062.98	22,062.98	22,062.98	
February 13, 2024 February 13, 2024	Purchase 93,173.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,173.12	93,173.12	93,173.12	

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)					
February 14, 2024 February 14, 2024	Purchase 42,460.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,460.60	42,460.60	42,460.60	
February 15, 2024 February 15, 2024	Purchase 31,434.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,434.56	31,434.56	31,434.56	
February 16, 2024 February 16, 2024	Purchase 2,387.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,387.00	2,387.00	2,387.00	
February 16, 2024 February 16, 2024	Purchase 15,265.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,265.35	15,265.35	15,265.35	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 3.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.19	3.19	3.19	
February 20, 2024 February 20, 2024	Purchase 55,007.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,007.88	55,007.88	55,007.88	
February 21, 2024 February 21, 2024	Purchase 95,635.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,635.65	95,635.65	95,635.65	
February 21, 2024 February 21, 2024	Purchase 83,295.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,295.40	83,295.40	83,295.40	
February 22, 2024 February 22, 2024	Purchase 91,634.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,634.20	91,634.20	91,634.20	
February 23, 2024 February 23, 2024	Purchase 54,136.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,136.60	54,136.60	54,136.60	
February 26, 2024 February 26, 2024	Purchase 37,894.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,894.03	37,894.03	37,894.03	
February 27, 2024 February 27, 2024	Purchase 65,159.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,159.37	65,159.37	65,159.37	
February 28, 2024 February 28, 2024	Purchase 98,850.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	98,850.44	98,850.44	98,850.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 29, 2024 February 29, 2024	Purchase 52,728.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,728.00	52,728.00	52,728.00	
February 29, 2024 February 29, 2024	Purchase 59.07 Units of BlackRock Liquidity FedFund @ \$1.00	59.07	59.07	59.07	
March 1, 2024 March 1, 2024	Purchase 3,132.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,132.16	3,132.16	3,132.16	
March 1, 2024 March 1, 2024	Purchase 595.05 Units of BlackRock Liquidity FedFund @ \$1.00	595.05	595.05	595.05	
March 1, 2024 March 1, 2024	Purchase 11,687.57 Units of BlackRock Liquidity FedFund @ \$1.00	11,687.57	11,687.57	11,687.57	
March 4, 2024 March 4, 2024	Purchase 16,048.04 Units of BlackRock Liquidity FedFund @ \$1.00	16,048.04	16,048.04	16,048.04	
March 5, 2024 March 5, 2024	Purchase 36,438.85 Units of BlackRock Liquidity FedFund @ \$1.00	36,438.85	36,438.85	36,438.85	
March 7, 2024 March 7, 2024	Purchase 13,190.70 Units of BlackRock Liquidity FedFund @ \$1.00	13,190.70	13,190.70	13,190.70	
March 8, 2024 March 8, 2024	Purchase 44,937.57 Units of BlackRock Liquidity FedFund @ \$1.00	44,937.57	44,937.57	44,937.57	
March 11, 2024 March 11, 2024	Purchase 54,006.52 Units of BlackRock Liquidity FedFund @ \$1.00	54,006.52	54,006.52	54,006.52	
March 12, 2024 March 12, 2024	Purchase 80,960.70 Units of BlackRock Liquidity FedFund @ \$1.00	80,960.70	80,960.70	80,960.70	
March 13, 2024 March 13, 2024	Purchase 7,124.90 Units of BlackRock Liquidity FedFund @ \$1.00	7,124.90	7,124.90	7,124.90	
March 14, 2024 March 14, 2024	Purchase 30,575.00 Units of BlackRock Liquidity FedFund @ \$1.00	30,575.00	30,575.00	30,575.00	
March 15, 2024 March 15, 2024	Purchase 128,627.47 Units of BlackRock Liquidity FedFund @ \$1.00	128,627.47	128,627.47	128,627.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 6,991.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,991.50	6,991.50	6,991.50	
March 19, 2024 March 19, 2024	Purchase 203,924.44 Units of BlackRock Liquidity FedFund @ \$1.00	203,924.44	203,924.44	203,924.44	
March 20, 2024 March 20, 2024	Purchase 8,995.40 Units of BlackRock Liquidity FedFund @ \$1.00	8,995.40	8,995.40	8,995.40	
March 21, 2024 March 21, 2024	Purchase 8,731.25 Units of BlackRock Liquidity FedFund @ \$1.00	8,731.25	8,731.25	8,731.25	
March 22, 2024 March 22, 2024	Purchase 231,880.25 Units of BlackRock Liquidity FedFund @ \$1.00	231,880.25	231,880.25	231,880.25	
March 25, 2024 March 25, 2024	Purchase 15,862.85 Units of BlackRock Liquidity FedFund @ \$1.00	15,862.85	15,862.85	15,862.85	
March 26, 2024 March 26, 2024	Purchase 158,117.55 Units of BlackRock Liquidity FedFund @ \$1.00	158,117.55	158,117.55	158,117.55	
March 26, 2024 March 26, 2024	Purchase 14,591.50 Units of BlackRock Liquidity FedFund @ \$1.00	14,591.50	14,591.50	14,591.50	
March 27, 2024 March 27, 2024	Purchase 72,391.17 Units of BlackRock Liquidity FedFund @ \$1.00	72,391.17	72,391.17	72,391.17	
March 28, 2024 March 28, 2024	Purchase 110,293.70 Units of BlackRock Liquidity FedFund @ \$1.00	110,293.70	110,293.70	110,293.70	
March 28, 2024 March 28, 2024	Purchase 66,974.60 Units of BlackRock Liquidity FedFund @ \$1.00	66,974.60	66,974.60	66,974.60	
April 1, 2024 April 1, 2024	Purchase 137,593.34 Units of BlackRock Liquidity FedFund @ \$1.00	137,593.34	137,593.34	137,593.34	
April 1, 2024 April 1, 2024	Purchase 3,201.81 Units of BlackRock Liquidity FedFund @ \$1.00	3,201.81	3,201.81	3,201.81	
April 1, 2024 April 1, 2024	Purchase 402.56 Units of BlackRock Liquidity FedFund @ \$1.00	402.56	402.56	402.56	

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 24,626.56 Units of BlackRock Liquidity FedFund @ \$1.00	24,626.56	24,626.56	24,626.56	
April 2, 2024 April 2, 2024	Purchase 64,772.46 Units of BlackRock Liquidity FedFund @ \$1.00	64,772.46	64,772.46	64,772.46	
April 3, 2024 April 3, 2024	Purchase 4,169.40 Units of BlackRock Liquidity FedFund @ \$1.00	4,169.40	4,169.40	4,169.40	
April 4, 2024 April 4, 2024	Purchase 13,907.70 Units of BlackRock Liquidity FedFund @ \$1.00	13,907.70	13,907.70	13,907.70	
April 5, 2024 April 5, 2024	Purchase 253.00 Units of BlackRock Liquidity FedFund @ \$1.00	253.00	253.00	253.00	
April 5, 2024 April 5, 2024	Purchase 19,417.80 Units of BlackRock Liquidity FedFund @ \$1.00	19,417.80	19,417.80	19,417.80	
April 8, 2024 April 8, 2024	Purchase 31,952.50 Units of BlackRock Liquidity FedFund @ \$1.00	31,952.50	31,952.50	31,952.50	
April 9, 2024 April 9, 2024	Purchase 40,506.20 Units of BlackRock Liquidity FedFund @ \$1.00	40,506.20	40,506.20	40,506.20	
April 10, 2024 April 10, 2024	Purchase 16,403.20 Units of BlackRock Liquidity FedFund @ \$1.00	16,403.20	16,403.20	16,403.20	
April 10, 2024 April 10, 2024	Purchase 45,161.95 Units of BlackRock Liquidity FedFund @ \$1.00	45,161.95	45,161.95	45,161.95	
April 12, 2024 April 12, 2024	Purchase 21,892.47 Units of BlackRock Liquidity FedFund @ \$1.00	21,892.47	21,892.47	21,892.47	
April 12, 2024 April 12, 2024	Purchase 19,668.33 Units of BlackRock Liquidity FedFund @ \$1.00	19,668.33	19,668.33	19,668.33	
April 15, 2024 April 15, 2024	Purchase 44,181.00 Units of BlackRock Liquidity FedFund @ \$1.00	44,181.00	44,181.00	44,181.00	
April 16, 2024 April 16, 2024	Purchase 106,183.89 Units of BlackRock Liquidity FedFund @ \$1.00	106,183.89	106,183.89	106,183.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 69,008.51 Units of BlackRock Liquidity FedFund @ \$1.00	69,008.51	69,008.51	69,008.51	
April 18, 2024 April 18, 2024	Purchase 15,773.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,773.00	15,773.00	15,773.00	
April 19, 2024 April 19, 2024	Purchase 129.50 Units of BlackRock Liquidity FedFund @ \$1.00	129.50	129.50	129.50	
April 19, 2024 April 19, 2024	Purchase 29,144.75 Units of BlackRock Liquidity FedFund @ \$1.00	29,144.75	29,144.75	29,144.75	
April 22, 2024 April 22, 2024	Purchase 94,915.55 Units of BlackRock Liquidity FedFund @ \$1.00	94,915.55	94,915.55	94,915.55	
April 23, 2024 April 23, 2024	Purchase 257,589.06 Units of BlackRock Liquidity FedFund @ \$1.00	257,589.06	257,589.06	257,589.06	
April 25, 2024 April 25, 2024	Purchase 20,323.85 Units of BlackRock Liquidity FedFund @ \$1.00	20,323.85	20,323.85	20,323.85	
April 26, 2024 April 26, 2024	Purchase 134,344.70 Units of BlackRock Liquidity FedFund @ \$1.00	134,344.70	134,344.70	134,344.70	
April 29, 2024 April 29, 2024	Purchase 93,238.45 Units of BlackRock Liquidity FedFund @ \$1.00	93,238.45	93,238.45	93,238.45	
April 30, 2024 April 30, 2024	Purchase 43,004.80 Units of BlackRock Liquidity FedFund @ \$1.00	43,004.80	43,004.80	43,004.80	
April 30, 2024 April 30, 2024	Purchase 247,332.25 Units of BlackRock Liquidity FedFund @ \$1.00	247,332.25	247,332.25	247,332.25	
May 1, 2024 May 1, 2024	Purchase 205.41 Units of BlackRock Liquidity FedFund @ \$1.00	205.41	205.41	205.41	
May 1, 2024 May 1, 2024	Purchase 204,011.64 Units of BlackRock Liquidity FedFund @ \$1.00	204,011.64	204,011.64	204,011.64	
May 2, 2024 May 2, 2024	Purchase 14,278.09 Units of BlackRock Liquidity FedFund @ \$1.00	14,278.09	14,278.09	14,278.09	

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)					
May 3, 2024 May 3, 2024	Purchase 22,863.99 Units of BlackRock Liquidity FedFund @ \$1.00	22,863.99	22,863.99	22,863.99	
May 6, 2024 May 6, 2024	Purchase 10,321.55 Units of BlackRock Liquidity FedFund @ \$1.00	10,321.55	10,321.55	10,321.55	
May 6, 2024 May 6, 2024	Purchase 937.20 Units of BlackRock Liquidity FedFund @ \$1.00	937.20	937.20	937.20	
May 7, 2024 May 7, 2024	Purchase 60,176.30 Units of BlackRock Liquidity FedFund @ \$1.00	60,176.30	60,176.30	60,176.30	
May 8, 2024 May 8, 2024	Purchase 57,682.41 Units of BlackRock Liquidity FedFund @ \$1.00	57,682.41	57,682.41	57,682.41	
May 9, 2024 May 9, 2024	Purchase 6,172.54 Units of BlackRock Liquidity FedFund @ \$1.00	6,172.54	6,172.54	6,172.54	
May 10, 2024 May 10, 2024	Purchase 25,262.06 Units of BlackRock Liquidity FedFund @ \$1.00	25,262.06	25,262.06	25,262.06	
May 13, 2024 May 13, 2024	Purchase 7,782.15 Units of BlackRock Liquidity FedFund @ \$1.00	7,782.15	7,782.15	7,782.15	
May 14, 2024 May 14, 2024	Purchase 173,401.53 Units of BlackRock Liquidity FedFund @ \$1.00	173,401.53	173,401.53	173,401.53	
May 15, 2024 May 15, 2024	Purchase 3,344.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,344.70	3,344.70	3,344.70	
May 16, 2024 May 16, 2024	Purchase 43,167.10 Units of BlackRock Liquidity FedFund @ \$1.00	43,167.10	43,167.10	43,167.10	
May 17, 2024 May 17, 2024	Purchase 27,377.20 Units of BlackRock Liquidity FedFund @ \$1.00	27,377.20	27,377.20	27,377.20	
May 20, 2024 May 20, 2024	Purchase 47,596.25 Units of BlackRock Liquidity FedFund @ \$1.00	47,596.25	47,596.25	47,596.25	
May 21, 2024 May 21, 2024	Purchase 162,097.54 Units of BlackRock Liquidity FedFund @ \$1.00	162,097.54	162,097.54	162,097.54	

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 22, 2024 May 22, 2024	Purchase 34,581.27 Units of BlackRock Liquidity FedFund @ \$1.00	34,581.27	34,581.27	34,581.27	
May 24, 2024 May 24, 2024	Purchase 114,546.00 Units of BlackRock Liquidity FedFund @ \$1.00	114,546.00	114,546.00	114,546.00	
May 28, 2024 May 28, 2024	Purchase 124,710.05 Units of BlackRock Liquidity FedFund @ \$1.00	124,710.05	124,710.05	124,710.05	
May 29, 2024 May 29, 2024	Purchase 219,238.35 Units of BlackRock Liquidity FedFund @ \$1.00	219,238.35	219,238.35	219,238.35	
May 31, 2024 May 31, 2024	Purchase 49,076.17 Units of BlackRock Liquidity FedFund @ \$1.00	49,076.17	49,076.17	49,076.17	
June 3, 2024 June 3, 2024	Purchase 3,287.07 Units of BlackRock Liquidity FedFund @ \$1.00	3,287.07	3,287.07	3,287.07	
June 3, 2024 June 3, 2024	Purchase 167.91 Units of BlackRock Liquidity FedFund @ \$1.00	167.91	167.91	167.91	
June 3, 2024 June 3, 2024	Purchase 122,720.85 Units of BlackRock Liquidity FedFund @ \$1.00	122,720.85	122,720.85	122,720.85	
June 4, 2024 June 4, 2024	Purchase 32,873.30 Units of BlackRock Liquidity FedFund @ \$1.00	32,873.30	32,873.30	32,873.30	
June 5, 2024 June 5, 2024	Purchase 37,597.72 Units of BlackRock Liquidity FedFund @ \$1.00	37,597.72	37,597.72	37,597.72	
June 6, 2024 June 6, 2024	Purchase 16,580.68 Units of BlackRock Liquidity FedFund @ \$1.00	16,580.68	16,580.68	16,580.68	
June 7, 2024 June 7, 2024	Purchase 7,551.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,551.00	7,551.00	7,551.00	
June 10, 2024 June 10, 2024	Purchase 33,176.70 Units of BlackRock Liquidity FedFund @ \$1.00	33,176.70	33,176.70	33,176.70	
June 11, 2024 June 11, 2024	Purchase 51,437.30 Units of BlackRock Liquidity FedFund @ \$1.00	51,437.30	51,437.30	51,437.30	

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)					
June 13, 2024	Purchase 13,915.00 Units of BlackRock Liquidity	13,915.00	13,915.00	13,915.00	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 74,707.77 Units of BlackRock Liquidity	74,707.77	74,707.77	74,707.77	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 67,971.05 Units of BlackRock Liquidity	67,971.05	67,971.05	67,971.05	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 63,444.80 Units of BlackRock Liquidity	63,444.80	63,444.80	63,444.80	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 53,397.30 Units of BlackRock Liquidity	53,397.30	53,397.30	53,397.30	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 54,356.12 Units of BlackRock Liquidity	54,356.12	54,356.12	54,356.12	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 50,421.25 Units of BlackRock Liquidity	50,421.25	50,421.25	50,421.25	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 8,684.16 Units of BlackRock Liquidity	8,684.16	8,684.16	8,684.16	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 180,579.57 Units of BlackRock Liquidity	180,579.57	180,579.57	180,579.57	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 291,497.85 Units of BlackRock Liquidity	291,497.85	291,497.85	291,497.85	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 82,353.54 Units of BlackRock Liquidity	82,353.54	82,353.54	82,353.54	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 232,967.80 Units of BlackRock Liquidity	232,967.80	232,967.80	232,967.80	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 27.01 Units of BlackRock Liquidity	27.01	27.01	27.01	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 3,210.87 Units of BlackRock Liquidity	3,210.87	3,210.87	3,210.87	
July 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 120,972.70 Units of BlackRock Liquidity FedFund @ \$1.00	120,972.70	120,972.70	120,972.70	
July 1, 2024 July 1, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 2, 2024 July 2, 2024	Purchase 16,909.20 Units of BlackRock Liquidity FedFund @ \$1.00	16,909.20	16,909.20	16,909.20	
July 2, 2024 July 2, 2024	Purchase 29,865.05 Units of BlackRock Liquidity FedFund @ \$1.00	29,865.05	29,865.05	29,865.05	
July 3, 2024 July 3, 2024	Purchase 40,688.74 Units of BlackRock Liquidity FedFund @ \$1.00	40,688.74	40,688.74	40,688.74	
July 3, 2024 July 3, 2024	Purchase 0.72 Units of BlackRock Liquidity FedFund @ \$1.00	0.72	0.72	0.72	
July 5, 2024 July 5, 2024	Purchase 5,519.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,519.00	5,519.00	5,519.00	
July 8, 2024 July 8, 2024	Purchase 36,463.85 Units of BlackRock Liquidity FedFund @ \$1.00	36,463.85	36,463.85	36,463.85	
July 9, 2024 July 9, 2024	Purchase 53,790.99 Units of BlackRock Liquidity FedFund @ \$1.00	53,790.99	53,790.99	53,790.99	
July 10, 2024 July 10, 2024	Purchase 52,366.16 Units of BlackRock Liquidity FedFund @ \$1.00	52,366.16	52,366.16	52,366.16	
July 11, 2024 July 11, 2024	Purchase 51,477.20 Units of BlackRock Liquidity FedFund @ \$1.00	51,477.20	51,477.20	51,477.20	
July 12, 2024 July 12, 2024	Purchase 314.60 Units of BlackRock Liquidity FedFund @ \$1.00	314.60	314.60	314.60	
July 12, 2024 July 12, 2024	Purchase 36,562.05 Units of BlackRock Liquidity FedFund @ \$1.00	36,562.05	36,562.05	36,562.05	
July 15, 2024 July 15, 2024	Purchase 35,134.10 Units of BlackRock Liquidity FedFund @ \$1.00	35,134.10	35,134.10	35,134.10	

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 16, 2024 July 16, 2024	Purchase 96,513.55 Units of BlackRock Liquidity FedFund @ \$1.00	96,513.55	96,513.55	96,513.55	
July 17, 2024 July 17, 2024	Purchase 45,863.30 Units of BlackRock Liquidity FedFund @ \$1.00	45,863.30	45,863.30	45,863.30	
July 18, 2024 July 18, 2024	Purchase 6,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,600.00	6,600.00	6,600.00	
July 18, 2024 July 18, 2024	Purchase 6,651.70 Units of BlackRock Liquidity FedFund @ \$1.00	6,651.70	6,651.70	6,651.70	
July 19, 2024 July 19, 2024	Purchase 18,539.40 Units of BlackRock Liquidity FedFund @ \$1.00	18,539.40	18,539.40	18,539.40	
July 19, 2024 July 19, 2024	Purchase 13,413.82 Units of BlackRock Liquidity FedFund @ \$1.00	13,413.82	13,413.82	13,413.82	
July 22, 2024 July 22, 2024	Purchase 48,395.60 Units of BlackRock Liquidity FedFund @ \$1.00	48,395.60	48,395.60	48,395.60	
July 23, 2024 July 23, 2024	Purchase 109,188.75 Units of BlackRock Liquidity FedFund @ \$1.00	109,188.75	109,188.75	109,188.75	
July 23, 2024 July 23, 2024	Purchase 43,182.55 Units of BlackRock Liquidity FedFund @ \$1.00	43,182.55	43,182.55	43,182.55	
July 24, 2024 July 24, 2024	Purchase 173,804.50 Units of BlackRock Liquidity FedFund @ \$1.00	173,804.50	173,804.50	173,804.50	
July 25, 2024 July 25, 2024	Purchase 9,869.10 Units of BlackRock Liquidity FedFund @ \$1.00	9,869.10	9,869.10	9,869.10	
July 26, 2024 July 26, 2024	Purchase 56,951.19 Units of BlackRock Liquidity FedFund @ \$1.00	56,951.19	56,951.19	56,951.19	
July 29, 2024 July 29, 2024	Purchase 90,073.10 Units of BlackRock Liquidity FedFund @ \$1.00	90,073.10	90,073.10	90,073.10	
July 30, 2024 July 30, 2024	Purchase 280,640.48 Units of BlackRock Liquidity FedFund @ \$1.00	280,640.48	280,640.48	280,640.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 193,813.51 Units of BlackRock Liquidity FedFund @ \$1.00	193,813.51	193,813.51	193,813.51	
August 1, 2024 August 1, 2024	Purchase 3,319.67 Units of BlackRock Liquidity FedFund @ \$1.00	3,319.67	3,319.67	3,319.67	
August 1, 2024 August 1, 2024	Purchase 650.15 Units of BlackRock Liquidity FedFund @ \$1.00	650.15	650.15	650.15	
August 1, 2024 August 1, 2024	Purchase 10,354.20 Units of BlackRock Liquidity FedFund @ \$1.00	10,354.20	10,354.20	10,354.20	
August 2, 2024 August 2, 2024	Purchase 4,149.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,149.50	4,149.50	4,149.50	
August 5, 2024 August 5, 2024	Purchase 23,304.99 Units of BlackRock Liquidity FedFund @ \$1.00	23,304.99	23,304.99	23,304.99	
August 6, 2024 August 6, 2024	Purchase 22,966.90 Units of BlackRock Liquidity FedFund @ \$1.00	22,966.90	22,966.90	22,966.90	
August 6, 2024 August 6, 2024	Purchase 61,938.70 Units of BlackRock Liquidity FedFund @ \$1.00	61,938.70	61,938.70	61,938.70	
August 7, 2024 August 7, 2024	Purchase 10,180.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,180.50	10,180.50	10,180.50	
August 7, 2024 August 7, 2024	Purchase 51,556.10 Units of BlackRock Liquidity FedFund @ \$1.00	51,556.10	51,556.10	51,556.10	
August 8, 2024 August 8, 2024	Purchase 831.60 Units of BlackRock Liquidity FedFund @ \$1.00	831.60	831.60	831.60	
August 8, 2024 August 8, 2024	Purchase 18,571.80 Units of BlackRock Liquidity FedFund @ \$1.00	18,571.80	18,571.80	18,571.80	
August 9, 2024 August 9, 2024	Purchase 31,165.59 Units of BlackRock Liquidity FedFund @ \$1.00	31,165.59	31,165.59	31,165.59	
August 12, 2024 August 12, 2024	Purchase 28,518.80 Units of BlackRock Liquidity FedFund @ \$1.00	28,518.80	28,518.80	28,518.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 13, 2024 August 13, 2024	Purchase 5,071.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,071.00	5,071.00	5,071.00	
August 13, 2024 August 13, 2024	Purchase 107,063.35 Units of BlackRock Liquidity FedFund @ \$1.00	107,063.35	107,063.35	107,063.35	
August 14, 2024 August 14, 2024	Purchase 3,721.55 Units of BlackRock Liquidity FedFund @ \$1.00	3,721.55	3,721.55	3,721.55	
August 15, 2024 August 15, 2024	Purchase 10,362.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,362.48	10,362.48	10,362.48	
August 16, 2024 August 16, 2024	Purchase 45,916.82 Units of BlackRock Liquidity FedFund @ \$1.00	45,916.82	45,916.82	45,916.82	
August 19, 2024 August 19, 2024	Purchase 4,599.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,599.10	4,599.10	4,599.10	
August 19, 2024 August 19, 2024	Purchase 7,242.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,242.00	7,242.00	7,242.00	
August 20, 2024 August 20, 2024	Purchase 177,315.95 Units of BlackRock Liquidity FedFund @ \$1.00	177,315.95	177,315.95	177,315.95	
August 20, 2024 August 20, 2024	Purchase 77,724.33 Units of BlackRock Liquidity FedFund @ \$1.00	77,724.33	77,724.33	77,724.33	
August 21, 2024 August 21, 2024	Purchase 43,878.31 Units of BlackRock Liquidity FedFund @ \$1.00	43,878.31	43,878.31	43,878.31	
August 21, 2024 August 21, 2024	Purchase 244.08 Units of BlackRock Liquidity FedFund @ \$1.00	244.08	244.08	244.08	
August 22, 2024 August 22, 2024	Purchase 39,902.60 Units of BlackRock Liquidity FedFund @ \$1.00	39,902.60	39,902.60	39,902.60	
August 23, 2024 August 23, 2024	Purchase 66,174.01 Units of BlackRock Liquidity FedFund @ \$1.00	66,174.01	66,174.01	66,174.01	
August 23, 2024 August 23, 2024	Purchase 515.22 Units of BlackRock Liquidity FedFund @ \$1.00	515.22	515.22	515.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 166,702.31 Units of BlackRock Liquidity FedFund @ \$1.00	166,702.31	166,702.31	166,702.31	
August 27, 2024 August 27, 2024	Purchase 117,673.00 Units of BlackRock Liquidity FedFund @ \$1.00	117,673.00	117,673.00	117,673.00	
August 28, 2024 August 28, 2024	Purchase 238,575.15 Units of BlackRock Liquidity FedFund @ \$1.00	238,575.15	238,575.15	238,575.15	
August 28, 2024 August 28, 2024	Purchase 119,289.05 Units of BlackRock Liquidity FedFund @ \$1.00	119,289.05	119,289.05	119,289.05	
August 29, 2024 August 29, 2024	Purchase 52,093.50 Units of BlackRock Liquidity FedFund @ \$1.00	52,093.50	52,093.50	52,093.50	
August 30, 2024 August 30, 2024	Purchase 5,142.42 Units of BlackRock Liquidity FedFund @ \$1.00	5,142.42	5,142.42	5,142.42	
September 3, 2024 September 3, 2024	Purchase 476.38 Units of BlackRock Liquidity FedFund @ \$1.00	476.38	476.38	476.38	
September 3, 2024 September 3, 2024	Purchase 3,565.29 Units of BlackRock Liquidity FedFund @ \$1.00	3,565.29	3,565.29	3,565.29	
September 3, 2024 September 3, 2024	Purchase 20,894.01 Units of BlackRock Liquidity FedFund @ \$1.00	20,894.01	20,894.01	20,894.01	
September 4, 2024 September 4, 2024	Purchase 78,833.05 Units of BlackRock Liquidity FedFund @ \$1.00	78,833.05	78,833.05	78,833.05	
September 5, 2024 September 5, 2024	Purchase 6,862.43 Units of BlackRock Liquidity FedFund @ \$1.00	6,862.43	6,862.43	6,862.43	
September 6, 2024 September 6, 2024	Purchase 10,415.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,415.50	10,415.50	10,415.50	
September 9, 2024 September 9, 2024	Purchase 9,695.71 Units of BlackRock Liquidity FedFund @ \$1.00	9,695.71	9,695.71	9,695.71	
September 10, 2024 September 10, 2024	Purchase 56,234.35 Units of BlackRock Liquidity FedFund @ \$1.00	56,234.35	56,234.35	56,234.35	

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 39.79 Units of BlackRock Liquidity FedFund @ \$1.00	39.79	39.79	39.79	
September 11, 2024 September 11, 2024	Purchase 65,680.45 Units of BlackRock Liquidity FedFund @ \$1.00	65,680.45	65,680.45	65,680.45	
September 12, 2024 September 12, 2024	Purchase 264.00 Units of BlackRock Liquidity FedFund @ \$1.00	264.00	264.00	264.00	
September 13, 2024 September 13, 2024	Purchase 51,159.79 Units of BlackRock Liquidity FedFund @ \$1.00	51,159.79	51,159.79	51,159.79	
September 13, 2024 September 13, 2024	Purchase 85,697.15 Units of BlackRock Liquidity FedFund @ \$1.00	85,697.15	85,697.15	85,697.15	
September 16, 2024 September 16, 2024	Purchase 40,793.50 Units of BlackRock Liquidity FedFund @ \$1.00	40,793.50	40,793.50	40,793.50	
September 16, 2024 September 16, 2024	Purchase 5,849.69 Units of BlackRock Liquidity FedFund @ \$1.00	5,849.69	5,849.69	5,849.69	
September 17, 2024 September 17, 2024	Purchase 12,769.35 Units of BlackRock Liquidity FedFund @ \$1.00	12,769.35	12,769.35	12,769.35	
September 17, 2024 September 17, 2024	Purchase 100,472.68 Units of BlackRock Liquidity FedFund @ \$1.00	100,472.68	100,472.68	100,472.68	
September 18, 2024 September 18, 2024	Purchase 40,732.80 Units of BlackRock Liquidity FedFund @ \$1.00	40,732.80	40,732.80	40,732.80	
September 19, 2024 September 19, 2024	Purchase 15,281.80 Units of BlackRock Liquidity FedFund @ \$1.00	15,281.80	15,281.80	15,281.80	
September 20, 2024 September 20, 2024	Purchase 52,578.90 Units of BlackRock Liquidity FedFund @ \$1.00	52,578.90	52,578.90	52,578.90	
September 20, 2024 September 20, 2024	Purchase 5,938.11 Units of BlackRock Liquidity FedFund @ \$1.00	5,938.11	5,938.11	5,938.11	
September 23, 2024 September 23, 2024	Purchase 18,113.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,113.00	18,113.00	18,113.00	

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 23, 2024 September 23, 2024	Purchase 20.17 Units of BlackRock Liquidity FedFund @ \$1.00	20.17	20.17	20.17	
September 24, 2024 September 24, 2024	Purchase 233,295.80 Units of BlackRock Liquidity FedFund @ \$1.00	233,295.80	233,295.80	233,295.80	
September 25, 2024 September 25, 2024	Purchase 7,063.10 Units of BlackRock Liquidity FedFund @ \$1.00	7,063.10	7,063.10	7,063.10	
September 26, 2024 September 26, 2024	Purchase 85,834.95 Units of BlackRock Liquidity FedFund @ \$1.00	85,834.95	85,834.95	85,834.95	
September 27, 2024 September 27, 2024	Purchase 211,626.20 Units of BlackRock Liquidity FedFund @ \$1.00	211,626.20	211,626.20	211,626.20	
September 30, 2024 September 30, 2024	Purchase 729.30 Units of BlackRock Liquidity FedFund @ \$1.00	729.30	729.30	729.30	
September 30, 2024 September 30, 2024	Purchase 246,977.04 Units of BlackRock Liquidity FedFund @ \$1.00	246,977.04	246,977.04	246,977.04	
October 1, 2024 October 1, 2024	Purchase 3,196.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,196.24	3,196.24	3,196.24	
October 1, 2024 October 1, 2024	Purchase 268.47 Units of BlackRock Liquidity FedFund @ \$1.00	268.47	268.47	268.47	
October 1, 2024 October 1, 2024	Purchase 69,288.45 Units of BlackRock Liquidity FedFund @ \$1.00	69,288.45	69,288.45	69,288.45	
October 2, 2024 October 2, 2024	Purchase 188,719.62 Units of BlackRock Liquidity FedFund @ \$1.00	188,719.62	188,719.62	188,719.62	
October 3, 2024 October 3, 2024	Purchase 18,100.10 Units of BlackRock Liquidity FedFund @ \$1.00	18,100.10	18,100.10	18,100.10	
October 4, 2024 October 4, 2024	Purchase 37,974.42 Units of BlackRock Liquidity FedFund @ \$1.00	37,974.42	37,974.42	37,974.42	
October 7, 2024 October 7, 2024	Purchase 21,191.90 Units of BlackRock Liquidity FedFund @ \$1.00	21,191.90	21,191.90	21,191.90	

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 7,835.30 Units of BlackRock Liquidity FedFund @ \$1.00	7,835.30	7,835.30	7,835.30	
October 8, 2024 October 8, 2024	Purchase 130,194.06 Units of BlackRock Liquidity FedFund @ \$1.00	130,194.06	130,194.06	130,194.06	
October 9, 2024 October 9, 2024	Purchase 1,587.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,587.00	1,587.00	1,587.00	
October 10, 2024 October 10, 2024	Purchase 7,619.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,619.00	7,619.00	7,619.00	
October 11, 2024 October 11, 2024	Purchase 21,898.38 Units of BlackRock Liquidity FedFund @ \$1.00	21,898.38	21,898.38	21,898.38	
October 15, 2024 October 15, 2024	Purchase 8,442.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,442.50	8,442.50	8,442.50	
October 15, 2024 October 15, 2024	Purchase 24,151.00 Units of BlackRock Liquidity FedFund @ \$1.00	24,151.00	24,151.00	24,151.00	
October 16, 2024 October 16, 2024	Purchase 199,898.68 Units of BlackRock Liquidity FedFund @ \$1.00	199,898.68	199,898.68	199,898.68	
October 16, 2024 October 16, 2024	Purchase 1.29 Units of BlackRock Liquidity FedFund @ \$1.00	1.29	1.29	1.29	
October 17, 2024 October 17, 2024	Purchase 56,453.35 Units of BlackRock Liquidity FedFund @ \$1.00	56,453.35	56,453.35	56,453.35	
October 18, 2024 October 18, 2024	Purchase 4,215.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,215.20	4,215.20	4,215.20	
October 21, 2024 October 21, 2024	Purchase 11,429.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,429.00	11,429.00	11,429.00	
October 21, 2024 October 21, 2024	Purchase 68,108.19 Units of BlackRock Liquidity FedFund @ \$1.00	68,108.19	68,108.19	68,108.19	
October 22, 2024 October 22, 2024	Purchase 306,476.71 Units of BlackRock Liquidity FedFund @ \$1.00	306,476.71	306,476.71	306,476.71	

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)					
October 23, 2024 October 23, 2024	Purchase 7,804.20 Units of BlackRock Liquidity FedFund @ \$1.00	7,804.20	7,804.20	7,804.20	
October 24, 2024 October 24, 2024	Purchase 10,359.29 Units of BlackRock Liquidity FedFund @ \$1.00	10,359.29	10,359.29	10,359.29	
October 25, 2024 October 25, 2024	Purchase 19,892.15 Units of BlackRock Liquidity FedFund @ \$1.00	19,892.15	19,892.15	19,892.15	
October 28, 2024 October 28, 2024	Purchase 130,761.64 Units of BlackRock Liquidity FedFund @ \$1.00	130,761.64	130,761.64	130,761.64	
October 29, 2024 October 29, 2024	Purchase 118,251.04 Units of BlackRock Liquidity FedFund @ \$1.00	118,251.04	118,251.04	118,251.04	
October 29, 2024 October 29, 2024	Purchase 86,161.90 Units of BlackRock Liquidity FedFund @ \$1.00	86,161.90	86,161.90	86,161.90	
October 30, 2024 October 30, 2024	Purchase 133,776.83 Units of BlackRock Liquidity FedFund @ \$1.00	133,776.83	133,776.83	133,776.83	
October 31, 2024 October 31, 2024	Purchase 40,537.70 Units of BlackRock Liquidity FedFund @ \$1.00	40,537.70	40,537.70	40,537.70	
November 1, 2024 November 1, 2024	Purchase 51.93 Units of BlackRock Liquidity FedFund @ \$1.00	51.93	51.93	51.93	
November 1, 2024 November 1, 2024	Purchase 3,924.59 Units of BlackRock Liquidity FedFund @ \$1.00	3,924.59	3,924.59	3,924.59	
November 1, 2024 November 1, 2024	Purchase 52,266.86 Units of BlackRock Liquidity FedFund @ \$1.00	52,266.86	52,266.86	52,266.86	
November 4, 2024 November 4, 2024	Purchase 8,695.20 Units of BlackRock Liquidity FedFund @ \$1.00	8,695.20	8,695.20	8,695.20	
November 5, 2024 November 5, 2024	Purchase 72,606.84 Units of BlackRock Liquidity FedFund @ \$1.00	72,606.84	72,606.84	72,606.84	
November 6, 2024 November 6, 2024	Purchase 1,369.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,369.50	1,369.50	1,369.50	

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)					
November 6, 2024 November 6, 2024	Purchase 12,568.60 Units of BlackRock Liquidity FedFund @ \$1.00	12,568.60	12,568.60	12,568.60	
November 7, 2024 November 7, 2024	Purchase 18,946.67 Units of BlackRock Liquidity FedFund @ \$1.00	18,946.67	18,946.67	18,946.67	
November 8, 2024 November 8, 2024	Purchase 22,930.30 Units of BlackRock Liquidity FedFund @ \$1.00	22,930.30	22,930.30	22,930.30	
November 12, 2024 November 12, 2024	Purchase 27,135.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,135.00	27,135.00	27,135.00	
November 13, 2024 November 13, 2024	Purchase 58,436.82 Units of BlackRock Liquidity FedFund @ \$1.00	58,436.82	58,436.82	58,436.82	
November 13, 2024 November 13, 2024	Purchase 117,768.75 Units of BlackRock Liquidity FedFund @ \$1.00	117,768.75	117,768.75	117,768.75	
November 14, 2024 November 14, 2024	Purchase 36,705.50 Units of BlackRock Liquidity FedFund @ \$1.00	36,705.50	36,705.50	36,705.50	
November 15, 2024 November 15, 2024	Purchase 22,597.40 Units of BlackRock Liquidity FedFund @ \$1.00	22,597.40	22,597.40	22,597.40	
November 18, 2024 November 18, 2024	Purchase 67,889.10 Units of BlackRock Liquidity FedFund @ \$1.00	67,889.10	67,889.10	67,889.10	
November 18, 2024 November 18, 2024	Purchase 4,812.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,812.50	4,812.50	4,812.50	
November 19, 2024 November 19, 2024	Purchase 167,800.87 Units of BlackRock Liquidity FedFund @ \$1.00	167,800.87	167,800.87	167,800.87	
November 19, 2024 November 19, 2024	Purchase 54,149.70 Units of BlackRock Liquidity FedFund @ \$1.00	54,149.70	54,149.70	54,149.70	
November 20, 2024 November 20, 2024	Purchase 17,446.55 Units of BlackRock Liquidity FedFund @ \$1.00	17,446.55	17,446.55	17,446.55	
November 21, 2024 November 21, 2024	Purchase 49,151.30 Units of BlackRock Liquidity FedFund @ \$1.00	49,151.30	49,151.30	49,151.30	

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)					
November 22, 2024 November 22, 2024	Purchase 111,737.89 Units of BlackRock Liquidity FedFund @ \$1.00	111,737.89	111,737.89	111,737.89	
November 25, 2024 November 25, 2024	Purchase 71,741.40 Units of BlackRock Liquidity FedFund @ \$1.00	71,741.40	71,741.40	71,741.40	
November 26, 2024 November 26, 2024	Purchase 67,269.95 Units of BlackRock Liquidity FedFund @ \$1.00	67,269.95	67,269.95	67,269.95	
November 27, 2024 November 27, 2024	Purchase 20,877.50 Units of BlackRock Liquidity FedFund @ \$1.00	20,877.50	20,877.50	20,877.50	
November 27, 2024 November 27, 2024	Purchase 84,151.25 Units of BlackRock Liquidity FedFund @ \$1.00	84,151.25	84,151.25	84,151.25	
November 29, 2024 November 29, 2024	Purchase 176,918.70 Units of BlackRock Liquidity FedFund @ \$1.00	176,918.70	176,918.70	176,918.70	
December 2, 2024 December 2, 2024	Purchase 18.71 Units of BlackRock Liquidity FedFund @ \$1.00	18.71	18.71	18.71	
December 2, 2024 December 2, 2024	Purchase 3,455.52 Units of BlackRock Liquidity FedFund @ \$1.00	3,455.52	3,455.52	3,455.52	
December 2, 2024 December 2, 2024	Purchase 327,373.05 Units of BlackRock Liquidity FedFund @ \$1.00	327,373.05	327,373.05	327,373.05	
December 3, 2024 December 3, 2024	Purchase 29,779.78 Units of BlackRock Liquidity FedFund @ \$1.00	29,779.78	29,779.78	29,779.78	
December 4, 2024 December 4, 2024	Purchase 13,990.90 Units of BlackRock Liquidity FedFund @ \$1.00	13,990.90	13,990.90	13,990.90	
December 4, 2024 December 4, 2024	Purchase 2,811.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,811.50	2,811.50	2,811.50	
December 5, 2024 December 5, 2024	Purchase 14,008.85 Units of BlackRock Liquidity FedFund @ \$1.00	14,008.85	14,008.85	14,008.85	
December 6, 2024 December 6, 2024	Purchase 16,886.60 Units of BlackRock Liquidity FedFund @ \$1.00	16,886.60	16,886.60	16,886.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 9, 2024 December 9, 2024	Purchase 13,269.50 Units of BlackRock Liquidity FedFund @ \$1.00	13,269.50	13,269.50	13,269.50	
December 10, 2024 December 10, 2024	Purchase 32,967.55 Units of BlackRock Liquidity FedFund @ \$1.00	32,967.55	32,967.55	32,967.55	
December 10, 2024 December 10, 2024	Purchase 62,485.25 Units of BlackRock Liquidity FedFund @ \$1.00	62,485.25	62,485.25	62,485.25	
December 11, 2024 December 11, 2024	Purchase 4,666.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.50	4,666.50	4,666.50	
December 12, 2024 December 12, 2024	Purchase 98,794.96 Units of BlackRock Liquidity FedFund @ \$1.00	98,794.96	98,794.96	98,794.96	
December 13, 2024 December 13, 2024	Purchase 2,735.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,735.70	2,735.70	2,735.70	
December 13, 2024 December 13, 2024	Purchase 27,340.55 Units of BlackRock Liquidity FedFund @ \$1.00	27,340.55	27,340.55	27,340.55	
December 16, 2024 December 16, 2024	Purchase 38,864.29 Units of BlackRock Liquidity FedFund @ \$1.00	38,864.29	38,864.29	38,864.29	
December 16, 2024 December 16, 2024	Purchase 463.78 Units of BlackRock Liquidity FedFund @ \$1.00	463.78	463.78	463.78	
December 17, 2024 December 17, 2024	Purchase 85,650.95 Units of BlackRock Liquidity FedFund @ \$1.00	85,650.95	85,650.95	85,650.95	
December 17, 2024 December 17, 2024	Purchase 63,261.75 Units of BlackRock Liquidity FedFund @ \$1.00	63,261.75	63,261.75	63,261.75	
December 18, 2024 December 18, 2024	Purchase 10,395.40 Units of BlackRock Liquidity FedFund @ \$1.00	10,395.40	10,395.40	10,395.40	
December 19, 2024 December 19, 2024	Purchase 31,783.40 Units of BlackRock Liquidity FedFund @ \$1.00	31,783.40	31,783.40	31,783.40	
December 20, 2024 December 20, 2024	Purchase 54,165.80 Units of BlackRock Liquidity FedFund @ \$1.00	54,165.80	54,165.80	54,165.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2024 December 23, 2024	Purchase 60,985.40 Units of BlackRock Liquidity FedFund @ \$1.00	60,985.40	60,985.40	60,985.40	
December 24, 2024 December 24, 2024	Purchase 461,066.08 Units of BlackRock Liquidity FedFund @ \$1.00	461,066.08	461,066.08	461,066.08	
December 26, 2024 December 26, 2024	Purchase 6,758.88 Units of BlackRock Liquidity FedFund @ \$1.00	6,758.88	6,758.88	6,758.88	
December 27, 2024 December 27, 2024	Purchase 39,795.50 Units of BlackRock Liquidity FedFund @ \$1.00	39,795.50	39,795.50	39,795.50	
December 27, 2024 December 27, 2024	Purchase 135,934.15 Units of BlackRock Liquidity FedFund @ \$1.00	135,934.15	135,934.15	135,934.15	
December 30, 2024 December 30, 2024	Purchase 184,225.65 Units of BlackRock Liquidity FedFund @ \$1.00	184,225.65	184,225.65	184,225.65	
December 31, 2024 December 31, 2024	Purchase 131,215.89 Units of BlackRock Liquidity FedFund @ \$1.00	131,215.89	131,215.89	131,215.89	
Total Purchases			\$18,622,491.57	\$18,622,491.57	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 834.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	834.00	834.00	834.00	
January 4, 2024 January 4, 2024	Sale 247,310.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	247,310.54	247,310.54	247,310.54	
January 5, 2024 January 5, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 11, 2024 January 11, 2024	Sale 474,014.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	474,014.68	474,014.68	474,014.68	
January 16, 2024 January 16, 2024	Sale 26.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26.70	26.70	26.70	
January 18, 2024 January 18, 2024	Sale 118,201.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,201.89	118,201.89	118,201.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 25, 2024 January 25, 2024	Sale 374,349.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	374,349.89	374,349.89	374,349.89	
February 8, 2024 February 8, 2024	Sale 628,718.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	628,718.81	628,718.81	628,718.81	
February 15, 2024 February 15, 2024	Sale 35.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35.86	35.86	35.86	
February 15, 2024 February 15, 2024	Sale 211,050.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	211,050.82	211,050.82	211,050.82	
February 20, 2024 February 20, 2024	Sale 4,420.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,420.00	4,420.00	4,420.00	
February 22, 2024 February 22, 2024	Sale 153,231.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	153,231.29	153,231.29	153,231.29	
February 27, 2024 February 27, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
February 27, 2024 February 27, 2024	Sale 50,354.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,354.34	50,354.34	50,354.34	
March 5, 2024 March 5, 2024	Sale 908.00 Units of BlackRock Liquidity FedFund @ \$1.00	908.00	908.00	908.00	
March 6, 2024 March 6, 2024	Sale 580,952.05 Units of BlackRock Liquidity FedFund @ \$1.00	580,952.05	580,952.05	580,952.05	
March 14, 2024 March 14, 2024	Sale 217,217.47 Units of BlackRock Liquidity FedFund @ \$1.00	217,217.47	217,217.47	217,217.47	
March 15, 2024 March 15, 2024	Sale 39.32 Units of BlackRock Liquidity FedFund @ \$1.00	39.32	39.32	39.32	
March 19, 2024 March 19, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
March 21, 2024 March 21, 2024	Sale 265,607.15 Units of BlackRock Liquidity FedFund @ \$1.00	265,607.15	265,607.15	265,607.15	

54 Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 431,528.70 Units of BlackRock Liquidity FedFund @ \$1.00	431,528.70	431,528.70	431,528.70	
April 2, 2024 April 2, 2024	Sale 916.00 Units of BlackRock Liquidity FedFund @ \$1.00	916.00	916.00	916.00	
April 4, 2024 April 4, 2024	Sale 439,473.79 Units of BlackRock Liquidity FedFund @ \$1.00	439,473.79	439,473.79	439,473.79	
April 11, 2024 April 11, 2024	Sale 283,487.52 Units of BlackRock Liquidity FedFund @ \$1.00	283,487.52	283,487.52	283,487.52	
April 15, 2024 April 15, 2024	Sale 36.24 Units of BlackRock Liquidity FedFund @ \$1.00	36.24	36.24	36.24	
April 18, 2024 April 18, 2024	Sale 249,546.86 Units of BlackRock Liquidity FedFund @ \$1.00	249,546.86	249,546.86	249,546.86	
April 24, 2024 April 24, 2024	Sale 179,723.78 Units of BlackRock Liquidity FedFund @ \$1.00	179,723.78	179,723.78	179,723.78	
May 2, 2024 May 2, 2024	Sale 676,997.49 Units of BlackRock Liquidity FedFund @ \$1.00	676,997.49	676,997.49	676,997.49	
May 7, 2024 May 7, 2024	Sale 982.00 Units of BlackRock Liquidity FedFund @ \$1.00	982.00	982.00	982.00	
May 9, 2024 May 9, 2024	Sale 456,989.62 Units of BlackRock Liquidity FedFund @ \$1.00	456,989.62	456,989.62	456,989.62	
May 15, 2024 May 15, 2024	Sale 44.55 Units of BlackRock Liquidity FedFund @ \$1.00	44.55	44.55	44.55	
May 16, 2024 May 16, 2024	Sale 188,267.90 Units of BlackRock Liquidity FedFund @ \$1.00	188,267.90	188,267.90	188,267.90	
May 23, 2024 May 23, 2024	Sale 198,531.31 Units of BlackRock Liquidity FedFund @ \$1.00	198,531.31	198,531.31	198,531.31	
May 24, 2024 May 24, 2024	Sale 40,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,000.00	40,000.00	40,000.00	

5½ 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 258,984.30 Units of BlackRock Liquidity FedFund @ \$1.00	258,984.30	258,984.30	258,984.30	
June 3, 2024 June 3, 2024	Sale 1,030.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,030.00	1,030.00	1,030.00	
June 6, 2024 June 6, 2024	Sale 608,570.88 Units of BlackRock Liquidity FedFund @ \$1.00	608,570.88	608,570.88	608,570.88	
June 12, 2024 June 12, 2024	Sale 6,549.71 Units of BlackRock Liquidity FedFund @ \$1.00	6,549.71	6,549.71	6,549.71	
June 14, 2024 June 14, 2024	Sale 3,143.66 Units of BlackRock Liquidity FedFund @ \$1.00	3,143.66	3,143.66	3,143.66	
June 17, 2024 June 17, 2024	Sale 33.46 Units of BlackRock Liquidity FedFund @ \$1.00	33.46	33.46	33.46	
June 20, 2024 June 20, 2024	Sale 295,833.98 Units of BlackRock Liquidity FedFund @ \$1.00	295,833.98	295,833.98	295,833.98	
June 27, 2024 June 27, 2024	Sale 275,265.15 Units of BlackRock Liquidity FedFund @ \$1.00	275,265.15	275,265.15	275,265.15	
June 28, 2024 June 28, 2024	Sale 5,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000.00	5,000.00	5,000.00	
July 5, 2024 July 5, 2024	Sale 786,200.69 Units of BlackRock Liquidity FedFund @ \$1.00	786,200.69	786,200.69	786,200.69	
July 10, 2024 July 10, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
July 11, 2024 July 11, 2024	Sale 261,143.93 Units of BlackRock Liquidity FedFund @ \$1.00	261,143.93	261,143.93	261,143.93	
July 15, 2024 July 15, 2024	Sale 41.08 Units of BlackRock Liquidity FedFund @ \$1.00	41.08	41.08	41.08	
July 18, 2024 July 18, 2024	Sale 272,201.76 Units of BlackRock Liquidity FedFund @ \$1.00	272,201.76	272,201.76	272,201.76	

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 25, 2024 July 25, 2024	Sale 180,199.62 Units of BlackRock Liquidity FedFund @ \$1.00	180,199.62	180,199.62	180,199.62	
July 29, 2024 July 29, 2024	Sale 317,260.24 Units of BlackRock Liquidity FedFund @ \$1.00	317,260.24	317,260.24	317,260.24	
August 2, 2024 August 2, 2024	Sale 1,036.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,036.00	1,036.00	1,036.00	
August 8, 2024 August 8, 2024	Sale 701,018.33 Units of BlackRock Liquidity FedFund @ \$1.00	701,018.33	701,018.33	701,018.33	
August 12, 2024 August 12, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,000.00	25,000.00	25,000.00	
August 15, 2024 August 15, 2024	Sale 40.67 Units of BlackRock Liquidity FedFund @ \$1.00	40.67	40.67	40.67	
August 15, 2024 August 15, 2024	Sale 273,586.15 Units of BlackRock Liquidity FedFund @ \$1.00	273,586.15	273,586.15	273,586.15	
August 20, 2024 August 20, 2024	Sale 5,137.40 Units of BlackRock Liquidity FedFund @ \$1.00	5,137.40	5,137.40	5,137.40	
August 22, 2024 August 22, 2024	Sale 149,279.50 Units of BlackRock Liquidity FedFund @ \$1.00	149,279.50	149,279.50	149,279.50	
August 29, 2024 August 29, 2024	Sale 509,220.01 Units of BlackRock Liquidity FedFund @ \$1.00	509,220.01	509,220.01	509,220.01	
September 3, 2024 September 3, 2024	Sale 964.00 Units of BlackRock Liquidity FedFund @ \$1.00	964.00	964.00	964.00	
September 5, 2024 September 5, 2024	Sale 422,049.47 Units of BlackRock Liquidity FedFund @ \$1.00	422,049.47	422,049.47	422,049.47	
September 12, 2024 September 12, 2024	Sale 206,533.46 Units of BlackRock Liquidity FedFund @ \$1.00	206,533.46	206,533.46	206,533.46	
September 16, 2024 September 16, 2024	Sale 37.78 Units of BlackRock Liquidity FedFund @ \$1.00	37.78	37.78	37.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
September 19, 2024 September 19, 2024	Sale 383,741.32 Units of BlackRock Liquidity FedFund @ \$1.00	383,741.32	383,741.32	383,741.32	
September 26, 2024 September 26, 2024	Sale 243,688.51 Units of BlackRock Liquidity FedFund @ \$1.00	243,688.51	243,688.51	243,688.51	
October 1, 2024 October 1, 2024	Sale 920.00 Units of BlackRock Liquidity FedFund @ \$1.00	920.00	920.00	920.00	
October 3, 2024 October 3, 2024	Sale 1,866.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,866.80	1,866.80	1,866.80	
October 4, 2024 October 4, 2024	Sale 484,530.20 Units of BlackRock Liquidity FedFund @ \$1.00	484,530.20	484,530.20	484,530.20	
October 11, 2024 October 11, 2024	Sale 695,723.59 Units of BlackRock Liquidity FedFund @ \$1.00	695,723.59	695,723.59	695,723.59	
October 15, 2024 October 15, 2024	Sale 41.47 Units of BlackRock Liquidity FedFund @ \$1.00	41.47	41.47	41.47	
October 17, 2024 October 17, 2024	Sale 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
October 17, 2024 October 17, 2024	Sale 59,569.58 Units of BlackRock Liquidity FedFund @ \$1.00	59,569.58	59,569.58	59,569.58	
October 21, 2024 October 21, 2024	Sale 16,201.25 Units of BlackRock Liquidity FedFund @ \$1.00	16,201.25	16,201.25	16,201.25	
October 29, 2024 October 29, 2024	Sale 376,955.24 Units of BlackRock Liquidity FedFund @ \$1.00	376,955.24	376,955.24	376,955.24	
November 4, 2024 November 4, 2024	Sale 431,884.90 Units of BlackRock Liquidity FedFund @ \$1.00	431,884.90	431,884.90	431,884.90	
November 7, 2024 November 7, 2024	Sale 245,134.47 Units of BlackRock Liquidity FedFund @ \$1.00	245,134.47	245,134.47	245,134.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 43.76 Units of BlackRock Liquidity FedFund @ \$1.00	43.76	43.76	43.76	
November 15, 2024 November 15, 2024	Sale 340,507.70 Units of BlackRock Liquidity FedFund @ \$1.00	340,507.70	340,507.70	340,507.70	
November 21, 2024 November 21, 2024	Sale 382,545.02 Units of BlackRock Liquidity FedFund @ \$1.00	382,545.02	382,545.02	382,545.02	
November 26, 2024 November 26, 2024	Sale 63,900.19 Units of BlackRock Liquidity FedFund @ \$1.00	63,900.19	63,900.19	63,900.19	
December 3, 2024 December 3, 2024	Sale 1,918.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,918.00	1,918.00	1,918.00	
December 5, 2024 December 5, 2024	Sale 504,482.07 Units of BlackRock Liquidity FedFund @ \$1.00	504,482.07	504,482.07	504,482.07	
December 12, 2024 December 12, 2024	Sale 595,368.15 Units of BlackRock Liquidity FedFund @ \$1.00	595,368.15	595,368.15	595,368.15	
December 16, 2024 December 16, 2024	Sale 40.74 Units of BlackRock Liquidity FedFund @ \$1.00	40.74	40.74	40.74	
December 26, 2024 December 26, 2024	Sale 461,219.68 Units of BlackRock Liquidity FedFund @ \$1.00	461,219.68	461,219.68	461,219.68	
December 31, 2024 December 31, 2024	Sale 636,649.73 Units of BlackRock Liquidity FedFund @ \$1.00	636,649.73	636,649.73	636,649.73	
Total Sales			\$18,356,092.17	\$18,356,092.17	\$0.00
Total BlackRock Liquidity FedFund			\$36,978,583.74	\$36,978,583.74	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$993,946.48

Comparative Value (5%): \$49,697.32

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
January 2, 2024 January 2, 2024	Purchase 116,531.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,531.09	116,531.09	116,531.09	
January 16, 2024 January 16, 2024	Purchase 80,210.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,210.57	80,210.57	80,210.57	
January 17, 2024 January 17, 2024	Purchase 50,555.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,555.05	50,555.05	50,555.05	
January 17, 2024 January 17, 2024	Purchase 61,495.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,495.14	61,495.14	61,495.14	
January 23, 2024 January 23, 2024	Purchase 287,110.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	287,110.09	287,110.09	287,110.09	
January 23, 2024 January 23, 2024	Purchase 218,279.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	218,279.25	218,279.25	218,279.25	
January 24, 2024 January 24, 2024	Purchase 118,724.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,724.75	118,724.75	118,724.75	
January 26, 2024 January 26, 2024	Purchase 67,017.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67,017.09	67,017.09	67,017.09	
January 29, 2024 January 29, 2024	Purchase 116,889.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,889.95	116,889.95	116,889.95	
January 31, 2024 January 31, 2024	Purchase 195,715.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195,715.39	195,715.39	195,715.39	
February 6, 2024 February 6, 2024	Purchase 69,645.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,645.20	69,645.20	69,645.20	
February 8, 2024 February 8, 2024	Purchase 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
February 13, 2024 February 13, 2024	Purchase 93,173.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,173.12	93,173.12	93,173.12	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 55,007.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,007.88	55,007.88	55,007.88	
February 21, 2024 February 21, 2024	Purchase 95,635.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,635.65	95,635.65	95,635.65	
February 21, 2024 February 21, 2024	Purchase 83,295.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,295.40	83,295.40	83,295.40	
February 22, 2024 February 22, 2024	Purchase 91,634.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,634.20	91,634.20	91,634.20	
February 23, 2024 February 23, 2024	Purchase 54,136.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,136.60	54,136.60	54,136.60	
February 27, 2024 February 27, 2024	Purchase 65,159.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,159.37	65,159.37	65,159.37	
February 28, 2024 February 28, 2024	Purchase 98,850.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	98,850.44	98,850.44	98,850.44	
February 29, 2024 February 29, 2024	Purchase 52,728.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,728.00	52,728.00	52,728.00	
March 11, 2024 March 11, 2024	Purchase 54,006.52 Units of BlackRock Liquidity FedFund @ \$1.00	54,006.52	54,006.52	54,006.52	
March 12, 2024 March 12, 2024	Purchase 80,960.70 Units of BlackRock Liquidity FedFund @ \$1.00	80,960.70	80,960.70	80,960.70	
March 15, 2024 March 15, 2024	Purchase 128,627.47 Units of BlackRock Liquidity FedFund @ \$1.00	128,627.47	128,627.47	128,627.47	
March 19, 2024 March 19, 2024	Purchase 203,924.44 Units of BlackRock Liquidity FedFund @ \$1.00	203,924.44	203,924.44	203,924.44	
March 22, 2024 March 22, 2024	Purchase 231,880.25 Units of BlackRock Liquidity FedFund @ \$1.00	231,880.25	231,880.25	231,880.25	
March 26, 2024 March 26, 2024	Purchase 158,117.55 Units of BlackRock Liquidity FedFund @ \$1.00	158,117.55	158,117.55	158,117.55	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 72,391.17 Units of BlackRock Liquidity FedFund @ \$1.00	72,391.17	72,391.17	72,391.17	
March 28, 2024 March 28, 2024	Purchase 110,293.70 Units of BlackRock Liquidity FedFund @ \$1.00	110,293.70	110,293.70	110,293.70	
March 28, 2024 March 28, 2024	Purchase 66,974.60 Units of BlackRock Liquidity FedFund @ \$1.00	66,974.60	66,974.60	66,974.60	
April 1, 2024 April 1, 2024	Purchase 137,593.34 Units of BlackRock Liquidity FedFund @ \$1.00	137,593.34	137,593.34	137,593.34	
April 2, 2024 April 2, 2024	Purchase 64,772.46 Units of BlackRock Liquidity FedFund @ \$1.00	64,772.46	64,772.46	64,772.46	
April 16, 2024 April 16, 2024	Purchase 106,183.89 Units of BlackRock Liquidity FedFund @ \$1.00	106,183.89	106,183.89	106,183.89	
April 17, 2024 April 17, 2024	Purchase 69,008.51 Units of BlackRock Liquidity FedFund @ \$1.00	69,008.51	69,008.51	69,008.51	
April 22, 2024 April 22, 2024	Purchase 94,915.55 Units of BlackRock Liquidity FedFund @ \$1.00	94,915.55	94,915.55	94,915.55	
April 23, 2024 April 23, 2024	Purchase 257,589.06 Units of BlackRock Liquidity FedFund @ \$1.00	257,589.06	257,589.06	257,589.06	
April 26, 2024 April 26, 2024	Purchase 134,344.70 Units of BlackRock Liquidity FedFund @ \$1.00	134,344.70	134,344.70	134,344.70	
April 29, 2024 April 29, 2024	Purchase 93,238.45 Units of BlackRock Liquidity FedFund @ \$1.00	93,238.45	93,238.45	93,238.45	
April 30, 2024 April 30, 2024	Purchase 247,332.25 Units of BlackRock Liquidity FedFund @ \$1.00	247,332.25	247,332.25	247,332.25	
May 1, 2024 May 1, 2024	Purchase 204,011.64 Units of BlackRock Liquidity FedFund @ \$1.00	204,011.64	204,011.64	204,011.64	
May 7, 2024 May 7, 2024	Purchase 60,176.30 Units of BlackRock Liquidity FedFund @ \$1.00	60,176.30	60,176.30	60,176.30	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024	Purchase 57,682.41 Units of BlackRock Liquidity	57,682.41	57,682.41	57,682.41	
May 8, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 173,401.53 Units of BlackRock Liquidity	173,401.53	173,401.53	173,401.53	
May 14, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 162,097.54 Units of BlackRock Liquidity	162,097.54	162,097.54	162,097.54	
May 21, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 114,546.00 Units of BlackRock Liquidity	114,546.00	114,546.00	114,546.00	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 124,710.05 Units of BlackRock Liquidity	124,710.05	124,710.05	124,710.05	
May 28, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 219,238.35 Units of BlackRock Liquidity	219,238.35	219,238.35	219,238.35	
May 29, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 122,720.85 Units of BlackRock Liquidity	122,720.85	122,720.85	122,720.85	
June 3, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 51,437.30 Units of BlackRock Liquidity	51,437.30	51,437.30	51,437.30	
June 11, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 74,707.77 Units of BlackRock Liquidity	74,707.77	74,707.77	74,707.77	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 67,971.05 Units of BlackRock Liquidity	67,971.05	67,971.05	67,971.05	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 63,444.80 Units of BlackRock Liquidity	63,444.80	63,444.80	63,444.80	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 53,397.30 Units of BlackRock Liquidity	53,397.30	53,397.30	53,397.30	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 54,356.12 Units of BlackRock Liquidity	54,356.12	54,356.12	54,356.12	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 50,421.25 Units of BlackRock Liquidity	50,421.25	50,421.25	50,421.25	
June 24, 2024	FedFund @ \$1.00				

5 Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 180,579.57 Units of BlackRock Liquidity FedFund @ \$1.00	180,579.57	180,579.57	180,579.57	
June 26, 2024 June 26, 2024	Purchase 291,497.85 Units of BlackRock Liquidity FedFund @ \$1.00	291,497.85	291,497.85	291,497.85	
June 27, 2024 June 27, 2024	Purchase 82,353.54 Units of BlackRock Liquidity FedFund @ \$1.00	82,353.54	82,353.54	82,353.54	
June 28, 2024 June 28, 2024	Purchase 232,967.80 Units of BlackRock Liquidity FedFund @ \$1.00	232,967.80	232,967.80	232,967.80	
July 1, 2024 July 1, 2024	Purchase 120,972.70 Units of BlackRock Liquidity FedFund @ \$1.00	120,972.70	120,972.70	120,972.70	
July 1, 2024 July 1, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 9, 2024 July 9, 2024	Purchase 53,790.99 Units of BlackRock Liquidity FedFund @ \$1.00	53,790.99	53,790.99	53,790.99	
July 10, 2024 July 10, 2024	Purchase 52,366.16 Units of BlackRock Liquidity FedFund @ \$1.00	52,366.16	52,366.16	52,366.16	
July 11, 2024 July 11, 2024	Purchase 51,477.20 Units of BlackRock Liquidity FedFund @ \$1.00	51,477.20	51,477.20	51,477.20	
July 16, 2024 July 16, 2024	Purchase 96,513.55 Units of BlackRock Liquidity FedFund @ \$1.00	96,513.55	96,513.55	96,513.55	
July 23, 2024 July 23, 2024	Purchase 109,188.75 Units of BlackRock Liquidity FedFund @ \$1.00	109,188.75	109,188.75	109,188.75	
July 24, 2024 July 24, 2024	Purchase 173,804.50 Units of BlackRock Liquidity FedFund @ \$1.00	173,804.50	173,804.50	173,804.50	
July 26, 2024 July 26, 2024	Purchase 56,951.19 Units of BlackRock Liquidity FedFund @ \$1.00	56,951.19	56,951.19	56,951.19	
July 29, 2024 July 29, 2024	Purchase 90,073.10 Units of BlackRock Liquidity FedFund @ \$1.00	90,073.10	90,073.10	90,073.10	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 30, 2024 July 30, 2024	Purchase 280,640.48 Units of BlackRock Liquidity FedFund @ \$1.00	280,640.48	280,640.48	280,640.48	
July 31, 2024 July 31, 2024	Purchase 193,813.51 Units of BlackRock Liquidity FedFund @ \$1.00	193,813.51	193,813.51	193,813.51	
August 6, 2024 August 6, 2024	Purchase 61,938.70 Units of BlackRock Liquidity FedFund @ \$1.00	61,938.70	61,938.70	61,938.70	
August 7, 2024 August 7, 2024	Purchase 51,556.10 Units of BlackRock Liquidity FedFund @ \$1.00	51,556.10	51,556.10	51,556.10	
August 13, 2024 August 13, 2024	Purchase 107,063.35 Units of BlackRock Liquidity FedFund @ \$1.00	107,063.35	107,063.35	107,063.35	
August 20, 2024 August 20, 2024	Purchase 177,315.95 Units of BlackRock Liquidity FedFund @ \$1.00	177,315.95	177,315.95	177,315.95	
August 20, 2024 August 20, 2024	Purchase 77,724.33 Units of BlackRock Liquidity FedFund @ \$1.00	77,724.33	77,724.33	77,724.33	
August 23, 2024 August 23, 2024	Purchase 66,174.01 Units of BlackRock Liquidity FedFund @ \$1.00	66,174.01	66,174.01	66,174.01	
August 26, 2024 August 26, 2024	Purchase 166,702.31 Units of BlackRock Liquidity FedFund @ \$1.00	166,702.31	166,702.31	166,702.31	
August 27, 2024 August 27, 2024	Purchase 117,673.00 Units of BlackRock Liquidity FedFund @ \$1.00	117,673.00	117,673.00	117,673.00	
August 28, 2024 August 28, 2024	Purchase 238,575.15 Units of BlackRock Liquidity FedFund @ \$1.00	238,575.15	238,575.15	238,575.15	
August 28, 2024 August 28, 2024	Purchase 119,289.05 Units of BlackRock Liquidity FedFund @ \$1.00	119,289.05	119,289.05	119,289.05	
August 29, 2024 August 29, 2024	Purchase 52,093.50 Units of BlackRock Liquidity FedFund @ \$1.00	52,093.50	52,093.50	52,093.50	
September 4, 2024 September 4, 2024	Purchase 78,833.05 Units of BlackRock Liquidity FedFund @ \$1.00	78,833.05	78,833.05	78,833.05	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 56,234.35 Units of BlackRock Liquidity FedFund @ \$1.00	56,234.35	56,234.35	56,234.35	
September 11, 2024 September 11, 2024	Purchase 65,680.45 Units of BlackRock Liquidity FedFund @ \$1.00	65,680.45	65,680.45	65,680.45	
September 13, 2024 September 13, 2024	Purchase 51,159.79 Units of BlackRock Liquidity FedFund @ \$1.00	51,159.79	51,159.79	51,159.79	
September 13, 2024 September 13, 2024	Purchase 85,697.15 Units of BlackRock Liquidity FedFund @ \$1.00	85,697.15	85,697.15	85,697.15	
September 17, 2024 September 17, 2024	Purchase 100,472.68 Units of BlackRock Liquidity FedFund @ \$1.00	100,472.68	100,472.68	100,472.68	
September 20, 2024 September 20, 2024	Purchase 52,578.90 Units of BlackRock Liquidity FedFund @ \$1.00	52,578.90	52,578.90	52,578.90	
September 24, 2024 September 24, 2024	Purchase 233,295.80 Units of BlackRock Liquidity FedFund @ \$1.00	233,295.80	233,295.80	233,295.80	
September 26, 2024 September 26, 2024	Purchase 85,834.95 Units of BlackRock Liquidity FedFund @ \$1.00	85,834.95	85,834.95	85,834.95	
September 27, 2024 September 27, 2024	Purchase 211,626.20 Units of BlackRock Liquidity FedFund @ \$1.00	211,626.20	211,626.20	211,626.20	
September 30, 2024 September 30, 2024	Purchase 246,977.04 Units of BlackRock Liquidity FedFund @ \$1.00	246,977.04	246,977.04	246,977.04	
October 1, 2024 October 1, 2024	Purchase 69,288.45 Units of BlackRock Liquidity FedFund @ \$1.00	69,288.45	69,288.45	69,288.45	
October 2, 2024 October 2, 2024	Purchase 188,719.62 Units of BlackRock Liquidity FedFund @ \$1.00	188,719.62	188,719.62	188,719.62	
October 8, 2024 October 8, 2024	Purchase 130,194.06 Units of BlackRock Liquidity FedFund @ \$1.00	130,194.06	130,194.06	130,194.06	
October 16, 2024 October 16, 2024	Purchase 199,898.68 Units of BlackRock Liquidity FedFund @ \$1.00	199,898.68	199,898.68	199,898.68	

54 Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024 October 17, 2024	Purchase 56,453.35 Units of BlackRock Liquidity FedFund @ \$1.00	56,453.35	56,453.35	56,453.35	
October 21, 2024 October 21, 2024	Purchase 68,108.19 Units of BlackRock Liquidity FedFund @ \$1.00	68,108.19	68,108.19	68,108.19	
October 22, 2024 October 22, 2024	Purchase 306,476.71 Units of BlackRock Liquidity FedFund @ \$1.00	306,476.71	306,476.71	306,476.71	
October 28, 2024 October 28, 2024	Purchase 130,761.64 Units of BlackRock Liquidity FedFund @ \$1.00	130,761.64	130,761.64	130,761.64	
October 29, 2024 October 29, 2024	Purchase 118,251.04 Units of BlackRock Liquidity FedFund @ \$1.00	118,251.04	118,251.04	118,251.04	
October 29, 2024 October 29, 2024	Purchase 86,161.90 Units of BlackRock Liquidity FedFund @ \$1.00	86,161.90	86,161.90	86,161.90	
October 30, 2024 October 30, 2024	Purchase 133,776.83 Units of BlackRock Liquidity FedFund @ \$1.00	133,776.83	133,776.83	133,776.83	
November 1, 2024 November 1, 2024	Purchase 52,266.86 Units of BlackRock Liquidity FedFund @ \$1.00	52,266.86	52,266.86	52,266.86	
November 5, 2024 November 5, 2024	Purchase 72,606.84 Units of BlackRock Liquidity FedFund @ \$1.00	72,606.84	72,606.84	72,606.84	
November 13, 2024 November 13, 2024	Purchase 58,436.82 Units of BlackRock Liquidity FedFund @ \$1.00	58,436.82	58,436.82	58,436.82	
November 13, 2024 November 13, 2024	Purchase 117,768.75 Units of BlackRock Liquidity FedFund @ \$1.00	117,768.75	117,768.75	117,768.75	
November 18, 2024 November 18, 2024	Purchase 67,889.10 Units of BlackRock Liquidity FedFund @ \$1.00	67,889.10	67,889.10	67,889.10	
November 19, 2024 November 19, 2024	Purchase 167,800.87 Units of BlackRock Liquidity FedFund @ \$1.00	167,800.87	167,800.87	167,800.87	
November 19, 2024 November 19, 2024	Purchase 54,149.70 Units of BlackRock Liquidity FedFund @ \$1.00	54,149.70	54,149.70	54,149.70	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2024 November 22, 2024	Purchase 111,737.89 Units of BlackRock Liquidity FedFund @ \$1.00	111,737.89	111,737.89	111,737.89	
November 25, 2024 November 25, 2024	Purchase 71,741.40 Units of BlackRock Liquidity FedFund @ \$1.00	71,741.40	71,741.40	71,741.40	
November 26, 2024 November 26, 2024	Purchase 67,269.95 Units of BlackRock Liquidity FedFund @ \$1.00	67,269.95	67,269.95	67,269.95	
November 27, 2024 November 27, 2024	Purchase 84,151.25 Units of BlackRock Liquidity FedFund @ \$1.00	84,151.25	84,151.25	84,151.25	
November 29, 2024 November 29, 2024	Purchase 176,918.70 Units of BlackRock Liquidity FedFund @ \$1.00	176,918.70	176,918.70	176,918.70	
December 2, 2024 December 2, 2024	Purchase 327,373.05 Units of BlackRock Liquidity FedFund @ \$1.00	327,373.05	327,373.05	327,373.05	
December 10, 2024 December 10, 2024	Purchase 62,485.25 Units of BlackRock Liquidity FedFund @ \$1.00	62,485.25	62,485.25	62,485.25	
December 12, 2024 December 12, 2024	Purchase 98,794.96 Units of BlackRock Liquidity FedFund @ \$1.00	98,794.96	98,794.96	98,794.96	
December 17, 2024 December 17, 2024	Purchase 85,650.95 Units of BlackRock Liquidity FedFund @ \$1.00	85,650.95	85,650.95	85,650.95	
December 17, 2024 December 17, 2024	Purchase 63,261.75 Units of BlackRock Liquidity FedFund @ \$1.00	63,261.75	63,261.75	63,261.75	
December 20, 2024 December 20, 2024	Purchase 54,165.80 Units of BlackRock Liquidity FedFund @ \$1.00	54,165.80	54,165.80	54,165.80	
December 23, 2024 December 23, 2024	Purchase 60,985.40 Units of BlackRock Liquidity FedFund @ \$1.00	60,985.40	60,985.40	60,985.40	
December 24, 2024 December 24, 2024	Purchase 461,066.08 Units of BlackRock Liquidity FedFund @ \$1.00	461,066.08	461,066.08	461,066.08	
December 27, 2024 December 27, 2024	Purchase 135,934.15 Units of BlackRock Liquidity FedFund @ \$1.00	135,934.15	135,934.15	135,934.15	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 30, 2024	Purchase 184,225.65 Units of BlackRock Liquidity	184,225.65	184,225.65	184,225.65	
December 30, 2024	FedFund @ \$1.00				
December 31, 2024	Purchase 131,215.89 Units of BlackRock Liquidity	131,215.89	131,215.89	131,215.89	
December 31, 2024	FedFund @ \$1.00				
Total Purchases			\$15,265,743.33	\$15,265,743.33	\$0.00
Sales					
January 4, 2024	Sale 247,310.54 Units of BlackRock Liquidity Funds	247,310.54	247,310.54	247,310.54	
January 4, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds	75,000.00	75,000.00	75,000.00	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Sale 474,014.68 Units of BlackRock Liquidity Funds	474,014.68	474,014.68	474,014.68	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Sale 118,201.89 Units of BlackRock Liquidity Funds	118,201.89	118,201.89	118,201.89	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Sale 374,349.89 Units of BlackRock Liquidity Funds	374,349.89	374,349.89	374,349.89	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 628,718.81 Units of BlackRock Liquidity Funds	628,718.81	628,718.81	628,718.81	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 15, 2024	Sale 211,050.82 Units of BlackRock Liquidity Funds	211,050.82	211,050.82	211,050.82	
February 15, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 22, 2024	Sale 153,231.29 Units of BlackRock Liquidity Funds	153,231.29	153,231.29	153,231.29	
February 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 27, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds	75,000.00	75,000.00	75,000.00	
February 27, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 27, 2024	Sale 50,354.34 Units of BlackRock Liquidity Funds	50,354.34	50,354.34	50,354.34	
February 27, 2024	BlackRock Liquidity FedFund @ \$1.00				
March 6, 2024	Sale 580,952.05 Units of BlackRock Liquidity	580,952.05	580,952.05	580,952.05	
March 6, 2024	FedFund @ \$1.00				

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2024 March 14, 2024	Sale 217,217.47 Units of BlackRock Liquidity FedFund @ \$1.00	217,217.47	217,217.47	217,217.47	
March 19, 2024 March 19, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
March 21, 2024 March 21, 2024	Sale 265,607.15 Units of BlackRock Liquidity FedFund @ \$1.00	265,607.15	265,607.15	265,607.15	
March 27, 2024 March 27, 2024	Sale 431,528.70 Units of BlackRock Liquidity FedFund @ \$1.00	431,528.70	431,528.70	431,528.70	
April 4, 2024 April 4, 2024	Sale 439,473.79 Units of BlackRock Liquidity FedFund @ \$1.00	439,473.79	439,473.79	439,473.79	
April 11, 2024 April 11, 2024	Sale 283,487.52 Units of BlackRock Liquidity FedFund @ \$1.00	283,487.52	283,487.52	283,487.52	
April 18, 2024 April 18, 2024	Sale 249,546.86 Units of BlackRock Liquidity FedFund @ \$1.00	249,546.86	249,546.86	249,546.86	
April 24, 2024 April 24, 2024	Sale 179,723.78 Units of BlackRock Liquidity FedFund @ \$1.00	179,723.78	179,723.78	179,723.78	
May 2, 2024 May 2, 2024	Sale 676,997.49 Units of BlackRock Liquidity FedFund @ \$1.00	676,997.49	676,997.49	676,997.49	
May 9, 2024 May 9, 2024	Sale 456,989.62 Units of BlackRock Liquidity FedFund @ \$1.00	456,989.62	456,989.62	456,989.62	
May 16, 2024 May 16, 2024	Sale 188,267.90 Units of BlackRock Liquidity FedFund @ \$1.00	188,267.90	188,267.90	188,267.90	
May 23, 2024 May 23, 2024	Sale 198,531.31 Units of BlackRock Liquidity FedFund @ \$1.00	198,531.31	198,531.31	198,531.31	
May 30, 2024 May 30, 2024	Sale 258,984.30 Units of BlackRock Liquidity FedFund @ \$1.00	258,984.30	258,984.30	258,984.30	
June 6, 2024 June 6, 2024	Sale 608,570.88 Units of BlackRock Liquidity FedFund @ \$1.00	608,570.88	608,570.88	608,570.88	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 20, 2024 June 20, 2024	Sale 295,833.98 Units of BlackRock Liquidity FedFund @ \$1.00	295,833.98	295,833.98	295,833.98	
June 27, 2024 June 27, 2024	Sale 275,265.15 Units of BlackRock Liquidity FedFund @ \$1.00	275,265.15	275,265.15	275,265.15	
July 5, 2024 July 5, 2024	Sale 786,200.69 Units of BlackRock Liquidity FedFund @ \$1.00	786,200.69	786,200.69	786,200.69	
July 10, 2024 July 10, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
July 11, 2024 July 11, 2024	Sale 261,143.93 Units of BlackRock Liquidity FedFund @ \$1.00	261,143.93	261,143.93	261,143.93	
July 18, 2024 July 18, 2024	Sale 272,201.76 Units of BlackRock Liquidity FedFund @ \$1.00	272,201.76	272,201.76	272,201.76	
July 25, 2024 July 25, 2024	Sale 180,199.62 Units of BlackRock Liquidity FedFund @ \$1.00	180,199.62	180,199.62	180,199.62	
July 29, 2024 July 29, 2024	Sale 317,260.24 Units of BlackRock Liquidity FedFund @ \$1.00	317,260.24	317,260.24	317,260.24	
August 8, 2024 August 8, 2024	Sale 701,018.33 Units of BlackRock Liquidity FedFund @ \$1.00	701,018.33	701,018.33	701,018.33	
August 15, 2024 August 15, 2024	Sale 273,586.15 Units of BlackRock Liquidity FedFund @ \$1.00	273,586.15	273,586.15	273,586.15	
August 22, 2024 August 22, 2024	Sale 149,279.50 Units of BlackRock Liquidity FedFund @ \$1.00	149,279.50	149,279.50	149,279.50	
August 29, 2024 August 29, 2024	Sale 509,220.01 Units of BlackRock Liquidity FedFund @ \$1.00	509,220.01	509,220.01	509,220.01	
September 5, 2024 September 5, 2024	Sale 422,049.47 Units of BlackRock Liquidity FedFund @ \$1.00	422,049.47	422,049.47	422,049.47	
September 12, 2024 September 12, 2024	Sale 206,533.46 Units of BlackRock Liquidity FedFund @ \$1.00	206,533.46	206,533.46	206,533.46	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
September 19, 2024 September 19, 2024	Sale 383,741.32 Units of BlackRock Liquidity FedFund @ \$1.00	383,741.32	383,741.32	383,741.32	
September 26, 2024 September 26, 2024	Sale 243,688.51 Units of BlackRock Liquidity FedFund @ \$1.00	243,688.51	243,688.51	243,688.51	
October 4, 2024 October 4, 2024	Sale 484,530.20 Units of BlackRock Liquidity FedFund @ \$1.00	484,530.20	484,530.20	484,530.20	
October 11, 2024 October 11, 2024	Sale 695,723.59 Units of BlackRock Liquidity FedFund @ \$1.00	695,723.59	695,723.59	695,723.59	
October 17, 2024 October 17, 2024	Sale 59,569.58 Units of BlackRock Liquidity FedFund @ \$1.00	59,569.58	59,569.58	59,569.58	
October 29, 2024 October 29, 2024	Sale 376,955.24 Units of BlackRock Liquidity FedFund @ \$1.00	376,955.24	376,955.24	376,955.24	
November 4, 2024 November 4, 2024	Sale 431,884.90 Units of BlackRock Liquidity FedFund @ \$1.00	431,884.90	431,884.90	431,884.90	
November 7, 2024 November 7, 2024	Sale 245,134.47 Units of BlackRock Liquidity FedFund @ \$1.00	245,134.47	245,134.47	245,134.47	
November 15, 2024 November 15, 2024	Sale 340,507.70 Units of BlackRock Liquidity FedFund @ \$1.00	340,507.70	340,507.70	340,507.70	
November 21, 2024 November 21, 2024	Sale 382,545.02 Units of BlackRock Liquidity FedFund @ \$1.00	382,545.02	382,545.02	382,545.02	
November 26, 2024 November 26, 2024	Sale 63,900.19 Units of BlackRock Liquidity FedFund @ \$1.00	63,900.19	63,900.19	63,900.19	
December 5, 2024 December 5, 2024	Sale 504,482.07 Units of BlackRock Liquidity FedFund @ \$1.00	504,482.07	504,482.07	504,482.07	
December 12, 2024 December 12, 2024	Sale 595,368.15 Units of BlackRock Liquidity FedFund @ \$1.00	595,368.15	595,368.15	595,368.15	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 26, 2024	Sale 461,219.68 Units of BlackRock Liquidity	461,219.68	461,219.68	461,219.68	
December 26, 2024	FedFund @ \$1.00				
December 31, 2024	Sale 636,649.73 Units of BlackRock Liquidity	636,649.73	636,649.73	636,649.73	
December 31, 2024	FedFund @ \$1.00				
Total Sales			\$18,223,803.72	\$18,223,803.72	\$0.00

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

01-JAN-24 to 31-DEC-24

13-JAN-25 20:04:21

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4D0203A	11.99	0.065346	1	(7.56)	(0.036573)	1	(5.89)	SERIES
4D1837A	31,115.91	738.485163	40	(407,603.07)	(9,681.373584)	15	(403,991.90)	SERIES
1D0209A	0.00	0.000000	0	(897.41)	(47.471007)	3	(510.86)	SERIES
1D0209S	0.00	0.000000	0	(19,080.20)	(1,054.895375)	50	(13,169.03)	SERIES
1D0210A	453,856.08	19,317.102646	6	(954,129.90)	(40,567.833365)	50	(665,633.02)	SERIES
1D0210S	0.00	0.000000	0	(15,848.00)	(742.390234)	32	(9,929.96)	SERIES
1D0211A	0.00	0.000000	0	(264,792.53)	(10,414.383435)	80	(107,243.94)	SERIES
1D0242A	351,635.96	13,338.961731	982	(3,783,541.29)	(144,832.561731)	1033	(2,768,995.20)	SERIES
1COSSX	3,896,411.99	362,465.663013	190570	(1,521,229.68)	(139,002.218741)	64586	(1,382,435.27)	SERIES
1VTIAX	3,447,686.51	107,298.555751	189516	(1,088,911.27)	(33,505.806894)	66542	(965,040.01)	SERIES
1D0265A	2,548,831.36	175,227.932809	116679	(1,552,916.59)	(104,662.245550)	109673	(1,269,862.63)	SERIES
1PRRSX1	20,121.99	785.070587	423	(771,181.38)	(27,873.672252)	98	(897,688.25)	SERIES
1D0175A	700,639.72	6,907.570553	108	0.00	0.000000	0	0.00	SERIES
1CTSIIA	11,280,821.47	615,272.840012	20149	(299,825.03)	(16,602.511090)	24637	(304,419.33)	SERIES
1VSMAX	114,480.85	1,100.229339	513	(29,131.48)	(278.146186)	22	(21,292.72)	SERIES
1D0149A	5,929,989.98	47,196.297759	33798	(342,402.01)	(2,559.048223)	39148	(321,400.90)	SERIES
1D0167A	1,451,140.87	23,026.299393	115260	(12,100,930.89)	(167,460.334086)	73813	(7,802,231.13)	SERIES
1D0219A	624,615.43	9,895.877197	109369	(6,730,466.58)	(102,849.915167)	51846	(4,698,159.69)	SERIES
1MVCJX	3,188,145.70	101,143.916519	131764	(1,495,387.24)	(45,519.333425)	119268	(1,202,479.67)	SERIES
1VIMAX	46,647.58	151.286387	561	(30,256.19)	(100.688117)	30	(23,461.59)	SERIES
1D0165A	2,444,025.48	35,314.267743	157914	(2,638,046.56)	(36,415.254745)	83455	(1,653,911.94)	SERIES
1RMFEX	4,855,306.01	88,455.574985	145781	(3,186,035.32)	(57,662.360868)	127151	(2,451,832.02)	SERIES
1D0127A	817,175.54	5,902.053954	1159	(753,912.30)	(5,137.382188)	203	(510,410.08)	SERIES
1D0203A	2,860,709.01	14,868.764939	103040	(5,723,024.40)	(29,755.322904)	161015	(3,322,693.83)	SERIES
1D0157A	2,751,570.92	107,845.118414	206334	(2,071,418.69)	(81,142.549869)	34572	(2,034,840.44)	SERIES
1D0178A	2,864,705.00	113,632.157479	201535	(1,833,011.00)	(72,632.238479)	35952	(1,792,839.19)	SERIES
1D1837A	8,293,939.88	196,415.379431	233136	(6,384,570.89)	(151,529.279017)	24490	(5,599,183.81)	SERIES

LEGEND

INVESTMENT OPTION:

4D0203A Large Cap Growth III Fund (AmerCentury)
 1D0209A IncomeFlex Select Income & Equity Fund
 1D0210A IncomeFlex Select Conservative Growth Fd
 1D0211A IncomeFlex Select Balanced Fund
 1COSSX Columbia Overseas Value Instl 2
 1D0265A MFS Intl Growth Equity (IS Platform)
 1D0175A Real Estate / Cohen & Steers Fund
 1VSMAX Vanguard Small Cap Index Adm
 1D0167A Small Cap Value / Kennedy Capital Fund
 1MVCJX MFS Mid Cap Value R4
 1D0165A Mid Cap Growth / Artisan Partners Fund
 1D0127A Dryden S&P 500 Index Fund (IS Platform)
 1D0157A Core Bond Enhanced Index / PGIM Fund
 1D1837A Guaranteed Income Fund

4D1837A Guaranteed Income Fund
 1D0209S IncomeFlex Select Income & Equity Fund
 1D0210S IncomeFlex Select Conservative Growth Fd
 1D0242A Day One IncomeFlex Target Balanced
 1VTIAX Vanguard Total Intl Stock Index Admiral
 1PRRSX1 PIMCO Real Estate Real Return Strategy I
 1CTSIIA Columbia Trust Small Cap Value II 1
 1D0149A Small Cap Growth / TimesSquare Fund
 1D0219A Small Cp Grwth I (mgd by Brown Advisory)
 1VIMAX Vanguard Mid Cap Index Fund - Admiral
 1RMFEX American Funds American Mutual R4
 1D0203A Large Cap Growth III Fund (AmerCentury)
 1D0178A Core Plus Bond / PGIM Fund

HAWAII CARPENTERS 401(K) FUND

EIN: 55-0822045, Plan No. 004

Schedule H, Line 4j - Schedule of Reportable Transactions

Hawaii Carpenters 401(k) Fund
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024
Plan: 004

EIN: 55-0822045

(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
	Money Market Mutual Funds			
	BlackRock Liquidity Fed Fund	Money Market Mutual Funds	N/A	\$ 908,628
	Mutual Funds			
	AMERICAN FUNDS AMERICAN MUTUAL R4	Shares of mutual funds	N/A	27,709,589
	COLUMBIA OVERSEAS VALUE INSTL 2	Shares of mutual funds	N/A	16,847,921
	MFS MID CAP VALUE R4	Shares of mutual funds	N/A	11,074,202
	VANGUARD MID CAP INDEX FUND - ADMIRAL	Shares of mutual funds	N/A	390,152
	VANGUARD SMALL CAP INDEX ADM	Shares of mutual funds	N/A	513,793
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	Shares of mutual funds	N/A	16,016,936
		Total Mutual Funds		72,552,594
	Stable Value Fund			
	Prudential Trusteed Directed	Stable Value Fund	N/A	372,511
	Common Collective Trust			
	COLUMBIA TRUST SMALL CAP VALUE II 1	Collective Trust Fund	N/A	10,177,396
	Pooled Separate Accounts Funds			
*	CORE BOND ENHANCED INDEX / PGIM FUND	Variable Annuities	N/A	16,032,844
*	CORE PLUS BOND / PGIM FUND	Variable Annuities	N/A	15,418,334
*	DAY ONE INCOMEFLEX TARGET BALANCED	Variable Annuities	N/A	25,561,777
*	DRYDEN S&P 500 INDEX FUND (IS PLATFORM)	Variable Annuities	N/A	4,391,184
*	INCOMEFLEX SELECT BALANCED FUND	Variable Annuities	N/A	1,131,043
*	INCOMEFLEX SELECT CONSERVATIVE GROWTH FD	Variable Annuities	N/A	1,112,701
*	INCOMEFLEX SELECT CONSERVATIVE GROWTH FD	Variable Annuities	N/A	284,352
*	INCOMEFLEX SELECT INCOME & EQUITY FUND	Variable Annuities	N/A	24,178
*	INCOMEFLEX SELECT INCOME & EQUITY FUND	Variable Annuities	N/A	268,978
*	LARGE CAP GROWTH III FUND (AMERCENTURY)	Variable Annuities	N/A	26,076,745
*	MFS INTNL GROWTH EQUITY (IS PLATFORM)	Variable Annuities	N/A	16,607,820
*	MID CAP GROWTH / ARTISAN PARTNERS FUND	Variable Annuities	N/A	11,889,515
*	REAL ESTATE / COHEN & STEERS FUND	Variable Annuities	N/A	658,287
*	SMALL CAP GROWTH / TIMESQUARE FUND	Variable Annuities	N/A	5,864,051
		Total Pooled Separate Accounts		125,321,808
	Guaranteed Income Fund			
*	GUARANTEED INCOME FUND	Fixed Annuities	N/A	47,205,288
		Total Investments		\$ 256,538,225

* A party-in-interest as defined by the ERISA
N/A - Not applicable for participant-directed plan.

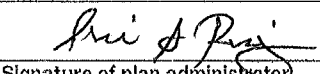
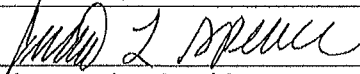
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 1210-0099 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 DFCV 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 401(K) FD	1b Three-digit plan number (PN) ▶ <u>004</u>
	1c Effective date of plan <u>09/01/2003</u>
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 401(K) FUND 200 N. VINEYARD BLVD. SUITE 100 HONOLULU HI 96817-3938	2b Employer Identification Number (EIN) <u>55-0822045</u> 2c Plan Sponsor's telephone number <u>808-841-7575</u> 2d Business code (see instructions) <u>238100</u>

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>9/4/25</u>	ERIC REINY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>9-3-25</u>	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

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

Form 5500 (2024)
v. 240311

5% Series Reportable Transactions By Issue
Beginning Market Value: \$993,946.48
Comparative Value (5%): \$49,697.32

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	Purchase 339.51 Units of BlackRock Liquidity Funds	339.51	339.51	339.51	
January 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Purchase 1,798.24 Units of BlackRock Liquidity Funds	1,798.24	1,798.24	1,798.24	
January 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Purchase 116,531.09 Units of BlackRock Liquidity Funds	116,531.09	116,531.09	116,531.09	
January 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 3, 2024	Purchase 14,370.40 Units of BlackRock Liquidity Funds	14,370.40	14,370.40	14,370.40	
January 3, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 3, 2024	Purchase 37,920.34 Units of BlackRock Liquidity Funds	37,920.34	37,920.34	37,920.34	
January 3, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Purchase 17,680.50 Units of BlackRock Liquidity Funds	17,680.50	17,680.50	17,680.50	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 8, 2024	Purchase 38,486.31 Units of BlackRock Liquidity Funds	38,486.31	38,486.31	38,486.31	
January 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 13,151.60 Units of BlackRock Liquidity Funds	13,151.60	13,151.60	13,151.60	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Purchase 29,184.50 Units of BlackRock Liquidity Funds	29,184.50	29,184.50	29,184.50	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 25,137.20 Units of BlackRock Liquidity Funds	25,137.20	25,137.20	25,137.20	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 23,687.27 Units of BlackRock Liquidity Funds	23,687.27	23,687.27	23,687.27	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 23,207.10 Units of BlackRock Liquidity Funds	23,207.10	23,207.10	23,207.10	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 34,358.25 Units of BlackRock Liquidity Funds	34,358.25	34,358.25	34,358.25	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024 January 16, 2024	Purchase 387.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	387.20	387.20	387.20	
January 16, 2024 January 16, 2024	Purchase 80,210.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,210.57	80,210.57	80,210.57	
January 17, 2024 January 17, 2024	Purchase 50,555.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,555.05	50,555.05	50,555.05	
January 17, 2024 January 17, 2024	Purchase 61,495.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,495.14	61,495.14	61,495.14	
January 18, 2024 January 18, 2024	Purchase 2,748.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,748.10	2,748.10	2,748.10	
January 19, 2024 January 19, 2024	Purchase 22,734.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,734.45	22,734.45	22,734.45	
January 22, 2024 January 22, 2024	Purchase 1,341.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,341.20	1,341.20	1,341.20	
January 23, 2024 January 23, 2024	Purchase 287,110.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	287,110.09	287,110.09	287,110.09	
January 23, 2024 January 23, 2024	Purchase 218,279.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	218,279.25	218,279.25	218,279.25	
January 24, 2024 January 24, 2024	Purchase 118,724.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,724.75	118,724.75	118,724.75	
January 25, 2024 January 25, 2024	Purchase 8,336.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,336.50	8,336.50	8,336.50	
January 26, 2024 January 26, 2024	Purchase 67,017.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67,017.09	67,017.09	67,017.09	
January 29, 2024 January 29, 2024	Purchase 116,889.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,889.95	116,889.95	116,889.95	
January 30, 2024 January 30, 2024	Purchase 14,417.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,417.06	14,417.06	14,417.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 21.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	21.33	21.33	21.33	
January 31, 2024 January 31, 2024	Purchase 195,715.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195,715.39	195,715.39	195,715.39	
February 2, 2024 February 2, 2024	Purchase 22,386.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,386.15	22,386.15	22,386.15	
February 2, 2024 February 2, 2024	Purchase 50.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50.23	50.23	50.23	
February 2, 2024 February 2, 2024	Purchase 15,668.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,668.20	15,668.20	15,668.20	
February 2, 2024 February 2, 2024	Purchase 2,111.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,111.71	2,111.71	2,111.71	
February 5, 2024 February 5, 2024	Purchase 9,115.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,115.32	9,115.32	9,115.32	
February 6, 2024 February 6, 2024	Purchase 69,645.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,645.20	69,645.20	69,645.20	
February 7, 2024 February 7, 2024	Purchase 24,318.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,318.54	24,318.54	24,318.54	
February 8, 2024 February 8, 2024	Purchase 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
February 8, 2024 February 8, 2024	Purchase 39,305.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,305.89	39,305.89	39,305.89	
February 9, 2024 February 9, 2024	Purchase 22,063.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,063.95	22,063.95	22,063.95	
February 12, 2024 February 12, 2024	Purchase 22,062.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,062.98	22,062.98	22,062.98	
February 13, 2024 February 13, 2024	Purchase 93,173.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,173.12	93,173.12	93,173.12	

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)					
February 14, 2024 February 14, 2024	Purchase 42,460.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,460.60	42,460.60	42,460.60	
February 15, 2024 February 15, 2024	Purchase 31,434.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,434.56	31,434.56	31,434.56	
February 16, 2024 February 16, 2024	Purchase 2,387.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,387.00	2,387.00	2,387.00	
February 16, 2024 February 16, 2024	Purchase 15,265.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,265.35	15,265.35	15,265.35	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 3.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.19	3.19	3.19	
February 20, 2024 February 20, 2024	Purchase 55,007.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,007.88	55,007.88	55,007.88	
February 21, 2024 February 21, 2024	Purchase 95,635.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,635.65	95,635.65	95,635.65	
February 21, 2024 February 21, 2024	Purchase 83,295.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,295.40	83,295.40	83,295.40	
February 22, 2024 February 22, 2024	Purchase 91,634.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,634.20	91,634.20	91,634.20	
February 23, 2024 February 23, 2024	Purchase 54,136.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,136.60	54,136.60	54,136.60	
February 26, 2024 February 26, 2024	Purchase 37,894.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	37,894.03	37,894.03	37,894.03	
February 27, 2024 February 27, 2024	Purchase 65,159.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,159.37	65,159.37	65,159.37	
February 28, 2024 February 28, 2024	Purchase 98,850.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	98,850.44	98,850.44	98,850.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 29, 2024 February 29, 2024	Purchase 52,728.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,728.00	52,728.00	52,728.00	
February 29, 2024 February 29, 2024	Purchase 59.07 Units of BlackRock Liquidity FedFund @ \$1.00	59.07	59.07	59.07	
March 1, 2024 March 1, 2024	Purchase 3,132.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,132.16	3,132.16	3,132.16	
March 1, 2024 March 1, 2024	Purchase 595.05 Units of BlackRock Liquidity FedFund @ \$1.00	595.05	595.05	595.05	
March 1, 2024 March 1, 2024	Purchase 11,687.57 Units of BlackRock Liquidity FedFund @ \$1.00	11,687.57	11,687.57	11,687.57	
March 4, 2024 March 4, 2024	Purchase 16,048.04 Units of BlackRock Liquidity FedFund @ \$1.00	16,048.04	16,048.04	16,048.04	
March 5, 2024 March 5, 2024	Purchase 36,438.85 Units of BlackRock Liquidity FedFund @ \$1.00	36,438.85	36,438.85	36,438.85	
March 7, 2024 March 7, 2024	Purchase 13,190.70 Units of BlackRock Liquidity FedFund @ \$1.00	13,190.70	13,190.70	13,190.70	
March 8, 2024 March 8, 2024	Purchase 44,937.57 Units of BlackRock Liquidity FedFund @ \$1.00	44,937.57	44,937.57	44,937.57	
March 11, 2024 March 11, 2024	Purchase 54,006.52 Units of BlackRock Liquidity FedFund @ \$1.00	54,006.52	54,006.52	54,006.52	
March 12, 2024 March 12, 2024	Purchase 80,960.70 Units of BlackRock Liquidity FedFund @ \$1.00	80,960.70	80,960.70	80,960.70	
March 13, 2024 March 13, 2024	Purchase 7,124.90 Units of BlackRock Liquidity FedFund @ \$1.00	7,124.90	7,124.90	7,124.90	
March 14, 2024 March 14, 2024	Purchase 30,575.00 Units of BlackRock Liquidity FedFund @ \$1.00	30,575.00	30,575.00	30,575.00	
March 15, 2024 March 15, 2024	Purchase 128,627.47 Units of BlackRock Liquidity FedFund @ \$1.00	128,627.47	128,627.47	128,627.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 6,991.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,991.50	6,991.50	6,991.50	
March 19, 2024 March 19, 2024	Purchase 203,924.44 Units of BlackRock Liquidity FedFund @ \$1.00	203,924.44	203,924.44	203,924.44	
March 20, 2024 March 20, 2024	Purchase 8,995.40 Units of BlackRock Liquidity FedFund @ \$1.00	8,995.40	8,995.40	8,995.40	
March 21, 2024 March 21, 2024	Purchase 8,731.25 Units of BlackRock Liquidity FedFund @ \$1.00	8,731.25	8,731.25	8,731.25	
March 22, 2024 March 22, 2024	Purchase 231,880.25 Units of BlackRock Liquidity FedFund @ \$1.00	231,880.25	231,880.25	231,880.25	
March 25, 2024 March 25, 2024	Purchase 15,862.85 Units of BlackRock Liquidity FedFund @ \$1.00	15,862.85	15,862.85	15,862.85	
March 26, 2024 March 26, 2024	Purchase 158,117.55 Units of BlackRock Liquidity FedFund @ \$1.00	158,117.55	158,117.55	158,117.55	
March 26, 2024 March 26, 2024	Purchase 14,591.50 Units of BlackRock Liquidity FedFund @ \$1.00	14,591.50	14,591.50	14,591.50	
March 27, 2024 March 27, 2024	Purchase 72,391.17 Units of BlackRock Liquidity FedFund @ \$1.00	72,391.17	72,391.17	72,391.17	
March 28, 2024 March 28, 2024	Purchase 110,293.70 Units of BlackRock Liquidity FedFund @ \$1.00	110,293.70	110,293.70	110,293.70	
March 28, 2024 March 28, 2024	Purchase 66,974.60 Units of BlackRock Liquidity FedFund @ \$1.00	66,974.60	66,974.60	66,974.60	
April 1, 2024 April 1, 2024	Purchase 137,593.34 Units of BlackRock Liquidity FedFund @ \$1.00	137,593.34	137,593.34	137,593.34	
April 1, 2024 April 1, 2024	Purchase 3,201.81 Units of BlackRock Liquidity FedFund @ \$1.00	3,201.81	3,201.81	3,201.81	
April 1, 2024 April 1, 2024	Purchase 402.56 Units of BlackRock Liquidity FedFund @ \$1.00	402.56	402.56	402.56	

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 24,626.56 Units of BlackRock Liquidity FedFund @ \$1.00	24,626.56	24,626.56	24,626.56	
April 2, 2024 April 2, 2024	Purchase 64,772.46 Units of BlackRock Liquidity FedFund @ \$1.00	64,772.46	64,772.46	64,772.46	
April 3, 2024 April 3, 2024	Purchase 4,169.40 Units of BlackRock Liquidity FedFund @ \$1.00	4,169.40	4,169.40	4,169.40	
April 4, 2024 April 4, 2024	Purchase 13,907.70 Units of BlackRock Liquidity FedFund @ \$1.00	13,907.70	13,907.70	13,907.70	
April 5, 2024 April 5, 2024	Purchase 253.00 Units of BlackRock Liquidity FedFund @ \$1.00	253.00	253.00	253.00	
April 5, 2024 April 5, 2024	Purchase 19,417.80 Units of BlackRock Liquidity FedFund @ \$1.00	19,417.80	19,417.80	19,417.80	
April 8, 2024 April 8, 2024	Purchase 31,952.50 Units of BlackRock Liquidity FedFund @ \$1.00	31,952.50	31,952.50	31,952.50	
April 9, 2024 April 9, 2024	Purchase 40,506.20 Units of BlackRock Liquidity FedFund @ \$1.00	40,506.20	40,506.20	40,506.20	
April 10, 2024 April 10, 2024	Purchase 16,403.20 Units of BlackRock Liquidity FedFund @ \$1.00	16,403.20	16,403.20	16,403.20	
April 10, 2024 April 10, 2024	Purchase 45,161.95 Units of BlackRock Liquidity FedFund @ \$1.00	45,161.95	45,161.95	45,161.95	
April 12, 2024 April 12, 2024	Purchase 21,892.47 Units of BlackRock Liquidity FedFund @ \$1.00	21,892.47	21,892.47	21,892.47	
April 12, 2024 April 12, 2024	Purchase 19,668.33 Units of BlackRock Liquidity FedFund @ \$1.00	19,668.33	19,668.33	19,668.33	
April 15, 2024 April 15, 2024	Purchase 44,181.00 Units of BlackRock Liquidity FedFund @ \$1.00	44,181.00	44,181.00	44,181.00	
April 16, 2024 April 16, 2024	Purchase 106,183.89 Units of BlackRock Liquidity FedFund @ \$1.00	106,183.89	106,183.89	106,183.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 69,008.51 Units of BlackRock Liquidity FedFund @ \$1.00	69,008.51	69,008.51	69,008.51	
April 18, 2024 April 18, 2024	Purchase 15,773.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,773.00	15,773.00	15,773.00	
April 19, 2024 April 19, 2024	Purchase 129.50 Units of BlackRock Liquidity FedFund @ \$1.00	129.50	129.50	129.50	
April 19, 2024 April 19, 2024	Purchase 29,144.75 Units of BlackRock Liquidity FedFund @ \$1.00	29,144.75	29,144.75	29,144.75	
April 22, 2024 April 22, 2024	Purchase 94,915.55 Units of BlackRock Liquidity FedFund @ \$1.00	94,915.55	94,915.55	94,915.55	
April 23, 2024 April 23, 2024	Purchase 257,589.06 Units of BlackRock Liquidity FedFund @ \$1.00	257,589.06	257,589.06	257,589.06	
April 25, 2024 April 25, 2024	Purchase 20,323.85 Units of BlackRock Liquidity FedFund @ \$1.00	20,323.85	20,323.85	20,323.85	
April 26, 2024 April 26, 2024	Purchase 134,344.70 Units of BlackRock Liquidity FedFund @ \$1.00	134,344.70	134,344.70	134,344.70	
April 29, 2024 April 29, 2024	Purchase 93,238.45 Units of BlackRock Liquidity FedFund @ \$1.00	93,238.45	93,238.45	93,238.45	
April 30, 2024 April 30, 2024	Purchase 43,004.80 Units of BlackRock Liquidity FedFund @ \$1.00	43,004.80	43,004.80	43,004.80	
April 30, 2024 April 30, 2024	Purchase 247,332.25 Units of BlackRock Liquidity FedFund @ \$1.00	247,332.25	247,332.25	247,332.25	
May 1, 2024 May 1, 2024	Purchase 205.41 Units of BlackRock Liquidity FedFund @ \$1.00	205.41	205.41	205.41	
May 1, 2024 May 1, 2024	Purchase 204,011.64 Units of BlackRock Liquidity FedFund @ \$1.00	204,011.64	204,011.64	204,011.64	
May 2, 2024 May 2, 2024	Purchase 14,278.09 Units of BlackRock Liquidity FedFund @ \$1.00	14,278.09	14,278.09	14,278.09	

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)					
May 3, 2024 May 3, 2024	Purchase 22,863.99 Units of BlackRock Liquidity FedFund @ \$1.00	22,863.99	22,863.99	22,863.99	
May 6, 2024 May 6, 2024	Purchase 10,321.55 Units of BlackRock Liquidity FedFund @ \$1.00	10,321.55	10,321.55	10,321.55	
May 6, 2024 May 6, 2024	Purchase 937.20 Units of BlackRock Liquidity FedFund @ \$1.00	937.20	937.20	937.20	
May 7, 2024 May 7, 2024	Purchase 60,176.30 Units of BlackRock Liquidity FedFund @ \$1.00	60,176.30	60,176.30	60,176.30	
May 8, 2024 May 8, 2024	Purchase 57,682.41 Units of BlackRock Liquidity FedFund @ \$1.00	57,682.41	57,682.41	57,682.41	
May 9, 2024 May 9, 2024	Purchase 6,172.54 Units of BlackRock Liquidity FedFund @ \$1.00	6,172.54	6,172.54	6,172.54	
May 10, 2024 May 10, 2024	Purchase 25,262.06 Units of BlackRock Liquidity FedFund @ \$1.00	25,262.06	25,262.06	25,262.06	
May 13, 2024 May 13, 2024	Purchase 7,782.15 Units of BlackRock Liquidity FedFund @ \$1.00	7,782.15	7,782.15	7,782.15	
May 14, 2024 May 14, 2024	Purchase 173,401.53 Units of BlackRock Liquidity FedFund @ \$1.00	173,401.53	173,401.53	173,401.53	
May 15, 2024 May 15, 2024	Purchase 3,344.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,344.70	3,344.70	3,344.70	
May 16, 2024 May 16, 2024	Purchase 43,167.10 Units of BlackRock Liquidity FedFund @ \$1.00	43,167.10	43,167.10	43,167.10	
May 17, 2024 May 17, 2024	Purchase 27,377.20 Units of BlackRock Liquidity FedFund @ \$1.00	27,377.20	27,377.20	27,377.20	
May 20, 2024 May 20, 2024	Purchase 47,596.25 Units of BlackRock Liquidity FedFund @ \$1.00	47,596.25	47,596.25	47,596.25	
May 21, 2024 May 21, 2024	Purchase 162,097.54 Units of BlackRock Liquidity FedFund @ \$1.00	162,097.54	162,097.54	162,097.54	

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 22, 2024 May 22, 2024	Purchase 34,581.27 Units of BlackRock Liquidity FedFund @ \$1.00	34,581.27	34,581.27	34,581.27	
May 24, 2024 May 24, 2024	Purchase 114,546.00 Units of BlackRock Liquidity FedFund @ \$1.00	114,546.00	114,546.00	114,546.00	
May 28, 2024 May 28, 2024	Purchase 124,710.05 Units of BlackRock Liquidity FedFund @ \$1.00	124,710.05	124,710.05	124,710.05	
May 29, 2024 May 29, 2024	Purchase 219,238.35 Units of BlackRock Liquidity FedFund @ \$1.00	219,238.35	219,238.35	219,238.35	
May 31, 2024 May 31, 2024	Purchase 49,076.17 Units of BlackRock Liquidity FedFund @ \$1.00	49,076.17	49,076.17	49,076.17	
June 3, 2024 June 3, 2024	Purchase 3,287.07 Units of BlackRock Liquidity FedFund @ \$1.00	3,287.07	3,287.07	3,287.07	
June 3, 2024 June 3, 2024	Purchase 167.91 Units of BlackRock Liquidity FedFund @ \$1.00	167.91	167.91	167.91	
June 3, 2024 June 3, 2024	Purchase 122,720.85 Units of BlackRock Liquidity FedFund @ \$1.00	122,720.85	122,720.85	122,720.85	
June 4, 2024 June 4, 2024	Purchase 32,873.30 Units of BlackRock Liquidity FedFund @ \$1.00	32,873.30	32,873.30	32,873.30	
June 5, 2024 June 5, 2024	Purchase 37,597.72 Units of BlackRock Liquidity FedFund @ \$1.00	37,597.72	37,597.72	37,597.72	
June 6, 2024 June 6, 2024	Purchase 16,580.68 Units of BlackRock Liquidity FedFund @ \$1.00	16,580.68	16,580.68	16,580.68	
June 7, 2024 June 7, 2024	Purchase 7,551.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,551.00	7,551.00	7,551.00	
June 10, 2024 June 10, 2024	Purchase 33,176.70 Units of BlackRock Liquidity FedFund @ \$1.00	33,176.70	33,176.70	33,176.70	
June 11, 2024 June 11, 2024	Purchase 51,437.30 Units of BlackRock Liquidity FedFund @ \$1.00	51,437.30	51,437.30	51,437.30	

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)					
June 13, 2024	Purchase 13,915.00 Units of BlackRock Liquidity	13,915.00	13,915.00	13,915.00	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 74,707.77 Units of BlackRock Liquidity	74,707.77	74,707.77	74,707.77	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 67,971.05 Units of BlackRock Liquidity	67,971.05	67,971.05	67,971.05	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 63,444.80 Units of BlackRock Liquidity	63,444.80	63,444.80	63,444.80	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 53,397.30 Units of BlackRock Liquidity	53,397.30	53,397.30	53,397.30	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 54,356.12 Units of BlackRock Liquidity	54,356.12	54,356.12	54,356.12	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 50,421.25 Units of BlackRock Liquidity	50,421.25	50,421.25	50,421.25	
June 24, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 8,684.16 Units of BlackRock Liquidity	8,684.16	8,684.16	8,684.16	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 180,579.57 Units of BlackRock Liquidity	180,579.57	180,579.57	180,579.57	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 291,497.85 Units of BlackRock Liquidity	291,497.85	291,497.85	291,497.85	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 82,353.54 Units of BlackRock Liquidity	82,353.54	82,353.54	82,353.54	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 232,967.80 Units of BlackRock Liquidity	232,967.80	232,967.80	232,967.80	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 27.01 Units of BlackRock Liquidity	27.01	27.01	27.01	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 3,210.87 Units of BlackRock Liquidity	3,210.87	3,210.87	3,210.87	
July 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 120,972.70 Units of BlackRock Liquidity FedFund @ \$1.00	120,972.70	120,972.70	120,972.70	
July 1, 2024 July 1, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
July 2, 2024 July 2, 2024	Purchase 16,909.20 Units of BlackRock Liquidity FedFund @ \$1.00	16,909.20	16,909.20	16,909.20	
July 2, 2024 July 2, 2024	Purchase 29,865.05 Units of BlackRock Liquidity FedFund @ \$1.00	29,865.05	29,865.05	29,865.05	
July 3, 2024 July 3, 2024	Purchase 40,688.74 Units of BlackRock Liquidity FedFund @ \$1.00	40,688.74	40,688.74	40,688.74	
July 3, 2024 July 3, 2024	Purchase 0.72 Units of BlackRock Liquidity FedFund @ \$1.00	0.72	0.72	0.72	
July 5, 2024 July 5, 2024	Purchase 5,519.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,519.00	5,519.00	5,519.00	
July 8, 2024 July 8, 2024	Purchase 36,463.85 Units of BlackRock Liquidity FedFund @ \$1.00	36,463.85	36,463.85	36,463.85	
July 9, 2024 July 9, 2024	Purchase 53,790.99 Units of BlackRock Liquidity FedFund @ \$1.00	53,790.99	53,790.99	53,790.99	
July 10, 2024 July 10, 2024	Purchase 52,366.16 Units of BlackRock Liquidity FedFund @ \$1.00	52,366.16	52,366.16	52,366.16	
July 11, 2024 July 11, 2024	Purchase 51,477.20 Units of BlackRock Liquidity FedFund @ \$1.00	51,477.20	51,477.20	51,477.20	
July 12, 2024 July 12, 2024	Purchase 314.60 Units of BlackRock Liquidity FedFund @ \$1.00	314.60	314.60	314.60	
July 12, 2024 July 12, 2024	Purchase 36,562.05 Units of BlackRock Liquidity FedFund @ \$1.00	36,562.05	36,562.05	36,562.05	
July 15, 2024 July 15, 2024	Purchase 35,134.10 Units of BlackRock Liquidity FedFund @ \$1.00	35,134.10	35,134.10	35,134.10	

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 16, 2024 July 16, 2024	Purchase 96,513.55 Units of BlackRock Liquidity FedFund @ \$1.00	96,513.55	96,513.55	96,513.55	
July 17, 2024 July 17, 2024	Purchase 45,863.30 Units of BlackRock Liquidity FedFund @ \$1.00	45,863.30	45,863.30	45,863.30	
July 18, 2024 July 18, 2024	Purchase 6,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,600.00	6,600.00	6,600.00	
July 18, 2024 July 18, 2024	Purchase 6,651.70 Units of BlackRock Liquidity FedFund @ \$1.00	6,651.70	6,651.70	6,651.70	
July 19, 2024 July 19, 2024	Purchase 18,539.40 Units of BlackRock Liquidity FedFund @ \$1.00	18,539.40	18,539.40	18,539.40	
July 19, 2024 July 19, 2024	Purchase 13,413.82 Units of BlackRock Liquidity FedFund @ \$1.00	13,413.82	13,413.82	13,413.82	
July 22, 2024 July 22, 2024	Purchase 48,395.60 Units of BlackRock Liquidity FedFund @ \$1.00	48,395.60	48,395.60	48,395.60	
July 23, 2024 July 23, 2024	Purchase 109,188.75 Units of BlackRock Liquidity FedFund @ \$1.00	109,188.75	109,188.75	109,188.75	
July 23, 2024 July 23, 2024	Purchase 43,182.55 Units of BlackRock Liquidity FedFund @ \$1.00	43,182.55	43,182.55	43,182.55	
July 24, 2024 July 24, 2024	Purchase 173,804.50 Units of BlackRock Liquidity FedFund @ \$1.00	173,804.50	173,804.50	173,804.50	
July 25, 2024 July 25, 2024	Purchase 9,869.10 Units of BlackRock Liquidity FedFund @ \$1.00	9,869.10	9,869.10	9,869.10	
July 26, 2024 July 26, 2024	Purchase 56,951.19 Units of BlackRock Liquidity FedFund @ \$1.00	56,951.19	56,951.19	56,951.19	
July 29, 2024 July 29, 2024	Purchase 90,073.10 Units of BlackRock Liquidity FedFund @ \$1.00	90,073.10	90,073.10	90,073.10	
July 30, 2024 July 30, 2024	Purchase 280,640.48 Units of BlackRock Liquidity FedFund @ \$1.00	280,640.48	280,640.48	280,640.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 193,813.51 Units of BlackRock Liquidity FedFund @ \$1.00	193,813.51	193,813.51	193,813.51	
August 1, 2024 August 1, 2024	Purchase 3,319.67 Units of BlackRock Liquidity FedFund @ \$1.00	3,319.67	3,319.67	3,319.67	
August 1, 2024 August 1, 2024	Purchase 650.15 Units of BlackRock Liquidity FedFund @ \$1.00	650.15	650.15	650.15	
August 1, 2024 August 1, 2024	Purchase 10,354.20 Units of BlackRock Liquidity FedFund @ \$1.00	10,354.20	10,354.20	10,354.20	
August 2, 2024 August 2, 2024	Purchase 4,149.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,149.50	4,149.50	4,149.50	
August 5, 2024 August 5, 2024	Purchase 23,304.99 Units of BlackRock Liquidity FedFund @ \$1.00	23,304.99	23,304.99	23,304.99	
August 6, 2024 August 6, 2024	Purchase 22,966.90 Units of BlackRock Liquidity FedFund @ \$1.00	22,966.90	22,966.90	22,966.90	
August 6, 2024 August 6, 2024	Purchase 61,938.70 Units of BlackRock Liquidity FedFund @ \$1.00	61,938.70	61,938.70	61,938.70	
August 7, 2024 August 7, 2024	Purchase 10,180.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,180.50	10,180.50	10,180.50	
August 7, 2024 August 7, 2024	Purchase 51,556.10 Units of BlackRock Liquidity FedFund @ \$1.00	51,556.10	51,556.10	51,556.10	
August 8, 2024 August 8, 2024	Purchase 831.60 Units of BlackRock Liquidity FedFund @ \$1.00	831.60	831.60	831.60	
August 8, 2024 August 8, 2024	Purchase 18,571.80 Units of BlackRock Liquidity FedFund @ \$1.00	18,571.80	18,571.80	18,571.80	
August 9, 2024 August 9, 2024	Purchase 31,165.59 Units of BlackRock Liquidity FedFund @ \$1.00	31,165.59	31,165.59	31,165.59	
August 12, 2024 August 12, 2024	Purchase 28,518.80 Units of BlackRock Liquidity FedFund @ \$1.00	28,518.80	28,518.80	28,518.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 13, 2024 August 13, 2024	Purchase 5,071.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,071.00	5,071.00	5,071.00	
August 13, 2024 August 13, 2024	Purchase 107,063.35 Units of BlackRock Liquidity FedFund @ \$1.00	107,063.35	107,063.35	107,063.35	
August 14, 2024 August 14, 2024	Purchase 3,721.55 Units of BlackRock Liquidity FedFund @ \$1.00	3,721.55	3,721.55	3,721.55	
August 15, 2024 August 15, 2024	Purchase 10,362.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,362.48	10,362.48	10,362.48	
August 16, 2024 August 16, 2024	Purchase 45,916.82 Units of BlackRock Liquidity FedFund @ \$1.00	45,916.82	45,916.82	45,916.82	
August 19, 2024 August 19, 2024	Purchase 4,599.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,599.10	4,599.10	4,599.10	
August 19, 2024 August 19, 2024	Purchase 7,242.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,242.00	7,242.00	7,242.00	
August 20, 2024 August 20, 2024	Purchase 177,315.95 Units of BlackRock Liquidity FedFund @ \$1.00	177,315.95	177,315.95	177,315.95	
August 20, 2024 August 20, 2024	Purchase 77,724.33 Units of BlackRock Liquidity FedFund @ \$1.00	77,724.33	77,724.33	77,724.33	
August 21, 2024 August 21, 2024	Purchase 43,878.31 Units of BlackRock Liquidity FedFund @ \$1.00	43,878.31	43,878.31	43,878.31	
August 21, 2024 August 21, 2024	Purchase 244.08 Units of BlackRock Liquidity FedFund @ \$1.00	244.08	244.08	244.08	
August 22, 2024 August 22, 2024	Purchase 39,902.60 Units of BlackRock Liquidity FedFund @ \$1.00	39,902.60	39,902.60	39,902.60	
August 23, 2024 August 23, 2024	Purchase 66,174.01 Units of BlackRock Liquidity FedFund @ \$1.00	66,174.01	66,174.01	66,174.01	
August 23, 2024 August 23, 2024	Purchase 515.22 Units of BlackRock Liquidity FedFund @ \$1.00	515.22	515.22	515.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 166,702.31 Units of BlackRock Liquidity FedFund @ \$1.00	166,702.31	166,702.31	166,702.31	
August 27, 2024 August 27, 2024	Purchase 117,673.00 Units of BlackRock Liquidity FedFund @ \$1.00	117,673.00	117,673.00	117,673.00	
August 28, 2024 August 28, 2024	Purchase 238,575.15 Units of BlackRock Liquidity FedFund @ \$1.00	238,575.15	238,575.15	238,575.15	
August 28, 2024 August 28, 2024	Purchase 119,289.05 Units of BlackRock Liquidity FedFund @ \$1.00	119,289.05	119,289.05	119,289.05	
August 29, 2024 August 29, 2024	Purchase 52,093.50 Units of BlackRock Liquidity FedFund @ \$1.00	52,093.50	52,093.50	52,093.50	
August 30, 2024 August 30, 2024	Purchase 5,142.42 Units of BlackRock Liquidity FedFund @ \$1.00	5,142.42	5,142.42	5,142.42	
September 3, 2024 September 3, 2024	Purchase 476.38 Units of BlackRock Liquidity FedFund @ \$1.00	476.38	476.38	476.38	
September 3, 2024 September 3, 2024	Purchase 3,565.29 Units of BlackRock Liquidity FedFund @ \$1.00	3,565.29	3,565.29	3,565.29	
September 3, 2024 September 3, 2024	Purchase 20,894.01 Units of BlackRock Liquidity FedFund @ \$1.00	20,894.01	20,894.01	20,894.01	
September 4, 2024 September 4, 2024	Purchase 78,833.05 Units of BlackRock Liquidity FedFund @ \$1.00	78,833.05	78,833.05	78,833.05	
September 5, 2024 September 5, 2024	Purchase 6,862.43 Units of BlackRock Liquidity FedFund @ \$1.00	6,862.43	6,862.43	6,862.43	
September 6, 2024 September 6, 2024	Purchase 10,415.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,415.50	10,415.50	10,415.50	
September 9, 2024 September 9, 2024	Purchase 9,695.71 Units of BlackRock Liquidity FedFund @ \$1.00	9,695.71	9,695.71	9,695.71	
September 10, 2024 September 10, 2024	Purchase 56,234.35 Units of BlackRock Liquidity FedFund @ \$1.00	56,234.35	56,234.35	56,234.35	

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 39.79 Units of BlackRock Liquidity FedFund @ \$1.00	39.79	39.79	39.79	
September 11, 2024 September 11, 2024	Purchase 65,680.45 Units of BlackRock Liquidity FedFund @ \$1.00	65,680.45	65,680.45	65,680.45	
September 12, 2024 September 12, 2024	Purchase 264.00 Units of BlackRock Liquidity FedFund @ \$1.00	264.00	264.00	264.00	
September 13, 2024 September 13, 2024	Purchase 51,159.79 Units of BlackRock Liquidity FedFund @ \$1.00	51,159.79	51,159.79	51,159.79	
September 13, 2024 September 13, 2024	Purchase 85,697.15 Units of BlackRock Liquidity FedFund @ \$1.00	85,697.15	85,697.15	85,697.15	
September 16, 2024 September 16, 2024	Purchase 40,793.50 Units of BlackRock Liquidity FedFund @ \$1.00	40,793.50	40,793.50	40,793.50	
September 16, 2024 September 16, 2024	Purchase 5,849.69 Units of BlackRock Liquidity FedFund @ \$1.00	5,849.69	5,849.69	5,849.69	
September 17, 2024 September 17, 2024	Purchase 12,769.35 Units of BlackRock Liquidity FedFund @ \$1.00	12,769.35	12,769.35	12,769.35	
September 17, 2024 September 17, 2024	Purchase 100,472.68 Units of BlackRock Liquidity FedFund @ \$1.00	100,472.68	100,472.68	100,472.68	
September 18, 2024 September 18, 2024	Purchase 40,732.80 Units of BlackRock Liquidity FedFund @ \$1.00	40,732.80	40,732.80	40,732.80	
September 19, 2024 September 19, 2024	Purchase 15,281.80 Units of BlackRock Liquidity FedFund @ \$1.00	15,281.80	15,281.80	15,281.80	
September 20, 2024 September 20, 2024	Purchase 52,578.90 Units of BlackRock Liquidity FedFund @ \$1.00	52,578.90	52,578.90	52,578.90	
September 20, 2024 September 20, 2024	Purchase 5,938.11 Units of BlackRock Liquidity FedFund @ \$1.00	5,938.11	5,938.11	5,938.11	
September 23, 2024 September 23, 2024	Purchase 18,113.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,113.00	18,113.00	18,113.00	

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 23, 2024 September 23, 2024	Purchase 20.17 Units of BlackRock Liquidity FedFund @ \$1.00	20.17	20.17	20.17	
September 24, 2024 September 24, 2024	Purchase 233,295.80 Units of BlackRock Liquidity FedFund @ \$1.00	233,295.80	233,295.80	233,295.80	
September 25, 2024 September 25, 2024	Purchase 7,063.10 Units of BlackRock Liquidity FedFund @ \$1.00	7,063.10	7,063.10	7,063.10	
September 26, 2024 September 26, 2024	Purchase 85,834.95 Units of BlackRock Liquidity FedFund @ \$1.00	85,834.95	85,834.95	85,834.95	
September 27, 2024 September 27, 2024	Purchase 211,626.20 Units of BlackRock Liquidity FedFund @ \$1.00	211,626.20	211,626.20	211,626.20	
September 30, 2024 September 30, 2024	Purchase 729.30 Units of BlackRock Liquidity FedFund @ \$1.00	729.30	729.30	729.30	
September 30, 2024 September 30, 2024	Purchase 246,977.04 Units of BlackRock Liquidity FedFund @ \$1.00	246,977.04	246,977.04	246,977.04	
October 1, 2024 October 1, 2024	Purchase 3,196.24 Units of BlackRock Liquidity FedFund @ \$1.00	3,196.24	3,196.24	3,196.24	
October 1, 2024 October 1, 2024	Purchase 268.47 Units of BlackRock Liquidity FedFund @ \$1.00	268.47	268.47	268.47	
October 1, 2024 October 1, 2024	Purchase 69,288.45 Units of BlackRock Liquidity FedFund @ \$1.00	69,288.45	69,288.45	69,288.45	
October 2, 2024 October 2, 2024	Purchase 188,719.62 Units of BlackRock Liquidity FedFund @ \$1.00	188,719.62	188,719.62	188,719.62	
October 3, 2024 October 3, 2024	Purchase 18,100.10 Units of BlackRock Liquidity FedFund @ \$1.00	18,100.10	18,100.10	18,100.10	
October 4, 2024 October 4, 2024	Purchase 37,974.42 Units of BlackRock Liquidity FedFund @ \$1.00	37,974.42	37,974.42	37,974.42	
October 7, 2024 October 7, 2024	Purchase 21,191.90 Units of BlackRock Liquidity FedFund @ \$1.00	21,191.90	21,191.90	21,191.90	

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 7,835.30 Units of BlackRock Liquidity FedFund @ \$1.00	7,835.30	7,835.30	7,835.30	
October 8, 2024 October 8, 2024	Purchase 130,194.06 Units of BlackRock Liquidity FedFund @ \$1.00	130,194.06	130,194.06	130,194.06	
October 9, 2024 October 9, 2024	Purchase 1,587.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,587.00	1,587.00	1,587.00	
October 10, 2024 October 10, 2024	Purchase 7,619.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,619.00	7,619.00	7,619.00	
October 11, 2024 October 11, 2024	Purchase 21,898.38 Units of BlackRock Liquidity FedFund @ \$1.00	21,898.38	21,898.38	21,898.38	
October 15, 2024 October 15, 2024	Purchase 8,442.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,442.50	8,442.50	8,442.50	
October 15, 2024 October 15, 2024	Purchase 24,151.00 Units of BlackRock Liquidity FedFund @ \$1.00	24,151.00	24,151.00	24,151.00	
October 16, 2024 October 16, 2024	Purchase 199,898.68 Units of BlackRock Liquidity FedFund @ \$1.00	199,898.68	199,898.68	199,898.68	
October 16, 2024 October 16, 2024	Purchase 1.29 Units of BlackRock Liquidity FedFund @ \$1.00	1.29	1.29	1.29	
October 17, 2024 October 17, 2024	Purchase 56,453.35 Units of BlackRock Liquidity FedFund @ \$1.00	56,453.35	56,453.35	56,453.35	
October 18, 2024 October 18, 2024	Purchase 4,215.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,215.20	4,215.20	4,215.20	
October 21, 2024 October 21, 2024	Purchase 11,429.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,429.00	11,429.00	11,429.00	
October 21, 2024 October 21, 2024	Purchase 68,108.19 Units of BlackRock Liquidity FedFund @ \$1.00	68,108.19	68,108.19	68,108.19	
October 22, 2024 October 22, 2024	Purchase 306,476.71 Units of BlackRock Liquidity FedFund @ \$1.00	306,476.71	306,476.71	306,476.71	

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)					
October 23, 2024 October 23, 2024	Purchase 7,804.20 Units of BlackRock Liquidity FedFund @ \$1.00	7,804.20	7,804.20	7,804.20	
October 24, 2024 October 24, 2024	Purchase 10,359.29 Units of BlackRock Liquidity FedFund @ \$1.00	10,359.29	10,359.29	10,359.29	
October 25, 2024 October 25, 2024	Purchase 19,892.15 Units of BlackRock Liquidity FedFund @ \$1.00	19,892.15	19,892.15	19,892.15	
October 28, 2024 October 28, 2024	Purchase 130,761.64 Units of BlackRock Liquidity FedFund @ \$1.00	130,761.64	130,761.64	130,761.64	
October 29, 2024 October 29, 2024	Purchase 118,251.04 Units of BlackRock Liquidity FedFund @ \$1.00	118,251.04	118,251.04	118,251.04	
October 29, 2024 October 29, 2024	Purchase 86,161.90 Units of BlackRock Liquidity FedFund @ \$1.00	86,161.90	86,161.90	86,161.90	
October 30, 2024 October 30, 2024	Purchase 133,776.83 Units of BlackRock Liquidity FedFund @ \$1.00	133,776.83	133,776.83	133,776.83	
October 31, 2024 October 31, 2024	Purchase 40,537.70 Units of BlackRock Liquidity FedFund @ \$1.00	40,537.70	40,537.70	40,537.70	
November 1, 2024 November 1, 2024	Purchase 51.93 Units of BlackRock Liquidity FedFund @ \$1.00	51.93	51.93	51.93	
November 1, 2024 November 1, 2024	Purchase 3,924.59 Units of BlackRock Liquidity FedFund @ \$1.00	3,924.59	3,924.59	3,924.59	
November 1, 2024 November 1, 2024	Purchase 52,266.86 Units of BlackRock Liquidity FedFund @ \$1.00	52,266.86	52,266.86	52,266.86	
November 4, 2024 November 4, 2024	Purchase 8,695.20 Units of BlackRock Liquidity FedFund @ \$1.00	8,695.20	8,695.20	8,695.20	
November 5, 2024 November 5, 2024	Purchase 72,606.84 Units of BlackRock Liquidity FedFund @ \$1.00	72,606.84	72,606.84	72,606.84	
November 6, 2024 November 6, 2024	Purchase 1,369.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,369.50	1,369.50	1,369.50	

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)					
November 6, 2024 November 6, 2024	Purchase 12,568.60 Units of BlackRock Liquidity FedFund @ \$1.00	12,568.60	12,568.60	12,568.60	
November 7, 2024 November 7, 2024	Purchase 18,946.67 Units of BlackRock Liquidity FedFund @ \$1.00	18,946.67	18,946.67	18,946.67	
November 8, 2024 November 8, 2024	Purchase 22,930.30 Units of BlackRock Liquidity FedFund @ \$1.00	22,930.30	22,930.30	22,930.30	
November 12, 2024 November 12, 2024	Purchase 27,135.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,135.00	27,135.00	27,135.00	
November 13, 2024 November 13, 2024	Purchase 58,436.82 Units of BlackRock Liquidity FedFund @ \$1.00	58,436.82	58,436.82	58,436.82	
November 13, 2024 November 13, 2024	Purchase 117,768.75 Units of BlackRock Liquidity FedFund @ \$1.00	117,768.75	117,768.75	117,768.75	
November 14, 2024 November 14, 2024	Purchase 36,705.50 Units of BlackRock Liquidity FedFund @ \$1.00	36,705.50	36,705.50	36,705.50	
November 15, 2024 November 15, 2024	Purchase 22,597.40 Units of BlackRock Liquidity FedFund @ \$1.00	22,597.40	22,597.40	22,597.40	
November 18, 2024 November 18, 2024	Purchase 67,889.10 Units of BlackRock Liquidity FedFund @ \$1.00	67,889.10	67,889.10	67,889.10	
November 18, 2024 November 18, 2024	Purchase 4,812.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,812.50	4,812.50	4,812.50	
November 19, 2024 November 19, 2024	Purchase 167,800.87 Units of BlackRock Liquidity FedFund @ \$1.00	167,800.87	167,800.87	167,800.87	
November 19, 2024 November 19, 2024	Purchase 54,149.70 Units of BlackRock Liquidity FedFund @ \$1.00	54,149.70	54,149.70	54,149.70	
November 20, 2024 November 20, 2024	Purchase 17,446.55 Units of BlackRock Liquidity FedFund @ \$1.00	17,446.55	17,446.55	17,446.55	
November 21, 2024 November 21, 2024	Purchase 49,151.30 Units of BlackRock Liquidity FedFund @ \$1.00	49,151.30	49,151.30	49,151.30	

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)					
November 22, 2024 November 22, 2024	Purchase 111,737.89 Units of BlackRock Liquidity FedFund @ \$1.00	111,737.89	111,737.89	111,737.89	
November 25, 2024 November 25, 2024	Purchase 71,741.40 Units of BlackRock Liquidity FedFund @ \$1.00	71,741.40	71,741.40	71,741.40	
November 26, 2024 November 26, 2024	Purchase 67,269.95 Units of BlackRock Liquidity FedFund @ \$1.00	67,269.95	67,269.95	67,269.95	
November 27, 2024 November 27, 2024	Purchase 20,877.50 Units of BlackRock Liquidity FedFund @ \$1.00	20,877.50	20,877.50	20,877.50	
November 27, 2024 November 27, 2024	Purchase 84,151.25 Units of BlackRock Liquidity FedFund @ \$1.00	84,151.25	84,151.25	84,151.25	
November 29, 2024 November 29, 2024	Purchase 176,918.70 Units of BlackRock Liquidity FedFund @ \$1.00	176,918.70	176,918.70	176,918.70	
December 2, 2024 December 2, 2024	Purchase 18.71 Units of BlackRock Liquidity FedFund @ \$1.00	18.71	18.71	18.71	
December 2, 2024 December 2, 2024	Purchase 3,455.52 Units of BlackRock Liquidity FedFund @ \$1.00	3,455.52	3,455.52	3,455.52	
December 2, 2024 December 2, 2024	Purchase 327,373.05 Units of BlackRock Liquidity FedFund @ \$1.00	327,373.05	327,373.05	327,373.05	
December 3, 2024 December 3, 2024	Purchase 29,779.78 Units of BlackRock Liquidity FedFund @ \$1.00	29,779.78	29,779.78	29,779.78	
December 4, 2024 December 4, 2024	Purchase 13,990.90 Units of BlackRock Liquidity FedFund @ \$1.00	13,990.90	13,990.90	13,990.90	
December 4, 2024 December 4, 2024	Purchase 2,811.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,811.50	2,811.50	2,811.50	
December 5, 2024 December 5, 2024	Purchase 14,008.85 Units of BlackRock Liquidity FedFund @ \$1.00	14,008.85	14,008.85	14,008.85	
December 6, 2024 December 6, 2024	Purchase 16,886.60 Units of BlackRock Liquidity FedFund @ \$1.00	16,886.60	16,886.60	16,886.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 9, 2024 December 9, 2024	Purchase 13,269.50 Units of BlackRock Liquidity FedFund @ \$1.00	13,269.50	13,269.50	13,269.50	
December 10, 2024 December 10, 2024	Purchase 32,967.55 Units of BlackRock Liquidity FedFund @ \$1.00	32,967.55	32,967.55	32,967.55	
December 10, 2024 December 10, 2024	Purchase 62,485.25 Units of BlackRock Liquidity FedFund @ \$1.00	62,485.25	62,485.25	62,485.25	
December 11, 2024 December 11, 2024	Purchase 4,666.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,666.50	4,666.50	4,666.50	
December 12, 2024 December 12, 2024	Purchase 98,794.96 Units of BlackRock Liquidity FedFund @ \$1.00	98,794.96	98,794.96	98,794.96	
December 13, 2024 December 13, 2024	Purchase 2,735.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,735.70	2,735.70	2,735.70	
December 13, 2024 December 13, 2024	Purchase 27,340.55 Units of BlackRock Liquidity FedFund @ \$1.00	27,340.55	27,340.55	27,340.55	
December 16, 2024 December 16, 2024	Purchase 38,864.29 Units of BlackRock Liquidity FedFund @ \$1.00	38,864.29	38,864.29	38,864.29	
December 16, 2024 December 16, 2024	Purchase 463.78 Units of BlackRock Liquidity FedFund @ \$1.00	463.78	463.78	463.78	
December 17, 2024 December 17, 2024	Purchase 85,650.95 Units of BlackRock Liquidity FedFund @ \$1.00	85,650.95	85,650.95	85,650.95	
December 17, 2024 December 17, 2024	Purchase 63,261.75 Units of BlackRock Liquidity FedFund @ \$1.00	63,261.75	63,261.75	63,261.75	
December 18, 2024 December 18, 2024	Purchase 10,395.40 Units of BlackRock Liquidity FedFund @ \$1.00	10,395.40	10,395.40	10,395.40	
December 19, 2024 December 19, 2024	Purchase 31,783.40 Units of BlackRock Liquidity FedFund @ \$1.00	31,783.40	31,783.40	31,783.40	
December 20, 2024 December 20, 2024	Purchase 54,165.80 Units of BlackRock Liquidity FedFund @ \$1.00	54,165.80	54,165.80	54,165.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2024 December 23, 2024	Purchase 60,985.40 Units of BlackRock Liquidity FedFund @ \$1.00	60,985.40	60,985.40	60,985.40	
December 24, 2024 December 24, 2024	Purchase 461,066.08 Units of BlackRock Liquidity FedFund @ \$1.00	461,066.08	461,066.08	461,066.08	
December 26, 2024 December 26, 2024	Purchase 6,758.88 Units of BlackRock Liquidity FedFund @ \$1.00	6,758.88	6,758.88	6,758.88	
December 27, 2024 December 27, 2024	Purchase 39,795.50 Units of BlackRock Liquidity FedFund @ \$1.00	39,795.50	39,795.50	39,795.50	
December 27, 2024 December 27, 2024	Purchase 135,934.15 Units of BlackRock Liquidity FedFund @ \$1.00	135,934.15	135,934.15	135,934.15	
December 30, 2024 December 30, 2024	Purchase 184,225.65 Units of BlackRock Liquidity FedFund @ \$1.00	184,225.65	184,225.65	184,225.65	
December 31, 2024 December 31, 2024	Purchase 131,215.89 Units of BlackRock Liquidity FedFund @ \$1.00	131,215.89	131,215.89	131,215.89	
Total Purchases			\$18,622,491.57	\$18,622,491.57	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 834.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	834.00	834.00	834.00	
January 4, 2024 January 4, 2024	Sale 247,310.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	247,310.54	247,310.54	247,310.54	
January 5, 2024 January 5, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
January 11, 2024 January 11, 2024	Sale 474,014.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	474,014.68	474,014.68	474,014.68	
January 16, 2024 January 16, 2024	Sale 26.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26.70	26.70	26.70	
January 18, 2024 January 18, 2024	Sale 118,201.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,201.89	118,201.89	118,201.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 25, 2024 January 25, 2024	Sale 374,349.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	374,349.89	374,349.89	374,349.89	
February 8, 2024 February 8, 2024	Sale 628,718.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	628,718.81	628,718.81	628,718.81	
February 15, 2024 February 15, 2024	Sale 35.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35.86	35.86	35.86	
February 15, 2024 February 15, 2024	Sale 211,050.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	211,050.82	211,050.82	211,050.82	
February 20, 2024 February 20, 2024	Sale 4,420.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,420.00	4,420.00	4,420.00	
February 22, 2024 February 22, 2024	Sale 153,231.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	153,231.29	153,231.29	153,231.29	
February 27, 2024 February 27, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
February 27, 2024 February 27, 2024	Sale 50,354.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,354.34	50,354.34	50,354.34	
March 5, 2024 March 5, 2024	Sale 908.00 Units of BlackRock Liquidity FedFund @ \$1.00	908.00	908.00	908.00	
March 6, 2024 March 6, 2024	Sale 580,952.05 Units of BlackRock Liquidity FedFund @ \$1.00	580,952.05	580,952.05	580,952.05	
March 14, 2024 March 14, 2024	Sale 217,217.47 Units of BlackRock Liquidity FedFund @ \$1.00	217,217.47	217,217.47	217,217.47	
March 15, 2024 March 15, 2024	Sale 39.32 Units of BlackRock Liquidity FedFund @ \$1.00	39.32	39.32	39.32	
March 19, 2024 March 19, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
March 21, 2024 March 21, 2024	Sale 265,607.15 Units of BlackRock Liquidity FedFund @ \$1.00	265,607.15	265,607.15	265,607.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 431,528.70 Units of BlackRock Liquidity FedFund @ \$1.00	431,528.70	431,528.70	431,528.70	
April 2, 2024 April 2, 2024	Sale 916.00 Units of BlackRock Liquidity FedFund @ \$1.00	916.00	916.00	916.00	
April 4, 2024 April 4, 2024	Sale 439,473.79 Units of BlackRock Liquidity FedFund @ \$1.00	439,473.79	439,473.79	439,473.79	
April 11, 2024 April 11, 2024	Sale 283,487.52 Units of BlackRock Liquidity FedFund @ \$1.00	283,487.52	283,487.52	283,487.52	
April 15, 2024 April 15, 2024	Sale 36.24 Units of BlackRock Liquidity FedFund @ \$1.00	36.24	36.24	36.24	
April 18, 2024 April 18, 2024	Sale 249,546.86 Units of BlackRock Liquidity FedFund @ \$1.00	249,546.86	249,546.86	249,546.86	
April 24, 2024 April 24, 2024	Sale 179,723.78 Units of BlackRock Liquidity FedFund @ \$1.00	179,723.78	179,723.78	179,723.78	
May 2, 2024 May 2, 2024	Sale 676,997.49 Units of BlackRock Liquidity FedFund @ \$1.00	676,997.49	676,997.49	676,997.49	
May 7, 2024 May 7, 2024	Sale 982.00 Units of BlackRock Liquidity FedFund @ \$1.00	982.00	982.00	982.00	
May 9, 2024 May 9, 2024	Sale 456,989.62 Units of BlackRock Liquidity FedFund @ \$1.00	456,989.62	456,989.62	456,989.62	
May 15, 2024 May 15, 2024	Sale 44.55 Units of BlackRock Liquidity FedFund @ \$1.00	44.55	44.55	44.55	
May 16, 2024 May 16, 2024	Sale 188,267.90 Units of BlackRock Liquidity FedFund @ \$1.00	188,267.90	188,267.90	188,267.90	
May 23, 2024 May 23, 2024	Sale 198,531.31 Units of BlackRock Liquidity FedFund @ \$1.00	198,531.31	198,531.31	198,531.31	
May 24, 2024 May 24, 2024	Sale 40,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,000.00	40,000.00	40,000.00	

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)					
May 30, 2024 May 30, 2024	Sale 258,984.30 Units of BlackRock Liquidity FedFund @ \$1.00	258,984.30	258,984.30	258,984.30	
June 3, 2024 June 3, 2024	Sale 1,030.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,030.00	1,030.00	1,030.00	
June 6, 2024 June 6, 2024	Sale 608,570.88 Units of BlackRock Liquidity FedFund @ \$1.00	608,570.88	608,570.88	608,570.88	
June 12, 2024 June 12, 2024	Sale 6,549.71 Units of BlackRock Liquidity FedFund @ \$1.00	6,549.71	6,549.71	6,549.71	
June 14, 2024 June 14, 2024	Sale 3,143.66 Units of BlackRock Liquidity FedFund @ \$1.00	3,143.66	3,143.66	3,143.66	
June 17, 2024 June 17, 2024	Sale 33.46 Units of BlackRock Liquidity FedFund @ \$1.00	33.46	33.46	33.46	
June 20, 2024 June 20, 2024	Sale 295,833.98 Units of BlackRock Liquidity FedFund @ \$1.00	295,833.98	295,833.98	295,833.98	
June 27, 2024 June 27, 2024	Sale 275,265.15 Units of BlackRock Liquidity FedFund @ \$1.00	275,265.15	275,265.15	275,265.15	
June 28, 2024 June 28, 2024	Sale 5,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000.00	5,000.00	5,000.00	
July 5, 2024 July 5, 2024	Sale 786,200.69 Units of BlackRock Liquidity FedFund @ \$1.00	786,200.69	786,200.69	786,200.69	
July 10, 2024 July 10, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
July 11, 2024 July 11, 2024	Sale 261,143.93 Units of BlackRock Liquidity FedFund @ \$1.00	261,143.93	261,143.93	261,143.93	
July 15, 2024 July 15, 2024	Sale 41.08 Units of BlackRock Liquidity FedFund @ \$1.00	41.08	41.08	41.08	
July 18, 2024 July 18, 2024	Sale 272,201.76 Units of BlackRock Liquidity FedFund @ \$1.00	272,201.76	272,201.76	272,201.76	

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 25, 2024 July 25, 2024	Sale 180,199.62 Units of BlackRock Liquidity FedFund @ \$1.00	180,199.62	180,199.62	180,199.62	
July 29, 2024 July 29, 2024	Sale 317,260.24 Units of BlackRock Liquidity FedFund @ \$1.00	317,260.24	317,260.24	317,260.24	
August 2, 2024 August 2, 2024	Sale 1,036.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,036.00	1,036.00	1,036.00	
August 8, 2024 August 8, 2024	Sale 701,018.33 Units of BlackRock Liquidity FedFund @ \$1.00	701,018.33	701,018.33	701,018.33	
August 12, 2024 August 12, 2024	Sale 25,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,000.00	25,000.00	25,000.00	
August 15, 2024 August 15, 2024	Sale 40.67 Units of BlackRock Liquidity FedFund @ \$1.00	40.67	40.67	40.67	
August 15, 2024 August 15, 2024	Sale 273,586.15 Units of BlackRock Liquidity FedFund @ \$1.00	273,586.15	273,586.15	273,586.15	
August 20, 2024 August 20, 2024	Sale 5,137.40 Units of BlackRock Liquidity FedFund @ \$1.00	5,137.40	5,137.40	5,137.40	
August 22, 2024 August 22, 2024	Sale 149,279.50 Units of BlackRock Liquidity FedFund @ \$1.00	149,279.50	149,279.50	149,279.50	
August 29, 2024 August 29, 2024	Sale 509,220.01 Units of BlackRock Liquidity FedFund @ \$1.00	509,220.01	509,220.01	509,220.01	
September 3, 2024 September 3, 2024	Sale 964.00 Units of BlackRock Liquidity FedFund @ \$1.00	964.00	964.00	964.00	
September 5, 2024 September 5, 2024	Sale 422,049.47 Units of BlackRock Liquidity FedFund @ \$1.00	422,049.47	422,049.47	422,049.47	
September 12, 2024 September 12, 2024	Sale 206,533.46 Units of BlackRock Liquidity FedFund @ \$1.00	206,533.46	206,533.46	206,533.46	
September 16, 2024 September 16, 2024	Sale 37.78 Units of BlackRock Liquidity FedFund @ \$1.00	37.78	37.78	37.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
September 19, 2024 September 19, 2024	Sale 383,741.32 Units of BlackRock Liquidity FedFund @ \$1.00	383,741.32	383,741.32	383,741.32	
September 26, 2024 September 26, 2024	Sale 243,688.51 Units of BlackRock Liquidity FedFund @ \$1.00	243,688.51	243,688.51	243,688.51	
October 1, 2024 October 1, 2024	Sale 920.00 Units of BlackRock Liquidity FedFund @ \$1.00	920.00	920.00	920.00	
October 3, 2024 October 3, 2024	Sale 1,866.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,866.80	1,866.80	1,866.80	
October 4, 2024 October 4, 2024	Sale 484,530.20 Units of BlackRock Liquidity FedFund @ \$1.00	484,530.20	484,530.20	484,530.20	
October 11, 2024 October 11, 2024	Sale 695,723.59 Units of BlackRock Liquidity FedFund @ \$1.00	695,723.59	695,723.59	695,723.59	
October 15, 2024 October 15, 2024	Sale 41.47 Units of BlackRock Liquidity FedFund @ \$1.00	41.47	41.47	41.47	
October 17, 2024 October 17, 2024	Sale 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
October 17, 2024 October 17, 2024	Sale 59,569.58 Units of BlackRock Liquidity FedFund @ \$1.00	59,569.58	59,569.58	59,569.58	
October 21, 2024 October 21, 2024	Sale 16,201.25 Units of BlackRock Liquidity FedFund @ \$1.00	16,201.25	16,201.25	16,201.25	
October 29, 2024 October 29, 2024	Sale 376,955.24 Units of BlackRock Liquidity FedFund @ \$1.00	376,955.24	376,955.24	376,955.24	
November 4, 2024 November 4, 2024	Sale 431,884.90 Units of BlackRock Liquidity FedFund @ \$1.00	431,884.90	431,884.90	431,884.90	
November 7, 2024 November 7, 2024	Sale 245,134.47 Units of BlackRock Liquidity FedFund @ \$1.00	245,134.47	245,134.47	245,134.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 43.76 Units of BlackRock Liquidity FedFund @ \$1.00	43.76	43.76	43.76	
November 15, 2024 November 15, 2024	Sale 340,507.70 Units of BlackRock Liquidity FedFund @ \$1.00	340,507.70	340,507.70	340,507.70	
November 21, 2024 November 21, 2024	Sale 382,545.02 Units of BlackRock Liquidity FedFund @ \$1.00	382,545.02	382,545.02	382,545.02	
November 26, 2024 November 26, 2024	Sale 63,900.19 Units of BlackRock Liquidity FedFund @ \$1.00	63,900.19	63,900.19	63,900.19	
December 3, 2024 December 3, 2024	Sale 1,918.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,918.00	1,918.00	1,918.00	
December 5, 2024 December 5, 2024	Sale 504,482.07 Units of BlackRock Liquidity FedFund @ \$1.00	504,482.07	504,482.07	504,482.07	
December 12, 2024 December 12, 2024	Sale 595,368.15 Units of BlackRock Liquidity FedFund @ \$1.00	595,368.15	595,368.15	595,368.15	
December 16, 2024 December 16, 2024	Sale 40.74 Units of BlackRock Liquidity FedFund @ \$1.00	40.74	40.74	40.74	
December 26, 2024 December 26, 2024	Sale 461,219.68 Units of BlackRock Liquidity FedFund @ \$1.00	461,219.68	461,219.68	461,219.68	
December 31, 2024 December 31, 2024	Sale 636,649.73 Units of BlackRock Liquidity FedFund @ \$1.00	636,649.73	636,649.73	636,649.73	
Total Sales			\$18,356,092.17	\$18,356,092.17	\$0.00
Total BlackRock Liquidity FedFund			\$36,978,583.74	\$36,978,583.74	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue
Beginning Market Value: \$993,946.48
Comparative Value (5%): \$49,697.32

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
January 2, 2024 January 2, 2024	Purchase 116,531.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,531.09	116,531.09	116,531.09	
January 16, 2024 January 16, 2024	Purchase 80,210.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,210.57	80,210.57	80,210.57	
January 17, 2024 January 17, 2024	Purchase 50,555.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,555.05	50,555.05	50,555.05	
January 17, 2024 January 17, 2024	Purchase 61,495.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,495.14	61,495.14	61,495.14	
January 23, 2024 January 23, 2024	Purchase 287,110.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	287,110.09	287,110.09	287,110.09	
January 23, 2024 January 23, 2024	Purchase 218,279.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	218,279.25	218,279.25	218,279.25	
January 24, 2024 January 24, 2024	Purchase 118,724.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118,724.75	118,724.75	118,724.75	
January 26, 2024 January 26, 2024	Purchase 67,017.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67,017.09	67,017.09	67,017.09	
January 29, 2024 January 29, 2024	Purchase 116,889.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,889.95	116,889.95	116,889.95	
January 31, 2024 January 31, 2024	Purchase 195,715.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195,715.39	195,715.39	195,715.39	
February 6, 2024 February 6, 2024	Purchase 69,645.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,645.20	69,645.20	69,645.20	
February 8, 2024 February 8, 2024	Purchase 200,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
February 13, 2024 February 13, 2024	Purchase 93,173.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,173.12	93,173.12	93,173.12	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 55,007.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	55,007.88	55,007.88	55,007.88	
February 21, 2024 February 21, 2024	Purchase 95,635.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	95,635.65	95,635.65	95,635.65	
February 21, 2024 February 21, 2024	Purchase 83,295.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,295.40	83,295.40	83,295.40	
February 22, 2024 February 22, 2024	Purchase 91,634.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,634.20	91,634.20	91,634.20	
February 23, 2024 February 23, 2024	Purchase 54,136.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,136.60	54,136.60	54,136.60	
February 27, 2024 February 27, 2024	Purchase 65,159.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	65,159.37	65,159.37	65,159.37	
February 28, 2024 February 28, 2024	Purchase 98,850.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	98,850.44	98,850.44	98,850.44	
February 29, 2024 February 29, 2024	Purchase 52,728.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,728.00	52,728.00	52,728.00	
March 11, 2024 March 11, 2024	Purchase 54,006.52 Units of BlackRock Liquidity FedFund @ \$1.00	54,006.52	54,006.52	54,006.52	
March 12, 2024 March 12, 2024	Purchase 80,960.70 Units of BlackRock Liquidity FedFund @ \$1.00	80,960.70	80,960.70	80,960.70	
March 15, 2024 March 15, 2024	Purchase 128,627.47 Units of BlackRock Liquidity FedFund @ \$1.00	128,627.47	128,627.47	128,627.47	
March 19, 2024 March 19, 2024	Purchase 203,924.44 Units of BlackRock Liquidity FedFund @ \$1.00	203,924.44	203,924.44	203,924.44	
March 22, 2024 March 22, 2024	Purchase 231,880.25 Units of BlackRock Liquidity FedFund @ \$1.00	231,880.25	231,880.25	231,880.25	
March 26, 2024 March 26, 2024	Purchase 158,117.55 Units of BlackRock Liquidity FedFund @ \$1.00	158,117.55	158,117.55	158,117.55	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 72,391.17 Units of BlackRock Liquidity FedFund @ \$1.00	72,391.17	72,391.17	72,391.17	
March 28, 2024 March 28, 2024	Purchase 110,293.70 Units of BlackRock Liquidity FedFund @ \$1.00	110,293.70	110,293.70	110,293.70	
March 28, 2024 March 28, 2024	Purchase 66,974.60 Units of BlackRock Liquidity FedFund @ \$1.00	66,974.60	66,974.60	66,974.60	
April 1, 2024 April 1, 2024	Purchase 137,593.34 Units of BlackRock Liquidity FedFund @ \$1.00	137,593.34	137,593.34	137,593.34	
April 2, 2024 April 2, 2024	Purchase 64,772.46 Units of BlackRock Liquidity FedFund @ \$1.00	64,772.46	64,772.46	64,772.46	
April 16, 2024 April 16, 2024	Purchase 106,183.89 Units of BlackRock Liquidity FedFund @ \$1.00	106,183.89	106,183.89	106,183.89	
April 17, 2024 April 17, 2024	Purchase 69,008.51 Units of BlackRock Liquidity FedFund @ \$1.00	69,008.51	69,008.51	69,008.51	
April 22, 2024 April 22, 2024	Purchase 94,915.55 Units of BlackRock Liquidity FedFund @ \$1.00	94,915.55	94,915.55	94,915.55	
April 23, 2024 April 23, 2024	Purchase 257,589.06 Units of BlackRock Liquidity FedFund @ \$1.00	257,589.06	257,589.06	257,589.06	
April 26, 2024 April 26, 2024	Purchase 134,344.70 Units of BlackRock Liquidity FedFund @ \$1.00	134,344.70	134,344.70	134,344.70	
April 29, 2024 April 29, 2024	Purchase 93,238.45 Units of BlackRock Liquidity FedFund @ \$1.00	93,238.45	93,238.45	93,238.45	
April 30, 2024 April 30, 2024	Purchase 247,332.25 Units of BlackRock Liquidity FedFund @ \$1.00	247,332.25	247,332.25	247,332.25	
May 1, 2024 May 1, 2024	Purchase 204,011.64 Units of BlackRock Liquidity FedFund @ \$1.00	204,011.64	204,011.64	204,011.64	
May 7, 2024 May 7, 2024	Purchase 60,176.30 Units of BlackRock Liquidity FedFund @ \$1.00	60,176.30	60,176.30	60,176.30	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 57,682.41 Units of BlackRock Liquidity FedFund @ \$1.00	57,682.41	57,682.41	57,682.41	
May 14, 2024 May 14, 2024	Purchase 173,401.53 Units of BlackRock Liquidity FedFund @ \$1.00	173,401.53	173,401.53	173,401.53	
May 21, 2024 May 21, 2024	Purchase 162,097.54 Units of BlackRock Liquidity FedFund @ \$1.00	162,097.54	162,097.54	162,097.54	
May 24, 2024 May 24, 2024	Purchase 114,546.00 Units of BlackRock Liquidity FedFund @ \$1.00	114,546.00	114,546.00	114,546.00	
May 28, 2024 May 28, 2024	Purchase 124,710.05 Units of BlackRock Liquidity FedFund @ \$1.00	124,710.05	124,710.05	124,710.05	
May 29, 2024 May 29, 2024	Purchase 219,238.35 Units of BlackRock Liquidity FedFund @ \$1.00	219,238.35	219,238.35	219,238.35	
June 3, 2024 June 3, 2024	Purchase 122,720.85 Units of BlackRock Liquidity FedFund @ \$1.00	122,720.85	122,720.85	122,720.85	
June 11, 2024 June 11, 2024	Purchase 51,437.30 Units of BlackRock Liquidity FedFund @ \$1.00	51,437.30	51,437.30	51,437.30	
June 14, 2024 June 14, 2024	Purchase 74,707.77 Units of BlackRock Liquidity FedFund @ \$1.00	74,707.77	74,707.77	74,707.77	
June 17, 2024 June 17, 2024	Purchase 67,971.05 Units of BlackRock Liquidity FedFund @ \$1.00	67,971.05	67,971.05	67,971.05	
June 20, 2024 June 20, 2024	Purchase 63,444.80 Units of BlackRock Liquidity FedFund @ \$1.00	63,444.80	63,444.80	63,444.80	
June 21, 2024 June 21, 2024	Purchase 53,397.30 Units of BlackRock Liquidity FedFund @ \$1.00	53,397.30	53,397.30	53,397.30	
June 21, 2024 June 21, 2024	Purchase 54,356.12 Units of BlackRock Liquidity FedFund @ \$1.00	54,356.12	54,356.12	54,356.12	
June 24, 2024 June 24, 2024	Purchase 50,421.25 Units of BlackRock Liquidity FedFund @ \$1.00	50,421.25	50,421.25	50,421.25	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024	Purchase 180,579.57 Units of BlackRock Liquidity	180,579.57	180,579.57	180,579.57	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 291,497.85 Units of BlackRock Liquidity	291,497.85	291,497.85	291,497.85	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 82,353.54 Units of BlackRock Liquidity	82,353.54	82,353.54	82,353.54	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 232,967.80 Units of BlackRock Liquidity	232,967.80	232,967.80	232,967.80	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 120,972.70 Units of BlackRock Liquidity	120,972.70	120,972.70	120,972.70	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 200,000.00 Units of BlackRock Liquidity	200,000.00	200,000.00	200,000.00	
July 1, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 53,790.99 Units of BlackRock Liquidity	53,790.99	53,790.99	53,790.99	
July 9, 2024	FedFund @ \$1.00				
July 10, 2024	Purchase 52,366.16 Units of BlackRock Liquidity	52,366.16	52,366.16	52,366.16	
July 10, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 51,477.20 Units of BlackRock Liquidity	51,477.20	51,477.20	51,477.20	
July 11, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 96,513.55 Units of BlackRock Liquidity	96,513.55	96,513.55	96,513.55	
July 16, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 109,188.75 Units of BlackRock Liquidity	109,188.75	109,188.75	109,188.75	
July 23, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 173,804.50 Units of BlackRock Liquidity	173,804.50	173,804.50	173,804.50	
July 24, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 56,951.19 Units of BlackRock Liquidity	56,951.19	56,951.19	56,951.19	
July 26, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 90,073.10 Units of BlackRock Liquidity	90,073.10	90,073.10	90,073.10	
July 29, 2024	FedFund @ \$1.00				

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 30, 2024 July 30, 2024	Purchase 280,640.48 Units of BlackRock Liquidity FedFund @ \$1.00	280,640.48	280,640.48	280,640.48	
July 31, 2024 July 31, 2024	Purchase 193,813.51 Units of BlackRock Liquidity FedFund @ \$1.00	193,813.51	193,813.51	193,813.51	
August 6, 2024 August 6, 2024	Purchase 61,938.70 Units of BlackRock Liquidity FedFund @ \$1.00	61,938.70	61,938.70	61,938.70	
August 7, 2024 August 7, 2024	Purchase 51,556.10 Units of BlackRock Liquidity FedFund @ \$1.00	51,556.10	51,556.10	51,556.10	
August 13, 2024 August 13, 2024	Purchase 107,063.35 Units of BlackRock Liquidity FedFund @ \$1.00	107,063.35	107,063.35	107,063.35	
August 20, 2024 August 20, 2024	Purchase 177,315.95 Units of BlackRock Liquidity FedFund @ \$1.00	177,315.95	177,315.95	177,315.95	
August 20, 2024 August 20, 2024	Purchase 77,724.33 Units of BlackRock Liquidity FedFund @ \$1.00	77,724.33	77,724.33	77,724.33	
August 23, 2024 August 23, 2024	Purchase 66,174.01 Units of BlackRock Liquidity FedFund @ \$1.00	66,174.01	66,174.01	66,174.01	
August 26, 2024 August 26, 2024	Purchase 166,702.31 Units of BlackRock Liquidity FedFund @ \$1.00	166,702.31	166,702.31	166,702.31	
August 27, 2024 August 27, 2024	Purchase 117,673.00 Units of BlackRock Liquidity FedFund @ \$1.00	117,673.00	117,673.00	117,673.00	
August 28, 2024 August 28, 2024	Purchase 238,575.15 Units of BlackRock Liquidity FedFund @ \$1.00	238,575.15	238,575.15	238,575.15	
August 28, 2024 August 28, 2024	Purchase 119,289.05 Units of BlackRock Liquidity FedFund @ \$1.00	119,289.05	119,289.05	119,289.05	
August 29, 2024 August 29, 2024	Purchase 52,093.50 Units of BlackRock Liquidity FedFund @ \$1.00	52,093.50	52,093.50	52,093.50	
September 4, 2024 September 4, 2024	Purchase 78,833.05 Units of BlackRock Liquidity FedFund @ \$1.00	78,833.05	78,833.05	78,833.05	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 56,234.35 Units of BlackRock Liquidity FedFund @ \$1.00	56,234.35	56,234.35	56,234.35	
September 11, 2024 September 11, 2024	Purchase 65,680.45 Units of BlackRock Liquidity FedFund @ \$1.00	65,680.45	65,680.45	65,680.45	
September 13, 2024 September 13, 2024	Purchase 51,159.79 Units of BlackRock Liquidity FedFund @ \$1.00	51,159.79	51,159.79	51,159.79	
September 13, 2024 September 13, 2024	Purchase 85,697.15 Units of BlackRock Liquidity FedFund @ \$1.00	85,697.15	85,697.15	85,697.15	
September 17, 2024 September 17, 2024	Purchase 100,472.68 Units of BlackRock Liquidity FedFund @ \$1.00	100,472.68	100,472.68	100,472.68	
September 20, 2024 September 20, 2024	Purchase 52,578.90 Units of BlackRock Liquidity FedFund @ \$1.00	52,578.90	52,578.90	52,578.90	
September 24, 2024 September 24, 2024	Purchase 233,295.80 Units of BlackRock Liquidity FedFund @ \$1.00	233,295.80	233,295.80	233,295.80	
September 26, 2024 September 26, 2024	Purchase 85,834.95 Units of BlackRock Liquidity FedFund @ \$1.00	85,834.95	85,834.95	85,834.95	
September 27, 2024 September 27, 2024	Purchase 211,626.20 Units of BlackRock Liquidity FedFund @ \$1.00	211,626.20	211,626.20	211,626.20	
September 30, 2024 September 30, 2024	Purchase 246,977.04 Units of BlackRock Liquidity FedFund @ \$1.00	246,977.04	246,977.04	246,977.04	
October 1, 2024 October 1, 2024	Purchase 69,288.45 Units of BlackRock Liquidity FedFund @ \$1.00	69,288.45	69,288.45	69,288.45	
October 2, 2024 October 2, 2024	Purchase 188,719.62 Units of BlackRock Liquidity FedFund @ \$1.00	188,719.62	188,719.62	188,719.62	
October 8, 2024 October 8, 2024	Purchase 130,194.06 Units of BlackRock Liquidity FedFund @ \$1.00	130,194.06	130,194.06	130,194.06	
October 16, 2024 October 16, 2024	Purchase 199,898.68 Units of BlackRock Liquidity FedFund @ \$1.00	199,898.68	199,898.68	199,898.68	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024 October 17, 2024	Purchase 56,453.35 Units of BlackRock Liquidity FedFund @ \$1.00	56,453.35	56,453.35	56,453.35	
October 21, 2024 October 21, 2024	Purchase 68,108.19 Units of BlackRock Liquidity FedFund @ \$1.00	68,108.19	68,108.19	68,108.19	
October 22, 2024 October 22, 2024	Purchase 306,476.71 Units of BlackRock Liquidity FedFund @ \$1.00	306,476.71	306,476.71	306,476.71	
October 28, 2024 October 28, 2024	Purchase 130,761.64 Units of BlackRock Liquidity FedFund @ \$1.00	130,761.64	130,761.64	130,761.64	
October 29, 2024 October 29, 2024	Purchase 118,251.04 Units of BlackRock Liquidity FedFund @ \$1.00	118,251.04	118,251.04	118,251.04	
October 29, 2024 October 29, 2024	Purchase 86,161.90 Units of BlackRock Liquidity FedFund @ \$1.00	86,161.90	86,161.90	86,161.90	
October 30, 2024 October 30, 2024	Purchase 133,776.83 Units of BlackRock Liquidity FedFund @ \$1.00	133,776.83	133,776.83	133,776.83	
November 1, 2024 November 1, 2024	Purchase 52,266.86 Units of BlackRock Liquidity FedFund @ \$1.00	52,266.86	52,266.86	52,266.86	
November 5, 2024 November 5, 2024	Purchase 72,606.84 Units of BlackRock Liquidity FedFund @ \$1.00	72,606.84	72,606.84	72,606.84	
November 13, 2024 November 13, 2024	Purchase 58,436.82 Units of BlackRock Liquidity FedFund @ \$1.00	58,436.82	58,436.82	58,436.82	
November 13, 2024 November 13, 2024	Purchase 117,768.75 Units of BlackRock Liquidity FedFund @ \$1.00	117,768.75	117,768.75	117,768.75	
November 18, 2024 November 18, 2024	Purchase 67,889.10 Units of BlackRock Liquidity FedFund @ \$1.00	67,889.10	67,889.10	67,889.10	
November 19, 2024 November 19, 2024	Purchase 167,800.87 Units of BlackRock Liquidity FedFund @ \$1.00	167,800.87	167,800.87	167,800.87	
November 19, 2024 November 19, 2024	Purchase 54,149.70 Units of BlackRock Liquidity FedFund @ \$1.00	54,149.70	54,149.70	54,149.70	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2024 November 22, 2024	Purchase 111,737.89 Units of BlackRock Liquidity FedFund @ \$1.00	111,737.89	111,737.89	111,737.89	
November 25, 2024 November 25, 2024	Purchase 71,741.40 Units of BlackRock Liquidity FedFund @ \$1.00	71,741.40	71,741.40	71,741.40	
November 26, 2024 November 26, 2024	Purchase 67,269.95 Units of BlackRock Liquidity FedFund @ \$1.00	67,269.95	67,269.95	67,269.95	
November 27, 2024 November 27, 2024	Purchase 84,151.25 Units of BlackRock Liquidity FedFund @ \$1.00	84,151.25	84,151.25	84,151.25	
November 29, 2024 November 29, 2024	Purchase 176,918.70 Units of BlackRock Liquidity FedFund @ \$1.00	176,918.70	176,918.70	176,918.70	
December 2, 2024 December 2, 2024	Purchase 327,373.05 Units of BlackRock Liquidity FedFund @ \$1.00	327,373.05	327,373.05	327,373.05	
December 10, 2024 December 10, 2024	Purchase 62,485.25 Units of BlackRock Liquidity FedFund @ \$1.00	62,485.25	62,485.25	62,485.25	
December 12, 2024 December 12, 2024	Purchase 98,794.96 Units of BlackRock Liquidity FedFund @ \$1.00	98,794.96	98,794.96	98,794.96	
December 17, 2024 December 17, 2024	Purchase 85,650.95 Units of BlackRock Liquidity FedFund @ \$1.00	85,650.95	85,650.95	85,650.95	
December 17, 2024 December 17, 2024	Purchase 63,261.75 Units of BlackRock Liquidity FedFund @ \$1.00	63,261.75	63,261.75	63,261.75	
December 20, 2024 December 20, 2024	Purchase 54,165.80 Units of BlackRock Liquidity FedFund @ \$1.00	54,165.80	54,165.80	54,165.80	
December 23, 2024 December 23, 2024	Purchase 60,985.40 Units of BlackRock Liquidity FedFund @ \$1.00	60,985.40	60,985.40	60,985.40	
December 24, 2024 December 24, 2024	Purchase 461,066.08 Units of BlackRock Liquidity FedFund @ \$1.00	461,066.08	461,066.08	461,066.08	
December 27, 2024 December 27, 2024	Purchase 135,934.15 Units of BlackRock Liquidity FedFund @ \$1.00	135,934.15	135,934.15	135,934.15	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 30, 2024	Purchase 184,225.65 Units of BlackRock Liquidity	184,225.65	184,225.65	184,225.65	
December 30, 2024	FedFund @ \$1.00				
December 31, 2024	Purchase 131,215.89 Units of BlackRock Liquidity	131,215.89	131,215.89	131,215.89	
December 31, 2024	FedFund @ \$1.00				
Total Purchases			\$15,265,743.33	\$15,265,743.33	\$0.00
Sales					
January 4, 2024	Sale 247,310.54 Units of BlackRock Liquidity Funds	247,310.54	247,310.54	247,310.54	
January 4, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds	75,000.00	75,000.00	75,000.00	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Sale 474,014.68 Units of BlackRock Liquidity Funds	474,014.68	474,014.68	474,014.68	
January 11, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Sale 118,201.89 Units of BlackRock Liquidity Funds	118,201.89	118,201.89	118,201.89	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Sale 374,349.89 Units of BlackRock Liquidity Funds	374,349.89	374,349.89	374,349.89	
January 25, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 628,718.81 Units of BlackRock Liquidity Funds	628,718.81	628,718.81	628,718.81	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 15, 2024	Sale 211,050.82 Units of BlackRock Liquidity Funds	211,050.82	211,050.82	211,050.82	
February 15, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 22, 2024	Sale 153,231.29 Units of BlackRock Liquidity Funds	153,231.29	153,231.29	153,231.29	
February 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 27, 2024	Sale 75,000.00 Units of BlackRock Liquidity Funds	75,000.00	75,000.00	75,000.00	
February 27, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 27, 2024	Sale 50,354.34 Units of BlackRock Liquidity Funds	50,354.34	50,354.34	50,354.34	
February 27, 2024	BlackRock Liquidity FedFund @ \$1.00				
March 6, 2024	Sale 580,952.05 Units of BlackRock Liquidity	580,952.05	580,952.05	580,952.05	
March 6, 2024	FedFund @ \$1.00				

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2024 March 14, 2024	Sale 217,217.47 Units of BlackRock Liquidity FedFund @ \$1.00	217,217.47	217,217.47	217,217.47	
March 19, 2024 March 19, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
March 21, 2024 March 21, 2024	Sale 265,607.15 Units of BlackRock Liquidity FedFund @ \$1.00	265,607.15	265,607.15	265,607.15	
March 27, 2024 March 27, 2024	Sale 431,528.70 Units of BlackRock Liquidity FedFund @ \$1.00	431,528.70	431,528.70	431,528.70	
April 4, 2024 April 4, 2024	Sale 439,473.79 Units of BlackRock Liquidity FedFund @ \$1.00	439,473.79	439,473.79	439,473.79	
April 11, 2024 April 11, 2024	Sale 283,487.52 Units of BlackRock Liquidity FedFund @ \$1.00	283,487.52	283,487.52	283,487.52	
April 18, 2024 April 18, 2024	Sale 249,546.86 Units of BlackRock Liquidity FedFund @ \$1.00	249,546.86	249,546.86	249,546.86	
April 24, 2024 April 24, 2024	Sale 179,723.78 Units of BlackRock Liquidity FedFund @ \$1.00	179,723.78	179,723.78	179,723.78	
May 2, 2024 May 2, 2024	Sale 676,997.49 Units of BlackRock Liquidity FedFund @ \$1.00	676,997.49	676,997.49	676,997.49	
May 9, 2024 May 9, 2024	Sale 456,989.62 Units of BlackRock Liquidity FedFund @ \$1.00	456,989.62	456,989.62	456,989.62	
May 16, 2024 May 16, 2024	Sale 188,267.90 Units of BlackRock Liquidity FedFund @ \$1.00	188,267.90	188,267.90	188,267.90	
May 23, 2024 May 23, 2024	Sale 198,531.31 Units of BlackRock Liquidity FedFund @ \$1.00	198,531.31	198,531.31	198,531.31	
May 30, 2024 May 30, 2024	Sale 258,984.30 Units of BlackRock Liquidity FedFund @ \$1.00	258,984.30	258,984.30	258,984.30	
June 6, 2024 June 6, 2024	Sale 608,570.88 Units of BlackRock Liquidity FedFund @ \$1.00	608,570.88	608,570.88	608,570.88	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 20, 2024 June 20, 2024	Sale 295,833.98 Units of BlackRock Liquidity FedFund @ \$1.00	295,833.98	295,833.98	295,833.98	
June 27, 2024 June 27, 2024	Sale 275,265.15 Units of BlackRock Liquidity FedFund @ \$1.00	275,265.15	275,265.15	275,265.15	
July 5, 2024 July 5, 2024	Sale 786,200.69 Units of BlackRock Liquidity FedFund @ \$1.00	786,200.69	786,200.69	786,200.69	
July 10, 2024 July 10, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
July 11, 2024 July 11, 2024	Sale 261,143.93 Units of BlackRock Liquidity FedFund @ \$1.00	261,143.93	261,143.93	261,143.93	
July 18, 2024 July 18, 2024	Sale 272,201.76 Units of BlackRock Liquidity FedFund @ \$1.00	272,201.76	272,201.76	272,201.76	
July 25, 2024 July 25, 2024	Sale 180,199.62 Units of BlackRock Liquidity FedFund @ \$1.00	180,199.62	180,199.62	180,199.62	
July 29, 2024 July 29, 2024	Sale 317,260.24 Units of BlackRock Liquidity FedFund @ \$1.00	317,260.24	317,260.24	317,260.24	
August 8, 2024 August 8, 2024	Sale 701,018.33 Units of BlackRock Liquidity FedFund @ \$1.00	701,018.33	701,018.33	701,018.33	
August 15, 2024 August 15, 2024	Sale 273,586.15 Units of BlackRock Liquidity FedFund @ \$1.00	273,586.15	273,586.15	273,586.15	
August 22, 2024 August 22, 2024	Sale 149,279.50 Units of BlackRock Liquidity FedFund @ \$1.00	149,279.50	149,279.50	149,279.50	
August 29, 2024 August 29, 2024	Sale 509,220.01 Units of BlackRock Liquidity FedFund @ \$1.00	509,220.01	509,220.01	509,220.01	
September 5, 2024 September 5, 2024	Sale 422,049.47 Units of BlackRock Liquidity FedFund @ \$1.00	422,049.47	422,049.47	422,049.47	
September 12, 2024 September 12, 2024	Sale 206,533.46 Units of BlackRock Liquidity FedFund @ \$1.00	206,533.46	206,533.46	206,533.46	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 75,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	75,000.00	75,000.00	75,000.00	
September 19, 2024 September 19, 2024	Sale 383,741.32 Units of BlackRock Liquidity FedFund @ \$1.00	383,741.32	383,741.32	383,741.32	
September 26, 2024 September 26, 2024	Sale 243,688.51 Units of BlackRock Liquidity FedFund @ \$1.00	243,688.51	243,688.51	243,688.51	
October 4, 2024 October 4, 2024	Sale 484,530.20 Units of BlackRock Liquidity FedFund @ \$1.00	484,530.20	484,530.20	484,530.20	
October 11, 2024 October 11, 2024	Sale 695,723.59 Units of BlackRock Liquidity FedFund @ \$1.00	695,723.59	695,723.59	695,723.59	
October 17, 2024 October 17, 2024	Sale 59,569.58 Units of BlackRock Liquidity FedFund @ \$1.00	59,569.58	59,569.58	59,569.58	
October 29, 2024 October 29, 2024	Sale 376,955.24 Units of BlackRock Liquidity FedFund @ \$1.00	376,955.24	376,955.24	376,955.24	
November 4, 2024 November 4, 2024	Sale 431,884.90 Units of BlackRock Liquidity FedFund @ \$1.00	431,884.90	431,884.90	431,884.90	
November 7, 2024 November 7, 2024	Sale 245,134.47 Units of BlackRock Liquidity FedFund @ \$1.00	245,134.47	245,134.47	245,134.47	
November 15, 2024 November 15, 2024	Sale 340,507.70 Units of BlackRock Liquidity FedFund @ \$1.00	340,507.70	340,507.70	340,507.70	
November 21, 2024 November 21, 2024	Sale 382,545.02 Units of BlackRock Liquidity FedFund @ \$1.00	382,545.02	382,545.02	382,545.02	
November 26, 2024 November 26, 2024	Sale 63,900.19 Units of BlackRock Liquidity FedFund @ \$1.00	63,900.19	63,900.19	63,900.19	
December 5, 2024 December 5, 2024	Sale 504,482.07 Units of BlackRock Liquidity FedFund @ \$1.00	504,482.07	504,482.07	504,482.07	
December 12, 2024 December 12, 2024	Sale 595,368.15 Units of BlackRock Liquidity FedFund @ \$1.00	595,368.15	595,368.15	595,368.15	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 26, 2024	Sale 461,219.68 Units of BlackRock Liquidity	461,219.68	461,219.68	461,219.68	
December 26, 2024	FedFund @ \$1.00				
December 31, 2024	Sale 636,649.73 Units of BlackRock Liquidity	636,649.73	636,649.73	636,649.73	
December 31, 2024	FedFund @ \$1.00				
Total Sales			\$18,223,803.72	\$18,223,803.72	\$0.00

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

HAWAII CARPENTERS 401(K) FUND

01-JAN-24 to 31-DEC-24

13-JAN-25 20:04:21

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
4D0203A	11.99	0.065346	1	(7.56)	(0.036573)	1	(5.89)	SERIES
4D1837A	31,115.91	738.485163	40	(407,603.07)	(9,681.373584)	15	(403,991.90)	SERIES
1D0209A	0.00	0.000000	0	(897.41)	(47.471007)	3	(510.86)	SERIES
1D0209S	0.00	0.000000	0	(19,080.20)	(1,054.895375)	50	(13,169.03)	SERIES
1D0210A	453,856.08	19,317.102646	6	(954,129.90)	(40,567.833365)	50	(665,633.02)	SERIES
1D0210S	0.00	0.000000	0	(15,848.00)	(742.390234)	32	(9,929.96)	SERIES
1D0211A	0.00	0.000000	0	(264,792.53)	(10,414.383435)	80	(107,243.94)	SERIES
1D0242A	351,635.96	13,338.961731	982	(3,783,541.29)	(144,832.561731)	1033	(2,768,995.20)	SERIES
1COSSX	3,896,411.99	362,465.663013	190570	(1,521,229.68)	(139,002.218741)	64586	(1,382,435.27)	SERIES
1VTIAX	3,447,686.51	107,298.555751	189516	(1,088,911.27)	(33,505.806894)	66542	(965,040.01)	SERIES
1D0265A	2,548,831.36	175,227.932809	116679	(1,552,916.59)	(104,662.245550)	109673	(1,269,862.63)	SERIES
1PRRSX1	20,121.99	785.070587	423	(771,181.38)	(27,873.672252)	98	(897,688.25)	SERIES
1D0175A	700,639.72	6,907.570553	108	0.00	0.000000	0	0.00	SERIES
1CTSIIA	11,280,821.47	615,272.840012	20149	(299,825.03)	(16,602.511090)	24637	(304,419.33)	SERIES
1VSMAX	114,480.85	1,100.229339	513	(29,131.48)	(278.146186)	22	(21,292.72)	SERIES
1D0149A	5,929,989.98	47,196.297759	33798	(342,402.01)	(2,559.048223)	39148	(321,400.90)	SERIES
1D0167A	1,451,140.87	23,026.299393	115260	(12,100,930.89)	(167,460.334086)	73813	(7,802,231.13)	SERIES
1D0219A	624,615.43	9,895.877197	109369	(6,730,466.58)	(102,849.915167)	51846	(4,698,159.69)	SERIES
1MVCJX	3,188,145.70	101,143.916519	131764	(1,495,387.24)	(45,519.333425)	119268	(1,202,479.67)	SERIES
1VIMAX	46,647.58	151.286387	561	(30,256.19)	(100.688117)	30	(23,461.59)	SERIES
1D0165A	2,444,025.48	35,314.267743	157914	(2,638,046.56)	(36,415.254745)	83455	(1,653,911.94)	SERIES
1RMFEX	4,855,306.01	88,455.574985	145781	(3,186,035.32)	(57,662.360868)	127151	(2,451,832.02)	SERIES
1D0127A	817,175.54	5,902.053954	1159	(753,912.30)	(5,137.382188)	203	(510,410.08)	SERIES
1D0203A	2,860,709.01	14,868.764939	103040	(5,723,024.40)	(29,755.322904)	161015	(3,322,693.83)	SERIES
1D0157A	2,751,570.92	107,845.118414	206334	(2,071,418.69)	(81,142.549869)	34572	(2,034,840.44)	SERIES
1D0178A	2,864,705.00	113,632.157479	201535	(1,833,011.00)	(72,632.238479)	35952	(1,792,839.19)	SERIES
1D1837A	8,293,939.88	196,415.379431	233136	(6,384,570.89)	(151,529.279017)	24490	(5,599,183.81)	SERIES

LEGEND

INVESTMENT OPTION:

4D0203A Large Cap Growth III Fund (AmerCentury)
 1D0209A IncomeFlex Select Income & Equity Fund
 1D0210A IncomeFlex Select Conservative Growth Fd
 1D0211A IncomeFlex Select Balanced Fund
 1COSSX Columbia Overseas Value Instl 2
 1D0265A MFS Intl Growth Equity (IS Platform)
 1D0175A Real Estate / Cohen & Steers Fund
 1VSMAX Vanguard Small Cap Index Adm
 1D0167A Small Cap Value / Kennedy Capital Fund
 1MVCJX MFS Mid Cap Value R4
 1D0165A Mid Cap Growth / Artisan Partners Fund
 1D0127A Dryden S&P 500 Index Fund (IS Platform)
 1D0157A Core Bond Enhanced Index / PGIM Fund
 1D1837A Guaranteed Income Fund

4D1837A Guaranteed Income Fund
 1D0209S IncomeFlex Select Income & Equity Fund
 1D0210S IncomeFlex Select Conservative Growth Fd
 1D0242A Day One IncomeFlex Target Balanced
 1VTIAX Vanguard Total Intl Stock Index Admiral
 1PRRSX1 PIMCO Real Estate Real Return Strategy I
 1CTSIIA Columbia Trust Small Cap Value II 1
 1D0149A Small Cap Growth / TimesSquare Fund
 1D0219A Small Cp Grwth I (mgd by Brown Advisory)
 1VIMAX Vanguard Mid Cap Index Fund - Admiral
 1RMFEX American Funds American Mutual R4
 1D0203A Large Cap Growth III Fund (AmerCentury)
 1D0178A Core Plus Bond / PGIM Fund

HAWAII CARPENTERS 401(K) FUND

EIN: 55-0822045, Plan No. 004

Schedule H, Line 4j - Schedule of Reportable Transactions