

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

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 <u>ILWU LOCAL 142 GENERAL HEALTH & WELFARE PLAN</u>	1b Three-digit plan number (PN) ▶ <u>501</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) <u>BOARD OF TRUSTEES OF ILWU LOCAL 142 GENERAL HEALTH & WELFARE</u> <u>1440 KAPIOLANI BLVD SUITE 800</u> <u>HONOLULU, HI 96814</u>	1c Effective date of plan <u>04/01/2008</u> 2b Employer Identification Number (EIN) <u>27-0456048</u> 2c Plan Sponsor's telephone number <u>808-441-8600</u> 2d Business code (see instructions) <u>561490</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	Filed with authorized/valid electronic signature.	09/24/2025	CORINNA NGUYEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/24/2025	KEITH GOTO
	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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	564
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)	564
	6a(2)	609
	6b	
	6c	
	6d	609
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	27

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

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

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

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan ILWU LOCAL 142 GENERAL HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF ILWU LOCAL 142 GENERAL HEALTH & WELFARE</p>	<p>D Employer Identification Number (EIN) 27-0456048</p>	

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.

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	4773/10	355	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.

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

(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	

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))		9a(4)
b Benefit charges (1) Claims paid	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))		9b(3)
(4) Claims charged		9b(4)
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention		9c(1)(H)
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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	2432951
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 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

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

A Name of plan ILWU LOCAL 142 GENERAL HEALTH & WELFARE PLAN		B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF ILWU LOCAL 142 GENERAL HEALTH & WELFARE		D Employer Identification Number (EIN) 27-0456048	

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.

1 Coverage Information:

(a) Name of insurance carrier

VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0247673	N/A	12340425	616	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

(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	

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))		9a(4)
b Benefit charges (1) Claims paid	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))		9b(3)
(4) Claims charged		9b(4)
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention		9c(1)(H)
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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	28514
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 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

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

A Name of plan ILWU LOCAL 142 GENERAL HEALTH & WELFARE PLAN		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF ILWU LOCAL 142 GENERAL HEALTH & WELFARE		D Employer Identification Number (EIN) 27-0456048

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.

1 Coverage Information:

(a) Name of insurance carrier
UNIVERSITY HEALTH ALLIANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0263440	47953	1142	0	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 0	(b) Total amount of fees paid 0
---	--

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan ILWU LOCAL 142 GENERAL HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF ILWU LOCAL 142 GENERAL HEALTH & WELFARE</p>	<p>D Employer Identification Number (EIN) 27-0456048</p>	

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.

1 Coverage Information:

(a) Name of insurance carrier
HMSA HEALTH PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	126979-126982	761	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.

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
---	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	3051166	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	303755	
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))	9a(4)		3354921
b	Benefit charges (1) Claims paid	9b(1)	2984014	
	(2) Increase (decrease) in claim reserves	9b(2)	389815	
	(3) Incurred claims (add (1) and (2))	9b(3)		3373829
	(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)	103891	
	(G) Other retention charges	9c(1)(G)	261145	
	(H) Total retention	9c(1)(H)		365036
	(2) Dividends or retroactive rate refunds. (These amounts were <input checked="" type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)	9c(2)		315658
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
	(2) Claim reserves	9d(2)		228440
	(3) Other reserves	9d(3)		
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 ILWU LOCAL 142 GENERAL HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF ILWU LOCAL 142 GENERAL HEALTH & WELFARE	D Employer Identification Number (EIN) 27-0456048	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

BENEFIT PLAN SOLUTIONS, INC.

681 IWILEI ROAD, STE 528
HONOLULU, HI 96817

99-0114097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	79439	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PACIFIC ADMINISTRATORS, INC.

1440 KAPIOLANI BLVD, STE 800
HONOLULU, HI 96814

99-0351671

(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 10	NONE	78477	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SINGERLEWAK, LLP

500 ALA MOANA BLVD. BLDG. 2 STE 302
HONOLULU, HI 96814

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	26963	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HUDSON EDGE INVESTMENT PARTNERS INC

525 WASHINGTON BLVD., SUITE 2000
JERSEY CITY, NJ 07310

52-1296988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	21765	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HAWAII DENTAL SERVICE

700 BISHOP STREET, SUITE 700
HONOLULU, HI 96813-4196

99-0107971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	16676	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EXPRESS SCRIPTS

ONE EXPRESS WAY
SAINT LOUIS, MO 63121

43-1420563

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	15754	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CHIROPLAN HAWAII, INC.

711 KILANI AVE.
WAHIAWA, HI 96786

99-0321516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	12898	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIRST HAWAIIAN BANK

PO BOX 3708
HONOLULU, HI 96811-3708

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	NONE	9891	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	834	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

YEE & KAWASHIMA, LLLP

1000 BISHOP STREET, SUITE 908
HONOLULU, HI 96813

47-3636548

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10085	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WELLS FARGO ADVISORS

1001 BISHOP STREET, SUITE 1900
HONOLULU, HI 96813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	7292	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 ILWU LOCAL 142 GENERAL HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF ILWU LOCAL 142 GENERAL HEALTH & WELFARE	D Employer Identification Number (EIN) 27-0456048

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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	638060	468086
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3554327	3368984
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	149834	240299
(2) U.S. Government securities	1c(2)	6751202	4811063
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2929525	6623041
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	14022948	15511473
Liabilities			
g Benefit claims payable.....	1g	85423	58117
h Operating payables.....	1h	9580	29188
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	184641	100116
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	279644	187421
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	13743304	15324052

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)	8134940	
(B) Participants.....	2a(1)(B)	3818	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		8138758
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	9813	
(B) U.S. Government securities.....	2b(1)(B)	168900	
(C) Corporate debt instruments.....	2b(1)(C)	139624	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	3171	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		321508
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	25110834	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	24977224	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		133610
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-15141	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-15141

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		16676
d Total income. Add all income amounts in column (b) and enter total	2d		8595411

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	256568	
(2) To insurance carriers for the provision of benefits	2e(2)	6448134	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6704702
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)	78477	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	26963	
(5) Investment advisory and investment management fees	2i(5)	38948	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	10085	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	155488	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		309961
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7014663

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1580748
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK LLP

(2) EIN: 95-2302617

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	

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

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

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 _____.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN
FINANCIAL REPORT
December 31, 2024

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
ILWU Local 142 (General) Health and Welfare Plan

Opinion

We have audited the financial statements of ILWU Local 142 (General) Health and Welfare Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and plan benefit obligations of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor’s Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024 and reportable transactions for the year ended December 31, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

In our opinion, the information in the accompanying schedules are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Singer Lewak LLP

September 15, 2025

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
<u>Assets:</u>		
Investments, at fair value:		
Money market funds	\$ 240,299	\$ 149,834
U.S. Treasury obligations	3,690,533	5,119,431
Corporate and foreign bonds	6,623,041	2,929,525
U.S. Government agencies	1,120,530	1,631,771
Total investments	<u>11,674,403</u>	<u>9,830,561</u>
Receivables:		
University Health Alliance Stabilization Reserve receivable	2,764,373	-
COBRA Premium Assistance Credit	252,178	252,178
Prescription drug rebates	250,046	67,563
Interest	102,387	62,907
Due from brokers	-	149,358
Total receivables	<u>3,368,984</u>	<u>532,006</u>
Non-interest bearing cash:		
Checking account	<u>468,086</u>	<u>638,060</u>
University Health Alliance Stabilization Reserve	<u>-</u>	<u>3,022,321</u>
Total assets	<u>15,511,473</u>	<u>14,022,948</u>
<u>Liabilities:</u>		
Unearned contributions	100,116	-
Accounts payable	29,188	9,580
Due to brokers	-	184,641
Total liabilities	<u>129,304</u>	<u>194,221</u>
Net assets available for benefits	<u>\$ 15,382,169</u>	<u>\$ 13,828,727</u>

See notes to financial statements.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
<u>Additions:</u>		
Investment income:		
Net appreciation in fair value of investments	\$ 118,469	\$ 175,927
Interest income	311,695	239,776
Dividend income	<u>9,813</u>	<u>9,187</u>
	439,977	424,890
Less - investment expenses	<u>38,948</u>	<u>31,028</u>
Net investment income	<u>401,029</u>	<u>393,862</u>
Employers' contributions	8,134,940	7,509,922
Liquidated damages, interest, and attorney fees collected	15,815	12,840
COBRA and self-pay contributions	3,818	35,027
Other income	<u>861</u>	<u>228</u>
Total additions	<u>8,556,463</u>	<u>7,951,879</u>
<u>Deductions:</u>		
Benefits paid to or for participants:		
Self-insured dental benefits	256,568	242,521
Group insurance premiums:		
Hawaii Medical Service Association (net of prescription drug rebates: 2024 - \$636,911)	4,156,313	-
Kaiser Foundation Health Plan	2,251,125	2,110,585
Vision Service Plan	28,384	27,820
University Health Alliance (net of prescription drug rebates: 2024 - \$0; 2023 - \$323,080)	26,720	3,686,424
ChiroPlan Hawaii	<u>12,898</u>	<u>12,647</u>
Total group insurance premiums	<u>6,475,440</u>	<u>5,837,476</u>
Total benefits paid	<u>6,732,008</u>	<u>6,079,997</u>

Continued on page 6

See notes to financial statements.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2024 and 2023

Continued from page 5

	2024	2023
<u>Deductions (Continued):</u>		
General and administrative expenses:		
Consultant fees - Benefits	\$ 79,439	\$ 70,947
Administrative fees - General	59,148	55,814
Printing, postage, phone and miscellaneous	28,962	4,227
Audit fees	26,963	26,178
Payroll audit fees	19,329	-
Administrative fees - Claims	19,176	15,754
Insurance	14,191	21,262
Meetings and continuing education	13,720	30,045
Legal fees	10,085	9,961
Total general and administrative expenses	<u>271,013</u>	<u>234,188</u>
Total deductions	<u>7,003,021</u>	<u>6,314,185</u>
Net increase	<u>1,553,442</u>	<u>1,637,694</u>
Net assets available for benefits at beginning of year	<u>13,828,727</u>	<u>12,191,033</u>
Net assets available for benefits at end of year	<u>\$ 15,382,169</u>	<u>\$ 13,828,727</u>

See notes to financial statements.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
December 31, 2024 and 2023

	2024	2023
Amounts currently payable:		
Claims payable and claims incurred but not reported	\$ 9,496	\$ 10,916
Insurance premiums payable	48,621	74,507
	58,117	85,423
 Accumulated eligibility credits, net of amounts currently payable:		
Earned benefit liability	702,452	539,893
 Total plan benefit obligations	 \$ 760,569	 \$ 625,316

See notes to financial statements.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS
Years Ended December 31, 2024 and 2023

	2024	2023
Amounts currently payable:		
Premiums payable		
Balance at beginning of year	\$ 74,507	\$ -
Insurance premiums incurred	6,449,554	5,911,983
Insurance premiums paid	<u>(6,475,440)</u>	<u>(5,837,476)</u>
Balance at end of year	<u>48,621</u>	<u>74,507</u>
Claims payable and claims incurred but not paid		
Balance at beginning of year	10,916	13,850
Claims incurred	255,148	239,587
Claims paid	<u>(256,568)</u>	<u>(242,521)</u>
Balance at end of year	<u>9,496</u>	<u>10,916</u>
Amounts currently payable at end of year	<u>58,117</u>	<u>85,423</u>
Accumulated eligibility credits, net of amounts currently payable:		
Balance at beginning of year	539,893	551,957
Net change during the year attributed to:		
Earned benefit liability	<u>162,559</u>	<u>(12,064)</u>
Balance at end of year	<u>702,452</u>	<u>539,893</u>
Total plan benefit obligations at end of year	<u>\$ 760,569</u>	<u>\$ 625,316</u>

See notes to financial statements.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the ILWU Local 142 (General) Health and Welfare Plan (the Plan) provides only general information about the Plan's provisions. Participants should refer to the plan agreement for a complete description of the Plan's provisions.

General

The Plan was formed on April 1, 2008, under an agreement between the International Longshore & Warehouse Union, Local 142 (Union) and signatory employers (Employers) to the Trust Agreement. The Plan is used solely for the purpose of providing health and welfare benefits to eligible participants and their dependents. The Plan is a multiemployer defined benefit health and welfare plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan is governed by a Board of Trustees (the Trustees) consisting of three members from the Employers and three members from the Union, and is managed by Pacific Administrators, Inc. (the Plan Administrator). The Plan Administrator is a separate for-profit entity contracted by the Plan. It administers the collection and investment of funds received from Employers for providing medical and other benefits to participants of the Plan. The Plan's investment monitor assists the Trustees in determining the appropriateness of the Plan's investment offerings and monitors investment performance.

Benefits

The Trustees have the right under the Plan to modify the benefits provided to participants. Plan benefits are recorded as they are paid and are included in the accompanying Statements of Changes in Net Assets Available for Benefits.

The Plan provides fully insured medical and prescription drug benefits, vision care benefits, and chiropractic benefits through Hawaii Medical Service Association (HMSA) effective as of January 1, 2024, University Health Alliance (UHA), Kaiser Permanente, Vision Service Plan, and ChiroPlan Hawaii Inc., respectively, to eligible participants and their dependents. See Note 2 regarding the termination of the UHA contract effective December 31, 2023.

The Plan also provides self-insured dental benefits for participants and their dependents. The claims for self-insured dental benefits are processed by Hawaii Dental Service (HDS) under an administrative services agreement.

Eligibility

The eligibility rules of the Plan provide benefits for covered employees who are determined to be eligible and for whom Employers have made contributions on their behalf. Employers are required to make contributions by the fifth (5th) day of the month for the month of employment and eligibility will be effective as of the first (1st) day of the month following the receipt of contributions. The benefit obligation for hours worked as of the Plan year end, would be the amount of benefits paid in the month of January following the Plan year end.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Eligibility (Continued)

In the event that a participant or their family members' health benefits are terminated, a continuation of coverage is made available as required under the Consolidated Omnibus Budget Reconciliation Act (COBRA). Other employees may receive benefits by making contributions under the employee self-payment program. The cost of coverage is paid by the terminated participant or their dependents.

In 2021, the American Rescue Plan Act (ARP) provided temporary premium assistance for COBRA continuation coverage. Assistance eligible individuals did not need to pay any of the COBRA premium for the coverage months of April 2021 through September 2021. The Plan was allowed a credit of an amount equal to the premiums not paid by assistance eligible individuals. As of 2024 and 2023, the amount of COBRA Premium Assistance Credit receivable was \$252,178. The Administrative Office is currently following up with the IRS to collect this credit and believes it to be collectible. No allowances have been made for credit losses.

Funding Policy

Under the terms of the collective bargaining agreements, Employers make monthly contributions to the Plan for their employees.

Termination of the Plan

Although it has not expressed any intention to do so, the Trustees have the right under the Plan to modify the benefits provided to the participants. The Trustees may terminate the Plan or Trust at any time. The Trust shall not be terminated without terminating the Plan. Upon termination of the Trust, all obligations shall first be satisfied. The Trustees shall thereupon use the remaining Trust assets to provide Plan benefits in such manner as the Plan may provide, or in the absence of a Plan provision, to continue to provide Plan benefits in a manner permitted by ERISA for as long as Trust assets permit. The Trustees may transfer the Trust assets or any portion thereof to the Trustees of any other trust or trusts which provide similar benefits.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared using the accrual basis of accounting. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, claims incurred but not reported (IBNR), eligibility credits, claims payable, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Employers' Contributions Receivable and Unearned Contributions

Employers' contributions receivable represents amounts owed by Employers for hours worked by covered employees as of December 31, 2024 and 2023. Unearned contributions represents amounts received from Employers for contributions to be credited as of December 31, 2024 and 2023. No allowances have been made for credit losses.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Trustees determines the Plan's valuation policies utilizing information provided by its investment manager and custodian. See Note 3 for a discussion of fair value measurements.

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

Payment of Benefits

Fully-insured benefits are recorded as paid and are reflected as group insurance premiums in the accompanying Statements of Changes in Net Assets Available for Benefits. Claim payments are recorded when paid by the claims administrator and are reflected as self-insured benefits in the accompanying Statements of Changes in Net Assets Available for Benefits.

Claims Rebate Receivables

Rebates due from the Plan's Pharmacy Benefit Manager (PBM) are recorded when earned. Rebates due have been reported as receivables, with the offset being netted against HMSA and UHA insurance premiums paid as related to the respective contracts. The rebates totaled \$636,911 and \$323,080 for the years ended December 31, 2024 and 2023, respectively. No allowances have been made for credit losses.

Earned Benefit Liability

The eligibility rules of the Plan provide for the payment of insurance premiums and certain benefit claims for a period of time after the end of the Plan year for those participants who meet eligibility requirements. This earned benefit liability is based on the budgeted cost of benefits for the eligibility month of January following the end of the Plan year. This represents the benefit cost for employees who were employed as of December 1, and whose Employers made the required contributions in the month of December.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Earned Benefit Liability (Continued)

The earned benefit liability was calculated by the Plan's consultant in accordance with Financial Accounting Standards Board Accounting Standards Codification 965, *Plan Accounting – Health and Welfare Benefits* (FASB ASC 965) requirements. Mortality and interest discounts were not taken into consideration since mortality and interest during such a short period of time would have a minimal impact on the outcome. This estimated liability is reported in the accompanying Statements of Plan Benefit Obligations.

Claims Incurred but Not Reported

Plan obligations at December 31st for HDS IBNR are estimated by the Plan's consultant based on 3.9% and 4.9% of the actual dental claims incurred and paid for 2024 and 2023, respectively. Such estimated amounts are reported in the accompanying Statements of Plan Benefit Obligations. Such estimates are continually monitored and analyzed, with any adjustments made as necessary in the period the adjustment is determined.

University Health Alliance

The UHA contract provides that any excess premiums paid over the sum of claims paid and provided for and the insurance carriers' retention will be used to offset any carryover deficits. Any surplus in excess of such carryover deficits will either be retained by UHA as a reserve or returned as directed by the Plan. Experience rating premium payments are required for premium deficiencies.

The UHA Stabilization Reserve (reserve) is a fund established with UHA, for medical and drug claims, at the end of the coverage term, when the total monthly premiums paid by the Plan based on the bill rate exceeds the sum of the total claims paid (including 12-months of IBNR run out for medical claims and 3-month IBNR run out for drug claims) plus the administrative retention based on the bill rate. The administrative retention for the medical coverage was 8% of the bill rate for the year ended December 31, 2023. The administrative retention for the drug coverage was 5% for the year ended December 31, 2023. As of December 31, 2023, the total insurance reserves held by UHA totaled \$3,022,321.

Effective December 31, 2023, the contract with UHA for insured medical and drug benefits was terminated and a new contract for insured medical benefits with HMSA became effective on January 1, 2024. The Plan was contracted to receive 75% of the UHA medical and drug stabilization reserves after the run off periods for the IBNR claims. The Plan's portion of the drug stabilization reserve was received on September 17, 2024 in the amount of \$232,108, net of an unresolved premium issue of \$22,921. The Plan's portion of the medical stabilization reserve was received in March 2025 in the amount of \$2,764,373, which is recorded as a UHA Stabilization Reserve receivable as of December 31, 2024 on the accompanying Statements of Net Assets Available for Benefits.

Subsequent Events

Subsequent events have been evaluated through September 15, 2025, which is the date the financial statements were available to be issued.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

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 are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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

Money market funds: Valued at the daily closing price as reported by the fund. The money market fund is an open-ended money market fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.

U.S. Treasury obligations: Valued at the closing price reported in the active market in which the individual securities are traded.

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

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan’s investments at fair value as of December 31, 2024 and 2023.

	<u>December 31, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 240,299	\$ -	\$ -	\$ 240,299
U.S. Treasury obligations	3,690,533	-	-	3,690,533
Corporate and foreign bonds	-	6,623,041	-	6,623,041
U.S. Government agencies	-	1,120,530	-	1,120,530
Total	<u>\$ 3,930,832</u>	<u>\$ 7,743,571</u>	<u>\$ -</u>	<u>\$ 11,674,403</u>

	<u>December 31, 2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 149,834	\$ -	\$ -	\$ 149,834
U.S. Treasury obligations	5,119,431	-	-	5,119,431
Corporate and foreign bonds	-	2,929,525	-	2,929,525
U.S. Government agencies	-	1,631,771	-	1,631,771
Total	<u>\$ 5,269,265</u>	<u>\$ 4,561,296</u>	<u>\$ -</u>	<u>\$ 9,830,561</u>

NOTE 4 – INCOME TAX STATUS

The Trust funding certain benefits of the Plan received an exemption letter from the IRS dated February 2, 2010, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the IRC. However, as a result of the Plan’s funding policy, from time to time the Trust may be subject to income taxes. No federal or state income taxes have been recorded in 2024 and 2023 for unrelated business taxable income.

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

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

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Trustees of the Plan also serve as Trustees of the ILWU Local 142 Health & Welfare Plan, the ILWU (Hawaii) Employers General Pension Plan, and the Hotel Industry-ILWU Hotel Pension Plan.

The Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party in interest transactions under ERISA.

NOTE 6 – RISKS AND UNCERTAINTIES

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

The value of benefit obligations is reported based on certain assumptions pertaining to the expected claims to be paid. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near- term could be material to the financial statements.

NOTE 7 – CONCENTRATION OF CREDIT RISK

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

NOTE 8 – CONCENTRATION OF EMPLOYER CONTRIBUTIONS

The Employers subject to the collective bargaining agreement providing a significant amount of Employer contributions to the Plan are as follows:

For the plan year ended December 31, 2024, the contributions from Mauna Loa Macadamia Nut Company, LLC and Hawaiian Macadamia Nut Services, LLC were \$591,489 and \$1,049,375, respectively, which is approximately 7% and 13%, respectively, of the total employer contributions. For the plan year ended December 31, 2023, the contributions from Mauna Loa Macadamia Nut Company, LLC and Hawaiian Macadamia Nut Services, LLC were \$672,416 and \$916,545, respectively, which is approximately 9% and 12%, respectively, of the total employer contributions.

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	December 31,	
	2024	2023
Net assets available for benefits per the financial statements	\$ 15,382,169	\$ 13,828,727
Less: Plan benefit obligations currently payable	(58,117)	(85,423)
Net assets available for benefits per the Form 5500	\$ 15,324,052	\$ 13,743,304

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

	Year Ended	
	December 31, 2024	
Self-funded benefits per the financial statements	\$	256,568
Group insurance premiums per the financial statements		6,475,440
Add: Amounts payable at December 31, 2024		58,117
Less: Amounts payable at December 31, 2023		(85,423)
Total benefit payments per the Form 5500	\$	6,704,702

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

SUPPLEMENTAL INFORMATION

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN: 27-0456048 PLAN NUMBER: 501

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
Money Market Funds				
240,299	Goldman Sachs Financial Square Government Fund		\$ 240,299.24	\$ 240,299.24
			Rounding	(0.24)
			Total Money Market Funds	240,299.00
U.S. Government Securities				
U.S. Government agencies				
125,000	Federal Home Loan Mortgage Corp 4% 14 Jul 2025		125,000.00	124,801.25
261,495	Government National Mortgage Association GNR 2015-71 BC Var 16 Jun 2049		249,809.86	246,847.98
204,892	Government National Mortgage Association GNR 2021-58 EA 1% 20 Jul 2050		204,507.46	154,330.35
167,157	Government National Mortgage Association GNR 2021-87 EK 1% 20 May 2051		166,112.23	126,860.90
95,120	Government National Mortgage Association GNR 2022-146 PA 4% 20 Jun 2052		95,001.22	92,079.24
105,155	Government National Mortgage Association GNR 2023-23 GA 4.5% 20 Feb 2053		103,742.41	103,212.49
130,806	SMALL BUSINESS ADMIN POOL# 530019 6.75% 25-Oct-2046		143,723.56	135,668.52
131,431	SMALL BUSINESS ADMIN POOL# 530040 7.375% 25-Apr-2037		139,480.99	136,728.84
			Rounding	0.43
			Total U.S. Government agencies	1,120,530.00
U.S. Treasury obligations				
3,625,000	United States Treasury Note/Bond 3.375% 15 Sep 2027		3,611,245.12	3,542,422.50
150,000	United States Treasury Note/Bond 3.5% 30 Sep 2026		148,500.00	148,110.00
			Rounding	0.50
			Total U.S. Treasury obligations	3,690,533.00
			Total U.S. Government Securities	4,811,063.00
Corporate and foreign bonds				
Preferred				
250,000	AbbVie Inc 3.6% 14 May 2025		246,647.50	248,967.09
200,000	Affiliated Managers Group Inc 3.5% 01 Aug 2025		196,290.00	198,559.14
200,000	American Express Co Variable 4.99% 01/05/2026		199,882.00	200,050.00
75,000	AstraZeneca PLC .7% 08 Apr 2026		66,848.25	71,566.50
175,000	Bank of America Corp 3.248% 21 Oct 2027		169,016.75	168,645.61
225,000	Bank of America CORP Variable 1.734% 22 Jul 2027		212,733.00	214,499.25
150,000	Bank Of Nova Scotia 1.30% 15 Sep 2026		132,048.00	141,843.00
155,000	BP Cap Markets America 5.017% 17 Nov 2027		156,985.55	156,681.78
150,000	Caterpillar Financial Services Corp 1.45% 15 May 2025		141,169.50	148,354.58
125,000	Charles Schwab Corp/The Floating 4.870699% 13 May 2026		120,010.00	124,945.00
195,000	Citigroup Inc Variable 1.122% 28 Jan 2027		181,002.90	187,266.30
200,000	Commonwealth Edison Co 2.95% 15 Aug 2027		195,226.00	191,912.00
100,000	Gilead Sciences Inc 3.5% 01 Feb 2025		98,480.00	99,864.00
125,000	Home Depot Inc/The 2.7% 15 Apr 2025		124,737.75	124,370.23
200,000	HSBC Holdings PLC Floating 5.96573% 12 Sep 2026		202,488.00	201,366.00
100,000	Intercontinental Exchange Inc 3.65% 23 May 2025		99,890.00	99,579.00
200,000	International Business Machines Corp 4.15% 27 Jul 2027		199,160.00	197,683.47
150,000	JPMorgan Chase & Co Variable 3.96% 29 Jan 2027		146,464.50	148,834.50
165,000	Marsh & McLennan Cos Inc 4.55% 08 Nov 2027		165,118.80	164,824.80
250,000	Microsoft Corp 2.7% 12 Feb 2025		244,905.00	249,480.00
200,000	Mizuho Financial Group Inc Variable 2.651% 22 May 2026		196,510.00	198,296.00
185,000	Morgan Stanley Variable 1.593% 04 May 2027		171,478.40	177,328.05
150,000	National Rural Util Coop 4.12% 16 Sep 2027		148,167.00	147,979.50
165,000	PayPal Holdings Inc 3.9% 01 Jun 2027		162,901.20	162,647.10
175,000	Philip Morris International Inc 4.375% 01 Nov 2027		173,512.50	173,500.77
250,000	PNC Bank NA 3.1% 25 Oct 2027		240,447.50	239,561.17
120,000	Public Storage Operating Co 1.5% 09 Nov 2026		110,265.60	113,494.92
175,000	Royal Bank of Canada 1.6% 21 Jan 2025		174,447.00	174,718.25
150,000	Toronto-Dominion Bank/The 1.25% 10 Sep 2026		132,225.00	141,709.50
250,000	Truist Bank 3.625% 16 Sep 2025		243,912.50	248,030.34
275,000	UBS AG/Stamford CT 3.7% 21 Feb 2025		270,443.25	274,449.97
100,000	UnitedHealth Group Inc 1.15% 15 May 2026		89,841.00	95,572.68
250,000	US Bank NA/Cincinnati OH Variable 4.507% 22 Oct 2027		249,015.00	248,650.00
175,000	Wells Fargo & Co 4.3% 22 Jul 2027		173,068.00	172,535.72
			Rounding	(0.22)
			Total Preferred	5,907,766.00
All Other				
200,000	Broadcom Inc 5.05% 12 Jul 2027		202,046.00	201,852.00
150,000	Columbia Pipeline Group Inc 4.5% 01/06/2025		150,096.00	149,605.08
200,000	Kroger Co/The 3.5% 01 Feb 2026		195,400.00	197,421.35
175,000	Kyndryl Holdings Inc 2.05% 15 Oct 2026		160,352.50	166,397.00
			Rounding	(0.43)
			Total All Other	715,275.00
			Total Corporate and foreign bonds	6,623,041.00
			TOTAL INVESTMENTS	\$ 11,770,654.04
				\$ 11,674,403.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$9,858,186.65
Comparative Value (5%): \$492,909.33

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>CABRERA CAPITAL MARKETS LLC</i>					
Sales					
June 3, 2024 June 4, 2024	Sale 300,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Apr 2026 @ 95.55% Received Accrued Interest of \$677.65, Federal Short Term Gain of \$1,986.34, Federal Long Term Loss of \$2,531.26	300,000.00	286,640.63	287,185.55	-544.92
November 25, 2024 November 26, 2024	Sale 650,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 97.80% Received Accrued Interest of \$4,363.26, Federal Short Term Loss of \$13,121.09	650,000.00	635,730.47	648,851.56	-13,121.09
Total Sales			\$922,371.10	\$936,037.11	-\$13,666.01
Total CABRERA CAPITAL MARKETS LLC			\$922,371.10	\$936,037.11	-\$13,666.01
<i>Cap Institutional Svc Equities 59055</i>					
Purchases					
March 7, 2024 March 8, 2024	Purchase 2,750,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 91.27% Paid Accrued Interest of \$672.55, Paid \$751.96 Broker Commission	2,750,000.00	2,510,664.07	2,510,664.07	
July 16, 2024 July 17, 2024	Purchase 1,500,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.93% Paid Accrued Interest of \$19,038.46, Paid \$234.38 Broker Commission	1,500,000.00	1,439,121.10	1,439,121.10	
July 31, 2024 August 1, 2024	Purchase 2,300,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.10% Paid Accrued Interest of \$171.87, Paid \$718.75 Broker Commission	2,300,000.00	2,211,054.69	2,211,054.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 20, 2024 September 23, 2024	Purchase 3,400,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.58% Paid Accrued Interest of \$2,535.91, Paid \$1,460.94 Broker Commission	3,400,000.00	3,387,250.00	3,387,250.00	
October 23, 2024 October 24, 2024	Purchase 300,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.96% Paid Accrued Interest of \$692.31, Paid \$105.47 Broker Commission	300,000.00	297,000.00	297,000.00	
Total Purchases			\$9,845,089.86	\$9,845,089.86	\$0.00
Sales					
February 23, 2024 February 26, 2024	Sale 275,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.22% Received Accrued Interest of \$515.63, Paid \$128.91 Broker Commission, Federal Short Term Loss of \$3,523.44	275,000.00	264,472.65	267,996.09	-3,523.44
March 7, 2024 March 8, 2024	Sale 2,165,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.55% Received Accrued Interest of \$5,776.80, Paid \$761.13 Broker Commission, Federal Short Term Loss of \$4,354.68	2,165,000.00	2,089,563.28	2,093,917.96	-4,354.68
June 12, 2024 June 13, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.32% Received Accrued Interest of \$13.45, Paid \$3.91 Broker Commission, Federal Short Term Gain of \$9.76	10,000.00	9,228.12	9,218.36	9.76
July 15, 2024 July 16, 2024	Sale 1,835,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Apr 2026 @ 96.38% Received Accrued Interest of \$9,118.90, Paid \$573.44 Broker Commission, Federal Short Term Gain of \$35,468.94	1,835,000.00	1,767,907.81	1,732,438.87	35,468.94

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 2,475,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.49% Received Accrued Interest of \$11,576.34, Paid \$773.44 Broker Commission, Federal Short Term Gain of \$28,810.54	2,475,000.00	2,288,408.20	2,259,597.66	28,810.54
September 20, 2024 September 23, 2024	Sale 3,400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.84% Received Accrued Interest of \$13,720.11, Paid \$1,593.75 Broker Commission, Federal Short Term Gain of \$58,277.34	3,400,000.00	3,324,828.13	3,266,550.79	58,277.34
Total Sales			\$9,744,408.19	\$9,629,719.73	\$114,688.46
Total Cap Institutional Svc Equities 59055			\$19,589,498.05	\$19,474,809.59	\$114,688.46
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
May 22, 2024 May 24, 2024	Purchase 135,000.00 Par Value of Philip Morris International Inc 5.125% 15 Nov 2024 @ 99.86% Paid Accrued Interest of \$172.97	135,000.00	134,816.40	134,816.40	
May 30, 2024 May 31, 2024	Purchase 100,000.00 Par Value of Morgan Stanley Variable 1.593% 04 May 2027 @ 92.70% Paid Accrued Interest of \$119.47	100,000.00	92,697.00	92,697.00	
August 20, 2024 August 21, 2024	Purchase 225,000.00 Par Value of Bank of America Corp Variable 1.734% 22 Jul 2027 @ 94.55% Paid Accrued Interest of \$314.29	225,000.00	212,733.00	212,733.00	
September 19, 2024 September 20, 2024	Purchase 200,000.00 Par Value of Commonwealth Edison Co 2.95% 15 Aug 2027 @ 97.61% Paid Accrued Interest of \$573.61	200,000.00	195,226.00	195,226.00	
November 25, 2024 November 26, 2024	Purchase 155,000.00 Par Value of BP Cap Markets America 5.017% 17 Nov 2027 @ 101.28% Paid Accrued Interest of \$194.41	155,000.00	156,985.55	156,985.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 November 26, 2024	Purchase 165,000.00 Par Value of PayPal Holdings Inc 3.9% 01 Jun 2027 @ 98.73% Paid Accrued Interest of \$3,128.13	165,000.00	162,901.20	162,901.20	
November 25, 2024 November 26, 2024	Purchase 175,000.00 Par Value of Wells Fargo & Co 4.3% 22 Jul 2027 @ 98.90% Paid Accrued Interest of \$2,591.94	175,000.00	173,068.00	173,068.00	
November 25, 2024 November 26, 2024	Purchase 165,000.00 Par Value of Marsh & McLennan Cos Inc 4.55% 08 Nov 2027 @ 100.07% Paid Accrued Interest of \$375.38	165,000.00	165,118.80	165,118.80	
Total Purchases			\$1,293,545.95	\$1,293,545.95	\$0.00
Total Goldman, Sachs and Co 0005			\$1,293,545.95	\$1,293,545.95	\$0.00
<i>Jefferies LLC 0019</i>					
Purchases					
February 22, 2024 February 26, 2024	Purchase 275,000.00 Par Value of Credit Suisse AG/New York NY 3.7% 21 Feb 2025 @ 98.34% Paid Accrued Interest of \$141.32	275,000.00	270,443.25	270,443.25	
June 12, 2024 June 13, 2024	Purchase 250,000.00 Par Value of Truist Bank 3.625% 16 Sep 2025 @ 97.57% Paid Accrued Interest of \$2,190.10	250,000.00	243,912.50	243,912.50	
July 16, 2024 July 17, 2024	Purchase 250,000.00 Par Value of AbbVie Inc 3.6% 14 May 2025 @ 98.66% Paid Accrued Interest of \$1,575.00	250,000.00	246,647.50	246,647.50	
Total Purchases			\$761,003.25	\$761,003.25	\$0.00
Total Jefferies LLC 0019			\$761,003.25	\$761,003.25	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MarketAxess Corp 78582</i>					
Purchases					
May 30, 2024	Purchase 85,000.00 Par Value of Morgan Stanley	85,000.00	78,781.40	78,781.40	
May 31, 2024	Variable 1.593% 04 May 2027 @ 92.68% Paid Accrued Interest of \$101.55				
November 18, 2024	Purchase 175,000.00 Par Value of Philip Morris	175,000.00	173,512.50	173,512.50	
November 19, 2024	International Inc 4.375% 01 Nov 2027 @ 99.15% Paid Accrued Interest of \$382.81				
November 29, 2024	Purchase 200,000.00 Par Value of Broadcom Inc	200,000.00	202,046.00	202,046.00	
December 2, 2024	5.05% 12 Jul 2027 @ 101.02% Paid Accrued Interest of \$3,927.78				
Total Purchases			\$454,339.90	\$454,339.90	\$0.00
Sales					
December 29, 2023	Sale 150,000.00 Par Value of Boeing Co/The	150,000.00	149,358.00	150,381.00	-1,023.00
January 3, 2024	1.433% 04 Feb 2024 @ 99.57% Received Accrued Interest of \$889.65				
Total Sales			\$149,358.00	\$150,381.00	-\$1,023.00
Total MarketAxess Corp 78582			\$603,697.90	\$604,720.90	-\$1,023.00
<i>Mischler Financial Group, Inc. 72117</i>					
Purchases					
July 30, 2024	Purchase 400,000.00 Par Value of United States	400,000.00	383,906.25	383,906.25	
July 31, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.98%				
Total Purchases			\$383,906.25	\$383,906.25	\$0.00
Sales					
July 11, 2024	Sale 275,000.00 Par Value of United States	275,000.00	253,311.52	251,066.41	2,245.11
July 12, 2024	Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.11% Received Accrued Interest of \$1,126.53, Federal Short Term Gain of \$2,245.11				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 16, 2024 July 17, 2024	Sale 400,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 93.00% Received Accrued Interest of \$953.80, Federal Short Term Gain of \$3,270.30	400,000.00	372,015.62	368,745.32	3,270.30
July 30, 2024 July 31, 2024	Sale 365,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 93.19% Received Accrued Interest of \$1,026.56, Federal Short Term Gain of \$5,261.14	365,000.00	340,134.38	334,873.24	5,261.14
August 14, 2024 August 15, 2024	Sale 800,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.21% Received Accrued Interest of \$896.74, Federal Short Term Gain of \$10,156.25	800,000.00	777,687.50	767,531.25	10,156.25
Total Sales			\$1,743,149.02	\$1,722,216.22	\$20,932.80
Total Mischler Financial Group, Inc. 72117			\$2,127,055.27	\$2,106,122.47	\$20,932.80
<i>Samuel A Ramirez & Co Inc. - 76435</i>					
Purchases					
February 6, 2024 February 8, 2024	Purchase 225,000.00 Par Value of American Express Co 3.375% 03 May 2024 @ 99.48% Paid Accrued Interest of \$2,003.91	225,000.00	223,834.50	223,834.50	
May 1, 2024 May 3, 2024	Purchase 100,000.00 Par Value of Gilead Sciences Inc 3.5% 01 Feb 2025 @ 98.48% Paid Accrued Interest of \$894.44	100,000.00	98,480.00	98,480.00	
May 22, 2024 May 24, 2024	Purchase 15,000.00 Par Value of Philip Morris International Inc 5.125% 15 Nov 2024 @ 99.75% Paid Accrued Interest of \$19.22	15,000.00	14,963.10	14,963.10	
July 17, 2024 July 18, 2024	Purchase 200,000.00 Par Value of McKesson Corp 5.25% 15 Feb 2026 @ 99.99% Paid Accrued Interest of \$4,462.50	200,000.00	199,970.00	199,970.00	
Total Purchases			\$537,247.60	\$537,247.60	\$0.00
Total Samuel A Ramirez & Co Inc. - 76435			\$537,247.60	\$537,247.60	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Toronto Dominion Securities 80703</i>					
Purchases					
December 29, 2023 January 3, 2024	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.32% Paid Accrued Interest of \$395.60	200,000.00	184,640.63	184,640.63	
February 14, 2024 February 15, 2024	Purchase 425,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 91.75% Paid Accrued Interest of \$1,405.48	425,000.00	389,920.90	389,920.90	
July 16, 2024 July 17, 2024	Purchase 200,000.00 Par Value of Affiliated Managers Group Inc 3.5% 01 Aug 2025 @ 98.15% Paid Accrued Interest of \$3,227.78	200,000.00	196,290.00	196,290.00	
July 16, 2024 July 17, 2024	Purchase 200,000.00 Par Value of Kroger Co/The 3.5% 01 Feb 2026 @ 97.70% Paid Accrued Interest of \$3,227.78	200,000.00	195,400.00	195,400.00	
August 14, 2024 August 15, 2024	Purchase 200,000.00 Par Value of Mizuho Financial Group Inc Variable 2.651% 22 May 2026 @ 98.26% Paid Accrued Interest of \$1,222.41	200,000.00	196,510.00	196,510.00	
August 14, 2024 August 15, 2024	Purchase 200,000.00 Par Value of American Express Co Variable 4.99% 01 May 2026 @ 99.94% Paid Accrued Interest of \$2,883.11	200,000.00	199,882.00	199,882.00	
August 14, 2024 August 15, 2024	Purchase 200,000.00 Par Value of Southwest Airlines Co 5.25% 04 May 2025 @ 99.88% Paid Accrued Interest of \$2,945.83	200,000.00	199,758.00	199,758.00	
September 13, 2024 September 16, 2024	Purchase 600,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.84% Paid Accrued Interest of \$55.94	600,000.00	599,039.06	599,039.06	
September 30, 2024 October 1, 2024	Purchase 275,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.57% Paid Accrued Interest of \$410.22	275,000.00	273,807.62	273,807.62	
Total Purchases			\$2,435,248.21	\$2,435,248.21	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
February 14, 2024 February 15, 2024	Sale 200,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.97% Received Accrued Interest of \$955.36, Federal Short Term Loss of \$1,296.88	200,000.00	185,945.31	187,242.19	-1,296.88
February 14, 2024 February 15, 2024	Sale 200,000.00 Par Value of United States Treasury Note/Bond 1.5% 30 Nov 2024 @ 97.21% Received Accrued Interest of \$631.15, Federal Short Term Gain of \$2,437.50	200,000.00	194,414.06	191,976.56	2,437.50
Total Sales			\$380,359.37	\$379,218.75	\$1,140.62
Total Toronto Dominion Securities 80703			\$2,815,607.58	\$2,814,466.96	\$1,140.62

5% Series Reportable Transactions By Issue

Beginning Market Value: \$9,858,186.65

Comparative Value (5%): \$492,909.33

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 1,264.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,264.75	1,264.75	1,264.75	
January 22, 2024 January 22, 2024	Purchase 7,706.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,706.62	7,706.62	7,706.62	
January 22, 2024 January 22, 2024	Purchase 1,400.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,400.00	1,400.00	1,400.00	
January 25, 2024 January 25, 2024	Purchase 2,835.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,835.96	2,835.96	2,835.96	
January 26, 2024 January 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
January 30, 2024 January 30, 2024	Purchase 188,690.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	188,690.81	188,690.81	188,690.81	
January 31, 2024 January 31, 2024	Purchase 32,025.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,025.00	32,025.00	32,025.00	
February 2, 2024 February 2, 2024	Purchase 353.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	353.34	353.34	353.34	
February 13, 2024 February 13, 2024	Purchase 1,878.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,878.66	1,878.66	1,878.66	
February 16, 2024 February 16, 2024	Purchase 1,888.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,888.51	1,888.51	1,888.51	
February 20, 2024 February 20, 2024	Purchase 11,821.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,821.57	11,821.57	11,821.57	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.05	0.05	0.05	
February 20, 2024 February 20, 2024	Purchase 1,456.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,456.97	1,456.97	1,456.97	

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 26, 2024 February 26, 2024	Purchase 167,466.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	167,466.49	167,466.49	167,466.49	
February 26, 2024 February 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
February 28, 2024 February 28, 2024	Purchase 1,662.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,662.50	1,662.50	1,662.50	
February 28, 2024 February 28, 2024	Purchase 256,472.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	256,472.99	256,472.99	256,472.99	
March 1, 2024 March 1, 2024	Purchase 441.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	441.97	441.97	441.97	
March 11, 2024 March 11, 2024	Purchase 937.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	937.50	937.50	937.50	
March 13, 2024 March 13, 2024	Purchase 2,496.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,496.63	2,496.63	2,496.63	
March 18, 2024 March 18, 2024	Purchase 684.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	684.28	684.28	684.28	
March 18, 2024 March 18, 2024	Purchase 1,204.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,204.88	1,204.88	1,204.88	
March 20, 2024 March 20, 2024	Purchase 13,001.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,001.36	13,001.36	13,001.36	
March 25, 2024 March 25, 2024	Purchase 2,835.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,835.97	2,835.97	2,835.97	
March 25, 2024 March 25, 2024	Purchase 1,750.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
March 26, 2024 March 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
April 1, 2024 April 1, 2024	Purchase 175,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 3,150.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,150.00	3,150.00	3,150.00	
April 1, 2024 April 1, 2024	Purchase 476.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	476.03	476.03	476.03	
April 4, 2024 April 4, 2024	Purchase 4,812.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,812.50	4,812.50	4,812.50	
April 8, 2024 April 8, 2024	Purchase 262.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	262.50	262.50	262.50	
April 16, 2024 April 16, 2024	Purchase 1,889.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,889.80	1,889.80	1,889.80	
April 22, 2024 April 22, 2024	Purchase 9,556.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,556.95	9,556.95	9,556.95	
April 25, 2024 April 25, 2024	Purchase 7,004.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,004.08	7,004.08	7,004.08	
April 26, 2024 April 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
April 29, 2024 April 29, 2024	Purchase 4,050.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,050.00	4,050.00	4,050.00	
April 30, 2024 April 30, 2024	Purchase 29,712.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,712.51	29,712.51	29,712.51	
May 1, 2024 May 1, 2024	Purchase 904.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	904.60	904.60	904.60	
May 3, 2024 May 3, 2024	Purchase 228,796.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	228,796.88	228,796.88	228,796.88	
May 9, 2024 May 9, 2024	Purchase 900.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	900.00	900.00	900.00	
May 13, 2024 May 13, 2024	Purchase 1,833.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,833.68	1,833.68	1,833.68	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 905.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	905.82	905.82	905.82	
May 16, 2024 May 16, 2024	Purchase 1,890.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,890.45	1,890.45	1,890.45	
May 20, 2024 May 20, 2024	Purchase 9,091.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,091.33	9,091.33	9,091.33	
May 23, 2024 May 23, 2024	Purchase 1,825.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,825.00	1,825.00	1,825.00	
May 24, 2024 May 24, 2024	Purchase 25,028.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,028.31	25,028.31	25,028.31	
May 24, 2024 May 24, 2024	Purchase 3,622.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,622.50	3,622.50	3,622.50	
May 28, 2024 May 28, 2024	Purchase 10,040.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,040.32	10,040.32	10,040.32	
May 28, 2024 May 28, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
May 30, 2024 May 30, 2024	Purchase 3,255.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,255.64	3,255.64	3,255.64	
May 30, 2024 May 30, 2024	Purchase 730.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	730.75	730.75	730.75	
June 3, 2024 June 3, 2024	Purchase 78,618.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	78,618.75	78,618.75	78,618.75	
June 3, 2024 June 3, 2024	Purchase 810.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	810.91	810.91	810.91	
June 4, 2024 June 4, 2024	Purchase 138,791.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,791.28	138,791.28	138,791.28	
June 13, 2024 June 13, 2024	Purchase 11,765.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,765.30	11,765.30	11,765.30	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 1,891.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,891.11	1,891.11	1,891.11	
June 20, 2024 June 20, 2024	Purchase 9,087.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,087.59	9,087.59	9,087.59	
June 25, 2024 June 25, 2024	Purchase 2,715.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,715.35	2,715.35	2,715.35	
June 26, 2024 June 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
June 27, 2024 June 27, 2024	Purchase 165,981.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	165,981.43	165,981.43	165,981.43	
July 2, 2024 July 2, 2024	Purchase 489.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	489.73	489.73	489.73	
July 12, 2024 July 12, 2024	Purchase 50,785.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,785.91	50,785.91	50,785.91	
July 15, 2024 July 15, 2024	Purchase 1,688.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,688.20	1,688.20	1,688.20	
July 16, 2024 July 16, 2024	Purchase 1,891.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,891.76	1,891.76	1,891.76	
July 16, 2024 July 16, 2024	Purchase 1,777,026.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,777,026.71	1,777,026.71	1,777,026.71	
July 22, 2024 July 22, 2024	Purchase 8,673.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,673.34	8,673.34	8,673.34	
July 25, 2024 July 25, 2024	Purchase 19,056.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,056.23	19,056.23	19,056.23	
July 26, 2024 July 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
July 29, 2024 July 29, 2024	Purchase 2,970.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,970.00	2,970.00	2,970.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024 July 29, 2024	Purchase 1,093.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,093.95	1,093.95	1,093.95	
July 31, 2024 July 31, 2024	Purchase 2,257,239.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,257,239.23	2,257,239.23	2,257,239.23	
July 31, 2024 July 31, 2024	Purchase 20,625.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,625.00	20,625.00	20,625.00	
August 1, 2024 August 1, 2024	Purchase 7,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,000.00	7,000.00	7,000.00	
August 1, 2024 August 1, 2024	Purchase 1,303.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,303.61	1,303.61	1,303.61	
August 1, 2024 August 1, 2024	Purchase 1,750.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
August 12, 2024 August 12, 2024	Purchase 3,375.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,375.00	3,375.00	3,375.00	
August 13, 2024 August 13, 2024	Purchase 1,879.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,879.94	1,879.94	1,879.94	
August 15, 2024 August 15, 2024	Purchase 903,298.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	903,298.83	903,298.83	903,298.83	
August 15, 2024 August 15, 2024	Purchase 5,250.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,250.00	5,250.00	5,250.00	
August 16, 2024 August 16, 2024	Purchase 1,892.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,892.42	1,892.42	1,892.42	
August 20, 2024 August 20, 2024	Purchase 8,790.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,790.70	8,790.70	8,790.70	
August 21, 2024 August 21, 2024	Purchase 5,087.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,087.50	5,087.50	5,087.50	
August 26, 2024 August 26, 2024	Purchase 4,462.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,462.25	4,462.25	4,462.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
August 29, 2024 August 29, 2024	Purchase 220,820.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,820.28	220,820.28	220,820.28	
August 30, 2024 August 30, 2024	Purchase 191,662.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	191,662.50	191,662.50	191,662.50	
August 30, 2024 August 30, 2024	Purchase 1,680.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,680.97	1,680.97	1,680.97	
September 3, 2024 September 3, 2024	Purchase 1,141.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,141.92	1,141.92	1,141.92	
September 10, 2024 September 10, 2024	Purchase 937.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	937.50	937.50	937.50	
September 13, 2024 September 13, 2024	Purchase 175,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
September 13, 2024 September 13, 2024	Purchase 3,570.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,570.02	3,570.02	3,570.02	
September 13, 2024 September 13, 2024	Purchase 2,530.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,530.97	2,530.97	2,530.97	
September 16, 2024 September 16, 2024	Purchase 1,893.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,893.08	1,893.08	1,893.08	
September 17, 2024 September 17, 2024	Purchase 904.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	904.17	904.17	904.17	
September 20, 2024 September 20, 2024	Purchase 9,593.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,593.01	9,593.01	9,593.01	
September 24, 2024 September 24, 2024	Purchase 175,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
September 24, 2024 September 24, 2024	Purchase 1,750.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2024 September 25, 2024	Purchase 2,571.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,571.98	2,571.98	2,571.98	
September 26, 2024 September 26, 2024	Purchase 165,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	165,000.00	165,000.00	165,000.00	
September 26, 2024 September 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
October 1, 2024 October 1, 2024	Purchase 1,781.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,781.43	1,781.43	1,781.43	
October 4, 2024 October 4, 2024	Purchase 175,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
October 4, 2024 October 4, 2024	Purchase 4,812.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,812.50	4,812.50	4,812.50	
October 8, 2024 October 8, 2024	Purchase 262.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	262.50	262.50	262.50	
October 15, 2024 October 15, 2024	Purchase 2,657.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,657.28	2,657.28	2,657.28	
October 16, 2024 October 16, 2024	Purchase 1,893.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,893.75	1,893.75	1,893.75	
October 21, 2024 October 21, 2024	Purchase 12,311.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,311.86	12,311.86	12,311.86	
October 25, 2024 October 25, 2024	Purchase 2,571.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,571.98	2,571.98	2,571.98	
October 28, 2024 October 28, 2024	Purchase 135,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
October 28, 2024 October 28, 2024	Purchase 4,050.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,050.00	4,050.00	4,050.00	
November 1, 2024 November 1, 2024	Purchase 4,990.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,990.00	4,990.00	4,990.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 1,015.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,015.09	1,015.09	1,015.09	
November 4, 2024 November 4, 2024	Purchase 5,250.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,250.00	5,250.00	5,250.00	
November 4, 2024 November 4, 2024	Purchase 1,473.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,473.53	1,473.53	1,473.53	
November 12, 2024 November 12, 2024	Purchase 900.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	900.00	900.00	900.00	
November 13, 2024 November 13, 2024	Purchase 1,793.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,793.83	1,793.83	1,793.83	
November 14, 2024 November 14, 2024	Purchase 4,500.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,500.00	4,500.00	4,500.00	
November 15, 2024 November 15, 2024	Purchase 154,696.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	154,696.19	154,696.19	154,696.19	
November 18, 2024 November 18, 2024	Purchase 1,894.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,894.41	1,894.41	1,894.41	
November 20, 2024 November 20, 2024	Purchase 12,778.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,778.51	12,778.51	12,778.51	
November 20, 2024 November 20, 2024	Purchase 2,076.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,076.49	2,076.49	2,076.49	
November 22, 2024 November 22, 2024	Purchase 2,651.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,651.00	2,651.00	2,651.00	
November 25, 2024 November 25, 2024	Purchase 1,825.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,825.00	1,825.00	1,825.00	
November 25, 2024 November 25, 2024	Purchase 2,571.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,571.98	2,571.98	2,571.98	
November 26, 2024 November 26, 2024	Purchase 124,407.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	124,407.91	124,407.91	124,407.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2024 November 27, 2024	Purchase 680,557.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	680,557.07	680,557.07	680,557.07	
December 2, 2024 December 2, 2024	Purchase 550.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	550.54	550.54	550.54	
December 12, 2024 December 12, 2024	Purchase 3,331.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,331.85	3,331.85	3,331.85	
December 16, 2024 December 16, 2024	Purchase 203,415.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	203,415.07	203,415.07	203,415.07	
December 20, 2024 December 20, 2024	Purchase 10,466.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,466.15	10,466.15	10,466.15	
December 26, 2024 December 26, 2024	Purchase 16,618.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,618.83	16,618.83	16,618.83	
December 27, 2024 December 27, 2024	Purchase 524.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	524.77	524.77	524.77	
Total Purchases			\$9,259,181.91	\$9,259,181.91	\$0.00
Sales					
January 3, 2024 January 3, 2024	Sale 34,788.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,788.58	34,788.58	34,788.58	
January 16, 2024 January 16, 2024	Sale 106,993.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	106,993.62	106,993.62	106,993.62	
January 29, 2024 January 29, 2024	Sale 4,903.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,903.46	4,903.46	4,903.46	
February 8, 2024 February 8, 2024	Sale 225,838.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	225,838.41	225,838.41	225,838.41	
February 15, 2024 February 15, 2024	Sale 9,542.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,542.46	9,542.46	9,542.46	
February 26, 2024 February 26, 2024	Sale 19,776.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,776.82	19,776.82	19,776.82	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 8, 2024 March 8, 2024	Sale 415,996.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	415,996.54	415,996.54	415,996.54	
March 15, 2024 March 15, 2024	Sale 11,100.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,100.60	11,100.60	11,100.60	
April 15, 2024 April 15, 2024	Sale 2,452.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,452.79	2,452.79	2,452.79	
May 3, 2024 May 3, 2024	Sale 99,374.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99,374.44	99,374.44	99,374.44	
May 6, 2024 May 6, 2024	Sale 246,423.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	246,423.75	246,423.75	246,423.75	
May 31, 2024 May 31, 2024	Sale 78,882.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	78,882.95	78,882.95	78,882.95	
May 31, 2024 May 31, 2024	Sale 92,816.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92,816.47	92,816.47	92,816.47	
June 13, 2024 June 13, 2024	Sale 246,102.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	246,102.60	246,102.60	246,102.60	
June 17, 2024 June 17, 2024	Sale 842.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	842.51	842.51	842.51	
July 17, 2024 July 17, 2024	Sale 273,398.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	273,398.64	273,398.64	273,398.64	
July 17, 2024 July 17, 2024	Sale 1,458,159.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,458,159.56	1,458,159.56	1,458,159.56	
July 18, 2024 July 18, 2024	Sale 204,432.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	204,432.50	204,432.50	204,432.50	
July 22, 2024 July 22, 2024	Sale 3,863.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,863.51	3,863.51	3,863.51	
August 1, 2024 August 1, 2024	Sale 2,211,226.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,211,226.56	2,211,226.56	2,211,226.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 15, 2024	Sale 603,201.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	603,201.35	603,201.35	603,201.35	
August 21, 2024 August 21, 2024	Sale 199,713.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	199,713.33	199,713.33	199,713.33	
August 21, 2024 August 21, 2024	Sale 213,047.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	213,047.29	213,047.29	213,047.29	
August 30, 2024 August 30, 2024	Sale 1,662.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,662.50	1,662.50	1,662.50	
September 9, 2024 September 9, 2024	Sale 18.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18.47	18.47	18.47	
September 16, 2024 September 16, 2024	Sale 394,446.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	394,446.96	394,446.96	394,446.96	
September 20, 2024 September 20, 2024	Sale 195,799.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	195,799.61	195,799.61	195,799.61	
September 23, 2024 September 23, 2024	Sale 51,237.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	51,237.67	51,237.67	51,237.67	
October 1, 2024 October 1, 2024	Sale 274,217.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	274,217.84	274,217.84	274,217.84	
October 17, 2024 October 17, 2024	Sale 5,525.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,525.21	5,525.21	5,525.21	
October 24, 2024 October 24, 2024	Sale 297,692.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	297,692.31	297,692.31	297,692.31	
October 30, 2024 October 30, 2024	Sale 169,143.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	169,143.06	169,143.06	169,143.06	
November 19, 2024 November 19, 2024	Sale 173,895.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	173,895.31	173,895.31	173,895.31	
November 27, 2024 November 27, 2024	Sale 149,368.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	149,368.67	149,368.67	149,368.67	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 2, 2024 December 2, 2024	Sale 690,892.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	690,892.25	690,892.25	690,892.25	
December 16, 2024 December 16, 2024	Sale 888.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	888.14	888.14	888.14	
December 27, 2024 December 27, 2024	Sale 1,049.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,049.54	1,049.54	1,049.54	
Total Sales			\$9,168,716.28	\$9,168,716.28	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$18,427,898.19	\$18,427,898.19	\$0.00
<i>United States Treasury Note/Bond 1.125% 28 Feb 2027</i>					
Purchases					
March 7, 2024 March 8, 2024	Purchase 2,750,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 91.27% Paid Accrued Interest of \$672.55, Paid \$751.96 Broker Commission	2,750,000.00	2,510,664.07	2,510,664.07	
Total Purchases			\$2,510,664.07	\$2,510,664.07	\$0.00
Sales					
July 11, 2024 July 12, 2024	Sale 275,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.11% Received Accrued Interest of \$1,126.53, Federal Short Term Gain of \$2,245.11	275,000.00	253,311.52	251,066.41	2,245.11
July 30, 2024 July 31, 2024	Sale 2,475,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.49% Received Accrued Interest of \$11,576.34, Paid \$773.44 Broker Commission, Federal Short Term Gain of \$28,810.54	2,475,000.00	2,288,408.20	2,259,597.66	28,810.54
Total Sales			\$2,541,719.72	\$2,510,664.07	\$31,055.65
Total United States Treasury Note/Bond 1.125% 28 Feb 2027			\$5,052,383.79	\$5,021,328.14	\$31,055.65

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 1.125% 31 Oct 2026</i>					
Purchases					
December 29, 2023 January 3, 2024	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.32% Paid Accrued Interest of \$395.60	200,000.00	184,640.63	184,640.63	
February 14, 2024 February 15, 2024	Purchase 425,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 91.75% Paid Accrued Interest of \$1,405.48	425,000.00	389,920.90	389,920.90	
Total Purchases			\$574,561.53	\$574,561.53	\$0.00
Sales					
June 12, 2024 June 13, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.32% Received Accrued Interest of \$13.45, Paid \$3.91 Broker Commission, Federal Short Term Gain of \$9.76	10,000.00	9,228.12	9,218.36	9.76
July 16, 2024 July 17, 2024	Sale 400,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 93.00% Received Accrued Interest of \$953.80, Federal Short Term Gain of \$3,270.30	400,000.00	372,015.62	368,745.32	3,270.30
July 30, 2024 July 31, 2024	Sale 365,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 93.19% Received Accrued Interest of \$1,026.56, Federal Short Term Gain of \$5,261.14	365,000.00	340,134.38	334,873.24	5,261.14
Total Sales			\$721,378.12	\$712,836.92	\$8,541.20
Total United States Treasury Note/Bond 1.125% 31 Oct 2026			\$1,295,939.65	\$1,287,398.45	\$8,541.20

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 2.375% 30 Apr 2026</i>					
Sales					
June 3, 2024	Sale 300,000.00 Par Value of United States	300,000.00	286,640.63	287,185.55	-544.92
June 4, 2024	Treasury Note/Bond 2.375% 30 Apr 2026 @ 95.55% Received Accrued Interest of \$677.65, Federal Short Term Gain of \$1,986.34, Federal Long Term Loss of \$2,531.26				
July 15, 2024	Sale 1,835,000.00 Par Value of United States	1,835,000.00	1,767,907.81	1,732,438.87	35,468.94
July 16, 2024	Treasury Note/Bond 2.375% 30 Apr 2026 @ 96.38% Received Accrued Interest of \$9,118.90, Paid \$573.44 Broker Commission, Federal Short Term Gain of \$35,468.94				
Total Sales			\$2,054,548.44	\$2,019,624.42	\$34,924.02
Total United States Treasury Note/Bond 2.375% 30 Apr 2026			\$2,054,548.44	\$2,019,624.42	\$34,924.02
<i>United States Treasury Note/Bond 2.625% 31 Jan 2026</i>					
Sales					
February 23, 2024	Sale 275,000.00 Par Value of United States	275,000.00	264,472.65	267,996.09	-3,523.44
February 26, 2024	Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.22% Received Accrued Interest of \$515.63, Paid \$128.91 Broker Commission, Federal Short Term Loss of \$3,523.44				
March 7, 2024	Sale 2,165,000.00 Par Value of United States	2,165,000.00	2,089,563.28	2,093,917.96	-4,354.68
March 8, 2024	Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.55% Received Accrued Interest of \$5,776.80, Paid \$761.13 Broker Commission, Federal Short Term Loss of \$4,354.68				
Total Sales			\$2,354,035.93	\$2,361,914.05	-\$7,878.12
Total United States Treasury Note/Bond 2.625% 31 Jan 2026			\$2,354,035.93	\$2,361,914.05	-\$7,878.12

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 2.75% 31 Jul 2027</i>					
Purchases					
July 16, 2024 July 17, 2024	Purchase 1,500,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.93% Paid Accrued Interest of \$19,038.46, Paid \$234.38 Broker Commission	1,500,000.00	1,439,121.10	1,439,121.10	
July 30, 2024 July 31, 2024	Purchase 400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.98%	400,000.00	383,906.25	383,906.25	
July 31, 2024 August 1, 2024	Purchase 2,300,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.10% Paid Accrued Interest of \$171.87, Paid \$718.75 Broker Commission	2,300,000.00	2,211,054.69	2,211,054.69	
Total Purchases			\$4,034,082.04	\$4,034,082.04	\$0.00
Sales					
August 14, 2024 August 15, 2024	Sale 800,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.21% Received Accrued Interest of \$896.74, Federal Short Term Gain of \$10,156.25	800,000.00	777,687.50	767,531.25	10,156.25
September 20, 2024 September 23, 2024	Sale 3,400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.84% Received Accrued Interest of \$13,720.11, Paid \$1,593.75 Broker Commission, Federal Short Term Gain of \$58,277.34	3,400,000.00	3,324,828.13	3,266,550.79	58,277.34
Total Sales			\$4,102,515.63	\$4,034,082.04	\$68,433.59
Total United States Treasury Note/Bond 2.75% 31 Jul 2027			\$8,136,597.67	\$8,068,164.08	\$68,433.59

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 3.375% 15 Sep 2027</i>					
Purchases					
September 13, 2024 September 16, 2024	Purchase 600,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.84% Paid Accrued Interest of \$55.94	600,000.00	599,039.06	599,039.06	
September 20, 2024 September 23, 2024	Purchase 3,400,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.58% Paid Accrued Interest of \$2,535.91, Paid \$1,460.94 Broker Commission	3,400,000.00	3,387,250.00	3,387,250.00	
September 30, 2024 October 1, 2024	Purchase 275,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.57% Paid Accrued Interest of \$410.22	275,000.00	273,807.62	273,807.62	
Total Purchases			\$4,260,096.68	\$4,260,096.68	\$0.00
Sales					
November 25, 2024 November 26, 2024	Sale 650,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 97.80% Received Accrued Interest of \$4,363.26, Federal Short Term Loss of \$13,121.09	650,000.00	635,730.47	648,851.56	-13,121.09
Total Sales			\$635,730.47	\$648,851.56	-\$13,121.09
Total United States Treasury Note/Bond 3.375% 15 Sep 2027			\$4,895,827.15	\$4,908,948.24	-\$13,121.09
<i>Walt Disney Co/The 1.75% 30 Aug 2024</i>					
Corporate Actions/Income					
August 30, 2024 August 30, 2024	Final Maturity 1 USD Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value Due on 08/30/24 With Ex Date 08/30/24		190,000.00		
August 30, 2024 August 30, 2024	Final Maturity 100:100 Debit 190,000.00 Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value of Walt Disney Co/The 1.75% 30 Aug 2024 Due on 08/30/24 With Ex Date 08/30/24, Federal Long Term Loss of \$51.30	190,000.00	0.00	190,051.30	-51.30

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Corporate Actions/Income (continued)					
August 30, 2024 August 30, 2024	Reversal of Final Maturity 100:100 Debit 190,000.00 Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value of Walt Disney Co/The 1.75% 30 Aug 2024 Due on 08/30/24 With Ex Date 08/30/24	190,000.00	0.00	190,051.30	51.30
August 30, 2024 August 30, 2024	Reversal of Final Maturity 1 USD Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value Due on 08/30/24 With Ex Date 08/30/24		190,000.00		
August 30, 2024 August 30, 2024	Final Maturity 1 USD Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value Due on 08/30/24 With Ex Date 08/30/24		190,000.00		
August 30, 2024 August 30, 2024	Final Maturity 100:100 Debit 190,000.00 Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value of Walt Disney Co/The 1.75% 30 Aug 2024 Due on 08/30/24 With Ex Date 08/30/24, Federal Long Term Loss of \$51.30	190,000.00	0.00	190,051.30	-51.30
Total Corporate Actions/Income			\$570,000.00	\$570,153.90	-\$51.30
Total Walt Disney Co/The 1.75% 30 Aug 2024			\$570,000.00	\$570,153.90	-\$51.30

5% Single Reportable Transactions By Broker

Beginning Market Value: \$9,858,186.65
Comparative Value (5%): \$492,909.33

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>CABRERA CAPITAL MARKETS LLC</i>					
Sales					
November 25, 2024	Sale 650,000.00 Par Value of United States	650,000.00	635,730.47	648,851.56	-13,121.09
November 26, 2024	Treasury Note/Bond 3.375% 15 Sep 2027 @ 97.80% Received Accrued Interest of \$4,363.26, Federal Short Term Loss of \$13,121.09				
Total Sales			\$635,730.47	\$648,851.56	-\$13,121.09
Total CABRERA CAPITAL MARKETS LLC			\$635,730.47	\$648,851.56	-\$13,121.09
<i>Cap Institutional Svc Equities 59055</i>					
Purchases					
March 7, 2024	Purchase 2,750,000.00 Par Value of United States	2,750,000.00	2,510,664.07	2,510,664.07	
March 8, 2024	Treasury Note/Bond 1.125% 28 Feb 2027 @ 91.27% Paid Accrued Interest of \$672.55, Paid \$751.96 Broker Commission				
July 16, 2024	Purchase 1,500,000.00 Par Value of United States	1,500,000.00	1,439,121.10	1,439,121.10	
July 17, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.93% Paid Accrued Interest of \$19,038.46, Paid \$234.38 Broker Commission				
July 31, 2024	Purchase 2,300,000.00 Par Value of United States	2,300,000.00	2,211,054.69	2,211,054.69	
August 1, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.10% Paid Accrued Interest of \$171.87, Paid \$718.75 Broker Commission				
September 20, 2024	Purchase 3,400,000.00 Par Value of United States	3,400,000.00	3,387,250.00	3,387,250.00	
September 23, 2024	Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.58% Paid Accrued Interest of \$2,535.91, Paid \$1,460.94 Broker Commission				
Total Purchases			\$9,548,089.86	\$9,548,089.86	\$0.00

5% Single Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 7, 2024 March 8, 2024	Sale 2,165,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.55% Received Accrued Interest of \$5,776.80, Paid \$761.13 Broker Commission, Federal Short Term Loss of \$4,354.68	2,165,000.00	2,089,563.28	2,093,917.96	-4,354.68
July 15, 2024 July 16, 2024	Sale 1,835,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Apr 2026 @ 96.38% Received Accrued Interest of \$9,118.90, Paid \$573.44 Broker Commission, Federal Short Term Gain of \$35,468.94	1,835,000.00	1,767,907.81	1,732,438.87	35,468.94
July 30, 2024 July 31, 2024	Sale 2,475,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.49% Received Accrued Interest of \$11,576.34, Paid \$773.44 Broker Commission, Federal Short Term Gain of \$28,810.54	2,475,000.00	2,288,408.20	2,259,597.66	28,810.54
September 20, 2024 September 23, 2024	Sale 3,400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.84% Received Accrued Interest of \$13,720.11, Paid \$1,593.75 Broker Commission, Federal Short Term Gain of \$58,277.34	3,400,000.00	3,324,828.13	3,266,550.79	58,277.34
Total Sales			\$9,470,707.42	\$9,352,505.28	\$118,202.14
Total Cap Institutional Svc Equities 59055			\$19,018,797.28	\$18,900,595.14	\$118,202.14
<i>Mischler Financial Group, Inc. 72117</i>					
Sales					
August 14, 2024 August 15, 2024	Sale 800,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.21% Received Accrued Interest of \$896.74, Federal Short Term Gain of \$10,156.25	800,000.00	777,687.50	767,531.25	10,156.25
Total Sales			\$777,687.50	\$767,531.25	\$10,156.25
Total Mischler Financial Group, Inc. 72117			\$777,687.50	\$767,531.25	\$10,156.25

5% Single Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Toronto Dominion Securities 80703</i>					
Purchases					
September 13, 2024	Purchase 600,000.00 Par Value of United States	600,000.00	599,039.06	599,039.06	
September 16, 2024	Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.84% Paid Accrued Interest of \$55.94				
Total Purchases			\$599,039.06	\$599,039.06	\$0.00
Total Toronto Dominion Securities 80703			\$599,039.06	\$599,039.06	\$0.00

5% Single Reportable Transactions By Issue

Beginning Market Value: \$9,858,186.65

Comparative Value (5%): \$492,909.33

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
March 7, 2024 March 8, 2024	Purchase 2,750,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 91.27% Paid Accrued Interest of \$672.55, Paid \$751.96 Broker Commission	2,750,000.00	2,510,664.07	2,510,664.07	
July 16, 2024 July 16, 2024	Purchase 1,777,026.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,777,026.71	1,777,026.71	1,777,026.71	
July 16, 2024 July 17, 2024	Purchase 1,500,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.93% Paid Accrued Interest of \$19,038.46, Paid \$234.38 Broker Commission	1,500,000.00	1,439,121.10	1,439,121.10	
July 31, 2024 July 31, 2024	Purchase 2,257,239.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,257,239.23	2,257,239.23	2,257,239.23	
July 31, 2024 August 1, 2024	Purchase 2,300,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.10% Paid Accrued Interest of \$171.87, Paid \$718.75 Broker Commission	2,300,000.00	2,211,054.69	2,211,054.69	
August 15, 2024 August 15, 2024	Purchase 903,298.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	903,298.83	903,298.83	903,298.83	
September 13, 2024 September 16, 2024	Purchase 600,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.84% Paid Accrued Interest of \$55.94	600,000.00	599,039.06	599,039.06	
September 20, 2024 September 23, 2024	Purchase 3,400,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.58% Paid Accrued Interest of \$2,535.91, Paid \$1,460.94 Broker Commission	3,400,000.00	3,387,250.00	3,387,250.00	
November 27, 2024 November 27, 2024	Purchase 680,557.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	680,557.07	680,557.07	680,557.07	
Total Purchases			\$15,765,250.76	\$15,765,250.76	\$0.00

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					
March 7, 2024 March 8, 2024	Sale 2,165,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.55% Received Accrued Interest of \$5,776.80, Paid \$761.13 Broker Commission, Federal Short Term Loss of \$4,354.68	2,165,000.00	2,089,563.28	2,093,917.96	-4,354.68
July 15, 2024 July 16, 2024	Sale 1,835,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Apr 2026 @ 96.38% Received Accrued Interest of \$9,118.90, Paid \$573.44 Broker Commission, Federal Short Term Gain of \$35,468.94	1,835,000.00	1,767,907.81	1,732,438.87	35,468.94
July 17, 2024 July 17, 2024	Sale 1,458,159.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,458,159.56	1,458,159.56	1,458,159.56	
July 30, 2024 July 31, 2024	Sale 2,475,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.49% Received Accrued Interest of \$11,576.34, Paid \$773.44 Broker Commission, Federal Short Term Gain of \$28,810.54	2,475,000.00	2,288,408.20	2,259,597.66	28,810.54
August 1, 2024 August 1, 2024	Sale 2,211,226.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,211,226.56	2,211,226.56	2,211,226.56	
August 14, 2024 August 15, 2024	Sale 800,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.21% Received Accrued Interest of \$896.74, Federal Short Term Gain of \$10,156.25	800,000.00	777,687.50	767,531.25	10,156.25
August 15, 2024 August 15, 2024	Sale 603,201.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	603,201.35	603,201.35	603,201.35	
September 20, 2024 September 23, 2024	Sale 3,400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.84% Received Accrued Interest of \$13,720.11, Paid \$1,593.75 Broker Commission, Federal Short Term Gain of \$58,277.34	3,400,000.00	3,324,828.13	3,266,550.79	58,277.34

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 25, 2024 November 26, 2024	Sale 650,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 97.80% Received Accrued Interest of \$4,363.26, Federal Short Term Loss of \$13,121.09	650,000.00	635,730.47	648,851.56	-13,121.09
December 2, 2024 December 2, 2024	Sale 690,892.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	690,892.25	690,892.25	690,892.25	
Total Sales			\$15,847,605.11	\$15,732,367.81	\$115,237.30

ILWU LOCAL 142 (GENERAL) HEALTH AND WELFARE PLAN

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

EIN: 27-0456048 PLAN NUMBER: 501

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
Money Market Funds				
240,299	Goldman Sachs Financial Square Government Fund		\$ 240,299.24	\$ 240,299.24
			Rounding	(0.24)
			Total Money Market Funds	240,299.00
U.S. Government Securities				
U.S. Government agencies				
125,000	Federal Home Loan Mortgage Corp 4% 14 Jul 2025		125,000.00	124,801.25
261,495	Government National Mortgage Association GNR 2015-71 BC Var 16 Jun 2049		249,809.86	246,847.98
204,892	Government National Mortgage Association GNR 2021-58 EA 1% 20 Jul 2050		204,507.46	154,330.35
167,157	Government National Mortgage Association GNR 2021-87 EK 1% 20 May 2051		166,112.23	126,860.90
95,120	Government National Mortgage Association GNR 2022-146 PA 4% 20 Jun 2052		95,001.22	92,079.24
105,155	Government National Mortgage Association GNR 2023-23 GA 4.5% 20 Feb 2053		103,742.41	103,212.49
130,806	SMALL BUSINESS ADMIN POOL# 530019 6.75% 25-Oct-2046		143,723.56	135,668.52
131,431	SMALL BUSINESS ADMIN POOL# 530040 7.375% 25-Apr-2037		139,480.99	136,728.84
			Rounding	0.43
			Total U.S. Government agencies	1,120,530.00
U.S. Treasury obligations				
3,625,000	United States Treasury Note/Bond 3.375% 15 Sep 2027		3,611,245.12	3,542,422.50
150,000	United States Treasury Note/Bond 3.5% 30 Sep 2026		148,500.00	148,110.00
			Rounding	0.50
			Total U.S. Treasury obligations	3,690,533.00
			Total U.S. Government Securities	4,811,063.00
Corporate and foreign bonds				
Preferred				
250,000	AbbVie Inc 3.6% 14 May 2025		246,647.50	248,967.09
200,000	Affiliated Managers Group Inc 3.5% 01 Aug 2025		196,290.00	198,559.14
200,000	American Express Co Variable 4.99% 01/05/2026		199,882.00	200,050.00
75,000	AstraZeneca PLC .7% 08 Apr 2026		66,848.25	71,566.50
175,000	Bank of America Corp 3.248% 21 Oct 2027		169,016.75	168,645.61
225,000	Bank of America CORP Variable 1.734% 22 Jul 2027		212,733.00	214,499.25
150,000	Bank Of Nova Scotia 1.30% 15 Sep 2026		132,048.00	141,843.00
155,000	BP Cap Markets America 5.017% 17 Nov 2027		156,985.55	156,681.78
150,000	Caterpillar Financial Services Corp 1.45% 15 May 2025		141,169.50	148,354.58
125,000	Charles Schwab Corp/The Floating 4.870699% 13 May 2026		120,010.00	124,945.00
195,000	Citigroup Inc Variable 1.122% 28 Jan 2027		181,002.90	187,266.30
200,000	Commonwealth Edison Co 2.95% 15 Aug 2027		195,226.00	191,912.00
100,000	Gilead Sciences Inc 3.5% 01 Feb 2025		98,480.00	99,864.00
125,000	Home Depot Inc/The 2.7% 15 Apr 2025		124,737.75	124,370.23
200,000	HSBC Holdings PLC Floating 5.96573% 12 Sep 2026		202,488.00	201,366.00
100,000	Intercontinental Exchange Inc 3.65% 23 May 2025		99,890.00	99,579.00
200,000	International Business Machines Corp 4.15% 27 Jul 2027		199,160.00	197,683.47
150,000	JPMorgan Chase & Co Variable 3.96% 29 Jan 2027		146,464.50	148,834.50
165,000	Marsh & McLennan Cos Inc 4.55% 08 Nov 2027		165,118.80	164,824.80
250,000	Microsoft Corp 2.7% 12 Feb 2025		244,905.00	249,480.00
200,000	Mizuho Financial Group Inc Variable 2.651% 22 May 2026		196,510.00	198,296.00
185,000	Morgan Stanley Variable 1.593% 04 May 2027		171,478.40	177,328.05
150,000	National Rural Util Coop 4.12% 16 Sep 2027		148,167.00	147,979.50
165,000	PayPal Holdings Inc 3.9% 01 Jun 2027		162,901.20	162,647.10
175,000	Philip Morris International Inc 4.375% 01 Nov 2027		173,512.50	173,500.77
250,000	PNC Bank NA 3.1% 25 Oct 2027		240,447.50	239,561.17
120,000	Public Storage Operating Co 1.5% 09 Nov 2026		110,265.60	113,494.92
175,000	Royal Bank of Canada 1.6% 21 Jan 2025		174,447.00	174,718.25
150,000	Toronto-Dominion Bank/The 1.25% 10 Sep 2026		132,225.00	141,709.50
250,000	Truist Bank 3.625% 16 Sep 2025		243,912.50	248,030.34
275,000	UBS AG/Stamford CT 3.7% 21 Feb 2025		270,443.25	274,449.97
100,000	UnitedHealth Group Inc 1.15% 15 May 2026		89,841.00	95,572.68
250,000	US Bank NA/Cincinnati OH Variable 4.507% 22 Oct 2027		249,015.00	248,650.00
175,000	Wells Fargo & Co 4.3% 22 Jul 2027		173,068.00	172,535.72
			Rounding	(0.22)
			Total Preferred	5,907,766.00
All Other				
200,000	Broadcom Inc 5.05% 12 Jul 2027		202,046.00	201,852.00
150,000	Columbia Pipeline Group Inc 4.5% 01/06/2025		150,096.00	149,605.08
200,000	Kroger Co/The 3.5% 01 Feb 2026		195,400.00	197,421.35
175,000	Kyndryl Holdings Inc 2.05% 15 Oct 2026		160,352.50	166,397.00
			Rounding	(0.43)
			Total All Other	715,275.00
			Total Corporate and foreign bonds	6,623,041.00
			TOTAL INVESTMENTS	\$ 11,770,654.04
				\$ 11,674,403.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$9,858,186.65
Comparative Value (5%): \$492,909.33

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>CABRERA CAPITAL MARKETS LLC</i>					
Sales					
June 3, 2024	Sale 300,000.00 Par Value of United States	300,000.00	286,640.63	287,185.55	-544.92
June 4, 2024	Treasury Note/Bond 2.375% 30 Apr 2026 @ 95.55% Received Accrued Interest of \$677.65, Federal Short Term Gain of \$1,986.34, Federal Long Term Loss of \$2,531.26				
November 25, 2024	Sale 650,000.00 Par Value of United States	650,000.00	635,730.47	648,851.56	-13,121.09
November 26, 2024	Treasury Note/Bond 3.375% 15 Sep 2027 @ 97.80% Received Accrued Interest of \$4,363.26, Federal Short Term Loss of \$13,121.09				
Total Sales			\$922,371.10	\$936,037.11	-\$13,666.01
Total CABRERA CAPITAL MARKETS LLC			\$922,371.10	\$936,037.11	-\$13,666.01
<i>Cap Institutional Svc Equities 59055</i>					
Purchases					
March 7, 2024	Purchase 2,750,000.00 Par Value of United States	2,750,000.00	2,510,664.07	2,510,664.07	
March 8, 2024	Treasury Note/Bond 1.125% 28 Feb 2027 @ 91.27% Paid Accrued Interest of \$672.55, Paid \$751.96 Broker Commission				
July 16, 2024	Purchase 1,500,000.00 Par Value of United States	1,500,000.00	1,439,121.10	1,439,121.10	
July 17, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.93% Paid Accrued Interest of \$19,038.46, Paid \$234.38 Broker Commission				
July 31, 2024	Purchase 2,300,000.00 Par Value of United States	2,300,000.00	2,211,054.69	2,211,054.69	
August 1, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.10% Paid Accrued Interest of \$171.87, Paid \$718.75 Broker Commission				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 20, 2024 September 23, 2024	Purchase 3,400,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.58% Paid Accrued Interest of \$2,535.91, Paid \$1,460.94 Broker Commission	3,400,000.00	3,387,250.00	3,387,250.00	
October 23, 2024 October 24, 2024	Purchase 300,000.00 Par Value of United States Treasury Note/Bond 3.5% 30 Sep 2026 @ 98.96% Paid Accrued Interest of \$692.31, Paid \$105.47 Broker Commission	300,000.00	297,000.00	297,000.00	
Total Purchases			\$9,845,089.86	\$9,845,089.86	\$0.00
Sales					
February 23, 2024 February 26, 2024	Sale 275,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.22% Received Accrued Interest of \$515.63, Paid \$128.91 Broker Commission, Federal Short Term Loss of \$3,523.44	275,000.00	264,472.65	267,996.09	-3,523.44
March 7, 2024 March 8, 2024	Sale 2,165,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.55% Received Accrued Interest of \$5,776.80, Paid \$761.13 Broker Commission, Federal Short Term Loss of \$4,354.68	2,165,000.00	2,089,563.28	2,093,917.96	-4,354.68
June 12, 2024 June 13, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.32% Received Accrued Interest of \$13.45, Paid \$3.91 Broker Commission, Federal Short Term Gain of \$9.76	10,000.00	9,228.12	9,218.36	9.76
July 15, 2024 July 16, 2024	Sale 1,835,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Apr 2026 @ 96.38% Received Accrued Interest of \$9,118.90, Paid \$573.44 Broker Commission, Federal Short Term Gain of \$35,468.94	1,835,000.00	1,767,907.81	1,732,438.87	35,468.94

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 2,475,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.49% Received Accrued Interest of \$11,576.34, Paid \$773.44 Broker Commission, Federal Short Term Gain of \$28,810.54	2,475,000.00	2,288,408.20	2,259,597.66	28,810.54
September 20, 2024 September 23, 2024	Sale 3,400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.84% Received Accrued Interest of \$13,720.11, Paid \$1,593.75 Broker Commission, Federal Short Term Gain of \$58,277.34	3,400,000.00	3,324,828.13	3,266,550.79	58,277.34
Total Sales			\$9,744,408.19	\$9,629,719.73	\$114,688.46
Total Cap Institutional Svc Equities 59055			\$19,589,498.05	\$19,474,809.59	\$114,688.46
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
May 22, 2024 May 24, 2024	Purchase 135,000.00 Par Value of Philip Morris International Inc 5.125% 15 Nov 2024 @ 99.86% Paid Accrued Interest of \$172.97	135,000.00	134,816.40	134,816.40	
May 30, 2024 May 31, 2024	Purchase 100,000.00 Par Value of Morgan Stanley Variable 1.593% 04 May 2027 @ 92.70% Paid Accrued Interest of \$119.47	100,000.00	92,697.00	92,697.00	
August 20, 2024 August 21, 2024	Purchase 225,000.00 Par Value of Bank of America Corp Variable 1.734% 22 Jul 2027 @ 94.55% Paid Accrued Interest of \$314.29	225,000.00	212,733.00	212,733.00	
September 19, 2024 September 20, 2024	Purchase 200,000.00 Par Value of Commonwealth Edison Co 2.95% 15 Aug 2027 @ 97.61% Paid Accrued Interest of \$573.61	200,000.00	195,226.00	195,226.00	
November 25, 2024 November 26, 2024	Purchase 155,000.00 Par Value of BP Cap Markets America 5.017% 17 Nov 2027 @ 101.28% Paid Accrued Interest of \$194.41	155,000.00	156,985.55	156,985.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 November 26, 2024	Purchase 165,000.00 Par Value of PayPal Holdings Inc 3.9% 01 Jun 2027 @ 98.73% Paid Accrued Interest of \$3,128.13	165,000.00	162,901.20	162,901.20	
November 25, 2024 November 26, 2024	Purchase 175,000.00 Par Value of Wells Fargo & Co 4.3% 22 Jul 2027 @ 98.90% Paid Accrued Interest of \$2,591.94	175,000.00	173,068.00	173,068.00	
November 25, 2024 November 26, 2024	Purchase 165,000.00 Par Value of Marsh & McLennan Cos Inc 4.55% 08 Nov 2027 @ 100.07% Paid Accrued Interest of \$375.38	165,000.00	165,118.80	165,118.80	
Total Purchases			\$1,293,545.95	\$1,293,545.95	\$0.00
Total Goldman, Sachs and Co 0005			\$1,293,545.95	\$1,293,545.95	\$0.00
<i>Jefferies LLC 0019</i>					
Purchases					
February 22, 2024 February 26, 2024	Purchase 275,000.00 Par Value of Credit Suisse AG/New York NY 3.7% 21 Feb 2025 @ 98.34% Paid Accrued Interest of \$141.32	275,000.00	270,443.25	270,443.25	
June 12, 2024 June 13, 2024	Purchase 250,000.00 Par Value of Truist Bank 3.625% 16 Sep 2025 @ 97.57% Paid Accrued Interest of \$2,190.10	250,000.00	243,912.50	243,912.50	
July 16, 2024 July 17, 2024	Purchase 250,000.00 Par Value of AbbVie Inc 3.6% 14 May 2025 @ 98.66% Paid Accrued Interest of \$1,575.00	250,000.00	246,647.50	246,647.50	
Total Purchases			\$761,003.25	\$761,003.25	\$0.00
Total Jefferies LLC 0019			\$761,003.25	\$761,003.25	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MarketAxess Corp 78582</i>					
Purchases					
May 30, 2024	Purchase 85,000.00 Par Value of Morgan Stanley	85,000.00	78,781.40	78,781.40	
May 31, 2024	Variable 1.593% 04 May 2027 @ 92.68% Paid Accrued Interest of \$101.55				
November 18, 2024	Purchase 175,000.00 Par Value of Philip Morris	175,000.00	173,512.50	173,512.50	
November 19, 2024	International Inc 4.375% 01 Nov 2027 @ 99.15% Paid Accrued Interest of \$382.81				
November 29, 2024	Purchase 200,000.00 Par Value of Broadcom Inc	200,000.00	202,046.00	202,046.00	
December 2, 2024	5.05% 12 Jul 2027 @ 101.02% Paid Accrued Interest of \$3,927.78				
Total Purchases			\$454,339.90	\$454,339.90	\$0.00
Sales					
December 29, 2023	Sale 150,000.00 Par Value of Boeing Co/The	150,000.00	149,358.00	150,381.00	-1,023.00
January 3, 2024	1.433% 04 Feb 2024 @ 99.57% Received Accrued Interest of \$889.65				
Total Sales			\$149,358.00	\$150,381.00	-\$1,023.00
Total MarketAxess Corp 78582			\$603,697.90	\$604,720.90	-\$1,023.00
<i>Mischler Financial Group, Inc. 72117</i>					
Purchases					
July 30, 2024	Purchase 400,000.00 Par Value of United States	400,000.00	383,906.25	383,906.25	
July 31, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.98%				
Total Purchases			\$383,906.25	\$383,906.25	\$0.00
Sales					
July 11, 2024	Sale 275,000.00 Par Value of United States	275,000.00	253,311.52	251,066.41	2,245.11
July 12, 2024	Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.11% Received Accrued Interest of \$1,126.53, Federal Short Term Gain of \$2,245.11				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 16, 2024 July 17, 2024	Sale 400,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 93.00% Received Accrued Interest of \$953.80, Federal Short Term Gain of \$3,270.30	400,000.00	372,015.62	368,745.32	3,270.30
July 30, 2024 July 31, 2024	Sale 365,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 93.19% Received Accrued Interest of \$1,026.56, Federal Short Term Gain of \$5,261.14	365,000.00	340,134.38	334,873.24	5,261.14
August 14, 2024 August 15, 2024	Sale 800,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.21% Received Accrued Interest of \$896.74, Federal Short Term Gain of \$10,156.25	800,000.00	777,687.50	767,531.25	10,156.25
Total Sales			\$1,743,149.02	\$1,722,216.22	\$20,932.80
Total Mischler Financial Group, Inc. 72117			\$2,127,055.27	\$2,106,122.47	\$20,932.80
<i>Samuel A Ramirez & Co Inc. - 76435</i>					
Purchases					
February 6, 2024 February 8, 2024	Purchase 225,000.00 Par Value of American Express Co 3.375% 03 May 2024 @ 99.48% Paid Accrued Interest of \$2,003.91	225,000.00	223,834.50	223,834.50	
May 1, 2024 May 3, 2024	Purchase 100,000.00 Par Value of Gilead Sciences Inc 3.5% 01 Feb 2025 @ 98.48% Paid Accrued Interest of \$894.44	100,000.00	98,480.00	98,480.00	
May 22, 2024 May 24, 2024	Purchase 15,000.00 Par Value of Philip Morris International Inc 5.125% 15 Nov 2024 @ 99.75% Paid Accrued Interest of \$19.22	15,000.00	14,963.10	14,963.10	
July 17, 2024 July 18, 2024	Purchase 200,000.00 Par Value of McKesson Corp 5.25% 15 Feb 2026 @ 99.99% Paid Accrued Interest of \$4,462.50	200,000.00	199,970.00	199,970.00	
Total Purchases			\$537,247.60	\$537,247.60	\$0.00
Total Samuel A Ramirez & Co Inc. - 76435			\$537,247.60	\$537,247.60	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Toronto Dominion Securities 80703</i>					
Purchases					
December 29, 2023 January 3, 2024	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.32% Paid Accrued Interest of \$395.60	200,000.00	184,640.63	184,640.63	
February 14, 2024 February 15, 2024	Purchase 425,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 91.75% Paid Accrued Interest of \$1,405.48	425,000.00	389,920.90	389,920.90	
July 16, 2024 July 17, 2024	Purchase 200,000.00 Par Value of Affiliated Managers Group Inc 3.5% 01 Aug 2025 @ 98.15% Paid Accrued Interest of \$3,227.78	200,000.00	196,290.00	196,290.00	
July 16, 2024 July 17, 2024	Purchase 200,000.00 Par Value of Kroger Co/The 3.5% 01 Feb 2026 @ 97.70% Paid Accrued Interest of \$3,227.78	200,000.00	195,400.00	195,400.00	
August 14, 2024 August 15, 2024	Purchase 200,000.00 Par Value of Mizuho Financial Group Inc Variable 2.651% 22 May 2026 @ 98.26% Paid Accrued Interest of \$1,222.41	200,000.00	196,510.00	196,510.00	
August 14, 2024 August 15, 2024	Purchase 200,000.00 Par Value of American Express Co Variable 4.99% 01 May 2026 @ 99.94% Paid Accrued Interest of \$2,883.11	200,000.00	199,882.00	199,882.00	
August 14, 2024 August 15, 2024	Purchase 200,000.00 Par Value of Southwest Airlines Co 5.25% 04 May 2025 @ 99.88% Paid Accrued Interest of \$2,945.83	200,000.00	199,758.00	199,758.00	
September 13, 2024 September 16, 2024	Purchase 600,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.84% Paid Accrued Interest of \$55.94	600,000.00	599,039.06	599,039.06	
September 30, 2024 October 1, 2024	Purchase 275,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.57% Paid Accrued Interest of \$410.22	275,000.00	273,807.62	273,807.62	
Total Purchases			\$2,435,248.21	\$2,435,248.21	\$0.00

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
February 14, 2024 February 15, 2024	Sale 200,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.97% Received Accrued Interest of \$955.36, Federal Short Term Loss of \$1,296.88	200,000.00	185,945.31	187,242.19	-1,296.88
February 14, 2024 February 15, 2024	Sale 200,000.00 Par Value of United States Treasury Note/Bond 1.5% 30 Nov 2024 @ 97.21% Received Accrued Interest of \$631.15, Federal Short Term Gain of \$2,437.50	200,000.00	194,414.06	191,976.56	2,437.50
Total Sales			\$380,359.37	\$379,218.75	\$1,140.62
Total Toronto Dominion Securities 80703			\$2,815,607.58	\$2,814,466.96	\$1,140.62

5% Series Reportable Transactions By Issue

Beginning Market Value: \$9,858,186.65

Comparative Value (5%): \$492,909.33

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 1,264.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,264.75	1,264.75	1,264.75	
January 22, 2024 January 22, 2024	Purchase 7,706.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,706.62	7,706.62	7,706.62	
January 22, 2024 January 22, 2024	Purchase 1,400.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,400.00	1,400.00	1,400.00	
January 25, 2024 January 25, 2024	Purchase 2,835.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,835.96	2,835.96	2,835.96	
January 26, 2024 January 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
January 30, 2024 January 30, 2024	Purchase 188,690.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	188,690.81	188,690.81	188,690.81	
January 31, 2024 January 31, 2024	Purchase 32,025.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,025.00	32,025.00	32,025.00	
February 2, 2024 February 2, 2024	Purchase 353.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	353.34	353.34	353.34	
February 13, 2024 February 13, 2024	Purchase 1,878.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,878.66	1,878.66	1,878.66	
February 16, 2024 February 16, 2024	Purchase 1,888.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,888.51	1,888.51	1,888.51	
February 20, 2024 February 20, 2024	Purchase 11,821.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,821.57	11,821.57	11,821.57	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.05	0.05	0.05	
February 20, 2024 February 20, 2024	Purchase 1,456.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,456.97	1,456.97	1,456.97	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 167,466.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	167,466.49	167,466.49	167,466.49	
February 26, 2024 February 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
February 28, 2024 February 28, 2024	Purchase 1,662.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,662.50	1,662.50	1,662.50	
February 28, 2024 February 28, 2024	Purchase 256,472.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	256,472.99	256,472.99	256,472.99	
March 1, 2024 March 1, 2024	Purchase 441.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	441.97	441.97	441.97	
March 11, 2024 March 11, 2024	Purchase 937.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	937.50	937.50	937.50	
March 13, 2024 March 13, 2024	Purchase 2,496.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,496.63	2,496.63	2,496.63	
March 18, 2024 March 18, 2024	Purchase 684.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	684.28	684.28	684.28	
March 18, 2024 March 18, 2024	Purchase 1,204.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,204.88	1,204.88	1,204.88	
March 20, 2024 March 20, 2024	Purchase 13,001.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,001.36	13,001.36	13,001.36	
March 25, 2024 March 25, 2024	Purchase 2,835.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,835.97	2,835.97	2,835.97	
March 25, 2024 March 25, 2024	Purchase 1,750.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
March 26, 2024 March 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
April 1, 2024 April 1, 2024	Purchase 175,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 3,150.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,150.00	3,150.00	3,150.00	
April 1, 2024 April 1, 2024	Purchase 476.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	476.03	476.03	476.03	
April 4, 2024 April 4, 2024	Purchase 4,812.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,812.50	4,812.50	4,812.50	
April 8, 2024 April 8, 2024	Purchase 262.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	262.50	262.50	262.50	
April 16, 2024 April 16, 2024	Purchase 1,889.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,889.80	1,889.80	1,889.80	
April 22, 2024 April 22, 2024	Purchase 9,556.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,556.95	9,556.95	9,556.95	
April 25, 2024 April 25, 2024	Purchase 7,004.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,004.08	7,004.08	7,004.08	
April 26, 2024 April 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
April 29, 2024 April 29, 2024	Purchase 4,050.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,050.00	4,050.00	4,050.00	
April 30, 2024 April 30, 2024	Purchase 29,712.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,712.51	29,712.51	29,712.51	
May 1, 2024 May 1, 2024	Purchase 904.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	904.60	904.60	904.60	
May 3, 2024 May 3, 2024	Purchase 228,796.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	228,796.88	228,796.88	228,796.88	
May 9, 2024 May 9, 2024	Purchase 900.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	900.00	900.00	900.00	
May 13, 2024 May 13, 2024	Purchase 1,833.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,833.68	1,833.68	1,833.68	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 905.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	905.82	905.82	905.82	
May 16, 2024 May 16, 2024	Purchase 1,890.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,890.45	1,890.45	1,890.45	
May 20, 2024 May 20, 2024	Purchase 9,091.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,091.33	9,091.33	9,091.33	
May 23, 2024 May 23, 2024	Purchase 1,825.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,825.00	1,825.00	1,825.00	
May 24, 2024 May 24, 2024	Purchase 25,028.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,028.31	25,028.31	25,028.31	
May 24, 2024 May 24, 2024	Purchase 3,622.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,622.50	3,622.50	3,622.50	
May 28, 2024 May 28, 2024	Purchase 10,040.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,040.32	10,040.32	10,040.32	
May 28, 2024 May 28, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
May 30, 2024 May 30, 2024	Purchase 3,255.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,255.64	3,255.64	3,255.64	
May 30, 2024 May 30, 2024	Purchase 730.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	730.75	730.75	730.75	
June 3, 2024 June 3, 2024	Purchase 78,618.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	78,618.75	78,618.75	78,618.75	
June 3, 2024 June 3, 2024	Purchase 810.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	810.91	810.91	810.91	
June 4, 2024 June 4, 2024	Purchase 138,791.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,791.28	138,791.28	138,791.28	
June 13, 2024 June 13, 2024	Purchase 11,765.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,765.30	11,765.30	11,765.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 1,891.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,891.11	1,891.11	1,891.11	
June 20, 2024 June 20, 2024	Purchase 9,087.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,087.59	9,087.59	9,087.59	
June 25, 2024 June 25, 2024	Purchase 2,715.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,715.35	2,715.35	2,715.35	
June 26, 2024 June 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
June 27, 2024 June 27, 2024	Purchase 165,981.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	165,981.43	165,981.43	165,981.43	
July 2, 2024 July 2, 2024	Purchase 489.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	489.73	489.73	489.73	
July 12, 2024 July 12, 2024	Purchase 50,785.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,785.91	50,785.91	50,785.91	
July 15, 2024 July 15, 2024	Purchase 1,688.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,688.20	1,688.20	1,688.20	
July 16, 2024 July 16, 2024	Purchase 1,891.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,891.76	1,891.76	1,891.76	
July 16, 2024 July 16, 2024	Purchase 1,777,026.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,777,026.71	1,777,026.71	1,777,026.71	
July 22, 2024 July 22, 2024	Purchase 8,673.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,673.34	8,673.34	8,673.34	
July 25, 2024 July 25, 2024	Purchase 19,056.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,056.23	19,056.23	19,056.23	
July 26, 2024 July 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
July 29, 2024 July 29, 2024	Purchase 2,970.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,970.00	2,970.00	2,970.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024 July 29, 2024	Purchase 1,093.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,093.95	1,093.95	1,093.95	
July 31, 2024 July 31, 2024	Purchase 2,257,239.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,257,239.23	2,257,239.23	2,257,239.23	
July 31, 2024 July 31, 2024	Purchase 20,625.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,625.00	20,625.00	20,625.00	
August 1, 2024 August 1, 2024	Purchase 7,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,000.00	7,000.00	7,000.00	
August 1, 2024 August 1, 2024	Purchase 1,303.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,303.61	1,303.61	1,303.61	
August 1, 2024 August 1, 2024	Purchase 1,750.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
August 12, 2024 August 12, 2024	Purchase 3,375.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,375.00	3,375.00	3,375.00	
August 13, 2024 August 13, 2024	Purchase 1,879.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,879.94	1,879.94	1,879.94	
August 15, 2024 August 15, 2024	Purchase 903,298.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	903,298.83	903,298.83	903,298.83	
August 15, 2024 August 15, 2024	Purchase 5,250.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,250.00	5,250.00	5,250.00	
August 16, 2024 August 16, 2024	Purchase 1,892.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,892.42	1,892.42	1,892.42	
August 20, 2024 August 20, 2024	Purchase 8,790.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,790.70	8,790.70	8,790.70	
August 21, 2024 August 21, 2024	Purchase 5,087.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,087.50	5,087.50	5,087.50	
August 26, 2024 August 26, 2024	Purchase 4,462.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,462.25	4,462.25	4,462.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
August 29, 2024 August 29, 2024	Purchase 220,820.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,820.28	220,820.28	220,820.28	
August 30, 2024 August 30, 2024	Purchase 191,662.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	191,662.50	191,662.50	191,662.50	
August 30, 2024 August 30, 2024	Purchase 1,680.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,680.97	1,680.97	1,680.97	
September 3, 2024 September 3, 2024	Purchase 1,141.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,141.92	1,141.92	1,141.92	
September 10, 2024 September 10, 2024	Purchase 937.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	937.50	937.50	937.50	
September 13, 2024 September 13, 2024	Purchase 175,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
September 13, 2024 September 13, 2024	Purchase 3,570.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,570.02	3,570.02	3,570.02	
September 13, 2024 September 13, 2024	Purchase 2,530.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,530.97	2,530.97	2,530.97	
September 16, 2024 September 16, 2024	Purchase 1,893.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,893.08	1,893.08	1,893.08	
September 17, 2024 September 17, 2024	Purchase 904.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	904.17	904.17	904.17	
September 20, 2024 September 20, 2024	Purchase 9,593.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,593.01	9,593.01	9,593.01	
September 24, 2024 September 24, 2024	Purchase 175,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
September 24, 2024 September 24, 2024	Purchase 1,750.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2024 September 25, 2024	Purchase 2,571.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,571.98	2,571.98	2,571.98	
September 26, 2024 September 26, 2024	Purchase 165,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	165,000.00	165,000.00	165,000.00	
September 26, 2024 September 26, 2024	Purchase 687.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	687.50	687.50	687.50	
October 1, 2024 October 1, 2024	Purchase 1,781.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,781.43	1,781.43	1,781.43	
October 4, 2024 October 4, 2024	Purchase 175,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,000.00	175,000.00	175,000.00	
October 4, 2024 October 4, 2024	Purchase 4,812.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,812.50	4,812.50	4,812.50	
October 8, 2024 October 8, 2024	Purchase 262.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	262.50	262.50	262.50	
October 15, 2024 October 15, 2024	Purchase 2,657.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,657.28	2,657.28	2,657.28	
October 16, 2024 October 16, 2024	Purchase 1,893.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,893.75	1,893.75	1,893.75	
October 21, 2024 October 21, 2024	Purchase 12,311.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,311.86	12,311.86	12,311.86	
October 25, 2024 October 25, 2024	Purchase 2,571.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,571.98	2,571.98	2,571.98	
October 28, 2024 October 28, 2024	Purchase 135,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	135,000.00	135,000.00	135,000.00	
October 28, 2024 October 28, 2024	Purchase 4,050.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,050.00	4,050.00	4,050.00	
November 1, 2024 November 1, 2024	Purchase 4,990.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,990.00	4,990.00	4,990.00	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 1,015.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,015.09	1,015.09	1,015.09	
November 4, 2024 November 4, 2024	Purchase 5,250.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,250.00	5,250.00	5,250.00	
November 4, 2024 November 4, 2024	Purchase 1,473.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,473.53	1,473.53	1,473.53	
November 12, 2024 November 12, 2024	Purchase 900.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	900.00	900.00	900.00	
November 13, 2024 November 13, 2024	Purchase 1,793.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,793.83	1,793.83	1,793.83	
November 14, 2024 November 14, 2024	Purchase 4,500.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,500.00	4,500.00	4,500.00	
November 15, 2024 November 15, 2024	Purchase 154,696.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	154,696.19	154,696.19	154,696.19	
November 18, 2024 November 18, 2024	Purchase 1,894.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,894.41	1,894.41	1,894.41	
November 20, 2024 November 20, 2024	Purchase 12,778.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,778.51	12,778.51	12,778.51	
November 20, 2024 November 20, 2024	Purchase 2,076.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,076.49	2,076.49	2,076.49	
November 22, 2024 November 22, 2024	Purchase 2,651.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,651.00	2,651.00	2,651.00	
November 25, 2024 November 25, 2024	Purchase 1,825.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,825.00	1,825.00	1,825.00	
November 25, 2024 November 25, 2024	Purchase 2,571.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,571.98	2,571.98	2,571.98	
November 26, 2024 November 26, 2024	Purchase 124,407.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	124,407.91	124,407.91	124,407.91	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2024 November 27, 2024	Purchase 680,557.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	680,557.07	680,557.07	680,557.07	
December 2, 2024 December 2, 2024	Purchase 550.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	550.54	550.54	550.54	
December 12, 2024 December 12, 2024	Purchase 3,331.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,331.85	3,331.85	3,331.85	
December 16, 2024 December 16, 2024	Purchase 203,415.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	203,415.07	203,415.07	203,415.07	
December 20, 2024 December 20, 2024	Purchase 10,466.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,466.15	10,466.15	10,466.15	
December 26, 2024 December 26, 2024	Purchase 16,618.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,618.83	16,618.83	16,618.83	
December 27, 2024 December 27, 2024	Purchase 524.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	524.77	524.77	524.77	
Total Purchases			\$9,259,181.91	\$9,259,181.91	\$0.00
Sales					
January 3, 2024 January 3, 2024	Sale 34,788.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,788.58	34,788.58	34,788.58	
January 16, 2024 January 16, 2024	Sale 106,993.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	106,993.62	106,993.62	106,993.62	
January 29, 2024 January 29, 2024	Sale 4,903.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,903.46	4,903.46	4,903.46	
February 8, 2024 February 8, 2024	Sale 225,838.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	225,838.41	225,838.41	225,838.41	
February 15, 2024 February 15, 2024	Sale 9,542.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,542.46	9,542.46	9,542.46	
February 26, 2024 February 26, 2024	Sale 19,776.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,776.82	19,776.82	19,776.82	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 8, 2024 March 8, 2024	Sale 415,996.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	415,996.54	415,996.54	415,996.54	
March 15, 2024 March 15, 2024	Sale 11,100.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,100.60	11,100.60	11,100.60	
April 15, 2024 April 15, 2024	Sale 2,452.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,452.79	2,452.79	2,452.79	
May 3, 2024 May 3, 2024	Sale 99,374.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99,374.44	99,374.44	99,374.44	
May 6, 2024 May 6, 2024	Sale 246,423.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	246,423.75	246,423.75	246,423.75	
May 31, 2024 May 31, 2024	Sale 78,882.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	78,882.95	78,882.95	78,882.95	
May 31, 2024 May 31, 2024	Sale 92,816.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92,816.47	92,816.47	92,816.47	
June 13, 2024 June 13, 2024	Sale 246,102.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	246,102.60	246,102.60	246,102.60	
June 17, 2024 June 17, 2024	Sale 842.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	842.51	842.51	842.51	
July 17, 2024 July 17, 2024	Sale 273,398.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	273,398.64	273,398.64	273,398.64	
July 17, 2024 July 17, 2024	Sale 1,458,159.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,458,159.56	1,458,159.56	1,458,159.56	
July 18, 2024 July 18, 2024	Sale 204,432.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	204,432.50	204,432.50	204,432.50	
July 22, 2024 July 22, 2024	Sale 3,863.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,863.51	3,863.51	3,863.51	
August 1, 2024 August 1, 2024	Sale 2,211,226.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,211,226.56	2,211,226.56	2,211,226.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 15, 2024	Sale 603,201.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	603,201.35	603,201.35	603,201.35	
August 21, 2024 August 21, 2024	Sale 199,713.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	199,713.33	199,713.33	199,713.33	
August 21, 2024 August 21, 2024	Sale 213,047.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	213,047.29	213,047.29	213,047.29	
August 30, 2024 August 30, 2024	Sale 1,662.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,662.50	1,662.50	1,662.50	
September 9, 2024 September 9, 2024	Sale 18.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18.47	18.47	18.47	
September 16, 2024 September 16, 2024	Sale 394,446.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	394,446.96	394,446.96	394,446.96	
September 20, 2024 September 20, 2024	Sale 195,799.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	195,799.61	195,799.61	195,799.61	
September 23, 2024 September 23, 2024	Sale 51,237.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	51,237.67	51,237.67	51,237.67	
October 1, 2024 October 1, 2024	Sale 274,217.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	274,217.84	274,217.84	274,217.84	
October 17, 2024 October 17, 2024	Sale 5,525.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,525.21	5,525.21	5,525.21	
October 24, 2024 October 24, 2024	Sale 297,692.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	297,692.31	297,692.31	297,692.31	
October 30, 2024 October 30, 2024	Sale 169,143.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	169,143.06	169,143.06	169,143.06	
November 19, 2024 November 19, 2024	Sale 173,895.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	173,895.31	173,895.31	173,895.31	
November 27, 2024 November 27, 2024	Sale 149,368.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	149,368.67	149,368.67	149,368.67	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 2, 2024 December 2, 2024	Sale 690,892.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	690,892.25	690,892.25	690,892.25	
December 16, 2024 December 16, 2024	Sale 888.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	888.14	888.14	888.14	
December 27, 2024 December 27, 2024	Sale 1,049.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,049.54	1,049.54	1,049.54	
Total Sales			\$9,168,716.28	\$9,168,716.28	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$18,427,898.19	\$18,427,898.19	\$0.00
<i>United States Treasury Note/Bond 1.125% 28 Feb 2027</i>					
Purchases					
March 7, 2024 March 8, 2024	Purchase 2,750,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 91.27% Paid Accrued Interest of \$672.55, Paid \$751.96 Broker Commission	2,750,000.00	2,510,664.07	2,510,664.07	
Total Purchases			\$2,510,664.07	\$2,510,664.07	\$0.00
Sales					
July 11, 2024 July 12, 2024	Sale 275,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.11% Received Accrued Interest of \$1,126.53, Federal Short Term Gain of \$2,245.11	275,000.00	253,311.52	251,066.41	2,245.11
July 30, 2024 July 31, 2024	Sale 2,475,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.49% Received Accrued Interest of \$11,576.34, Paid \$773.44 Broker Commission, Federal Short Term Gain of \$28,810.54	2,475,000.00	2,288,408.20	2,259,597.66	28,810.54
Total Sales			\$2,541,719.72	\$2,510,664.07	\$31,055.65
Total United States Treasury Note/Bond 1.125% 28 Feb 2027			\$5,052,383.79	\$5,021,328.14	\$31,055.65

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 1.125% 31 Oct 2026</i>					
Purchases					
December 29, 2023 January 3, 2024	Purchase 200,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.32% Paid Accrued Interest of \$395.60	200,000.00	184,640.63	184,640.63	
February 14, 2024 February 15, 2024	Purchase 425,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 91.75% Paid Accrued Interest of \$1,405.48	425,000.00	389,920.90	389,920.90	
Total Purchases			\$574,561.53	\$574,561.53	\$0.00
Sales					
June 12, 2024 June 13, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 92.32% Received Accrued Interest of \$13.45, Paid \$3.91 Broker Commission, Federal Short Term Gain of \$9.76	10,000.00	9,228.12	9,218.36	9.76
July 16, 2024 July 17, 2024	Sale 400,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 93.00% Received Accrued Interest of \$953.80, Federal Short Term Gain of \$3,270.30	400,000.00	372,015.62	368,745.32	3,270.30
July 30, 2024 July 31, 2024	Sale 365,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Oct 2026 @ 93.19% Received Accrued Interest of \$1,026.56, Federal Short Term Gain of \$5,261.14	365,000.00	340,134.38	334,873.24	5,261.14
Total Sales			\$721,378.12	\$712,836.92	\$8,541.20
Total United States Treasury Note/Bond 1.125% 31 Oct 2026			\$1,295,939.65	\$1,287,398.45	\$8,541.20

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 2.375% 30 Apr 2026</i>					
Sales					
June 3, 2024	Sale 300,000.00 Par Value of United States	300,000.00	286,640.63	287,185.55	-544.92
June 4, 2024	Treasury Note/Bond 2.375% 30 Apr 2026 @ 95.55% Received Accrued Interest of \$677.65, Federal Short Term Gain of \$1,986.34, Federal Long Term Loss of \$2,531.26				
July 15, 2024	Sale 1,835,000.00 Par Value of United States	1,835,000.00	1,767,907.81	1,732,438.87	35,468.94
July 16, 2024	Treasury Note/Bond 2.375% 30 Apr 2026 @ 96.38% Received Accrued Interest of \$9,118.90, Paid \$573.44 Broker Commission, Federal Short Term Gain of \$35,468.94				
Total Sales			\$2,054,548.44	\$2,019,624.42	\$34,924.02
Total United States Treasury Note/Bond 2.375% 30 Apr 2026			\$2,054,548.44	\$2,019,624.42	\$34,924.02
<i>United States Treasury Note/Bond 2.625% 31 Jan 2026</i>					
Sales					
February 23, 2024	Sale 275,000.00 Par Value of United States	275,000.00	264,472.65	267,996.09	-3,523.44
February 26, 2024	Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.22% Received Accrued Interest of \$515.63, Paid \$128.91 Broker Commission, Federal Short Term Loss of \$3,523.44				
March 7, 2024	Sale 2,165,000.00 Par Value of United States	2,165,000.00	2,089,563.28	2,093,917.96	-4,354.68
March 8, 2024	Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.55% Received Accrued Interest of \$5,776.80, Paid \$761.13 Broker Commission, Federal Short Term Loss of \$4,354.68				
Total Sales			\$2,354,035.93	\$2,361,914.05	-\$7,878.12
Total United States Treasury Note/Bond 2.625% 31 Jan 2026			\$2,354,035.93	\$2,361,914.05	-\$7,878.12

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 2.75% 31 Jul 2027</i>					
Purchases					
July 16, 2024	Purchase 1,500,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.93% Paid Accrued Interest of \$19,038.46, Paid \$234.38 Broker Commission	1,500,000.00	1,439,121.10	1,439,121.10	
July 17, 2024					
July 30, 2024	Purchase 400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.98%	400,000.00	383,906.25	383,906.25	
July 31, 2024					
July 31, 2024	Purchase 2,300,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.10% Paid Accrued Interest of \$171.87, Paid \$718.75 Broker Commission	2,300,000.00	2,211,054.69	2,211,054.69	
August 1, 2024					
Total Purchases			\$4,034,082.04	\$4,034,082.04	\$0.00
Sales					
August 14, 2024	Sale 800,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.21% Received Accrued Interest of \$896.74, Federal Short Term Gain of \$10,156.25	800,000.00	777,687.50	767,531.25	10,156.25
August 15, 2024					
September 20, 2024	Sale 3,400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.84% Received Accrued Interest of \$13,720.11, Paid \$1,593.75 Broker Commission, Federal Short Term Gain of \$58,277.34	3,400,000.00	3,324,828.13	3,266,550.79	58,277.34
September 23, 2024					
Total Sales			\$4,102,515.63	\$4,034,082.04	\$68,433.59
Total United States Treasury Note/Bond 2.75% 31 Jul 2027			\$8,136,597.67	\$8,068,164.08	\$68,433.59

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>United States Treasury Note/Bond 3.375% 15 Sep 2027</i>					
Purchases					
September 13, 2024 September 16, 2024	Purchase 600,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.84% Paid Accrued Interest of \$55.94	600,000.00	599,039.06	599,039.06	
September 20, 2024 September 23, 2024	Purchase 3,400,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.58% Paid Accrued Interest of \$2,535.91, Paid \$1,460.94 Broker Commission	3,400,000.00	3,387,250.00	3,387,250.00	
September 30, 2024 October 1, 2024	Purchase 275,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.57% Paid Accrued Interest of \$410.22	275,000.00	273,807.62	273,807.62	
Total Purchases			\$4,260,096.68	\$4,260,096.68	\$0.00
Sales					
November 25, 2024 November 26, 2024	Sale 650,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 97.80% Received Accrued Interest of \$4,363.26, Federal Short Term Loss of \$13,121.09	650,000.00	635,730.47	648,851.56	-13,121.09
Total Sales			\$635,730.47	\$648,851.56	-\$13,121.09
Total United States Treasury Note/Bond 3.375% 15 Sep 2027			\$4,895,827.15	\$4,908,948.24	-\$13,121.09
<i>Walt Disney Co/The 1.75% 30 Aug 2024</i>					
Corporate Actions/Income					
August 30, 2024 August 30, 2024	Final Maturity 1 USD Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value Due on 08/30/24 With Ex Date 08/30/24		190,000.00		
August 30, 2024 August 30, 2024	Final Maturity 100:100 Debit 190,000.00 Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value of Walt Disney Co/The 1.75% 30 Aug 2024 Due on 08/30/24 With Ex Date 08/30/24, Federal Long Term Loss of \$51.30	190,000.00	0.00	190,051.30	-51.30

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Corporate Actions/Income (continued)					
August 30, 2024 August 30, 2024	Reversal of Final Maturity 100:100 Debit 190,000.00 Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value of Walt Disney Co/The 1.75% 30 Aug 2024 Due on 08/30/24 With Ex Date 08/30/24	190,000.00	0.00	190,051.30	51.30
August 30, 2024 August 30, 2024	Reversal of Final Maturity 1 USD Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value Due on 08/30/24 With Ex Date 08/30/24		190,000.00		
August 30, 2024 August 30, 2024	Final Maturity 1 USD Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value Due on 08/30/24 With Ex Date 08/30/24		190,000.00		
August 30, 2024 August 30, 2024	Final Maturity 100:100 Debit 190,000.00 Walt Disney Co/The 1.75% 30 Aug 2024 For 190,000.00 Par Value of Walt Disney Co/The 1.75% 30 Aug 2024 Due on 08/30/24 With Ex Date 08/30/24, Federal Long Term Loss of \$51.30	190,000.00	0.00	190,051.30	-51.30
Total Corporate Actions/Income			\$570,000.00	\$570,153.90	-\$51.30
Total Walt Disney Co/The 1.75% 30 Aug 2024			\$570,000.00	\$570,153.90	-\$51.30

5% Single Reportable Transactions By Broker

Beginning Market Value: \$9,858,186.65
Comparative Value (5%): \$492,909.33

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>CABRERA CAPITAL MARKETS LLC</i>					
Sales					
November 25, 2024	Sale 650,000.00 Par Value of United States	650,000.00	635,730.47	648,851.56	-13,121.09
November 26, 2024	Treasury Note/Bond 3.375% 15 Sep 2027 @ 97.80% Received Accrued Interest of \$4,363.26, Federal Short Term Loss of \$13,121.09				
Total Sales			\$635,730.47	\$648,851.56	-\$13,121.09
Total CABRERA CAPITAL MARKETS LLC			\$635,730.47	\$648,851.56	-\$13,121.09
<i>Cap Institutional Svc Equities 59055</i>					
Purchases					
March 7, 2024	Purchase 2,750,000.00 Par Value of United States	2,750,000.00	2,510,664.07	2,510,664.07	
March 8, 2024	Treasury Note/Bond 1.125% 28 Feb 2027 @ 91.27% Paid Accrued Interest of \$672.55, Paid \$751.96 Broker Commission				
July 16, 2024	Purchase 1,500,000.00 Par Value of United States	1,500,000.00	1,439,121.10	1,439,121.10	
July 17, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.93% Paid Accrued Interest of \$19,038.46, Paid \$234.38 Broker Commission				
July 31, 2024	Purchase 2,300,000.00 Par Value of United States	2,300,000.00	2,211,054.69	2,211,054.69	
August 1, 2024	Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.10% Paid Accrued Interest of \$171.87, Paid \$718.75 Broker Commission				
September 20, 2024	Purchase 3,400,000.00 Par Value of United States	3,400,000.00	3,387,250.00	3,387,250.00	
September 23, 2024	Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.58% Paid Accrued Interest of \$2,535.91, Paid \$1,460.94 Broker Commission				
Total Purchases			\$9,548,089.86	\$9,548,089.86	\$0.00

5% Single Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 7, 2024 March 8, 2024	Sale 2,165,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.55% Received Accrued Interest of \$5,776.80, Paid \$761.13 Broker Commission, Federal Short Term Loss of \$4,354.68	2,165,000.00	2,089,563.28	2,093,917.96	-4,354.68
July 15, 2024 July 16, 2024	Sale 1,835,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Apr 2026 @ 96.38% Received Accrued Interest of \$9,118.90, Paid \$573.44 Broker Commission, Federal Short Term Gain of \$35,468.94	1,835,000.00	1,767,907.81	1,732,438.87	35,468.94
July 30, 2024 July 31, 2024	Sale 2,475,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.49% Received Accrued Interest of \$11,576.34, Paid \$773.44 Broker Commission, Federal Short Term Gain of \$28,810.54	2,475,000.00	2,288,408.20	2,259,597.66	28,810.54
September 20, 2024 September 23, 2024	Sale 3,400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.84% Received Accrued Interest of \$13,720.11, Paid \$1,593.75 Broker Commission, Federal Short Term Gain of \$58,277.34	3,400,000.00	3,324,828.13	3,266,550.79	58,277.34
Total Sales			\$9,470,707.42	\$9,352,505.28	\$118,202.14
Total Cap Institutional Svc Equities 59055			\$19,018,797.28	\$18,900,595.14	\$118,202.14
<i>Mischler Financial Group, Inc. 72117</i>					
Sales					
August 14, 2024 August 15, 2024	Sale 800,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.21% Received Accrued Interest of \$896.74, Federal Short Term Gain of \$10,156.25	800,000.00	777,687.50	767,531.25	10,156.25
Total Sales			\$777,687.50	\$767,531.25	\$10,156.25
Total Mischler Financial Group, Inc. 72117			\$777,687.50	\$767,531.25	\$10,156.25

5% Single Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Toronto Dominion Securities 80703</i>					
Purchases					
September 13, 2024	Purchase 600,000.00 Par Value of United States	600,000.00	599,039.06	599,039.06	
September 16, 2024	Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.84% Paid Accrued Interest of \$55.94				
Total Purchases			\$599,039.06	\$599,039.06	\$0.00
Total Toronto Dominion Securities 80703			\$599,039.06	\$599,039.06	\$0.00

5% Single Reportable Transactions By Issue

Beginning Market Value: \$9,858,186.65

Comparative Value (5%): \$492,909.33

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
March 7, 2024 March 8, 2024	Purchase 2,750,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 91.27% Paid Accrued Interest of \$672.55, Paid \$751.96 Broker Commission	2,750,000.00	2,510,664.07	2,510,664.07	
July 16, 2024 July 16, 2024	Purchase 1,777,026.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,777,026.71	1,777,026.71	1,777,026.71	
July 16, 2024 July 17, 2024	Purchase 1,500,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 95.93% Paid Accrued Interest of \$19,038.46, Paid \$234.38 Broker Commission	1,500,000.00	1,439,121.10	1,439,121.10	
July 31, 2024 July 31, 2024	Purchase 2,257,239.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,257,239.23	2,257,239.23	2,257,239.23	
July 31, 2024 August 1, 2024	Purchase 2,300,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 96.10% Paid Accrued Interest of \$171.87, Paid \$718.75 Broker Commission	2,300,000.00	2,211,054.69	2,211,054.69	
August 15, 2024 August 15, 2024	Purchase 903,298.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	903,298.83	903,298.83	903,298.83	
September 13, 2024 September 16, 2024	Purchase 600,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.84% Paid Accrued Interest of \$55.94	600,000.00	599,039.06	599,039.06	
September 20, 2024 September 23, 2024	Purchase 3,400,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 99.58% Paid Accrued Interest of \$2,535.91, Paid \$1,460.94 Broker Commission	3,400,000.00	3,387,250.00	3,387,250.00	
November 27, 2024 November 27, 2024	Purchase 680,557.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	680,557.07	680,557.07	680,557.07	
Total Purchases			\$15,765,250.76	\$15,765,250.76	\$0.00

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					
March 7, 2024 March 8, 2024	Sale 2,165,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.55% Received Accrued Interest of \$5,776.80, Paid \$761.13 Broker Commission, Federal Short Term Loss of \$4,354.68	2,165,000.00	2,089,563.28	2,093,917.96	-4,354.68
July 15, 2024 July 16, 2024	Sale 1,835,000.00 Par Value of United States Treasury Note/Bond 2.375% 30 Apr 2026 @ 96.38% Received Accrued Interest of \$9,118.90, Paid \$573.44 Broker Commission, Federal Short Term Gain of \$35,468.94	1,835,000.00	1,767,907.81	1,732,438.87	35,468.94
July 17, 2024 July 17, 2024	Sale 1,458,159.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,458,159.56	1,458,159.56	1,458,159.56	
July 30, 2024 July 31, 2024	Sale 2,475,000.00 Par Value of United States Treasury Note/Bond 1.125% 28 Feb 2027 @ 92.49% Received Accrued Interest of \$11,576.34, Paid \$773.44 Broker Commission, Federal Short Term Gain of \$28,810.54	2,475,000.00	2,288,408.20	2,259,597.66	28,810.54
August 1, 2024 August 1, 2024	Sale 2,211,226.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,211,226.56	2,211,226.56	2,211,226.56	
August 14, 2024 August 15, 2024	Sale 800,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.21% Received Accrued Interest of \$896.74, Federal Short Term Gain of \$10,156.25	800,000.00	777,687.50	767,531.25	10,156.25
August 15, 2024 August 15, 2024	Sale 603,201.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	603,201.35	603,201.35	603,201.35	
September 20, 2024 September 23, 2024	Sale 3,400,000.00 Par Value of United States Treasury Note/Bond 2.75% 31 Jul 2027 @ 97.84% Received Accrued Interest of \$13,720.11, Paid \$1,593.75 Broker Commission, Federal Short Term Gain of \$58,277.34	3,400,000.00	3,324,828.13	3,266,550.79	58,277.34

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 25, 2024 November 26, 2024	Sale 650,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 Sep 2027 @ 97.80% Received Accrued Interest of \$4,363.26, Federal Short Term Loss of \$13,121.09	650,000.00	635,730.47	648,851.56	-13,121.09
December 2, 2024 December 2, 2024	Sale 690,892.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	690,892.25	690,892.25	690,892.25	
Total Sales			\$15,847,605.11	\$15,732,367.81	\$115,237.30