

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 ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1970
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) BOARD OF TRUSTEES OF THE ILWU (HAWAII) EMPLOYERS GENERAL PENSION TRUST 1440 KAPIOLANI BOULEVARD, SUITE 800 HONOLULU, HI 96814-3613
2b	Employer Identification Number (EIN) 99-6027623
2c	Plan Sponsor's telephone number 808-441-8600
2d	Business code (see instructions) 445110

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.	09/16/2025	CHAD PACHECO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/16/2025	KAM WONG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3742
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) 1434 6a(2) 1972 6b 791 6c 1456 6d 4219 6e 150 6f 4369 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 36

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	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

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE ILWU (HAWAII) EMPLOYERS GENERAL PENSION TRUST	D Employer Identification Number (EIN) 99-6027623

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 85293084
(2) Actuarial value of assets for funding standard account	1b(2) 92092928
c (1) Accrued liability for plan using immediate gain methods	1c(1) 83959042
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 83959042
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 133121905
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 2605391
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 5400820
(3) Expected plan disbursements for the plan year	1d(3) 5900820

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE CHARLES K. FURUIKE HONOLULU ACTUARIAL CONSULTANTS, INC 1221 KAPIOLANI BOULEVARD, SUITE 715 HONOLULU, HI 96814	Signature of actuary Type or print name of actuary Firm name Address of the firm	09/10/2025 23-03428 808-591-8470	Date Most recent enrollment number Telephone number (including area code)

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	85293084
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	892	46446547
(2) For terminated vested participants	1397	37756757
(3) For active participants:		
(a) Non-vested benefits		1618909
(b) Vested benefits		47299692
(c) Total active	1436	48918601
(4) Total	3725	133121905
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.07 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	3010		06/30/2024	282726	
02/29/2024	184128		07/31/2024	234576	
03/31/2024	213800		08/31/2024	223600	
04/30/2024	276228		09/30/2024	229996	
05/31/2024	223766		10/31/2024	234401	
Totals ▶			3(b)	2856180	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	109.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		
(2) For terminated vested participants		
(3) For active participants:		
(a) Non-vested benefits		
(b) Vested benefits		
(c) Total active		
(4) Total		
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/30/2024	222846		04/30/2025	2528	
12/31/2024	294249		05/31/2025	159	
01/31/2025	219176		06/30/2025	2945	
02/28/2025	3560				
03/31/2025	4486				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.29 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	6P
(2) Females	6c(2)	6FP
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.5 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	500000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	1687837

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	6638495	1172443
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 174605**e** Total charges. Add lines 9a through 9d.....**9e** 3034885**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 10760874**g** Employer contributions. Total from column (b) of line 3.....**9g** 2856180**h** Amortization credits as of valuation date.....

Outstanding balance

9h 1609550 465270**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 828319**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	11846445
9j(2)	29028923

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 14910643**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 11875758**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ILWU (HAWAII) EMPLOYERS GENERAL PENSION TRUST	D Employer Identification Number (EIN) 99-6027623

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	
SEI TRUST COMPANY	1 FREEDOM VALLEY DRIVE OAKS, PA 19456
06-1271230	

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

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

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

EARNEST PARTNERS

1180 PEACHTREE STREET NE, STE 2300
ATLANTA, GA 30309

58-2386669

(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 68	NONE	158976	Yes ☒ No ☐	Yes ☒ No ☐	1044	Yes ☐ No ☒

(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?
13 36	NONE	147633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST HAWAIIAN BANK

999 BISHOP STREET
HONOLULU, HI 96813

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?
21 68 49	NONE	73165	Yes ☒ No ☐	Yes ☒ No ☐	2161	Yes ☐ No ☒

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

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

HONOLULU ACTUARIAL CONSULTANTS

1221 KAPIOLANI BLVD, STE 715
HONOLULU, HI 96814

20-5644068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	70157	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT

15935 LA CANTERA PARKWAY
SAN ANTONIO, TX 78256

13-2700161

(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 68	NONE	58469	Yes ☒ No ☐	Yes ☒ No ☐	2584	Yes ☐ No ☒

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

YOUSIF CAPITAL MANAGEMENT

39533 WOODWARD AVE., SUITE 100
BLOOMFIELD HILLS, MI 48304

86-1880507

(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 68	NONE	52607	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GYL FINANCIAL SYNERGIES,LLC

65 MEMORIAL ROAD, SUITE 530
WEST HARTFORD, CT 06107

81-3263476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	51500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALTA CAPITAL MANAGEMENT

6440 S. WASATCH BLVD. SUITE 260
SALT LAKE CITY, UT 84121

77-0650218

(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 68	NONE	33477	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINGERLEWAK, LLP

500 ALA MOANA BLVD., SUITE 2-302
HONOLULU, HI 96813

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	30199	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AMERICAN CENTURY INVESTMENT MGMT

4500 MAIN STREET
KANSAS CITY, MO 64111

44-0640487

(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 68	NONE	25363	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	8381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ILWU (HAWAII) EMPLOYERS GENERAL PENSION TRUST	D Employer Identification Number (EIN) 99-6027623

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	29503	24086
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	344100	229750
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	448431	1219122
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1256335	1673009
(2) U.S. Government securities	1c(2)	14334398	18755801
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	15769774	16606095
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	45036541	43979997
(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)	7705152	7786990
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	225784	105710
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	424608	313622

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	85574626	90694182
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	95658	102974
i Acquisition indebtedness	1i		
j Other liabilities	1j	185884	1017225
k Total liabilities (add all amounts in lines 1g through 1j)	1k	281542	1120199
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	85293084	89573983

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)	2846357	
(B) Participants	2a(1)(B)		
(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)		2846357
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1375	
(B) U.S. Government securities	2b(1)(B)	667493	
(C) Corporate debt instruments	2b(1)(C)	748048	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1416916
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	374410	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	206956	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		581366
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	67469962	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	59234993	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		8234969
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-3654661	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-3654661

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		402060
(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)		23907
c Other income	2c		32661
d Total income. Add all income amounts in column (b) and enter total	2d		9883575

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4686099	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4686099
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)	147633	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	30199	
(5) Investment advisory and investment management fees	2i(5)	380392	
(6) Bank or trust company trustee/custodial fees	2i(6)	73165	
(7) Actuarial fees	2i(7)	70157	
(8) Legal fees	2i(8)	8381	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	206650	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		916577
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5602676

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4280899
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.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 559673.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE ILWU (HAWAII) EMPLOYERS GENERAL PENSION TRUST				D Employer Identification Number (EIN) 99-6027623	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 99-0034327					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	6
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **FOODLAND SUPERMARKET, LTD.**

b EIN **99-0068548**

c Dollar amount contributed by employer **1380864**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **31** Year **2025**

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

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

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

a Name of contributing employer **PULAMA LANAI**

b EIN **99-0352771**

c Dollar amount contributed by employer **415789**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2027**

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

(1) Contribution rate (in dollars and cents) **1.95**

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

a Name of contributing employer **HAWAII LOGISTICS, LLC**

b EIN **04-1140950**

c Dollar amount contributed by employer **160740**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **10** Day **14** Year **2028**

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	270
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	411
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	256
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	0.66
b The corresponding number for the second preceding plan year.....	15b	1.61
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 58.1 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 39.6 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 1.9 % Other: 0.4 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN
FINANCIAL REPORT
December 31, 2024

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1 – 3
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6 – 18
SUPPLEMENTAL INFORMATION	
Schedule H, line 4i - Schedule of Assets (Held At End of Year)	19 – 70
Schedule H, Line 4j - Schedule of Reportable Transaction	71 – 199

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
ILWU (Hawaii) Employers General Pension Plan

Opinion

We have audited the accompanying financial statements of ILWU (Hawaii) Employers General Pension 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 as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in net assets available for benefits 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 general 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 meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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 within 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 purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the 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 is fairly stated in all material respects in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Singer Lewak LLP". The signature is written in a cursive, flowing style.

August 15, 2025

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 and 2023

	2024	2023
<u>Assets:</u>		
Investments, at fair value:		
Money market funds	\$ 1,673,009	\$ 1,256,335
U.S. Treasury obligations	9,657,494	6,987,186
U.S. Government agencies	9,098,307	7,347,212
Municipal obligations	313,622	424,608
Corporate and convertible bonds	16,606,095	15,769,774
Common stocks	43,979,997	45,036,541
Exchange traded funds	105,710	225,784
Earnest Partners International Fund	7,786,990	7,705,152
	<u>89,221,224</u>	<u>84,752,592</u>
 Receivables:		
Employers' contributions	229,750	344,100
Accrued interest and dividends	339,946	282,797
Due from broker for securities sold	879,176	165,634
Total receivables	<u>1,448,872</u>	<u>792,531</u>
 Cash - non-interest bearing	<u>24,086</u>	<u>29,503</u>
 Total assets	<u>90,694,182</u>	<u>85,574,626</u>
 <u>Liabilities:</u>		
Due to broker for securities purchased	1,017,225	185,884
Accounts payable	102,974	95,658
Total liabilities	<u>1,120,199</u>	<u>281,542</u>
 Net assets available for benefits	<u>\$ 89,573,983</u>	<u>\$ 85,293,084</u>

See notes to financial statements.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2024 and 2023

	2024	2023
<u>Additions</u>		
Investment income:		
Net appreciation in fair value of investments	\$ 5,006,275	\$ 9,694,649
Interest	1,416,916	1,131,788
Dividends	581,366	562,252
Other	25,942	14,826
	7,030,499	11,403,515
Less: Investment expenses	380,392	413,049
Net investment income	6,650,107	10,990,466
Employers' contributions	2,846,357	2,875,508
Liquidated damages	6,719	16,634
Total additions	9,503,183	13,882,608
<u>Deductions</u>		
Benefits paid directly to participants	4,686,099	4,364,609
Professional service expenses:		
Administrative	127,084	121,539
Actuarial and consultant	70,157	66,806
Custodial and service charges	73,165	62,732
Accounting - auditing	30,199	29,319
Accounting - payroll	20,549	19,857
Legal	8,381	14,917
	329,535	315,170
General and administrative expenses:		
PBGC Insurance	138,454	136,395
Insurance	27,535	33,046
Continuing education and meeting	22,745	26,310
Printing and mailing	16,513	17,442
Philippines affidavit expense	1,403	-
	206,650	213,193
Total deductions	5,222,284	4,892,972
Net increase	4,280,899	8,989,636
Net assets available for benefits:		
Beginning of year	85,293,084	76,303,448
End of year	\$ 89,573,983	\$ 85,293,084

See notes to financial statements.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following brief description of the ILWU (Hawaii) Employers General Pension Plan (the Plan) and the rules governing the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined-benefit multiemployer pension plan, covering employees of certain employers in the State of Hawaii (Employers) subject to the collective bargaining agreement with the International Longshore and Warehouse Union, Local 142 (Union). Formed on January 1, 1970, the primary purpose of the Plan is to provide pension benefits for covered employees (participants) based upon rules and regulations of the Plan agreement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees comprised of Union and Employer trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance.

Pension Benefits

All employees become eligible to participate in the Plan on the first day that contributions are payable to the Plan on their behalf under a collective bargaining agreement between a signatory Employer and the Union. Participants are entitled to a Normal Retirement Benefit, Early Retirement Benefit, Postponed Retirement Benefit, or an Automatic Contingent Annuity Benefit for married retirees. Other forms of pension payments include Qualified Optional Joint and Survivor Pension, Contingent Annuity Option Benefit, Disability Retirement Benefit, and Death Benefits. In general, a participant's monthly retirement benefit is determined by their total credited service and the contribution rates at which their Employer contributed to the Plan on their behalf.

Surviving spouses and designated beneficiaries may be entitled to benefits if the participant dies, in the form of a pre-retirement surviving spouse pension, pre-retirement death benefit of 60 monthly payments, and/or a lump sum death benefit.

Participants, spouses, and beneficiaries should refer to the Plan document for a more complete description of the Plan's requirements, type of pension, form of payment and calculation of benefits.

Funding Policy

The Plan is financed by Employer contributions in accordance with the formulas set forth in the collective bargaining agreements. The Plan's contributions for 2024 and 2023 met the minimum funding requirements of ERISA.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Vesting

Participants shall be credited with one year of vesting service for each plan year in which they accumulate at least 1,000 hours of service. Years in which less than 1,000 hours of service are accumulated shall receive partial vesting credit according to the following schedule:

<u>Hours of Service</u>	<u>Vesting Credit</u>
Less than 400	None
400 to 499	4/10 Year
500 to 599	5/10 Year
600 to 699	6/10 Year
700 to 799	7/10 Year
800 to 899	8/10 Year
900 to 999	9/10 Year
1,000 or more	1 Year

The Plan documents should be consulted for limits on vesting hours of service, breaks in service and other vesting provisions.

Pension Protection Act Funding Status

As required by ERISA, the Plan's actuary has completed the Plan's actuarial status certification as of January 1, 2025, in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The certification was based on projections using the Actuarial Valuation as of January 1, 2024 and in accordance with generally accepted actuarial principles and practices. The funded (zone) status provides an indication of the financial health of the Plan. The Plan was certified to be in "neither critical nor endangered status" (green zone) and is not projected to be in critical status for any of the succeeding five years.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

The accompanying financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) which requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Employer Contributions Receivable

Employers' contributions receivables represent amounts due as of December 31, 2024 and 2023 under terms of the collective bargaining agreement. No allowance for credit losses has been recorded as of December 31, 2024 and 2023.

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 Board of Trustees determines the Plan's valuation policies utilizing information provided by its investment advisors and custodian. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. Income from other investments is recorded as earned. Net appreciation include the Plan's gains and losses on investments bought and sold, as well as held during the year.

Subsequent Events

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

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service participants have been credited with. Plan liabilities include benefits expected to be paid to (a) pensioners, (b) vested inactive participants, (c) beneficiaries, and (d) active participants. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to participant service rendered to the valuation date.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The actuarial present value of Plan liabilities is determined by the Plan's actuary, Honolulu Actuarial Consultants, Inc., and is that amount that results from applying actuarial assumptions to adjust the Plan liabilities to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of January 1, 2024 and 2023 were:

- (1) Interest rate:
For funding purposes,
2024 and 2023: 6.75% per year, compounded annually
- (2) Mortality:
For funding purposes – 2024 and 2023:
 - a. Healthy life,
The RPEC 2014 v2021 fully generational mortality model for Blue Collar Non-Annuitant and Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.
 - b. Post-disablement,
RPEC 2014 v2021 fully generational mortality model for Blue Collar Disabled Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.
- (3) Termination:
Sample withdrawal rates are as follows – 2024 and 2023:

Percent			Percent		
Age	Male	Female	Age	Male	Female
20	13.00	13.00	45	6.00	6.00
25	11.00	11.00	50	5.00	5.00
30	9.00	9.00	55	4.00	4.00
35	8.00	8.00	60	3.00	3.00
40	7.00	7.00	65+	0.00	0.00

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

(4) Retirement age:

For Active Employees: Retirement is assumed to occur at the indicated attained ages based on the following rates – 2024 and 2023:

Percent			Percent		
Age	Male	Female	Age	Male	Female
55	1.00	1.00	63	5.00	5.00
56	1.00	1.00	64	5.00	5.00
57	1.00	1.00	65	15.00	15.00
58	1.00	1.00	66	15.00	15.00
59	1.00	1.00	67	15.00	15.00
60	1.00	1.00	68	15.00	15.00
61	1.00	1.00	69	15.00	15.00
62	10.00	10.00	70+	100.00	100.00

The weighted-average retirement age is: 2024 – 67.07; 2023 – 67.00.

For Vested Inactives: Attainment of age 65 (assumed deceased without a beneficiary if attained age is over 86).

(5) Disability:

Sample incidence rates by attained age are as follows – 2024 and 2023:

Percent			Percent		
Age	Male	Female	Age	Male	Female
20	0.020	0.020	45	0.100	0.132
25	0.020	0.020	50	0.200	0.176
30	0.020	0.030	55	0.354	0.350
35	0.036	0.060	60	0.556	0.380
40	0.048	0.084	65+	0.000	0.000

(6) Marriage assumption – 2024 and 2023,

Males – 70% with spouse three years younger.

Females – 70% with spouse three years older.

(7) Credited service accrual rate,

Each Active Employee is assumed to earn Credited Service in each future Plan Year at the rate equal to his Credited Service accrual rate in the current Plan Year.

(8) Contribution income,

2,600,000 hours and an average hourly employer contribution rate of \$1.110 during fiscal year 2024. 2,700,000 hours and an average hourly employer contribution rate of \$1.072 during fiscal year 2023.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

- (9) Operating expenses,
2024 - \$500,000; 2023 - \$450,000

(10) Assets:

Assets are valued at Adjusted Cost Value. Effective December 31, 2005, the Adjusted Cost Value of the Fund shall be equal to the Fair Market Value of the Fund as of the valuation date, minus decreasing fractions ($\frac{4}{5}$, $\frac{3}{5}$, $\frac{2}{5}$, and $\frac{1}{5}$) of the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the Fair Market Value of the Fund.

(11) Valuation method:

The “unit credit” method of valuation was employed. Under this method, two elements of cost entered into the valuation. The first is the “normal cost” which, for any particular year, is the amount necessary to fund the benefits expected to be earned by each Employee during that year. The second is the “actuarial liability” which, on any valuation date, is the amount necessary to fund the benefits of each Employee that are attributable to service earned prior to the valuation date. The respective totals of the normal cost and actuarial liability for each employee are the “normal cost” and “actuarial liability” of the Plan as a whole. The “unfunded liability” of the Plan at any time is the difference between the actuarial liability and the assets of the Plan.

The forgoing actuarial assumptions are based on the presumption that the Plan will continue. Were the plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The following is a schedule of Plan liabilities as of December 31, 2023, the most recent valuation date, as prepared by Honolulu Actuarial Consultants, Inc.:

Actuarial Present Value of Accrued Benefits as of December 31, 2023	
Retirees and beneficiaries	\$ 35,345,257
Other vested benefits	47,189,004
Total vested benefits	<u>82,534,261</u>
Non-vested benefits	1,424,781
Total accrued benefits	<u>\$ 83,959,042</u>
Actuarial Present Value of Accrued Benefits as of December 31, 2022	
Increase (decrease) during the year attributable to:	
Benefit accumulation	1,194,025
Benefits paid	(4,364,609)
Plan amendments	-
Actuarial assumption changes	-
Interest and other factors	5,086,676
Total net increase	<u>1,916,092</u>
Actuarial Present Value of Accrued Benefits as of December 31, 2023	<u>\$ 83,959,042</u>

The Plan had accumulated assets of \$92,092,928, valued at adjusted cost value. Therefore, as of December 31, 2023, the Plan had an Unfunded Vested Liability of \$0 and any Employer who withdraws from the Plan during 2024 would not be subject to withdrawal liabilities.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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

Corporate and convertible bonds, U.S. Government agencies and Municipal obligations: 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 (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Common stocks, Exchange traded funds and U.S. Treasury obligations: Valued at the closing price reported on the active market on which the individual securities are traded.

Earnest Partners International Fund: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the Trust less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Assets at Fair Value as of December 31, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 1,673,009	\$ -	\$ -	\$ 1,673,009
U.S. Treasury obligations	9,657,494	-	-	9,657,494
U.S. Government agencies	-	9,098,307	-	9,098,307
Municipal obligations	-	313,622	-	313,622
Corporate and convertible Bonds	-	16,606,095	-	16,606,095
Common stocks	43,979,997	-	-	43,979,997
Exchange traded funds	<u>105,710</u>	<u>-</u>	<u>-</u>	<u>105,710</u>
Total investments in fair value hierarchy	55,416,210	26,018,024	-	81,434,234
Investments measured at NAV				
Earnest Partners Int'l Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,786,990</u>
Total investments, at fair value	<u>\$ 55,416,210</u>	<u>\$ 26,018,024</u>	<u>\$ -</u>	<u>\$ 89,221,224</u>

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of December 31, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 1,256,335	\$ -	\$ -	\$ 1,256,335
U.S. Treasury obligations	6,987,186	-	-	6,987,186
U.S. Government agencies	-	7,347,212	-	7,347,212
Municipal obligations	-	424,608	-	424,608
Corporate and convertible bonds	-	15,769,774	-	15,769,774
Common stocks	45,036,541	-	-	45,036,541
Exchange traded funds	<u>225,784</u>	<u>-</u>	<u>-</u>	<u>225,784</u>
Total investments in fair value hierarchy	53,505,846	23,541,594	-	77,047,440
Investments measured at NAV				
Earnest Partners Int'l Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,705,152</u>
Total investments, at fair value	<u>\$ 53,505,846</u>	<u>\$ 23,541,594</u>	<u>\$ -</u>	<u>\$ 84,752,592</u>

Fair Value of Investments that Calculate Net Asset Value:

The following table summarizes the investment measured at fair value based on NAV per share as of December 31, 2024 and 2023, respectively. See Notes 5 for description of the Earnest Partners International Fund.

<u>December 31, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Earnest Partners Int'l Fund	\$ 7,786,990	\$ -	No limit	5 days before valuation date

<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Earnest Partners Int'l Fund	\$ 7,705,152	\$ -	No limit	5 days before valuation date

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – EARNEST PARTNERS INTERNATIONAL FUND

The Earnest Partners International Fund commenced operations on June 28, 2010. SEI Trust Company (Trustee), a trust company organized under the laws of the Commonwealth of Pennsylvania, established a trust on April 1, 2009, known as the Earnest Partners Multiple Investment Trust (Trust), which commenced operations on June 28, 2010. The Trust shall consist of such separate collective investment funds as the Trustee may establish in accordance with the Declaration of Trust. The purpose of the Trust is to provide for the collective investment of assets of participating tax-qualified pension and profit-sharing plans and related trusts, and governmental plans. The fund's investment objective is to seek long-term capital appreciation through investment principally in publicly-traded equity securities of foreign companies.

The NAV per class of unit of the fund is calculated on each business day by dividing the total value of assets, less liabilities for each class, by the number of units outstanding in each class. Unit issuances and redemptions are based on the net asset value determined at the end of the current day.

The net unrealized gain of \$359,842 for the plan year ended December 31, 2024 is included in the appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

NOTE 6 – INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined by a letter dated May 20, 2015, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization 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 (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7 – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Trustees of the Plan also serve as Trustees of Hotel Industry-ILWU Hotel Pension Plan, ILWU Local 142 General Health & Welfare Plan, and ILWU Local 142 Health & Welfare 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 8 – PLAN TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved by the Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Annuity benefits that former employees or their beneficiaries have been receiving for the last three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive the benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

ILWU (HAWAII) EMPLOYERS GENERAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – 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 those changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

NOTE 10 – 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 its non-interest-bearing cash or money market funds.

NOTE 11 – CONCENTRATION OF EMPLOYER CONTRIBUTIONS

One Employer subject to the collective bargaining agreement provides a significant amount of contributions to the Plan. For the Plan years ended December 31, 2024 and 2023, the contributions for Foodland Supermarket, Ltd. (Full-Time and Part-Time) were \$1,380,864 and \$1,380,404, respectively, which amounted to 49% and 48% of the total Employers' contributions, respectively.

SUPPLEMENTAL INFORMATION

ILWU (Hawaii) Employers General Pension Plan
 EIN: 99-6027623 Plan Number: 001
 December 31, 2024
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current value
		<u>Interest Bearing Cash</u>		
		Money Market Funds (P20)	\$ 1,656,782.42	\$ 1,656,782.42
		Spot Currency		16,227.08
		Rounding		(0.50)
		Total	1,656,782.42	1,673,009.00
		<u>US Government Securities</u>		
		US Govt - Treasury (P68)	10,625,284.41	9,621,833.14
		Due to/from Broker adjustment		35,661.94
		Rounding		(1.08)
		Subtotal	10,625,284.41	9,657,494.00
		US Govt - Mortgage (P65)	993,395.96	925,345.72
		US Govt - Agency (P62)	8,759,043.35	8,172,962.01
		Rounding		(0.73)
		Subtotal	9,752,439.31	9,098,307.00
		Total	20,377,723.72	18,755,801.00
		<u>Corporate Debt - All Other</u>		
		US Corporate (P56)	18,109,604.29	16,565,476.44
		International Bonds (P69)	56,602.36	40,619.79
		Rounding		(1.23)
		Total	18,166,206.65	16,606,095.00
		<u>Corporate Stocks - Common</u>		
		US Equity (P34)	32,577,534.83	42,091,280.18
		SPDR S&P MidCap 400 ETF Trust (P31)	(2,664.65)	(2,847.90)
		International Equity (P15)	1,253,648.58	1,891,565.32
		Due to/from Broker adjustment		-
		Rounding		(0.60)
		Total	33,828,518.76	43,979,997.00
		<u>Common/Collective Trusts</u>		
		Earnest Partners International Fund (Class 1) (P70)	6,631,395.63	7,786,989.22
		Rounding		0.78
		Total	6,631,395.63	7,786,990.00
		<u>Registered Investment Companies</u>		
		SPDR S&P MidCap 400 ETF Trust (P31)	2,664.65	2,847.90
		Due to/from Broker adjustment		102,862.60
		Rounding		(0.50)
		Total	2,664.65	105,710.00
		<u>Other</u>		
		Municipal Bonds (P70)	383,814.72	313,621.28
		Rounding		0.72
		Total	383,814.72	313,622.00
		TOTAL INVESTMENTS	\$ 81,047,106.55	\$ 89,221,224.00

See Independent Auditor's Report

Portfolio Holdings On December 31, 2024

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	822,331.53 1.00	822,331.53	822,331.53	3,058.69	0.00	37,309.18 4.54%	0.92%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	834,450.89 1.00	834,450.89	834,450.89	2,203.29	0.00	38,000.89 4.55%	0.93%
Total Cash and Equivalents		\$1,656,782.42	\$1,656,782.42	\$5,261.98	\$0.00	\$75,310.07 4.55%	1.85%
Total Cash and Equivalents		\$1,656,782.42	\$1,656,782.42	\$5,261.98	\$0.00	\$75,310.07 4.55%	1.85%
US Equity							
<i>US Equity</i>							
AbbVie Inc (TICKER: ABBV;CUSIP:00287Y109)	883.00 177.70	156,909.10	171,836.71	0.00	-14,927.61	5,792.48 3.69%	0.18%
Addus HomeCare Corp (TICKER: ADUS;CUSIP:006739106)	425.00 125.35	53,273.75	48,301.00	0.00	4,972.75	0.00	0.06%
Affiliated Managers Group Inc (TICKER: AMG;CUSIP:008252108)	650.00 184.92	120,198.00	104,643.45	0.00	15,554.55	26.00 0.02%	0.13%
Airbnb Inc (TICKER: ABNB;CUSIP:009066101)	643.00 131.41	84,496.63	77,793.87	0.00	6,702.76	0.00	0.09%
Akamai Technologies Inc (TICKER: AKAM;CUSIP:00971T101)	1,397.00 95.65	133,623.05	74,545.98	0.00	59,077.07	0.00	0.15%
Albemarle Corp (TICKER: ALB;CUSIP:012653101)	1,408.00 86.08	121,200.64	216,451.44	570.24	-95,250.80	2,280.96 1.88%	0.14%
Alexandria Real Estate Equities Inc (TICKER: ARE;CUSIP:015271109)	1,419.00 97.55	138,423.45	176,519.36	1,873.08	-38,095.91	7,492.32 5.41%	0.15%
Allison Transmission Holdings Inc (TICKER: ALSN;CUSIP:01973R101)	1,200.00 108.06	129,672.00	111,528.40	0.00	18,143.60	1,200.00 0.93%	0.15%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Alphabet Inc (TICKER: GOOGL;CUSIP:02079K305)	6,891.00 189.30	1,304,466.30	355,469.01	0.00	948,997.29	5,512.81 0.42%	1.46%
Amazon.com Inc (TICKER: AMZN;CUSIP:023135106)	4,868.00 219.39	1,067,990.52	774,582.99	0.00	293,407.53	0.00	1.19%
American Tower Corp (TICKER: AMT;CUSIP:03027X100)	939.00 183.41	172,221.99	104,830.20	1,521.18	67,391.79	6,084.72 3.53%	0.19%
Ameriprise Financial Inc (TICKER: AMP;CUSIP:03076C106)	375.00 532.43	199,661.25	152,267.00	0.00	47,394.25	2,220.00 1.11%	0.22%
Amphenol Corp (TICKER: APH;CUSIP:032095101)	3,015.00 69.45	209,391.75	60,309.42	497.48	149,082.33	1,989.90 0.95%	0.23%
Analog Devices Inc (TICKER: ADI;CUSIP:032654105)	556.00 212.46	118,127.76	129,867.09	0.00	-11,739.33	2,046.08 1.73%	0.13%
Apollo Global Management Inc (TICKER: APO;CUSIP:03769M106)	513.00 165.16	84,727.08	84,565.14	0.00	161.94	949.05 1.12%	0.09%
Apple Inc (TICKER: AAPL;CUSIP:037833100)	6,443.00 250.42	1,613,456.06	692,679.36	0.00	920,776.70	6,443.00 0.40%	1.80%
Applied Materials Inc (TICKER: AMAT;CUSIP:038222105)	1,934.00 162.63	314,526.42	163,304.78	0.00	151,221.64	3,094.40 0.98%	0.35%
Arch Capital Group Ltd (TICKER: ACGL;CUSIP:G0450A105)	1,050.00 92.35	96,967.50	91,334.94	0.00	5,632.56	5,250.00 5.41%	0.11%
Arista Networks INC (TICKER: ANET;CUSIP:040413205)	1,049.00 110.53	115,945.97	108,655.31	0.00	7,290.66	0.00	0.13%
Atmos Energy Corp (TICKER: ATO;CUSIP:049560105)	780.00 139.27	108,630.60	80,143.68	0.00	28,486.92	2,714.40 2.50%	0.12%
Autodesk Inc (TICKER: ADSK;CUSIP:052769106)	739.00 295.57	218,426.23	70,854.95	0.00	147,571.28	0.00	0.24%
Automatic Data Processing Inc (TICKER: ADP;CUSIP:053015103)	968.00 292.73	283,362.64	118,178.35	1,490.72	165,184.29	5,962.88 2.10%	0.32%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Avery Dennison Corp (TICKER: AVY;CUSIP:053611109)	905.00 187.13	169,352.65	164,790.04	0.00	4,562.61	3,185.60 1.88%	0.19%
Avnet Inc (TICKER: AVT;CUSIP:053807103)	5,150.00 52.32	269,448.00	199,720.51	0.00	69,727.49	6,798.00 2.52%	0.30%
Bancorp Inc/The (TICKER: TBBK;CUSIP:05969A105)	1,180.00 52.63	62,103.40	45,669.80	0.00	16,433.60	0.00	0.07%
Bank of America Corp (TICKER: BAC;CUSIP:060505104)	3,503.00 43.95	153,956.85	84,058.45	0.00	69,898.40	3,643.12 2.37%	0.17%
Becton Dickinson and Co (TICKER: BDX;CUSIP:075887109)	667.00 226.87	151,322.29	100,727.56	0.00	50,594.73	2,774.72 1.83%	0.17%
BellRing Brands Inc (TICKER: BRBR;CUSIP:07831C103)	2,115.00 75.34	159,344.10	129,826.27	0.00	29,517.83	0.00	0.18%
BGC Group Inc (TICKER: BGC;CUSIP:088929104)	12,030.00 9.06	108,991.80	121,772.43	0.00	-12,780.63	962.40 0.88%	0.12%
Block Inc (TICKER: SQ;CUSIP:852234103)	1,021.00 84.99	86,774.79	68,470.12	0.00	18,304.67	0.00	0.10%
Booz Allen Hamilton Holding Corp (TICKER: BAH;CUSIP:099502106)	795.00 128.70	102,316.50	111,114.79	0.00	-8,798.29	1,621.80 1.59%	0.11%
Broadridge Financial Solutions Inc (TICKER: BR;CUSIP:11133T103)	987.00 226.09	223,150.83	160,829.08	868.56	62,321.75	3,474.24 1.56%	0.25%
Brown & Brown Inc (TICKER: BRO;CUSIP:115236101)	2,020.00 102.02	206,080.40	104,747.72	0.00	101,332.68	1,212.00 0.59%	0.23%
CACI International Inc (TICKER: CACI;CUSIP:127190304)	145.00 404.06	58,588.70	66,924.68	0.00	-8,335.98	0.00	0.07%
Cadence Design Systems INC (TICKER: CDNS;CUSIP:127387108)	616.00 300.46	185,083.36	166,612.65	0.00	18,470.71	0.00	0.21%
CarMax Inc (TICKER: KMX;CUSIP:143130102)	771.00 81.76	63,036.96	63,557.41	0.00	-520.45	0.00	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Casey's General Stores Inc (TICKER: CASY;CUSIP:147528103)	450.00 396.23	178,303.50	94,885.00	0.00	83,418.50	900.00 0.50%	0.20%
CBRE Group Inc (TICKER: CBRE;CUSIP:12504L109)	4,359.00 131.29	572,293.11	263,017.88	0.00	309,275.23	0.00	0.64%
CDW Corp/DE (TICKER: CDW;CUSIP:12514G108)	267.00 174.04	46,468.68	59,720.70	0.00	-13,252.02	667.50 1.44%	0.05%
Cencora Inc (TICKER: COR;CUSIP:03073E105)	640.00 224.68	143,795.20	150,916.61	0.00	-7,121.41	1,408.00 0.98%	0.16%
Centene Corp (TICKER: CNC;CUSIP:15135B101)	3,724.00 60.58	225,599.92	230,639.61	0.00	-5,039.69	0.00	0.25%
Charles River Laboratories International Inc (TICKER: CRL;CUSIP:159864107)	755.00 184.60	139,373.00	107,074.19	0.00	32,298.81	0.00	0.16%
Cheniere Energy Inc (TICKER: LNG;CUSIP:16411R208)	710.00 214.87	152,557.70	93,754.80	0.00	58,802.90	1,420.00 0.93%	0.17%
Chipotle Mexican Grill Inc (TICKER: CMG;CUSIP:169656105)	4,224.00 60.30	254,707.20	197,078.22	0.00	57,628.98	0.00	0.28%
Church & Dwight Co Inc (TICKER: CHD;CUSIP:171340102)	1,260.00 104.71	131,934.60	125,241.79	0.00	6,692.81	1,430.10 1.08%	0.15%
Clear Secure Inc (TICKER: YOU;CUSIP:18467V109)	4,150.00 26.64	110,556.00	112,455.50	0.00	-1,899.50	2,075.00 1.88%	0.12%
Cohen & Steers Real Estate Securities Fund (TICKER: CSDIX;CUSIP:191912401)	248,072.734 17.26	4,281,735.39	5,102,777.07	0.00	-821,041.68	118,826.85 2.78%	4.77%
Coinbase Global Inc (TICKER: COIN;CUSIP:19260Q107)	170.00 248.30	42,211.00	55,237.56	0.00	-13,026.56	0.00	0.05%
Comfort Systems USA Inc (TICKER: FIX;CUSIP:199908104)	160.00 424.06	67,849.60	51,343.15	0.00	16,506.45	224.00 0.33%	0.08%
Corebridge Financial Inc (TICKER: CRBG;CUSIP:21871X109)	3,690.00 29.93	110,441.70	111,334.67	0.00	-892.97	3,394.80 3.07%	0.12%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Corning Inc (TICKER: GLW;CUSIP:219350105)	5,225.00 47.52	248,292.00	143,043.53	0.00	105,248.47	5,852.00 2.36%	0.28%
Corpay Inc Com (TICKER: CPAY;CUSIP:219948106)	440.00 338.42	148,904.80	156,756.49	0.00	-7,851.69	0.00	0.17%
CoStar Group Inc (TICKER: CSGP;CUSIP:22160N109)	1,700.00 71.59	121,703.00	139,176.15	0.00	-17,473.15	0.00	0.14%
Costco Wholesale Corp (TICKER: COST;CUSIP:22160K105)	112.00 916.27	102,622.24	99,359.29	0.00	3,262.95	519.68 0.51%	0.11%
Crowdstrike Holdings Inc (TICKER: CRWD;CUSIP:22788C105)	351.00 342.16	120,098.16	97,114.05	0.00	22,984.11	0.00	0.13%
Darden Restaurants Inc (TICKER: DRI;CUSIP:237194105)	1,387.00 186.69	258,939.03	117,643.78	0.00	141,295.25	7,642.37 2.95%	0.29%
Datadog Inc (TICKER: DDOG;CUSIP:23804L103)	804.00 142.89	114,883.56	92,385.18	0.00	22,498.38	0.00	0.13%
Deckers Outdoor Corp (TICKER: DECK;CUSIP:243537107)	385.00 203.09	78,189.65	60,240.55	0.00	17,949.10	0.00	0.09%
Dexcom Inc (TICKER: DXCM;CUSIP:252131107)	267.00 77.77	20,764.59	18,577.27	0.00	2,187.32	0.00	0.02%
Diamondback Energy Inc (TICKER: FANG;CUSIP:25278X109)	555.00 163.83	90,925.65	50,024.62	0.00	40,901.03	1,998.00 2.20%	0.10%
DR Horton Inc (TICKER: DHI;CUSIP:23331A109)	1,826.00 139.82	255,311.32	70,720.05	0.00	184,591.27	2,921.60 1.14%	0.29%
Duke Energy Corp (TICKER: DUK;CUSIP:26441C204)	1,768.00 107.74	190,484.32	164,087.81	0.00	26,396.51	7,390.24 3.88%	0.21%
Dutch Bros Inc (TICKER: BROS;CUSIP:26701L100)	1,085.00 52.38	56,832.30	33,263.82	0.00	23,568.48	0.00	0.06%
Dynatrace Inc (TICKER: DT;CUSIP:268150109)	1,642.00 54.35	89,242.70	82,375.96	0.00	6,866.74	0.00	0.10%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
EastGroup Properties Inc (TICKER: EGP;CUSIP:277276101)	952.00 160.49	152,786.48	106,070.17	1,332.80	46,716.31	5,331.20 3.49%	0.17%
Elevance Health Inc (TICKER: ELV;CUSIP:036752103)	646.00 368.90	238,309.40	152,599.56	0.00	85,709.84	4,211.92 1.77%	0.27%
Eli Lilly & Co (TICKER: LLY;CUSIP:532457108)	546.00 772.00	421,512.00	513,272.79	0.00	-91,760.79	3,276.00 0.78%	0.47%
EMCOR Group INC (TICKER: EME;CUSIP:29084Q100)	150.00 453.90	68,085.00	55,352.54	0.00	12,732.46	150.00 0.22%	0.08%
Ensign Group Inc/The (TICKER: ENSG;CUSIP:29358P101)	1,015.00 132.86	134,852.90	128,651.56	63.44	6,201.34	253.75 0.19%	0.15%
Equinix Inc (TICKER: EQIX;CUSIP:29444U700)	89.00 942.89	83,917.21	72,927.80	0.00	10,989.41	1,516.56 1.81%	0.09%
Evercore Inc (TICKER: EVR;CUSIP:29977A105)	640.00 277.19	177,401.60	77,256.60	0.00	100,145.00	2,048.00 1.15%	0.20%
Expedia Group Inc (TICKER: EXPE;CUSIP:30212P303)	299.00 186.33	55,712.67	41,569.35	0.00	14,143.32	0.00	0.06%
Exxon Mobil Corp (TICKER: XOM;CUSIP:30231G102)	2,376.00 107.57	255,586.32	184,865.66	0.00	70,720.66	9,408.96 3.68%	0.29%
FactSet Research Systems Inc (TICKER: FDS;CUSIP:303075105)	794.00 480.28	381,342.32	246,791.93	0.00	134,550.39	3,303.04 0.87%	0.43%
Federal Signal Corp (TICKER: FSS;CUSIP:313855108)	1,720.00 92.39	158,910.80	159,816.53	0.00	-905.73	825.60 0.52%	0.18%
Fortinet Inc (TICKER: FTNT;CUSIP:34959E109)	725.00 94.48	68,498.00	69,140.72	0.00	-642.72	0.00	0.08%
Freeport-McMoRan Inc (TICKER: FCX;CUSIP:35671D857)	2,115.00 38.08	80,539.20	35,055.65	0.00	45,483.55	1,269.00 1.58%	0.09%
Freshpet Inc (TICKER: FRPT;CUSIP:358039105)	850.00 148.11	125,893.50	63,301.62	0.00	62,591.88	0.00	0.14%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
GE Aerospace Com (TICKER: GE;CUSIP:369604301)	133.00 166.79	22,183.07	25,253.50	37.24	-3,070.43	148.96 0.67%	0.02%
General Motors Co (TICKER: GM;CUSIP:37045V100)	2,035.00 53.27	108,404.45	98,637.75	0.00	9,766.70	976.80 0.90%	0.12%
Global Payments Inc (TICKER: GPN;CUSIP:37940X102)	3,608.00 112.06	404,312.48	403,212.26	0.00	1,100.22	3,608.00 0.89%	0.45%
Goldman Sachs Group Inc/The (TICKER: GS;CUSIP:38141G104)	411.00 572.62	235,346.82	79,351.29	0.00	155,995.53	4,932.00 2.10%	0.26%
Hackett Group Inc/The (TICKER: HCKT;CUSIP:404609109)	8,352.00 30.72	256,573.44	145,882.69	918.72	110,690.75	3,674.88 1.43%	0.29%
Halozyme Therapeutics Inc (TICKER: HALO;CUSIP:40637H109)	2,615.00 47.81	125,023.15	128,226.13	0.00	-3,202.98	0.00	0.14%
HEICO Corp (TICKER: HEI;CUSIP:422806109)	440.00 237.74	104,605.60	66,288.42	0.00	38,317.18	96.80 0.09%	0.12%
Hexcel Corp (TICKER: HXL;CUSIP:428291108)	4,551.00 62.70	285,347.70	205,141.44	0.00	80,206.26	2,730.60 0.96%	0.32%
Hologic Inc (TICKER: HOLX;CUSIP:436440101)	2,911.00 72.09	209,853.99	168,133.26	0.00	41,720.73	0.00	0.23%
Home Depot Inc/The (TICKER: HD;CUSIP:437076102)	440.00 388.99	171,155.60	81,155.57	0.00	90,000.03	3,960.00 2.31%	0.19%
HubSpot Inc (TICKER: HUBS;CUSIP:443573100)	225.00 696.77	156,773.25	94,064.85	0.00	62,708.40	0.00	0.18%
Humana Inc (TICKER: HUM;CUSIP:444859102)	336.00 253.71	85,246.56	86,195.09	297.36	-948.53	1,189.44 1.40%	0.10%
Huntington Ingalls Industries Inc (TICKER: HII;CUSIP:446413106)	664.00 188.97	125,476.08	101,693.41	0.00	23,782.67	3,585.60 2.86%	0.14%
IDEX Corp (TICKER: IEX;CUSIP:45167R104)	465.00 209.29	97,319.85	98,502.29	0.00	-1,182.44	1,283.40 1.32%	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
IDEXX Laboratories Inc (TICKER: IDXX;CUSIP:45168D104)	152.00 413.44	62,842.88	70,601.70	0.00	-7,758.82	0.00	0.07%
Intel Corp (TICKER: INTC;CUSIP:458140100)	4,172.00 20.05	83,648.60	134,631.75	0.00	-50,983.15	0.00	0.09%
Intra-Cellular Therapies Inc (TICKER: ITCI;CUSIP:46116X101)	1,330.00 83.52	111,081.60	76,300.19	0.00	34,781.41	0.00	0.12%
Intuit Inc (TICKER: INTU;CUSIP:461202103)	720.00 628.50	452,520.00	127,182.06	0.00	325,337.94	2,995.20 0.66%	0.51%
Intuitive Surgical Inc (TICKER: ISRG;CUSIP:46120E602)	220.00 521.96	114,831.20	108,170.58	0.00	6,660.62	0.00	0.13%
IQVIA Holdings Inc (TICKER: IQV;CUSIP:46266C105)	455.00 196.51	89,412.05	71,703.93	0.00	17,708.12	0.00	0.10%
iShares Russell 1000 Growth ETF (TICKER: IWF;CUSIP:464287614)	355.00 401.58	142,560.90	138,427.08	0.00	4,133.82	652.49 0.46%	0.16%
JPMorgan Chase & Co (TICKER: JPM;CUSIP:46625H100)	1,339.00 239.71	320,971.69	99,885.12	0.00	221,086.57	6,695.00 2.09%	0.36%
Keysight Technologies Inc (TICKER: KEYS;CUSIP:49338L103)	975.00 160.63	156,614.25	169,486.46	0.00	-12,872.21	0.00	0.18%
Kimball Electronics Inc (TICKER: KE;CUSIP:49428J109)	7,560.00 18.73	141,598.80	183,008.83	0.00	-41,410.03	0.00	0.16%
Kirby Corp (TICKER: KEX;CUSIP:497266106)	1,270.00 105.80	134,366.00	150,685.91	0.00	-16,319.91	0.00	0.15%
KKR & Co Inc (TICKER: KKR;CUSIP:48251W104)	428.00 147.91	63,305.48	63,574.38	0.00	-268.90	299.60 0.47%	0.07%
Liberty Media CORP-Liberty Formula One (TICKER: FWONK;CUSIP:531229755)	622.00 92.66	57,634.52	48,209.73	0.00	9,424.79	0.00	0.06%
Live Nation Entertainment Inc (TICKER: LYV;CUSIP:538034109)	1,100.00 129.50	142,450.00	63,877.41	0.00	78,572.59	0.00	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Louisiana-Pacific Corp (TICKER: LPX;CUSIP:546347105)	1,625.00 103.55	168,268.75	94,811.00	0.00	73,457.75	1,690.00 1.00%	0.19%
Mastercard Inc (TICKER: MA;CUSIP:57636Q104)	705.00 526.57	371,231.85	353,989.76	0.00	17,242.09	2,143.20 0.58%	0.42%
Matador Resources Co (TICKER: MTD;CUSIP:576485205)	1,470.00 56.26	82,702.20	92,859.30	0.00	-10,157.10	1,470.00 1.78%	0.09%
Meta Platforms Inc (TICKER: META;CUSIP:30303M102)	1,243.00 585.51	727,788.93	644,820.51	0.00	82,968.42	2,486.00 0.34%	0.81%
Microsoft CORP (TICKER: MSFT;CUSIP:594918104)	4,820.00 421.50	2,031,630.00	1,637,808.75	0.00	393,821.25	16,002.40 0.79%	2.27%
MicroStrategy Inc (TICKER: MSTR;CUSIP:594972408)	145.00 289.62	41,994.90	60,088.30	0.00	-18,093.40	0.00	0.05%
Middleby Corp/The (TICKER: MIDD;CUSIP:596278101)	735.00 135.45	99,555.75	104,134.72	0.00	-4,578.97	0.00	0.11%
Mondelez International Inc (TICKER: MDLZ;CUSIP:609207105)	1,607.00 59.73	95,986.11	113,854.48	755.29	-17,868.37	3,021.16 3.15%	0.11%
MongoDB Inc (TICKER: MDB;CUSIP:60937P106)	362.00 232.81	84,277.22	104,031.47	0.00	-19,754.25	0.00	0.09%
Monolithic Power Systems Inc (TICKER: MPWR;CUSIP:609839105)	165.00 591.70	97,630.50	66,341.91	206.25	31,288.59	825.00 0.85%	0.11%
Morgan Stanley (TICKER: MS;CUSIP:617446448)	1,608.00 125.72	202,157.76	78,376.17	0.00	123,781.59	5,949.60 2.94%	0.23%
Motorola Solutions Inc (TICKER: MSI;CUSIP:620076307)	151.00 462.23	69,796.73	68,509.02	164.59	1,287.71	658.36 0.94%	0.08%
MSCI Inc (TICKER: MSCI;CUSIP:55354G100)	255.00 600.01	153,002.55	78,051.02	0.00	74,951.53	1,632.00 1.07%	0.17%
Neurocrine Biosciences Inc (TICKER: NBIX;CUSIP:64125C109)	825.00 136.50	112,612.50	88,690.29	0.00	23,922.21	0.00	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
NEXTracker INC (TICKER: NXT;CUSIP:65290E101)	2,853.00 36.53	104,220.09	85,431.29	0.00	18,788.80	0.00	0.12%
NiSource Inc (TICKER: NI;CUSIP:65473P105)	2,625.00 36.76	96,495.00	82,745.52	0.00	13,749.48	2,782.50 2.88%	0.11%
Norfolk Southern Corp (TICKER: NSC;CUSIP:655844108)	869.00 234.70	203,954.30	105,558.62	0.00	98,395.68	4,692.60 2.30%	0.23%
NU Holdings Ltd/Cayman Islands (TICKER: NU;CUSIP:G6683N103)	10,310.00 10.36	106,811.60	135,888.72	0.00	-29,077.12	0.00	0.12%
NVIDIA Corp (TICKER: NVDA;CUSIP:67066G104)	13,327.00 134.29	1,789,682.83	1,548,026.80	0.00	241,656.03	533.07 0.03%	2.00%
Okta Inc (TICKER: OKTA;CUSIP:679295105)	1,092.00 78.80	86,049.60	86,489.83	0.00	-440.23	0.00	0.10%
ONEOK Inc (TICKER: OKE;CUSIP:682680103)	1,200.00 100.40	120,480.00	123,238.68	0.00	-2,758.68	4,752.00 3.94%	0.13%
OSI Systems Inc (TICKER: OSIS;CUSIP:671044105)	755.00 167.43	126,409.65	109,013.97	0.00	17,395.68	0.00	0.14%
Palantir Technologies Inc (TICKER: PLTR;CUSIP:69608A108)	800.00 75.63	60,504.00	55,477.52	0.00	5,026.48	0.00	0.07%
Papa John's International Inc (TICKER: PZZA;CUSIP:698813102)	4,782.00 41.07	196,396.74	235,343.74	0.00	-38,947.00	8,798.88 4.48%	0.22%
Parker Hannifin Corp (TICKER: PH;CUSIP:701094104)	135.00 636.03	85,864.05	79,978.04	0.00	5,886.01	880.20 1.03%	0.10%
Parsons Corp (TICKER: PSN;CUSIP:70202L102)	6,931.00 92.25	639,384.75	381,858.53	0.00	257,526.22	0.00	0.72%
Paylocity Holding Corp (TICKER: PCTY;CUSIP:70438V106)	515.00 199.47	102,727.05	121,616.57	0.00	-18,889.52	0.00	0.11%
PepsiCo Inc (TICKER: PEP;CUSIP:713448108)	931.00 152.06	141,567.86	159,592.11	1,261.51	-18,024.25	5,046.02 3.56%	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Performance Food Group Co (TICKER: PFGC;CUSIP:71377A103)	1,235.00 84.55	104,419.25	62,549.02	0.00	41,870.23	0.00	0.12%
Permian Resources Corp (TICKER: PR;CUSIP:71424F105)	5,935.00 14.38	85,345.30	101,939.35	0.00	-16,594.05	3,561.00 4.17%	0.10%
Pinterest Inc (TICKER: PINS;CUSIP:72352L106)	1,937.00 29.00	56,173.00	61,432.64	0.00	-5,259.64	0.00	0.06%
PPG Industries Inc (TICKER: PPG;CUSIP:693506107)	989.00 119.45	118,136.05	120,918.85	0.00	-2,782.80	2,690.08 2.28%	0.13%
PPL Corp (TICKER: PPL;CUSIP:69351T106)	3,410.00 32.46	110,688.60	109,937.38	878.08	751.22	3,512.30 3.17%	0.12%
Procter & Gamble CO/THE (TICKER: PG;CUSIP:742718109)	644.00 167.65	107,966.60	110,061.57	0.00	-2,094.97	2,592.74 2.40%	0.12%
Progressive Corp/The (TICKER: PGR;CUSIP:743315103)	1,963.00 239.61	470,354.43	230,589.81	0.00	239,764.62	785.20 0.17%	0.53%
Quanta Services Inc (TICKER: PWR;CUSIP:74762E102)	475.00 316.05	150,123.75	144,107.66	0.00	6,016.09	190.00 0.13%	0.17%
Raymond James Financial Inc (TICKER: RJF;CUSIP:754730109)	2,487.00 155.33	386,305.71	126,693.97	0.00	259,611.74	4,974.00 1.29%	0.43%
RenaissanceRe Holdings Ltd (TICKER: RNR;CUSIP:G7496G103)	654.00 248.81	162,721.74	101,281.99	0.00	61,439.75	1,020.24 0.63%	0.18%
ResMed Inc (TICKER: RMD;CUSIP:761152107)	750.00 228.69	171,517.50	147,780.39	0.00	23,737.11	1,590.00 0.93%	0.19%
Ross Stores Inc (TICKER: ROST;CUSIP:778296103)	1,586.00 151.27	239,914.22	194,766.59	0.00	45,147.63	2,331.42 0.97%	0.27%
Ryder System Inc (TICKER: R;CUSIP:783549108)	2,106.00 156.86	330,347.16	127,613.13	0.00	202,734.03	6,823.44 2.07%	0.37%
Saia Inc (TICKER: SAIA;CUSIP:78709Y105)	97.00 455.73	44,205.81	36,154.53	0.00	8,051.28	0.00	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Salesforce Inc (TICKER: CRM;CUSIP:79466L302)	368.00 334.33	123,033.44	93,423.90	147.20	29,609.54	588.80 0.48%	0.14%
SBA Communications Corp (TICKER: SBAC;CUSIP:78410G104)	545.00 203.80	111,071.00	98,371.99	0.00	12,699.01	2,136.40 1.92%	0.12%
Schlumberger NV (TICKER: SLB;CUSIP:806857108)	5,500.00 38.34	210,870.00	187,848.98	1,512.51	23,021.02	6,050.00 2.87%	0.24%
Sealed Air Corp (TICKER: SEE;CUSIP:81211K100)	2,301.00 33.83	77,842.83	67,983.44	0.00	9,859.39	1,840.80 2.36%	0.09%
Sempra Energy (TICKER: SRE;CUSIP:816851109)	1,010.00 87.72	88,597.20	61,089.88	626.20	27,507.32	2,504.80 2.83%	0.10%
Shift4 Payments Inc (TICKER: FOUR;CUSIP:82452J109)	1,155.00 103.78	119,865.90	79,546.52	0.00	40,319.38	0.00	0.13%
Snowflake Inc CL A (TICKER: SNOW;CUSIP:833445109)	736.00 154.41	113,645.76	85,201.60	0.00	28,444.16	0.00	0.13%
Southern Co/The (TICKER: SO;CUSIP:842587107)	2,330.00 82.32	191,805.60	137,619.91	0.00	54,185.69	6,710.40 3.50%	0.21%
SPDR S&P MidCap 400 ETF Trust (TICKER: MDY;CUSIP:78467Y107)	5.00 569.58	2,847.90	2,664.65	10.41	183.25	33.71 1.18%	0.00%
S&P Global Inc (TICKER: SPGI;CUSIP:78409V104)	153.00 498.03	76,198.59	30,471.75	0.00	45,726.84	556.92 0.73%	0.09%
Spotify Technology SA (TICKER: SPOT;CUSIP:L8681T102)	62.00 447.38	27,737.56	23,798.09	0.00	3,939.47	0.00	0.03%
Starbucks Corp (TICKER: SBUX;CUSIP:855244109)	497.00 91.25	45,351.25	47,022.69	0.00	-1,671.44	1,212.68 2.67%	0.05%
Stifel Financial Corp (TICKER: SF;CUSIP:860630102)	2,887.00 106.08	306,252.96	114,994.82	0.00	191,258.14	4,850.16 1.58%	0.34%
Summit Materials Inc (TICKER: SUM;CUSIP:86614U100)	1,535.00 50.60	77,671.00	63,313.59	0.00	14,357.41	0.00	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Sun Communities Inc (TICKER: SUI;CUSIP:866674104)	870.00 122.97	106,983.90	92,447.33	817.80	14,536.57	3,271.20 3.06%	0.12%
Synopsys Inc (TICKER: SNPS;CUSIP:871607107)	1,148.00 485.36	557,193.28	170,552.84	0.00	386,640.44	0.00	0.62%
Sysco Corp (TICKER: SYY;CUSIP:871829107)	2,165.00 76.46	165,535.90	136,160.09	0.00	29,375.81	4,416.60 2.67%	0.19%
TechTarget Inc (TICKER: TTGT;CUSIP:87874R308)	5,201.00 19.82	103,083.82	143,255.05	0.00	-40,171.23	0.00	0.12%
Tesla Inc (TICKER: TSLA;CUSIP:88160R101)	1,450.00 403.84	585,568.00	333,972.39	0.00	251,595.61	0.00	0.65%
Texas Roadhouse Inc (TICKER: TXRH;CUSIP:882681109)	815.00 180.43	147,050.45	155,343.79	0.00	-8,293.34	1,988.60 1.35%	0.16%
TJX Cos Inc/The (TICKER: TJX;CUSIP:872540109)	3,624.00 120.81	437,815.44	127,446.67	0.00	310,368.77	5,436.00 1.24%	0.49%
Tractor Supply Co (TICKER: TSCO;CUSIP:892356106)	1,285.00 53.06	68,182.10	70,208.36	0.00	-2,026.26	1,130.80 1.66%	0.08%
Trade Desk Inc/The (TICKER: TTD;CUSIP:88339J105)	1,680.00 117.53	197,450.40	121,610.33	0.00	75,840.07	0.00	0.22%
Trane Technologies PLC (TICKER: TT;CUSIP:G8994E103)	459.00 369.35	169,531.65	74,826.93	0.00	94,704.72	1,542.24 0.91%	0.19%
Trex Co Inc (TICKER: TREX;CUSIP:89531P105)	2,038.00 69.03	140,683.14	125,069.60	0.00	15,613.54	0.00	0.16%
Tyler Technologies Inc (TICKER: TYL;CUSIP:902252105)	280.00 576.64	161,459.20	106,133.72	0.00	55,325.48	0.00	0.18%
Uber Technologies Inc (TICKER: UBER;CUSIP:90353T100)	2,215.00 60.32	133,608.80	160,913.95	0.00	-27,305.15	0.00	0.15%
Ulta Beauty Inc (TICKER: ULTA;CUSIP:90384S303)	419.00 434.93	182,235.67	173,609.15	0.00	8,626.52	0.00	0.20%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Union Pacific Corp (TICKER: UNP;CUSIP:907818108)	1,523.00 228.04	347,304.92	229,023.91	0.00	118,281.01	8,163.28 2.35%	0.39%
UnitedHealth Group INC (TICKER: UNH;CUSIP:91324P102)	47.00 505.86	23,775.42	22,360.94	0.00	1,414.48	394.80 1.66%	0.03%
United Parcel Service Inc (TICKER: UPS;CUSIP:911312106)	295.00 126.10	37,199.50	37,547.61	0.00	-348.11	1,923.40 5.17%	0.04%
Verisk Analytics Inc (TICKER: VRSK;CUSIP:92345Y106)	570.00 275.43	156,995.10	118,599.73	0.00	38,395.37	889.20 0.57%	0.18%
Vertex Pharmaceuticals Inc (TICKER: VRTX;CUSIP:92532F100)	229.00 402.70	92,218.30	110,704.91	0.00	-18,486.61	0.00	0.10%
Vertiv Holdings Co (TICKER: VRT;CUSIP:92537N108)	369.00 113.61	41,922.09	29,643.75	0.00	12,278.34	55.35 0.13%	0.05%
Viavi Solutions Inc (TICKER: VIAV;CUSIP:925550105)	26,675.00 10.10	269,417.50	219,366.35	0.00	50,051.15	0.00	0.30%
VICI Properties Inc (TICKER: VICI;CUSIP:925652109)	5,400.00 29.21	157,734.00	165,426.08	2,335.50	-7,692.08	9,342.00 5.92%	0.18%
Visa INC (TICKER: V;CUSIP:92826C839)	589.00 316.04	186,147.56	85,090.80	0.00	101,056.76	1,390.04 0.75%	0.21%
Vistra Corp (TICKER: VST;CUSIP:92840M102)	195.00 137.87	26,884.65	24,073.15	0.00	2,811.50	172.77 0.64%	0.03%
Vornado Realty Trust (TICKER: VNO;CUSIP:929042109)	6,273.00 42.04	263,716.92	143,760.58	0.00	119,956.34	4,642.02 1.76%	0.29%
Walt Disney Co/The (TICKER: DIS;CUSIP:254687106)	907.00 111.35	100,994.45	67,244.18	453.50	33,750.27	907.00 0.90%	0.11%
West Pharmaceutical Services Inc (TICKER: WST;CUSIP:955306105)	265.00 327.56	86,803.40	87,606.81	0.00	-803.41	222.60 0.26%	0.10%
Wingstop Inc (TICKER: WING;CUSIP:974155103)	280.00 284.20	79,576.00	103,770.59	0.00	-24,194.59	302.40 0.38%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Equity (continued)							
Workday Inc (TICKER: WDAY;CUSIP:98138H101)	571.00 258.03	147,335.13	149,513.04	0.00	-2,177.91	0.00	0.16%
W R Berkley Corp (TICKER: WRB;CUSIP:084423102)	2,940.00 58.52	172,048.80	133,898.00	0.00	38,150.80	940.80 0.55%	0.19%
Xylem Inc/NY (TICKER: XYL;CUSIP:98419M100)	584.00 116.02	67,755.68	78,838.65	0.00	-11,082.97	840.96 1.24%	0.08%
YETI Holdings Inc (TICKER: YETI;CUSIP:98585X104)	3,949.00 38.51	152,075.99	158,037.04	0.00	-5,961.05	0.00	0.17%
Zoetis INC (TICKER: ZTS;CUSIP:98978V103)	548.00 162.93	89,285.64	69,292.04	0.00	19,993.60	1,096.00 1.23%	0.10%
Zscaler Inc (TICKER: ZS;CUSIP:98980G102)	335.00 180.41	60,437.35	54,496.34	0.00	5,941.01	0.00	0.07%
Total US Equity		\$42,091,280.18	\$32,577,534.83	\$18,639.66	\$9,513,745.35	\$476,809.96 1.13%	47.07%
Total US Equity		\$42,091,280.18	\$32,577,534.83	\$18,639.66	\$9,513,745.35	\$476,809.96 1.13%	47.07%
International Equity							
International Equity							
Accenture PLC (TICKER: ACN;CUSIP:G1151C101)	108.00 351.79	37,993.32	32,805.87	0.00	5,187.45	639.36 1.68%	0.04%
Adyen NV (TICKER: ADYEY;CUSIP:00783V104)	3,078.00 14.66	45,123.48	45,297.42	0.00	-173.94	0.00	0.05%
ARM Holdings PLC (TICKER: ARM;CUSIP:042068205)	127.00 123.36	15,666.72	16,837.94	0.00	-1,171.22	0.00	0.02%
ASML Holding NV (TICKER: ASML;CUSIP:N07059210)	100.00 693.08	69,308.00	87,827.53	0.00	-18,519.53	570.60 0.82%	0.08%
Broadcom INC (TICKER: AVGO;CUSIP:11135F101)	2,833.00 231.84	656,802.72	535,546.35	0.00	121,256.37	6,685.88 1.02%	0.75%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity (continued)</i>							
Copa Holdings SA (TICKER: CPA;CUSIP:P31076105)	1,135.00 87.88	99,743.80	101,056.96	0.00	-1,313.16	7,309.40 7.33%	0.11%
CyberArk Software Ltd (TICKER: CYBR;CUSIP:M2682V108)	495.00 333.15	164,909.25	74,081.62	0.00	90,827.63	0.00	0.18%
Eaton Corp PLC (TICKER: ETN;CUSIP:G29183103)	220.00 331.87	73,011.40	66,593.69	0.00	6,417.71	827.20 1.13%	0.08%
Flex Ltd (TICKER: FLEX;CUSIP:Y2573F102)	7,739.00 38.39	297,100.21	57,742.55	0.00	239,357.66	0.00	0.33%
Novo Nordisk A/S (TICKER: NVO;CUSIP:670100205)	1,245.00 86.02	107,094.90	149,147.94	0.00	-42,053.04	1,277.37 1.19%	0.12%
Royal Caribbean Cruises Ltd (TICKER: RCL;CUSIP:V7780T103)	1,408.00 230.69	324,811.52	86,710.71	774.40	238,100.81	2,675.20 0.82%	0.36%
Total International Equity		\$1,891,565.32	\$1,253,648.58	\$774.40	\$637,916.74	\$19,985.01 1.06%	2.12%
Total International Equity		\$1,891,565.32	\$1,253,648.58	\$774.40	\$637,916.74	\$19,985.01 1.06%	2.12%
Taxable Fixed Income							
<i>US Corporate</i>							
AbbVie Inc 4.45% 14 May 2046 (CUSIP:00287YAW9)	39,000.00 85.114	33,194.48	47,283.60	226.58	-14,089.12	1,735.50 5.23%	0.04%
Acuity Brands Lighting Inc 2.15% 15 Dec 2030 (CUSIP:00510RAD5)	126,000.00 85.153	107,292.77	112,262.04	120.40	-4,969.27	2,709.00 2.52%	0.12%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 (CUSIP:00774MAS4)	150,000.00 96.7689	145,153.38	148,314.00	1,101.04	-3,160.62	2,625.00 1.81%	0.16%
Aflac Inc 2.875% 15 Oct 2026 (CUSIP:001055AQ5)	60,000.00 97.0449	58,226.97	60,015.40	364.17	-1,788.43	1,725.00 2.96%	0.07%
Aflac Inc 4% 15 Oct 2046 (CUSIP:001055AR3)	32,000.00 78.5042	25,121.35	35,612.48	270.22	-10,491.13	1,280.00 5.10%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Aflac Inc 6.9% 17 Dec 2039 (CUSIP:001055AD4)	66,000.00 112.0005	73,920.30	91,213.84	177.10	-17,293.54	4,554.00 6.16%	0.08%
Air Lease Corp 2.875% 15 Jan 2026 (CUSIP:00914AAJ1)	37,000.00 97.871	36,212.27	37,502.09	490.51	-1,289.82	1,063.75 2.94%	0.04%
Alleghany Corp 3.25% 15 Aug 2051 (CUSIP:017175AF7)	21,000.00 67.322	14,137.61	20,714.19	257.83	-6,576.58	682.50 4.83%	0.02%
Alleghany Corp 3.625% 15 May 2030 (CUSIP:017175AEO)	30,000.00 94.0217	28,206.50	29,960.10	138.96	-1,753.60	1,087.50 3.86%	0.03%
Alleghany Corp 4.9% 15 Sep 2044 (CUSIP:017175AD2)	45,000.00 91.9942	41,397.37	55,538.10	649.25	-14,140.73	2,205.00 5.33%	0.05%
Allstate Corp/The 1.45% 15 Dec 2030 (CUSIP:020002BJ9)	75,000.00 81.4566	61,092.44	74,401.50	48.33	-13,309.06	1,087.50 1.78%	0.07%
Altria Group Inc 4.4% 14 Feb 2026 (CUSIP:02209SBC6)	31,000.00 99.5094	30,847.90	33,490.22	519.08	-2,642.32	1,364.00 4.42%	0.03%
Altria Group Inc 4.8% 14 Feb 2029 (CUSIP:02209SBD4)	110,000.00 98.8371	108,720.82	109,501.70	2,009.33	-780.88	5,280.00 4.86%	0.12%
Ameren Illinois Co 1.55% 15 Nov 2030 (CUSIP:02361DAV2)	60,000.00 82.9132	49,747.89	59,746.20	118.83	-9,998.31	930.00 1.87%	0.06%
American Airlines 2014-1 Class A Pass Through Trust 3.7% 01 Oct 2026 (CUSIP:02377AAA6)	21,235.02 97.2204	20,644.76	21,950.47	196.42	-1,305.71	785.70 3.81%	0.02%
American Airlines 2016-3 Class AA Pass Through Trust 3% 15 Oct 2028 (CUSIP:023771R91)	80,992.38 93.2723	75,543.48	73,652.85	512.95	1,890.63	2,429.77 3.22%	0.08%
American Express Co Variable 4.989% 26 May 2033 (CUSIP:025816CX5)	94,000.00 97.507	91,656.58	94,000.00	455.94	-2,343.42	4,689.66 5.12%	0.10%
American Express Co Variable 5.625% 28 Jul 2034 (CUSIP:025816DK2)	75,000.00 100.974	75,730.50	74,104.50	1,792.97	1,626.00	4,218.75 5.57%	0.08%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
American Tower Corp 2.4% 15 Mar 2025 (CUSIP:03027XAZ3)	40,000.00 99.4717	39,788.70	37,450.00	282.67	2,338.70	960.00 2.41%	0.04%
American Tower Corp 3.7% 15 Oct 2049 (CUSIP:03027XAY6)	50,000.00 72.536	36,267.99	54,755.00	390.56	-18,487.01	1,850.00 5.10%	0.04%
American Water Capital Corp 2.95% 01 Sep 2027 (CUSIP:03040WAQ8)	81,000.00 95.5815	77,421.04	80,548.24	796.50	-3,127.20	2,389.50 3.09%	0.09%
Amgen Inc 4.4% 01 May 2045 (CUSIP:031162BZ2)	75,000.00 82.938	62,203.50	85,545.25	550.00	-23,341.75	3,300.00 5.31%	0.07%
Amgen Inc 5.15% 02 Mar 2028 (CUSIP:031162DP2)	180,000.00 100.728	181,310.40	180,337.85	3,064.25	972.55	9,270.00 5.11%	0.20%
Anthem Inc 4.55% 15 May 2052 (CUSIP:036752AU7)	37,000.00 80.8185	29,902.84	36,800.94	215.11	-6,898.10	1,683.50 5.63%	0.03%
Apple Inc 3.85% 04 Aug 2046 (CUSIP:037833CD0)	49,000.00 80.625	39,506.25	61,160.41	770.32	-21,654.16	1,886.50 4.78%	0.04%
Apple Inc 4.65% 23 Feb 2046 (CUSIP:037833BX7)	19,000.00 91.429	17,371.51	24,146.34	314.13	-6,774.83	883.50 5.09%	0.02%
Aptiv Swiss Holdings Ltd 3.25% 01 Mar 2032 (CUSIP:00217GAB9)	70,000.00 86.2907	60,403.49	61,189.10	758.33	-785.61	2,275.00 3.77%	0.07%
Aptiv Swiss Holdings Ltd 5.4% 15 Mar 2049 (CUSIP:03835VAH9)	44,000.00 85.8963	37,794.37	56,591.92	699.60	-18,797.55	2,376.00 6.29%	0.04%
Arcelormittal SA 6% 17 Jun 2034 (CUSIP:03938LBG8)	78,000.00 101.7433	79,359.78	78,000.00	182.00	1,359.78	4,680.00 5.90%	0.09%
Arrow Electronics Inc 5.875% 10 Apr 2034 (CUSIP:04273WAE1)	85,000.00 100.5701	85,484.59	85,085.17	1,123.59	399.42	4,993.75 5.84%	0.10%
AT&T Inc 3.65% 01 Jun 2051 (CUSIP:00206RKA9)	155,000.00 70.7041	109,591.36	128,692.94	471.46	-19,101.58	5,657.50 5.16%	0.12%
AT&T Inc 4.25% 01 Mar 2027 (CUSIP:00206RDQ2)	26,000.00 99.0882	25,762.92	28,265.84	368.33	-2,502.92	1,105.00 4.29%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
AT&T Inc 4.3% 15 Dec 2042 (CUSIP:00206RBH4)	49,000.00 83.2839	40,809.10	43,865.29	93.64	-3,056.19	2,107.00 5.16%	0.05%
AT&T Inc 6.2% 15 Mar 2040 (CUSIP:00206RJD5)	50,000.00 101.248	50,624.00	51,092.00	912.78	-468.00	3,100.00 6.12%	0.06%
AT&T Inc 7.7% 01 May 2032 (CUSIP:00206RJA1)	50,000.00 111.224	55,612.00	56,367.50	641.67	-755.50	3,850.00 6.92%	0.06%
Avista Corp 4% 01 Apr 2052 (CUSIP:05379BAR8)	35,000.00 74.8271	26,189.48	34,987.40	350.00	-8,797.92	1,400.00 5.35%	0.03%
Bank 2022-Bnk40 Bank 2022-Bnk40 A4 Var 15 Mar 2064 (CUSIP:06541LBG0)	50,000.00 89.035	44,517.50	51,416.55	146.09	-6,899.05	1,696.50 3.81%	0.05%
Bank of America Corp Variable 2.572% 20 Oct 2032 (CUSIP:06051GKD0)	106,000.00 84.377	89,439.62	105,602.50	537.69	-16,162.88	2,726.32 3.05%	0.10%
Bank of America Corp Variable 3.419% 20 Dec 2028 (CUSIP:06051GHD4)	75,000.00 95.877	71,907.75	80,332.31	78.35	-8,424.56	2,564.25 3.57%	0.08%
Bank of America Corp Variable 5.468% 23 Jan 2035 (CUSIP:06051GMA4)	172,000.00 100.109	172,187.48	171,671.48	4,127.73	516.00	9,404.96 5.46%	0.19%
Bank of New York Mellon Corp/The 3.25% 16 May 2027 (CUSIP:06406RAD9)	90,000.00 97.0414	87,337.24	85,949.10	365.63	1,388.14	2,925.00 3.35%	0.10%
BAT Capital Corp 5.282% 02 Apr 2050 (CUSIP:05526DBQ7)	45,000.00 87.7917	39,506.27	45,000.00	587.62	-5,493.73	2,376.90 6.02%	0.04%
BAT Capital Corp 6% 20 Feb 2034 (CUSIP:05526DBZ7)	80,000.00 102.8212	82,256.92	79,549.60	1,746.67	2,707.32	4,800.00 5.84%	0.09%
Becton Dickinson & Co 4.669% 06 Jun 2047 (CUSIP:075887BX6)	50,000.00 85.70	42,849.99	62,580.00	162.12	-19,730.01	2,334.50 5.45%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Benchmark 2021-B23 Mortgage Trust BMARK 2021-B23 A5 2.07% 15 Feb 2054 (CUSIP:08162RAD9)	60,000.00 82.1591	49,295.46	58,800.00	103.50	-9,504.54	1,242.00 2.52%	0.06%
Best Buy Co Inc 4.45% 01 Oct 2028 (CUSIP:08652BAA7)	86,000.00 98.3747	84,602.27	85,458.20	956.75	-855.93	3,827.00 4.52%	0.09%
Bristol-Myers Squibb Co 4.5% 01 Mar 2044 (CUSIP:110122AX6)	45,000.00 86.4972	38,923.76	54,914.85	675.00	-15,991.09	2,025.00 5.20%	0.04%
Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15 Jan 2027 (CUSIP:11134LAH2)	60,000.00 98.438	59,062.80	63,544.80	1,072.08	-4,482.00	2,325.00 3.94%	0.07%
Broadcom Inc 4.15% 15 Nov 2030 (CUSIP:11135FAQ4)	98,000.00 95.687	93,773.26	91,835.80	519.67	1,937.46	4,067.00 4.34%	0.10%
Cal Dive I-Title XI Inc 4.93% 01 Feb 2027 (CUSIP:12802RAA3)	28,612.64 99.99	28,609.78	30,148.00	587.75	-1,538.22	1,410.60 4.93%	0.03%
California Water Service Co 5.5% 01 Dec 2040 (CUSIP:130789AF7)	75,000.00 93.739	70,304.25	81,051.75	343.75	-10,747.50	4,125.00 5.87%	0.08%
Camden Property Trust 4.1% 15 Oct 2028 (CUSIP:133131AW2)	54,000.00 97.2434	52,511.43	55,911.19	467.40	-3,399.76	2,214.00 4.22%	0.06%
Canadian Pacific Railway Co 3.1% 02 Dec 2051 (CUSIP:13645RBH6)	48,000.00 65.1239	31,259.45	42,049.23	119.87	-10,789.78	1,488.00 4.76%	0.03%
Canadian Pac Ry Co New Note 3.125% 6/01/26 (CUSIP:13648TAB3)	101,000.00 97.654	98,630.54	96,640.84	263.02	1,989.70	3,156.25 3.20%	0.11%
Capital One Financial Corp Variable 2.359% 29 Jul 2032 (CUSIP:14040HCG8)	110,000.00 80.717	88,788.70	110,000.00	1,095.62	-21,211.30	2,594.90 2.92%	0.10%
Capital One Financial Corp Variable 4.927% 10 May 2028 (CUSIP:14040HCS2)	54,000.00 99.678	53,826.12	54,000.00	376.91	-173.88	2,660.53 4.94%	0.06%
Centene Corp 4.25% 15 Dec 2027 (CUSIP:15135BAR2)	46,000.00 96.87	44,560.20	48,359.80	86.89	-3,799.60	1,955.00 4.39%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
CFCRE Commercial Mortgage Trust 2016-C3 CFCRE 2016-C3 A2 3.597% 10 Jan 2048 (CUSIP:12531WBA9)	36,635.32 99.0306	36,280.19	36,864.29	109.81	-584.10	1,317.77 3.63%	0.04%
CFCRE Commercial Mortgage Trust 2016-C4 CFCRE 2016-C4 A4 3.283% 10 May 2058 (CUSIP:12531YAN8)	51,000.00 98.1904	50,077.09	51,872.58	139.53	-1,795.49	1,674.33 3.34%	0.06%
Chevron USA Inc 3.85% 15 Jan 2028 (CUSIP:166756AR7)	47,000.00 98.6427	46,362.06	54,631.86	834.38	-8,269.80	1,809.50 3.90%	0.05%
Church & Dwight Co Inc 2.3% 15 Dec 2031 (ISIN:US17136MAA09)	43,000.00 83.7137	35,996.89	42,911.85	43.96	-6,914.96	989.00 2.75%	0.04%
Cincinnati Financial Corp 6.125% 01 Nov 2034 (CUSIP:172062AE1)	45,000.00 103.868	46,740.60	64,144.35	459.37	-17,403.75	2,756.25 5.90%	0.05%
Citigroup Commercial Mortgage Trust 2015-GC33 CGCMT 2015-GC33 A4 3.778% 10 Sep 2058 (CUSIP:29425AAD5)	44,000.00 98.9223	43,525.80	45,787.50	138.53	-2,261.70	1,662.32 3.82%	0.05%
Citigroup Commercial Mortgage Trust 2015-P1 CGCMT 2015-P1 A5 3.717% 15 Sep 2048 (CUSIP:17324DAU8)	49,000.00 99.1648	48,590.74	51,582.07	151.78	-2,991.33	1,821.33 3.75%	0.05%
Citigroup Commercial Mortgage Trust 2016-P4 CGCMT 2016-P4 A4 2.902% 10 Jul 2049 (CUSIP:29429EAD3)	142,000.00 97.0173	137,764.62	137,734.06	343.40	30.56	4,120.84 2.99%	0.15%
Citigroup Commercial Mortgage Trust 2016-P5 CGCMT 2016-P5 A3 2.684% 10 Oct 2049 (CUSIP:17325DAC7)	53,198.85 96.8569	51,526.74	55,692.55	118.99	-4,165.81	1,427.86 2.77%	0.06%
Citigroup Inc 4.45% 29 Sep 2027 (CUSIP:172967KA8)	15,000.00 98.6556	14,798.33	16,333.40	170.58	-1,535.07	667.50 4.51%	0.02%
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	100,000.00 87.156	87,156.00	79,819.80	200.04	7,336.20	2,572.00 2.95%	0.10%
Citigroup Inc Variable 3.878% 24 Jan 2039 (CUSIP:172967LU3)	40,000.00 83.359	33,343.60	44,328.80	676.50	-10,985.20	1,551.20 4.65%	0.04%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Comcast Corp 3.45% 01 Feb 2050 (CUSIP:20030NCZ2)	41,000.00 68.465	28,070.65	42,449.35	589.38	-14,378.70	1,414.50 5.04%	0.03%
COMM 2015-CCRE24 Mortgage Trust COMM 2015-CR24 A4 3.432% 10 Aug 2048 (CUSIP:12593JBE5)	69,747.41 99.4965	69,396.22	68,210.79	199.48	1,185.43	2,393.73 3.45%	0.08%
COMM 2015-CCRE25 Mortgage Trust COMM 2015-CR25 A4 3.759% 10 Aug 2048 (CUSIP:12593PAW2)	57,000.00 99.1963	56,541.86	59,723.09	178.55	-3,181.23	2,142.63 3.79%	0.06%
Commonwealth Edison Co 5.9% 15 Mar 2036 (CUSIP:202795HK9)	100,000.00 104.255	104,255.00	90,556.00	1,737.22	13,699.00	5,900.00 5.66%	0.12%
Consolidated Edison Co of New York Inc 6.3% 15 Aug 2037 (CUSIP:209111ES8)	63,000.00 106.1758	66,890.73	68,548.41	1,499.40	-1,657.68	3,969.00 5.93%	0.07%
Costco Wholesale Corp 1.6% 20 Apr 2030 (CUSIP:22160KAP0)	85,000.00 85.585	72,747.25	78,073.05	268.22	-5,325.80	1,360.00 1.87%	0.08%
Coterra Energy Inc 5.6% 15 Mar 2034 (CUSIP:127097AL7)	109,000.00 99.1992	108,127.14	108,865.71	1,797.29	-738.57	6,104.00 5.65%	0.12%
Crown Castle International Corp 4.3% 15 Feb 2029 (CUSIP:22822VAL5)	100,000.00 96.7633	96,763.32	105,430.20	1,624.44	-8,666.88	4,300.00 4.44%	0.11%
CSAIL 2015-C3 Commercial Mortgage Trust CSAIL 2015-C3 A4 3.7182% 15 Aug 2048 (CUSIP:12635FAT1)	50,000.00 99.191	49,595.48	51,246.09	154.93	-1,650.61	1,859.10 3.75%	0.06%
CSAIL 2015-C4 Commercial Mortgage Trust CSAIL 2015-C4 A4 3.8079% 15 Nov 2048 (CUSIP:12635RAX6)	98,000.00 99.1199	97,137.52	96,099.34	310.98	1,038.18	3,731.74 3.84%	0.11%
CSAIL 2016-C7 Commercial Mortgage Trust CSAIL 2016-C7 A5 3.502% 15 Nov 2049 (CUSIP:12637UAW9)	43,000.00 96.5114	41,499.89	44,760.31	125.49	-3,260.42	1,505.86 3.63%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
CSAIL 2019-C18 Commercial Mortgage Trust CSAIL 2019-C18 A4 2.968% 15 Dec 2052 (CUSIP:12597DAD7)	60,000.00 90.2167	54,130.01	64,213.13	148.40	-10,083.12	1,780.80 3.29%	0.06%
CSX Corp 3.35% 15 Sep 2049 (CUSIP:126408HR7)	104,000.00 69.359	72,133.36	117,505.40	1,025.84	-45,372.04	3,484.00 4.83%	0.08%
CVS Pass-Through Trust 5.773% 10 Jan 2033 (CUSIP:126650BV1)	43,456.80 99.604	43,284.71	43,437.68	146.34	-152.97	2,508.76 5.80%	0.05%
CVS Pass-Through Trust 6.943% 10 Jan 2030 (CUSIP:126650BQ2)	56,841.34 102.012	57,984.99	63,826.72	230.21	-5,841.73	3,946.49 6.81%	0.06%
Dana Inc 5.625% 15 Jun 2028 (CUSIP:235825AG1)	71,000.00 98.6438	70,037.12	75,783.00	177.50	-5,745.88	3,993.75 5.70%	0.08%
DCP Midstream Operating LP 5.125% 15 May 2029 (CUSIP:23311VAH0)	78,000.00 100.1575	78,122.87	86,814.00	510.79	-8,691.13	3,997.50 5.12%	0.09%
Dell International LLC / EMC Corp 5.25% 01 Feb 2028 (CUSIP:24703DBJ9)	54,000.00 101.2015	54,648.81	53,975.70	1,181.25	673.11	2,835.00 5.19%	0.06%
Delta Air Lines 2015-1 Class AA Pass Through Trust 3.625% 30 Jul 2027 (CUSIP:24736XAA6)	53,471.31 96.991	51,862.36	54,649.97	813.02	-2,787.61	1,938.33 3.74%	0.06%
Delta Air Lines Inc 4.375% 19 Apr 2028 (CUSIP:247361ZN1)	176,000.00 97.517	171,629.92	167,211.22	1,540.00	4,418.70	7,700.00 4.49%	0.19%
DOC DR LLC 2.625% 01 Nov 2031 (CUSIP:71951QAC6)	40,000.00 84.511	33,804.40	39,915.60	175.00	-6,111.20	1,050.00 3.11%	0.04%
DOC DR LLC 3.95% 15 Jan 2028 (CUSIP:71951QAB8)	38,000.00 97.0253	36,869.60	40,345.36	692.13	-3,475.76	1,501.00 4.07%	0.04%
Dominion Energy Inc 7% 15 Jun 2038 (CUSIP:25746UBD0)	61,000.00 111.3844	67,944.48	82,805.67	189.78	-14,861.19	4,270.00 6.28%	0.08%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Dominion Energy South Carolina Inc 6.05% 15 Jan 2038 (CUSIP:837004CB4)	75,000.00 104.2606	78,195.48	88,707.75	2,092.29	-10,512.27	4,537.50 5.80%	0.09%
Duke Energy Progress LLC 6.3% 01 Apr 2038 (CUSIP:144141CY2)	100,000.00 106.3668	106,366.84	115,899.24	1,575.00	-9,532.40	6,300.00 5.92%	0.12%
Edwards Lifesciences Corp 4.3% 15 Jun 2028 (CUSIP:28176EAD0)	172,000.00 97.849	168,300.28	173,161.06	328.71	-4,860.78	7,396.00 4.39%	0.19%
Enbridge Inc 5.7% 08 Mar 2033 (CUSIP:29250NBR5)	65,000.00 101.039	65,675.35	66,271.80	1,162.96	-596.45	3,705.00 5.64%	0.07%
Energy Transfer LP 3.75% 15 May 2030 (CUSIP:29278NAQ6)	108,000.00 93.307	100,771.55	94,431.96	517.50	6,339.59	4,050.00 4.02%	0.11%
Energy Transfer LP 6.05% 01 Sep 2054 (CUSIP:29273VBB5)	55,000.00 97.87	53,828.50	54,907.60	1,109.17	-1,079.10	3,327.50 6.18%	0.06%
Enpro Inc 5.75% 15 Oct 2026 (CUSIP:29355XAG2)	79,000.00 99.50	78,605.00	84,056.00	958.97	-5,451.00	4,542.50 5.78%	0.09%
Entergy Texas Restoration Funding II LLC 3.697% 15 Dec 2035 (CUSIP:29366NAB2)	150,000.00 90.5464	135,819.62	135,363.00	246.47	456.62	5,545.50 4.08%	0.15%
EOG Resources Inc 4.95% 15 Apr 2050 (CUSIP:26875PAT8)	38,000.00 89.0555	33,841.09	49,111.20	397.10	-15,270.11	1,881.00 5.56%	0.04%
Essential Properties LP 2.95% 15 Jul 2031 (CUSIP:29670VAA7)	36,000.00 85.1504	30,654.14	34,775.28	489.70	-4,121.14	1,062.00 3.46%	0.03%
Essential Utilities Inc 4.276% 01 May 2049 (CUSIP:03836WAC7)	70,000.00 78.3215	54,825.04	85,663.20	498.87	-30,838.16	2,993.20 5.46%	0.06%
Estee Lauder Cos Inc/The 3.15% 15 Mar 2027 (CUSIP:29736RAJ9)	78,000.00 96.9484	75,619.74	74,639.76	723.45	979.98	2,457.00 3.25%	0.08%
Evergy Kansas Central Inc 4.25% 01 Dec 2045 (CUSIP:95709TAM2)	80,000.00 80.9088	64,727.06	96,818.40	283.33	-32,091.34	3,400.00 5.25%	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20 Feb 2034 (CUSIP:314353AA1)	55,027.68 83.0985	45,727.16	55,027.68	375.45	-9,300.52	1,031.77 2.26%	0.05%
Fifth Third Bancorp 5.631% 29 Jan 2032 (CUSIP:316773DL1)	70,000.00 101.114	70,779.80	69,349.70	1,664.27	1,430.10	3,941.70 5.57%	0.08%
Florida Power & Light Co 5.65% 01 Feb 2037 (CUSIP:341081EV5)	70,000.00 102.2857	71,599.97	87,704.43	1,647.92	-16,104.46	3,955.00 5.52%	0.08%
Fortinet Inc 2.2% 15 Mar 2031 (CUSIP:34959EAB5)	127,000.00 84.973	107,915.71	113,776.14	822.68	-5,860.43	2,794.00 2.59%	0.12%
FREMF 2015-K45 Mortgage Trust FREMF 2015-K45 B Var 25 Apr 2048 (CUSIP:30292PAE8)	75,000.00 99.6594	74,744.57	72,805.67	224.63	1,938.90	2,695.58 3.61%	0.08%
FREMF 2015-K50 Mortgage Trust FREMF 2015-K50 B Var 25 Oct 2048 (CUSIP:30293WAE2)	55,000.00 98.898	54,393.91	53,090.04	173.12	1,303.87	2,077.45 3.82%	0.06%
FREMF 2016-K60 Mortgage Trust FREMF 2016-K60 B Var 25 Dec 2049 (CUSIP:302947AE6)	75,000.00 97.014	72,760.52	70,160.16	221.34	2,600.36	2,656.12 3.65%	0.08%
FREMF 2017-K61 Mortgage Trust FREMF 2017-K61 B Var 25 Dec 2049 (CUSIP:30296AAS6)	75,000.00 96.918	72,688.50	71,967.77	230.96	720.73	2,771.53 3.81%	0.08%
FREMF 2017-K67 Mortgage Trust FREMF 2017-K67 B Var 25 Sep 2049 (CUSIP:30300YAS8)	50,000.00 96.7116	48,355.81	48,050.78	164.39	305.03	1,972.63 4.08%	0.05%
FREMF 2017-K70 Mortgage Trust FREMF 2017-K70 B Var 25 Dec 2049 (CUSIP:35708VAS1)	50,000.00 95.801	47,900.50	45,917.97	158.72	1,982.53	1,904.58 3.98%	0.05%
GATX Corp 3.25% 30 Mar 2025 (CUSIP:361448AW3)	85,000.00 99.4409	84,524.73	80,545.94	698.30	3,978.79	2,762.50 3.27%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
General Mills Inc 4.95% 29 Mar 2033 (CUSIP:370334CT9)	95,000.00 97.3158	92,449.97	94,807.15	1,201.75	-2,357.18	4,702.50 5.09%	0.10%
General Motors Financial Co Inc 5.85% 06 Apr 2030 (CUSIP:37045XEG7)	90,000.00 102.1749	91,957.39	89,821.80	1,243.13	2,135.59	5,265.00 5.73%	0.10%
Georgia Power Co 4.75% 01 Sep 2040 (CUSIP:373334JS1)	79,000.00 91.2684	72,102.00	86,523.11	1,250.83	-14,421.11	3,752.50 5.20%	0.08%
Georgia Power Co 5.25% 15 Mar 2034 (CUSIP:373334KW0)	93,000.00 99.3095	92,357.83	92,745.75	1,437.62	-387.92	4,882.50 5.29%	0.10%
Global Payments Inc 5.95% 15 Aug 2052 (CUSIP:37940XAR3)	85,000.00 97.0747	82,513.48	82,859.70	1,910.61	-346.22	5,057.50 6.13%	0.09%
Globe Life Inc 4.55% 15 Sep 2028 (CUSIP:891027AS3)	75,000.00 98.7222	74,041.62	79,215.75	1,004.79	-5,174.13	3,412.50 4.61%	0.08%
Goldman Sachs Group Inc/The Variable 6.561% 24 Oct 2034 (CUSIP:38141GA53)	63,000.00 107.493	67,720.59	68,347.44	769.28	-626.85	4,133.43 6.10%	0.08%
Goodyear Tire & Rubber Co/The 5% 15 Jul 2029 (CUSIP:382550BN0)	105,000.00 91.827	96,418.35	91,350.00	2,420.83	5,068.35	5,250.00 5.45%	0.11%
GS Mortgage Securities Trust 2015-GC32 GSMS 2015-GC32 A4 3.764% 10 Jul 2048 (CUSIP:36250PAD7)	75,000.00 99.3628	74,522.09	72,255.86	235.25	2,266.23	2,823.00 3.79%	0.08%
GS Mortgage Securities Trust 2016-GS2 GSMS 2016-GS2 A4 3.05% 10 May 2049 (CUSIP:36252TAR6)	51,000.00 97.7604	49,857.80	52,810.90	129.63	-2,953.10	1,555.50 3.12%	0.06%
GS Mortgage Securities Trust 2019-GSA1 GSMS 2019-GSA1 A3 2.794% 10 Nov 2052 (CUSIP:36261PAS1)	55,000.00 91.3663	50,251.48	57,200.00	128.06	-6,948.52	1,536.70 3.06%	0.06%
HCA Inc 5.375% 01 Sep 2026 (CUSIP:404121AH8)	79,000.00 100.2976	79,235.09	90,139.00	1,415.42	-10,903.91	4,246.25 5.36%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
HCA Inc 6% 01 Apr 2054 (CUSIP:404119CV9)	64,000.00 95.4032	61,058.08	63,198.08	960.00	-2,140.00	3,840.00 6.29%	0.07%
Hillenbrand Inc 3.75% 01 Mar 2031 (CUSIP:431571AE8)	75,000.00 87.4086	65,556.41	75,300.00	937.50	-9,743.59	2,812.50 4.29%	0.07%
Honeywell International Inc 5.375% 01 Mar 2041 (CUSIP:438516BB1)	40,000.00 98.777	39,510.80	56,384.80	716.67	-16,874.00	2,150.00 5.44%	0.04%
Idaho Power Co 6% 15 Nov 2032 (CUSIP:45138LAL7)	90,000.00 102.028	91,825.20	117,717.30	1,140.00	-25,892.10	5,400.00 5.88%	0.10%
IDEX Corp 3% 01 May 2030 (CUSIP:45167RAG9)	110,000.00 90.4119	99,453.07	96,113.60	550.00	3,339.47	3,300.00 3.32%	0.11%
Ingredion Inc 3.2% 01 Oct 2026 (CUSIP:457187AB8)	87,000.00 97.217	84,578.76	90,991.56	696.00	-6,412.80	2,784.00 3.29%	0.09%
Intel Corp 4.8% 01 Oct 2041 (CUSIP:458140AK6)	36,000.00 83.601	30,096.36	45,512.28	432.00	-15,415.92	1,728.00 5.74%	0.03%
JG Wentworth XLII LLC HENDR 2018-2A A 3.96% 15 Oct 2075 (CUSIP:46590UAA0)	34,741.92 90.4204	31,413.78	34,431.16	61.15	-3,017.38	1,375.78 4.38%	0.04%
J.G. Wentworth XXXVIII LLC HENDR 2017-1A A 3.99% 16 Aug 2060 (CUSIP:46620JAA9)	49,327.56 88.544	43,676.59	51,578.14	87.47	-7,901.55	1,968.17 4.51%	0.05%
JGWPT XXXII LLC HENDR 2014-2A A 3.61% 17 Jan 2073 (CUSIP:46618AAA2)	51,427.21 88.3284	45,424.85	45,211.74	82.51	213.11	1,856.52 4.09%	0.05%
JGWPT XXXIV LLC HENDR 2015-1A A 3.26% 15 Sep 2072 (CUSIP:46618LAA8)	95,757.11 86.11	82,456.40	80,748.32	138.74	1,708.08	3,121.68 3.79%	0.09%
JGWPT XXX LLC HENDR 2013-3A A 4.08% 17 Jan 2073 (CUSIP:46617LAA9)	42,395.76 92.7275	39,312.52	44,197.58	76.88	-4,885.06	1,729.75 4.40%	0.04%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
John Sevier Combined Cycle Generation LLC 4.626% 15 Jan 2042 (CUSIP:478045AA5)	98,882.85 93.161	92,120.25	110,527.58	2,109.27	-18,407.33	4,574.32 4.97%	0.10%
JPMBB Commercial Mortgage Securities Trust 2015-C31 JPMBB 2015-C31 A3 3.8014% 15 Aug 2048 (CUSIP:46644YAU4)	41,773.53 99.0889	41,392.91	43,233.98	132.33	-1,841.07	1,587.98 3.84%	0.05%
JPMorgan Chase & Co 5.4% 06 Jan 2042 (CUSIP:48126BAA1)	70,000.00 98.7662	69,136.34	94,652.60	1,837.50	-25,516.26	3,780.00 5.47%	0.08%
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 JPMCC 2016-JP2 A4 2.8218% 15 Aug 2049 (CUSIP:46590MAR1)	110,000.00 96.8031	106,483.36	109,812.42	258.67	-3,329.06	3,103.98 2.91%	0.12%
JPMorgan Chase & Co Variable 2.522% 22 Apr 2031 (CUSIP:46647PBL9)	125,000.00 88.096	110,120.00	116,926.30	604.23	-6,806.30	3,152.50 2.86%	0.12%
JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 (CUSIP:46647PCR5)	69,000.00 84.352	58,202.88	69,000.00	258.53	-10,797.12	1,756.05 3.02%	0.07%
JPMorgan Chase & Co Variable 3.509% 23 Jan 2029 (CUSIP:46647PAM8)	124,000.00 95.938	118,963.12	132,858.56	1,909.68	-13,895.44	4,351.16 3.66%	0.13%
JPMorgan Chase & Co Variable 5.717% 14 Sep 2033 (CUSIP:46647PDK9)	100,000.00 102.139	102,139.00	100,741.00	1,699.22	1,398.00	5,717.00 5.60%	0.11%
Kentucky Utilities Co 5.125% 01 Nov 2040 (CUSIP:491674BG1)	65,000.00 94.7365	61,578.75	86,001.50	555.21	-24,422.75	3,331.25 5.41%	0.07%
KeyCorp 2.55% 01 Oct 2029 (CUSIP:49326EEJ8)	70,000.00 88.9403	62,258.22	69,399.40	446.25	-7,141.18	1,785.00 2.87%	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Kite Realty Group LP 4% 01 Oct 2026 (CUSIP:49803XAA1)	72,000.00 98.4688	70,897.52	76,743.36	720.00	-5,845.84	2,880.00 4.06%	0.08%
Kite Realty Group LP 4.95% 15 Dec 2031 (CUSIP:49803XAFO)	16,000.00 97.3103	15,569.64	15,892.48	35.20	-322.84	792.00 5.09%	0.02%
Kroger Co/The 5.5% 15 Sep 2054 (CUSIP:501044DW8)	65,000.00 94.3061	61,298.98	64,732.20	1,231.39	-3,433.22	3,575.00 5.83%	0.07%
Kroger Co/The 7.5% 01 Apr 2031 (CUSIP:501044BZ3)	40,000.00 112.1631	44,865.24	54,071.20	750.00	-9,205.96	3,000.00 6.69%	0.05%
L3Harris Technologies Inc 5.05% 01 Jun 2029 (CUSIP:502431AS8)	102,000.00 99.9664	101,965.74	102,021.42	429.25	-55.68	5,151.00 5.05%	0.11%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	21,000.00 97.227	20,417.67	22,960.93	247.33	-2,543.26	840.00 4.11%	0.02%
Lennar Corp 5% 15 Jun 2027 (CUSIP:526057CV4)	58,000.00 100.248	58,143.84	66,004.00	128.89	-7,860.16	2,900.00 4.99%	0.07%
Lowe's Cos Inc 2.8% 15 Sep 2041 (CUSIP:548661EE3)	64,000.00 68.6784	43,954.20	63,932.16	527.64	-19,977.96	1,792.00 4.08%	0.05%
LYB International Finance III LLC 5.625% 15 May 2033 (CUSIP:50249AAL7)	78,000.00 101.0109	78,788.46	77,817.36	560.63	971.10	4,387.50 5.57%	0.09%
Marriott International Inc/MD 5.3% 15 May 2034 (CUSIP:571903BQ5)	95,000.00 99.222	94,260.90	93,996.80	643.36	264.10	5,035.00 5.34%	0.11%
MassMutual Global Funding II 5.05% 14 Jun 2028 (CUSIP:57629W6H8)	200,000.00 100.802	201,604.00	200,790.00	476.94	814.00	10,100.00 5.01%	0.24%
Mastercard Inc 3.35% 26 Mar 2030 (CUSIP:57636QAP9)	85,000.00 93.4363	79,420.83	84,835.10	751.42	-5,414.27	2,847.50 3.59%	0.09%
Merck & Co Inc 2.45% 24 Jun 2050 (CUSIP:58933YBB0)	36,000.00 57.6397	20,750.31	35,152.20	17.15	-14,401.89	882.00 4.25%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Metropolitan Life Global Funding I 3.05% 17 Jun 2029 (CUSIP:59217GDC0)	150,000.00 92.44	138,660.00	136,479.00	177.92	2,181.00	4,575.00 3.30%	0.16%
Mondelez International Inc 4.75% 28 Aug 2034 (CUSIP:609207BE4)	24,000.00 95.679	22,962.96	23,946.96	389.50	-984.00	1,140.00 4.96%	0.03%
Morgan Stanley 3.125% 27 Jul 2026 (CUSIP:61761J3R8)	80,000.00 97.678	78,142.36	79,603.70	1,069.44	-1,461.34	2,500.00 3.20%	0.09%
Morgan Stanley 5.831% 19 Apr 2035 (CUSIP:61747YFR1)	138,000.00 101.904	140,627.52	141,438.96	1,609.36	-811.44	8,046.78 5.72%	0.16%
Morgan Stanley 6.375% 24 Jul 2042 (CUSIP:617482V92)	25,000.00 108.1782	27,044.54	37,135.00	695.05	-10,090.46	1,593.75 5.89%	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 MSBAM 2016-C32 A4 3.72% 15 Dec 2049 (CUSIP:61691GAS9)	49,000.00 97.2436	47,649.36	51,333.24	151.90	-3,683.88	1,822.80 3.83%	0.05%
Mount Sinai Hospital/The 3.981% 01 Jul 2048 (CUSIP:623115AD4)	125,000.00 72.473	90,591.25	103,536.50	2,488.13	-12,945.25	4,976.25 5.49%	0.10%
Murphy Oil Corp 6% 01 Oct 2032 (CUSIP:626717AP7)	101,000.00 96.081	97,041.81	100,971.72	1,481.33	-3,929.91	6,060.00 6.24%	0.11%
Murphy Oil USA Inc 4.75% 15 Sep 2029 (CUSIP:626738AE8)	103,000.00 94.8886	97,735.25	96,047.50	1,440.57	1,687.75	4,892.50 5.01%	0.11%
National Rural Utilities Cooperative Finance Corp 5% 15 Aug 2034 (CUSIP:637432PC3)	70,000.00 98.019	68,613.30	69,474.30	1,283.33	-861.00	3,500.00 5.10%	0.08%
Nationwide Mutual Insurance Co 9.375% 15 Aug 2039 (CUSIP:638671AK3)	75,000.00 127.417	95,562.75	97,583.00	2,656.25	-2,020.25	7,031.25 7.36%	0.11%
Netflix Inc 4.9% 15 Aug 2034 (CUSIP:64110LAZ9)	108,000.00 97.93	105,764.40	107,740.80	2,205.00	-1,976.40	5,292.00 5.00%	0.12%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Nevada Power Co 5.45% 15 May 2041 (CUSIP:641423CA4)	78,000.00 96.6371	75,376.94	91,159.04	543.18	-15,782.10	4,251.00 5.64%	0.08%
Newmont Corp 2.6% 15 Jul 2032 (CUSIP:651639AZ9)	32,000.00 84.941	27,181.12	31,967.36	383.64	-4,786.24	832.00 3.06%	0.03%
New York Life Insurance Co 6.75% 15 Nov 2039 (CUSIP:64952GAF5)	70,000.00 110.816	77,571.20	80,171.70	603.75	-2,600.50	4,725.00 6.09%	0.09%
NextEra Energy Capital Holdings Inc 5% 15 Jul 2032 (CUSIP:65339KCJ7)	95,000.00 98.428	93,506.60	94,352.10	2,190.28	-845.50	4,750.00 5.08%	0.10%
NIKE Inc 3.625% 01 May 2043 (CUSIP:654106AD5)	32,000.00 78.3977	25,087.27	34,990.72	193.33	-9,903.45	1,160.00 4.62%	0.03%
NIKE Inc 3.875% 01 Nov 2045 (CUSIP:654106AE3)	38,000.00 78.9218	29,990.29	44,203.50	245.42	-14,213.21	1,472.50 4.91%	0.03%
Norfolk Southern Corp 2.9% 25 Aug 2051 (CUSIP:655844CLO)	55,000.00 61.6446	33,904.54	54,563.30	558.25	-20,658.76	1,595.00 4.70%	0.04%
Northrop Grumman Corp 5.25% 01 May 2050 (CUSIP:666807BU5)	24,000.00 93.7767	22,506.41	26,062.56	210.00	-3,556.15	1,260.00 5.60%	0.03%
NSTAR Electric Co 3.25% 15 Nov 2025 (CUSIP:67021CAK3)	60,000.00 98.7254	59,235.25	60,413.10	249.17	-1,177.85	1,950.00 3.29%	0.07%
NVR Inc 3% 15 May 2030 (CUSIP:62944TAF2)	179,000.00 90.2675	161,578.83	168,175.41	686.17	-6,596.58	5,370.00 3.32%	0.18%
NXP BV / NXP Funding LLC / NXP USA Inc 5% 15 Jan 2033 (CUSIP:62954HBB3)	80,000.00 97.316	77,852.80	80,279.20	1,844.44	-2,426.40	4,000.00 5.14%	0.09%
Occidental Petroleum Cor 5.375% 01 Jan 2032 (CUSIP:674599EK7)	82,000.00 98.0048	80,363.92	82,271.42	1,897.67	-1,907.50	4,407.50 5.48%	0.09%
Oklahoma Gas and Electric Co 4% 15 Dec 2044 (CUSIP:678858BQ3)	100,000.00 78.1895	78,189.46	105,766.00	177.78	-27,576.54	4,000.00 5.12%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Old Rep Intl Corp 3.85% 6/11/2051 (CUSIP:680223AL8)	33,000.00 70.4289	23,241.53	32,976.57	70.58	-9,735.04	1,270.50 5.47%	0.03%
Olin Corp 5.625% 01 Aug 2029 (CUSIP:680665ALO)	98,000.00 97.226	95,281.46	95,060.00	2,296.88	221.46	5,512.50 5.79%	0.11%
Oracle Corp 5.375% 27 Sep 2054 (CUSIP:68389XCU7)	22,000.00 92.1587	20,274.92	21,938.18	308.76	-1,663.26	1,182.50 5.83%	0.02%
O'Reilly Automotive Inc 4.7% 15 Jun 2032 (CUSIP:67103HAL1)	63,000.00 96.604	60,860.52	62,913.90	131.60	-2,053.38	2,961.00 4.87%	0.07%
Oshkosh Corp 3.1% 01 Mar 2030 (CUSIP:688225AH4)	74,000.00 91.4704	67,688.07	69,869.98	764.67	-2,181.91	2,294.00 3.39%	0.08%
Pfizer Investment Enterprises Pte Ltd 4.75% 19 May 2033 (CUSIP:716973AE2)	120,000.00 96.855	116,226.05	119,820.00	665.00	-3,593.95	5,700.00 4.90%	0.13%
PG&E Wildfire Recovery Funding LLC 4.674% 01 Dec 2051 (CUSIP:693342AE7)	100,000.00 88.776	88,776.00	99,996.56	389.50	-11,220.56	4,674.00 5.26%	0.10%
Phillips 66 Co 5.3% 30 Jun 2033 (CUSIP:718547AR3)	54,000.00 99.0566	53,490.56	53,654.40	7.95	-163.84	2,862.00 5.35%	0.06%
Piedmont Healthcare Inc 2.864% 01 Jan 2052 (CUSIP:72014TAE9)	150,000.00 61.627	92,440.50	97,815.00	2,148.00	-5,374.50	4,296.00 4.65%	0.10%
Pioneer Natural Resources Co 1.9% 15 Aug 2030 (CUSIP:723787AQ0)	84,000.00 85.192	71,561.27	70,918.68	602.93	642.59	1,596.00 2.23%	0.08%
PNC Financial Services Group Inc/The 2.55% 22 Jan 2030 (CUSIP:693475AZ8)	110,000.00 88.7922	97,671.39	101,870.37	1,238.88	-4,198.98	2,805.00 2.87%	0.11%
Principal Financial Group Inc 5.375% 15 Mar 2033 (CUSIP:74251VAT9)	84,000.00 100.112	84,094.08	83,908.44	1,329.42	185.64	4,515.00 5.37%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Public Service Electric and Gas Co 3.95% 01 May 2042 (CUSIP:74456QAZ9)	60,000.00 81.5096	48,905.77	68,068.80	395.00	-19,163.03	2,370.00 4.85%	0.05%
PulteGroup Inc 5% 15 Jan 2027 (CUSIP:745867AX9)	27,000.00 100.1387	27,037.44	31,525.20	622.50	-4,487.76	1,350.00 4.99%	0.03%
PulteGroup Inc 6.375% 15 May 2033 (CUSIP:745867AP6)	80,000.00 105.3992	84,319.37	96,749.45	651.67	-12,430.08	5,100.00 6.05%	0.09%
Raymond James Financial 3.75% 01 Apr 2051 (CUSIP:754730AH2)	50,000.00 72.5218	36,260.90	54,839.50	468.75	-18,578.60	1,875.00 5.17%	0.04%
Realty Income Corp Note 3.200% 1/15/27 (CUSIP:756109BZ6)	84,000.00 96.953	81,440.52	79,293.48	1,239.47	2,147.04	2,688.00 3.30%	0.09%
Regency Centers LP 2.95% 15 Sep 2029 (CUSIP:75884RAZ6)	46,000.00 91.6347	42,151.97	47,454.52	399.56	-5,302.55	1,357.00 3.22%	0.05%
Regency Centers LP 4.65% 15 Mar 2049 (CUSIP:75884RAY9)	24,000.00 84.547	20,291.28	28,169.22	328.60	-7,877.94	1,116.00 5.50%	0.02%
Regeneron Pharmaceuticals Inc 1.75% 15 Sep 2030 (CUSIP:75886FAE7)	80,000.00 83.227	66,581.60	66,995.20	412.22	-413.60	1,400.00 2.10%	0.07%
Regeneron Pharmaceuticals Inc 2.8% 15 Sep 2050 (CUSIP:75886FAF4)	60,000.00 58.927	35,356.20	52,738.60	494.67	-17,382.40	1,680.00 4.75%	0.04%
Regions Financial Corp 1.8% 12 Aug 2028 (CUSIP:7591EPAT7)	72,000.00 89.0654	64,127.12	71,816.40	500.40	-7,689.28	1,296.00 2.02%	0.07%
Rexford Industrial Realty LP 2.15% 01 Sep 2031 (CUSIP:76169XAB0)	68,000.00 81.251	55,250.68	63,581.36	487.33	-8,330.68	1,462.00 2.65%	0.06%
Reynolds American Inc 6.15% 15 Sep 2043 (CUSIP:761713AZ9)	32,000.00 98.9944	31,678.19	37,119.36	579.47	-5,441.17	1,968.00 6.21%	0.04%
Ross Stores Inc .875% 15 Apr 2026 (CUSIP:778296AF0)	51,000.00 95.219	48,561.69	50,712.36	94.21	-2,150.67	446.25 0.92%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Royal Bank of Canada Variable 4.65% 18 Oct 2030 (CUSIP:78017FZT3)	34,000.00 97.941	33,299.94	34,000.00	320.59	-700.06	1,581.00 4.75%	0.04%
RTX Corp 4.625% 16 Nov 2048 (CUSIP:913017CX5)	50,000.00 85.0808	42,540.38	67,952.50	289.06	-25,412.12	2,312.50 5.44%	0.05%
Sabra Health Care LP 5.125% 15 Aug 2026 (CUSIP:14162VAB2)	40,000.00 99.922	39,968.80	44,097.60	774.44	-4,128.80	2,050.00 5.13%	0.04%
SBA Small Business Investment Cos SBIC 2015-10B 1 2.829% 10 Sep 2025 (CUSIP:831641FEO)	26,480.93 98.653	26,124.23	27,101.18	250.40	-976.95	749.15 2.87%	0.03%
Snap-on Inc 4.1% 01 Mar 2048 (CUSIP:833034AL5)	26,000.00 80.414	20,907.64	29,833.70	355.33	-8,926.06	1,066.00 5.10%	0.02%
Southern Copper Corp 5.25% 08 Nov 2042 (CUSIP:84265VAG0)	50,000.00 90.4157	45,207.85	59,869.50	386.46	-14,661.65	2,625.00 5.81%	0.05%
Spectra Energy Partners LP 5.95% 25 Sep 2043 (CUSIP:84756NAE9)	50,000.00 98.6589	49,329.44	62,618.50	793.33	-13,289.06	2,975.00 6.03%	0.06%
Steel Dynamics Inc 5.375% 15 Aug 2034 (CUSIP:858119BQ2)	67,000.00 99.132	66,418.44	66,267.69	1,780.62	150.75	3,601.25 5.42%	0.07%
Stryker Corp 4.625% 11 Sep 2034 (CUSIP:863667BF7)	30,000.00 95.4766	28,642.97	29,841.00	423.96	-1,198.03	1,387.50 4.84%	0.03%
Tenaska Georgia Partners LP 9.5% 01 Feb 2030 (CUSIP:88031JAB2)	42,495.27 106.953	45,449.97	51,275.23	1,682.10	-5,825.26	4,037.05 8.88%	0.05%
Texas Instruments Inc 4.15% 15 May 2048 (CUSIP:882508BD5)	64,000.00 81.245	51,996.80	78,069.76	339.38	-26,072.96	2,656.00 5.11%	0.06%
T-Mobile USA Inc 3.5% 15 Apr 2031 (CUSIP:87264ABW4)	105,000.00 90.657	95,189.85	93,785.10	775.83	1,404.75	3,675.00 3.86%	0.11%
T-Mobile USA Inc 3.875% 15 Apr 2030 (CUSIP:87264ABF1)	76,000.00 94.099	71,515.24	69,578.00	621.72	1,937.24	2,945.00 4.12%	0.08%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
T-Mobile USA Inc 5.25% 15 Jun 2055 (CUSIP:87264ADN2)	45,000.00 90.815	40,866.75	45,044.55	105.00	-4,177.80	2,362.50 5.78%	0.05%
Total Capital Intl Sa 2.986% 29 Jun 2041 (CUSIP:89153VAX7)	67,000.00 71.722	48,053.74	66,771.40	11.11	-18,717.66	2,000.62 4.16%	0.05%
Tyson Foods Inc 3.55% 02 Jun 2027 (CUSIP:902494BC6)	65,000.00 96.9843	63,039.82	63,155.30	185.88	-115.48	2,307.50 3.66%	0.07%
Tyson Foods Inc 5.1% 28 Sep 2048 (CUSIP:902494BH5)	60,000.00 88.8588	53,315.30	75,724.20	790.50	-22,408.90	3,060.00 5.74%	0.06%
Union Electric Co 3.25% 01 Oct 2049 (CUSIP:906548CQ3)	40,000.00 69.0047	27,601.88	40,814.40	325.00	-13,212.52	1,300.00 4.71%	0.03%
Union Pacific Railroad Co 2004 Pass Through Trust 5.404% 02 Jul 2025 (CUSIP:90783TAA8)	202.83 98.3908	199.57	222.35	5.45	-22.78	10.96 5.49%	0.00%
Union Pacific Railroad Co 2014-1 Pass Through Trust 3.227% 14 May 2026 (CUSIP:907825AA1)	65,600.30 98.2506	64,452.66	66,848.68	276.38	-2,396.02	2,116.92 3.28%	0.07%
United Airlines 2014-2 Class A Pass Through Trust 3.75% 03 Sep 2026 (CUSIP:90932QAA4)	35,936.02 98.0271	35,227.05	36,795.16	441.71	-1,568.11	1,347.60 3.83%	0.04%
United Rentals North America Inc 6% 15 Dec 2029 (CUSIP:911365BQ6)	50,000.00 100.888	50,444.00	51,062.50	133.33	-618.50	3,000.00 5.95%	0.06%
United States Small Business Administration SBAP 2013-20A 1 2.13% 01 Jan 2033 (CUSIP:83162CVG5)	24,582.43 91.498	22,492.43	23,606.93	261.80	-1,114.50	523.61 2.33%	0.03%
United States Small Business Administration SBAP 2013-20B 1 2.21% 01 Feb 2033 (CUSIP:83162CVH3)	46,282.91 91.851	42,511.32	43,625.56	426.19	-1,114.24	1,022.85 2.41%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
United States Small Business Administration SBAP 2016-20E 1 2.27% 01 May 2036 (CUSIP:83162CXU2)	44,975.42 89.339	40,180.59	44,127.85	170.16	-3,947.26	1,020.94 2.54%	0.04%
Unum Group 3.875% 05 Nov 2025 (CUSIP:91529YALO)	50,000.00 99.1776	49,588.78	49,377.20	301.39	211.58	1,937.50 3.91%	0.06%
Unum Group 6% 15 Jun 2054 (CUSIP:91529YAT3)	46,000.00 99.0467	45,561.48	45,186.72	122.67	374.76	2,760.00 6.06%	0.05%
US Bancorp Variable 5.727% 21 Oct 2026 (CUSIP:91159HJH4)	40,000.00 100.673	40,269.20	40,000.00	445.43	269.20	2,290.80 5.69%	0.05%
Verizon Communications Inc 3.15% 22 Mar 2030 (CUSIP:92343VFE9)	26,000.00 91.5457	23,801.89	25,920.18	225.23	-2,118.29	819.00 3.44%	0.03%
Verizon Communications Inc 3.55% 22 Mar 2051 (CUSIP:92343VGB4)	95,000.00 70.781	67,241.93	94,755.35	927.44	-27,513.42	3,372.50 5.02%	0.08%
Verizon Communications Inc 5.25% 16 Mar 2037 (CUSIP:92343VDU5)	32,000.00 97.6329	31,242.52	40,494.08	490.00	-9,251.56	1,680.00 5.38%	0.03%
Viatis Inc 4% 22 Jun 2050 (CUSIP:92556VAF3)	78,000.00 68.132	53,142.96	53,166.36	78.00	-23.40	3,120.00 5.87%	0.06%
Visa Inc 2% 15 Aug 2050 (CUSIP:92826CAQ5)	79,000.00 54.016	42,672.62	78,153.12	596.89	-35,480.50	1,580.00 3.70%	0.05%
Wachovia Corp 5.5% 01 Aug 2035 (CUSIP:929903AM4)	25,000.00 99.9674	24,991.85	31,733.25	572.92	-6,741.40	1,375.00 5.50%	0.03%
Wells Fargo & Co 4.3% 22 Jul 2027 (CUSIP:94974BGL8)	102,000.00 98.5918	100,563.68	112,615.14	1,937.15	-12,051.46	4,386.00 4.36%	0.11%
Wells Fargo & Co 4.9% 17 Nov 2045 (CUSIP:94974BGQ7)	35,000.00 86.7695	30,369.33	43,483.65	209.61	-13,114.32	1,715.00 5.65%	0.03%
Wells Fargo Commercial Mortgage Trust 2015-C29 WFCM 2015-C29 A4 3.637% 15 Jun 2048 (CUSIP:94989KAV5)	58,000.00 99.3725	57,636.03	60,424.22	175.79	-2,788.19	2,109.46 3.66%	0.06%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Wells Fargo Commercial Mortgage Trust 2015-C30 WFCM 2015-C30 A4 3.664% 15 Sep 2058 (CUSIP:94989NBE6)	56,000.00 99.1758	55,538.43	57,677.81	170.99	-2,139.38	2,051.84 3.69%	0.06%
Wells Fargo Commercial Mortgage Trust 2015-P2 WFCM 2015-P2 A4 3.809% 15 Dec 2048 (CUSIP:95000AAU1)	51,000.00 98.9613	50,470.27	53,085.82	161.88	-2,615.55	1,942.59 3.85%	0.06%
Wells Fargo Commercial Mortgage Trust 2016-NXS6 WFCM 2016-NXS6 A4 2.918% 15 Nov 2049 (CUSIP:95000KBB0)	173,000.00 96.3894	166,753.64	162,882.22	420.68	3,871.42	5,048.14 3.03%	0.19%
Wells Fargo Commercial Mortgage Trust 2017-RC1 WFCM 2017-RC1 A4 3.631% 15 Jan 2060 (CUSIP:95001FAX3)	91,000.00 97.3939	88,628.48	85,148.98	275.35	3,479.50	3,304.21 3.73%	0.10%
Wells Fargo Commercial Mortgage Trust 2024-5C2 WFCM 2024-5C2 A2 5.439% 15 Nov 2057 (CUSIP:95003UAC4)	75,000.00 101.08	75,810.00	75,748.35	339.94	61.65	4,079.25 5.38%	0.08%
Wells Fargo & Co Variable 6.491% 23 Oct 2034 (CUSIP:95000U3H4)	90,000.00 106.298	95,668.20	94,733.18	1,103.47	935.02	5,841.90 6.11%	0.11%
Wisconsin Public Service Corp 2.85% 01 Dec 2051 (CUSIP:976843BN1)	47,000.00 61.743	29,019.21	46,914.93	111.63	-17,895.72	1,339.50 4.62%	0.03%
Yum! Brands Inc 3.625% 15 Mar 2031 (CUSIP:988498AN1)	48,000.00 88.4056	42,434.70	47,668.00	512.33	-5,233.30	1,740.00 4.10%	0.05%
Total US Corporate		\$16,565,476.44	\$18,109,604.29	\$169,842.38	-\$1,544,127.85	\$747,166.48 4.51%	18.52%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency</i>							
Fannie Mae-Aces FNA 2019-M14 AL2 3.073% 25 Apr 2048 (CUSIP:3136B5RA5)	58,253.78 88.6765	51,657.42	63,715.07	149.18	-12,057.65	1,790.14 3.47%	0.06%
Fannie Mae Pool FN AN4551 4% 01 Feb 2047 (CUSIP:3138LHBV5)	72,874.39 89.648	65,330.43	85,741.27	251.01	-20,410.84	2,914.98 4.46%	0.07%
Fannie Mae Pool FN BL4338 3.035% 01 Nov 2049 (CUSIP:3140HVZC1)	96,241.57 78.683	75,725.75	108,602.61	251.52	-32,876.86	2,920.93 3.86%	0.08%
Fannie Mae Pool FN BL4757 2.835% 01 Nov 2049 (CUSIP:3140HWJB9)	170,726.79 77.177	131,761.81	187,518.69	416.79	-55,756.88	4,840.10 3.67%	0.15%
Fannie Mae Pool FN BL5079 2.94% 01 Feb 2040 (CUSIP:3140HWUD2)	74,064.41 85.662	63,445.05	79,804.41	181.46	-16,359.36	2,177.49 3.43%	0.07%
Fannie Mae Pool FN BL6976 1.7% 01 Jun 2030 (CUSIP:3140HYXE3)	148,648.03 86.027	127,877.44	152,107.20	217.60	-24,229.76	2,527.02 1.98%	0.14%
Fannie Mae Pool FN CB3619 4% 01 May 2052 (CUSIP:3140QPAV9)	344,555.04 91.523	315,347.11	318,498.07	1,148.52	-3,150.96	13,782.20 4.37%	0.35%
Fannie Mae Pool FN FS1590 2.5% 01 Apr 2052 (CUSIP:3140XGXU8)	79,874.18 82.331	65,761.21	70,114.55	166.40	-4,353.34	1,996.85 3.04%	0.07%
Fannie Mae Pool FN FS4114 4.5% 01 Mar 2053 (CUSIP:3140XKSC5)	252,727.59 94.136	237,907.64	246,300.78	947.73	-8,393.14	11,372.74 4.78%	0.27%
Fannie Mae Pool FN MA4416 3.5% 01 Sep 2051 (CUSIP:31418D4A7)	100,189.47 89.083	89,251.79	106,631.35	292.22	-17,379.56	3,506.63 3.93%	0.10%
Fannie Mae Pool FN MA4784 4.5% 01 Oct 2052 (CUSIP:31418EJ68)	272,912.55 94.249	257,217.35	260,205.06	1,023.42	-2,987.71	12,281.06 4.77%	0.29%
Fannie Mae Pool FN MA5073 6% 01 Jul 2053 (CUSIP:31418ET75)	124,853.03 100.545	125,533.48	122,920.08	624.27	2,613.40	7,491.18 5.97%	0.14%
Fannie Mae Pool FN MA5107 5.5% 01 Aug 2053 (CUSIP:31418EU99)	157,403.60 98.753	155,440.78	153,100.35	721.43	2,340.43	8,657.20 5.57%	0.17%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Fannie Mae Pool FN MA5352 5% 01 May 2054 (CUSIP:31418E5N6)	144,339.48 96.552	139,362.65	138,656.13	601.41	706.52	7,216.97 5.18%	0.16%
Fannie Mae REMICS FNR 2015-36 WA 2.5% 25 Jun 2030 (CUSIP:3136ANJ81)	39,901.51 96.2122	38,390.13	39,250.00	83.13	-859.87	997.54 2.60%	0.04%
Fannie Mae REMICS FNR 2019-1 MH 3% 25 Feb 2049 (CUSIP:3136B3F62)	36,602.27 88.0135	32,214.94	36,433.56	91.51	-4,218.62	1,098.07 3.41%	0.04%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K-1511 A3 3.542% 25 Mar 2034 (CUSIP:3137FLYK4)	95,000.00 89.2004	84,740.34	114,685.94	280.41	-29,945.60	3,364.90 3.97%	0.09%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K-1513 A3 2.797% 25 Aug 2034 (CUSIP:3137FPJ97)	85,000.00 83.2929	70,798.98	97,769.92	198.12	-26,970.94	2,377.45 3.36%	0.08%
Freddie Mac Pool FR RA7557 4.5% 01 Jun 2052 (CUSIP:3133KPME5)	332,094.21 94.25	312,998.79	318,317.47	1,245.35	-5,318.68	14,944.24 4.77%	0.35%
Freddie Mac Pool FR RA7777 4.5% 01 Aug 2052 (CUSIP:3133KPUA4)	342,931.23 94.175	322,955.49	322,261.58	1,285.99	693.91	15,431.90 4.78%	0.36%
Freddie Mac Pool FR RA8086 5% 01 Oct 2052 (CUSIP:3133KP6X1)	133,707.31 97.232	130,006.29	131,785.26	557.11	-1,778.97	6,685.37 5.14%	0.15%
Freddie Mac Pool FR SD1164 3.5% 01 Mar 2052 (CUSIP:3132DNJH7)	65,188.59 88.49	57,685.38	63,059.78	190.13	-5,374.40	2,281.60 3.96%	0.06%
Freddie Mac Pool FR SD1663 4% 01 Oct 2052 (CUSIP:3132DNZ48)	330,518.18 91.799	303,412.38	305,212.91	1,101.73	-1,800.53	13,220.73 4.36%	0.34%
Freddie Mac Pool FR SD2190 4.5% 01 Oct 2052 (CUSIP:3132DPNF1)	251,600.16 94.256	237,148.25	245,192.22	943.50	-8,043.97	11,322.01 4.77%	0.27%
Freddie Mac Pool FR SD3218 5% 01 May 2053 (CUSIP:3132DQSF4)	100,071.78 96.74	96,809.44	97,237.73	416.97	-428.29	5,003.59 5.17%	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Freddie Mac Pool FR SD3839 5.5% 01 Sep 2053 (CUSIP:3132E0HQ8)	105,885.56 99.331	105,177.19	105,306.51	485.31	-129.32	5,823.71 5.54%	0.12%
Freddie Mac Pool FR SD8257 4.5% 01 Oct 2052 (CUSIP:3132DWE66)	344,870.28 94.249	325,036.79	325,740.74	1,293.26	-703.95	15,519.16 4.77%	0.38%
Freddie Mac Pool FR WA3149 2.19% 01 Jun 2034 (CUSIP:3132WWWK4)	106,073.36 80.175	85,044.32	107,001.50	200.04	-21,957.18	2,323.01 2.73%	0.10%
Freddie Mac Pool FR WN2525 4.65% 01 Dec 2028 (CUSIP:3132XGYX8)	225,000.00 98.821	222,347.25	222,864.26	900.94	-517.01	10,462.50 4.71%	0.25%
FREMF 2016-K53 Mortgage Trust FREMF 2016-K53 B Var 25 Mar 2049 (CUSIP:30288LAN3)	75,000.00 98.7333	74,049.95	71,982.42	251.48	2,067.53	3,017.77 4.08%	0.08%
Government National Mortgage 4.5% 16 Nov 2064 (CUSIP:38381KBN3)	198,695.39 94.9664	188,693.82	190,592.35	745.11	-1,898.53	8,941.29 4.74%	0.21%
Government National Mortgage Association GNR 2013-121 AB Var 16 Aug 2044 (CUSIP:38378KT41)	21,379.05 92.8796	19,856.77	21,696.41	52.66	-1,839.64	631.92 3.18%	0.02%
Government National Mortgage Association GNR 2016-116 GA 1.75% 20 Nov 2044 (CUSIP:38380AMM6)	43,492.23 89.1212	38,760.78	40,420.60	63.43	-1,659.82	761.11 1.96%	0.04%
Government National Mortgage Association GNR 2020-118 AB 2.25% 16 Apr 2062 (CUSIP:38380PZ23)	116,719.48 79.9467	93,313.36	113,196.57	218.85	-19,883.21	2,626.19 2.81%	0.10%
Government National Mortgage Association GNR 2020-99 AF Var 16 Sep 2062 (CUSIP:38380PUK8)	195,981.44 70.6577	138,475.90	179,876.67	375.63	-41,400.77	4,507.57 3.26%	0.15%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Government National Mortgage Association GNR 2023-16 AC Var 16 Jul 2063 (CUSIP:38381HP70)	160,528.03 96.2927	154,576.76	159,675.24	535.37	-5,098.48	6,424.41 4.16%	0.17%
SBA Small Business Investment Cos SBIC 2020-10A 1 2.078% 10 Mar 2030 (CUSIP:831641FP5)	90,879.16 90.359	82,117.50	94,684.71	631.21	-12,567.21	1,888.47 2.30%	0.09%
SBA Small Business Investment Cos SBIC 2023-10A 1 5.168% 10 Mar 2033 (CUSIP:83162CS79)	94,144.48 100.774	94,873.16	94,144.48	1,626.24	728.68	4,865.39 5.13%	0.11%
SBA Small Business Investment Cos SBIC 2023-10B 1 5.688% 10 Sep 2033 (CUSIP:831641FW0)	94,126.21 101.977	95,987.09	94,126.21	1,789.52	1,860.88	5,353.90 5.58%	0.11%
SBA Small Business Investment Cos SBIC 2024-10B 1 4.38% 10 Sep 2034 (CUSIP:831641FY6)	150,000.00 96.496	144,744.00	150,000.00	1,764.00	-5,256.00	6,570.00 4.54%	0.16%
Small Business Admin 4.45% 01 Sep 2049 (CUSIP:83162CY49)	150,000.00 95.673	143,509.50	150,000.00	2,039.58	-6,490.50	6,675.00 4.65%	0.16%
Small Business Administration 5.07% 01 Feb 2049 (CUSIP:83162CW25)	318,345.23 98.566	313,780.16	318,345.23	6,725.04	-4,565.07	16,140.10 5.14%	0.35%
Small Business Administration Participation Certificates SBAP 2024-25G 1 4.89% 01 Jul 2049 (CUSIP:83162CX73)	225,000.00 97.41	219,172.50	226,875.00	5,012.25	-7,702.50	11,002.50 5.02%	0.25%
Tennessee Valley Authority 4.25% 15 Sep 2065 (CUSIP:880591ES7)	125,000.00 81.6185	102,023.17	106,440.00	1,564.24	-4,416.83	5,312.50 5.21%	0.11%
United States Small Business Administration SBAP 2015-20I 1 2.82% 01 Sep 2035 (CUSIP:83162CXG3)	99,962.22 91.509	91,474.43	93,214.77	939.64	-1,740.34	2,818.93 3.08%	0.10%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
United States Small Business Administration SBAP 2017-20B 1 2.82% 01 Feb 2037 (CUSIP:83162CYH0)	148,444.50 91.085	135,210.67	152,008.87	1,744.22	-16,798.20	4,186.13 3.10%	0.15%
United States Small Business Administration SBAP 2017-20E 1 2.88% 01 May 2037 (CUSIP:83162CYQ0)	124,026.45 90.236	111,916.51	128,939.43	595.33	-17,022.92	3,571.96 3.19%	0.13%
United States Small Business Administration SBAP 2018-20C 1 3.2% 01 Mar 2038 (CUSIP:83162CZH9)	109,437.26 92.142	100,837.68	119,303.72	1,167.33	-18,466.04	3,501.99 3.47%	0.11%
United States Small Business Administration SBAP 2019-25G 1 2.69% 01 Jul 2044 (CUSIP:83162CC68)	193,440.53 87.333	168,937.42	189,584.00	2,601.78	-20,646.58	5,203.55 3.08%	0.19%
United States Small Business Administration SBAP 2020-25A 1 2.45% 01 Jan 2045 (CUSIP:83162CE58)	111,642.80 84.351	94,171.82	111,642.80	1,367.62	-17,470.98	2,735.25 2.90%	0.11%
United States Small Business Administration SBAP 2020-25H 1 1.01% 01 Aug 2045 (CUSIP:83162CG64)	135,231.48 77.542	104,861.19	133,208.29	569.10	-28,347.10	1,365.84 1.30%	0.12%
United States Small Business Administration SBAP 2021-25H 1 1.45% 01 Aug 2046 (CUSIP:83162CL68)	126,095.03 78.794	99,355.32	126,095.03	761.82	-26,739.71	1,828.38 1.84%	0.11%
United States Small Business Administration SBAP 2022-25E 1 3.94% 01 May 2047 (CUSIP:83162CP56)	132,805.39 92.91	123,389.49	130,680.50	872.09	-7,291.01	5,232.53 4.24%	0.14%
United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 (CUSIP:83162CQ48)	246,892.20 91.61	226,177.94	238,527.90	3,909.13	-12,349.96	9,381.90 4.15%	0.25%
United States Small Business Administration SBAP 2023-25A 1 4.91% 01 Jan 2048 (CUSIP:83162CR96)	116,381.31 97.844	113,872.13	116,381.31	2,857.16	-2,509.18	5,714.32 5.02%	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
United States Small Business Administration SBAP 2023-25C 1 4.93% 01 Mar 2048 (CUSIP:83162CS61)	103,415.31 96.419	99,712.01	103,415.31	1,699.46	-3,703.30	5,098.37 5.11%	0.11%
United States Small Business Administration SBAP 2023-25H 1 5.15% 01 Aug 2048 (CUSIP:83162CU35)	130,353.54 98.494	128,390.42	130,353.54	2,797.17	-1,963.12	6,713.21 5.23%	0.14%
United States Small Business Administration SBAP 2024-25D 1 5.38% 01 Apr 2049 (CUSIP:83162CW74)	197,596.99 99.742	197,087.19	197,596.99	2,657.68	-509.80	10,630.72 5.39%	0.22%
United States Small Business Administration SBAP 2024-25L 1 4.82% 01 Dec 2049 (CUSIP:83162CZ30)	150,000.00 98.165	147,247.50	150,000.00	401.67	-2,752.50	7,230.00 4.91%	0.16%
Total US Govt - Agency		\$8,172,962.01	\$8,759,043.35	\$64,602.27	-\$586,081.34	\$354,262.47 4.33%	9.14%
<i>US Govt - Mortgage</i>							
Fannie Mae Pool FN 62689 Flt 01 Jun 2028 (CUSIP:31362JUN3)	89.48 98.564	88.20	91.81	0.34	-3.61	4.04 4.58%	0.00%
Fannie Mae Pool FN 888829 Var 01 Jun 2037 (CUSIP:31410GPN7)	18,401.45 99.687	18,343.85	19,620.54	90.29	-1,276.69	1,083.48 5.91%	0.02%
Fannie Mae Pool FN AB0462 6% 01 Feb 2037 (CUSIP:31416VQQ0)	16,359.94 102.203	16,720.35	19,120.66	81.80	-2,400.31	981.60 5.87%	0.02%
Fannie Mae Pool FN AB9194 3.5% 01 May 2043 (CUSIP:31417GGC4)	13,755.77 90.923	12,507.16	13,702.03	40.12	-1,194.87	481.45 3.85%	0.01%
Fannie Mae Pool FN AE0215 4% 01 Dec 2039 (CUSIP:31419AGZ4)	5,836.33 94.355	5,506.87	6,150.08	19.45	-643.21	233.45 4.24%	0.01%
Fannie Mae Pool FN AT0666 3.5% 01 Apr 2043 (CUSIP:3138WMW49)	17,807.47 90.985	16,202.13	17,977.22	51.94	-1,775.09	623.26 3.85%	0.02%
Fannie Mae Pool FN BE3702 4% 01 Jun 2047 (CUSIP:3140FPDG1)	18,702.99 92.745	17,346.09	19,632.30	62.34	-2,286.21	748.12 4.31%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
Fannie Mae Pool FN MA3149 4% 01 Oct 2047 (CUSIP:31418CQB3)	23,037.18 92.734	21,363.30	24,082.85	76.79	-2,719.55	921.49 4.31%	0.02%
Freddie Mac Gold Pool FG W30008 7.645% 01 May 2025 (CUSIP:3128HJAH9)	7,607.27 100.165	7,619.82	8,826.74	48.46	-1,206.92	581.58 7.63%	0.01%
Freddie Mac REMICS FHR 4511 PE 2.5% 15 Sep 2045 (CUSIP:3137BLDU9)	17,262.00 95.1718	16,428.56	17,315.94	35.96	-887.38	431.55 2.63%	0.02%
Ginnie Mae I Pool GN AF7414 3.38% 15 Jul 2035 (CUSIP:36181PGX1)	55,753.90 97.931	54,600.35	57,592.09	157.04	-2,991.74	1,884.48 3.45%	0.06%
Government National Mortgage Association GNR 2013-15 AB 1.838% 16 Jun 2046 (CUSIP:38378B5R6)	12,717.43 89.0382	11,323.37	12,518.34	19.48	-1,194.97	233.75 2.06%	0.01%
Government National Mortgage Association GNR 2013-175 BA Var 16 Jun 2050 (CUSIP:38378NHS5)	21,010.40 97.1814	20,418.21	21,663.68	58.29	-1,245.47	699.44 3.43%	0.02%
Government National Mortgage Association GNR 2013-55 AC 1.65% 16 Aug 2048 (CUSIP:38378KHE2)	1,553.27 98.4091	1,528.56	1,566.60	2.14	-38.04	25.63 1.68%	0.00%
Government National Mortgage Association GNR 2013-59 A 1.75% 16 Jul 2045 (CUSIP:38378KMZ9)	9,118.87 93.4512	8,521.69	8,911.20	13.30	-389.51	159.58 1.87%	0.01%
SBA Small Business Investment Cos SBIC 2018-10A 1 3.187% 10 Mar 2028 (CUSIP:831641FK6)	62,608.85 96.217	60,240.36	63,203.68	666.94	-2,963.32	1,995.34 3.31%	0.07%
Small Business Administration Participation Certificates SBAP 2008-20C 1 5.49% 01 Mar 2028 (CUSIP:83162CRR6)	2,605.68 99.887	2,602.74	2,894.48	47.68	-291.74	143.05 5.50%	0.00%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
Small Business Administration Participation Certificates SBAP 2008-20I 1 5.6% 01 Sep 2028 (CUSIP:83162CSA2)	2,641.69 100.71	2,660.45	2,865.31	49.31	-204.86	147.93 5.56%	0.00%
United States Small Business Administration SBAP 2006-20L 1 5.12% 01 Dec 2026 (CUSIP:83162CQS5)	5,253.33 99.891	5,247.60	5,476.23	22.41	-228.63	268.97 5.13%	0.01%
United States Small Business Administration SBAP 2007-20E 1 5.31% 01 May 2027 (CUSIP:83162CRA3)	9,071.65 99.295	9,007.69	9,426.51	80.28	-418.82	481.70 5.35%	0.01%
United States Small Business Administration SBAP 2007-20F 1 5.71% 01 Jun 2027 (CUSIP:83162CRB1)	10,577.64 100.405	10,620.48	10,510.48	50.33	110.00	603.98 5.69%	0.01%
United States Small Business Administration SBAP 2007-20H 1 5.78% 01 Aug 2027 (CUSIP:83162CRE5)	9,835.94 100.793	9,913.94	10,336.56	236.88	-422.62	568.52 5.73%	0.01%
United States Small Business Administration SBAP 2008-20A 1 5.17% 01 Jan 2028 (CUSIP:83162CRN5)	17,073.24 100.036	17,079.39	17,705.20	441.34	-625.81	882.69 5.17%	0.02%
United States Small Business Administration SBAP 2009-20F 1 4.95% 01 Jun 2029 (CUSIP:83162CSP9)	14,679.10 99.214	14,563.72	15,492.26	60.55	-928.54	726.62 4.99%	0.02%
United States Small Business Administration SBAP 2010-20B 1 4.14% 01 Feb 2030 (CUSIP:83162CTB9)	42,037.26 98.071	41,226.36	43,034.15	725.14	-1,807.79	1,740.34 4.22%	0.05%
United States Small Business Administration SBAP 2010-20C 1 4.19% 01 Mar 2030 (CUSIP:83162CTD5)	20,896.14 98.044	20,487.41	21,446.87	291.85	-959.46	875.55 4.27%	0.02%
United States Small Business Administration SBAP 2010-20D 1 4.36% 01 Apr 2030 (CUSIP:83162CTE3)	18,132.85 97.35	17,652.33	19,170.01	197.65	-1,517.68	790.59 4.48%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
United States Small Business Administration SBAP 2011-20B 1 4.22% 01 Feb 2031 (CUSIP:83162CTV5)	18,878.92 97.411	18,390.14	19,105.63	331.95	-715.49	796.69 4.33%	0.02%
United States Small Business Administration SBAP 2011-20J 1 2.76% 01 Oct 2031 (CUSIP:83162CUH4)	45,846.69 94.312	43,238.93	45,128.90	316.34	-1,889.97	1,265.37 2.93%	0.05%
United States Small Business Administration SBAP 2013-20F 1 2.45% 01 Jun 2033 (CUSIP:83162CVP5)	50,263.42 91.212	45,846.27	48,554.02	102.62	-2,707.75	1,231.45 2.69%	0.05%
United States Small Business Administration SBAP 2013-20K 1 3.38% 01 Nov 2033 (CUSIP:83162CVX8)	59,908.13 94.237	56,455.62	63,004.34	337.48	-6,548.72	2,024.89 3.59%	0.06%
United States Small Business Administration SBAP 2014-20J 1 2.74% 01 Oct 2034 (CUSIP:83162CWP4)	72,950.19 91.703	66,897.51	70,478.82	499.71	-3,581.31	1,998.84 2.99%	0.07%
United States Small Business Administration SBAP 2016-20A 1 2.78% 01 Jan 2036 (CUSIP:83162CXN8)	28,511.77 92.035	26,240.81	28,980.41	396.31	-2,739.60	792.63 3.02%	0.03%
United States Small Business Administration SBAP 2017-20H 1 2.75% 01 Aug 2037 (CUSIP:83162CYU1)	60,285.84 90.101	54,318.14	60,285.84	690.78	-5,967.70	1,657.86 3.05%	0.06%
United States Small Business Administration SBAP 2018-20A 1 2.92% 01 Jan 2038 (CUSIP:83162CZC0)	189,776.83 91.759	174,137.32	187,524.18	2,770.74	-13,386.86	5,541.48 3.18%	0.20%
Total US Govt - Mortgage		\$925,345.72	\$993,395.96	\$9,074.03	-\$68,050.24	\$33,627.39 3.63%	1.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury</i>							
United States Small Business Administration SBAP 2018-25A 1 3.68% 01 Jul 2043 (CUSIP:83162CZQ9)	116,532.32 90.52	105,485.06	116,377.63	2,144.19	-10,892.57	4,288.39 4.07%	0.12%
United States Small Business Administration SBAP 2018-25B 1 3.71% 01 Aug 2043 (CUSIP:83162CZS5)	120,043.18 92.525	111,069.95	120,043.18	1,855.67	-8,973.23	4,453.60 4.01%	0.12%
United States Treasury Note/Bond 1.25% 15 May 2050 (CUSIP:912810SN9)	1,056,000.00 47.409	500,639.04	875,242.63	1,713.81	-374,603.59	13,200.00 2.64%	0.56%
United States Treasury Note/Bond 1.25% 31 May 2028 (CUSIP:91282CCE9)	1,389,000.00 90.313	1,254,447.57	1,260,110.85	1,526.37	-5,663.28	17,362.50 1.38%	1.40%
United States Treasury Note/Bond 1.875% 15 Feb 2051 (CUSIP:912810SU3)	480,000.00 55.609	266,923.20	308,469.14	3,399.46	-41,545.94	9,000.00 3.37%	0.30%
United States Treasury Note/Bond 2.25% 15 Aug 2049 (CUSIP:912810SJ8)	279,000.00 61.914	172,740.06	280,077.62	2,371.12	-107,337.56	6,277.50 3.63%	0.19%
United States Treasury Note/Bond 2.25% 15 Feb 2052 (CUSIP:912810TD0)	390,000.00 60.624	236,433.60	274,518.76	3,314.47	-38,085.16	8,775.00 3.71%	0.26%
United States Treasury Note/Bond 2.875% 15 May 2043 (CUSIP:912810RB6)	928,000.00 75.742	702,885.76	937,848.71	3,463.97	-234,962.95	26,680.00 3.80%	0.79%
United States Treasury Note/Bond 2.875% 15 May 2052 (CUSIP:912810TG3)	575,000.00 69.933	402,114.75	430,415.04	2,146.32	-28,300.29	16,531.25 4.11%	0.45%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	308,000.00 91.898	283,045.84	301,298.60	1,349.63	-18,252.76	10,395.00 3.67%	0.32%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	291,000.00 95.938	279,179.58	292,409.53	4,262.20	-13,229.95	10,185.00 3.65%	0.31%
United States Treasury Note/Bond 3.75% 31 May 2030 (CUSIP:91282CHF1)	454,000.00 96.789	439,422.06	454,758.94	1,496.70	-15,336.88	17,025.00 3.87%	0.49%
United States Treasury Note/Bond 3.875% 30 Nov 2029 (CUSIP:91282CFY2)	282,000.00 97.754	275,666.28	283,264.66	960.66	-7,598.38	10,927.50 3.96%	0.31%
United States Treasury Note/Bond 4.125% 30 Sep 2027 (CUSIP:91282CFM8)	1,542,000.00 99.605	1,535,909.10	1,553,341.64	16,251.37	-17,432.54	63,607.49 4.14%	1.75%
United States Treasury Note/Bond 4.125% 31 Jul 2031 (CUSIP:91282CLD1)	314,000.00 98.008	307,745.12	322,733.28	5,420.34	-14,988.16	12,952.50 4.21%	0.34%
United States Treasury Note/Bond 4.125% 31 Oct 2026 (CUSIP:91282CLS8)	988,000.00 99.772	985,747.36	985,421.17	6,980.14	326.19	40,755.00 4.13%	1.10%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	221,000.00 89.978	198,851.38	219,582.55	1,147.73	-20,731.17	8,840.00 4.45%	0.22%
United States Treasury Note/Bond 4.25% 15 Feb 2054 (CUSIP:912810TX6)	266,000.00 91.225	242,658.50	262,648.95	4,270.10	-19,990.45	11,305.00 4.66%	0.27%
United States Treasury Note/Bond 4.25% 15 Nov 2034 (CUSIP:91282CLW9)	30,000.00 97.394	29,218.20	29,657.81	165.54	-439.61	1,275.00 4.36%	0.03%
United States Treasury Note/Bond 4.25% 30 Jun 2029 (CUSIP:91282CKX8)	156,000.00 99.446	155,135.76	157,566.10	18.31	-2,430.34	6,630.00 4.27%	0.17%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4% 29 Feb 2028 (CUSIP:91282CGP0)	11,000.00 99.091	10,900.01	10,917.93	149.50	-17.92	440.00 4.04%	0.01%
United States Treasury Note/Bond 4% 31 Oct 2029 (CUSIP:91282CFT3)	100,000.00 98.317	98,317.00	98,152.34	685.08	164.66	4,000.00 4.07%	0.11%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	163,000.00 98.463	160,494.69	168,102.30	925.88	-7,607.61	7,131.25 4.44%	0.18%
United States Treasury Note/Bond 4.5% 15 May 2027 (CUSIP:91282CKR1)	101,000.00 100.498	101,502.98	100,439.77	590.10	1,063.21	4,545.00 4.48%	0.11%
United States Treasury Note/Bond 4.625% 15 Jun 2027 (CUSIP:91282CKV2)	508,000.00 100.838	512,257.04	514,977.26	1,097.30	-2,720.22	23,495.00 4.59%	0.57%
United States Treasury Strip Principal Zero 15 Feb 2051 (CUSIP:912803FV0)	675,000.00 28.339	191,288.25	202,770.75	0.00	-11,482.50	0.00	0.21%
United States Treasury Strip Principal Zero 15 May 2043 (CUSIP:912803EC3)	150,000.00 41.17	61,755.00	64,137.27	0.00	-2,382.27	0.00	0.07%
Total US Govt - Treasury		\$9,621,833.14	\$10,625,284.41	\$67,705.96	-\$1,003,451.27	\$340,076.98 3.53%	10.76%
<i>International Bonds</i>							
Equinor ASA 3.95% 15 May 2043 (CUSIP:85771PAL6)	26,000.00 81.9908	21,317.62	29,571.36	131.23	-8,253.74	1,027.00 4.82%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Bonds (continued)</i>							
Rio Tinto Finance USA Ltd 5.2% 02 Nov 2040 (CUSIP:767201ALO)	20,000.00 96.5108	19,302.17	27,031.00	170.44	-7,728.83	1,040.00 5.39%	0.02%
Total International Bonds		\$40,619.79	\$56,602.36	\$301.67	-\$15,982.57	\$2,067.00 5.09%	0.05%
Total Taxable Fixed Income		\$35,326,237.10	\$38,543,930.37	\$311,526.31	-\$3,217,693.27	\$1,477,200.32 4.18%	39.50%
Muni Fixed Income							
<i>Municipal Bonds</i>							
California St Hlth Facs Fing A Txbl-Sustainable Bonds-No Plac 07 Apr 2022 4.14% 01 Jun 2034 (CUSIP:13032UD39)	55,000.00 93.127	51,219.85	55,000.00	189.75	-3,780.15	2,277.00 4.45%	0.06%
Dist Of Columbia Wtr & Swr Aut Build America Bonds-Taxable-Su 27 Oct 2010 5.522% 01 Oct 2044 (CUSIP:254845GQ7)	50,000.00 96.978	48,489.00	59,875.00	690.25	-11,386.00	2,761.00 5.69%	0.05%
Louisiana Local Government Environmental Facilities & Community Development Auth LCDA 2022-ELL A2 4. (CUSIP:54627RAM2)	100,000.00 97.115	97,115.00	99,492.00	1,727.08	-2,377.00	4,145.00 4.27%	0.11%
Minnesota St Hsg Fin Agy Homeo Txbl-Ref-Gnma & Fnma Pass Thru 25 Apr 2013 2.7% 01 Sep 2041 (CUSIP:60416QFW9)	6,966.24 82.998	5,781.84	6,966.24	15.67	-1,184.40	188.09 3.25%	0.01%
Oklahoma Development Finance Authority ODFA 2022-PSO A1 4.135% 01 Dec 2033 (CUSIP:6789084F8)	41,543.34 96.781	40,206.06	41,543.34	143.15	-1,337.28	1,717.82 4.27%	0.04%
Tennessee Valley Authority 4.625% 15 Sep 2060 (CUSIP:880591EJ7)	70,000.00 89.8547	62,898.28	111,350.05	953.26	-48,451.77	3,237.50 5.15%	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Municipal Bonds (continued)							
Virginia St Hsg Dev Auth Cmwlt Txbl-Pass Thru-Ser B 01 May 2013 2.75% 25 Apr 2042 (CUSIP:92812UK56)	9,588.12 82.511	7,911.25	9,588.09	21.97	-1,676.84	263.67 3.33%	0.01%
Total Municipal Bonds		\$313,621.28	\$383,814.72	\$3,741.13	-\$70,193.44	\$14,590.08 4.65%	0.35%
Total Muni Fixed Income		\$313,621.28	\$383,814.72	\$3,741.13	-\$70,193.44	\$14,590.08 4.65%	0.35%
Other Assets							
Other							
Earnest Partners International Fund (Class 1) (Firm Defined Security ID:999907SG4)	308,762.459 25.22	7,786,989.22	6,631,395.63	0.00	1,155,593.59	0.00	8.71%
Total Other		\$7,786,989.22	\$6,631,395.63	\$0.00	\$1,155,593.59	\$0.00	8.71%
Total Other Assets		\$7,786,989.22	\$6,631,395.63	\$0.00	\$1,155,593.59	\$0.00	8.71%
Total Investments		\$89,066,475.52	\$81,047,106.55	\$339,943.48	\$8,019,368.97	\$2,063,895.44 2.32%	99.60%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	339,943.48	339,943.48	0.00	0.00	0.00	0.38%
US Dollar (Spot Currency:USD)	16,227.08 1.00	16,227.08	16,227.08	0.00	0.00	0.00	0.02%
Total Non-Investments		\$356,170.56	\$356,170.56	\$0.00	\$0.00	\$0.00	0.40%
Total For Your Portfolio		\$89,422,646.08	\$81,403,277.11	\$339,943.48	\$8,019,368.97	\$2,063,895.44 2.31%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$84,957,914.29

Comparative Value (5%): \$4,247,895.72

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Bernstein - 79561</i>					
Purchases					
August 30, 2024 September 3, 2024	Purchase 560.00 Shares of Eli Lilly & Co @ \$944.2466, Paid \$2.80 Broker Commission	560.00	528,780.90	528,780.90	
August 30, 2024 September 3, 2024	Purchase 171.00 Shares of Parker Hannifin Corp @ \$592.4249, Paid \$0.86 Broker Commission	171.00	101,305.52	101,305.52	
August 30, 2024 September 3, 2024	Purchase 590.00 Shares of Workday Inc @ \$261.8392, Paid \$2.95 Broker Commission	590.00	154,488.08	154,488.08	
August 30, 2024 September 3, 2024	Purchase 776.00 Shares of Applied Materials Inc @ \$194.4456, Paid \$3.88 Broker Commission	776.00	150,893.67	150,893.67	
August 30, 2024 September 3, 2024	Purchase 450.00 Shares of CrowdStrike Holdings Inc @ \$276.6732, Paid \$2.25 Broker Commission	450.00	124,505.19	124,505.19	
August 30, 2024 September 3, 2024	Purchase 422.00 Shares of Starbucks Corp @ \$95.0316, Paid \$2.11 Broker Commission	422.00	40,105.45	40,105.45	
August 30, 2024 September 3, 2024	Purchase 2,272.00 Shares of Chipotle Mexican Grill Inc @ \$55.3813, Paid \$11.36 Broker Commission	2,272.00	125,837.67	125,837.67	
August 30, 2024 September 3, 2024	Purchase 238.00 Shares of Intuitive Surgical Inc @ \$489.4766, Paid \$1.19 Broker Commission	238.00	116,496.62	116,496.62	
August 30, 2024 September 3, 2024	Purchase 797.00 Shares of Sysco Corp @ \$77.6633, Paid \$3.99 Broker Commission	797.00	61,901.64	61,901.64	
August 30, 2024 September 3, 2024	Purchase 1,526.00 Shares of Mondelez International Inc @ \$71.2485, Paid \$7.63 Broker Commission	1,526.00	108,732.84	108,732.84	
August 30, 2024 September 3, 2024	Purchase 216.00 Shares of Vertex Pharmaceuticals Inc @ \$493.4631, Paid \$1.08 Broker Commission	216.00	106,589.11	106,589.11	
August 30, 2024 September 3, 2024	Purchase 515.00 Shares of Airbnb Inc @ \$116.8181, Paid \$2.58 Broker Commission	515.00	60,163.90	60,163.90	
August 30, 2024 September 3, 2024	Purchase 2,934.00 Shares of Adyen NV @ \$14.667, Paid \$14.67 Broker Commission	2,934.00	43,047.65	43,047.65	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 810.00 Shares of Dexcom Inc @ \$69.5728, Paid \$4.05 Broker Commission	810.00	56,358.02	56,358.02	
August 30, 2024 September 3, 2024	Purchase 2,133.00 Shares of Uber Technologies Inc @ \$72.6776, Paid \$10.67 Broker Commission	2,133.00	155,031.99	155,031.99	
September 3, 2024 September 4, 2024	Purchase 27.00 Shares of Datadog Inc @ \$112.9476, Paid \$0.46 Broker Commission	27.00	3,050.05	3,050.05	
September 18, 2024 September 19, 2024	Purchase 9.00 Shares of ASML Holding NV @ \$800.6044, Paid \$0.15 Broker Commission	9.00	7,205.59	7,205.59	
September 23, 2024 September 24, 2024	Purchase 6.00 Shares of ASML Holding NV @ \$801.11, Paid \$0.10 Broker Commission	6.00	4,806.76	4,806.76	
September 25, 2024 September 26, 2024	Purchase 10.00 Shares of ASML Holding NV @ \$818.26, Paid \$0.17 Broker Commission	10.00	8,182.77	8,182.77	
September 25, 2024 September 26, 2024	Purchase 72.00 Shares of iShares Russell 1000 Growth ETF @ \$374.5384, Paid \$1.22 Broker Commission	72.00	26,967.98	26,967.98	
September 25, 2024 September 26, 2024	Purchase 24.00 Shares of AbbVie INC @ \$191.82, Paid \$0.12 Broker Commission	24.00	4,603.80	4,603.80	
September 27, 2024 September 30, 2024	Purchase 121.00 Shares of iShares Russell 1000 Growth ETF @ \$373.4477, Paid \$2.06 Broker Commission	121.00	45,189.23	45,189.23	
October 10, 2024 October 11, 2024	Purchase 20.00 Shares of Trane Technologies PLC @ \$396.2703, Paid \$0.34 Broker Commission	20.00	7,925.75	7,925.75	
October 11, 2024 October 15, 2024	Purchase 78.00 Shares of iShares Russell 1000 Growth ETF @ \$380.0391, Paid \$1.33 Broker Commission	78.00	29,644.38	29,644.38	
October 18, 2024 October 21, 2024	Purchase 53.00 Shares of iShares Russell 1000 Growth ETF @ \$383.3008, Paid \$0.27 Broker Commission	53.00	20,315.21	20,315.21	
November 4, 2024 November 5, 2024	Purchase 24.00 Shares of Zoetis INC @ \$175.3734, Paid \$0.41 Broker Commission	24.00	4,209.37	4,209.37	

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 4, 2024	Purchase 55.00 Shares of Cadence Design Systems	55.00	15,901.56	15,901.56	
November 5, 2024	INC @ \$289.0893, Paid \$1.65 Broker Commission				
November 6, 2024	Purchase 27.00 Shares of Zoetis INC @ \$170.3819,	27.00	4,600.77	4,600.77	
November 7, 2024	Paid \$0.46 Broker Commission				
November 12, 2024	Purchase 19.00 Shares of Motorola Solutions Inc @	19.00	9,406.73	9,406.73	
November 13, 2024	\$495.0744, Paid \$0.32 Broker Commission				
December 5, 2024	Purchase 230.00 Shares of NVIDIA Corp @	230.00	33,587.02	33,587.02	
December 6, 2024	\$146.0255, Paid \$1.15 Broker Commission				
December 5, 2024	Purchase 48.00 Shares of Alphabet Inc @	48.00	8,340.44	8,340.44	
December 6, 2024	\$173.7542, Paid \$0.24 Broker Commission				
December 5, 2024	Purchase 10.00 Shares of Mastercard Inc @	10.00	5,266.99	5,266.99	
December 6, 2024	\$526.6936, Paid \$0.05 Broker Commission				
December 5, 2024	Purchase 53.00 Shares of Amazon.com Inc @	53.00	11,711.51	11,711.51	
December 6, 2024	\$220.9668, Paid \$0.27 Broker Commission				
December 5, 2024	Purchase 38.00 Shares of Microsoft CORP @	38.00	16,851.06	16,851.06	
December 6, 2024	\$443.4439, Paid \$0.19 Broker Commission				
December 5, 2024	Purchase 29.00 Shares of Zoetis INC @ \$174.8212,	29.00	5,069.96	5,069.96	
December 6, 2024	Paid \$0.15 Broker Commission				
December 12, 2024	Purchase 16.00 Shares of Visa INC @ \$314.885,	16.00	5,038.24	5,038.24	
December 13, 2024	Paid \$0.08 Broker Commission				
December 16, 2024	Purchase 353.00 Shares of Broadcom INC @	353.00	85,742.75	85,742.75	
December 17, 2024	\$242.8923, Paid \$1.77 Broker Commission				
December 20, 2024	Purchase 300.00 Shares of Novo Nordisk A/S @	300.00	24,559.86	24,559.86	
December 23, 2024	\$81.8492, Paid \$5.10 Broker Commission				
Total Purchases			\$2,322,416.03	\$2,322,416.03	\$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					
August 30, 2024 September 3, 2024	Sale 1,400.00 Shares of Broadridge Financial Solutions Inc @ \$211.4098, Paid \$8.23 SEC Fee, \$7.00 Broker Commission, Federal Long Term Gain of \$178,289.38	1,400.00	295,958.49	117,669.11	178,289.38
August 30, 2024 September 3, 2024	Sale 1,210.00 Shares of Adobe Inc @ \$571.0792, Paid \$19.21 SEC Fee, \$6.05 Broker Commission, Federal Short Term Gain of \$61,941.41, Federal Long Term Gain of \$175,992.25	1,210.00	690,980.57	453,046.91	237,933.66
August 30, 2024 September 3, 2024	Sale 1,508.00 Shares of VeriSign Inc @ \$182.7013, Paid \$7.54 Broker Commission, \$7.66 SEC Fee, Federal Short Term Loss of \$13,235.95	1,508.00	275,498.36	288,734.31	-13,235.95
August 30, 2024 September 3, 2024	Sale 1,140.00 Shares of Mastercard Inc @ \$481.1345, Paid \$15.25 SEC Fee, \$5.70 Broker Commission, Federal Long Term Gain of \$441,216.71	1,140.00	548,472.38	107,255.67	441,216.71
August 30, 2024 September 3, 2024	Sale 7,520.00 Shares of Amphenol Corp @ \$66.6102, Paid \$13.93 SEC Fee, \$37.60 Broker Commission, Federal Long Term Gain of \$428,455.51	7,520.00	500,857.17	72,401.66	428,455.51
August 30, 2024 September 3, 2024	Sale 5,350.00 Shares of Restaurant Brands International Inc @ \$68.6806, Paid \$26.75 Broker Commission, \$10.22 SEC Fee, Federal Long Term Gain of \$47,589.13	5,350.00	367,404.24	319,815.11	47,589.13
August 30, 2024 September 3, 2024	Sale 980.00 Shares of Sherwin-Williams Co/The @ \$364.2719, Paid \$9.93 SEC Fee, \$4.90 Broker Commission, Federal Long Term Gain of \$272,073.57	980.00	356,971.63	84,898.06	272,073.57
August 30, 2024 September 3, 2024	Sale 120.00 Shares of Booking Holdings Inc @ \$3,898.8983, Paid \$13.01 SEC Fee, \$0.60 Broker Commission, Federal Long Term Gain of \$323,139.17	120.00	467,854.19	144,715.02	323,139.17

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)					
August 30, 2024 September 3, 2024	Sale 1,702.00 Shares of Autodesk Inc @ \$263.6813, Paid \$8.51 Broker Commission, \$12.48 SEC Fee, Federal Long Term Loss of \$32,476.13	1,702.00	448,764.58	481,240.71	-32,476.13
August 30, 2024 September 3, 2024	Sale 3,275.00 Shares of Fiserv Inc @ \$173.306, Paid \$16.38 Broker Commission, \$15.78 SEC Fee, Federal Long Term Gain of \$223,155.52	3,275.00	567,544.99	344,389.47	223,155.52
August 30, 2024 September 3, 2024	Sale 915.00 Shares of Thermo Fisher Scientific Inc @ \$609.7942, Paid \$15.52 SEC Fee, \$4.58 Broker Commission, Federal Long Term Gain of \$437,327.31	915.00	557,941.59	120,614.28	437,327.31
August 30, 2024 September 3, 2024	Sale 586.00 Shares of Intuit Inc @ \$620.4515, Paid \$2.93 Broker Commission, \$10.11 SEC Fee, Federal Long Term Gain of \$120,185.33	586.00	363,571.54	243,386.21	120,185.33
August 30, 2024 September 3, 2024	Sale 261.00 Shares of Markel Corp @ \$1,590.934, Paid \$11.55 SEC Fee, \$1.31 Broker Commission, Federal Long Term Gain of \$139,906.08	261.00	415,220.91	275,314.83	139,906.08
August 30, 2024 September 3, 2024	Sale 2,895.00 Shares of Dollar General Corp @ \$86.7714, Paid \$14.48 Broker Commission, \$6.99 SEC Fee, Federal Long Term Loss of \$262,742.74	2,895.00	251,181.73	513,924.47	-262,742.74
August 30, 2024 September 3, 2024	Sale 725.00 Shares of Zebra Technologies Corp @ \$340.2022, Paid \$6.86 SEC Fee, \$3.63 Broker Commission, Federal Long Term Gain of \$87,602.28	725.00	246,636.11	159,033.83	87,602.28
August 30, 2024 September 3, 2024	Sale 78.00 Shares of AutoZone Inc @ \$3,173.6562, Paid \$6.89 SEC Fee, \$0.39 Broker Commission, Federal Short Term Gain of \$29,600.56	78.00	247,537.90	217,937.34	29,600.56
September 26, 2024 September 27, 2024	Sale 103.00 Shares of Sysco Corp @ \$77.9647, Paid \$0.23 SEC Fee, \$1.75 Broker Commission, Federal Short Term Gain of \$28.54	103.00	8,028.38	7,999.84	28.54

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)					
October 2, 2024 October 3, 2024	Sale 137.00 Shares of Sysco Corp @ \$77.5445, Paid \$0.30 SEC Fee, \$2.33 Broker Commission, Federal Short Term Loss of \$19.59	137.00	10,620.97	10,640.56	-19.59
October 11, 2024 October 15, 2024	Sale 13.00 Shares of Meta Platforms Inc @ \$586.852, Paid \$0.22 SEC Fee, \$0.07 Broker Commission, Federal Short Term Gain of \$900.46	13.00	7,628.79	6,728.33	900.46
October 11, 2024 October 15, 2024	Sale 18.00 Shares of Broadcom Inc @ \$179.8559, Paid \$0.09 SEC Fee, \$0.09 Broker Commission, Federal Short Term Gain of \$338.35	18.00	3,237.23	2,898.88	338.35
October 22, 2024 October 23, 2024	Sale 104.00 Shares of Dexcom Inc @ \$72.3535, Paid \$0.21 SEC Fee, \$1.77 Broker Commission, Federal Short Term Gain of \$286.69	104.00	7,522.78	7,236.09	286.69
November 4, 2024 November 5, 2024	Sale 66.00 Shares of Dexcom Inc @ \$69.8384, Paid \$0.13 SEC Fee, \$1.12 Broker Commission, Federal Short Term Gain of \$15.95	66.00	4,608.08	4,592.13	15.95
November 4, 2024 November 5, 2024	Sale 106.00 Shares of Advanced Micro Devices Inc @ \$142.4054, Paid \$0.42 SEC Fee, \$3.18 Broker Commission, Federal Short Term Loss of \$406.87	106.00	15,091.37	15,498.24	-406.87
November 5, 2024 November 6, 2024	Sale 195.00 Shares of Aptiv PLC @ \$54.6862, Paid \$0.30 SEC Fee, \$3.32 Broker Commission, Federal Short Term Loss of \$3,143.47	195.00	10,660.19	13,803.66	-3,143.47
November 6, 2024 November 7, 2024	Sale 34.00 Shares of Agilent Technologies Inc @ \$137.4102, Paid \$0.13 SEC Fee, \$0.58 Broker Commission, Federal Short Term Loss of \$142.22	34.00	4,671.24	4,813.46	-142.22
November 8, 2024 November 12, 2024	Sale 10.00 Shares of Vertex Pharmaceuticals Inc @ \$515.52, Paid \$0.15 SEC Fee, \$0.17 Broker Commission, Federal Short Term Gain of \$220.20	10.00	5,154.88	4,934.68	220.20
December 5, 2024 December 6, 2024	Sale 105.00 Shares of Apple Inc @ \$243.2611, Paid \$0.53 Broker Commission, \$0.72 SEC Fee, Federal Long Term Gain of \$14,252.75	105.00	25,541.17	11,288.42	14,252.75

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)					
December 6, 2024 December 9, 2024	Sale 87.00 Shares of PagerDuty Inc @ \$20.9582, Paid \$1.48 Broker Commission, \$0.06 SEC Fee, Federal Short Term Gain of \$115.36	87.00	1,821.82	1,706.46	115.36
December 16, 2024 December 17, 2024	Sale 326.00 Shares of Advanced Micro Devices Inc @ \$125.8483, Paid \$1.15 SEC Fee, \$1.63 Broker Commission, Federal Short Term Loss of \$6,607.05	326.00	41,023.77	47,630.82	-6,607.05
December 18, 2024 December 19, 2024	Sale 19.00 Shares of Intuitive Surgical Inc @ \$542.8621, Paid \$0.29 SEC Fee, \$0.10 Broker Commission, Federal Short Term Gain of \$971.99	19.00	10,313.99	9,342.00	971.99
December 19, 2024 December 20, 2024	Sale 16.00 Shares of Eli Lilly & Co @ \$757.4728, Paid \$0.34 SEC Fee, \$0.08 Broker Commission, Federal Short Term Loss of \$2,921.82	16.00	12,119.14	15,040.96	-2,921.82
Total Sales			\$6,770,440.18	\$4,108,531.52	\$2,661,908.66
Total Bernstein - 79561			\$9,092,856.21	\$6,430,947.55	\$2,661,908.66
<i>Instinet 6826</i>					
Purchases					
February 26, 2024 February 28, 2024	Purchase 1,118.00 Shares of VeriSign Inc @ \$193.6256, Paid \$22.36 Broker Commission	1,118.00	216,495.78	216,495.78	
April 2, 2024 April 4, 2024	Purchase 983.00 Shares of Amazon.com Inc @ \$179.148, Paid \$19.66 Broker Commission	983.00	176,122.14	176,122.14	
April 2, 2024 April 4, 2024	Purchase 383.00 Shares of UnitedHealth Group Inc @ \$459.9133, Paid \$7.66 Broker Commission	383.00	176,154.45	176,154.45	
April 18, 2024 April 22, 2024	Purchase 315.00 Shares of Adobe Inc @ \$474.2246, Paid \$6.30 Broker Commission	315.00	149,387.05	149,387.05	
April 18, 2024 April 22, 2024	Purchase 535.00 Shares of Zoetis Inc @ \$152.3429, Paid \$10.70 Broker Commission	535.00	81,514.15	81,514.15	
April 22, 2024 April 24, 2024	Purchase 624.00 Shares of Apple Inc @ \$165.5653, Paid \$12.48 Broker Commission	624.00	103,325.23	103,325.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2024	Purchase 390.00 Shares of VeriSign Inc @	390.00	72,238.53	72,238.53	
April 24, 2024	\$185.207, Paid \$7.80 Broker Commission				
May 22, 2024	Purchase 1,097.00 Shares of Novo Nordisk A/S @	1,097.00	147,129.20	147,129.20	
May 24, 2024	\$134.0996, Paid \$21.94 Broker Commission				
June 10, 2024	Purchase 950.00 Shares of Amazon.com Inc @	950.00	176,498.51	176,498.51	
June 11, 2024	\$185.7679, Paid \$19.00 Broker Commission				
June 10, 2024	Purchase 78.00 Shares of AutoZone Inc @	78.00	217,937.34	217,937.34	
June 11, 2024	\$2,794.0485, Paid \$1.56 Broker Commission				
August 5, 2024	Purchase 2,263.00 Shares of NVIDIA Corp @	2,263.00	228,910.60	228,910.60	
August 6, 2024	\$101.1336, Paid \$45.26 Broker Commission				
Total Purchases			\$1,745,712.98	\$1,745,712.98	\$0.00
Sales					
December 29, 2023	Sale 25.00 Shares of Booking Holdings Inc @	25.00	88,799.77	30,148.96	58,650.81
January 3, 2024	\$3,552.0395, Paid \$0.50 Broker Commission, \$0.72 SEC Fee				
January 23, 2024	Sale 265.00 Shares of Accenture PLC @	265.00	97,915.20	80,495.88	17,419.32
January 25, 2024	\$369.5143, Paid \$5.30 Broker Commission, \$0.79 SEC Fee				
January 23, 2024	Sale 460.00 Shares of Autodesk Inc @ \$252.3776,	460.00	116,083.57	130,065.05	-13,981.48
January 25, 2024	Paid \$9.20 Broker Commission, \$0.93 SEC Fee				
January 23, 2024	Sale 517.00 Shares of Amazon.com Inc @ \$155.73,	517.00	80,501.42	64,191.59	16,309.83
January 25, 2024	Paid \$10.34 Broker Commission, \$0.65 SEC Fee				
January 23, 2024	Sale 1,675.00 Shares of Fiserv Inc @ \$140.8056,	1,675.00	235,813.99	176,138.14	59,675.85
January 25, 2024	Paid \$1.89 SEC Fee, \$33.50 Broker Commission				
January 23, 2024	Sale 340.00 Shares of Intuit Inc @ \$633.9685, Paid	340.00	215,540.76	141,213.84	74,326.92
January 25, 2024	\$1.73 SEC Fee, \$6.80 Broker Commission				
January 23, 2024	Sale 815.00 Shares of Restaurant Brands	815.00	61,665.82	48,719.50	12,946.32
January 25, 2024	International Inc @ \$75.6842, Paid \$16.30 Broker Commission, \$0.50 SEC Fee				

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)					
January 23, 2024 January 25, 2024	Sale 235.00 Shares of S&P Global Inc @ \$446.10, Paid \$0.84 SEC Fee, \$4.70 Broker Commission	235.00	104,827.96	46,803.01	58,024.95
January 23, 2024 January 25, 2024	Sale 415.00 Shares of Take-Two Interactive Software Inc @ \$164.9942, Paid \$8.30 Broker Commission, \$0.55 SEC Fee	415.00	68,463.74	60,490.79	7,972.95
January 23, 2024 January 25, 2024	Sale 205.00 Shares of UnitedHealth Group Inc @ \$516.924, Paid \$0.85 SEC Fee, \$4.10 Broker Commission	205.00	105,964.47	99,029.37	6,935.10
January 24, 2024 January 26, 2024	Sale 570.00 Shares of Adobe Inc @ \$604.0618, Paid \$2.76 SEC Fee, \$11.40 Broker Commission	570.00	344,301.07	195,672.56	148,628.51
January 24, 2024 January 26, 2024	Sale 1,240.00 Shares of Amphenol Corp @ \$101.3422, Paid \$24.80 Broker Commission, \$1.01 SEC Fee	1,240.00	125,638.52	23,877.14	101,761.38
January 24, 2024 January 26, 2024	Sale 3,180.00 Shares of Alphabet Inc @ \$148.6527, Paid \$63.60 Broker Commission, \$3.79 SEC Fee	3,180.00	472,648.20	129,345.31	343,302.89
January 24, 2024 January 26, 2024	Sale 430.00 Shares of ICON PLC @ \$264.7056, Paid \$0.92 SEC Fee, \$8.60 Broker Commission	430.00	113,813.89	87,023.17	26,790.72
January 24, 2024 January 26, 2024	Sale 1,120.00 Shares of Microsoft Corp @ \$401.9181, Paid \$3.61 SEC Fee, \$22.40 Broker Commission	1,120.00	450,122.26	284,534.06	165,588.20
January 24, 2024 January 26, 2024	Sale 265.00 Shares of Sherwin-Williams Co/The @ \$306.525, Paid \$5.30 Broker Commission, \$0.65 SEC Fee	265.00	81,223.18	22,957.13	58,266.05
January 24, 2024 January 26, 2024	Sale 65.00 Shares of Markel Corp @ \$1,470.2445, Paid \$0.77 SEC Fee, \$1.30 Broker Commission	65.00	95,563.82	68,565.00	26,998.82
January 24, 2024 January 26, 2024	Sale 720.00 Shares of Zoetis Inc @ \$188.7867, Paid \$14.40 Broker Commission, \$1.09 SEC Fee	720.00	135,910.93	70,445.74	65,465.19
January 24, 2024 January 26, 2024	Sale 1,530.00 Shares of Apple Inc @ \$195.4595, Paid \$30.60 Broker Commission, \$2.40 SEC Fee	1,530.00	299,020.04	19,630.34	279,389.70

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)					
January 24, 2024 January 26, 2024	Sale 20.00 Shares of Booking Holdings Inc @ \$3,489.526, Paid \$0.40 Broker Commission, \$0.56 SEC Fee	20.00	69,789.56	24,119.17	45,670.39
January 24, 2024 January 26, 2024	Sale 420.00 Shares of Broadridge Financial Solutions Inc @ \$207.2845, Paid \$0.70 SEC Fee, \$8.40 Broker Commission	420.00	87,050.39	35,300.74	51,749.65
January 24, 2024 January 26, 2024	Sale 170.00 Shares of Mastercard Inc @ \$439.6338, Paid \$0.60 SEC Fee, \$3.40 Broker Commission	170.00	74,733.75	15,994.27	58,739.48
January 24, 2024 January 26, 2024	Sale 1,080.00 Shares of TJX Cos Inc/The @ \$95.3467, Paid \$0.83 SEC Fee, \$21.60 Broker Commission	1,080.00	102,952.01	37,980.84	64,971.17
January 24, 2024 January 26, 2024	Sale 42.00 Shares of Thermo Fisher Scientific INC @ \$541.15, Paid \$0.84 Broker Commission, \$0.19 SEC Fee	42.00	22,727.27	5,536.39	17,190.88
January 24, 2024 January 26, 2024	Sale 560.00 Shares of Visa Inc @ \$272.0182, Paid \$11.20 Broker Commission, \$1.22 SEC Fee	560.00	152,317.77	26,428.42	125,889.35
January 30, 2024 February 1, 2024	Sale 323.00 Shares of Walt Disney Co/The @ \$97.3197, Paid \$6.46 Broker Commission, \$0.26 SEC Fee	323.00	31,427.54	36,545.25	-5,117.71
February 2, 2024 February 6, 2024	Sale 425.00 Shares of Restaurant Brands International Inc @ \$78.4823, Paid \$8.50 Broker Commission, \$0.27 SEC Fee	425.00	33,346.21	25,405.87	7,940.34
February 2, 2024 February 6, 2024	Sale 10.00 Shares of Booking Holdings Inc @ \$3,569.45, Paid \$0.29 SEC Fee, \$0.20 Broker Commission	10.00	35,694.01	12,059.59	23,634.42
February 2, 2024 February 6, 2024	Sale 70.00 Shares of Adobe Inc @ \$634.6111, Paid \$1.40 Broker Commission, \$0.36 SEC Fee	70.00	44,421.02	24,029.96	20,391.06

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)					
February 26, 2024 February 28, 2024	Sale 4,685.00 Shares of PayPal Holdings INC @ \$59.4118, Paid \$93.70 Broker Commission, \$2.23 SEC Fee, Federal Long Term Loss of \$739,698.65	4,685.00	278,248.35	1,017,947.00	-739,698.65
April 2, 2024 April 4, 2024	Sale 510.00 Shares of Home Depot Inc/The @ \$363.9739, Paid \$1.49 SEC Fee, \$10.20 Broker Commission, Federal Long Term Gain of \$91,548.33	510.00	185,615.00	94,066.67	91,548.33
April 2, 2024 April 4, 2024	Sale 2,503.00 Shares of Walt Disney Co/The @ \$120.5398, Paid \$2.42 SEC Fee, \$50.06 Broker Commission, Federal Long Term Gain of \$18,461.21	2,503.00	301,658.64	283,197.43	18,461.21
April 18, 2024 April 22, 2024	Sale 325.00 Shares of Visa Inc @ \$270.7269, Paid \$0.71 SEC Fee, \$6.50 Broker Commission, Federal Long Term Gain of \$72,641.11	325.00	87,979.03	15,337.92	72,641.11
April 18, 2024 April 22, 2024	Sale 635.00 Shares of Amphenol Corp @ \$111.7151, Paid \$12.70 Broker Commission, \$0.57 SEC Fee, Federal Long Term Gain of \$58,698.42	635.00	70,925.82	12,227.40	58,698.42
April 22, 2024 April 24, 2024	Sale 280.00 Shares of Fiserv Inc @ \$148.6344, Paid \$5.60 Broker Commission, \$0.34 SEC Fee, Federal Long Term Gain of \$12,167.70	280.00	41,611.69	29,443.99	12,167.70
April 26, 2024 April 30, 2024	Sale 183.00 Shares of ICON PLC @ \$307.9519, Paid \$0.46 SEC Fee, \$3.66 Broker Commission, Federal Long Term Gain of \$19,315.64	183.00	56,351.08	37,035.44	19,315.64
April 26, 2024 April 30, 2024	Sale 150.00 Shares of Zebra Technologies Corp @ \$298.2328, Paid \$3.00 Broker Commission, \$0.36 SEC Fee, Federal Long Term Gain of \$11,828.01	150.00	44,731.56	32,903.55	11,828.01
May 22, 2024 May 24, 2024	Sale 1,197.00 Shares of Walt Disney Co/The @ \$103.682, Paid \$23.94 Broker Commission, \$3.46 SEC Fee, Federal Long Term Loss of \$11,352.46	1,197.00	124,079.95	135,432.41	-11,352.46
June 10, 2024 June 11, 2024	Sale 1,825.00 Shares of Take-Two Interactive Software Inc @ \$161.4497, Paid \$36.50 Broker	1,825.00	294,601.00	266,013.72	28,587.28

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)					
	Commission, \$8.20 SEC Fee, Federal Long Term Gain of \$28,587.28				
June 10, 2024 June 11, 2024	Sale 575.00 Shares of Zebra Technologies Corp @ \$299.3298, Paid \$11.50 Broker Commission, \$4.79 SEC Fee, Federal Long Term Gain of \$45,968.07	575.00	172,098.35	126,130.28	45,968.07
June 27, 2024 June 28, 2024	Sale 400.00 Shares of Apple Inc @ \$213.4072, Paid \$8.00 Broker Commission, \$2.38 SEC Fee, Federal Long Term Gain of \$72,623.72	400.00	85,352.50	12,728.78	72,623.72
June 27, 2024 June 28, 2024	Sale 40.00 Shares of Adobe Inc @ \$545.91, Paid \$0.61 SEC Fee, \$0.80 Broker Commission, Federal Long Term Gain of \$6,858.23	40.00	21,834.99	14,976.76	6,858.23
June 27, 2024 June 28, 2024	Sale 300.00 Shares of Alphabet Inc @ \$185.3813, Paid \$1.55 SEC Fee, \$6.00 Broker Commission, Federal Long Term Gain of \$43,404.45	300.00	55,606.84	12,202.39	43,404.45
June 27, 2024 June 28, 2024	Sale 200.00 Shares of TJX Cos Inc/The @ \$110.3163, Paid \$0.62 SEC Fee, \$4.00 Broker Commission, Federal Long Term Gain of \$15,025.15	200.00	22,058.64	7,033.49	15,025.15
June 27, 2024 June 28, 2024	Sale 125.00 Shares of Zoetis Inc @ \$177.0666, Paid \$2.50 Broker Commission, \$0.62 SEC Fee, Federal Long Term Gain of \$8,618.91	125.00	22,130.21	13,511.30	8,618.91
July 23, 2024 July 24, 2024	Sale 319.00 Shares of Apple Inc @ \$225.5278, Paid \$2.01 SEC Fee, \$6.38 Broker Commission, Federal Long Term Gain of \$61,783.78	319.00	71,934.98	10,151.20	61,783.78
July 23, 2024 July 24, 2024	Sale 271.00 Shares of Zoetis Inc @ \$180.8537, Paid \$1.37 SEC Fee, \$5.42 Broker Commission, Federal Long Term Gain of \$19,712.05	271.00	49,004.56	29,292.51	19,712.05
July 23, 2024 July 24, 2024	Sale 75.00 Shares of Adobe Inc @ \$548.29, Paid \$1.50 Broker Commission, \$1.15 SEC Fee, Federal Long Term Gain of \$13,037.68	75.00	41,119.10	28,081.42	13,037.68

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)					
August 5, 2024 August 6, 2024	Sale 544.00 Shares of RTX Corp @ \$115.5716, Paid \$10.88 Broker Commission, \$1.75 SEC Fee, Federal Long Term Gain of \$27,592.28	544.00	62,858.32	35,266.04	27,592.28
August 5, 2024 August 6, 2024	Sale 366.00 Shares of TJX Cos Inc/The @ \$109.4977, Paid \$1.12 SEC Fee, \$7.32 Broker Commission, Federal Long Term Gain of \$27,196.44	366.00	40,067.72	12,871.28	27,196.44
August 5, 2024 August 6, 2024	Sale 84.00 Shares of Markel Corp @ \$1,509.3069, Paid \$1.68 Broker Commission, \$3.53 SEC Fee, Federal Long Term Gain of \$38,169.50	84.00	126,776.57	88,607.07	38,169.50
Total Sales			\$6,204,923.04	\$4,337,205.13	\$1,867,717.91
Total Instinet 6826			\$7,950,636.02	\$6,082,918.11	\$1,867,717.91
<i>Jefferies LLC 0019</i>					
Purchases					
August 30, 2024 September 3, 2024	Purchase 2,693.00 Shares of Apple Inc @ \$228.3555, Paid \$13.47 Broker Commission	2,693.00	614,974.83	614,974.83	
August 30, 2024 September 3, 2024	Purchase 742.00 Shares of Analog Devices Inc @ \$233.5689, Paid \$3.71 Broker Commission	742.00	173,311.83	173,311.83	
August 30, 2024 September 3, 2024	Purchase 613.00 Shares of Cadence Design Systems INC @ \$267.6809, Paid \$3.07 Broker Commission	613.00	164,091.46	164,091.46	
August 30, 2024 September 3, 2024	Purchase 995.00 Shares of PepsiCo Inc @ \$171.8147, Paid \$4.98 Broker Commission	995.00	170,960.61	170,960.61	
August 30, 2024 September 3, 2024	Purchase 689.00 Shares of Progressive Corp/The @ \$249.4611, Paid \$3.45 Broker Commission	689.00	171,882.15	171,882.15	
August 30, 2024 September 3, 2024	Purchase 1,527.00 Shares of Advanced Micro Devices Inc @ \$146.2048, Paid \$7.64 Broker Commission	1,527.00	223,262.37	223,262.37	
August 30, 2024 September 3, 2024	Purchase 2,601.00 Shares of Microsoft Corp @ \$415.0672, Paid \$13.01 Broker Commission	2,601.00	1,079,602.80	1,079,602.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 1,212.00 Shares of Tesla Inc @ \$209.9864, Paid \$6.06 Broker Commission	1,212.00	254,509.58	254,509.58	
August 30, 2024 September 3, 2024	Purchase 1,325.00 Shares of Meta Platforms Inc @ \$517.559, Paid \$6.63 Broker Commission	1,325.00	685,772.31	685,772.31	
August 30, 2024 September 3, 2024	Purchase 11,481.00 Shares of NVIDIA Corp @ \$118.1793, Paid \$57.41 Broker Commission	11,481.00	1,356,873.95	1,356,873.95	
September 4, 2024 September 5, 2024	Purchase 4,159.00 Shares of Viavi Solutions Inc @ \$8.205, Paid \$145.57 Broker Commission	4,159.00	34,270.17	34,270.17	
September 25, 2024 September 26, 2024	Purchase 17.00 Shares of Motorola Solutions Inc @ \$451.2352, Paid \$0.29 Broker Commission	17.00	7,671.29	7,671.29	
October 15, 2024 October 16, 2024	Purchase 330.00 Shares of Federal Signal Corp @ \$93.7614, Paid \$1.65 Broker Commission	330.00	30,942.91	30,942.91	
October 16, 2024 October 17, 2024	Purchase 526.00 Shares of Adyen NV @ \$14.9598, Paid \$2.63 Broker Commission	526.00	7,871.48	7,871.48	
October 31, 2024 November 1, 2024	Purchase 50.00 Shares of Cadence Design Systems INC @ \$284.1447, Paid \$0.85 Broker Commission	50.00	14,208.09	14,208.09	
October 31, 2024 November 1, 2024	Purchase 38.00 Shares of IDEXX Laboratories Inc @ \$415.4321, Paid \$0.65 Broker Commission	38.00	15,787.07	15,787.07	
November 7, 2024 November 8, 2024	Purchase 70.00 Shares of Chipotle Mexican Grill Inc @ \$58.9053, Paid \$1.19 Broker Commission	70.00	4,124.56	4,124.56	
November 8, 2024 November 12, 2024	Purchase 56.00 Shares of Airbnb Inc @ \$136.1422, Paid \$0.95 Broker Commission	56.00	7,624.91	7,624.91	
November 8, 2024 November 12, 2024	Purchase 13.00 Shares of iShares Russell 1000 Growth ETF @ \$398.8392, Paid \$0.22 Broker Commission	13.00	5,185.13	5,185.13	
December 5, 2024 December 6, 2024	Purchase 39.00 Shares of Broadcom INC @ \$171.5431, Paid \$0.20 Broker Commission	39.00	6,690.38	6,690.38	
December 5, 2024 December 6, 2024	Purchase 15.00 Shares of MongoDB Inc @ \$338.2785, Paid \$0.08 Broker Commission	15.00	5,074.26	5,074.26	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 31.00 Shares of PepsiCo Inc @ \$159.8134, Paid \$0.16 Broker Commission	31.00	4,954.38	4,954.38	
December 17, 2024 December 18, 2024	Purchase 80,000.00 Par Value of Regeneron Pharmaceuticals Inc 1.75% 15 Sep 2030 @ 83.74% Paid Accrued Interest of \$361.67	80,000.00	66,995.20	66,995.20	
December 27, 2024 December 30, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 4% 31 Oct 2029 @ 98.15% Paid Accrued Interest of \$662.98	100,000.00	98,152.34	98,152.34	
Total Purchases			\$5,204,794.06	\$5,204,794.06	\$0.00
Sales					
April 11, 2024 April 12, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 96.70% Received Accrued Interest of \$2,532.80, Federal Short Term Loss of \$4,611.33	150,000.00	145,054.69	149,666.02	-4,611.33
August 30, 2024 September 3, 2024	Sale 900.00 Shares of Home Depot Inc/The @ \$366.3037, Paid \$9.17 SEC Fee, \$4.50 Broker Commission, Federal Long Term Gain of \$163,659.64	900.00	329,659.66	166,000.02	163,659.64
August 30, 2024 September 3, 2024	Sale 579.00 Shares of S&P Global Inc @ \$509.4655, Paid \$2.90 Broker Commission, \$8.21 SEC Fee, Federal Long Term Gain of \$179,654.76	579.00	294,969.41	115,314.65	179,654.76
September 4, 2024 September 5, 2024	Sale 12.00 Shares of Parker Hannifin Corp @ \$577.3015, Paid \$0.20 SEC Fee, \$0.20 Broker Commission, Federal Short Term Loss of \$181.94	12.00	6,927.22	7,109.16	-181.94
October 11, 2024 October 15, 2024	Sale 49.00 Shares of Microsoft Corp @ \$415.826, Paid \$0.57 SEC Fee, \$0.25 Broker Commission, Federal Long Term Gain of \$3,764.38	49.00	20,374.65	16,610.27	3,764.38
October 31, 2024 November 1, 2024	Sale 98.00 Shares of Advanced Micro Devices Inc @ \$144.9105, Paid \$1.67 Broker Commission, \$0.40 SEC Fee, Federal Short Term Loss of \$129.40	98.00	14,199.16	14,328.56	-129.40

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)					
November 1, 2024 November 4, 2024	Sale 245.00 Shares of Freshpet Inc @ \$132.7919, Paid \$1.23 Broker Commission, \$0.91 SEC Fee, Federal Long Term Gain of \$14,286.12	245.00	32,531.88	18,245.76	14,286.12
November 4, 2024 November 5, 2024	Sale 5.00 Shares of Aptiv PLC @ \$56.6075, Paid \$0.09 Broker Commission, \$0.01 SEC Fee, Federal Short Term Loss of \$71.00	5.00	282.94	353.94	-71.00
November 7, 2024 November 8, 2024	Sale 81.00 Shares of Dutch Bros Inc @ \$48.7131, Paid \$0.11 SEC Fee, \$1.38 Broker Commission, Federal Short Term Gain of \$1,460.98	81.00	3,944.27	2,483.29	1,460.98
November 8, 2024 November 12, 2024	Sale 32.00 Shares of Target Corp @ \$150.325, Paid \$0.14 SEC Fee, \$0.54 Broker Commission, Federal Short Term Loss of \$78.87	32.00	4,809.72	4,888.59	-78.87
November 12, 2024 November 13, 2024	Sale 41.00 Shares of Advanced Micro Devices Inc @ \$142.8486, Paid \$0.70 Broker Commission, \$0.17 SEC Fee, Federal Short Term Loss of \$138.68	41.00	5,855.92	5,994.60	-138.68
November 21, 2024 November 22, 2024	Sale 154.00 Shares of Dutch Bros Inc @ \$51.9294, Paid \$2.62 Broker Commission, \$0.23 SEC Fee, Federal Short Term Gain of \$3,272.96	154.00	7,994.28	4,721.32	3,272.96
December 5, 2024 December 6, 2024	Sale 101.00 Shares of Analog Devices Inc @ \$215.3284, Paid \$0.51 Broker Commission, \$0.61 SEC Fee, Federal Short Term Loss of \$1,843.91	101.00	21,747.05	23,590.96	-1,843.91
December 6, 2024 December 9, 2024	Sale 1.00 Shares of PagerDuty Inc @ \$21.2255, Paid \$0.02 Broker Commission, \$0.01 SEC Fee, Federal Short Term Gain of \$1.59	1.00	21.20	19.61	1.59
December 19, 2024 December 20, 2024	Sale 382.00 Shares of Adyen NV @ \$15.06, Paid \$0.16 SEC Fee, \$1.91 Broker Commission, Federal Short Term Gain of \$129.14	382.00	5,750.85	5,621.71	129.14
Total Sales			\$894,122.90	\$534,948.46	\$359,174.44
Total Jefferies LLC 0019			\$6,098,916.96	\$5,739,742.52	\$359,174.44

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>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i>					
Purchases					
February 6, 2024 February 7, 2024	Purchase 185,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2043 @ 79.95% Paid Accrued Interest of \$1,227.40	185,000.00	147,913.28	147,913.28	
February 6, 2024 February 7, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 4% 15 Jan 2027 @ 99.30% Paid Accrued Interest of \$1,137.36	450,000.00	446,853.52	446,853.52	
February 6, 2024 February 8, 2024	Purchase 19,000.00 Par Value of Canadian Pacific Railway Co 3.1% 02 Dec 2051 @ 69.77% Paid Accrued Interest of \$107.98	19,000.00	13,256.87	13,256.87	
February 6, 2024 February 8, 2024	Purchase 84,000.00 Par Value of Pioneer Natural Resources Co 1.9% 15 Aug 2030 @ 84.43% Paid Accrued Interest of \$766.97	84,000.00	70,918.68	70,918.68	
February 6, 2024 February 8, 2024	Purchase 20,000.00 Par Value of Regeneron Pharmaceuticals Inc 2.8% 15 Sep 2050 @ 64.26% Paid Accrued Interest of \$222.44	20,000.00	12,852.60	12,852.60	
February 6, 2024 February 8, 2024	Purchase 43,000.00 Par Value of NVR Inc 3% 15 May 2030 @ 88.99% Paid Accrued Interest of \$297.42	43,000.00	38,266.13	38,266.13	
February 6, 2024 February 8, 2024	Purchase 19,000.00 Par Value of AT&T Inc 3.65% 01 Jun 2051 @ 73.57% Paid Accrued Interest of \$129.07	19,000.00	13,978.30	13,978.30	
February 6, 2024 February 8, 2024	Purchase 40,000.00 Par Value of Fortinet Inc 2.2% 15 Mar 2031 @ 83.43% Paid Accrued Interest of \$349.56	40,000.00	33,372.00	33,372.00	
February 9, 2024 February 14, 2024	Purchase 200,000.00 Par Value 490.51 Current Face of United States Small Business Administration SBAP 2004-20D 1 4.77% 01 Apr 2024 @99.785156 % Paid Accrued Interest of \$8.64	490.51	489.46	489.46	

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)					
February 9, 2024 February 14, 2024	Purchase 256,000.00 Par Value 4,091.41 Current Face of United States Small Business Administration SBAP 2007-20H 1 5.78% 01 Aug 2027 @100.296875 % Paid Accrued Interest of \$8.54	4,091.41	4,103.56	4,103.56	
February 9, 2024 February 14, 2024	Purchase 230,000.00 Par Value 4,377.03 Current Face of United States Small Business Administration SBAP 2006-20L 1 5.12% 01 Dec 2026 @99.191406 % Paid Accrued Interest of \$45.44	4,377.03	4,341.64	4,341.64	
February 9, 2024 February 14, 2024	Purchase 52,000.00 Par Value 4,521.25 Current Face of United States Small Business Administration SBAP 2011-20B 1 4.22% 01 Feb 2031 @97.113281 % Paid Accrued Interest of \$6.89	4,521.25	4,390.73	4,390.73	
February 9, 2024 February 14, 2024	Purchase 280,000.00 Par Value 7,620.67 Current Face of United States Small Business Administration SBAP 2008-20A 1 5.17% 01 Jan 2028 @99.394531 % Paid Accrued Interest of \$47.06	7,620.67	7,574.53	7,574.53	
February 9, 2024 February 14, 2024	Purchase 173,000.00 Par Value 15,782.72 Current Face of United States Small Business Administration SBAP 2010-20C 1 4.19% 01 Mar 2030 @97.375 % Paid Accrued Interest of \$299.42	15,782.72	15,368.42	15,368.42	
February 9, 2024 February 14, 2024	Purchase 75,000.00 Par Value 32,512.18 Current Face of United States Small Business Administration SBAP 2017-20E 1 2.88% 01 May 2037 @90.238281 % Paid Accrued Interest of \$267.90	32,512.18	29,338.43	29,338.43	

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)					
February 9, 2024 February 14, 2024	Purchase 120,000.00 Par Value 48,037.50 Current Face of United States Small Business Administration SBAP 2017-20B 1 2.82% 01 Feb 2037 @89.8125 % Paid Accrued Interest of \$48.92	48,037.50	43,143.68	43,143.68	
February 9, 2024 February 14, 2024	Purchase 200,000.00 Par Value 47,804.80 Current Face of United States Small Business Administration SBAP 2014-20J 1 2.74% 01 Oct 2034 @91.128906 % Paid Accrued Interest of \$483.92	47,804.80	43,563.99	43,563.99	
February 9, 2024 February 14, 2024	Purchase 110,000.00 Par Value 54,096.79 Current Face of United States Small Business Administration SBAP 2018-20A 1 2.92% 01 Jan 2038 @89.929688 % Paid Accrued Interest of \$188.68	54,096.79	48,649.07	48,649.07	
February 9, 2024 February 14, 2024	Purchase 100,000.00 Par Value 62,571.00 Current Face of United States Small Business Administration SBAP 2019-25G 1 2.69% 01 Jul 2044 @85.882813 % Paid Accrued Interest of \$201.04	62,571.00	53,737.74	53,737.74	
February 8, 2024 February 14, 2024	Purchase 325,000.00 Par Value 325,000.00 Current Face of Small Business Administration 5.07% 01 Feb 2049 @100 %	325,000.00	325,000.00	325,000.00	
February 9, 2024 February 14, 2024	Purchase 108,000.00 Par Value 102,823.10 Current Face of United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 @91.75 % Paid Accrued Interest of \$141.10	102,823.10	94,340.19	94,340.19	
April 30, 2024 May 1, 2024	Purchase 164,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.54% Paid Accrued Interest of \$3,406.15	164,000.00	161,604.06	161,604.06	

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)					
May 9, 2024 May 10, 2024	Purchase 250,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2051 @ 57.59% Paid Accrued Interest of \$1,094.61	250,000.00	143,964.84	143,964.84	
May 31, 2024 June 3, 2024	Purchase 145,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 95.15% Paid Accrued Interest of \$1,682.54	145,000.00	137,965.23	137,965.23	
June 5, 2024 June 10, 2024	Purchase 60,000.00 Par Value 1,099.28 Current Face of United States Small Business Administration SBAP 2007-20F 1 5.71% 01 Jun 2027 @100.0859375 % Paid Accrued Interest of \$1.57	1,099.28	1,100.23	1,100.23	
June 11, 2024 June 12, 2024	Purchase 64,000.00 Par Value of HCA Inc 6% 01 Apr 2054 @ 98.75% Paid Accrued Interest of \$1,162.67	64,000.00	63,198.08	63,198.08	
July 31, 2024 August 1, 2024	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.00% Paid Accrued Interest of \$1,075.43	291,000.00	293,921.37	293,921.37	
July 31, 2024 August 1, 2024	Purchase 422,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 101.26% Paid Accrued Interest of \$2,506.35	422,000.00	427,324.45	427,324.45	
August 21, 2024 August 22, 2024	Purchase 484,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Aug 2028 @ 90.55% Paid Accrued Interest of \$2,589.33	484,000.00	438,284.69	438,284.69	
August 30, 2024 September 3, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 101.31% Paid Accrued Interest of \$285.26	130,000.00	131,701.17	131,701.17	
September 6, 2024 September 9, 2024	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 104.10% Paid Accrued Interest of \$109.71	38,000.00	39,558.59	39,558.59	

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 25, 2024 September 27, 2024	Purchase 22,000.00 Par Value of Oracle Corp 5.375% 27 Sep 2054 @ 99.72%	22,000.00	21,938.18	21,938.18	
September 27, 2024 September 30, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.45% Paid Accrued Interest of \$47.81	9,000.00	9,220.08	9,220.08	
September 26, 2024 October 1, 2024	Purchase 165,000.00 Par Value 28,302.64 Current Face of SBA Small Business Investment Cos SBIC 2018-10A 1 3.187% 10 Mar 2028 @97.31 % Paid Accrued Interest of \$74.14	28,302.64	27,541.30	27,541.30	
September 30, 2024 October 1, 2024	Purchase 725,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 101.62% Paid Accrued Interest of \$82.16	725,000.00	736,724.61	736,724.61	
November 21, 2024 November 22, 2024	Purchase 69,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 94.40% Paid Accrued Interest of \$788.91	69,000.00	65,134.92	65,134.92	
November 22, 2024 November 25, 2024	Purchase 175,000.00 Par Value of United States Treasury Strip Principal Zero 15 Feb 2051 @ 29.70%	175,000.00	51,976.75	51,976.75	
November 25, 2024 November 26, 2024	Purchase 742,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.67% Paid Accrued Interest of \$2,198.33	742,000.00	739,565.31	739,565.31	
November 27, 2024 November 29, 2024	Purchase 59,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.87% Paid Accrued Interest of \$99.83	59,000.00	59,511.64	59,511.64	
December 5, 2024 December 11, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of Small Business Administration 4.82% 01 Dec 2049 @100 %	150,000.00	150,000.00	150,000.00	
Total Purchases			\$5,151,688.32	\$5,151,688.32	\$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					
December 29, 2023 January 2, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 96.04% Received Accrued Interest of \$356.04	80,000.00	76,834.38	78,259.37	-1,424.99
May 24, 2024 May 28, 2024	Sale 183,000.00 Par Value 44,959.88 Current Face of Fannie Mae Pool FN BC4729 3% 01 Oct 2046 @86.46875 % Received Accrued Interest of \$101.16, Federal Long Term Loss of \$5,658.29	44,959.88	38,876.25	44,534.54	-5,658.29
May 29, 2024 May 30, 2024	Sale 119,000.00 Par Value 119,000.00 Current Face of JPMBB Commercial Mortgage Securities Trust 2015-C28 JPMBB 2015-C28 A4 3.2274% 15 Oct 2048 @97.875 % Received Accrued Interest of \$309.38, Federal Long Term Loss of \$3,270.08	119,000.00	116,471.25	119,741.33	-3,270.08
May 29, 2024 May 30, 2024	Sale 108,000.00 Par Value 108,000.00 Current Face of Citigroup Commercial Mortgage Trust 2015-GC29 CGCMT 2015-GC29 A4 3.192% 10 Apr 2048 @97.621094 % Received Accrued Interest of \$277.70, Federal Long Term Gain of \$1,852.03	108,000.00	105,430.78	103,578.75	1,852.03
May 31, 2024 June 3, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.57% Received Accrued Interest of \$1,590.83, Federal Short Term Loss of \$4,159.77	125,000.00	116,967.77	121,127.54	-4,159.77
June 5, 2024 June 6, 2024	Sale 13,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 96.77% Received Accrued Interest of \$170.00, Federal Short Term Loss of \$17.22	13,000.00	12,580.04	12,597.26	-17.22
June 5, 2024 June 6, 2024	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 96.70% Received Accrued Interest of \$353.08, Federal Short Term Loss of \$53.71	27,000.00	26,109.84	26,163.55	-53.71

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)					
June 11, 2024 June 12, 2024	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 94.52% Received Accrued Interest of \$743.98, Federal Short Term Loss of \$1,284.44	54,000.00	51,042.66	52,327.10	-1,284.44
July 30, 2024 July 31, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 102.73% Received Accrued Interest of \$819.17, Federal Short Term Gain of \$3,646.53	87,000.00	89,375.51	85,728.98	3,646.53
July 30, 2024 July 31, 2024	Sale 28,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 98.00% Received Accrued Interest of \$497.79, Federal Short Term Gain of \$1,212.59	28,000.00	27,440.00	26,227.41	1,212.59
July 31, 2024 August 1, 2024	Sale 452,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.91% Received Accrued Interest of \$8,866.15, Federal Short Term Gain of \$11,853.58	452,000.00	442,553.91	430,700.33	11,853.58
August 5, 2024 August 6, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.28% Received Accrued Interest of \$570.91, Federal Long Term Loss of \$407.22	75,000.00	72,960.94	73,368.16	-407.22
August 7, 2024 August 8, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 May 2030 @ 99.52% Received Accrued Interest of \$296.93, Federal Long Term Gain of \$42.65	42,000.00	41,798.20	41,755.55	42.65
August 20, 2024 August 21, 2024	Sale 145,000.00 Par Value 95,769.14 Current Face of Fannie Mae Pool FN CA7386 3% 01 Oct 2050 @89.078125 % Received Accrued Interest of \$159.62, Federal Long Term Loss of \$4,773.50	95,769.14	85,309.35	90,082.85	-4,773.50
September 4, 2024 September 5, 2024	Sale 484,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Aug 2028 @	484,000.00	439,551.41	438,284.69	1,266.72

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)					
	90.82% Received Accrued Interest of \$75.21, Federal Short Term Gain of \$1,266.72				
September 6, 2024 September 9, 2024	Sale 259,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 May 2027 @ 102.33% Received Accrued Interest of \$3,705.53, Federal Short Term Gain of \$7,476.60	259,000.00	265,039.96	257,563.36	7,476.60
November 6, 2024 November 7, 2024	Sale 66,000.00 Par Value 66,000.00 Current Face of Csaill 2015-C2 Commercial Mortgage Trust CSAILL 2015-C2 A4 3.504% 15 Jun 2057 @99.105468 % Received Accrued Interest of \$38.54, Federal Long Term Loss of \$1,214.30	66,000.00	65,409.61	66,623.91	-1,214.30
November 21, 2024 November 22, 2024	Sale 35,000.00 Par Value of Comcast Corporation 2.8% 15 Jan 2051 @ 61.88% Received Accrued Interest of \$345.72, Federal Long Term Loss of \$13,078.10	35,000.00	21,658.70	34,736.80	-13,078.10
December 16, 2024 December 17, 2024	Sale 135,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Received Accrued Interest of \$2,650.48, Federal Short Term Loss of \$1,481.83	135,000.00	134,873.44	136,355.27	-1,481.83
December 17, 2024 December 18, 2024	Sale 25,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 100.96% Received Accrued Interest of \$102.56, Federal Short Term Loss of \$414.06	25,000.00	25,241.21	25,655.27	-414.06
Total Sales			\$2,255,525.21	\$2,265,412.02	-\$9,886.81
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			\$7,407,213.53	\$7,417,100.34	-\$9,886.81

5% Series Reportable Transactions By Issue

Beginning Market Value: \$84,957,914.29

Comparative Value (5%): \$4,247,895.72

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 1,995.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,995.80	1,995.80	1,995.80	
January 2, 2024 January 2, 2024	Purchase 61,394.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,394.74	61,394.74	61,394.74	
January 2, 2024 January 2, 2024	Purchase 1,875.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,875.00	1,875.00	1,875.00	
January 2, 2024 January 2, 2024	Purchase 682.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	682.40	682.40	682.40	
January 2, 2024 January 2, 2024	Purchase 1,305.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,305.64	1,305.64	1,305.64	
January 2, 2024 January 2, 2024	Purchase 546.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	546.38	546.38	546.38	
January 2, 2024 January 2, 2024	Purchase 676.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	676.24	676.24	676.24	
January 2, 2024 January 2, 2024	Purchase 0.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.37	0.37	0.37	
January 3, 2024 January 3, 2024	Purchase 320.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	320.00	320.00	320.00	
January 4, 2024 January 4, 2024	Purchase 2,346.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,346.83	2,346.83	2,346.83	
January 5, 2024 January 5, 2024	Purchase 1,777.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,777.39	1,777.39	1,777.39	
January 8, 2024 January 8, 2024	Purchase 1,890.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,890.00	1,890.00	1,890.00	
January 10, 2024 January 10, 2024	Purchase 1,073.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,073.53	1,073.53	1,073.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 10, 2024	Purchase 451.00 Units of BlackRock Liquidity Funds	451.00	451.00	451.00	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 282.90 Units of BlackRock Liquidity Funds	282.90	282.90	282.90	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 33,506.09 Units of BlackRock Liquidity	33,506.09	33,506.09	33,506.09	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 1,246.75 Units of BlackRock Liquidity	1,246.75	1,246.75	1,246.75	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 2,227.58 Units of BlackRock Liquidity	2,227.58	2,227.58	2,227.58	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 287.28 Units of BlackRock Liquidity Funds	287.28	287.28	287.28	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 403.88 Units of BlackRock Liquidity Funds	403.88	403.88	403.88	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 1,070.56 Units of BlackRock Liquidity	1,070.56	1,070.56	1,070.56	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 138.97 Units of BlackRock Liquidity Funds	138.97	138.97	138.97	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 408.49 Units of BlackRock Liquidity Funds	408.49	408.49	408.49	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 38,443.52 Units of BlackRock Liquidity	38,443.52	38,443.52	38,443.52	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 12,567.42 Units of BlackRock Liquidity	12,567.42	12,567.42	12,567.42	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 360.05 Units of BlackRock Liquidity Funds	360.05	360.05	360.05	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 1,976.50 Units of BlackRock Liquidity	1,976.50	1,976.50	1,976.50	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024	Purchase 737.76 Units of BlackRock Liquidity Funds	737.76	737.76	737.76	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 674.10 Units of BlackRock Liquidity Funds	674.10	674.10	674.10	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 103.50 Units of BlackRock Liquidity Funds	103.50	103.50	103.50	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 572.46 Units of BlackRock Liquidity Funds	572.46	572.46	572.46	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 294.51 Units of BlackRock Liquidity Funds	294.51	294.51	294.51	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 2,278.62 Units of BlackRock Liquidity	2,278.62	2,278.62	2,278.62	
January 18, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 331.93 Units of BlackRock Liquidity Funds	331.93	331.93	331.93	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 15.57 Units of BlackRock Liquidity Funds	15.57	15.57	15.57	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 46.00 Units of BlackRock Liquidity Funds	46.00	46.00	46.00	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 2,193.00 Units of BlackRock Liquidity	2,193.00	2,193.00	2,193.00	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 7,697.40 Units of BlackRock Liquidity	7,697.40	7,697.40	7,697.40	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 1,275.00 Units of BlackRock Liquidity	1,275.00	1,275.00	1,275.00	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 560.35 Units of BlackRock Liquidity Funds	560.35	560.35	560.35	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 3,750.58 Units of BlackRock Liquidity	3,750.58	3,750.58	3,750.58	
January 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2024	Purchase 796.88 Units of BlackRock Liquidity Funds	796.88	796.88	796.88	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 101.48 Units of BlackRock Liquidity Funds	101.48	101.48	101.48	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 775.60 Units of BlackRock Liquidity Funds	775.60	775.60	775.60	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 1,469.02 Units of BlackRock Liquidity	1,469.02	1,469.02	1,469.02	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 11,971.35 Units of BlackRock Liquidity	11,971.35	11,971.35	11,971.35	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 18,415.86 Units of BlackRock Liquidity	18,415.86	18,415.86	18,415.86	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 2,515.27 Units of BlackRock Liquidity	2,515.27	2,515.27	2,515.27	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 2,396.98 Units of BlackRock Liquidity	2,396.98	2,396.98	2,396.98	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 160,223.03 Units of BlackRock Liquidity	160,223.03	160,223.03	160,223.03	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 3,232.65 Units of BlackRock Liquidity	3,232.65	3,232.65	3,232.65	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 313.60 Units of BlackRock Liquidity Funds	313.60	313.60	313.60	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 2,109.38 Units of BlackRock Liquidity	2,109.38	2,109.38	2,109.38	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 1,250.00 Units of BlackRock Liquidity	1,250.00	1,250.00	1,250.00	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 2,967.65 Units of BlackRock Liquidity	2,967.65	2,967.65	2,967.65	
January 30, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 1,396.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,396.50	1,396.50	1,396.50	
January 30, 2024 January 30, 2024	Purchase 1,029,684.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,029,684.37	1,029,684.37	1,029,684.37	
January 31, 2024 January 31, 2024	Purchase 1,462.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,462.65	1,462.65	1,462.65	
January 31, 2024 January 31, 2024	Purchase 841.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	841.40	841.40	841.40	
January 31, 2024 January 31, 2024	Purchase 6,457.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,457.50	6,457.50	6,457.50	
February 1, 2024 February 1, 2024	Purchase 5,568.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,568.50	5,568.50	5,568.50	
February 1, 2024 February 1, 2024	Purchase 333.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	333.75	333.75	333.75	
February 1, 2024 February 1, 2024	Purchase 3,551.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,551.23	3,551.23	3,551.23	
February 1, 2024 February 1, 2024	Purchase 53,578.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,578.17	53,578.17	53,578.17	
February 1, 2024 February 1, 2024	Purchase 10,202.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,202.58	10,202.58	10,202.58	
February 2, 2024 February 2, 2024	Purchase 2,990,922.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,990,922.33	2,990,922.33	2,990,922.33	
February 2, 2024 February 2, 2024	Purchase 1,708,433.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,708,433.61	1,708,433.61	1,708,433.61	
February 5, 2024 February 5, 2024	Purchase 1,582.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,582.00	1,582.00	1,582.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024 February 7, 2024	Purchase 90.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
February 12, 2024 February 12, 2024	Purchase 1,448.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,448.63	1,448.63	1,448.63	
February 12, 2024 February 12, 2024	Purchase 1,073.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,073.53	1,073.53	1,073.53	
February 12, 2024 February 12, 2024	Purchase 777.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	777.63	777.63	777.63	
February 12, 2024 February 12, 2024	Purchase 118.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
February 12, 2024 February 12, 2024	Purchase 1,227.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,227.65	1,227.65	1,227.65	
February 12, 2024 February 12, 2024	Purchase 284.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	284.89	284.89	284.89	
February 12, 2024 February 12, 2024	Purchase 74,926.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74,926.86	74,926.86	74,926.86	
February 12, 2024 February 12, 2024	Purchase 139.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139.53	139.53	139.53	
February 13, 2024 February 13, 2024	Purchase 304.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	304.50	304.50	304.50	
February 13, 2024 February 13, 2024	Purchase 570.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	570.00	570.00	570.00	
February 14, 2024 February 14, 2024	Purchase 682.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	682.00	682.00	682.00	
February 14, 2024 February 14, 2024	Purchase 364.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	364.65	364.65	364.65	
February 14, 2024 February 14, 2024	Purchase 561.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	561.70	561.70	561.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 639.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	639.73	639.73	639.73	
February 15, 2024 February 15, 2024	Purchase 9,209.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,209.10	9,209.10	9,209.10	
February 15, 2024 February 15, 2024	Purchase 85,712.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85,712.85	85,712.85	85,712.85	
February 15, 2024 February 15, 2024	Purchase 4,217.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,217.24	4,217.24	4,217.24	
February 15, 2024 February 15, 2024	Purchase 29,706.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,706.80	29,706.80	29,706.80	
February 15, 2024 February 15, 2024	Purchase 230.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	230.19	230.19	230.19	
February 15, 2024 February 15, 2024	Purchase 14,143.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,143.75	14,143.75	14,143.75	
February 15, 2024 February 15, 2024	Purchase 733.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	733.62	733.62	733.62	
February 16, 2024 February 16, 2024	Purchase 710.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	710.10	710.10	710.10	
February 16, 2024 February 16, 2024	Purchase 148.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.40	148.40	148.40	
February 16, 2024 February 16, 2024	Purchase 151.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	151.78	151.78	151.78	
February 16, 2024 February 16, 2024	Purchase 40,696.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,696.97	40,696.97	40,696.97	
February 16, 2024 February 16, 2024	Purchase 4,608.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,608.35	4,608.35	4,608.35	
February 16, 2024 February 16, 2024	Purchase 2,714.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,714.42	2,714.42	2,714.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 16, 2024 February 16, 2024	Purchase 316.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	316.81	316.81	316.81	
February 16, 2024 February 16, 2024	Purchase 59,618.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,618.02	59,618.02	59,618.02	
February 20, 2024 February 20, 2024	Purchase 2,015.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,015.69	2,015.69	2,015.69	
February 20, 2024 February 20, 2024	Purchase 194,320.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	194,320.63	194,320.63	194,320.63	
February 20, 2024 February 20, 2024	Purchase 1,221.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,221.75	1,221.75	1,221.75	
February 20, 2024 February 20, 2024	Purchase 243.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	243.36	243.36	243.36	
February 20, 2024 February 20, 2024	Purchase 426.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426.16	426.16	426.16	
February 20, 2024 February 20, 2024	Purchase 1,871.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,871.54	1,871.54	1,871.54	
February 21, 2024 February 21, 2024	Purchase 173,390.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	173,390.34	173,390.34	173,390.34	
February 22, 2024 February 22, 2024	Purchase 42,564.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,564.98	42,564.98	42,564.98	
February 23, 2024 February 23, 2024	Purchase 291.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	291.45	291.45	291.45	
February 26, 2024 February 26, 2024	Purchase 2,677.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,677.91	2,677.91	2,677.91	
February 26, 2024 February 26, 2024	Purchase 13,997.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,997.94	13,997.94	13,997.94	
February 26, 2024 February 26, 2024	Purchase 116,762.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,762.58	116,762.58	116,762.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 517.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	517.75	517.75	517.75	
February 26, 2024 February 26, 2024	Purchase 756.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	756.00	756.00	756.00	
February 26, 2024 February 26, 2024	Purchase 506.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	506.33	506.33	506.33	
February 27, 2024 February 27, 2024	Purchase 64,624.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,624.42	64,624.42	64,624.42	
February 27, 2024 February 27, 2024	Purchase 27,069.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,069.76	27,069.76	27,069.76	
February 27, 2024 February 27, 2024	Purchase 3.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.15	3.15	3.15	
February 28, 2024 February 28, 2024	Purchase 69,752.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,752.85	69,752.85	69,752.85	
February 28, 2024 February 28, 2024	Purchase 49,397.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49,397.14	49,397.14	49,397.14	
February 29, 2024 February 29, 2024	Purchase 44,036.34 Units of BlackRock Liquidity FedFund @ \$1.00	44,036.34	44,036.34	44,036.34	
February 29, 2024 February 29, 2024	Purchase 384.00 Units of BlackRock Liquidity FedFund @ \$1.00	384.00	384.00	384.00	
February 29, 2024 February 29, 2024	Purchase 220.00 Units of BlackRock Liquidity FedFund @ \$1.00	220.00	220.00	220.00	
March 1, 2024 March 1, 2024	Purchase 30,070.63 Units of BlackRock Liquidity FedFund @ \$1.00	30,070.63	30,070.63	30,070.63	
March 1, 2024 March 1, 2024	Purchase 16,518.51 Units of BlackRock Liquidity FedFund @ \$1.00	16,518.51	16,518.51	16,518.51	
March 1, 2024 March 1, 2024	Purchase 30,534.16 Units of BlackRock Liquidity FedFund @ \$1.00	30,534.16	30,534.16	30,534.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 22,895.46 Units of BlackRock Liquidity FedFund @ \$1.00	22,895.46	22,895.46	22,895.46	
March 1, 2024 March 1, 2024	Purchase 23.81 Units of BlackRock Liquidity FedFund @ \$1.00	23.81	23.81	23.81	
March 1, 2024 March 1, 2024	Purchase 961.17 Units of BlackRock Liquidity FedFund @ \$1.00	961.17	961.17	961.17	
March 1, 2024 March 1, 2024	Purchase 2,494.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,494.80	2,494.80	2,494.80	
March 1, 2024 March 1, 2024	Purchase 4,518.11 Units of BlackRock Liquidity FedFund @ \$1.00	4,518.11	4,518.11	4,518.11	
March 1, 2024 March 1, 2024	Purchase 430.03 Units of BlackRock Liquidity FedFund @ \$1.00	430.03	430.03	430.03	
March 1, 2024 March 1, 2024	Purchase 78.00 Units of BlackRock Liquidity FedFund @ \$1.00	78.00	78.00	78.00	
March 4, 2024 March 4, 2024	Purchase 2,702.64 Units of BlackRock Liquidity FedFund @ \$1.00	2,702.64	2,702.64	2,702.64	
March 6, 2024 March 6, 2024	Purchase 1,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,225.00	1,225.00	1,225.00	
March 6, 2024 March 6, 2024	Purchase 4.40 Units of BlackRock Liquidity FedFund @ \$1.00	4.40	4.40	4.40	
March 7, 2024 March 7, 2024	Purchase 968.24 Units of BlackRock Liquidity FedFund @ \$1.00	968.24	968.24	968.24	
March 7, 2024 March 7, 2024	Purchase 126,283.32 Units of BlackRock Liquidity FedFund @ \$1.00	126,283.32	126,283.32	126,283.32	
March 8, 2024 March 8, 2024	Purchase 898.30 Units of BlackRock Liquidity FedFund @ \$1.00	898.30	898.30	898.30	
March 8, 2024 March 8, 2024	Purchase 1,425.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,425.00	1,425.00	1,425.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 1,254.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,254.60	1,254.60	1,254.60	
March 11, 2024 March 11, 2024	Purchase 1,070.65 Units of BlackRock Liquidity FedFund @ \$1.00	1,070.65	1,070.65	1,070.65	
March 11, 2024 March 11, 2024	Purchase 2,347.45 Units of BlackRock Liquidity FedFund @ \$1.00	2,347.45	2,347.45	2,347.45	
March 11, 2024 March 11, 2024	Purchase 2,572.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,572.25	2,572.25	2,572.25	
March 11, 2024 March 11, 2024	Purchase 23,746.05 Units of BlackRock Liquidity FedFund @ \$1.00	23,746.05	23,746.05	23,746.05	
March 12, 2024 March 12, 2024	Purchase 668.85 Units of BlackRock Liquidity FedFund @ \$1.00	668.85	668.85	668.85	
March 12, 2024 March 12, 2024	Purchase 128.06 Units of BlackRock Liquidity FedFund @ \$1.00	128.06	128.06	128.06	
March 12, 2024 March 12, 2024	Purchase 3,372.60 Units of BlackRock Liquidity FedFund @ \$1.00	3,372.60	3,372.60	3,372.60	
March 12, 2024 March 12, 2024	Purchase 169,263.63 Units of BlackRock Liquidity FedFund @ \$1.00	169,263.63	169,263.63	169,263.63	
March 12, 2024 March 12, 2024	Purchase 156.83 Units of BlackRock Liquidity FedFund @ \$1.00	156.83	156.83	156.83	
March 12, 2024 March 12, 2024	Purchase 929.64 Units of BlackRock Liquidity FedFund @ \$1.00	929.64	929.64	929.64	
March 12, 2024 March 12, 2024	Purchase 118.99 Units of BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
March 12, 2024 March 12, 2024	Purchase 133.01 Units of BlackRock Liquidity FedFund @ \$1.00	133.01	133.01	133.01	
March 13, 2024 March 13, 2024	Purchase 530.25 Units of BlackRock Liquidity FedFund @ \$1.00	530.25	530.25	530.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2024	Purchase 870.75 Units of BlackRock Liquidity	870.75	870.75	870.75	
March 13, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 2,858.50 Units of BlackRock Liquidity	2,858.50	2,858.50	2,858.50	
March 14, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 688.00 Units of BlackRock Liquidity	688.00	688.00	688.00	
March 14, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 1,169.66 Units of BlackRock Liquidity	1,169.66	1,169.66	1,169.66	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 8,742.83 Units of BlackRock Liquidity	8,742.83	8,742.83	8,742.83	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 16,638.80 Units of BlackRock Liquidity	16,638.80	16,638.80	16,638.80	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 2,319.09 Units of BlackRock Liquidity	2,319.09	2,319.09	2,319.09	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 4,169.41 Units of BlackRock Liquidity	4,169.41	4,169.41	4,169.41	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 105,530.30 Units of BlackRock Liquidity	105,530.30	105,530.30	105,530.30	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 821.50 Units of BlackRock Liquidity	821.50	821.50	821.50	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 33,187.81 Units of BlackRock Liquidity	33,187.81	33,187.81	33,187.81	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 3,450.74 Units of BlackRock Liquidity	3,450.74	3,450.74	3,450.74	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 3,784.00 Units of BlackRock Liquidity	3,784.00	3,784.00	3,784.00	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 1,188.77 Units of BlackRock Liquidity	1,188.77	1,188.77	1,188.77	
March 18, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024	Purchase 1,168.50 Units of BlackRock Liquidity	1,168.50	1,168.50	1,168.50	
March 18, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 1,651.37 Units of BlackRock Liquidity	1,651.37	1,651.37	1,651.37	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 692.55 Units of BlackRock Liquidity	692.55	692.55	692.55	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 611.42 Units of BlackRock Liquidity	611.42	611.42	611.42	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 192.40 Units of BlackRock Liquidity	192.40	192.40	192.40	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 39,821.84 Units of BlackRock Liquidity	39,821.84	39,821.84	39,821.84	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 540.96 Units of BlackRock Liquidity	540.96	540.96	540.96	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 347.90 Units of BlackRock Liquidity	347.90	347.90	347.90	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 85,654.54 Units of BlackRock Liquidity	85,654.54	85,654.54	85,654.54	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 1,564.84 Units of BlackRock Liquidity	1,564.84	1,564.84	1,564.84	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 2,095.75 Units of BlackRock Liquidity	2,095.75	2,095.75	2,095.75	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 132.50 Units of BlackRock Liquidity	132.50	132.50	132.50	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 3,167.64 Units of BlackRock Liquidity	3,167.64	3,167.64	3,167.64	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 15,530.30 Units of BlackRock Liquidity	15,530.30	15,530.30	15,530.30	
March 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024 March 25, 2024	Purchase 17,775.05 Units of BlackRock Liquidity FedFund @ \$1.00	17,775.05	17,775.05	17,775.05	
March 25, 2024 March 25, 2024	Purchase 3,230.48 Units of BlackRock Liquidity FedFund @ \$1.00	3,230.48	3,230.48	3,230.48	
March 25, 2024 March 25, 2024	Purchase 2,554.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,554.40	2,554.40	2,554.40	
March 25, 2024 March 25, 2024	Purchase 1,071.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,071.00	1,071.00	1,071.00	
March 26, 2024 March 26, 2024	Purchase 1,423.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,423.75	1,423.75	1,423.75	
March 26, 2024 March 26, 2024	Purchase 697.50 Units of BlackRock Liquidity FedFund @ \$1.00	697.50	697.50	697.50	
March 26, 2024 March 26, 2024	Purchase 842.81 Units of BlackRock Liquidity FedFund @ \$1.00	842.81	842.81	842.81	
March 28, 2024 March 28, 2024	Purchase 101,018.94 Units of BlackRock Liquidity FedFund @ \$1.00	101,018.94	101,018.94	101,018.94	
March 28, 2024 March 28, 2024	Purchase 1,530.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,530.00	1,530.00	1,530.00	
March 28, 2024 March 28, 2024	Purchase 175,854.44 Units of BlackRock Liquidity FedFund @ \$1.00	175,854.44	175,854.44	175,854.44	
April 1, 2024 April 1, 2024	Purchase 1,775.94 Units of BlackRock Liquidity FedFund @ \$1.00	1,775.94	1,775.94	1,775.94	
April 1, 2024 April 1, 2024	Purchase 5,576.11 Units of BlackRock Liquidity FedFund @ \$1.00	5,576.11	5,576.11	5,576.11	
April 1, 2024 April 1, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ \$1.00	937.50	937.50	937.50	
April 1, 2024 April 1, 2024	Purchase 16,850.63 Units of BlackRock Liquidity FedFund @ \$1.00	16,850.63	16,850.63	16,850.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 1.18 Units of BlackRock Liquidity FedFund @ \$1.00	1.18	1.18	1.18	
April 1, 2024 April 1, 2024	Purchase 299.17 Units of BlackRock Liquidity FedFund @ \$1.00	299.17	299.17	299.17	
April 1, 2024 April 1, 2024	Purchase 1,245.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,245.05	1,245.05	1,245.05	
April 1, 2024 April 1, 2024	Purchase 1,538.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,538.55	1,538.55	1,538.55	
April 1, 2024 April 1, 2024	Purchase 802.94 Units of BlackRock Liquidity FedFund @ \$1.00	802.94	802.94	802.94	
April 1, 2024 April 1, 2024	Purchase 1,013.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,013.01	1,013.01	1,013.01	
April 2, 2024 April 2, 2024	Purchase 1,188.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,188.45	1,188.45	1,188.45	
April 3, 2024 April 3, 2024	Purchase 95,055.46 Units of BlackRock Liquidity FedFund @ \$1.00	95,055.46	95,055.46	95,055.46	
April 3, 2024 April 3, 2024	Purchase 280.00 Units of BlackRock Liquidity FedFund @ \$1.00	280.00	280.00	280.00	
April 4, 2024 April 4, 2024	Purchase 2,114.43 Units of BlackRock Liquidity FedFund @ \$1.00	2,114.43	2,114.43	2,114.43	
April 4, 2024 April 4, 2024	Purchase 1,371.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,371.43	1,371.43	1,371.43	
April 5, 2024 April 5, 2024	Purchase 1,767.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,767.09	1,767.09	1,767.09	
April 5, 2024 April 5, 2024	Purchase 983.68 Units of BlackRock Liquidity FedFund @ \$1.00	983.68	983.68	983.68	
April 8, 2024 April 8, 2024	Purchase 2,632.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.50	2,632.50	2,632.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 2,236.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,236.32	2,236.32	2,236.32	
April 9, 2024 April 9, 2024	Purchase 60,288.80 Units of BlackRock Liquidity FedFund @ \$1.00	60,288.80	60,288.80	60,288.80	
April 10, 2024 April 10, 2024	Purchase 1,672.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,672.26	1,672.26	1,672.26	
April 10, 2024 April 10, 2024	Purchase 407.00 Units of BlackRock Liquidity FedFund @ \$1.00	407.00	407.00	407.00	
April 11, 2024 April 11, 2024	Purchase 155,048.06 Units of BlackRock Liquidity FedFund @ \$1.00	155,048.06	155,048.06	155,048.06	
April 12, 2024 April 12, 2024	Purchase 208.60 Units of BlackRock Liquidity FedFund @ \$1.00	208.60	208.60	208.60	
April 12, 2024 April 12, 2024	Purchase 285.41 Units of BlackRock Liquidity FedFund @ \$1.00	285.41	285.41	285.41	
April 12, 2024 April 12, 2024	Purchase 128.06 Units of BlackRock Liquidity FedFund @ \$1.00	128.06	128.06	128.06	
April 12, 2024 April 12, 2024	Purchase 156.83 Units of BlackRock Liquidity FedFund @ \$1.00	156.83	156.83	156.83	
April 12, 2024 April 12, 2024	Purchase 753.48 Units of BlackRock Liquidity FedFund @ \$1.00	753.48	753.48	753.48	
April 12, 2024 April 12, 2024	Purchase 118.99 Units of BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
April 12, 2024 April 12, 2024	Purchase 465.83 Units of BlackRock Liquidity FedFund @ \$1.00	465.83	465.83	465.83	
April 12, 2024 April 12, 2024	Purchase 33,981.89 Units of BlackRock Liquidity FedFund @ \$1.00	33,981.89	33,981.89	33,981.89	
April 12, 2024 April 12, 2024	Purchase 147,587.49 Units of BlackRock Liquidity FedFund @ \$1.00	147,587.49	147,587.49	147,587.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 1,693.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,693.97	1,693.97	1,693.97	
April 15, 2024 April 15, 2024	Purchase 12,550.97 Units of BlackRock Liquidity FedFund @ \$1.00	12,550.97	12,550.97	12,550.97	
April 15, 2024 April 15, 2024	Purchase 100,476.94 Units of BlackRock Liquidity FedFund @ \$1.00	100,476.94	100,476.94	100,476.94	
April 15, 2024 April 15, 2024	Purchase 995.01 Units of BlackRock Liquidity FedFund @ \$1.00	995.01	995.01	995.01	
April 15, 2024 April 15, 2024	Purchase 21,720.97 Units of BlackRock Liquidity FedFund @ \$1.00	21,720.97	21,720.97	21,720.97	
April 15, 2024 April 15, 2024	Purchase 1,413.31 Units of BlackRock Liquidity FedFund @ \$1.00	1,413.31	1,413.31	1,413.31	
April 15, 2024 April 15, 2024	Purchase 1,478.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,478.70	1,478.70	1,478.70	
April 16, 2024 April 16, 2024	Purchase 4,460.63 Units of BlackRock Liquidity FedFund @ \$1.00	4,460.63	4,460.63	4,460.63	
April 16, 2024 April 16, 2024	Purchase 4,122.93 Units of BlackRock Liquidity FedFund @ \$1.00	4,122.93	4,122.93	4,122.93	
April 16, 2024 April 16, 2024	Purchase 887.12 Units of BlackRock Liquidity FedFund @ \$1.00	887.12	887.12	887.12	
April 17, 2024 April 17, 2024	Purchase 148.40 Units of BlackRock Liquidity FedFund @ \$1.00	148.40	148.40	148.40	
April 17, 2024 April 17, 2024	Purchase 151.78 Units of BlackRock Liquidity FedFund @ \$1.00	151.78	151.78	151.78	
April 17, 2024 April 17, 2024	Purchase 2,920.48 Units of BlackRock Liquidity FedFund @ \$1.00	2,920.48	2,920.48	2,920.48	
April 17, 2024 April 17, 2024	Purchase 249.61 Units of BlackRock Liquidity FedFund @ \$1.00	249.61	249.61	249.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024	Purchase 2,772.56 Units of BlackRock Liquidity	2,772.56	2,772.56	2,772.56	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 258.67 Units of BlackRock Liquidity	258.67	258.67	258.67	
April 17, 2024	FedFund @ \$1.00				
April 18, 2024	Purchase 665.10 Units of BlackRock Liquidity	665.10	665.10	665.10	
April 18, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 2,406.25 Units of BlackRock Liquidity	2,406.25	2,406.25	2,406.25	
April 19, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,576.25 Units of BlackRock Liquidity	1,576.25	1,576.25	1,576.25	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 2,638.15 Units of BlackRock Liquidity	2,638.15	2,638.15	2,638.15	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,145.40 Units of BlackRock Liquidity	1,145.40	1,145.40	1,145.40	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 160,000.00 Units of BlackRock Liquidity	160,000.00	160,000.00	160,000.00	
April 22, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 2,920.95 Units of BlackRock Liquidity	2,920.95	2,920.95	2,920.95	
April 23, 2024	FedFund @ \$1.00				
April 24, 2024	Purchase 12,320.80 Units of BlackRock Liquidity	12,320.80	12,320.80	12,320.80	
April 24, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 2,799.10 Units of BlackRock Liquidity	2,799.10	2,799.10	2,799.10	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 19,498.01 Units of BlackRock Liquidity	19,498.01	19,498.01	19,498.01	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 21,602.38 Units of BlackRock Liquidity	21,602.38	21,602.38	21,602.38	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 1,407.93 Units of BlackRock Liquidity	1,407.93	1,407.93	1,407.93	
April 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
April 26, 2024 April 26, 2024	Purchase 2,978.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,978.51	2,978.51	2,978.51	
April 29, 2024 April 29, 2024	Purchase 0.01 Units of BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
April 30, 2024 April 30, 2024	Purchase 1,580.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,580.10	1,580.10	1,580.10	
April 30, 2024 April 30, 2024	Purchase 1,639.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,639.25	1,639.25	1,639.25	
April 30, 2024 April 30, 2024	Purchase 167.31 Units of BlackRock Liquidity FedFund @ \$1.00	167.31	167.31	167.31	
April 30, 2024 April 30, 2024	Purchase 87,644.72 Units of BlackRock Liquidity FedFund @ \$1.00	87,644.72	87,644.72	87,644.72	
May 1, 2024 May 1, 2024	Purchase 1,864.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,864.13	1,864.13	1,864.13	
May 1, 2024 May 1, 2024	Purchase 387.75 Units of BlackRock Liquidity FedFund @ \$1.00	387.75	387.75	387.75	
May 1, 2024 May 1, 2024	Purchase 5,271.97 Units of BlackRock Liquidity FedFund @ \$1.00	5,271.97	5,271.97	5,271.97	
May 1, 2024 May 1, 2024	Purchase 7,064.36 Units of BlackRock Liquidity FedFund @ \$1.00	7,064.36	7,064.36	7,064.36	
May 1, 2024 May 1, 2024	Purchase 36.23 Units of BlackRock Liquidity FedFund @ \$1.00	36.23	36.23	36.23	
May 1, 2024 May 1, 2024	Purchase 22,644.37 Units of BlackRock Liquidity FedFund @ \$1.00	22,644.37	22,644.37	22,644.37	
May 1, 2024 May 1, 2024	Purchase 1,260.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,260.37	1,260.37	1,260.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024	Purchase 661.96 Units of BlackRock Liquidity	661.96	661.96	661.96	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 1,270.32 Units of BlackRock Liquidity	1,270.32	1,270.32	1,270.32	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 480.01 Units of BlackRock Liquidity	480.01	480.01	480.01	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 160.11 Units of BlackRock Liquidity	160.11	160.11	160.11	
May 1, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 520.00 Units of BlackRock Liquidity	520.00	520.00	520.00	
May 2, 2024	FedFund @ \$1.00				
May 8, 2024	Purchase 2,190.53 Units of BlackRock Liquidity	2,190.53	2,190.53	2,190.53	
May 8, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 322.50 Units of BlackRock Liquidity	322.50	322.50	322.50	
May 9, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 562.50 Units of BlackRock Liquidity	562.50	562.50	562.50	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 2,068.90 Units of BlackRock Liquidity	2,068.90	2,068.90	2,068.90	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 1,606.91 Units of BlackRock Liquidity	1,606.91	1,606.91	1,606.91	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 156.83 Units of BlackRock Liquidity	156.83	156.83	156.83	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 1,218.31 Units of BlackRock Liquidity	1,218.31	1,218.31	1,218.31	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 128.06 Units of BlackRock Liquidity	128.06	128.06	128.06	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 1.88 Units of BlackRock Liquidity FedFund	1.88	1.88	1.88	
May 10, 2024	@ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024	Purchase 4,553.96 Units of BlackRock Liquidity	4,553.96	4,553.96	4,553.96	
May 14, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 867.75 Units of BlackRock Liquidity	867.75	867.75	867.75	
May 14, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 9,258.47 Units of BlackRock Liquidity	9,258.47	9,258.47	9,258.47	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 10,935.75 Units of BlackRock Liquidity	10,935.75	10,935.75	10,935.75	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 649.66 Units of BlackRock Liquidity	649.66	649.66	649.66	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 55,805.89 Units of BlackRock Liquidity	55,805.89	55,805.89	55,805.89	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 10,028.31 Units of BlackRock Liquidity	10,028.31	10,028.31	10,028.31	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 118.99 Units of BlackRock Liquidity	118.99	118.99	118.99	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 4,023.75 Units of BlackRock Liquidity	4,023.75	4,023.75	4,023.75	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 4,013.75 Units of BlackRock Liquidity	4,013.75	4,013.75	4,013.75	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Purchase 1,462.50 Units of BlackRock Liquidity	1,462.50	1,462.50	1,462.50	
May 16, 2024	FedFund @ \$1.00				
May 16, 2024	Purchase 4,538.25 Units of BlackRock Liquidity	4,538.25	4,538.25	4,538.25	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 251.90 Units of BlackRock Liquidity	251.90	251.90	251.90	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 1,009.28 Units of BlackRock Liquidity	1,009.28	1,009.28	1,009.28	
May 17, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 17, 2024	Purchase 937.85 Units of BlackRock Liquidity	937.85	937.85	937.85	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 141.39 Units of BlackRock Liquidity	141.39	141.39	141.39	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 2,719.43 Units of BlackRock Liquidity	2,719.43	2,719.43	2,719.43	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 311.80 Units of BlackRock Liquidity	311.80	311.80	311.80	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 1,205.55 Units of BlackRock Liquidity	1,205.55	1,205.55	1,205.55	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 3,611.72 Units of BlackRock Liquidity	3,611.72	3,611.72	3,611.72	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 2,684.47 Units of BlackRock Liquidity	2,684.47	2,684.47	2,684.47	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 40,700.58 Units of BlackRock Liquidity	40,700.58	40,700.58	40,700.58	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 593.85 Units of BlackRock Liquidity	593.85	593.85	593.85	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 499.50 Units of BlackRock Liquidity	499.50	499.50	499.50	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 6,688.34 Units of BlackRock Liquidity	6,688.34	6,688.34	6,688.34	
May 23, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 111,293.11 Units of BlackRock Liquidity	111,293.11	111,293.11	111,293.11	
May 24, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 474.80 Units of BlackRock Liquidity	474.80	474.80	474.80	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 60,939.50 Units of BlackRock Liquidity	60,939.50	60,939.50	60,939.50	
May 28, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 29,739.04 Units of BlackRock Liquidity FedFund @ \$1.00	29,739.04	29,739.04	29,739.04	
May 28, 2024 May 28, 2024	Purchase 0.01 Units of BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
May 28, 2024 May 28, 2024	Purchase 35,998.85 Units of BlackRock Liquidity FedFund @ \$1.00	35,998.85	35,998.85	35,998.85	
May 28, 2024 May 28, 2024	Purchase 1,912.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,912.21	1,912.21	1,912.21	
May 29, 2024 May 29, 2024	Purchase 130.76 Units of BlackRock Liquidity FedFund @ \$1.00	130.76	130.76	130.76	
May 29, 2024 May 29, 2024	Purchase 1,187.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,187.00	1,187.00	1,187.00	
May 30, 2024 May 30, 2024	Purchase 504.00 Units of BlackRock Liquidity FedFund @ \$1.00	504.00	504.00	504.00	
May 30, 2024 May 30, 2024	Purchase 6,900.41 Units of BlackRock Liquidity FedFund @ \$1.00	6,900.41	6,900.41	6,900.41	
May 30, 2024 May 30, 2024	Purchase 222,489.11 Units of BlackRock Liquidity FedFund @ \$1.00	222,489.11	222,489.11	222,489.11	
May 30, 2024 May 30, 2024	Purchase 1,421.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,421.88	1,421.88	1,421.88	
May 31, 2024 May 31, 2024	Purchase 169,399.01 Units of BlackRock Liquidity FedFund @ \$1.00	169,399.01	169,399.01	169,399.01	
May 31, 2024 May 31, 2024	Purchase 21,795.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,795.00	21,795.00	21,795.00	
June 3, 2024 June 3, 2024	Purchase 357.53 Units of BlackRock Liquidity FedFund @ \$1.00	357.53	357.53	357.53	
June 3, 2024 June 3, 2024	Purchase 535.38 Units of BlackRock Liquidity FedFund @ \$1.00	535.38	535.38	535.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 16,817.42 Units of BlackRock Liquidity FedFund @ \$1.00	16,817.42	16,817.42	16,817.42	
June 3, 2024 June 3, 2024	Purchase 4,839.37 Units of BlackRock Liquidity FedFund @ \$1.00	4,839.37	4,839.37	4,839.37	
June 3, 2024 June 3, 2024	Purchase 1,286.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,286.00	1,286.00	1,286.00	
June 3, 2024 June 3, 2024	Purchase 963.45 Units of BlackRock Liquidity FedFund @ \$1.00	963.45	963.45	963.45	
June 3, 2024 June 3, 2024	Purchase 1.89 Units of BlackRock Liquidity FedFund @ \$1.00	1.89	1.89	1.89	
June 3, 2024 June 3, 2024	Purchase 1,345.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,345.51	1,345.51	1,345.51	
June 3, 2024 June 3, 2024	Purchase 1,183.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,183.47	1,183.47	1,183.47	
June 3, 2024 June 3, 2024	Purchase 466.92 Units of BlackRock Liquidity FedFund @ \$1.00	466.92	466.92	466.92	
June 4, 2024 June 4, 2024	Purchase 36,430.04 Units of BlackRock Liquidity FedFund @ \$1.00	36,430.04	36,430.04	36,430.04	
June 5, 2024 June 5, 2024	Purchase 18,600.40 Units of BlackRock Liquidity FedFund @ \$1.00	18,600.40	18,600.40	18,600.40	
June 6, 2024 June 6, 2024	Purchase 40,380.21 Units of BlackRock Liquidity FedFund @ \$1.00	40,380.21	40,380.21	40,380.21	
June 6, 2024 June 6, 2024	Purchase 2,321.19 Units of BlackRock Liquidity FedFund @ \$1.00	2,321.19	2,321.19	2,321.19	
June 7, 2024 June 7, 2024	Purchase 294.00 Units of BlackRock Liquidity FedFund @ \$1.00	294.00	294.00	294.00	
June 7, 2024 June 7, 2024	Purchase 21,105.54 Units of BlackRock Liquidity FedFund @ \$1.00	21,105.54	21,105.54	21,105.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024	Purchase 570.44 Units of BlackRock Liquidity	570.44	570.44	570.44	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 1,131.03 Units of BlackRock Liquidity	1,131.03	1,131.03	1,131.03	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 2,317.05 Units of BlackRock Liquidity	2,317.05	2,317.05	2,317.05	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 78,024.83 Units of BlackRock Liquidity	78,024.83	78,024.83	78,024.83	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 660.40 Units of BlackRock Liquidity	660.40	660.40	660.40	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 326.34 Units of BlackRock Liquidity	326.34	326.34	326.34	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 284.89 Units of BlackRock Liquidity	284.89	284.89	284.89	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 651.58 Units of BlackRock Liquidity	651.58	651.58	651.58	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 123.22 Units of BlackRock Liquidity	123.22	123.22	123.22	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 848.40 Units of BlackRock Liquidity	848.40	848.40	848.40	
June 13, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 273.60 Units of BlackRock Liquidity	273.60	273.60	273.60	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 123,854.09 Units of BlackRock Liquidity	123,854.09	123,854.09	123,854.09	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 5,050.00 Units of BlackRock Liquidity	5,050.00	5,050.00	5,050.00	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 2,907.35 Units of BlackRock Liquidity	2,907.35	2,907.35	2,907.35	
June 14, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024	Purchase 886.60 Units of BlackRock Liquidity	886.60	886.60	886.60	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 7,789.51 Units of BlackRock Liquidity	7,789.51	7,789.51	7,789.51	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 1,644.99 Units of BlackRock Liquidity	1,644.99	1,644.99	1,644.99	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 27,092.85 Units of BlackRock Liquidity	27,092.85	27,092.85	27,092.85	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 10,938.83 Units of BlackRock Liquidity	10,938.83	10,938.83	10,938.83	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 494.50 Units of BlackRock Liquidity	494.50	494.50	494.50	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 163.89 Units of BlackRock Liquidity	163.89	163.89	163.89	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 622.78 Units of BlackRock Liquidity	622.78	622.78	622.78	
June 17, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 1,638.97 Units of BlackRock Liquidity	1,638.97	1,638.97	1,638.97	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 380.89 Units of BlackRock Liquidity	380.89	380.89	380.89	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 128.19 Units of BlackRock Liquidity	128.19	128.19	128.19	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 209.56 Units of BlackRock Liquidity	209.56	209.56	209.56	
June 18, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 569.92 Units of BlackRock Liquidity	569.92	569.92	569.92	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 614.05 Units of BlackRock Liquidity	614.05	614.05	614.05	
June 20, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024	Purchase 1,186.40 Units of BlackRock Liquidity	1,186.40	1,186.40	1,186.40	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,282.13 Units of BlackRock Liquidity	1,282.13	1,282.13	1,282.13	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 428.20 Units of BlackRock Liquidity	428.20	428.20	428.20	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 1,535.02 Units of BlackRock Liquidity	1,535.02	1,535.02	1,535.02	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 231.44 Units of BlackRock Liquidity	231.44	231.44	231.44	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 2,001.00 Units of BlackRock Liquidity	2,001.00	2,001.00	2,001.00	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,080.69 Units of BlackRock Liquidity	1,080.69	1,080.69	1,080.69	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,672.76 Units of BlackRock Liquidity	1,672.76	1,672.76	1,672.76	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 19,574.41 Units of BlackRock Liquidity	19,574.41	19,574.41	19,574.41	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 25,493.16 Units of BlackRock Liquidity	25,493.16	25,493.16	25,493.16	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 256.17 Units of BlackRock Liquidity	256.17	256.17	256.17	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 4,904.15 Units of BlackRock Liquidity	4,904.15	4,904.15	4,904.15	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 73,608.35 Units of BlackRock Liquidity	73,608.35	73,608.35	73,608.35	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 54,538.13 Units of BlackRock Liquidity	54,538.13	54,538.13	54,538.13	
June 26, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024	Purchase 55,624.82 Units of BlackRock Liquidity	55,624.82	55,624.82	55,624.82	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 47,295.20 Units of BlackRock Liquidity	47,295.20	47,295.20	47,295.20	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 79,390.95 Units of BlackRock Liquidity	79,390.95	79,390.95	79,390.95	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 1,160.50 Units of BlackRock Liquidity	1,160.50	1,160.50	1,160.50	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 1,501.92 Units of BlackRock Liquidity	1,501.92	1,501.92	1,501.92	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 2,685.88 Units of BlackRock Liquidity	2,685.88	2,685.88	2,685.88	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 840.00 Units of BlackRock Liquidity	840.00	840.00	840.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 1,352.00 Units of BlackRock Liquidity	1,352.00	1,352.00	1,352.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 222.30 Units of BlackRock Liquidity	222.30	222.30	222.30	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 61,676.52 Units of BlackRock Liquidity	61,676.52	61,676.52	61,676.52	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 1,969.60 Units of BlackRock Liquidity	1,969.60	1,969.60	1,969.60	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 60,388.45 Units of BlackRock Liquidity	60,388.45	60,388.45	60,388.45	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 1,172.96 Units of BlackRock Liquidity	1,172.96	1,172.96	1,172.96	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 229.31 Units of BlackRock Liquidity	229.31	229.31	229.31	
July 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 1.84 Units of BlackRock Liquidity FedFund @ \$1.00	1.84	1.84	1.84	
July 1, 2024 July 1, 2024	Purchase 668.44 Units of BlackRock Liquidity FedFund @ \$1.00	668.44	668.44	668.44	
July 1, 2024 July 1, 2024	Purchase 881.41 Units of BlackRock Liquidity FedFund @ \$1.00	881.41	881.41	881.41	
July 2, 2024 July 2, 2024	Purchase 5.48 Units of BlackRock Liquidity FedFund @ \$1.00	5.48	5.48	5.48	
July 3, 2024 July 3, 2024	Purchase 46,639.86 Units of BlackRock Liquidity FedFund @ \$1.00	46,639.86	46,639.86	46,639.86	
July 5, 2024 July 5, 2024	Purchase 1,753.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.54	1,753.54	1,753.54	
July 8, 2024 July 8, 2024	Purchase 1,890.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,890.00	1,890.00	1,890.00	
July 10, 2024 July 10, 2024	Purchase 431.20 Units of BlackRock Liquidity FedFund @ \$1.00	431.20	431.20	431.20	
July 11, 2024 July 11, 2024	Purchase 1,353.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,353.28	1,353.28	1,353.28	
July 12, 2024 July 12, 2024	Purchase 335.41 Units of BlackRock Liquidity FedFund @ \$1.00	335.41	335.41	335.41	
July 12, 2024 July 12, 2024	Purchase 1,770.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,770.28	1,770.28	1,770.28	
July 12, 2024 July 12, 2024	Purchase 554.57 Units of BlackRock Liquidity FedFund @ \$1.00	554.57	554.57	554.57	
July 12, 2024 July 12, 2024	Purchase 156.83 Units of BlackRock Liquidity FedFund @ \$1.00	156.83	156.83	156.83	
July 12, 2024 July 12, 2024	Purchase 662.87 Units of BlackRock Liquidity FedFund @ \$1.00	662.87	662.87	662.87	

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 12, 2024	Purchase 118.99 Units of BlackRock Liquidity	118.99	118.99	118.99	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 14,984.09 Units of BlackRock Liquidity	14,984.09	14,984.09	14,984.09	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 2,161.03 Units of BlackRock Liquidity	2,161.03	2,161.03	2,161.03	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 2,610.61 Units of BlackRock Liquidity	2,610.61	2,610.61	2,610.61	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 88,273.06 Units of BlackRock Liquidity	88,273.06	88,273.06	88,273.06	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 7,249.08 Units of BlackRock Liquidity	7,249.08	7,249.08	7,249.08	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 20,808.27 Units of BlackRock Liquidity	20,808.27	20,808.27	20,808.27	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 488.59 Units of BlackRock Liquidity	488.59	488.59	488.59	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 111.52 Units of BlackRock Liquidity	111.52	111.52	111.52	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 231.48 Units of BlackRock Liquidity	231.48	231.48	231.48	
July 15, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 1,434.83 Units of BlackRock Liquidity	1,434.83	1,434.83	1,434.83	
July 16, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 3,378.56 Units of BlackRock Liquidity	3,378.56	3,378.56	3,378.56	
July 16, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 151.78 Units of BlackRock Liquidity	151.78	151.78	151.78	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 393.29 Units of BlackRock Liquidity	393.29	393.29	393.29	
July 17, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 17, 2024	Purchase 2,711.18 Units of BlackRock Liquidity	2,711.18	2,711.18	2,711.18	
July 17, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 665.10 Units of BlackRock Liquidity	665.10	665.10	665.10	
July 18, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 1,402.50 Units of BlackRock Liquidity	1,402.50	1,402.50	1,402.50	
July 22, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 2,981.10 Units of BlackRock Liquidity	2,981.10	2,981.10	2,981.10	
July 22, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 146,489.62 Units of BlackRock Liquidity	146,489.62	146,489.62	146,489.62	
July 22, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 2,175.58 Units of BlackRock Liquidity	2,175.58	2,175.58	2,175.58	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 4,702.48 Units of BlackRock Liquidity	4,702.48	4,702.48	4,702.48	
July 23, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 170,885.65 Units of BlackRock Liquidity	170,885.65	170,885.65	170,885.65	
July 24, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 775.60 Units of BlackRock Liquidity	775.60	775.60	775.60	
July 24, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 418.95 Units of BlackRock Liquidity	418.95	418.95	418.95	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 56,572.96 Units of BlackRock Liquidity	56,572.96	56,572.96	56,572.96	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 19,898.86 Units of BlackRock Liquidity	19,898.86	19,898.86	19,898.86	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 26,442.01 Units of BlackRock Liquidity	26,442.01	26,442.01	26,442.01	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 1,774.19 Units of BlackRock Liquidity	1,774.19	1,774.19	1,774.19	
July 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024	Purchase 1,315.53 Units of BlackRock Liquidity	1,315.53	1,315.53	1,315.53	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 8,024.16 Units of BlackRock Liquidity	8,024.16	8,024.16	8,024.16	
July 25, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 1,439.06 Units of BlackRock Liquidity	1,439.06	1,439.06	1,439.06	
July 26, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 320.85 Units of BlackRock Liquidity	320.85	320.85	320.85	
July 26, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 22,664.78 Units of BlackRock Liquidity	22,664.78	22,664.78	22,664.78	
July 26, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 4,080.23 Units of BlackRock Liquidity	4,080.23	4,080.23	4,080.23	
July 29, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 1,297.45 Units of BlackRock Liquidity	1,297.45	1,297.45	1,297.45	
July 29, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 1,250.00 Units of BlackRock Liquidity	1,250.00	1,250.00	1,250.00	
July 29, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 2,932.69 Units of BlackRock Liquidity	2,932.69	2,932.69	2,932.69	
July 30, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 1,312.50 Units of BlackRock Liquidity	1,312.50	1,312.50	1,312.50	
July 30, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 77,141.58 Units of BlackRock Liquidity	77,141.58	77,141.58	77,141.58	
July 31, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 6,457.50 Units of BlackRock Liquidity	6,457.50	6,457.50	6,457.50	
July 31, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 79,583.65 Units of BlackRock Liquidity	79,583.65	79,583.65	79,583.65	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 4,380.90 Units of BlackRock Liquidity	4,380.90	4,380.90	4,380.90	
August 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 1,992.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,992.20	1,992.20	1,992.20	
August 1, 2024 August 1, 2024	Purchase 9,366.23 Units of BlackRock Liquidity FedFund @ \$1.00	9,366.23	9,366.23	9,366.23	
August 1, 2024 August 1, 2024	Purchase 1.91 Units of BlackRock Liquidity FedFund @ \$1.00	1.91	1.91	1.91	
August 1, 2024 August 1, 2024	Purchase 1,303.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,303.69	1,303.69	1,303.69	
August 1, 2024 August 1, 2024	Purchase 649.61 Units of BlackRock Liquidity FedFund @ \$1.00	649.61	649.61	649.61	
August 1, 2024 August 1, 2024	Purchase 555.52 Units of BlackRock Liquidity FedFund @ \$1.00	555.52	555.52	555.52	
August 1, 2024 August 1, 2024	Purchase 30,342.09 Units of BlackRock Liquidity FedFund @ \$1.00	30,342.09	30,342.09	30,342.09	
August 1, 2024 August 1, 2024	Purchase 2,166.97 Units of BlackRock Liquidity FedFund @ \$1.00	2,166.97	2,166.97	2,166.97	
August 1, 2024 August 1, 2024	Purchase 3,125.09 Units of BlackRock Liquidity FedFund @ \$1.00	3,125.09	3,125.09	3,125.09	
August 2, 2024 August 2, 2024	Purchase 2,663.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,663.26	2,663.26	2,663.26	
August 2, 2024 August 2, 2024	Purchase 836.35 Units of BlackRock Liquidity FedFund @ \$1.00	836.35	836.35	836.35	
August 5, 2024 August 5, 2024	Purchase 1,582.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,582.00	1,582.00	1,582.00	
August 5, 2024 August 5, 2024	Purchase 18.93 Units of BlackRock Liquidity FedFund @ \$1.00	18.93	18.93	18.93	
August 6, 2024 August 6, 2024	Purchase 73,531.85 Units of BlackRock Liquidity FedFund @ \$1.00	73,531.85	73,531.85	73,531.85	

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 7, 2024 August 7, 2024	Purchase 96.00 Units of BlackRock Liquidity FedFund @ \$1.00	96.00	96.00	96.00	
August 8, 2024 August 8, 2024	Purchase 7,176.30 Units of BlackRock Liquidity FedFund @ \$1.00	7,176.30	7,176.30	7,176.30	
August 8, 2024 August 8, 2024	Purchase 322.50 Units of BlackRock Liquidity FedFund @ \$1.00	322.50	322.50	322.50	
August 8, 2024 August 8, 2024	Purchase 562.50 Units of BlackRock Liquidity FedFund @ \$1.00	562.50	562.50	562.50	
August 9, 2024 August 9, 2024	Purchase 67,952.77 Units of BlackRock Liquidity FedFund @ \$1.00	67,952.77	67,952.77	67,952.77	
August 9, 2024 August 9, 2024	Purchase 129,316.09 Units of BlackRock Liquidity FedFund @ \$1.00	129,316.09	129,316.09	129,316.09	
August 12, 2024 August 12, 2024	Purchase 1,074.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,074.33	1,074.33	1,074.33	
August 12, 2024 August 12, 2024	Purchase 2,134.44 Units of BlackRock Liquidity FedFund @ \$1.00	2,134.44	2,134.44	2,134.44	
August 12, 2024 August 12, 2024	Purchase 284.89 Units of BlackRock Liquidity FedFund @ \$1.00	284.89	284.89	284.89	
August 12, 2024 August 12, 2024	Purchase 791.11 Units of BlackRock Liquidity FedFund @ \$1.00	791.11	791.11	791.11	
August 12, 2024 August 12, 2024	Purchase 9,720.35 Units of BlackRock Liquidity FedFund @ \$1.00	9,720.35	9,720.35	9,720.35	
August 14, 2024 August 14, 2024	Purchase 16,907.75 Units of BlackRock Liquidity FedFund @ \$1.00	16,907.75	16,907.75	16,907.75	
August 14, 2024 August 14, 2024	Purchase 354.90 Units of BlackRock Liquidity FedFund @ \$1.00	354.90	354.90	354.90	
August 14, 2024 August 14, 2024	Purchase 682.00 Units of BlackRock Liquidity FedFund @ \$1.00	682.00	682.00	682.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 66,053.20 Units of BlackRock Liquidity FedFund @ \$1.00	66,053.20	66,053.20	66,053.20	
August 15, 2024 August 15, 2024	Purchase 10,804.55 Units of BlackRock Liquidity FedFund @ \$1.00	10,804.55	10,804.55	10,804.55	
August 15, 2024 August 15, 2024	Purchase 745.13 Units of BlackRock Liquidity FedFund @ \$1.00	745.13	745.13	745.13	
August 15, 2024 August 15, 2024	Purchase 18,649.21 Units of BlackRock Liquidity FedFund @ \$1.00	18,649.21	18,649.21	18,649.21	
August 15, 2024 August 15, 2024	Purchase 5,112.71 Units of BlackRock Liquidity FedFund @ \$1.00	5,112.71	5,112.71	5,112.71	
August 15, 2024 August 15, 2024	Purchase 1,451.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,451.69	1,451.69	1,451.69	
August 16, 2024 August 16, 2024	Purchase 14,593.06 Units of BlackRock Liquidity FedFund @ \$1.00	14,593.06	14,593.06	14,593.06	
August 16, 2024 August 16, 2024	Purchase 251.90 Units of BlackRock Liquidity FedFund @ \$1.00	251.90	251.90	251.90	
August 16, 2024 August 16, 2024	Purchase 3,092.19 Units of BlackRock Liquidity FedFund @ \$1.00	3,092.19	3,092.19	3,092.19	
August 16, 2024 August 16, 2024	Purchase 2,862.96 Units of BlackRock Liquidity FedFund @ \$1.00	2,862.96	2,862.96	2,862.96	
August 16, 2024 August 16, 2024	Purchase 434.31 Units of BlackRock Liquidity FedFund @ \$1.00	434.31	434.31	434.31	
August 19, 2024 August 19, 2024	Purchase 2,218.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,218.75	2,218.75	2,218.75	
August 19, 2024 August 19, 2024	Purchase 2,253.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.13	2,253.13	2,253.13	
August 20, 2024 August 20, 2024	Purchase 2,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,400.00	2,400.00	2,400.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 20, 2024 August 20, 2024	Purchase 1,205.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,205.55	1,205.55	1,205.55	
August 20, 2024 August 20, 2024	Purchase 533.43 Units of BlackRock Liquidity FedFund @ \$1.00	533.43	533.43	533.43	
August 20, 2024 August 20, 2024	Purchase 626.15 Units of BlackRock Liquidity FedFund @ \$1.00	626.15	626.15	626.15	
August 20, 2024 August 20, 2024	Purchase 68.25 Units of BlackRock Liquidity FedFund @ \$1.00	68.25	68.25	68.25	
August 20, 2024 August 20, 2024	Purchase 1,871.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,871.54	1,871.54	1,871.54	
August 21, 2024 August 21, 2024	Purchase 85,468.97 Units of BlackRock Liquidity FedFund @ \$1.00	85,468.97	85,468.97	85,468.97	
August 22, 2024 August 22, 2024	Purchase 332,727.21 Units of BlackRock Liquidity FedFund @ \$1.00	332,727.21	332,727.21	332,727.21	
August 22, 2024 August 22, 2024	Purchase 1,305.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,305.20	1,305.20	1,305.20	
August 23, 2024 August 23, 2024	Purchase 441.75 Units of BlackRock Liquidity FedFund @ \$1.00	441.75	441.75	441.75	
August 23, 2024 August 23, 2024	Purchase 64.50 Units of BlackRock Liquidity FedFund @ \$1.00	64.50	64.50	64.50	
August 23, 2024 August 23, 2024	Purchase 242,813.45 Units of BlackRock Liquidity FedFund @ \$1.00	242,813.45	242,813.45	242,813.45	
August 26, 2024 August 26, 2024	Purchase 1,845.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,845.35	1,845.35	1,845.35	
August 26, 2024 August 26, 2024	Purchase 36,797.50 Units of BlackRock Liquidity FedFund @ \$1.00	36,797.50	36,797.50	36,797.50	
August 26, 2024 August 26, 2024	Purchase 326.40 Units of BlackRock Liquidity FedFund @ \$1.00	326.40	326.40	326.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 19,869.40 Units of BlackRock Liquidity FedFund @ \$1.00	19,869.40	19,869.40	19,869.40	
August 26, 2024 August 26, 2024	Purchase 26,619.77 Units of BlackRock Liquidity FedFund @ \$1.00	26,619.77	26,619.77	26,619.77	
August 26, 2024 August 26, 2024	Purchase 107,827.02 Units of BlackRock Liquidity FedFund @ \$1.00	107,827.02	107,827.02	107,827.02	
August 26, 2024 August 26, 2024	Purchase 3,540.60 Units of BlackRock Liquidity FedFund @ \$1.00	3,540.60	3,540.60	3,540.60	
August 27, 2024 August 27, 2024	Purchase 1,246.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,246.35	1,246.35	1,246.35	
August 27, 2024 August 27, 2024	Purchase 52.45 Units of BlackRock Liquidity FedFund @ \$1.00	52.45	52.45	52.45	
August 29, 2024 August 29, 2024	Purchase 184,984.67 Units of BlackRock Liquidity FedFund @ \$1.00	184,984.67	184,984.67	184,984.67	
August 30, 2024 August 30, 2024	Purchase 408.00 Units of BlackRock Liquidity FedFund @ \$1.00	408.00	408.00	408.00	
September 3, 2024 September 3, 2024	Purchase 535.38 Units of BlackRock Liquidity FedFund @ \$1.00	535.38	535.38	535.38	
September 3, 2024 September 3, 2024	Purchase 33,201.61 Units of BlackRock Liquidity FedFund @ \$1.00	33,201.61	33,201.61	33,201.61	
September 3, 2024 September 3, 2024	Purchase 780.03 Units of BlackRock Liquidity FedFund @ \$1.00	780.03	780.03	780.03	
September 3, 2024 September 3, 2024	Purchase 4,635.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,635.00	4,635.00	4,635.00	
September 3, 2024 September 3, 2024	Purchase 78.82 Units of BlackRock Liquidity FedFund @ \$1.00	78.82	78.82	78.82	
September 3, 2024 September 3, 2024	Purchase 1.91 Units of BlackRock Liquidity FedFund @ \$1.00	1.91	1.91	1.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 608.47 Units of BlackRock Liquidity FedFund @ \$1.00	608.47	608.47	608.47	
September 3, 2024 September 3, 2024	Purchase 1,713.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,713.42	1,713.42	1,713.42	
September 3, 2024 September 3, 2024	Purchase 1,054.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,054.00	1,054.00	1,054.00	
September 3, 2024 September 3, 2024	Purchase 431.30 Units of BlackRock Liquidity FedFund @ \$1.00	431.30	431.30	431.30	
September 4, 2024 September 4, 2024	Purchase 11,173.39 Units of BlackRock Liquidity FedFund @ \$1.00	11,173.39	11,173.39	11,173.39	
September 5, 2024 September 5, 2024	Purchase 2,695.73 Units of BlackRock Liquidity FedFund @ \$1.00	2,695.73	2,695.73	2,695.73	
September 5, 2024 September 5, 2024	Purchase 439,626.62 Units of BlackRock Liquidity FedFund @ \$1.00	439,626.62	439,626.62	439,626.62	
September 5, 2024 September 5, 2024	Purchase 294.00 Units of BlackRock Liquidity FedFund @ \$1.00	294.00	294.00	294.00	
September 6, 2024 September 6, 2024	Purchase 75.60 Units of BlackRock Liquidity FedFund @ \$1.00	75.60	75.60	75.60	
September 6, 2024 September 6, 2024	Purchase 976.90 Units of BlackRock Liquidity FedFund @ \$1.00	976.90	976.90	976.90	
September 6, 2024 September 6, 2024	Purchase 1,243.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,243.44	1,243.44	1,243.44	
September 9, 2024 September 9, 2024	Purchase 48,275.54 Units of BlackRock Liquidity FedFund @ \$1.00	48,275.54	48,275.54	48,275.54	
September 9, 2024 September 9, 2024	Purchase 1,852.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,852.50	1,852.50	1,852.50	
September 9, 2024 September 9, 2024	Purchase 9,702.29 Units of BlackRock Liquidity FedFund @ \$1.00	9,702.29	9,702.29	9,702.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 2,317.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,317.05	2,317.05	2,317.05	
September 10, 2024 September 10, 2024	Purchase 31,268.66 Units of BlackRock Liquidity FedFund @ \$1.00	31,268.66	31,268.66	31,268.66	
September 10, 2024 September 10, 2024	Purchase 4,109.06 Units of BlackRock Liquidity FedFund @ \$1.00	4,109.06	4,109.06	4,109.06	
September 10, 2024 September 10, 2024	Purchase 9,824.93 Units of BlackRock Liquidity FedFund @ \$1.00	9,824.93	9,824.93	9,824.93	
September 10, 2024 September 10, 2024	Purchase 6,241.24 Units of BlackRock Liquidity FedFund @ \$1.00	6,241.24	6,241.24	6,241.24	
September 11, 2024 September 11, 2024	Purchase 50,900.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,900.00	50,900.00	50,900.00	
September 12, 2024 September 12, 2024	Purchase 3,015.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,015.00	3,015.00	3,015.00	
September 12, 2024 September 12, 2024	Purchase 343.20 Units of BlackRock Liquidity FedFund @ \$1.00	343.20	343.20	343.20	
September 12, 2024 September 12, 2024	Purchase 1,539.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,539.28	1,539.28	1,539.28	
September 12, 2024 September 12, 2024	Purchase 139.53 Units of BlackRock Liquidity FedFund @ \$1.00	139.53	139.53	139.53	
September 12, 2024 September 12, 2024	Purchase 403.88 Units of BlackRock Liquidity FedFund @ \$1.00	403.88	403.88	403.88	
September 12, 2024 September 12, 2024	Purchase 1,040.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,040.84	1,040.84	1,040.84	
September 12, 2024 September 12, 2024	Purchase 8,862.07 Units of BlackRock Liquidity FedFund @ \$1.00	8,862.07	8,862.07	8,862.07	
September 12, 2024 September 12, 2024	Purchase 2,752.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,752.80	2,752.80	2,752.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 13, 2024 September 13, 2024	Purchase 869.70 Units of BlackRock Liquidity FedFund @ \$1.00	869.70	869.70	869.70	
September 13, 2024 September 13, 2024	Purchase 50,258.88 Units of BlackRock Liquidity FedFund @ \$1.00	50,258.88	50,258.88	50,258.88	
September 16, 2024 September 16, 2024	Purchase 9,603.99 Units of BlackRock Liquidity FedFund @ \$1.00	9,603.99	9,603.99	9,603.99	
September 16, 2024 September 16, 2024	Purchase 27,628.69 Units of BlackRock Liquidity FedFund @ \$1.00	27,628.69	27,628.69	27,628.69	
September 16, 2024 September 16, 2024	Purchase 7,057.91 Units of BlackRock Liquidity FedFund @ \$1.00	7,057.91	7,057.91	7,057.91	
September 16, 2024 September 16, 2024	Purchase 780.74 Units of BlackRock Liquidity FedFund @ \$1.00	780.74	780.74	780.74	
September 16, 2024 September 16, 2024	Purchase 1,422.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,422.00	1,422.00	1,422.00	
September 16, 2024 September 16, 2024	Purchase 1,461.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,461.44	1,461.44	1,461.44	
September 17, 2024 September 17, 2024	Purchase 682.64 Units of BlackRock Liquidity FedFund @ \$1.00	682.64	682.64	682.64	
September 17, 2024 September 17, 2024	Purchase 1,221.78 Units of BlackRock Liquidity FedFund @ \$1.00	1,221.78	1,221.78	1,221.78	
September 17, 2024 September 17, 2024	Purchase 397.99 Units of BlackRock Liquidity FedFund @ \$1.00	397.99	397.99	397.99	
September 17, 2024 September 17, 2024	Purchase 2,685.96 Units of BlackRock Liquidity FedFund @ \$1.00	2,685.96	2,685.96	2,685.96	
September 17, 2024 September 17, 2024	Purchase 177.00 Units of BlackRock Liquidity FedFund @ \$1.00	177.00	177.00	177.00	
September 18, 2024 September 18, 2024	Purchase 1,224.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,224.60	1,224.60	1,224.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 492.69 Units of BlackRock Liquidity FedFund @ \$1.00	492.69	492.69	492.69	
September 19, 2024 September 19, 2024	Purchase 559.52 Units of BlackRock Liquidity FedFund @ \$1.00	559.52	559.52	559.52	
September 19, 2024 September 19, 2024	Purchase 947.70 Units of BlackRock Liquidity FedFund @ \$1.00	947.70	947.70	947.70	
September 20, 2024 September 20, 2024	Purchase 1,751.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,751.22	1,751.22	1,751.22	
September 20, 2024 September 20, 2024	Purchase 1,112.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,112.25	1,112.25	1,112.25	
September 23, 2024 September 23, 2024	Purchase 2,095.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,095.75	2,095.75	2,095.75	
September 24, 2024 September 24, 2024	Purchase 10,867.34 Units of BlackRock Liquidity FedFund @ \$1.00	10,867.34	10,867.34	10,867.34	
September 25, 2024 September 25, 2024	Purchase 2,772.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,772.20	2,772.20	2,772.20	
September 25, 2024 September 25, 2024	Purchase 20,831.36 Units of BlackRock Liquidity FedFund @ \$1.00	20,831.36	20,831.36	20,831.36	
September 25, 2024 September 25, 2024	Purchase 24,562.88 Units of BlackRock Liquidity FedFund @ \$1.00	24,562.88	24,562.88	24,562.88	
September 25, 2024 September 25, 2024	Purchase 7,094.59 Units of BlackRock Liquidity FedFund @ \$1.00	7,094.59	7,094.59	7,094.59	
September 25, 2024 September 25, 2024	Purchase 8.85 Units of BlackRock Liquidity FedFund @ \$1.00	8.85	8.85	8.85	
September 26, 2024 September 26, 2024	Purchase 988.01 Units of BlackRock Liquidity FedFund @ \$1.00	988.01	988.01	988.01	
September 26, 2024 September 26, 2024	Purchase 63,091.08 Units of BlackRock Liquidity FedFund @ \$1.00	63,091.08	63,091.08	63,091.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024	Purchase 697.50 Units of BlackRock Liquidity	697.50	697.50	697.50	
September 26, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 298.75 Units of BlackRock Liquidity	298.75	298.75	298.75	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 15,638.93 Units of BlackRock Liquidity	15,638.93	15,638.93	15,638.93	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 3,788.05 Units of BlackRock Liquidity	3,788.05	3,788.05	3,788.05	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 73,402.23 Units of BlackRock Liquidity	73,402.23	73,402.23	73,402.23	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 917.80 Units of BlackRock Liquidity	917.80	917.80	917.80	
September 27, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 2,372.09 Units of BlackRock Liquidity	2,372.09	2,372.09	2,372.09	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 895.41 Units of BlackRock Liquidity	895.41	895.41	895.41	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 1,381.25 Units of BlackRock Liquidity	1,381.25	1,381.25	1,381.25	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 8,675.51 Units of BlackRock Liquidity	8,675.51	8,675.51	8,675.51	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 1,609.85 Units of BlackRock Liquidity	1,609.85	1,609.85	1,609.85	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 333.75 Units of BlackRock Liquidity	333.75	333.75	333.75	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 16,850.63 Units of BlackRock Liquidity	16,850.63	16,850.63	16,850.63	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 662.50 Units of BlackRock Liquidity	662.50	662.50	662.50	
September 30, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 1,368.14 Units of BlackRock Liquidity FedFund @ \$1.00	1,368.14	1,368.14	1,368.14	
October 1, 2024 October 1, 2024	Purchase 878.08 Units of BlackRock Liquidity FedFund @ \$1.00	878.08	878.08	878.08	
October 1, 2024 October 1, 2024	Purchase 1,939.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,939.70	1,939.70	1,939.70	
October 1, 2024 October 1, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ \$1.00	937.50	937.50	937.50	
October 1, 2024 October 1, 2024	Purchase 263.00 Units of BlackRock Liquidity FedFund @ \$1.00	263.00	263.00	263.00	
October 1, 2024 October 1, 2024	Purchase 1,389.85 Units of BlackRock Liquidity FedFund @ \$1.00	1,389.85	1,389.85	1,389.85	
October 1, 2024 October 1, 2024	Purchase 687.40 Units of BlackRock Liquidity FedFund @ \$1.00	687.40	687.40	687.40	
October 1, 2024 October 1, 2024	Purchase 996.37 Units of BlackRock Liquidity FedFund @ \$1.00	996.37	996.37	996.37	
October 1, 2024 October 1, 2024	Purchase 1.80 Units of BlackRock Liquidity FedFund @ \$1.00	1.80	1.80	1.80	
October 2, 2024 October 2, 2024	Purchase 21.95 Units of BlackRock Liquidity FedFund @ \$1.00	21.95	21.95	21.95	
October 2, 2024 October 2, 2024	Purchase 196,141.26 Units of BlackRock Liquidity FedFund @ \$1.00	196,141.26	196,141.26	196,141.26	
October 3, 2024 October 3, 2024	Purchase 2,335.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,335.50	2,335.50	2,335.50	
October 3, 2024 October 3, 2024	Purchase 339.03 Units of BlackRock Liquidity FedFund @ \$1.00	339.03	339.03	339.03	
October 3, 2024 October 3, 2024	Purchase 874.72 Units of BlackRock Liquidity FedFund @ \$1.00	874.72	874.72	874.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 925.76 Units of BlackRock Liquidity FedFund @ \$1.00	925.76	925.76	925.76	
October 7, 2024 October 7, 2024	Purchase 2,632.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.50	2,632.50	2,632.50	
October 7, 2024 October 7, 2024	Purchase 100,034.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,034.00	100,034.00	100,034.00	
October 8, 2024 October 8, 2024	Purchase 161.20 Units of BlackRock Liquidity FedFund @ \$1.00	161.20	161.20	161.20	
October 9, 2024 October 9, 2024	Purchase 62,865.52 Units of BlackRock Liquidity FedFund @ \$1.00	62,865.52	62,865.52	62,865.52	
October 10, 2024 October 10, 2024	Purchase 1,328.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,328.25	1,328.25	1,328.25	
October 10, 2024 October 10, 2024	Purchase 2,496.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,496.88	2,496.88	2,496.88	
October 10, 2024 October 10, 2024	Purchase 1,672.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,672.25	1,672.25	1,672.25	
October 10, 2024 October 10, 2024	Purchase 23,794.81 Units of BlackRock Liquidity FedFund @ \$1.00	23,794.81	23,794.81	23,794.81	
October 11, 2024 October 11, 2024	Purchase 728.40 Units of BlackRock Liquidity FedFund @ \$1.00	728.40	728.40	728.40	
October 11, 2024 October 11, 2024	Purchase 59,256.41 Units of BlackRock Liquidity FedFund @ \$1.00	59,256.41	59,256.41	59,256.41	
October 11, 2024 October 11, 2024	Purchase 75,331.76 Units of BlackRock Liquidity FedFund @ \$1.00	75,331.76	75,331.76	75,331.76	
October 11, 2024 October 11, 2024	Purchase 284.89 Units of BlackRock Liquidity FedFund @ \$1.00	284.89	284.89	284.89	
October 11, 2024 October 11, 2024	Purchase 1,180.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,180.37	1,180.37	1,180.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 October 11, 2024	Purchase 220.46 Units of BlackRock Liquidity FedFund @ \$1.00	220.46	220.46	220.46	
October 11, 2024 October 11, 2024	Purchase 103,627.31 Units of BlackRock Liquidity FedFund @ \$1.00	103,627.31	103,627.31	103,627.31	
October 15, 2024 October 15, 2024	Purchase 3,352.77 Units of BlackRock Liquidity FedFund @ \$1.00	3,352.77	3,352.77	3,352.77	
October 15, 2024 October 15, 2024	Purchase 10,676.75 Units of BlackRock Liquidity FedFund @ \$1.00	10,676.75	10,676.75	10,676.75	
October 15, 2024 October 15, 2024	Purchase 99,900.88 Units of BlackRock Liquidity FedFund @ \$1.00	99,900.88	99,900.88	99,900.88	
October 15, 2024 October 15, 2024	Purchase 9,272.20 Units of BlackRock Liquidity FedFund @ \$1.00	9,272.20	9,272.20	9,272.20	
October 15, 2024 October 15, 2024	Purchase 626.20 Units of BlackRock Liquidity FedFund @ \$1.00	626.20	626.20	626.20	
October 15, 2024 October 15, 2024	Purchase 797.58 Units of BlackRock Liquidity FedFund @ \$1.00	797.58	797.58	797.58	
October 15, 2024 October 15, 2024	Purchase 113.23 Units of BlackRock Liquidity FedFund @ \$1.00	113.23	113.23	113.23	
October 15, 2024 October 15, 2024	Purchase 271.96 Units of BlackRock Liquidity FedFund @ \$1.00	271.96	271.96	271.96	
October 15, 2024 October 15, 2024	Purchase 1,471.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.26	1,471.26	1,471.26	
October 15, 2024 October 15, 2024	Purchase 3,192.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,192.92	3,192.92	3,192.92	
October 16, 2024 October 16, 2024	Purchase 6,207.72 Units of BlackRock Liquidity FedFund @ \$1.00	6,207.72	6,207.72	6,207.72	
October 16, 2024 October 16, 2024	Purchase 3,384.94 Units of BlackRock Liquidity FedFund @ \$1.00	3,384.94	3,384.94	3,384.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024	Purchase 14,020.00 Units of BlackRock Liquidity	14,020.00	14,020.00	14,020.00	
October 17, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 755.04 Units of BlackRock Liquidity	755.04	755.04	755.04	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 103.50 Units of BlackRock Liquidity	103.50	103.50	103.50	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 289.78 Units of BlackRock Liquidity	289.78	289.78	289.78	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 2,092.55 Units of BlackRock Liquidity	2,092.55	2,092.55	2,092.55	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 618.63 Units of BlackRock Liquidity	618.63	618.63	618.63	
October 18, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 1,145.40 Units of BlackRock Liquidity	1,145.40	1,145.40	1,145.40	
October 21, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 10,798.82 Units of BlackRock Liquidity	10,798.82	10,798.82	10,798.82	
October 21, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 5,386.55 Units of BlackRock Liquidity	5,386.55	5,386.55	5,386.55	
October 21, 2024	FedFund @ \$1.00				
October 22, 2024	Purchase 1,576.25 Units of BlackRock Liquidity	1,576.25	1,576.25	1,576.25	
October 22, 2024	FedFund @ \$1.00				
October 23, 2024	Purchase 74.01 Units of BlackRock Liquidity	74.01	74.01	74.01	
October 23, 2024	FedFund @ \$1.00				
October 23, 2024	Purchase 2,920.95 Units of BlackRock Liquidity	2,920.95	2,920.95	2,920.95	
October 23, 2024	FedFund @ \$1.00				
October 24, 2024	Purchase 2,066.72 Units of BlackRock Liquidity	2,066.72	2,066.72	2,066.72	
October 24, 2024	FedFund @ \$1.00				
October 24, 2024	Purchase 62,211.10 Units of BlackRock Liquidity	62,211.10	62,211.10	62,211.10	
October 24, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024	Purchase 320.85 Units of BlackRock Liquidity	320.85	320.85	320.85	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 2,944.85 Units of BlackRock Liquidity	2,944.85	2,944.85	2,944.85	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 1,675.08 Units of BlackRock Liquidity	1,675.08	1,675.08	1,675.08	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 182.58 Units of BlackRock Liquidity	182.58	182.58	182.58	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 16,296.30 Units of BlackRock Liquidity	16,296.30	16,296.30	16,296.30	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 22,395.23 Units of BlackRock Liquidity	22,395.23	22,395.23	22,395.23	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 5,044.84 Units of BlackRock Liquidity	5,044.84	5,044.84	5,044.84	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 2,347.95 Units of BlackRock Liquidity	2,347.95	2,347.95	2,347.95	
October 25, 2024	FedFund @ \$1.00				
October 28, 2024	Purchase 63,259.73 Units of BlackRock Liquidity	63,259.73	63,259.73	63,259.73	
October 28, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 371.48 Units of BlackRock Liquidity	371.48	371.48	371.48	
October 29, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 166,749.13 Units of BlackRock Liquidity	166,749.13	166,749.13	166,749.13	
October 29, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 46,640.56 Units of BlackRock Liquidity	46,640.56	46,640.56	46,640.56	
October 29, 2024	FedFund @ \$1.00				
October 30, 2024	Purchase 7,629.41 Units of BlackRock Liquidity	7,629.41	7,629.41	7,629.41	
October 30, 2024	FedFund @ \$1.00				
October 30, 2024	Purchase 108,322.87 Units of BlackRock Liquidity	108,322.87	108,322.87	108,322.87	
October 30, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 1,686.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,686.25	1,686.25	1,686.25	
October 31, 2024 October 31, 2024	Purchase 3,049.18 Units of BlackRock Liquidity FedFund @ \$1.00	3,049.18	3,049.18	3,049.18	
October 31, 2024 October 31, 2024	Purchase 646.48 Units of BlackRock Liquidity FedFund @ \$1.00	646.48	646.48	646.48	
November 1, 2024 November 1, 2024	Purchase 1,955.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,955.80	1,955.80	1,955.80	
November 1, 2024 November 1, 2024	Purchase 37,566.95 Units of BlackRock Liquidity FedFund @ \$1.00	37,566.95	37,566.95	37,566.95	
November 1, 2024 November 1, 2024	Purchase 60,141.59 Units of BlackRock Liquidity FedFund @ \$1.00	60,141.59	60,141.59	60,141.59	
November 1, 2024 November 1, 2024	Purchase 169.35 Units of BlackRock Liquidity FedFund @ \$1.00	169.35	169.35	169.35	
November 1, 2024 November 1, 2024	Purchase 1,335.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,335.05	1,335.05	1,335.05	
November 1, 2024 November 1, 2024	Purchase 439.57 Units of BlackRock Liquidity FedFund @ \$1.00	439.57	439.57	439.57	
November 1, 2024 November 1, 2024	Purchase 1.78 Units of BlackRock Liquidity FedFund @ \$1.00	1.78	1.78	1.78	
November 1, 2024 November 1, 2024	Purchase 1,014.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,014.04	1,014.04	1,014.04	
November 1, 2024 November 1, 2024	Purchase 791.01 Units of BlackRock Liquidity FedFund @ \$1.00	791.01	791.01	791.01	
November 4, 2024 November 4, 2024	Purchase 520.00 Units of BlackRock Liquidity FedFund @ \$1.00	520.00	520.00	520.00	
November 4, 2024 November 4, 2024	Purchase 32,531.88 Units of BlackRock Liquidity FedFund @ \$1.00	32,531.88	32,531.88	32,531.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 November 5, 2024	Purchase 10,490.27 Units of BlackRock Liquidity FedFund @ \$1.00	10,490.27	10,490.27	10,490.27	
November 5, 2024 November 5, 2024	Purchase 968.75 Units of BlackRock Liquidity FedFund @ \$1.00	968.75	968.75	968.75	
November 6, 2024 November 6, 2024	Purchase 10,265.32 Units of BlackRock Liquidity FedFund @ \$1.00	10,265.32	10,265.32	10,265.32	
November 7, 2024 November 7, 2024	Purchase 65,448.15 Units of BlackRock Liquidity FedFund @ \$1.00	65,448.15	65,448.15	65,448.15	
November 7, 2024 November 7, 2024	Purchase 50,065.55 Units of BlackRock Liquidity FedFund @ \$1.00	50,065.55	50,065.55	50,065.55	
November 7, 2024 November 7, 2024	Purchase 15,985.85 Units of BlackRock Liquidity FedFund @ \$1.00	15,985.85	15,985.85	15,985.85	
November 7, 2024 November 7, 2024	Purchase 154.86 Units of BlackRock Liquidity FedFund @ \$1.00	154.86	154.86	154.86	
November 7, 2024 November 7, 2024	Purchase 49,534.04 Units of BlackRock Liquidity FedFund @ \$1.00	49,534.04	49,534.04	49,534.04	
November 8, 2024 November 8, 2024	Purchase 687.75 Units of BlackRock Liquidity FedFund @ \$1.00	687.75	687.75	687.75	
November 8, 2024 November 8, 2024	Purchase 14,200.19 Units of BlackRock Liquidity FedFund @ \$1.00	14,200.19	14,200.19	14,200.19	
November 8, 2024 November 8, 2024	Purchase 61,729.06 Units of BlackRock Liquidity FedFund @ \$1.00	61,729.06	61,729.06	61,729.06	
November 12, 2024 November 12, 2024	Purchase 1,330.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,330.29	1,330.29	1,330.29	
November 12, 2024 November 12, 2024	Purchase 561.70 Units of BlackRock Liquidity FedFund @ \$1.00	561.70	561.70	561.70	
November 12, 2024 November 12, 2024	Purchase 337.73 Units of BlackRock Liquidity FedFund @ \$1.00	337.73	337.73	337.73	

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 12, 2024 November 12, 2024	Purchase 772.71 Units of BlackRock Liquidity FedFund @ \$1.00	772.71	772.71	772.71	
November 13, 2024 November 13, 2024	Purchase 138.53 Units of BlackRock Liquidity FedFund @ \$1.00	138.53	138.53	138.53	
November 13, 2024 November 13, 2024	Purchase 327.54 Units of BlackRock Liquidity FedFund @ \$1.00	327.54	327.54	327.54	
November 13, 2024 November 13, 2024	Purchase 303.00 Units of BlackRock Liquidity FedFund @ \$1.00	303.00	303.00	303.00	
November 13, 2024 November 13, 2024	Purchase 5,235.62 Units of BlackRock Liquidity FedFund @ \$1.00	5,235.62	5,235.62	5,235.62	
November 13, 2024 November 13, 2024	Purchase 235.25 Units of BlackRock Liquidity FedFund @ \$1.00	235.25	235.25	235.25	
November 13, 2024 November 13, 2024	Purchase 1,041.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,041.84	1,041.84	1,041.84	
November 13, 2024 November 13, 2024	Purchase 118.99 Units of BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
November 14, 2024 November 14, 2024	Purchase 867.75 Units of BlackRock Liquidity FedFund @ \$1.00	867.75	867.75	867.75	
November 14, 2024 November 14, 2024	Purchase 1,058.46 Units of BlackRock Liquidity FedFund @ \$1.00	1,058.46	1,058.46	1,058.46	
November 14, 2024 November 14, 2024	Purchase 35,513.31 Units of BlackRock Liquidity FedFund @ \$1.00	35,513.31	35,513.31	35,513.31	
November 14, 2024 November 14, 2024	Purchase 1,731.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,731.00	1,731.00	1,731.00	
November 15, 2024 November 15, 2024	Purchase 3,418.65 Units of BlackRock Liquidity FedFund @ \$1.00	3,418.65	3,418.65	3,418.65	
November 15, 2024 November 15, 2024	Purchase 16,129.83 Units of BlackRock Liquidity FedFund @ \$1.00	16,129.83	16,129.83	16,129.83	

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 15, 2024 November 15, 2024	Purchase 37,232.64 Units of BlackRock Liquidity FedFund @ \$1.00	37,232.64	37,232.64	37,232.64	
November 15, 2024 November 15, 2024	Purchase 662.71 Units of BlackRock Liquidity FedFund @ \$1.00	662.71	662.71	662.71	
November 15, 2024 November 15, 2024	Purchase 12,204.35 Units of BlackRock Liquidity FedFund @ \$1.00	12,204.35	12,204.35	12,204.35	
November 15, 2024 November 15, 2024	Purchase 32,245.79 Units of BlackRock Liquidity FedFund @ \$1.00	32,245.79	32,245.79	32,245.79	
November 15, 2024 November 15, 2024	Purchase 2,275.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,275.00	2,275.00	2,275.00	
November 15, 2024 November 15, 2024	Purchase 1,481.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,481.15	1,481.15	1,481.15	
November 15, 2024 November 15, 2024	Purchase 186.48 Units of BlackRock Liquidity FedFund @ \$1.00	186.48	186.48	186.48	
November 18, 2024 November 18, 2024	Purchase 2,471.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,471.78	2,471.78	2,471.78	
November 18, 2024 November 18, 2024	Purchase 4,941.98 Units of BlackRock Liquidity FedFund @ \$1.00	4,941.98	4,941.98	4,941.98	
November 18, 2024 November 18, 2024	Purchase 1,095.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,095.27	1,095.27	1,095.27	
November 18, 2024 November 18, 2024	Purchase 355.00 Units of BlackRock Liquidity FedFund @ \$1.00	355.00	355.00	355.00	
November 18, 2024 November 18, 2024	Purchase 1,454.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,454.03	1,454.03	1,454.03	
November 18, 2024 November 18, 2024	Purchase 161.88 Units of BlackRock Liquidity FedFund @ \$1.00	161.88	161.88	161.88	
November 19, 2024 November 19, 2024	Purchase 20.48 Units of BlackRock Liquidity FedFund @ \$1.00	20.48	20.48	20.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 19, 2024 November 19, 2024	Purchase 736.00 Units of BlackRock Liquidity FedFund @ \$1.00	736.00	736.00	736.00	
November 19, 2024 November 19, 2024	Purchase 2,850.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,850.00	2,850.00	2,850.00	
November 19, 2024 November 19, 2024	Purchase 248.00 Units of BlackRock Liquidity FedFund @ \$1.00	248.00	248.00	248.00	
November 20, 2024 November 20, 2024	Purchase 1,182.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,182.60	1,182.60	1,182.60	
November 20, 2024 November 20, 2024	Purchase 612.77 Units of BlackRock Liquidity FedFund @ \$1.00	612.77	612.77	612.77	
November 21, 2024 November 21, 2024	Purchase 499.50 Units of BlackRock Liquidity FedFund @ \$1.00	499.50	499.50	499.50	
November 22, 2024 November 22, 2024	Purchase 13,340.15 Units of BlackRock Liquidity FedFund @ \$1.00	13,340.15	13,340.15	13,340.15	
November 22, 2024 November 22, 2024	Purchase 5,466.97 Units of BlackRock Liquidity FedFund @ \$1.00	5,466.97	5,466.97	5,466.97	
November 22, 2024 November 22, 2024	Purchase 20,913.27 Units of BlackRock Liquidity FedFund @ \$1.00	20,913.27	20,913.27	20,913.27	
November 22, 2024 November 22, 2024	Purchase 360.21 Units of BlackRock Liquidity FedFund @ \$1.00	360.21	360.21	360.21	
November 22, 2024 November 22, 2024	Purchase 206.80 Units of BlackRock Liquidity FedFund @ \$1.00	206.80	206.80	206.80	
November 25, 2024 November 25, 2024	Purchase 33,855.52 Units of BlackRock Liquidity FedFund @ \$1.00	33,855.52	33,855.52	33,855.52	
November 25, 2024 November 25, 2024	Purchase 56.00 Units of BlackRock Liquidity FedFund @ \$1.00	56.00	56.00	56.00	
November 25, 2024 November 25, 2024	Purchase 19,773.46 Units of BlackRock Liquidity FedFund @ \$1.00	19,773.46	19,773.46	19,773.46	

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 25, 2024 November 25, 2024	Purchase 26,781.95 Units of BlackRock Liquidity FedFund @ \$1.00	26,781.95	26,781.95	26,781.95	
November 25, 2024 November 25, 2024	Purchase 9,175.63 Units of BlackRock Liquidity FedFund @ \$1.00	9,175.63	9,175.63	9,175.63	
November 26, 2024 November 26, 2024	Purchase 17,833.95 Units of BlackRock Liquidity FedFund @ \$1.00	17,833.95	17,833.95	17,833.95	
November 29, 2024 November 29, 2024	Purchase 2,216.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,216.74	2,216.74	2,216.74	
November 29, 2024 November 29, 2024	Purchase 21,082.69 Units of BlackRock Liquidity FedFund @ \$1.00	21,082.69	21,082.69	21,082.69	
November 29, 2024 November 29, 2024	Purchase 352.00 Units of BlackRock Liquidity FedFund @ \$1.00	352.00	352.00	352.00	
November 29, 2024 November 29, 2024	Purchase 237.73 Units of BlackRock Liquidity FedFund @ \$1.00	237.73	237.73	237.73	
November 29, 2024 November 29, 2024	Purchase 303.17 Units of BlackRock Liquidity FedFund @ \$1.00	303.17	303.17	303.17	
December 2, 2024 December 2, 2024	Purchase 20,573.63 Units of BlackRock Liquidity FedFund @ \$1.00	20,573.63	20,573.63	20,573.63	
December 2, 2024 December 2, 2024	Purchase 33,445.30 Units of BlackRock Liquidity FedFund @ \$1.00	33,445.30	33,445.30	33,445.30	
December 2, 2024 December 2, 2024	Purchase 8,187.76 Units of BlackRock Liquidity FedFund @ \$1.00	8,187.76	8,187.76	8,187.76	
December 2, 2024 December 2, 2024	Purchase 5,802.82 Units of BlackRock Liquidity FedFund @ \$1.00	5,802.82	5,802.82	5,802.82	
December 2, 2024 December 2, 2024	Purchase 1,028.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,028.05	1,028.05	1,028.05	
December 2, 2024 December 2, 2024	Purchase 532.87 Units of BlackRock Liquidity FedFund @ \$1.00	532.87	532.87	532.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 1,355.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,355.30	1,355.30	1,355.30	
December 2, 2024 December 2, 2024	Purchase 800.44 Units of BlackRock Liquidity FedFund @ \$1.00	800.44	800.44	800.44	
December 2, 2024 December 2, 2024	Purchase 1.66 Units of BlackRock Liquidity FedFund @ \$1.00	1.66	1.66	1.66	
December 2, 2024 December 2, 2024	Purchase 757.75 Units of BlackRock Liquidity FedFund @ \$1.00	757.75	757.75	757.75	
December 3, 2024 December 3, 2024	Purchase 8,177.88 Units of BlackRock Liquidity FedFund @ \$1.00	8,177.88	8,177.88	8,177.88	
December 3, 2024 December 3, 2024	Purchase 1,286.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,286.00	1,286.00	1,286.00	
December 3, 2024 December 3, 2024	Purchase 171.50 Units of BlackRock Liquidity FedFund @ \$1.00	171.50	171.50	171.50	
December 4, 2024 December 4, 2024	Purchase 60,828.11 Units of BlackRock Liquidity FedFund @ \$1.00	60,828.11	60,828.11	60,828.11	
December 4, 2024 December 4, 2024	Purchase 9,350.80 Units of BlackRock Liquidity FedFund @ \$1.00	9,350.80	9,350.80	9,350.80	
December 4, 2024 December 4, 2024	Purchase 8,224.23 Units of BlackRock Liquidity FedFund @ \$1.00	8,224.23	8,224.23	8,224.23	
December 5, 2024 December 5, 2024	Purchase 10,721.93 Units of BlackRock Liquidity FedFund @ \$1.00	10,721.93	10,721.93	10,721.93	
December 5, 2024 December 5, 2024	Purchase 1,057.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,057.88	1,057.88	1,057.88	
December 5, 2024 December 5, 2024	Purchase 480.85 Units of BlackRock Liquidity FedFund @ \$1.00	480.85	480.85	480.85	
December 6, 2024 December 6, 2024	Purchase 1,691.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,691.28	1,691.28	1,691.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 6, 2024	Purchase 1,167.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,167.25	1,167.25	1,167.25	
December 6, 2024 December 6, 2024	Purchase 443.10 Units of BlackRock Liquidity FedFund @ \$1.00	443.10	443.10	443.10	
December 9, 2024 December 9, 2024	Purchase 678.60 Units of BlackRock Liquidity FedFund @ \$1.00	678.60	678.60	678.60	
December 9, 2024 December 9, 2024	Purchase 1,843.02 Units of BlackRock Liquidity FedFund @ \$1.00	1,843.02	1,843.02	1,843.02	
December 10, 2024 December 10, 2024	Purchase 2,370.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,370.06	2,370.06	2,370.06	
December 10, 2024 December 10, 2024	Purchase 1,672.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,672.26	1,672.26	1,672.26	
December 10, 2024 December 10, 2024	Purchase 748.80 Units of BlackRock Liquidity FedFund @ \$1.00	748.80	748.80	748.80	
December 11, 2024 December 11, 2024	Purchase 2,088.84 Units of BlackRock Liquidity FedFund @ \$1.00	2,088.84	2,088.84	2,088.84	
December 11, 2024 December 11, 2024	Purchase 635.25 Units of BlackRock Liquidity FedFund @ \$1.00	635.25	635.25	635.25	
December 11, 2024 December 11, 2024	Purchase 118.99 Units of BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
December 12, 2024 December 12, 2024	Purchase 1,305.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,305.56	1,305.56	1,305.56	
December 12, 2024 December 12, 2024	Purchase 931.60 Units of BlackRock Liquidity FedFund @ \$1.00	931.60	931.60	931.60	
December 12, 2024 December 12, 2024	Purchase 12,730.78 Units of BlackRock Liquidity FedFund @ \$1.00	12,730.78	12,730.78	12,730.78	
December 12, 2024 December 12, 2024	Purchase 562.79 Units of BlackRock Liquidity FedFund @ \$1.00	562.79	562.79	562.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 12, 2024	Purchase 791.11 Units of BlackRock Liquidity FedFund @ \$1.00	791.11	791.11	791.11	
December 12, 2024 December 12, 2024	Purchase 248.34 Units of BlackRock Liquidity FedFund @ \$1.00	248.34	248.34	248.34	
December 12, 2024 December 12, 2024	Purchase 4,039.61 Units of BlackRock Liquidity FedFund @ \$1.00	4,039.61	4,039.61	4,039.61	
December 13, 2024 December 13, 2024	Purchase 2,370.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,370.60	2,370.60	2,370.60	
December 13, 2024 December 13, 2024	Purchase 1,827.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,827.35	1,827.35	1,827.35	
December 13, 2024 December 13, 2024	Purchase 512.00 Units of BlackRock Liquidity FedFund @ \$1.00	512.00	512.00	512.00	
December 16, 2024 December 16, 2024	Purchase 7,109.15 Units of BlackRock Liquidity FedFund @ \$1.00	7,109.15	7,109.15	7,109.15	
December 16, 2024 December 16, 2024	Purchase 11,200.40 Units of BlackRock Liquidity FedFund @ \$1.00	11,200.40	11,200.40	11,200.40	
December 16, 2024 December 16, 2024	Purchase 219,707.28 Units of BlackRock Liquidity FedFund @ \$1.00	219,707.28	219,707.28	219,707.28	
December 16, 2024 December 16, 2024	Purchase 11,803.03 Units of BlackRock Liquidity FedFund @ \$1.00	11,803.03	11,803.03	11,803.03	
December 16, 2024 December 16, 2024	Purchase 12,236.21 Units of BlackRock Liquidity FedFund @ \$1.00	12,236.21	12,236.21	12,236.21	
December 16, 2024 December 16, 2024	Purchase 494.50 Units of BlackRock Liquidity FedFund @ \$1.00	494.50	494.50	494.50	
December 16, 2024 December 16, 2024	Purchase 1,412.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,412.60	1,412.60	1,412.60	
December 16, 2024 December 16, 2024	Purchase 1,491.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,491.11	1,491.11	1,491.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 1,861.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,861.15	1,861.15	1,861.15	
December 17, 2024 December 17, 2024	Purchase 4,564.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,564.50	4,564.50	4,564.50	
December 17, 2024 December 17, 2024	Purchase 393.28 Units of BlackRock Liquidity FedFund @ \$1.00	393.28	393.28	393.28	
December 17, 2024 December 17, 2024	Purchase 3,273.58 Units of BlackRock Liquidity FedFund @ \$1.00	3,273.58	3,273.58	3,273.58	
December 17, 2024 December 17, 2024	Purchase 98.70 Units of BlackRock Liquidity FedFund @ \$1.00	98.70	98.70	98.70	
December 17, 2024 December 17, 2024	Purchase 339.94 Units of BlackRock Liquidity FedFund @ \$1.00	339.94	339.94	339.94	
December 18, 2024 December 18, 2024	Purchase 1,699.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,699.50	1,699.50	1,699.50	
December 18, 2024 December 18, 2024	Purchase 999.20 Units of BlackRock Liquidity FedFund @ \$1.00	999.20	999.20	999.20	
December 18, 2024 December 18, 2024	Purchase 1,687.62 Units of BlackRock Liquidity FedFund @ \$1.00	1,687.62	1,687.62	1,687.62	
December 18, 2024 December 18, 2024	Purchase 16,389.44 Units of BlackRock Liquidity FedFund @ \$1.00	16,389.44	16,389.44	16,389.44	
December 19, 2024 December 19, 2024	Purchase 20,468.15 Units of BlackRock Liquidity FedFund @ \$1.00	20,468.15	20,468.15	20,468.15	
December 19, 2024 December 19, 2024	Purchase 555.36 Units of BlackRock Liquidity FedFund @ \$1.00	555.36	555.36	555.36	
December 19, 2024 December 19, 2024	Purchase 514.60 Units of BlackRock Liquidity FedFund @ \$1.00	514.60	514.60	514.60	
December 20, 2024 December 20, 2024	Purchase 1,283.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,283.59	1,283.59	1,283.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 460.20 Units of BlackRock Liquidity FedFund @ \$1.00	460.20	460.20	460.20	
December 20, 2024 December 20, 2024	Purchase 284.50 Units of BlackRock Liquidity FedFund @ \$1.00	284.50	284.50	284.50	
December 20, 2024 December 20, 2024	Purchase 1,282.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,282.13	1,282.13	1,282.13	
December 20, 2024 December 20, 2024	Purchase 2,771.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,771.80	2,771.80	2,771.80	
December 23, 2024 December 23, 2024	Purchase 1,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,560.00	1,560.00	1,560.00	
December 23, 2024 December 23, 2024	Purchase 1,480.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,480.80	1,480.80	1,480.80	
December 24, 2024 December 24, 2024	Purchase 441.00 Units of BlackRock Liquidity FedFund @ \$1.00	441.00	441.00	441.00	
December 24, 2024 December 24, 2024	Purchase 302.71 Units of BlackRock Liquidity FedFund @ \$1.00	302.71	302.71	302.71	
December 26, 2024 December 26, 2024	Purchase 79,151.02 Units of BlackRock Liquidity FedFund @ \$1.00	79,151.02	79,151.02	79,151.02	
December 26, 2024 December 26, 2024	Purchase 22,036.53 Units of BlackRock Liquidity FedFund @ \$1.00	22,036.53	22,036.53	22,036.53	
December 26, 2024 December 26, 2024	Purchase 501.33 Units of BlackRock Liquidity FedFund @ \$1.00	501.33	501.33	501.33	
December 26, 2024 December 26, 2024	Purchase 4,830.69 Units of BlackRock Liquidity FedFund @ \$1.00	4,830.69	4,830.69	4,830.69	
December 26, 2024 December 26, 2024	Purchase 4,479.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,479.30	4,479.30	4,479.30	
December 27, 2024 December 27, 2024	Purchase 5,245.27 Units of BlackRock Liquidity FedFund @ \$1.00	5,245.27	5,245.27	5,245.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2024 December 27, 2024	Purchase 220,072.19 Units of BlackRock Liquidity FedFund @ \$1.00	220,072.19	220,072.19	220,072.19	
December 27, 2024 December 27, 2024	Purchase 1,768.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,768.75	1,768.75	1,768.75	
December 27, 2024 December 27, 2024	Purchase 235.20 Units of BlackRock Liquidity FedFund @ \$1.00	235.20	235.20	235.20	
December 27, 2024 December 27, 2024	Purchase 634.50 Units of BlackRock Liquidity FedFund @ \$1.00	634.50	634.50	634.50	
December 27, 2024 December 27, 2024	Purchase 910.78 Units of BlackRock Liquidity FedFund @ \$1.00	910.78	910.78	910.78	
December 30, 2024 December 30, 2024	Purchase 2,590.42 Units of BlackRock Liquidity FedFund @ \$1.00	2,590.42	2,590.42	2,590.42	
December 30, 2024 December 30, 2024	Purchase 2,431.31 Units of BlackRock Liquidity FedFund @ \$1.00	2,431.31	2,431.31	2,431.31	
December 30, 2024 December 30, 2024	Purchase 715.56 Units of BlackRock Liquidity FedFund @ \$1.00	715.56	715.56	715.56	
December 30, 2024 December 30, 2024	Purchase 104,645.83 Units of BlackRock Liquidity FedFund @ \$1.00	104,645.83	104,645.83	104,645.83	
December 31, 2024 December 31, 2024	Purchase 283.75 Units of BlackRock Liquidity FedFund @ \$1.00	283.75	283.75	283.75	
December 31, 2024 December 31, 2024	Purchase 948.74 Units of BlackRock Liquidity FedFund @ \$1.00	948.74	948.74	948.74	
December 31, 2024 December 31, 2024	Purchase 3,315.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,315.00	3,315.00	3,315.00	
December 31, 2024 December 31, 2024	Purchase 1,671.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,671.47	1,671.47	1,671.47	
Total Purchases			\$17,860,960.06	\$17,860,960.06	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 2, 2024	Sale 108,736.76 Units of BlackRock Liquidity Funds	108,736.76	108,736.76	108,736.76	
January 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Sale 97,237.23 Units of BlackRock Liquidity Funds	97,237.23	97,237.23	97,237.23	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 66,227.80 Units of BlackRock Liquidity Funds	66,227.80	66,227.80	66,227.80	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Sale 30,175.48 Units of BlackRock Liquidity Funds	30,175.48	30,175.48	30,175.48	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Sale 11,001.14 Units of BlackRock Liquidity Funds	11,001.14	11,001.14	11,001.14	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Sale 4,798.94 Units of BlackRock Liquidity Funds	4,798.94	4,798.94	4,798.94	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 24,451.00 Units of BlackRock Liquidity Funds	24,451.00	24,451.00	24,451.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 10,896.57 Units of BlackRock Liquidity Funds	10,896.57	10,896.57	10,896.57	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Sale 13,928.79 Units of BlackRock Liquidity Funds	13,928.79	13,928.79	13,928.79	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Sale 160,062.38 Units of BlackRock Liquidity Funds	160,062.38	160,062.38	160,062.38	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Sale 1,094,652.15 Units of BlackRock Liquidity	1,094,652.15	1,094,652.15	1,094,652.15	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Sale 1,046,860.73 Units of BlackRock Liquidity	1,046,860.73	1,046,860.73	1,046,860.73	
February 7, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 494,205.51 Units of BlackRock Liquidity Funds	494,205.51	494,205.51	494,205.51	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 16,860.10 Units of BlackRock Liquidity Funds	16,860.10	16,860.10	16,860.10	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 8, 2024 February 8, 2024	Sale 17,235.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,235.15	17,235.15	17,235.15	
February 8, 2024 February 8, 2024	Sale 15,311.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,311.00	15,311.00	15,311.00	
February 8, 2024 February 8, 2024	Sale 426,535.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426,535.74	426,535.74	426,535.74	
February 9, 2024 February 9, 2024	Sale 101,882.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	101,882.78	101,882.78	101,882.78	
February 9, 2024 February 9, 2024	Sale 52,513.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,513.00	52,513.00	52,513.00	
February 12, 2024 February 12, 2024	Sale 1,156,218.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,156,218.54	1,156,218.54	1,156,218.54	
February 12, 2024 February 12, 2024	Sale 41,270.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,270.54	41,270.54	41,270.54	
February 12, 2024 February 12, 2024	Sale 504,737.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	504,737.57	504,737.57	504,737.57	
February 13, 2024 February 13, 2024	Sale 152,827.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	152,827.19	152,827.19	152,827.19	
February 13, 2024 February 13, 2024	Sale 2,221.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,221.77	2,221.77	2,221.77	
February 14, 2024 February 14, 2024	Sale 812,060.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	812,060.84	812,060.84	812,060.84	
February 15, 2024 February 15, 2024	Sale 1,362.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,362.91	1,362.91	1,362.91	
February 20, 2024 February 20, 2024	Sale 46,927.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,927.00	46,927.00	46,927.00	
February 20, 2024 February 20, 2024	Sale 16,360.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,360.67	16,360.67	16,360.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 21, 2024 February 21, 2024	Sale 163,594.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	163,594.53	163,594.53	163,594.53	
February 22, 2024 February 22, 2024	Sale 93,996.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,996.80	93,996.80	93,996.80	
February 23, 2024 February 23, 2024	Sale 40,470.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,470.92	40,470.92	40,470.92	
February 28, 2024 February 28, 2024	Sale 22,842.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,842.51	22,842.51	22,842.51	
February 28, 2024 February 28, 2024	Sale 90,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,000.00	90,000.00	90,000.00	
February 28, 2024 February 28, 2024	Sale 54,115.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,115.50	54,115.50	54,115.50	
February 29, 2024 February 29, 2024	Sale 69,678.18 Units of BlackRock Liquidity FedFund @ \$1.00	69,678.18	69,678.18	69,678.18	
February 29, 2024 February 29, 2024	Sale 51,833.08 Units of BlackRock Liquidity FedFund @ \$1.00	51,833.08	51,833.08	51,833.08	
February 29, 2024 February 29, 2024	Sale 55,555.82 Units of BlackRock Liquidity FedFund @ \$1.00	55,555.82	55,555.82	55,555.82	
March 1, 2024 March 1, 2024	Sale 9,421.78 Units of BlackRock Liquidity FedFund @ \$1.00	9,421.78	9,421.78	9,421.78	
March 4, 2024 March 4, 2024	Sale 197,677.94 Units of BlackRock Liquidity FedFund @ \$1.00	197,677.94	197,677.94	197,677.94	
March 13, 2024 March 13, 2024	Sale 263,909.64 Units of BlackRock Liquidity FedFund @ \$1.00	263,909.64	263,909.64	263,909.64	
March 19, 2024 March 19, 2024	Sale 30,189.08 Units of BlackRock Liquidity FedFund @ \$1.00	30,189.08	30,189.08	30,189.08	
March 21, 2024 March 21, 2024	Sale 137,691.61 Units of BlackRock Liquidity FedFund @ \$1.00	137,691.61	137,691.61	137,691.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 27,921.60 Units of BlackRock Liquidity FedFund @ \$1.00	27,921.60	27,921.60	27,921.60	
March 28, 2024 March 28, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
March 28, 2024 March 28, 2024	Sale 90,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	90,000.00	90,000.00	90,000.00	
March 28, 2024 March 28, 2024	Sale 153,893.09 Units of BlackRock Liquidity FedFund @ \$1.00	153,893.09	153,893.09	153,893.09	
April 1, 2024 April 1, 2024	Sale 28,538.57 Units of BlackRock Liquidity FedFund @ \$1.00	28,538.57	28,538.57	28,538.57	
April 1, 2024 April 1, 2024	Sale 290,599.33 Units of BlackRock Liquidity FedFund @ \$1.00	290,599.33	290,599.33	290,599.33	
April 4, 2024 April 4, 2024	Sale 3,377.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,377.51	3,377.51	3,377.51	
April 8, 2024 April 8, 2024	Sale 49,116.23 Units of BlackRock Liquidity FedFund @ \$1.00	49,116.23	49,116.23	49,116.23	
April 10, 2024 April 10, 2024	Sale 51,095.37 Units of BlackRock Liquidity FedFund @ \$1.00	51,095.37	51,095.37	51,095.37	
April 15, 2024 April 15, 2024	Sale 631.16 Units of BlackRock Liquidity FedFund @ \$1.00	631.16	631.16	631.16	
April 16, 2024 April 16, 2024	Sale 33,989.80 Units of BlackRock Liquidity FedFund @ \$1.00	33,989.80	33,989.80	33,989.80	
April 17, 2024 April 17, 2024	Sale 33,989.80 Units of BlackRock Liquidity FedFund @ \$1.00	33,989.80	33,989.80	33,989.80	
April 18, 2024 April 18, 2024	Sale 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
April 23, 2024 April 23, 2024	Sale 9,356.42 Units of BlackRock Liquidity FedFund @ \$1.00	9,356.42	9,356.42	9,356.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 23, 2024 April 23, 2024	Sale 12,320.80 Units of BlackRock Liquidity FedFund @ \$1.00	12,320.80	12,320.80	12,320.80	
April 24, 2024 April 24, 2024	Sale 17,876.42 Units of BlackRock Liquidity FedFund @ \$1.00	17,876.42	17,876.42	17,876.42	
April 29, 2024 April 29, 2024	Sale 26,617.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,617.00	26,617.00	26,617.00	
April 29, 2024 April 29, 2024	Sale 30,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	30,000.00	30,000.00	30,000.00	
April 29, 2024 April 29, 2024	Sale 160,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	160,000.00	160,000.00	160,000.00	
April 30, 2024 April 30, 2024	Sale 14,827.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,827.00	14,827.00	14,827.00	
May 1, 2024 May 1, 2024	Sale 156,675.83 Units of BlackRock Liquidity FedFund @ \$1.00	156,675.83	156,675.83	156,675.83	
May 6, 2024 May 6, 2024	Sale 141,473.77 Units of BlackRock Liquidity FedFund @ \$1.00	141,473.77	141,473.77	141,473.77	
May 10, 2024 May 10, 2024	Sale 16,591.52 Units of BlackRock Liquidity FedFund @ \$1.00	16,591.52	16,591.52	16,591.52	
May 10, 2024 May 10, 2024	Sale 19,319.20 Units of BlackRock Liquidity FedFund @ \$1.00	19,319.20	19,319.20	19,319.20	
May 10, 2024 May 10, 2024	Sale 3,343.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,343.16	3,343.16	3,343.16	
May 13, 2024 May 13, 2024	Sale 44,190.63 Units of BlackRock Liquidity FedFund @ \$1.00	44,190.63	44,190.63	44,190.63	
May 15, 2024 May 15, 2024	Sale 911.76 Units of BlackRock Liquidity FedFund @ \$1.00	911.76	911.76	911.76	
May 22, 2024 May 22, 2024	Sale 84,222.42 Units of BlackRock Liquidity FedFund @ \$1.00	84,222.42	84,222.42	84,222.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 23, 2024 May 23, 2024	Sale 1,964.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,964.09	1,964.09	1,964.09	
May 30, 2024 May 30, 2024	Sale 110,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	110,000.00	110,000.00	110,000.00	
May 31, 2024 May 31, 2024	Sale 106,787.11 Units of BlackRock Liquidity FedFund @ \$1.00	106,787.11	106,787.11	106,787.11	
June 3, 2024 June 3, 2024	Sale 472,935.69 Units of BlackRock Liquidity FedFund @ \$1.00	472,935.69	472,935.69	472,935.69	
June 3, 2024 June 3, 2024	Sale 59,460.09 Units of BlackRock Liquidity FedFund @ \$1.00	59,460.09	59,460.09	59,460.09	
June 4, 2024 June 4, 2024	Sale 6,948.64 Units of BlackRock Liquidity FedFund @ \$1.00	6,948.64	6,948.64	6,948.64	
June 5, 2024 June 5, 2024	Sale 138,614.00 Units of BlackRock Liquidity FedFund @ \$1.00	138,614.00	138,614.00	138,614.00	
June 6, 2024 June 6, 2024	Sale 12,204.63 Units of BlackRock Liquidity FedFund @ \$1.00	12,204.63	12,204.63	12,204.63	
June 10, 2024 June 10, 2024	Sale 22,517.46 Units of BlackRock Liquidity FedFund @ \$1.00	22,517.46	22,517.46	22,517.46	
June 11, 2024 June 11, 2024	Sale 22,669.26 Units of BlackRock Liquidity FedFund @ \$1.00	22,669.26	22,669.26	22,669.26	
June 12, 2024 June 12, 2024	Sale 27,792.76 Units of BlackRock Liquidity FedFund @ \$1.00	27,792.76	27,792.76	27,792.76	
June 13, 2024 June 13, 2024	Sale 142,623.63 Units of BlackRock Liquidity FedFund @ \$1.00	142,623.63	142,623.63	142,623.63	
June 17, 2024 June 17, 2024	Sale 69,904.44 Units of BlackRock Liquidity FedFund @ \$1.00	69,904.44	69,904.44	69,904.44	
June 17, 2024 June 17, 2024	Sale 543.31 Units of BlackRock Liquidity FedFund @ \$1.00	543.31	543.31	543.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 21, 2024 June 21, 2024	Sale 54,907.60 Units of BlackRock Liquidity FedFund @ \$1.00	54,907.60	54,907.60	54,907.60	
June 26, 2024 June 26, 2024	Sale 60,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	60,000.00	60,000.00	60,000.00	
June 27, 2024 June 27, 2024	Sale 105,006.08 Units of BlackRock Liquidity FedFund @ \$1.00	105,006.08	105,006.08	105,006.08	
June 28, 2024 June 28, 2024	Sale 46,313.06 Units of BlackRock Liquidity FedFund @ \$1.00	46,313.06	46,313.06	46,313.06	
July 1, 2024 July 1, 2024	Sale 101,270.85 Units of BlackRock Liquidity FedFund @ \$1.00	101,270.85	101,270.85	101,270.85	
July 1, 2024 July 1, 2024	Sale 12,632.20 Units of BlackRock Liquidity FedFund @ \$1.00	12,632.20	12,632.20	12,632.20	
July 1, 2024 July 1, 2024	Sale 39,930.29 Units of BlackRock Liquidity FedFund @ \$1.00	39,930.29	39,930.29	39,930.29	
July 3, 2024 July 3, 2024	Sale 65,363.13 Units of BlackRock Liquidity FedFund @ \$1.00	65,363.13	65,363.13	65,363.13	
July 5, 2024 July 5, 2024	Sale 44,714.70 Units of BlackRock Liquidity FedFund @ \$1.00	44,714.70	44,714.70	44,714.70	
July 10, 2024 July 10, 2024	Sale 102,270.74 Units of BlackRock Liquidity FedFund @ \$1.00	102,270.74	102,270.74	102,270.74	
July 12, 2024 July 12, 2024	Sale 7.91 Units of BlackRock Liquidity FedFund @ \$1.00	7.91	7.91	7.91	
July 17, 2024 July 17, 2024	Sale 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
July 24, 2024 July 24, 2024	Sale 38,429.30 Units of BlackRock Liquidity FedFund @ \$1.00	38,429.30	38,429.30	38,429.30	
July 26, 2024 July 26, 2024	Sale 82,271.42 Units of BlackRock Liquidity FedFund @ \$1.00	82,271.42	82,271.42	82,271.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 29, 2024 July 29, 2024	Sale 99,600.49 Units of BlackRock Liquidity FedFund @ \$1.00	99,600.49	99,600.49	99,600.49	
July 31, 2024 July 31, 2024	Sale 13,125.71 Units of BlackRock Liquidity FedFund @ \$1.00	13,125.71	13,125.71	13,125.71	
July 31, 2024 July 31, 2024	Sale 15,047.32 Units of BlackRock Liquidity FedFund @ \$1.00	15,047.32	15,047.32	15,047.32	
July 31, 2024 July 31, 2024	Sale 21,116.11 Units of BlackRock Liquidity FedFund @ \$1.00	21,116.11	21,116.11	21,116.11	
August 1, 2024 August 1, 2024	Sale 308,674.93 Units of BlackRock Liquidity FedFund @ \$1.00	308,674.93	308,674.93	308,674.93	
August 8, 2024 August 8, 2024	Sale 80,512.53 Units of BlackRock Liquidity FedFund @ \$1.00	80,512.53	80,512.53	80,512.53	
August 12, 2024 August 12, 2024	Sale 57,734.34 Units of BlackRock Liquidity FedFund @ \$1.00	57,734.34	57,734.34	57,734.34	
August 12, 2024 August 12, 2024	Sale 135.85 Units of BlackRock Liquidity FedFund @ \$1.00	135.85	135.85	135.85	
August 13, 2024 August 13, 2024	Sale 523.67 Units of BlackRock Liquidity FedFund @ \$1.00	523.67	523.67	523.67	
August 15, 2024 August 15, 2024	Sale 11,168.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,168.00	11,168.00	11,168.00	
August 15, 2024 August 15, 2024	Sale 384.21 Units of BlackRock Liquidity FedFund @ \$1.00	384.21	384.21	384.21	
August 19, 2024 August 19, 2024	Sale 69,474.30 Units of BlackRock Liquidity FedFund @ \$1.00	69,474.30	69,474.30	69,474.30	
August 19, 2024 August 19, 2024	Sale 14,269.15 Units of BlackRock Liquidity FedFund @ \$1.00	14,269.15	14,269.15	14,269.15	
August 21, 2024 August 21, 2024	Sale 109,802.35 Units of BlackRock Liquidity FedFund @ \$1.00	109,802.35	109,802.35	109,802.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 21, 2024 August 21, 2024	Sale 190,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	190,000.00	190,000.00	190,000.00	
August 22, 2024 August 22, 2024	Sale 317,228.46 Units of BlackRock Liquidity FedFund @ \$1.00	317,228.46	317,228.46	317,228.46	
August 27, 2024 August 27, 2024	Sale 64,732.20 Units of BlackRock Liquidity FedFund @ \$1.00	64,732.20	64,732.20	64,732.20	
August 27, 2024 August 27, 2024	Sale 15,983.20 Units of BlackRock Liquidity FedFund @ \$1.00	15,983.20	15,983.20	15,983.20	
August 28, 2024 August 28, 2024	Sale 23,946.96 Units of BlackRock Liquidity FedFund @ \$1.00	23,946.96	23,946.96	23,946.96	
September 3, 2024 September 3, 2024	Sale 112,344.66 Units of BlackRock Liquidity FedFund @ \$1.00	112,344.66	112,344.66	112,344.66	
September 3, 2024 September 3, 2024	Sale 135,818.80 Units of BlackRock Liquidity FedFund @ \$1.00	135,818.80	135,818.80	135,818.80	
September 4, 2024 September 4, 2024	Sale 7,936.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,936.25	7,936.25	7,936.25	
September 4, 2024 September 4, 2024	Sale 3,050.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,050.05	3,050.05	3,050.05	
September 5, 2024 September 5, 2024	Sale 168,202.81 Units of BlackRock Liquidity FedFund @ \$1.00	168,202.81	168,202.81	168,202.81	
September 9, 2024 September 9, 2024	Sale 430,280.75 Units of BlackRock Liquidity FedFund @ \$1.00	430,280.75	430,280.75	430,280.75	
September 11, 2024 September 11, 2024	Sale 178,611.52 Units of BlackRock Liquidity FedFund @ \$1.00	178,611.52	178,611.52	178,611.52	
September 11, 2024 September 11, 2024	Sale 29,841.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,841.00	29,841.00	29,841.00	
September 12, 2024 September 12, 2024	Sale 135.85 Units of BlackRock Liquidity FedFund @ \$1.00	135.85	135.85	135.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 53.04 Units of BlackRock Liquidity FedFund @ \$1.00	53.04	53.04	53.04	
September 16, 2024 September 16, 2024	Sale 469.01 Units of BlackRock Liquidity FedFund @ \$1.00	469.01	469.01	469.01	
September 16, 2024 September 16, 2024	Sale 53,766.29 Units of BlackRock Liquidity FedFund @ \$1.00	53,766.29	53,766.29	53,766.29	
September 17, 2024 September 17, 2024	Sale 26,147.97 Units of BlackRock Liquidity FedFund @ \$1.00	26,147.97	26,147.97	26,147.97	
September 25, 2024 September 25, 2024	Sale 146,781.75 Units of BlackRock Liquidity FedFund @ \$1.00	146,781.75	146,781.75	146,781.75	
September 25, 2024 September 25, 2024	Sale 43,379.57 Units of BlackRock Liquidity FedFund @ \$1.00	43,379.57	43,379.57	43,379.57	
September 25, 2024 September 25, 2024	Sale 494.28 Units of BlackRock Liquidity FedFund @ \$1.00	494.28	494.28	494.28	
September 26, 2024 September 26, 2024	Sale 12,053.60 Units of BlackRock Liquidity FedFund @ \$1.00	12,053.60	12,053.60	12,053.60	
September 26, 2024 September 26, 2024	Sale 44,588.93 Units of BlackRock Liquidity FedFund @ \$1.00	44,588.93	44,588.93	44,588.93	
September 30, 2024 September 30, 2024	Sale 45,189.23 Units of BlackRock Liquidity FedFund @ \$1.00	45,189.23	45,189.23	45,189.23	
October 1, 2024 October 1, 2024	Sale 20,806.16 Units of BlackRock Liquidity FedFund @ \$1.00	20,806.16	20,806.16	20,806.16	
October 1, 2024 October 1, 2024	Sale 211,472.81 Units of BlackRock Liquidity FedFund @ \$1.00	211,472.81	211,472.81	211,472.81	
October 4, 2024 October 4, 2024	Sale 83,163.19 Units of BlackRock Liquidity FedFund @ \$1.00	83,163.19	83,163.19	83,163.19	
October 10, 2024 October 10, 2024	Sale 52,477.57 Units of BlackRock Liquidity FedFund @ \$1.00	52,477.57	52,477.57	52,477.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 10, 2024 October 10, 2024	Sale 100,971.72 Units of BlackRock Liquidity FedFund @ \$1.00	100,971.72	100,971.72	100,971.72	
October 11, 2024 October 11, 2024	Sale 26,586.55 Units of BlackRock Liquidity FedFund @ \$1.00	26,586.55	26,586.55	26,586.55	
October 11, 2024 October 11, 2024	Sale 6,305.78 Units of BlackRock Liquidity FedFund @ \$1.00	6,305.78	6,305.78	6,305.78	
October 15, 2024 October 15, 2024	Sale 90,712.55 Units of BlackRock Liquidity FedFund @ \$1.00	90,712.55	90,712.55	90,712.55	
October 15, 2024 October 15, 2024	Sale 12,612.11 Units of BlackRock Liquidity FedFund @ \$1.00	12,612.11	12,612.11	12,612.11	
October 16, 2024 October 16, 2024	Sale 30,942.91 Units of BlackRock Liquidity FedFund @ \$1.00	30,942.91	30,942.91	30,942.91	
October 18, 2024 October 18, 2024	Sale 33,848.22 Units of BlackRock Liquidity FedFund @ \$1.00	33,848.22	33,848.22	33,848.22	
October 18, 2024 October 18, 2024	Sale 13,679.98 Units of BlackRock Liquidity FedFund @ \$1.00	13,679.98	13,679.98	13,679.98	
October 21, 2024 October 21, 2024	Sale 20,315.21 Units of BlackRock Liquidity FedFund @ \$1.00	20,315.21	20,315.21	20,315.21	
October 24, 2024 October 24, 2024	Sale 39,671.55 Units of BlackRock Liquidity FedFund @ \$1.00	39,671.55	39,671.55	39,671.55	
October 24, 2024 October 24, 2024	Sale 133.71 Units of BlackRock Liquidity FedFund @ \$1.00	133.71	133.71	133.71	
October 25, 2024 October 25, 2024	Sale 797.93 Units of BlackRock Liquidity FedFund @ \$1.00	797.93	797.93	797.93	
October 28, 2024 October 28, 2024	Sale 1,268.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,268.17	1,268.17	1,268.17	
October 29, 2024 October 29, 2024	Sale 232,497.61 Units of BlackRock Liquidity FedFund @ \$1.00	232,497.61	232,497.61	232,497.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 30, 2024 October 30, 2024	Sale 8,278.49 Units of BlackRock Liquidity FedFund @ \$1.00	8,278.49	8,278.49	8,278.49	
November 1, 2024 November 1, 2024	Sale 237,549.51 Units of BlackRock Liquidity FedFund @ \$1.00	237,549.51	237,549.51	237,549.51	
November 1, 2024 November 1, 2024	Sale 3,806.81 Units of BlackRock Liquidity FedFund @ \$1.00	3,806.81	3,806.81	3,806.81	
November 4, 2024 November 4, 2024	Sale 839.61 Units of BlackRock Liquidity FedFund @ \$1.00	839.61	839.61	839.61	
November 4, 2024 November 4, 2024	Sale 110,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	110,000.00	110,000.00	110,000.00	
November 8, 2024 November 8, 2024	Sale 97.05 Units of BlackRock Liquidity FedFund @ \$1.00	97.05	97.05	97.05	
November 8, 2024 November 8, 2024	Sale 54,758.92 Units of BlackRock Liquidity FedFund @ \$1.00	54,758.92	54,758.92	54,758.92	
November 12, 2024 November 12, 2024	Sale 30,669.66 Units of BlackRock Liquidity FedFund @ \$1.00	30,669.66	30,669.66	30,669.66	
November 15, 2024 November 15, 2024	Sale 4,073.16 Units of BlackRock Liquidity FedFund @ \$1.00	4,073.16	4,073.16	4,073.16	
November 18, 2024 November 18, 2024	Sale 19,927.71 Units of BlackRock Liquidity FedFund @ \$1.00	19,927.71	19,927.71	19,927.71	
November 18, 2024 November 18, 2024	Sale 21,934.87 Units of BlackRock Liquidity FedFund @ \$1.00	21,934.87	21,934.87	21,934.87	
November 18, 2024 November 18, 2024	Sale 14,974.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,974.00	14,974.00	14,974.00	
November 20, 2024 November 20, 2024	Sale 180,134.51 Units of BlackRock Liquidity FedFund @ \$1.00	180,134.51	180,134.51	180,134.51	
November 21, 2024 November 21, 2024	Sale 9,285.06 Units of BlackRock Liquidity FedFund @ \$1.00	9,285.06	9,285.06	9,285.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 26, 2024 November 26, 2024	Sale 243,513.11 Units of BlackRock Liquidity FedFund @ \$1.00	243,513.11	243,513.11	243,513.11	
November 27, 2024 November 27, 2024	Sale 3,793.54 Units of BlackRock Liquidity FedFund @ \$1.00	3,793.54	3,793.54	3,793.54	
November 27, 2024 November 27, 2024	Sale 76,042.96 Units of BlackRock Liquidity FedFund @ \$1.00	76,042.96	76,042.96	76,042.96	
November 27, 2024 November 27, 2024	Sale 109,277.50 Units of BlackRock Liquidity FedFund @ \$1.00	109,277.50	109,277.50	109,277.50	
November 29, 2024 November 29, 2024	Sale 12,972.19 Units of BlackRock Liquidity FedFund @ \$1.00	12,972.19	12,972.19	12,972.19	
November 29, 2024 November 29, 2024	Sale 8,194.32 Units of BlackRock Liquidity FedFund @ \$1.00	8,194.32	8,194.32	8,194.32	
December 2, 2024 December 2, 2024	Sale 21,354.70 Units of BlackRock Liquidity FedFund @ \$1.00	21,354.70	21,354.70	21,354.70	
December 5, 2024 December 5, 2024	Sale 48,658.28 Units of BlackRock Liquidity FedFund @ \$1.00	48,658.28	48,658.28	48,658.28	
December 6, 2024 December 6, 2024	Sale 34,545.41 Units of BlackRock Liquidity FedFund @ \$1.00	34,545.41	34,545.41	34,545.41	
December 9, 2024 December 9, 2024	Sale 25,729.86 Units of BlackRock Liquidity FedFund @ \$1.00	25,729.86	25,729.86	25,729.86	
December 10, 2024 December 10, 2024	Sale 4,132.98 Units of BlackRock Liquidity FedFund @ \$1.00	4,132.98	4,132.98	4,132.98	
December 11, 2024 December 11, 2024	Sale 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
December 11, 2024 December 11, 2024	Sale 2,553.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,553.00	2,553.00	2,553.00	
December 13, 2024 December 13, 2024	Sale 19,305.08 Units of BlackRock Liquidity FedFund @ \$1.00	19,305.08	19,305.08	19,305.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 6,895.91 Units of BlackRock Liquidity FedFund @ \$1.00	6,895.91	6,895.91	6,895.91	
December 16, 2024 December 16, 2024	Sale 455.49 Units of BlackRock Liquidity FedFund @ \$1.00	455.49	455.49	455.49	
December 17, 2024 December 17, 2024	Sale 7,269.05 Units of BlackRock Liquidity FedFund @ \$1.00	7,269.05	7,269.05	7,269.05	
December 17, 2024 December 17, 2024	Sale 31,763.54 Units of BlackRock Liquidity FedFund @ \$1.00	31,763.54	31,763.54	31,763.54	
December 17, 2024 December 17, 2024	Sale 68,081.81 Units of BlackRock Liquidity FedFund @ \$1.00	68,081.81	68,081.81	68,081.81	
December 18, 2024 December 18, 2024	Sale 24,229.16 Units of BlackRock Liquidity FedFund @ \$1.00	24,229.16	24,229.16	24,229.16	
December 18, 2024 December 18, 2024	Sale 70,989.97 Units of BlackRock Liquidity FedFund @ \$1.00	70,989.97	70,989.97	70,989.97	
December 19, 2024 December 19, 2024	Sale 29,777.56 Units of BlackRock Liquidity FedFund @ \$1.00	29,777.56	29,777.56	29,777.56	
December 20, 2024 December 20, 2024	Sale 6,183.22 Units of BlackRock Liquidity FedFund @ \$1.00	6,183.22	6,183.22	6,183.22	
December 23, 2024 December 23, 2024	Sale 45,203.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,203.00	45,203.00	45,203.00	
December 27, 2024 December 27, 2024	Sale 220,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	220,000.00	220,000.00	220,000.00	
December 30, 2024 December 30, 2024	Sale 98,815.32 Units of BlackRock Liquidity FedFund @ \$1.00	98,815.32	98,815.32	98,815.32	
December 31, 2024 December 31, 2024	Sale 52,206.98 Units of BlackRock Liquidity FedFund @ \$1.00	52,206.98	52,206.98	52,206.98	
Total Sales			\$17,656,639.62	\$17,656,639.62	\$0.00
Total BlackRock Liquidity FedFund			\$35,517,599.68	\$35,517,599.68	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 607.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	607.41	607.41	607.41	
January 3, 2024 January 3, 2024	Purchase 88,799.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	88,799.77	88,799.77	88,799.77	
January 4, 2024 January 4, 2024	Purchase 2,718.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,718.37	2,718.37	2,718.37	
January 5, 2024 January 5, 2024	Purchase 1,456.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,456.00	1,456.00	1,456.00	
January 10, 2024 January 10, 2024	Purchase 1,239.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,239.70	1,239.70	1,239.70	
January 10, 2024 January 10, 2024	Purchase 1,206.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,206.90	1,206.90	1,206.90	
January 16, 2024 January 16, 2024	Purchase 334.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	334.95	334.95	334.95	
January 18, 2024 January 18, 2024	Purchase 833.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	833.40	833.40	833.40	
January 23, 2024 January 23, 2024	Purchase 1,708.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,708.05	1,708.05	1,708.05	
January 25, 2024 January 25, 2024	Purchase 1,086,776.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,086,776.93	1,086,776.93	1,086,776.93	
January 26, 2024 January 26, 2024	Purchase 2,627,812.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,627,812.66	2,627,812.66	2,627,812.66	
February 1, 2024 February 1, 2024	Purchase 31,427.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,427.54	31,427.54	31,427.54	
February 6, 2024 February 6, 2024	Purchase 113,461.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	113,461.24	113,461.24	113,461.24	
February 9, 2024 February 9, 2024	Purchase 864.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	864.60	864.60	864.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 20.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20.41	20.41	20.41	
February 15, 2024 February 15, 2024	Purchase 2,341.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,341.35	2,341.35	2,341.35	
February 28, 2024 February 28, 2024	Purchase 61,752.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	61,752.57	61,752.57	61,752.57	
March 1, 2024 March 1, 2024	Purchase 2,143.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,143.99	2,143.99	2,143.99	
March 1, 2024 March 1, 2024	Purchase 646.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	646.38	646.38	646.38	
March 7, 2024 March 7, 2024	Purchase 1,497.91 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,497.91	1,497.91	1,497.91	
March 8, 2024 March 8, 2024	Purchase 700.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	700.70	700.70	700.70	
March 12, 2024 March 12, 2024	Purchase 759.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	759.85	759.85	759.85	
March 14, 2024 March 14, 2024	Purchase 1,747.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,747.50	1,747.50	1,747.50	
March 19, 2024 March 19, 2024	Purchase 1,560.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,560.40	1,560.40	1,560.40	
March 21, 2024 March 21, 2024	Purchase 5,964.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,964.95	5,964.95	5,964.95	
March 28, 2024 March 28, 2024	Purchase 1,050.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
April 1, 2024 April 1, 2024	Purchase 956.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	956.22	956.22	956.22	
April 4, 2024 April 4, 2024	Purchase 137,324.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	137,324.30	137,324.30	137,324.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 5, 2024 April 5, 2024	Purchase 1,120.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,120.00	1,120.00	1,120.00	
April 10, 2024 April 10, 2024	Purchase 966.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	966.90	966.90	966.90	
April 18, 2024 April 18, 2024	Purchase 527.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	527.40	527.40	527.40	
April 23, 2024 April 23, 2024	Purchase 54,256.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,256.33	54,256.33	54,256.33	
April 25, 2024 April 25, 2024	Purchase 16,669.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,669.49	16,669.49	16,669.49	
April 25, 2024 April 25, 2024	Purchase 20,570.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,570.62	20,570.62	20,570.62	
April 30, 2024 April 30, 2024	Purchase 101,082.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101,082.64	101,082.64	101,082.64	
May 1, 2024 May 1, 2024	Purchase 1,264.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,264.85	1,264.85	1,264.85	
May 9, 2024 May 9, 2024	Purchase 752.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	752.40	752.40	752.40	
May 13, 2024 May 13, 2024	Purchase 1,136.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,136.43	1,136.43	1,136.43	
May 15, 2024 May 15, 2024	Purchase 1,281.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,281.85	1,281.85	1,281.85	
May 16, 2024 May 16, 2024	Purchase 1,254.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,254.75	1,254.75	1,254.75	
June 3, 2024 June 3, 2024	Purchase 665.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	665.60	665.60	665.60	
June 3, 2024 June 3, 2024	Purchase 1,126.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,126.84	1,126.84	1,126.84	

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 4, 2024 June 4, 2024	Purchase 2,357.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,357.20	2,357.20	2,357.20	
June 4, 2024 June 4, 2024	Purchase 998.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	998.35	998.35	998.35	
June 6, 2024 June 6, 2024	Purchase 1,689.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
June 7, 2024 June 7, 2024	Purchase 700.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	700.70	700.70	700.70	
June 11, 2024 June 11, 2024	Purchase 72,263.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72,263.50	72,263.50	72,263.50	
June 12, 2024 June 12, 2024	Purchase 759.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	759.85	759.85	759.85	
June 13, 2024 June 13, 2024	Purchase 3,015.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,015.00	3,015.00	3,015.00	
June 13, 2024 June 13, 2024	Purchase 1,747.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,747.50	1,747.50	1,747.50	
June 13, 2024 June 13, 2024	Purchase 1,924.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,924.65	1,924.65	1,924.65	
June 17, 2024 June 17, 2024	Purchase 802.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	802.51	802.51	802.51	
June 25, 2024 June 25, 2024	Purchase 2,547.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,547.30	2,547.30	2,547.30	
June 28, 2024 June 28, 2024	Purchase 206,983.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	206,983.18	206,983.18	206,983.18	
June 28, 2024 June 28, 2024	Purchase 1,050.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
July 1, 2024 July 1, 2024	Purchase 819.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	819.48	819.48	819.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 5, 2024 July 5, 2024	Purchase 1,120.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,120.00	1,120.00	1,120.00	
July 5, 2024 July 5, 2024	Purchase 2,327.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,327.25	2,327.25	2,327.25	
July 10, 2024 July 10, 2024	Purchase 827.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	827.20	827.20	827.20	
July 18, 2024 July 18, 2024	Purchase 527.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	527.40	527.40	527.40	
July 23, 2024 July 23, 2024	Purchase 1,708.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,708.05	1,708.05	1,708.05	
July 24, 2024 July 24, 2024	Purchase 162,058.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162,058.64	162,058.64	162,058.64	
August 1, 2024 August 1, 2024	Purchase 1,330.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,330.34	1,330.34	1,330.34	
August 5, 2024 August 5, 2024	Purchase 192.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	192.76	192.76	192.76	
August 6, 2024 August 6, 2024	Purchase 792.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	792.01	792.01	792.01	
August 9, 2024 August 9, 2024	Purchase 752.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	752.40	752.40	752.40	
August 15, 2024 August 15, 2024	Purchase 1,999.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,999.50	1,999.50	1,999.50	
August 15, 2024 August 15, 2024	Purchase 1,075.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,075.00	1,075.00	1,075.00	
August 26, 2024 August 26, 2024	Purchase 397.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	397.48	397.48	397.48	
Total Purchases			\$4,853,156.78	\$4,853,156.78	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 16, 2024 January 16, 2024	Sale 655.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	655.36	655.36	655.36	
January 29, 2024 January 29, 2024	Sale 19,999.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,999.80	19,999.80	19,999.80	
January 30, 2024 January 30, 2024	Sale 100,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
February 1, 2024 February 1, 2024	Sale 2,985,267.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,985,267.98	2,985,267.98	2,985,267.98	
February 2, 2024 February 2, 2024	Sale 766,857.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	766,857.97	766,857.97	766,857.97	
March 15, 2024 March 15, 2024	Sale 626.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	626.15	626.15	626.15	
April 15, 2024 April 15, 2024	Sale 184.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	184.10	184.10	184.10	
April 22, 2024 April 22, 2024	Sale 142,922.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	142,922.17	142,922.17	142,922.17	
April 23, 2024 April 23, 2024	Sale 14,961.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,961.44	14,961.44	14,961.44	
April 24, 2024 April 24, 2024	Sale 133,952.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	133,952.07	133,952.07	133,952.07	
May 24, 2024 May 24, 2024	Sale 23,049.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	23,049.25	23,049.25	23,049.25	
May 30, 2024 May 30, 2024	Sale 110,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	110,000.00	110,000.00	110,000.00	
June 26, 2024 June 26, 2024	Sale 160,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160,000.00	160,000.00	160,000.00	
July 15, 2024 July 15, 2024	Sale 324.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	324.82	324.82	324.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 29, 2024 July 29, 2024	Sale 220,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
July 31, 2024 July 31, 2024	Sale 16,807.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,807.47	16,807.47	16,807.47	
August 15, 2024 August 15, 2024	Sale 591.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	591.89	591.89	591.89	
August 21, 2024 August 21, 2024	Sale 30,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30,000.00	30,000.00	30,000.00	
August 29, 2024 August 29, 2024	Sale 184,984.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	184,984.67	184,984.67	184,984.67	
Total Sales			\$4,911,185.14	\$4,911,185.14	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$9,764,341.92	\$9,764,341.92	\$0.00
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 1,796.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,796.89	1,796.89	1,796.89	
January 2, 2024 January 2, 2024	Purchase 0.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.70	0.70	0.70	
January 2, 2024 January 2, 2024	Purchase 39,569.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39,569.52	39,569.52	39,569.52	
January 3, 2024 January 3, 2024	Purchase 5,972.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,972.34	5,972.34	5,972.34	
January 5, 2024 January 5, 2024	Purchase 781.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	781.06	781.06	781.06	
January 8, 2024 January 8, 2024	Purchase 2,285.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,285.76	2,285.76	2,285.76	
January 9, 2024 January 9, 2024	Purchase 6,555.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,555.63	6,555.63	6,555.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2024 January 9, 2024	Purchase 139.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	139.28	139.28	139.28	
January 11, 2024 January 11, 2024	Purchase 177,284.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	177,284.81	177,284.81	177,284.81	
January 16, 2024 January 16, 2024	Purchase 5,199.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,199.51	5,199.51	5,199.51	
January 17, 2024 January 17, 2024	Purchase 6,650.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,650.59	6,650.59	6,650.59	
January 18, 2024 January 18, 2024	Purchase 6,388.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,388.59	6,388.59	6,388.59	
January 19, 2024 January 19, 2024	Purchase 18,633.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,633.59	18,633.59	18,633.59	
January 22, 2024 January 22, 2024	Purchase 1,171.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,171.43	1,171.43	1,171.43	
January 22, 2024 January 22, 2024	Purchase 832.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	832.43	832.43	832.43	
January 23, 2024 January 23, 2024	Purchase 12,844.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,844.11	12,844.11	12,844.11	
January 25, 2024 January 25, 2024	Purchase 3,010.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,010.15	3,010.15	3,010.15	
January 30, 2024 January 30, 2024	Purchase 100,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 30, 2024 January 30, 2024	Purchase 60,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,000.00	60,000.00	60,000.00	
January 30, 2024 January 30, 2024	Purchase 7,546.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,546.18	7,546.18	7,546.18	
January 31, 2024 January 31, 2024	Purchase 1.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.61	1.61	1.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 0.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.43	0.43	0.43	
February 2, 2024 February 2, 2024	Purchase 14,241.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,241.59	14,241.59	14,241.59	
February 6, 2024 February 6, 2024	Purchase 4,611.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,611.15	4,611.15	4,611.15	
February 7, 2024 February 7, 2024	Purchase 755.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	755.29	755.29	755.29	
February 8, 2024 February 8, 2024	Purchase 1,091.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,091.39	1,091.39	1,091.39	
February 9, 2024 February 9, 2024	Purchase 2,162.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,162.91	2,162.91	2,162.91	
February 12, 2024 February 12, 2024	Purchase 4,808.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,808.41	4,808.41	4,808.41	
February 13, 2024 February 13, 2024	Purchase 131,967.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	131,967.02	131,967.02	131,967.02	
February 14, 2024 February 14, 2024	Purchase 290.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	290.91	290.91	290.91	
February 15, 2024 February 15, 2024	Purchase 835.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	835.80	835.80	835.80	
February 16, 2024 February 16, 2024	Purchase 1,277.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,277.64	1,277.64	1,277.64	
February 20, 2024 February 20, 2024	Purchase 47.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47.65	47.65	47.65	
February 20, 2024 February 20, 2024	Purchase 12,071.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,071.69	12,071.69	12,071.69	
February 21, 2024 February 21, 2024	Purchase 6,043.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,043.75	6,043.75	6,043.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2024 February 22, 2024	Purchase 5,046.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,046.44	5,046.44	5,046.44	
February 23, 2024 February 23, 2024	Purchase 577.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	577.35	577.35	577.35	
February 27, 2024 February 27, 2024	Purchase 8,123.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,123.41	8,123.41	8,123.41	
February 28, 2024 February 28, 2024	Purchase 100,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
February 28, 2024 February 28, 2024	Purchase 90,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	90,000.00	90,000.00	90,000.00	
February 29, 2024 February 29, 2024	Purchase 7,054.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,054.40	7,054.40	7,054.40	
March 1, 2024 March 1, 2024	Purchase 0.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.47	0.47	0.47	
March 1, 2024 March 1, 2024	Purchase 1,415.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,415.21	1,415.21	1,415.21	
March 1, 2024 March 1, 2024	Purchase 752.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	752.00	752.00	752.00	
March 4, 2024 March 4, 2024	Purchase 2,219.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,219.13	2,219.13	2,219.13	
March 5, 2024 March 5, 2024	Purchase 3,065.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,065.03	3,065.03	3,065.03	
March 6, 2024 March 6, 2024	Purchase 69,814.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,814.06	69,814.06	69,814.06	
March 7, 2024 March 7, 2024	Purchase 458.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	458.11	458.11	458.11	
March 7, 2024 March 7, 2024	Purchase 11,724.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,724.86	11,724.86	11,724.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 6,789.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,789.85	6,789.85	6,789.85	
March 12, 2024 March 12, 2024	Purchase 118,300.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	118,300.09	118,300.09	118,300.09	
March 15, 2024 March 15, 2024	Purchase 10,372.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,372.14	10,372.14	10,372.14	
March 19, 2024 March 19, 2024	Purchase 8,260.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,260.12	8,260.12	8,260.12	
March 21, 2024 March 21, 2024	Purchase 1,518.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,518.10	1,518.10	1,518.10	
March 25, 2024 March 25, 2024	Purchase 421.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	421.80	421.80	421.80	
March 26, 2024 March 26, 2024	Purchase 10,912.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,912.40	10,912.40	10,912.40	
March 27, 2024 March 27, 2024	Purchase 30.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.00	30.00	30.00	
March 28, 2024 March 28, 2024	Purchase 190,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	190,000.00	190,000.00	190,000.00	
April 1, 2024 April 1, 2024	Purchase 1,707.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,707.69	1,707.69	1,707.69	
April 1, 2024 April 1, 2024	Purchase 0.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.58	0.58	0.58	
April 2, 2024 April 2, 2024	Purchase 36,535.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,535.74	36,535.74	36,535.74	
April 5, 2024 April 5, 2024	Purchase 8,690.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,690.08	8,690.08	8,690.08	
April 9, 2024 April 9, 2024	Purchase 17,308.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,308.49	17,308.49	17,308.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2024 April 10, 2024	Purchase 14,534.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,534.06	14,534.06	14,534.06	
April 11, 2024 April 11, 2024	Purchase 112,295.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,295.20	112,295.20	112,295.20	
April 12, 2024 April 12, 2024	Purchase 9,302.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,302.00	9,302.00	9,302.00	
April 15, 2024 April 15, 2024	Purchase 959.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	959.81	959.81	959.81	
April 16, 2024 April 16, 2024	Purchase 4,282.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,282.44	4,282.44	4,282.44	
April 17, 2024 April 17, 2024	Purchase 3,153.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,153.84	3,153.84	3,153.84	
April 18, 2024 April 18, 2024	Purchase 4,530.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,530.43	4,530.43	4,530.43	
April 23, 2024 April 23, 2024	Purchase 48,780.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,780.53	48,780.53	48,780.53	
April 29, 2024 April 29, 2024	Purchase 190,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	190,000.00	190,000.00	190,000.00	
April 30, 2024 April 30, 2024	Purchase 394.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	394.82	394.82	394.82	
April 30, 2024 April 30, 2024	Purchase 19,492.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,492.46	19,492.46	19,492.46	
May 1, 2024 May 1, 2024	Purchase 1,585.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,585.91	1,585.91	1,585.91	
May 1, 2024 May 1, 2024	Purchase 0.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.52	0.52	0.52	
May 2, 2024 May 2, 2024	Purchase 60.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60.00	60.00	60.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 2, 2024	Purchase 648.56 Units of Goldman Sachs Financial	648.56	648.56	648.56	
May 2, 2024	Square Government Fund @ \$1.00				
May 3, 2024	Purchase 937.50 Units of Goldman Sachs Financial	937.50	937.50	937.50	
May 3, 2024	Square Government Fund @ \$1.00				
May 6, 2024	Purchase 109.76 Units of Goldman Sachs Financial	109.76	109.76	109.76	
May 6, 2024	Square Government Fund @ \$1.00				
May 7, 2024	Purchase 7,129.62 Units of Goldman Sachs	7,129.62	7,129.62	7,129.62	
May 7, 2024	Financial Square Government Fund @ \$1.00				
May 8, 2024	Purchase 1,179.80 Units of Goldman Sachs	1,179.80	1,179.80	1,179.80	
May 8, 2024	Financial Square Government Fund @ \$1.00				
May 9, 2024	Purchase 3,523.52 Units of Goldman Sachs	3,523.52	3,523.52	3,523.52	
May 9, 2024	Financial Square Government Fund @ \$1.00				
May 10, 2024	Purchase 5,488.69 Units of Goldman Sachs	5,488.69	5,488.69	5,488.69	
May 10, 2024	Financial Square Government Fund @ \$1.00				
May 13, 2024	Purchase 18,859.27 Units of Goldman Sachs	18,859.27	18,859.27	18,859.27	
May 13, 2024	Financial Square Government Fund @ \$1.00				
May 14, 2024	Purchase 20,428.16 Units of Goldman Sachs	20,428.16	20,428.16	20,428.16	
May 14, 2024	Financial Square Government Fund @ \$1.00				
May 15, 2024	Purchase 112,153.20 Units of Goldman Sachs	112,153.20	112,153.20	112,153.20	
May 15, 2024	Financial Square Government Fund @ \$1.00				
May 17, 2024	Purchase 32,461.15 Units of Goldman Sachs	32,461.15	32,461.15	32,461.15	
May 17, 2024	Financial Square Government Fund @ \$1.00				
May 20, 2024	Purchase 781.40 Units of Goldman Sachs Financial	781.40	781.40	781.40	
May 20, 2024	Square Government Fund @ \$1.00				
May 21, 2024	Purchase 364.73 Units of Goldman Sachs Financial	364.73	364.73	364.73	
May 21, 2024	Square Government Fund @ \$1.00				
May 21, 2024	Purchase 238.74 Units of Goldman Sachs Financial	238.74	238.74	238.74	
May 21, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2024	Purchase 5,787.31 Units of Goldman Sachs	5,787.31	5,787.31	5,787.31	
May 21, 2024	Financial Square Government Fund @ \$1.00				
May 22, 2024	Purchase 6,056.42 Units of Goldman Sachs	6,056.42	6,056.42	6,056.42	
May 22, 2024	Financial Square Government Fund @ \$1.00				
May 29, 2024	Purchase 10,164.86 Units of Goldman Sachs	10,164.86	10,164.86	10,164.86	
May 29, 2024	Financial Square Government Fund @ \$1.00				
May 30, 2024	Purchase 220,000.00 Units of Goldman Sachs	220,000.00	220,000.00	220,000.00	
May 30, 2024	Financial Square Government Fund @ \$1.00				
June 3, 2024	Purchase 0.54 Units of Goldman Sachs Financial	0.54	0.54	0.54	
June 3, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Purchase 1,711.04 Units of Goldman Sachs	1,711.04	1,711.04	1,711.04	
June 3, 2024	Financial Square Government Fund @ \$1.00				
June 4, 2024	Purchase 567.94 Units of Goldman Sachs Financial	567.94	567.94	567.94	
June 4, 2024	Square Government Fund @ \$1.00				
June 5, 2024	Purchase 175,822.21 Units of Goldman Sachs	175,822.21	175,822.21	175,822.21	
June 5, 2024	Financial Square Government Fund @ \$1.00				
June 6, 2024	Purchase 1,312.68 Units of Goldman Sachs	1,312.68	1,312.68	1,312.68	
June 6, 2024	Financial Square Government Fund @ \$1.00				
June 7, 2024	Purchase 331.99 Units of Goldman Sachs Financial	331.99	331.99	331.99	
June 7, 2024	Square Government Fund @ \$1.00				
June 10, 2024	Purchase 9,747.01 Units of Goldman Sachs	9,747.01	9,747.01	9,747.01	
June 10, 2024	Financial Square Government Fund @ \$1.00				
June 11, 2024	Purchase 15,454.17 Units of Goldman Sachs	15,454.17	15,454.17	15,454.17	
June 11, 2024	Financial Square Government Fund @ \$1.00				
June 13, 2024	Purchase 978.71 Units of Goldman Sachs Financial	978.71	978.71	978.71	
June 13, 2024	Square Government Fund @ \$1.00				
June 14, 2024	Purchase 184.21 Units of Goldman Sachs Financial	184.21	184.21	184.21	
June 14, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024	Purchase 15,361.20 Units of Goldman Sachs	15,361.20	15,361.20	15,361.20	
June 17, 2024	Financial Square Government Fund @ \$1.00				
June 20, 2024	Purchase 8,336.45 Units of Goldman Sachs	8,336.45	8,336.45	8,336.45	
June 20, 2024	Financial Square Government Fund @ \$1.00				
June 21, 2024	Purchase 3,273.11 Units of Goldman Sachs	3,273.11	3,273.11	3,273.11	
June 21, 2024	Financial Square Government Fund @ \$1.00				
June 24, 2024	Purchase 4,543.81 Units of Goldman Sachs	4,543.81	4,543.81	4,543.81	
June 24, 2024	Financial Square Government Fund @ \$1.00				
June 25, 2024	Purchase 86.44 Units of Goldman Sachs Financial	86.44	86.44	86.44	
June 25, 2024	Square Government Fund @ \$1.00				
June 25, 2024	Purchase 45,374.54 Units of Goldman Sachs	45,374.54	45,374.54	45,374.54	
June 25, 2024	Financial Square Government Fund @ \$1.00				
June 26, 2024	Purchase 220,000.00 Units of Goldman Sachs	220,000.00	220,000.00	220,000.00	
June 26, 2024	Financial Square Government Fund @ \$1.00				
June 26, 2024	Purchase 2,193.62 Units of Goldman Sachs	2,193.62	2,193.62	2,193.62	
June 26, 2024	Financial Square Government Fund @ \$1.00				
July 1, 2024	Purchase 5,935.44 Units of Goldman Sachs	5,935.44	5,935.44	5,935.44	
July 1, 2024	Financial Square Government Fund @ \$1.00				
July 2, 2024	Purchase 0.52 Units of Goldman Sachs Financial	0.52	0.52	0.52	
July 2, 2024	Square Government Fund @ \$1.00				
July 2, 2024	Purchase 2,357.96 Units of Goldman Sachs	2,357.96	2,357.96	2,357.96	
July 2, 2024	Financial Square Government Fund @ \$1.00				
July 2, 2024	Purchase 1,585.17 Units of Goldman Sachs	1,585.17	1,585.17	1,585.17	
July 2, 2024	Financial Square Government Fund @ \$1.00				
July 5, 2024	Purchase 1,315.40 Units of Goldman Sachs	1,315.40	1,315.40	1,315.40	
July 5, 2024	Financial Square Government Fund @ \$1.00				
July 8, 2024	Purchase 609.64 Units of Goldman Sachs Financial	609.64	609.64	609.64	
July 8, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 9, 2024 July 9, 2024	Purchase 2,442.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,442.49	2,442.49	2,442.49	
July 10, 2024 July 10, 2024	Purchase 690.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	690.33	690.33	690.33	
July 11, 2024 July 11, 2024	Purchase 132,271.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	132,271.80	132,271.80	132,271.80	
July 15, 2024 July 15, 2024	Purchase 5,516.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,516.70	5,516.70	5,516.70	
July 16, 2024 July 16, 2024	Purchase 43,917.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,917.44	43,917.44	43,917.44	
July 18, 2024 July 18, 2024	Purchase 8,807.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,807.52	8,807.52	8,807.52	
July 19, 2024 July 19, 2024	Purchase 13,258.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,258.07	13,258.07	13,258.07	
July 22, 2024 July 22, 2024	Purchase 938.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	938.63	938.63	938.63	
July 23, 2024 July 23, 2024	Purchase 5,144.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,144.02	5,144.02	5,144.02	
July 24, 2024 July 24, 2024	Purchase 263.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	263.24	263.24	263.24	
July 29, 2024 July 29, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
July 29, 2024 July 29, 2024	Purchase 5,126.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,126.32	5,126.32	5,126.32	
July 30, 2024 July 30, 2024	Purchase 6,947.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,947.73	6,947.73	6,947.73	
August 1, 2024 August 1, 2024	Purchase 0.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.54	0.54	0.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 2,317.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,317.13	2,317.13	2,317.13	
August 2, 2024 August 2, 2024	Purchase 32,883.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,883.20	32,883.20	32,883.20	
August 6, 2024 August 6, 2024	Purchase 18,395.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,395.35	18,395.35	18,395.35	
August 7, 2024 August 7, 2024	Purchase 1,198.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,198.39	1,198.39	1,198.39	
August 8, 2024 August 8, 2024	Purchase 116,332.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	116,332.06	116,332.06	116,332.06	
August 9, 2024 August 9, 2024	Purchase 5,018.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,018.37	5,018.37	5,018.37	
August 13, 2024 August 13, 2024	Purchase 9,626.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,626.17	9,626.17	9,626.17	
August 15, 2024 August 15, 2024	Purchase 4,018.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,018.56	4,018.56	4,018.56	
August 19, 2024 August 19, 2024	Purchase 879.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	879.60	879.60	879.60	
August 21, 2024 August 21, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
August 21, 2024 August 21, 2024	Purchase 19,147.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,147.14	19,147.14	19,147.14	
August 22, 2024 August 22, 2024	Purchase 2,240.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,240.31	2,240.31	2,240.31	
August 27, 2024 August 27, 2024	Purchase 9,478.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,478.70	9,478.70	9,478.70	
August 28, 2024 August 28, 2024	Purchase 550.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	550.69	550.69	550.69	

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 29, 2024 August 29, 2024	Purchase 5,078.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,078.08	5,078.08	5,078.08	
September 3, 2024 September 3, 2024	Purchase 0.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.54	0.54	0.54	
September 3, 2024 September 3, 2024	Purchase 2,806.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,806.15	2,806.15	2,806.15	
September 4, 2024 September 4, 2024	Purchase 123,673.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,673.37	123,673.37	123,673.37	
September 6, 2024 September 6, 2024	Purchase 4,024.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,024.28	4,024.28	4,024.28	
September 10, 2024 September 10, 2024	Purchase 6,654.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,654.13	6,654.13	6,654.13	
September 12, 2024 September 12, 2024	Purchase 8,155.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,155.10	8,155.10	8,155.10	
September 13, 2024 September 13, 2024	Purchase 2,572.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,572.64	2,572.64	2,572.64	
September 17, 2024 September 17, 2024	Purchase 59,323.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	59,323.99	59,323.99	59,323.99	
September 17, 2024 September 17, 2024	Purchase 1,484.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,484.73	1,484.73	1,484.73	
September 18, 2024 September 18, 2024	Purchase 20,236.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,236.95	20,236.95	20,236.95	
September 19, 2024 September 19, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
September 20, 2024 September 20, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
September 20, 2024 September 20, 2024	Purchase 2,690.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,690.45	2,690.45	2,690.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 23, 2024	Purchase 1,304.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,304.44	1,304.44	1,304.44	
September 26, 2024 September 26, 2024	Purchase 677.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	677.54	677.54	677.54	
September 27, 2024 September 27, 2024	Purchase 682.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	682.67	682.67	682.67	
October 1, 2024 October 1, 2024	Purchase 30.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.17	30.17	30.17	
October 1, 2024 October 1, 2024	Purchase 2,927.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,927.08	2,927.08	2,927.08	
October 2, 2024 October 2, 2024	Purchase 22,382.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,382.92	22,382.92	22,382.92	
October 3, 2024 October 3, 2024	Purchase 3,459.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,459.89	3,459.89	3,459.89	
October 4, 2024 October 4, 2024	Purchase 2,197.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,197.90	2,197.90	2,197.90	
October 4, 2024 October 4, 2024	Purchase 1,231.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,231.40	1,231.40	1,231.40	
October 7, 2024 October 7, 2024	Purchase 115,708.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	115,708.87	115,708.87	115,708.87	
October 8, 2024 October 8, 2024	Purchase 53.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53.47	53.47	53.47	
October 8, 2024 October 8, 2024	Purchase 7,598.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,598.91	7,598.91	7,598.91	
October 9, 2024 October 9, 2024	Purchase 12,102.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,102.18	12,102.18	12,102.18	
October 11, 2024 October 11, 2024	Purchase 5,259.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,259.49	5,259.49	5,259.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 16, 2024	Purchase 42,254.73 Units of Goldman Sachs	42,254.73	42,254.73	42,254.73	
October 16, 2024	Financial Square Government Fund @ \$1.00				
October 18, 2024	Purchase 110,000.00 Units of Goldman Sachs	110,000.00	110,000.00	110,000.00	
October 18, 2024	Financial Square Government Fund @ \$1.00				
October 18, 2024	Purchase 110,000.00 Units of Goldman Sachs	110,000.00	110,000.00	110,000.00	
October 18, 2024	Financial Square Government Fund @ \$1.00				
October 18, 2024	Purchase 6,218.10 Units of Goldman Sachs	6,218.10	6,218.10	6,218.10	
October 18, 2024	Financial Square Government Fund @ \$1.00				
October 21, 2024	Purchase 2,002.79 Units of Goldman Sachs	2,002.79	2,002.79	2,002.79	
October 21, 2024	Financial Square Government Fund @ \$1.00				
October 22, 2024	Purchase 893.53 Units of Goldman Sachs Financial	893.53	893.53	893.53	
October 22, 2024	Square Government Fund @ \$1.00				
October 22, 2024	Purchase 2,623.25 Units of Goldman Sachs	2,623.25	2,623.25	2,623.25	
October 22, 2024	Financial Square Government Fund @ \$1.00				
October 29, 2024	Purchase 15,082.22 Units of Goldman Sachs	15,082.22	15,082.22	15,082.22	
October 29, 2024	Financial Square Government Fund @ \$1.00				
October 31, 2024	Purchase 788.74 Units of Goldman Sachs Financial	788.74	788.74	788.74	
October 31, 2024	Square Government Fund @ \$1.00				
November 1, 2024	Purchase 0.57 Units of Goldman Sachs Financial	0.57	0.57	0.57	
November 1, 2024	Square Government Fund @ \$1.00				
November 1, 2024	Purchase 2,204.52 Units of Goldman Sachs	2,204.52	2,204.52	2,204.52	
November 1, 2024	Financial Square Government Fund @ \$1.00				
November 1, 2024	Purchase 3,265.63 Units of Goldman Sachs	3,265.63	3,265.63	3,265.63	
November 1, 2024	Financial Square Government Fund @ \$1.00				
November 4, 2024	Purchase 110,000.00 Units of Goldman Sachs	110,000.00	110,000.00	110,000.00	
November 4, 2024	Financial Square Government Fund @ \$1.00				
November 5, 2024	Purchase 7,409.39 Units of Goldman Sachs	7,409.39	7,409.39	7,409.39	
November 5, 2024	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 6, 2024 November 6, 2024	Purchase 1,439.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,439.55	1,439.55	1,439.55	
November 7, 2024 November 7, 2024	Purchase 32,703.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,703.02	32,703.02	32,703.02	
November 8, 2024 November 8, 2024	Purchase 15,637.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,637.88	15,637.88	15,637.88	
November 12, 2024 November 12, 2024	Purchase 110,297.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110,297.13	110,297.13	110,297.13	
November 13, 2024 November 13, 2024	Purchase 9,904.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,904.20	9,904.20	9,904.20	
November 18, 2024 November 18, 2024	Purchase 29,561.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,561.30	29,561.30	29,561.30	
November 19, 2024 November 19, 2024	Purchase 1,962.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,962.19	1,962.19	1,962.19	
November 21, 2024 November 21, 2024	Purchase 3,371.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,371.31	3,371.31	3,371.31	
November 25, 2024 November 25, 2024	Purchase 894.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	894.90	894.90	894.90	
November 26, 2024 November 26, 2024	Purchase 3,649.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,649.28	3,649.28	3,649.28	
November 27, 2024 November 27, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
November 29, 2024 November 29, 2024	Purchase 6,553.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,553.92	6,553.92	6,553.92	
December 2, 2024 December 2, 2024	Purchase 0.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.44	0.44	0.44	
December 2, 2024 December 2, 2024	Purchase 5,687.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,687.34	5,687.34	5,687.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 3, 2024 December 3, 2024	Purchase 6,224.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,224.98	6,224.98	6,224.98	
December 5, 2024 December 5, 2024	Purchase 5,572.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,572.57	5,572.57	5,572.57	
December 6, 2024 December 6, 2024	Purchase 245.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	245.75	245.75	245.75	
December 9, 2024 December 9, 2024	Purchase 398.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	398.83	398.83	398.83	
December 9, 2024 December 9, 2024	Purchase 2,662.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,662.17	2,662.17	2,662.17	
December 10, 2024 December 10, 2024	Purchase 185,295.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	185,295.42	185,295.42	185,295.42	
December 12, 2024 December 12, 2024	Purchase 790.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	790.08	790.08	790.08	
December 13, 2024 December 13, 2024	Purchase 13,590.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,590.64	13,590.64	13,590.64	
December 17, 2024 December 17, 2024	Purchase 7,148.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,148.53	7,148.53	7,148.53	
December 18, 2024 December 18, 2024	Purchase 1,161.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,161.63	1,161.63	1,161.63	
December 19, 2024 December 19, 2024	Purchase 327.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	327.20	327.20	327.20	
December 19, 2024 December 19, 2024	Purchase 4,094.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,094.69	4,094.69	4,094.69	
December 20, 2024 December 20, 2024	Purchase 2,548.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,548.00	2,548.00	2,548.00	
December 24, 2024 December 24, 2024	Purchase 1,100.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,100.95	1,100.95	1,100.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 26, 2024	Purchase 36,937.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,937.13	36,937.13	36,937.13	
December 27, 2024 December 27, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
December 27, 2024 December 27, 2024	Purchase 6,943.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,943.52	6,943.52	6,943.52	
Total Purchases			\$5,809,911.73	\$5,809,911.73	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 417,387.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	417,387.23	417,387.23	417,387.23	
January 5, 2024 January 5, 2024	Sale 2,980.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,980.57	2,980.57	2,980.57	
January 8, 2024 January 8, 2024	Sale 159.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	159.50	159.50	159.50	
January 9, 2024 January 9, 2024	Sale 209.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	209.66	209.66	209.66	
January 12, 2024 January 12, 2024	Sale 8,382.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,382.56	8,382.56	8,382.56	
January 16, 2024 January 16, 2024	Sale 1,312.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,312.88	1,312.88	1,312.88	
January 19, 2024 January 19, 2024	Sale 1,354.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,354.09	1,354.09	1,354.09	
January 25, 2024 January 25, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
January 29, 2024 January 29, 2024	Sale 145.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	145.72	145.72	145.72	
February 1, 2024 February 1, 2024	Sale 355,120.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	355,120.22	355,120.22	355,120.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 2, 2024 February 2, 2024	Sale 23,351.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,351.00	23,351.00	23,351.00	
February 2, 2024 February 2, 2024	Sale 2,882.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,882.98	2,882.98	2,882.98	
February 12, 2024 February 12, 2024	Sale 2,892.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,892.79	2,892.79	2,892.79	
February 15, 2024 February 15, 2024	Sale 1,459.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,459.01	1,459.01	1,459.01	
February 16, 2024 February 16, 2024	Sale 2,867.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,867.95	2,867.95	2,867.95	
February 20, 2024 February 20, 2024	Sale 3,059.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,059.50	3,059.50	3,059.50	
February 22, 2024 February 22, 2024	Sale 4,674.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,674.34	4,674.34	4,674.34	
February 28, 2024 February 28, 2024	Sale 901.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	901.68	901.68	901.68	
March 1, 2024 March 1, 2024	Sale 356,432.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	356,432.83	356,432.83	356,432.83	
March 8, 2024 March 8, 2024	Sale 60,058.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,058.96	60,058.96	60,058.96	
March 15, 2024 March 15, 2024	Sale 25.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25.00	25.00	25.00	
March 15, 2024 March 15, 2024	Sale 1,486.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,486.14	1,486.14	1,486.14	
March 15, 2024 March 15, 2024	Sale 1,383.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,383.67	1,383.67	1,383.67	
March 19, 2024 March 19, 2024	Sale 2,183.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,183.87	2,183.87	2,183.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 1, 2024	Sale 34,349.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,349.20	34,349.20	34,349.20	
April 1, 2024 April 1, 2024	Sale 340,532.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	340,532.97	340,532.97	340,532.97	
April 2, 2024 April 2, 2024	Sale 4,182.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,182.54	4,182.54	4,182.54	
April 5, 2024 April 5, 2024	Sale 25,396.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,396.33	25,396.33	25,396.33	
April 12, 2024 April 12, 2024	Sale 23,614.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,614.31	23,614.31	23,614.31	
April 15, 2024 April 15, 2024	Sale 1,492.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,492.64	1,492.64	1,492.64	
April 16, 2024 April 16, 2024	Sale 1,264.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,264.32	1,264.32	1,264.32	
April 17, 2024 April 17, 2024	Sale 4,252.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,252.91	4,252.91	4,252.91	
April 19, 2024 April 19, 2024	Sale 7,150.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,150.03	7,150.03	7,150.03	
April 24, 2024 April 24, 2024	Sale 2,558.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,558.07	2,558.07	2,558.07	
May 1, 2024 May 1, 2024	Sale 20,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
May 1, 2024 May 1, 2024	Sale 361,915.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	361,915.94	361,915.94	361,915.94	
May 3, 2024 May 3, 2024	Sale 4,002.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,002.34	4,002.34	4,002.34	
May 8, 2024 May 8, 2024	Sale 202.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	202.18	202.18	202.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 10, 2024	Sale 4,133.74 Units of Goldman Sachs Financial	4,133.74	4,133.74	4,133.74	
May 10, 2024	Square Government Fund @ \$1.00				
May 15, 2024	Sale 1,460.93 Units of Goldman Sachs Financial	1,460.93	1,460.93	1,460.93	
May 15, 2024	Square Government Fund @ \$1.00				
May 22, 2024	Sale 560.82 Units of Goldman Sachs Financial	560.82	560.82	560.82	
May 22, 2024	Square Government Fund @ \$1.00				
May 23, 2024	Sale 1,585.78 Units of Goldman Sachs Financial	1,585.78	1,585.78	1,585.78	
May 23, 2024	Square Government Fund @ \$1.00				
May 31, 2024	Sale 1,173.16 Units of Goldman Sachs Financial	1,173.16	1,173.16	1,173.16	
May 31, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Sale 20,000.00 Units of Goldman Sachs Financial	20,000.00	20,000.00	20,000.00	
June 3, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Sale 367,114.65 Units of Goldman Sachs Financial	367,114.65	367,114.65	367,114.65	
June 3, 2024	Square Government Fund @ \$1.00				
June 6, 2024	Sale 10.00 Units of Goldman Sachs Financial Square	10.00	10.00	10.00	
June 6, 2024	Government Fund @ \$1.00				
June 7, 2024	Sale 2,563.97 Units of Goldman Sachs Financial	2,563.97	2,563.97	2,563.97	
June 7, 2024	Square Government Fund @ \$1.00				
June 12, 2024	Sale 2,874.51 Units of Goldman Sachs Financial	2,874.51	2,874.51	2,874.51	
June 12, 2024	Square Government Fund @ \$1.00				
June 14, 2024	Sale 14,093.47 Units of Goldman Sachs Financial	14,093.47	14,093.47	14,093.47	
June 14, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Sale 1,477.06 Units of Goldman Sachs Financial	1,477.06	1,477.06	1,477.06	
June 17, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Sale 1,220.28 Units of Goldman Sachs Financial	1,220.28	1,220.28	1,220.28	
June 17, 2024	Square Government Fund @ \$1.00				
June 24, 2024	Sale 237.00 Units of Goldman Sachs Financial	237.00	237.00	237.00	
June 24, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 24, 2024	Sale 775.72 Units of Goldman Sachs Financial	775.72	775.72	775.72	
June 24, 2024	Square Government Fund @ \$1.00				
July 1, 2024	Sale 40,000.00 Units of Goldman Sachs Financial	40,000.00	40,000.00	40,000.00	
July 1, 2024	Square Government Fund @ \$1.00				
July 1, 2024	Sale 370,197.63 Units of Goldman Sachs Financial	370,197.63	370,197.63	370,197.63	
July 1, 2024	Square Government Fund @ \$1.00				
July 5, 2024	Sale 5,845.85 Units of Goldman Sachs Financial	5,845.85	5,845.85	5,845.85	
July 5, 2024	Square Government Fund @ \$1.00				
July 12, 2024	Sale 15,632.23 Units of Goldman Sachs Financial	15,632.23	15,632.23	15,632.23	
July 12, 2024	Square Government Fund @ \$1.00				
July 15, 2024	Sale 1,508.14 Units of Goldman Sachs Financial	1,508.14	1,508.14	1,508.14	
July 15, 2024	Square Government Fund @ \$1.00				
July 19, 2024	Sale 564.40 Units of Goldman Sachs Financial	564.40	564.40	564.40	
July 19, 2024	Square Government Fund @ \$1.00				
July 25, 2024	Sale 483.64 Units of Goldman Sachs Financial	483.64	483.64	483.64	
July 25, 2024	Square Government Fund @ \$1.00				
August 1, 2024	Sale 30,000.00 Units of Goldman Sachs Financial	30,000.00	30,000.00	30,000.00	
August 1, 2024	Square Government Fund @ \$1.00				
August 1, 2024	Sale 368,244.28 Units of Goldman Sachs Financial	368,244.28	368,244.28	368,244.28	
August 1, 2024	Square Government Fund @ \$1.00				
August 2, 2024	Sale 805.90 Units of Goldman Sachs Financial	805.90	805.90	805.90	
August 2, 2024	Square Government Fund @ \$1.00				
August 9, 2024	Sale 11,841.78 Units of Goldman Sachs Financial	11,841.78	11,841.78	11,841.78	
August 9, 2024	Square Government Fund @ \$1.00				
August 12, 2024	Sale 1,375.50 Units of Goldman Sachs Financial	1,375.50	1,375.50	1,375.50	
August 12, 2024	Square Government Fund @ \$1.00				
August 14, 2024	Sale 707.20 Units of Goldman Sachs Financial	707.20	707.20	707.20	
August 14, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 15, 2024	Sale 1,533.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,533.02	1,533.02	1,533.02	
August 15, 2024 August 15, 2024	Sale 6,626.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,626.03	6,626.03	6,626.03	
August 22, 2024 August 22, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
August 23, 2024 August 23, 2024	Sale 768.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	768.93	768.93	768.93	
August 23, 2024 August 23, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
August 26, 2024 August 26, 2024	Sale 3,251.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,251.20	3,251.20	3,251.20	
August 29, 2024 August 29, 2024	Sale 1,297.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,297.26	1,297.26	1,297.26	
September 3, 2024 September 3, 2024	Sale 385,405.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	385,405.45	385,405.45	385,405.45	
September 6, 2024 September 6, 2024	Sale 5,297.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,297.18	5,297.18	5,297.18	
September 10, 2024 September 10, 2024	Sale 2,180.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,180.68	2,180.68	2,180.68	
September 13, 2024 September 13, 2024	Sale 2,072.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,072.57	2,072.57	2,072.57	
September 16, 2024 September 16, 2024	Sale 1,549.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,549.19	1,549.19	1,549.19	
September 20, 2024 September 20, 2024	Sale 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
September 20, 2024 September 20, 2024	Sale 883.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	883.74	883.74	883.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 1, 2024 October 1, 2024	Sale 75,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
October 1, 2024 October 1, 2024	Sale 373,027.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	373,027.08	373,027.08	373,027.08	
October 4, 2024 October 4, 2024	Sale 6,272.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,272.35	6,272.35	6,272.35	
October 8, 2024 October 8, 2024	Sale 138,454.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,454.00	138,454.00	138,454.00	
October 8, 2024 October 8, 2024	Sale 2,197.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,197.90	2,197.90	2,197.90	
October 11, 2024 October 11, 2024	Sale 4,449.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,449.15	4,449.15	4,449.15	
October 15, 2024 October 15, 2024	Sale 25.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25.00	25.00	25.00	
October 15, 2024 October 15, 2024	Sale 1,535.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,535.70	1,535.70	1,535.70	
October 18, 2024 October 18, 2024	Sale 110,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110,000.00	110,000.00	110,000.00	
October 23, 2024 October 23, 2024	Sale 2,110.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,110.80	2,110.80	2,110.80	
November 1, 2024 November 1, 2024	Sale 30,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,000.00	30,000.00	30,000.00	
November 1, 2024 November 1, 2024	Sale 371,691.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	371,691.62	371,691.62	371,691.62	
November 8, 2024 November 8, 2024	Sale 4,779.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,779.93	4,779.93	4,779.93	
November 15, 2024 November 15, 2024	Sale 25.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25.00	25.00	25.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 1,536.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,536.97	1,536.97	1,536.97	
November 15, 2024 November 15, 2024	Sale 9,107.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,107.24	9,107.24	9,107.24	
November 21, 2024 November 21, 2024	Sale 4,354.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,354.88	4,354.88	4,354.88	
November 27, 2024 November 27, 2024	Sale 574.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	574.88	574.88	574.88	
December 2, 2024 December 2, 2024	Sale 15,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,000.00	15,000.00	15,000.00	
December 2, 2024 December 2, 2024	Sale 370,640.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	370,640.05	370,640.05	370,640.05	
December 6, 2024 December 6, 2024	Sale 20,025.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,025.79	20,025.79	20,025.79	
December 13, 2024 December 13, 2024	Sale 14,711.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,711.48	14,711.48	14,711.48	
December 16, 2024 December 16, 2024	Sale 1,553.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,553.12	1,553.12	1,553.12	
December 19, 2024 December 19, 2024	Sale 5,900.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,900.88	5,900.88	5,900.88	
December 27, 2024 December 27, 2024	Sale 13,773.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,773.55	13,773.55	13,773.55	
Total Sales			\$5,555,756.19	\$5,555,756.19	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$11,365,667.92	\$11,365,667.92	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

SCHEDULE MB, Line 6 - Summary of Plan Provisions

ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN

EIN: 99-6027623 PN: 001

(As of January 1, 2024)

ELIGIBILITY REQUIREMENTS

All employees become Participants on the first day that contributions are payable to the Plan on their behalf.

NORMAL RETIREMENT DATE

Attainment of age 65 and the fifth anniversary of his commencement of Covered Employment

EARLY RETIREMENT DATE

Attainment of age 55 and completion of 10 years of Vesting Service.

VESTING SERVICE

An Employee will be credited with Vesting Service for each calendar year in which he accumulates Hours of Service according to the following table:

<u>Hours of Service</u>	<u>Vesting Credit</u>
Less than 400	None
400 - 499	4/10 Year
500 - 599	5/10 Year
600 - 699	6/10 Year
700 - 799	7/10 Year
800 - 899	8/10 Year
900 - 999	9/10 Year
1,000 or more	1 Year

CREDITED PAST SERVICE

An Employee will be credited with Credited Past Service for continuous Service which is prior to October 16, 1969, excluding any Service prior to a One-Year Break in Service.

CREDITED SUPPLEMENTARY PAST SERVICE

An Employee will be credited with Credited Supplemental Past Service for continuous Service with an Employer from October 16, 1969 to the date the Employer first began to contribute to the Trust Fund, excluding any Service prior to a One-Year Break in Service.

CREDITED FUTURE SERVICE

An Employee will be credited with Credited Future Service for each calendar year of Service for which contributions are payable to the Trust Fund in accordance with the following table:

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN
EIN: 99-6027623 PN: 001

<u>Hours Worked in Plan Year</u>	<u>Credited Future Service</u>
Less than 375	None
375 - 749	1/4 year
750 - 1124	1/2 year
1125 - 1499	3/4 year
1500 or more	1 year

BREAK IN SERVICE

A One-Year Break in Service occurs at the end of any Plan Year during which the Employee fails to earn any Vesting Service or Credited Service.

A Permanent Break in Service occurs when a non-vested Participant's number of consecutive One-Year Breaks (at least five) equals or exceeds his Vesting Service. A Permanent Break causes the permanent forfeiture of accrued service and benefits.

VESTING

An Employee who has at least one Hour of Service on or after January 1, 1998 has a non-forfeitable right to a pension if he has (1) completed five or more Years of Vesting Service prior to incurring a Permanent Break in Service, or (2) attained Normal Retirement Age while still an active Employee (he has not suffered a One-Year Break in Service in the Plan Year prior to the year in which he reaches Normal Retirement Age).

NORMAL RETIREMENT BENEFIT

Upon attainment of Normal Retirement Age, a Participant will receive a monthly benefit which is equal to the sum of (a), (b) and (c) below based on the Contribution Rate applicable to such Credited Service as determined in accordance with the Table below:

- (a) Credited Past Service. For each year of Credited Past Service, the Employee shall be entitled to a monthly Normal Retirement Benefit equal to his total monthly Normal Retirement Benefit for Future Service divided by his number of years of Credited Future Service.
- (b) Credited Supplementary Past Service. For each year of Credited Supplementary Past Service, the Employee shall be entitled to a monthly Normal Retirement Benefit based on the Contribution Rate of his Employer at the time the Employer first began to make contributions to the Plan on his behalf in accordance with the Table below.
- (c) Credited Future Service. For each year of Credited Future Service, the Employee shall be entitled to a monthly Normal Retirement Benefit based on the Contribution Rate applicable to such Service in accordance with the Table below. For any year

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN
EIN: 99-6027623 PN: 001

in which more than one Contribution Rate was applicable, the average monthly Contribution Rate paid on behalf of the Employee during the year shall be calculated to the nearest five cents and such average rate applied to the whole year.

CONTRIBUTION RATE	MONTHLY NORMAL RETIREMENT BENEFIT PER YEAR OF CREDITED SUPPLEMENTARY PAST SERVICE AND CREDITED FUTURE SERVICE EARNED DURING THE INDICATED PERIODS						
	Prior to						
	1975	1975-1979	1980-1984	1985-1989	1990-1994	1995-2005	2006-2009
\$0.05	\$ 6.20	\$ 5.70	\$ 5.20	\$ 4.70	\$ 4.20	\$ 3.70	\$ 1.70
\$0.10	\$12.40	\$11.40	\$10.40	\$ 9.40	\$ 8.40	\$ 7.40	\$ 3.40
\$0.15	\$18.60	\$17.10	\$15.60	\$14.10	\$12.60	\$11.10	\$ 5.10
\$0.20	\$24.80	\$22.80	\$20.80	\$18.80	\$16.80	\$14.80	\$ 6.80
\$0.25	\$31.00	\$28.50	\$26.00	\$23.50	\$21.00	\$18.50	\$ 8.50
\$0.30	\$37.20	\$34.20	\$31.20	\$28.20	\$25.20	\$22.20	\$10.20
\$0.35	\$43.40	\$39.90	\$36.40	\$32.90	\$29.40	\$25.90	\$11.90
\$0.40	\$49.60	\$45.60	\$41.60	\$37.60	\$33.60	\$29.60	\$13.60
\$0.45	\$55.80	\$51.30	\$46.80	\$42.30	\$37.80	\$33.30	\$15.30
\$0.50	\$62.00	\$57.00	\$52.00	\$47.00	\$42.00	\$37.00	\$17.00
\$0.55	\$68.20	\$62.70	\$57.20	\$51.70	\$46.20	\$40.70	\$18.70

NOTE: For each additional increment of five cents in the contribution rate, increase the benefit per year of service for any Plan Year by the Monthly Normal Retirement Benefit amount at the \$0.05 contribution rate for that Plan Year.

In addition, for Credited Service earned in Plan Years beginning on and after January 1, 2010, a Participant will earn a monthly Normal Retirement Benefit equal to 1% of the Employer contributions payable for that Plan Year.

EARLY RETIREMENT BENEFIT

The monthly Early Retirement Benefit is equal to a Participant's accrued Normal Retirement Benefit reduced for Early Retirement by 1/2 of one percent for each month that the Participant's Early Retirement Date precedes his Normal Retirement Date for the first 60 months, and 1/3 of one percent for each of the next 60 months.

DISABILITY BENEFIT

If a Participant is:

- (a) Eligible for a Social Security disability benefit, under the Social Security Act; and
- (b) Has earned 10 years of Vesting Service,

then he will receive a Disability Benefit from the Plan. The Disability Benefit is determined in the same manner as the Normal Retirement Benefit.

SCHEDULE MB, Line 6 - Summary of Plan Provisions - Continued
ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN
EIN: 99-6027623 PN: 001

PRE-RETIREMENT DEATH BENEFIT

Married vested Participants are automatically covered by a pre-retirement spouse's benefit. Upon the death of such a Participant prior to retirement, the spouse will receive a survivor benefit equal to 50% of the benefit that would have been payable to the Participant if he had retired under the 50% Joint and Survivor Annuity (normal form) the day before his death, except that, if the Participant dies prior to becoming eligible to retire and receive a retirement benefit from the Plan, the spouse will be entitled to receive a survivor benefit on the earliest date upon which the Participant could have elected to retire and receive benefits.

NORMAL FORM OF BENEFIT

The Normal Form for a married Participant is an actuarially reduced 50% Joint and Survivor Annuity. If the Joint and Survivor Annuity is rejected, or the Participant is not married, the benefit is a Life Annuity.

OPTIONAL FORMS OF BENEFIT

- (a) Qualified Optional Joint and Survivor Annuity Option. In lieu of the Normal Form of benefit, a married Participant may elect to have his retirement benefit paid in the form of a Joint and Survivor Annuity that provides a reduced monthly retirement income for his life with 75% of such reduced retirement income payable after his death to his spouse as of his retirement date if such spouse shall survive him, continuing for the duration of his surviving spouse life.
- (b) Contingent Annuity Option. In lieu of the Normal Form of benefit, a Participant may elect a retirement benefit that provides a reduced retirement income for his life with 100% of such reduced retirement income payable to a designated contingent annuitant, subject to IRC §401(a)(9)(A)(ii), if such contingent annuitant shall survive him, continuing for the duration of the contingent annuitant's life.
- (c) Social Security Option. In lieu of the Normal Form of benefit, a Participant who retires with an Early Retirement Benefit before the first date of his eligibility for Social Security retirement income shall have the option to elect, by written notice before his retirement date, a retirement benefit commencing on his Early Retirement Date which shall be the actuarial equivalent of his Early Retirement Benefit, but adjusted so that as nearly as possible, his retirement benefit from the Plan together with his primary Social Security amount, commencing on the first date of his eligibility therefor, shall provide a level monthly income for life.

If the actuarial value of the Participant's Early Retirement Benefit is not sufficient to provide retirement income to the first date of his eligibility for Social Security retirement income which is at least equal to his primary Social Security amount, the Participant shall be entitled to a temporary annuity payable to such date in whatever amount can be provided by the actuarial value of his Early Retirement Benefit.

ILWU (Hawaii) Employers General Pension Plan
 EIN: 99-6027623 Plan Number: 001
 December 31, 2024
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current value
		<u>Interest Bearing Cash</u>		
		Money Market Funds (P20)	\$ 1,656,782.42	\$ 1,656,782.42
		Spot Currency		16,227.08
		Rounding		(0.50)
		Total	1,656,782.42	1,673,009.00
		<u>US Government Securities</u>		
		US Govt - Treasury (P68)	10,625,284.41	9,621,833.14
		Due to/from Broker adjustment		35,661.94
		Rounding		(1.08)
		Subtotal	10,625,284.41	9,657,494.00
		US Govt - Mortgage (P65)	993,395.96	925,345.72
		US Govt - Agency (P62)	8,759,043.35	8,172,962.01
		Rounding		(0.73)
		Subtotal	9,752,439.31	9,098,307.00
		Total	20,377,723.72	18,755,801.00
		<u>Corporate Debt - All Other</u>		
		US Corporate (P56)	18,109,604.29	16,565,476.44
		International Bonds (P69)	56,602.36	40,619.79
		Rounding		(1.23)
		Total	18,166,206.65	16,606,095.00
		<u>Corporate Stocks - Common</u>		
		US Equity (P34)	32,577,534.83	42,091,280.18
		SPDR S&P MidCap 400 ETF Trust (P31)	(2,664.65)	(2,847.90)
		International Equity (P15)	1,253,648.58	1,891,565.32
		Due to/from Broker adjustment		-
		Rounding		(0.60)
		Total	33,828,518.76	43,979,997.00
		<u>Common/Collective Trusts</u>		
		Earnest Partners International Fund (Class 1) (P70)	6,631,395.63	7,786,989.22
		Rounding		0.78
		Total	6,631,395.63	7,786,990.00
		<u>Registered Investment Companies</u>		
		SPDR S&P MidCap 400 ETF Trust (P31)	2,664.65	2,847.90
		Due to/from Broker adjustment		102,862.60
		Rounding		(0.50)
		Total	2,664.65	105,710.00
		<u>Other</u>		
		Municipal Bonds (P70)	383,814.72	313,621.28
		Rounding		0.72
		Total	383,814.72	313,622.00
		TOTAL INVESTMENTS	\$ 81,047,106.55	\$ 89,221,224.00

See Independent Auditor's Report

Portfolio Holdings On December 31, 2024

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	822,331.53 1.00	822,331.53	822,331.53	3,058.69	0.00	37,309.18 4.54%	0.92%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	834,450.89 1.00	834,450.89	834,450.89	2,203.29	0.00	38,000.89 4.55%	0.93%
Total Cash and Equivalents		\$1,656,782.42	\$1,656,782.42	\$5,261.98	\$0.00	\$75,310.07 4.55%	1.85%
Total Cash and Equivalents		\$1,656,782.42	\$1,656,782.42	\$5,261.98	\$0.00	\$75,310.07 4.55%	1.85%
US Equity							
<i>US Equity</i>							
AbbVie Inc (TICKER: ABBV;CUSIP:00287Y109)	883.00 177.70	156,909.10	171,836.71	0.00	-14,927.61	5,792.48 3.69%	0.18%
Addus HomeCare Corp (TICKER: ADUS;CUSIP:006739106)	425.00 125.35	53,273.75	48,301.00	0.00	4,972.75	0.00	0.06%
Affiliated Managers Group Inc (TICKER: AMG;CUSIP:008252108)	650.00 184.92	120,198.00	104,643.45	0.00	15,554.55	26.00 0.02%	0.13%
Airbnb Inc (TICKER: ABNB;CUSIP:009066101)	643.00 131.41	84,496.63	77,793.87	0.00	6,702.76	0.00	0.09%
Akamai Technologies Inc (TICKER: AKAM;CUSIP:00971T101)	1,397.00 95.65	133,623.05	74,545.98	0.00	59,077.07	0.00	0.15%
Albemarle Corp (TICKER: ALB;CUSIP:012653101)	1,408.00 86.08	121,200.64	216,451.44	570.24	-95,250.80	2,280.96 1.88%	0.14%
Alexandria Real Estate Equities Inc (TICKER: ARE;CUSIP:015271109)	1,419.00 97.55	138,423.45	176,519.36	1,873.08	-38,095.91	7,492.32 5.41%	0.15%
Allison Transmission Holdings Inc (TICKER: ALSN;CUSIP:01973R101)	1,200.00 108.06	129,672.00	111,528.40	0.00	18,143.60	1,200.00 0.93%	0.15%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Alphabet Inc (TICKER: GOOGL;CUSIP:02079K305)	6,891.00 189.30	1,304,466.30	355,469.01	0.00	948,997.29	5,512.81 0.42%	1.46%
Amazon.com Inc (TICKER: AMZN;CUSIP:023135106)	4,868.00 219.39	1,067,990.52	774,582.99	0.00	293,407.53	0.00	1.19%
American Tower Corp (TICKER: AMT;CUSIP:03027X100)	939.00 183.41	172,221.99	104,830.20	1,521.18	67,391.79	6,084.72 3.53%	0.19%
Ameriprise Financial Inc (TICKER: AMP;CUSIP:03076C106)	375.00 532.43	199,661.25	152,267.00	0.00	47,394.25	2,220.00 1.11%	0.22%
Amphenol Corp (TICKER: APH;CUSIP:032095101)	3,015.00 69.45	209,391.75	60,309.42	497.48	149,082.33	1,989.90 0.95%	0.23%
Analog Devices Inc (TICKER: ADI;CUSIP:032654105)	556.00 212.46	118,127.76	129,867.09	0.00	-11,739.33	2,046.08 1.73%	0.13%
Apollo Global Management Inc (TICKER: APO;CUSIP:03769M106)	513.00 165.16	84,727.08	84,565.14	0.00	161.94	949.05 1.12%	0.09%
Apple Inc (TICKER: AAPL;CUSIP:037833100)	6,443.00 250.42	1,613,456.06	692,679.36	0.00	920,776.70	6,443.00 0.40%	1.80%
Applied Materials Inc (TICKER: AMAT;CUSIP:038222105)	1,934.00 162.63	314,526.42	163,304.78	0.00	151,221.64	3,094.40 0.98%	0.35%
Arch Capital Group Ltd (TICKER: ACGL;CUSIP:G0450A105)	1,050.00 92.35	96,967.50	91,334.94	0.00	5,632.56	5,250.00 5.41%	0.11%
Arista Networks INC (TICKER: ANET;CUSIP:040413205)	1,049.00 110.53	115,945.97	108,655.31	0.00	7,290.66	0.00	0.13%
Atmos Energy Corp (TICKER: ATO;CUSIP:049560105)	780.00 139.27	108,630.60	80,143.68	0.00	28,486.92	2,714.40 2.50%	0.12%
Autodesk Inc (TICKER: ADSK;CUSIP:052769106)	739.00 295.57	218,426.23	70,854.95	0.00	147,571.28	0.00	0.24%
Automatic Data Processing Inc (TICKER: ADP;CUSIP:053015103)	968.00 292.73	283,362.64	118,178.35	1,490.72	165,184.29	5,962.88 2.10%	0.32%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Avery Dennison Corp (TICKER: AVY;CUSIP:053611109)	905.00 187.13	169,352.65	164,790.04	0.00	4,562.61	3,185.60 1.88%	0.19%
Avnet Inc (TICKER: AVT;CUSIP:053807103)	5,150.00 52.32	269,448.00	199,720.51	0.00	69,727.49	6,798.00 2.52%	0.30%
Bancorp Inc/The (TICKER: TBBK;CUSIP:05969A105)	1,180.00 52.63	62,103.40	45,669.80	0.00	16,433.60	0.00	0.07%
Bank of America Corp (TICKER: BAC;CUSIP:060505104)	3,503.00 43.95	153,956.85	84,058.45	0.00	69,898.40	3,643.12 2.37%	0.17%
Becton Dickinson and Co (TICKER: BDX;CUSIP:075887109)	667.00 226.87	151,322.29	100,727.56	0.00	50,594.73	2,774.72 1.83%	0.17%
BellRing Brands Inc (TICKER: BRBR;CUSIP:07831C103)	2,115.00 75.34	159,344.10	129,826.27	0.00	29,517.83	0.00	0.18%
BGC Group Inc (TICKER: BGC;CUSIP:088929104)	12,030.00 9.06	108,991.80	121,772.43	0.00	-12,780.63	962.40 0.88%	0.12%
Block Inc (TICKER: SQ;CUSIP:852234103)	1,021.00 84.99	86,774.79	68,470.12	0.00	18,304.67	0.00	0.10%
Booz Allen Hamilton Holding Corp (TICKER: BAH;CUSIP:099502106)	795.00 128.70	102,316.50	111,114.79	0.00	-8,798.29	1,621.80 1.59%	0.11%
Broadridge Financial Solutions Inc (TICKER: BR;CUSIP:11133T103)	987.00 226.09	223,150.83	160,829.08	868.56	62,321.75	3,474.24 1.56%	0.25%
Brown & Brown Inc (TICKER: BRO;CUSIP:115236101)	2,020.00 102.02	206,080.40	104,747.72	0.00	101,332.68	1,212.00 0.59%	0.23%
CACI International Inc (TICKER: CACI;CUSIP:127190304)	145.00 404.06	58,588.70	66,924.68	0.00	-8,335.98	0.00	0.07%
Cadence Design Systems INC (TICKER: CDNS;CUSIP:127387108)	616.00 300.46	185,083.36	166,612.65	0.00	18,470.71	0.00	0.21%
CarMax Inc (TICKER: KMX;CUSIP:143130102)	771.00 81.76	63,036.96	63,557.41	0.00	-520.45	0.00	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Casey's General Stores Inc (TICKER: CASY;CUSIP:147528103)	450.00 396.23	178,303.50	94,885.00	0.00	83,418.50	900.00 0.50%	0.20%
CBRE Group Inc (TICKER: CBRE;CUSIP:12504L109)	4,359.00 131.29	572,293.11	263,017.88	0.00	309,275.23	0.00	0.64%
CDW Corp/DE (TICKER: CDW;CUSIP:12514G108)	267.00 174.04	46,468.68	59,720.70	0.00	-13,252.02	667.50 1.44%	0.05%
Cencora Inc (TICKER: COR;CUSIP:03073E105)	640.00 224.68	143,795.20	150,916.61	0.00	-7,121.41	1,408.00 0.98%	0.16%
Centene Corp (TICKER: CNC;CUSIP:15135B101)	3,724.00 60.58	225,599.92	230,639.61	0.00	-5,039.69	0.00	0.25%
Charles River Laboratories International Inc (TICKER: CRL;CUSIP:159864107)	755.00 184.60	139,373.00	107,074.19	0.00	32,298.81	0.00	0.16%
Cheniere Energy Inc (TICKER: LNG;CUSIP:16411R208)	710.00 214.87	152,557.70	93,754.80	0.00	58,802.90	1,420.00 0.93%	0.17%
Chipotle Mexican Grill Inc (TICKER: CMG;CUSIP:169656105)	4,224.00 60.30	254,707.20	197,078.22	0.00	57,628.98	0.00	0.28%
Church & Dwight Co Inc (TICKER: CHD;CUSIP:171340102)	1,260.00 104.71	131,934.60	125,241.79	0.00	6,692.81	1,430.10 1.08%	0.15%
Clear Secure Inc (TICKER: YOU;CUSIP:18467V109)	4,150.00 26.64	110,556.00	112,455.50	0.00	-1,899.50	2,075.00 1.88%	0.12%
Cohen & Steers Real Estate Securities Fund (TICKER: CSDIX;CUSIP:191912401)	248,072.734 17.26	4,281,735.39	5,102,777.07	0.00	-821,041.68	118,826.85 2.78%	4.77%
Coinbase Global Inc (TICKER: COIN;CUSIP:19260Q107)	170.00 248.30	42,211.00	55,237.56	0.00	-13,026.56	0.00	0.05%
Comfort Systems USA Inc (TICKER: FIX;CUSIP:199908104)	160.00 424.06	67,849.60	51,343.15	0.00	16,506.45	224.00 0.33%	0.08%
Corebridge Financial Inc (TICKER: CRBG;CUSIP:21871X109)	3,690.00 29.93	110,441.70	111,334.67	0.00	-892.97	3,394.80 3.07%	0.12%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Corning Inc (TICKER: GLW;CUSIP:219350105)	5,225.00 47.52	248,292.00	143,043.53	0.00	105,248.47	5,852.00 2.36%	0.28%
Corpay Inc Com (TICKER: CPAY;CUSIP:219948106)	440.00 338.42	148,904.80	156,756.49	0.00	-7,851.69	0.00	0.17%
CoStar Group Inc (TICKER: CSGP;CUSIP:22160N109)	1,700.00 71.59	121,703.00	139,176.15	0.00	-17,473.15	0.00	0.14%
Costco Wholesale Corp (TICKER: COST;CUSIP:22160K105)	112.00 916.27	102,622.24	99,359.29	0.00	3,262.95	519.68 0.51%	0.11%
CrowdStrike Holdings Inc (TICKER: CRWD;CUSIP:22788C105)	351.00 342.16	120,098.16	97,114.05	0.00	22,984.11	0.00	0.13%
Darden Restaurants Inc (TICKER: DRI;CUSIP:237194105)	1,387.00 186.69	258,939.03	117,643.78	0.00	141,295.25	7,642.37 2.95%	0.29%
Datadog Inc (TICKER: DDOG;CUSIP:23804L103)	804.00 142.89	114,883.56	92,385.18	0.00	22,498.38	0.00	0.13%
Deckers Outdoor Corp (TICKER: DECK;CUSIP:243537107)	385.00 203.09	78,189.65	60,240.55	0.00	17,949.10	0.00	0.09%
Dexcom Inc (TICKER: DXCM;CUSIP:252131107)	267.00 77.77	20,764.59	18,577.27	0.00	2,187.32	0.00	0.02%
Diamondback Energy Inc (TICKER: FANG;CUSIP:25278X109)	555.00 163.83	90,925.65	50,024.62	0.00	40,901.03	1,998.00 2.20%	0.10%
DR Horton Inc (TICKER: DHI;CUSIP:23331A109)	1,826.00 139.82	255,311.32	70,720.05	0.00	184,591.27	2,921.60 1.14%	0.29%
Duke Energy Corp (TICKER: DUK;CUSIP:26441C204)	1,768.00 107.74	190,484.32	164,087.81	0.00	26,396.51	7,390.24 3.88%	0.21%
Dutch Bros Inc (TICKER: BROS;CUSIP:26701L100)	1,085.00 52.38	56,832.30	33,263.82	0.00	23,568.48	0.00	0.06%
Dynatrace Inc (TICKER: DT;CUSIP:268150109)	1,642.00 54.35	89,242.70	82,375.96	0.00	6,866.74	0.00	0.10%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
EastGroup Properties Inc (TICKER: EGP;CUSIP:277276101)	952.00 160.49	152,786.48	106,070.17	1,332.80	46,716.31	5,331.20 3.49%	0.17%
Elevance Health Inc (TICKER: ELV;CUSIP:036752103)	646.00 368.90	238,309.40	152,599.56	0.00	85,709.84	4,211.92 1.77%	0.27%
Eli Lilly & Co (TICKER: LLY;CUSIP:532457108)	546.00 772.00	421,512.00	513,272.79	0.00	-91,760.79	3,276.00 0.78%	0.47%
EMCOR Group INC (TICKER: EME;CUSIP:29084Q100)	150.00 453.90	68,085.00	55,352.54	0.00	12,732.46	150.00 0.22%	0.08%
Ensign Group Inc/The (TICKER: ENSG;CUSIP:29358P101)	1,015.00 132.86	134,852.90	128,651.56	63.44	6,201.34	253.75 0.19%	0.15%
Equinix Inc (TICKER: EQIX;CUSIP:29444U700)	89.00 942.89	83,917.21	72,927.80	0.00	10,989.41	1,516.56 1.81%	0.09%
Evercore Inc (TICKER: EVR;CUSIP:29977A105)	640.00 277.19	177,401.60	77,256.60	0.00	100,145.00	2,048.00 1.15%	0.20%
Expedia Group Inc (TICKER: EXPE;CUSIP:30212P303)	299.00 186.33	55,712.67	41,569.35	0.00	14,143.32	0.00	0.06%
Exxon Mobil Corp (TICKER: XOM;CUSIP:30231G102)	2,376.00 107.57	255,586.32	184,865.66	0.00	70,720.66	9,408.96 3.68%	0.29%
FactSet Research Systems Inc (TICKER: FDS;CUSIP:303075105)	794.00 480.28	381,342.32	246,791.93	0.00	134,550.39	3,303.04 0.87%	0.43%
Federal Signal Corp (TICKER: FSS;CUSIP:313855108)	1,720.00 92.39	158,910.80	159,816.53	0.00	-905.73	825.60 0.52%	0.18%
Fortinet Inc (TICKER: FTNT;CUSIP:34959E109)	725.00 94.48	68,498.00	69,140.72	0.00	-642.72	0.00	0.08%
Freeport-McMoRan Inc (TICKER: FCX;CUSIP:35671D857)	2,115.00 38.08	80,539.20	35,055.65	0.00	45,483.55	1,269.00 1.58%	0.09%
Freshpet Inc (TICKER: FRPT;CUSIP:358039105)	850.00 148.11	125,893.50	63,301.62	0.00	62,591.88	0.00	0.14%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
GE Aerospace Com (TICKER: GE;CUSIP:369604301)	133.00 166.79	22,183.07	25,253.50	37.24	-3,070.43	148.96 0.67%	0.02%
General Motors Co (TICKER: GM;CUSIP:37045V100)	2,035.00 53.27	108,404.45	98,637.75	0.00	9,766.70	976.80 0.90%	0.12%
Global Payments Inc (TICKER: GPN;CUSIP:37940X102)	3,608.00 112.06	404,312.48	403,212.26	0.00	1,100.22	3,608.00 0.89%	0.45%
Goldman Sachs Group Inc/The (TICKER: GS;CUSIP:38141G104)	411.00 572.62	235,346.82	79,351.29	0.00	155,995.53	4,932.00 2.10%	0.26%
Hackett Group Inc/The (TICKER: HCKT;CUSIP:404609109)	8,352.00 30.72	256,573.44	145,882.69	918.72	110,690.75	3,674.88 1.43%	0.29%
Halozyne Therapeutics Inc (TICKER: HALO;CUSIP:40637H109)	2,615.00 47.81	125,023.15	128,226.13	0.00	-3,202.98	0.00	0.14%
HEICO Corp (TICKER: HEI;CUSIP:422806109)	440.00 237.74	104,605.60	66,288.42	0.00	38,317.18	96.80 0.09%	0.12%
Hexcel Corp (TICKER: HXL;CUSIP:428291108)	4,551.00 62.70	285,347.70	205,141.44	0.00	80,206.26	2,730.60 0.96%	0.32%
Hologic Inc (TICKER: HOLX;CUSIP:436440101)	2,911.00 72.09	209,853.99	168,133.26	0.00	41,720.73	0.00	0.23%
Home Depot Inc/The (TICKER: HD;CUSIP:437076102)	440.00 388.99	171,155.60	81,155.57	0.00	90,000.03	3,960.00 2.31%	0.19%
HubSpot Inc (TICKER: HUBS;CUSIP:443573100)	225.00 696.77	156,773.25	94,064.85	0.00	62,708.40	0.00	0.18%
Humana Inc (TICKER: HUM;CUSIP:444859102)	336.00 253.71	85,246.56	86,195.09	297.36	-948.53	1,189.44 1.40%	0.10%
Huntington Ingalls Industries Inc (TICKER: HII;CUSIP:446413106)	664.00 188.97	125,476.08	101,693.41	0.00	23,782.67	3,585.60 2.86%	0.14%
IDEX Corp (TICKER: IEX;CUSIP:45167R104)	465.00 209.29	97,319.85	98,502.29	0.00	-1,182.44	1,283.40 1.32%	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
IDEXX Laboratories Inc (TICKER: IDXX;CUSIP:45168D104)	152.00 413.44	62,842.88	70,601.70	0.00	-7,758.82	0.00	0.07%
Intel Corp (TICKER: INTC;CUSIP:458140100)	4,172.00 20.05	83,648.60	134,631.75	0.00	-50,983.15	0.00	0.09%
Intra-Cellular Therapies Inc (TICKER: ITCI;CUSIP:46116X101)	1,330.00 83.52	111,081.60	76,300.19	0.00	34,781.41	0.00	0.12%
Intuit Inc (TICKER: INTU;CUSIP:461202103)	720.00 628.50	452,520.00	127,182.06	0.00	325,337.94	2,995.20 0.66%	0.51%
Intuitive Surgical Inc (TICKER: ISRG;CUSIP:46120E602)	220.00 521.96	114,831.20	108,170.58	0.00	6,660.62	0.00	0.13%
IQVIA Holdings Inc (TICKER: IQV;CUSIP:46266C105)	455.00 196.51	89,412.05	71,703.93	0.00	17,708.12	0.00	0.10%
iShares Russell 1000 Growth ETF (TICKER: IWF;CUSIP:464287614)	355.00 401.58	142,560.90	138,427.08	0.00	4,133.82	652.49 0.46%	0.16%
JPMorgan Chase & Co (TICKER: JPM;CUSIP:46625H100)	1,339.00 239.71	320,971.69	99,885.12	0.00	221,086.57	6,695.00 2.09%	0.36%
Keysight Technologies Inc (TICKER: KEYS;CUSIP:49338L103)	975.00 160.63	156,614.25	169,486.46	0.00	-12,872.21	0.00	0.18%
Kimball Electronics Inc (TICKER: KE;CUSIP:49428J109)	7,560.00 18.73	141,598.80	183,008.83	0.00	-41,410.03	0.00	0.16%
Kirby Corp (TICKER: KEX;CUSIP:497266106)	1,270.00 105.80	134,366.00	150,685.91	0.00	-16,319.91	0.00	0.15%
KKR & Co Inc (TICKER: KKR;CUSIP:48251W104)	428.00 147.91	63,305.48	63,574.38	0.00	-268.90	299.60 0.47%	0.07%
Liberty Media CORP-Liberty Formula One (TICKER: FWONK;CUSIP:531229755)	622.00 92.66	57,634.52	48,209.73	0.00	9,424.79	0.00	0.06%
Live Nation Entertainment Inc (TICKER: LYV;CUSIP:538034109)	1,100.00 129.50	142,450.00	63,877.41	0.00	78,572.59	0.00	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Louisiana-Pacific Corp (TICKER: LPX;CUSIP:546347105)	1,625.00 103.55	168,268.75	94,811.00	0.00	73,457.75	1,690.00 1.00%	0.19%
Mastercard Inc (TICKER: MA;CUSIP:57636Q104)	705.00 526.57	371,231.85	353,989.76	0.00	17,242.09	2,143.20 0.58%	0.42%
Matador Resources Co (TICKER: MTD;CUSIP:576485205)	1,470.00 56.26	82,702.20	92,859.30	0.00	-10,157.10	1,470.00 1.78%	0.09%
Meta Platforms Inc (TICKER: META;CUSIP:30303M102)	1,243.00 585.51	727,788.93	644,820.51	0.00	82,968.42	2,486.00 0.34%	0.81%
Microsoft CORP (TICKER: MSFT;CUSIP:594918104)	4,820.00 421.50	2,031,630.00	1,637,808.75	0.00	393,821.25	16,002.40 0.79%	2.27%
MicroStrategy Inc (TICKER: MSTR;CUSIP:594972408)	145.00 289.62	41,994.90	60,088.30	0.00	-18,093.40	0.00	0.05%
Middleby Corp/The (TICKER: MIDD;CUSIP:596278101)	735.00 135.45	99,555.75	104,134.72	0.00	-4,578.97	0.00	0.11%
Mondelez International Inc (TICKER: MDLZ;CUSIP:609207105)	1,607.00 59.73	95,986.11	113,854.48	755.29	-17,868.37	3,021.16 3.15%	0.11%
MongoDB Inc (TICKER: MDB;CUSIP:60937P106)	362.00 232.81	84,277.22	104,031.47	0.00	-19,754.25	0.00	0.09%
Monolithic Power Systems Inc (TICKER: MPWR;CUSIP:609839105)	165.00 591.70	97,630.50	66,341.91	206.25	31,288.59	825.00 0.85%	0.11%
Morgan Stanley (TICKER: MS;CUSIP:617446448)	1,608.00 125.72	202,157.76	78,376.17	0.00	123,781.59	5,949.60 2.94%	0.23%
Motorola Solutions Inc (TICKER: MSI;CUSIP:620076307)	151.00 462.23	69,796.73	68,509.02	164.59	1,287.71	658.36 0.94%	0.08%
MSCI Inc (TICKER: MSCI;CUSIP:55354G100)	255.00 600.01	153,002.55	78,051.02	0.00	74,951.53	1,632.00 1.07%	0.17%
Neurocrine Biosciences Inc (TICKER: NBIX;CUSIP:64125C109)	825.00 136.50	112,612.50	88,690.29	0.00	23,922.21	0.00	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
NEXTracker INC (TICKER: NXT;CUSIP:65290E101)	2,853.00 36.53	104,220.09	85,431.29	0.00	18,788.80	0.00	0.12%
NiSource Inc (TICKER: NI;CUSIP:65473P105)	2,625.00 36.76	96,495.00	82,745.52	0.00	13,749.48	2,782.50 2.88%	0.11%
Norfolk Southern Corp (TICKER: NSC;CUSIP:655844108)	869.00 234.70	203,954.30	105,558.62	0.00	98,395.68	4,692.60 2.30%	0.23%
NU Holdings Ltd/Cayman Islands (TICKER: NU;CUSIP:G6683N103)	10,310.00 10.36	106,811.60	135,888.72	0.00	-29,077.12	0.00	0.12%
NVIDIA Corp (TICKER: NVDA;CUSIP:67066G104)	13,327.00 134.29	1,789,682.83	1,548,026.80	0.00	241,656.03	533.07 0.03%	2.00%
Okta Inc (TICKER: OKTA;CUSIP:679295105)	1,092.00 78.80	86,049.60	86,489.83	0.00	-440.23	0.00	0.10%
ONEOK Inc (TICKER: OKE;CUSIP:682680103)	1,200.00 100.40	120,480.00	123,238.68	0.00	-2,758.68	4,752.00 3.94%	0.13%
OSI Systems Inc (TICKER: OSIS;CUSIP:671044105)	755.00 167.43	126,409.65	109,013.97	0.00	17,395.68	0.00	0.14%
Palantir Technologies Inc (TICKER: PLTR;CUSIP:69608A108)	800.00 75.63	60,504.00	55,477.52	0.00	5,026.48	0.00	0.07%
Papa John's International Inc (TICKER: PZZA;CUSIP:698813102)	4,782.00 41.07	196,396.74	235,343.74	0.00	-38,947.00	8,798.88 4.48%	0.22%
Parker Hannifin Corp (TICKER: PH;CUSIP:701094104)	135.00 636.03	85,864.05	79,978.04	0.00	5,886.01	880.20 1.03%	0.10%
Parsons Corp (TICKER: PSN;CUSIP:70202L102)	6,931.00 92.25	639,384.75	381,858.53	0.00	257,526.22	0.00	0.72%
Paylocity Holding Corp (TICKER: PCTY;CUSIP:70438V106)	515.00 199.47	102,727.05	121,616.57	0.00	-18,889.52	0.00	0.11%
PepsiCo Inc (TICKER: PEP;CUSIP:713448108)	931.00 152.06	141,567.86	159,592.11	1,261.51	-18,024.25	5,046.02 3.56%	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Performance Food Group Co (TICKER: PFGC;CUSIP:71377A103)	1,235.00 84.55	104,419.25	62,549.02	0.00	41,870.23	0.00	0.12%
Permian Resources Corp (TICKER: PR;CUSIP:71424F105)	5,935.00 14.38	85,345.30	101,939.35	0.00	-16,594.05	3,561.00 4.17%	0.10%
Pinterest Inc (TICKER: PINS;CUSIP:72352L106)	1,937.00 29.00	56,173.00	61,432.64	0.00	-5,259.64	0.00	0.06%
PPG Industries Inc (TICKER: PPG;CUSIP:693506107)	989.00 119.45	118,136.05	120,918.85	0.00	-2,782.80	2,690.08 2.28%	0.13%
PPL Corp (TICKER: PPL;CUSIP:69351T106)	3,410.00 32.46	110,688.60	109,937.38	878.08	751.22	3,512.30 3.17%	0.12%
Procter & Gamble CO/THE (TICKER: PG;CUSIP:742718109)	644.00 167.65	107,966.60	110,061.57	0.00	-2,094.97	2,592.74 2.40%	0.12%
Progressive Corp/The (TICKER: PGR;CUSIP:743315103)	1,963.00 239.61	470,354.43	230,589.81	0.00	239,764.62	785.20 0.17%	0.53%
Quanta Services Inc (TICKER: PWR;CUSIP:74762E102)	475.00 316.05	150,123.75	144,107.66	0.00	6,016.09	190.00 0.13%	0.17%
Raymond James Financial Inc (TICKER: RJF;CUSIP:754730109)	2,487.00 155.33	386,305.71	126,693.97	0.00	259,611.74	4,974.00 1.29%	0.43%
RenaissanceRe Holdings Ltd (TICKER: RNR;CUSIP:G7496G103)	654.00 248.81	162,721.74	101,281.99	0.00	61,439.75	1,020.24 0.63%	0.18%
ResMed Inc (TICKER: RMD;CUSIP:761152107)	750.00 228.69	171,517.50	147,780.39	0.00	23,737.11	1,590.00 0.93%	0.19%
Ross Stores Inc (TICKER: ROST;CUSIP:778296103)	1,586.00 151.27	239,914.22	194,766.59	0.00	45,147.63	2,331.42 0.97%	0.27%
Ryder System Inc (TICKER: R;CUSIP:783549108)	2,106.00 156.86	330,347.16	127,613.13	0.00	202,734.03	6,823.44 2.07%	0.37%
Saia Inc (TICKER: SAIA;CUSIP:78709Y105)	97.00 455.73	44,205.81	36,154.53	0.00	8,051.28	0.00	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Salesforce Inc (TICKER: CRM;CUSIP:79466L302)	368.00 334.33	123,033.44	93,423.90	147.20	29,609.54	588.80 0.48%	0.14%
SBA Communications Corp (TICKER: SBAC;CUSIP:78410G104)	545.00 203.80	111,071.00	98,371.99	0.00	12,699.01	2,136.40 1.92%	0.12%
Schlumberger NV (TICKER: SLB;CUSIP:806857108)	5,500.00 38.34	210,870.00	187,848.98	1,512.51	23,021.02	6,050.00 2.87%	0.24%
Sealed Air Corp (TICKER: SEE;CUSIP:81211K100)	2,301.00 33.83	77,842.83	67,983.44	0.00	9,859.39	1,840.80 2.36%	0.09%
Sempra Energy (TICKER: SRE;CUSIP:816851109)	1,010.00 87.72	88,597.20	61,089.88	626.20	27,507.32	2,504.80 2.83%	0.10%
Shift4 Payments Inc (TICKER: FOUR;CUSIP:82452J109)	1,155.00 103.78	119,865.90	79,546.52	0.00	40,319.38	0.00	0.13%
Snowflake Inc CL A (TICKER: SNOW;CUSIP:833445109)	736.00 154.41	113,645.76	85,201.60	0.00	28,444.16	0.00	0.13%
Southern Co/The (TICKER: SO;CUSIP:842587107)	2,330.00 82.32	191,805.60	137,619.91	0.00	54,185.69	6,710.40 3.50%	0.21%
SPDR S&P MidCap 400 ETF Trust (TICKER: MDY;CUSIP:78467Y107)	5.00 569.58	2,847.90	2,664.65	10.41	183.25	33.71 1.18%	0.00%
S&P Global Inc (TICKER: SPGI;CUSIP:78409V104)	153.00 498.03	76,198.59	30,471.75	0.00	45,726.84	556.92 0.73%	0.09%
Spotify Technology SA (TICKER: SPOT;CUSIP:L8681T102)	62.00 447.38	27,737.56	23,798.09	0.00	3,939.47	0.00	0.03%
Starbucks Corp (TICKER: SBUX;CUSIP:855244109)	497.00 91.25	45,351.25	47,022.69	0.00	-1,671.44	1,212.68 2.67%	0.05%
Stifel Financial Corp (TICKER: SF;CUSIP:860630102)	2,887.00 106.08	306,252.96	114,994.82	0.00	191,258.14	4,850.16 1.58%	0.34%
Summit Materials Inc (TICKER: SUM;CUSIP:86614U100)	1,535.00 50.60	77,671.00	63,313.59	0.00	14,357.41	0.00	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Sun Communities Inc (TICKER: SUI;CUSIP:866674104)	870.00 122.97	106,983.90	92,447.33	817.80	14,536.57	3,271.20 3.06%	0.12%
Synopsys Inc (TICKER: SNPS;CUSIP:871607107)	1,148.00 485.36	557,193.28	170,552.84	0.00	386,640.44	0.00	0.62%
Sysco Corp (TICKER: SYY;CUSIP:871829107)	2,165.00 76.46	165,535.90	136,160.09	0.00	29,375.81	4,416.60 2.67%	0.19%
TechTarget Inc (TICKER: TTGT;CUSIP:87874R308)	5,201.00 19.82	103,083.82	143,255.05	0.00	-40,171.23	0.00	0.12%
Tesla Inc (TICKER: TSLA;CUSIP:88160R101)	1,450.00 403.84	585,568.00	333,972.39	0.00	251,595.61	0.00	0.65%
Texas Roadhouse Inc (TICKER: TXRH;CUSIP:882681109)	815.00 180.43	147,050.45	155,343.79	0.00	-8,293.34	1,988.60 1.35%	0.16%
TJX Cos Inc/The (TICKER: TJX;CUSIP:872540109)	3,624.00 120.81	437,815.44	127,446.67	0.00	310,368.77	5,436.00 1.24%	0.49%
Tractor Supply Co (TICKER: TSCO;CUSIP:892356106)	1,285.00 53.06	68,182.10	70,208.36	0.00	-2,026.26	1,130.80 1.66%	0.08%
Trade Desk Inc/The (TICKER: TTD;CUSIP:88339J105)	1,680.00 117.53	197,450.40	121,610.33	0.00	75,840.07	0.00	0.22%
Trane Technologies PLC (TICKER: TT;CUSIP:G8994E103)	459.00 369.35	169,531.65	74,826.93	0.00	94,704.72	1,542.24 0.91%	0.19%
Trex Co Inc (TICKER: TREX;CUSIP:89531P105)	2,038.00 69.03	140,683.14	125,069.60	0.00	15,613.54	0.00	0.16%
Tyler Technologies Inc (TICKER: TYL;CUSIP:902252105)	280.00 576.64	161,459.20	106,133.72	0.00	55,325.48	0.00	0.18%
Uber Technologies Inc (TICKER: UBER;CUSIP:90353T100)	2,215.00 60.32	133,608.80	160,913.95	0.00	-27,305.15	0.00	0.15%
Ulta Beauty Inc (TICKER: ULTA;CUSIP:90384S303)	419.00 434.93	182,235.67	173,609.15	0.00	8,626.52	0.00	0.20%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Union Pacific Corp (TICKER: UNP;CUSIP:907818108)	1,523.00 228.04	347,304.92	229,023.91	0.00	118,281.01	8,163.28 2.35%	0.39%
UnitedHealth Group INC (TICKER: UNH;CUSIP:91324P102)	47.00 505.86	23,775.42	22,360.94	0.00	1,414.48	394.80 1.66%	0.03%
United Parcel Service Inc (TICKER: UPS;CUSIP:911312106)	295.00 126.10	37,199.50	37,547.61	0.00	-348.11	1,923.40 5.17%	0.04%
Verisk Analytics Inc (TICKER: VRSK;CUSIP:92345Y106)	570.00 275.43	156,995.10	118,599.73	0.00	38,395.37	889.20 0.57%	0.18%
Vertex Pharmaceuticals Inc (TICKER: VRTX;CUSIP:92532F100)	229.00 402.70	92,218.30	110,704.91	0.00	-18,486.61	0.00	0.10%
Vertiv Holdings Co (TICKER: VRT;CUSIP:92537N108)	369.00 113.61	41,922.09	29,643.75	0.00	12,278.34	55.35 0.13%	0.05%
Viavi Solutions Inc (TICKER: VIAV;CUSIP:925550105)	26,675.00 10.10	269,417.50	219,366.35	0.00	50,051.15	0.00	0.30%
VICI Properties Inc (TICKER: VICI;CUSIP:925652109)	5,400.00 29.21	157,734.00	165,426.08	2,335.50	-7,692.08	9,342.00 5.92%	0.18%
Visa INC (TICKER: V;CUSIP:92826C839)	589.00 316.04	186,147.56	85,090.80	0.00	101,056.76	1,390.04 0.75%	0.21%
Vistra Corp (TICKER: VST;CUSIP:92840M102)	195.00 137.87	26,884.65	24,073.15	0.00	2,811.50	172.77 0.64%	0.03%
Vornado Realty Trust (TICKER: VNO;CUSIP:929042109)	6,273.00 42.04	263,716.92	143,760.58	0.00	119,956.34	4,642.02 1.76%	0.29%
Walt Disney Co/The (TICKER: DIS;CUSIP:254687106)	907.00 111.35	100,994.45	67,244.18	453.50	33,750.27	907.00 0.90%	0.11%
West Pharmaceutical Services Inc (TICKER: WST;CUSIP:955306105)	265.00 327.56	86,803.40	87,606.81	0.00	-803.41	222.60 0.26%	0.10%
Wingstop Inc (TICKER: WING;CUSIP:974155103)	280.00 284.20	79,576.00	103,770.59	0.00	-24,194.59	302.40 0.38%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
US Equity (continued)							
Workday Inc (TICKER: WDAY;CUSIP:98138H101)	571.00 258.03	147,335.13	149,513.04	0.00	-2,177.91	0.00	0.16%
W R Berkley Corp (TICKER: WRB;CUSIP:084423102)	2,940.00 58.52	172,048.80	133,898.00	0.00	38,150.80	940.80 0.55%	0.19%
Xylem Inc/NY (TICKER: XYL;CUSIP:98419M100)	584.00 116.02	67,755.68	78,838.65	0.00	-11,082.97	840.96 1.24%	0.08%
YETI Holdings Inc (TICKER: YETI;CUSIP:98585X104)	3,949.00 38.51	152,075.99	158,037.04	0.00	-5,961.05	0.00	0.17%
Zoetis INC (TICKER: ZTS;CUSIP:98978V103)	548.00 162.93	89,285.64	69,292.04	0.00	19,993.60	1,096.00 1.23%	0.10%
Zscaler Inc (TICKER: ZS;CUSIP:98980G102)	335.00 180.41	60,437.35	54,496.34	0.00	5,941.01	0.00	0.07%
Total US Equity		\$42,091,280.18	\$32,577,534.83	\$18,639.66	\$9,513,745.35	\$476,809.96 1.13%	47.07%
Total US Equity		\$42,091,280.18	\$32,577,534.83	\$18,639.66	\$9,513,745.35	\$476,809.96 1.13%	47.07%
International Equity							
International Equity							
Accenture PLC (TICKER: ACN;CUSIP:G1151C101)	108.00 351.79	37,993.32	32,805.87	0.00	5,187.45	639.36 1.68%	0.04%
Adyen NV (TICKER: ADYEY;CUSIP:00783V104)	3,078.00 14.66	45,123.48	45,297.42	0.00	-173.94	0.00	0.05%
ARM Holdings PLC (TICKER: ARM;CUSIP:042068205)	127.00 123.36	15,666.72	16,837.94	0.00	-1,171.22	0.00	0.02%
ASML Holding NV (TICKER: ASML;CUSIP:N07059210)	100.00 693.08	69,308.00	87,827.53	0.00	-18,519.53	570.60 0.82%	0.08%
Broadcom INC (TICKER: AVGO;CUSIP:11135F101)	2,833.00 231.84	656,802.72	535,546.35	0.00	121,256.37	6,685.88 1.02%	0.75%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity (continued)</i>							
Copa Holdings SA (TICKER: CPA;CUSIP:P31076105)	1,135.00 87.88	99,743.80	101,056.96	0.00	-1,313.16	7,309.40 7.33%	0.11%
CyberArk Software Ltd (TICKER: CYBR;CUSIP:M2682V108)	495.00 333.15	164,909.25	74,081.62	0.00	90,827.63	0.00	0.18%
Eaton Corp PLC (TICKER: ETN;CUSIP:G29183103)	220.00 331.87	73,011.40	66,593.69	0.00	6,417.71	827.20 1.13%	0.08%
Flex Ltd (TICKER: FLEX;CUSIP:Y2573F102)	7,739.00 38.39	297,100.21	57,742.55	0.00	239,357.66	0.00	0.33%
Novo Nordisk A/S (TICKER: NVO;CUSIP:670100205)	1,245.00 86.02	107,094.90	149,147.94	0.00	-42,053.04	1,277.37 1.19%	0.12%
Royal Caribbean Cruises Ltd (TICKER: RCL;CUSIP:V7780T103)	1,408.00 230.69	324,811.52	86,710.71	774.40	238,100.81	2,675.20 0.82%	0.36%
Total International Equity		\$1,891,565.32	\$1,253,648.58	\$774.40	\$637,916.74	\$19,985.01 1.06%	2.12%
Total International Equity		\$1,891,565.32	\$1,253,648.58	\$774.40	\$637,916.74	\$19,985.01 1.06%	2.12%
Taxable Fixed Income							
<i>US Corporate</i>							
AbbVie Inc 4.45% 14 May 2046 (CUSIP:00287YAW9)	39,000.00 85.114	33,194.48	47,283.60	226.58	-14,089.12	1,735.50 5.23%	0.04%
Acuity Brands Lighting Inc 2.15% 15 Dec 2030 (CUSIP:00510RAD5)	126,000.00 85.153	107,292.77	112,262.04	120.40	-4,969.27	2,709.00 2.52%	0.12%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 (CUSIP:00774MAS4)	150,000.00 96.7689	145,153.38	148,314.00	1,101.04	-3,160.62	2,625.00 1.81%	0.16%
Aflac Inc 2.875% 15 Oct 2026 (CUSIP:001055AQ5)	60,000.00 97.0449	58,226.97	60,015.40	364.17	-1,788.43	1,725.00 2.96%	0.07%
Aflac Inc 4% 15 Oct 2046 (CUSIP:001055AR3)	32,000.00 78.5042	25,121.35	35,612.48	270.22	-10,491.13	1,280.00 5.10%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Aflac Inc 6.9% 17 Dec 2039 (CUSIP:001055AD4)	66,000.00 112.0005	73,920.30	91,213.84	177.10	-17,293.54	4,554.00 6.16%	0.08%
Air Lease Corp 2.875% 15 Jan 2026 (CUSIP:00914AAJ1)	37,000.00 97.871	36,212.27	37,502.09	490.51	-1,289.82	1,063.75 2.94%	0.04%
Alleghany Corp 3.25% 15 Aug 2051 (CUSIP:017175AF7)	21,000.00 67.322	14,137.61	20,714.19	257.83	-6,576.58	682.50 4.83%	0.02%
Alleghany Corp 3.625% 15 May 2030 (CUSIP:017175AEO)	30,000.00 94.0217	28,206.50	29,960.10	138.96	-1,753.60	1,087.50 3.86%	0.03%
Alleghany Corp 4.9% 15 Sep 2044 (CUSIP:017175AD2)	45,000.00 91.9942	41,397.37	55,538.10	649.25	-14,140.73	2,205.00 5.33%	0.05%
Allstate Corp/The 1.45% 15 Dec 2030 (CUSIP:020002BJ9)	75,000.00 81.4566	61,092.44	74,401.50	48.33	-13,309.06	1,087.50 1.78%	0.07%
Altria Group Inc 4.4% 14 Feb 2026 (CUSIP:02209SBC6)	31,000.00 99.5094	30,847.90	33,490.22	519.08	-2,642.32	1,364.00 4.42%	0.03%
Altria Group Inc 4.8% 14 Feb 2029 (CUSIP:02209SBD4)	110,000.00 98.8371	108,720.82	109,501.70	2,009.33	-780.88	5,280.00 4.86%	0.12%
Ameren Illinois Co 1.55% 15 Nov 2030 (CUSIP:02361DAV2)	60,000.00 82.9132	49,747.89	59,746.20	118.83	-9,998.31	930.00 1.87%	0.06%
American Airlines 2014-1 Class A Pass Through Trust 3.7% 01 Oct 2026 (CUSIP:02377AAA6)	21,235.02 97.2204	20,644.76	21,950.47	196.42	-1,305.71	785.70 3.81%	0.02%
American Airlines 2016-3 Class AA Pass Through Trust 3% 15 Oct 2028 (CUSIP:023771R91)	80,992.38 93.2723	75,543.48	73,652.85	512.95	1,890.63	2,429.77 3.22%	0.08%
American Express Co Variable 4.989% 26 May 2033 (CUSIP:025816CX5)	94,000.00 97.507	91,656.58	94,000.00	455.94	-2,343.42	4,689.66 5.12%	0.10%
American Express Co Variable 5.625% 28 Jul 2034 (CUSIP:025816DK2)	75,000.00 100.974	75,730.50	74,104.50	1,792.97	1,626.00	4,218.75 5.57%	0.08%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
American Tower Corp 2.4% 15 Mar 2025 (CUSIP:03027XAZ3)	40,000.00 99.4717	39,788.70	37,450.00	282.67	2,338.70	960.00 2.41%	0.04%
American Tower Corp 3.7% 15 Oct 2049 (CUSIP:03027XAY6)	50,000.00 72.536	36,267.99	54,755.00	390.56	-18,487.01	1,850.00 5.10%	0.04%
American Water Capital Corp 2.95% 01 Sep 2027 (CUSIP:03040WAQ8)	81,000.00 95.5815	77,421.04	80,548.24	796.50	-3,127.20	2,389.50 3.09%	0.09%
Amgen Inc 4.4% 01 May 2045 (CUSIP:031162BZ2)	75,000.00 82.938	62,203.50	85,545.25	550.00	-23,341.75	3,300.00 5.31%	0.07%
Amgen Inc 5.15% 02 Mar 2028 (CUSIP:031162DP2)	180,000.00 100.728	181,310.40	180,337.85	3,064.25	972.55	9,270.00 5.11%	0.20%
Anthem Inc 4.55% 15 May 2052 (CUSIP:036752AU7)	37,000.00 80.8185	29,902.84	36,800.94	215.11	-6,898.10	1,683.50 5.63%	0.03%
Apple Inc 3.85% 04 Aug 2046 (CUSIP:037833CD0)	49,000.00 80.625	39,506.25	61,160.41	770.32	-21,654.16	1,886.50 4.78%	0.04%
Apple Inc 4.65% 23 Feb 2046 (CUSIP:037833BX7)	19,000.00 91.429	17,371.51	24,146.34	314.13	-6,774.83	883.50 5.09%	0.02%
Aptiv Swiss Holdings Ltd 3.25% 01 Mar 2032 (CUSIP:00217GAB9)	70,000.00 86.2907	60,403.49	61,189.10	758.33	-785.61	2,275.00 3.77%	0.07%
Aptiv Swiss Holdings Ltd 5.4% 15 Mar 2049 (CUSIP:03835VAH9)	44,000.00 85.8963	37,794.37	56,591.92	699.60	-18,797.55	2,376.00 6.29%	0.04%
Arcelormittal SA 6% 17 Jun 2034 (CUSIP:03938LBG8)	78,000.00 101.7433	79,359.78	78,000.00	182.00	1,359.78	4,680.00 5.90%	0.09%
Arrow Electronics Inc 5.875% 10 Apr 2034 (CUSIP:04273WAE1)	85,000.00 100.5701	85,484.59	85,085.17	1,123.59	399.42	4,993.75 5.84%	0.10%
AT&T Inc 3.65% 01 Jun 2051 (CUSIP:00206RKA9)	155,000.00 70.7041	109,591.36	128,692.94	471.46	-19,101.58	5,657.50 5.16%	0.12%
AT&T Inc 4.25% 01 Mar 2027 (CUSIP:00206RDQ2)	26,000.00 99.0882	25,762.92	28,265.84	368.33	-2,502.92	1,105.00 4.29%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
AT&T Inc 4.3% 15 Dec 2042 (CUSIP:00206RBH4)	49,000.00 83.2839	40,809.10	43,865.29	93.64	-3,056.19	2,107.00 5.16%	0.05%
AT&T Inc 6.2% 15 Mar 2040 (CUSIP:00206RJD5)	50,000.00 101.248	50,624.00	51,092.00	912.78	-468.00	3,100.00 6.12%	0.06%
AT&T Inc 7.7% 01 May 2032 (CUSIP:00206RJA1)	50,000.00 111.224	55,612.00	56,367.50	641.67	-755.50	3,850.00 6.92%	0.06%
Avista Corp 4% 01 Apr 2052 (CUSIP:05379BAR8)	35,000.00 74.8271	26,189.48	34,987.40	350.00	-8,797.92	1,400.00 5.35%	0.03%
Bank 2022-Bnk40 Bank 2022-Bnk40 A4 Var 15 Mar 2064 (CUSIP:06541LBG0)	50,000.00 89.035	44,517.50	51,416.55	146.09	-6,899.05	1,696.50 3.81%	0.05%
Bank of America Corp Variable 2.572% 20 Oct 2032 (CUSIP:06051GKD0)	106,000.00 84.377	89,439.62	105,602.50	537.69	-16,162.88	2,726.32 3.05%	0.10%
Bank of America Corp Variable 3.419% 20 Dec 2028 (CUSIP:06051GHD4)	75,000.00 95.877	71,907.75	80,332.31	78.35	-8,424.56	2,564.25 3.57%	0.08%
Bank of America Corp Variable 5.468% 23 Jan 2035 (CUSIP:06051GMA4)	172,000.00 100.109	172,187.48	171,671.48	4,127.73	516.00	9,404.96 5.46%	0.19%
Bank of New York Mellon Corp/The 3.25% 16 May 2027 (CUSIP:06406RAD9)	90,000.00 97.0414	87,337.24	85,949.10	365.63	1,388.14	2,925.00 3.35%	0.10%
BAT Capital Corp 5.282% 02 Apr 2050 (CUSIP:05526DBQ7)	45,000.00 87.7917	39,506.27	45,000.00	587.62	-5,493.73	2,376.90 6.02%	0.04%
BAT Capital Corp 6% 20 Feb 2034 (CUSIP:05526DBZ7)	80,000.00 102.8212	82,256.92	79,549.60	1,746.67	2,707.32	4,800.00 5.84%	0.09%
Becton Dickinson & Co 4.669% 06 Jun 2047 (CUSIP:075887BX6)	50,000.00 85.70	42,849.99	62,580.00	162.12	-19,730.01	2,334.50 5.45%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Benchmark 2021-B23 Mortgage Trust BMARK 2021-B23 A5 2.07% 15 Feb 2054 (CUSIP:08162RAD9)	60,000.00 82.1591	49,295.46	58,800.00	103.50	-9,504.54	1,242.00 2.52%	0.06%
Best Buy Co Inc 4.45% 01 Oct 2028 (CUSIP:08652BAA7)	86,000.00 98.3747	84,602.27	85,458.20	956.75	-855.93	3,827.00 4.52%	0.09%
Bristol-Myers Squibb Co 4.5% 01 Mar 2044 (CUSIP:110122AX6)	45,000.00 86.4972	38,923.76	54,914.85	675.00	-15,991.09	2,025.00 5.20%	0.04%
Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15 Jan 2027 (CUSIP:11134LAH2)	60,000.00 98.438	59,062.80	63,544.80	1,072.08	-4,482.00	2,325.00 3.94%	0.07%
Broadcom Inc 4.15% 15 Nov 2030 (CUSIP:11135FAQ4)	98,000.00 95.687	93,773.26	91,835.80	519.67	1,937.46	4,067.00 4.34%	0.10%
Cal Dive I-Title XI Inc 4.93% 01 Feb 2027 (CUSIP:12802RAA3)	28,612.64 99.99	28,609.78	30,148.00	587.75	-1,538.22	1,410.60 4.93%	0.03%
California Water Service Co 5.5% 01 Dec 2040 (CUSIP:130789AF7)	75,000.00 93.739	70,304.25	81,051.75	343.75	-10,747.50	4,125.00 5.87%	0.08%
Camden Property Trust 4.1% 15 Oct 2028 (CUSIP:133131AW2)	54,000.00 97.2434	52,511.43	55,911.19	467.40	-3,399.76	2,214.00 4.22%	0.06%
Canadian Pacific Railway Co 3.1% 02 Dec 2051 (CUSIP:13645RBH6)	48,000.00 65.1239	31,259.45	42,049.23	119.87	-10,789.78	1,488.00 4.76%	0.03%
Canadian Pac Ry Co New Note 3.125% 6/01/26 (CUSIP:13648TAB3)	101,000.00 97.654	98,630.54	96,640.84	263.02	1,989.70	3,156.25 3.20%	0.11%
Capital One Financial Corp Variable 2.359% 29 Jul 2032 (CUSIP:14040HCG8)	110,000.00 80.717	88,788.70	110,000.00	1,095.62	-21,211.30	2,594.90 2.92%	0.10%
Capital One Financial Corp Variable 4.927% 10 May 2028 (CUSIP:14040HCS2)	54,000.00 99.678	53,826.12	54,000.00	376.91	-173.88	2,660.53 4.94%	0.06%
Centene Corp 4.25% 15 Dec 2027 (CUSIP:15135BAR2)	46,000.00 96.87	44,560.20	48,359.80	86.89	-3,799.60	1,955.00 4.39%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
CFCRE Commercial Mortgage Trust 2016-C3 CFCRE 2016-C3 A2 3.597% 10 Jan 2048 (CUSIP:12531WBA9)	36,635.32 99.0306	36,280.19	36,864.29	109.81	-584.10	1,317.77 3.63%	0.04%
CFCRE Commercial Mortgage Trust 2016-C4 CFCRE 2016-C4 A4 3.283% 10 May 2058 (CUSIP:12531YAN8)	51,000.00 98.1904	50,077.09	51,872.58	139.53	-1,795.49	1,674.33 3.34%	0.06%
Chevron USA Inc 3.85% 15 Jan 2028 (CUSIP:166756AR7)	47,000.00 98.6427	46,362.06	54,631.86	834.38	-8,269.80	1,809.50 3.90%	0.05%
Church & Dwight Co Inc 2.3% 15 Dec 2031 (ISIN:US17136MAA09)	43,000.00 83.7137	35,996.89	42,911.85	43.96	-6,914.96	989.00 2.75%	0.04%
Cincinnati Financial Corp 6.125% 01 Nov 2034 (CUSIP:172062AE1)	45,000.00 103.868	46,740.60	64,144.35	459.37	-17,403.75	2,756.25 5.90%	0.05%
Citigroup Commercial Mortgage Trust 2015-GC33 CGCMT 2015-GC33 A4 3.778% 10 Sep 2058 (CUSIP:29425AAD5)	44,000.00 98.9223	43,525.80	45,787.50	138.53	-2,261.70	1,662.32 3.82%	0.05%
Citigroup Commercial Mortgage Trust 2015-P1 CGCMT 2015-P1 A5 3.717% 15 Sep 2048 (CUSIP:17324DAU8)	49,000.00 99.1648	48,590.74	51,582.07	151.78	-2,991.33	1,821.33 3.75%	0.05%
Citigroup Commercial Mortgage Trust 2016-P4 CGCMT 2016-P4 A4 2.902% 10 Jul 2049 (CUSIP:29429EAD3)	142,000.00 97.0173	137,764.62	137,734.06	343.40	30.56	4,120.84 2.99%	0.15%
Citigroup Commercial Mortgage Trust 2016-P5 CGCMT 2016-P5 A3 2.684% 10 Oct 2049 (CUSIP:17325DAC7)	53,198.85 96.8569	51,526.74	55,692.55	118.99	-4,165.81	1,427.86 2.77%	0.06%
Citigroup Inc 4.45% 29 Sep 2027 (CUSIP:172967KA8)	15,000.00 98.6556	14,798.33	16,333.40	170.58	-1,535.07	667.50 4.51%	0.02%
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	100,000.00 87.156	87,156.00	79,819.80	200.04	7,336.20	2,572.00 2.95%	0.10%
Citigroup Inc Variable 3.878% 24 Jan 2039 (CUSIP:172967LU3)	40,000.00 83.359	33,343.60	44,328.80	676.50	-10,985.20	1,551.20 4.65%	0.04%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Comcast Corp 3.45% 01 Feb 2050 (CUSIP:20030NCZ2)	41,000.00 68.465	28,070.65	42,449.35	589.38	-14,378.70	1,414.50 5.04%	0.03%
COMM 2015-CCRE24 Mortgage Trust COMM 2015-CR24 A4 3.432% 10 Aug 2048 (CUSIP:12593JBE5)	69,747.41 99.4965	69,396.22	68,210.79	199.48	1,185.43	2,393.73 3.45%	0.08%
COMM 2015-CCRE25 Mortgage Trust COMM 2015-CR25 A4 3.759% 10 Aug 2048 (CUSIP:12593PAW2)	57,000.00 99.1963	56,541.86	59,723.09	178.55	-3,181.23	2,142.63 3.79%	0.06%
Commonwealth Edison Co 5.9% 15 Mar 2036 (CUSIP:202795HK9)	100,000.00 104.255	104,255.00	90,556.00	1,737.22	13,699.00	5,900.00 5.66%	0.12%
Consolidated Edison Co of New York Inc 6.3% 15 Aug 2037 (CUSIP:209111ES8)	63,000.00 106.1758	66,890.73	68,548.41	1,499.40	-1,657.68	3,969.00 5.93%	0.07%
Costco Wholesale Corp 1.6% 20 Apr 2030 (CUSIP:22160KAP0)	85,000.00 85.585	72,747.25	78,073.05	268.22	-5,325.80	1,360.00 1.87%	0.08%
Coterra Energy Inc 5.6% 15 Mar 2034 (CUSIP:127097AL7)	109,000.00 99.1992	108,127.14	108,865.71	1,797.29	-738.57	6,104.00 5.65%	0.12%
Crown Castle International Corp 4.3% 15 Feb 2029 (CUSIP:22822VAL5)	100,000.00 96.7633	96,763.32	105,430.20	1,624.44	-8,666.88	4,300.00 4.44%	0.11%
CSAIL 2015-C3 Commercial Mortgage Trust CSAIL 2015-C3 A4 3.7182% 15 Aug 2048 (CUSIP:12635FAT1)	50,000.00 99.191	49,595.48	51,246.09	154.93	-1,650.61	1,859.10 3.75%	0.06%
CSAIL 2015-C4 Commercial Mortgage Trust CSAIL 2015-C4 A4 3.8079% 15 Nov 2048 (CUSIP:12635RAX6)	98,000.00 99.1199	97,137.52	96,099.34	310.98	1,038.18	3,731.74 3.84%	0.11%
CSAIL 2016-C7 Commercial Mortgage Trust CSAIL 2016-C7 A5 3.502% 15 Nov 2049 (CUSIP:12637UAW9)	43,000.00 96.5114	41,499.89	44,760.31	125.49	-3,260.42	1,505.86 3.63%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
CSAIL 2019-C18 Commercial Mortgage Trust CSAIL 2019-C18 A4 2.968% 15 Dec 2052 (CUSIP:12597DAD7)	60,000.00 90.2167	54,130.01	64,213.13	148.40	-10,083.12	1,780.80 3.29%	0.06%
CSX Corp 3.35% 15 Sep 2049 (CUSIP:126408HR7)	104,000.00 69.359	72,133.36	117,505.40	1,025.84	-45,372.04	3,484.00 4.83%	0.08%
CVS Pass-Through Trust 5.773% 10 Jan 2033 (CUSIP:126650BV1)	43,456.80 99.604	43,284.71	43,437.68	146.34	-152.97	2,508.76 5.80%	0.05%
CVS Pass-Through Trust 6.943% 10 Jan 2030 (CUSIP:126650BQ2)	56,841.34 102.012	57,984.99	63,826.72	230.21	-5,841.73	3,946.49 6.81%	0.06%
Dana Inc 5.625% 15 Jun 2028 (CUSIP:235825AG1)	71,000.00 98.6438	70,037.12	75,783.00	177.50	-5,745.88	3,993.75 5.70%	0.08%
DCP Midstream Operating LP 5.125% 15 May 2029 (CUSIP:23311VAH0)	78,000.00 100.1575	78,122.87	86,814.00	510.79	-8,691.13	3,997.50 5.12%	0.09%
Dell International LLC / EMC Corp 5.25% 01 Feb 2028 (CUSIP:24703DBJ9)	54,000.00 101.2015	54,648.81	53,975.70	1,181.25	673.11	2,835.00 5.19%	0.06%
Delta Air Lines 2015-1 Class AA Pass Through Trust 3.625% 30 Jul 2027 (CUSIP:24736XAA6)	53,471.31 96.991	51,862.36	54,649.97	813.02	-2,787.61	1,938.33 3.74%	0.06%
Delta Air Lines Inc 4.375% 19 Apr 2028 (CUSIP:247361ZN1)	176,000.00 97.517	171,629.92	167,211.22	1,540.00	4,418.70	7,700.00 4.49%	0.19%
DOC DR LLC 2.625% 01 Nov 2031 (CUSIP:71951QAC6)	40,000.00 84.511	33,804.40	39,915.60	175.00	-6,111.20	1,050.00 3.11%	0.04%
DOC DR LLC 3.95% 15 Jan 2028 (CUSIP:71951QAB8)	38,000.00 97.0253	36,869.60	40,345.36	692.13	-3,475.76	1,501.00 4.07%	0.04%
Dominion Energy Inc 7% 15 Jun 2038 (CUSIP:25746UBD0)	61,000.00 111.3844	67,944.48	82,805.67	189.78	-14,861.19	4,270.00 6.28%	0.08%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Dominion Energy South Carolina Inc 6.05% 15 Jan 2038 (CUSIP:837004CB4)	75,000.00 104.2606	78,195.48	88,707.75	2,092.29	-10,512.27	4,537.50 5.80%	0.09%
Duke Energy Progress LLC 6.3% 01 Apr 2038 (CUSIP:144141CY2)	100,000.00 106.3668	106,366.84	115,899.24	1,575.00	-9,532.40	6,300.00 5.92%	0.12%
Edwards Lifesciences Corp 4.3% 15 Jun 2028 (CUSIP:28176EAD0)	172,000.00 97.849	168,300.28	173,161.06	328.71	-4,860.78	7,396.00 4.39%	0.19%
Enbridge Inc 5.7% 08 Mar 2033 (CUSIP:29250NBR5)	65,000.00 101.039	65,675.35	66,271.80	1,162.96	-596.45	3,705.00 5.64%	0.07%
Energy Transfer LP 3.75% 15 May 2030 (CUSIP:29278NAQ6)	108,000.00 93.307	100,771.55	94,431.96	517.50	6,339.59	4,050.00 4.02%	0.11%
Energy Transfer LP 6.05% 01 Sep 2054 (CUSIP:29273VBB5)	55,000.00 97.87	53,828.50	54,907.60	1,109.17	-1,079.10	3,327.50 6.18%	0.06%
Enpro Inc 5.75% 15 Oct 2026 (CUSIP:29355XAG2)	79,000.00 99.50	78,605.00	84,056.00	958.97	-5,451.00	4,542.50 5.78%	0.09%
Entergy Texas Restoration Funding II LLC 3.697% 15 Dec 2035 (CUSIP:29366NAB2)	150,000.00 90.5464	135,819.62	135,363.00	246.47	456.62	5,545.50 4.08%	0.15%
EOG Resources Inc 4.95% 15 Apr 2050 (CUSIP:26875PAT8)	38,000.00 89.0555	33,841.09	49,111.20	397.10	-15,270.11	1,881.00 5.56%	0.04%
Essential Properties LP 2.95% 15 Jul 2031 (CUSIP:29670VAA7)	36,000.00 85.1504	30,654.14	34,775.28	489.70	-4,121.14	1,062.00 3.46%	0.03%
Essential Utilities Inc 4.276% 01 May 2049 (CUSIP:03836WAC7)	70,000.00 78.3215	54,825.04	85,663.20	498.87	-30,838.16	2,993.20 5.46%	0.06%
Estee Lauder Cos Inc/The 3.15% 15 Mar 2027 (CUSIP:29736RAJ9)	78,000.00 96.9484	75,619.74	74,639.76	723.45	979.98	2,457.00 3.25%	0.08%
Evergy Kansas Central Inc 4.25% 01 Dec 2045 (CUSIP:95709TAM2)	80,000.00 80.9088	64,727.06	96,818.40	283.33	-32,091.34	3,400.00 5.25%	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20 Feb 2034 (CUSIP:314353AA1)	55,027.68 83.0985	45,727.16	55,027.68	375.45	-9,300.52	1,031.77 2.26%	0.05%
Fifth Third Bancorp 5.631% 29 Jan 2032 (CUSIP:316773DL1)	70,000.00 101.114	70,779.80	69,349.70	1,664.27	1,430.10	3,941.70 5.57%	0.08%
Florida Power & Light Co 5.65% 01 Feb 2037 (CUSIP:341081EV5)	70,000.00 102.2857	71,599.97	87,704.43	1,647.92	-16,104.46	3,955.00 5.52%	0.08%
Fortinet Inc 2.2% 15 Mar 2031 (CUSIP:34959EAB5)	127,000.00 84.973	107,915.71	113,776.14	822.68	-5,860.43	2,794.00 2.59%	0.12%
FREMF 2015-K45 Mortgage Trust FREMF 2015-K45 B Var 25 Apr 2048 (CUSIP:30292PAE8)	75,000.00 99.6594	74,744.57	72,805.67	224.63	1,938.90	2,695.58 3.61%	0.08%
FREMF 2015-K50 Mortgage Trust FREMF 2015-K50 B Var 25 Oct 2048 (CUSIP:30293WAE2)	55,000.00 98.898	54,393.91	53,090.04	173.12	1,303.87	2,077.45 3.82%	0.06%
FREMF 2016-K60 Mortgage Trust FREMF 2016-K60 B Var 25 Dec 2049 (CUSIP:302947AE6)	75,000.00 97.014	72,760.52	70,160.16	221.34	2,600.36	2,656.12 3.65%	0.08%
FREMF 2017-K61 Mortgage Trust FREMF 2017-K61 B Var 25 Dec 2049 (CUSIP:30296AAS6)	75,000.00 96.918	72,688.50	71,967.77	230.96	720.73	2,771.53 3.81%	0.08%
FREMF 2017-K67 Mortgage Trust FREMF 2017-K67 B Var 25 Sep 2049 (CUSIP:30300YAS8)	50,000.00 96.7116	48,355.81	48,050.78	164.39	305.03	1,972.63 4.08%	0.05%
FREMF 2017-K70 Mortgage Trust FREMF 2017-K70 B Var 25 Dec 2049 (CUSIP:35708VAS1)	50,000.00 95.801	47,900.50	45,917.97	158.72	1,982.53	1,904.58 3.98%	0.05%
GATX Corp 3.25% 30 Mar 2025 (CUSIP:361448AW3)	85,000.00 99.4409	84,524.73	80,545.94	698.30	3,978.79	2,762.50 3.27%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
General Mills Inc 4.95% 29 Mar 2033 (CUSIP:370334CT9)	95,000.00 97.3158	92,449.97	94,807.15	1,201.75	-2,357.18	4,702.50 5.09%	0.10%
General Motors Financial Co Inc 5.85% 06 Apr 2030 (CUSIP:37045XEG7)	90,000.00 102.1749	91,957.39	89,821.80	1,243.13	2,135.59	5,265.00 5.73%	0.10%
Georgia Power Co 4.75% 01 Sep 2040 (CUSIP:373334JS1)	79,000.00 91.2684	72,102.00	86,523.11	1,250.83	-14,421.11	3,752.50 5.20%	0.08%
Georgia Power Co 5.25% 15 Mar 2034 (CUSIP:373334KW0)	93,000.00 99.3095	92,357.83	92,745.75	1,437.62	-387.92	4,882.50 5.29%	0.10%
Global Payments Inc 5.95% 15 Aug 2052 (CUSIP:37940XAR3)	85,000.00 97.0747	82,513.48	82,859.70	1,910.61	-346.22	5,057.50 6.13%	0.09%
Globe Life Inc 4.55% 15 Sep 2028 (CUSIP:891027AS3)	75,000.00 98.7222	74,041.62	79,215.75	1,004.79	-5,174.13	3,412.50 4.61%	0.08%
Goldman Sachs Group Inc/The Variable 6.561% 24 Oct 2034 (CUSIP:38141GA53)	63,000.00 107.493	67,720.59	68,347.44	769.28	-626.85	4,133.43 6.10%	0.08%
Goodyear Tire & Rubber Co/The 5% 15 Jul 2029 (CUSIP:382550BN0)	105,000.00 91.827	96,418.35	91,350.00	2,420.83	5,068.35	5,250.00 5.45%	0.11%
GS Mortgage Securities Trust 2015-GC32 GSMS 2015-GC32 A4 3.764% 10 Jul 2048 (CUSIP:36250PAD7)	75,000.00 99.3628	74,522.09	72,255.86	235.25	2,266.23	2,823.00 3.79%	0.08%
GS Mortgage Securities Trust 2016-GS2 GSMS 2016-GS2 A4 3.05% 10 May 2049 (CUSIP:36252TAR6)	51,000.00 97.7604	49,857.80	52,810.90	129.63	-2,953.10	1,555.50 3.12%	0.06%
GS Mortgage Securities Trust 2019-GSA1 GSMS 2019-GSA1 A3 2.794% 10 Nov 2052 (CUSIP:36261PAS1)	55,000.00 91.3663	50,251.48	57,200.00	128.06	-6,948.52	1,536.70 3.06%	0.06%
HCA Inc 5.375% 01 Sep 2026 (CUSIP:404121AH8)	79,000.00 100.2976	79,235.09	90,139.00	1,415.42	-10,903.91	4,246.25 5.36%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
HCA Inc 6% 01 Apr 2054 (CUSIP:404119CV9)	64,000.00 95.4032	61,058.08	63,198.08	960.00	-2,140.00	3,840.00 6.29%	0.07%
Hillenbrand Inc 3.75% 01 Mar 2031 (CUSIP:431571AE8)	75,000.00 87.4086	65,556.41	75,300.00	937.50	-9,743.59	2,812.50 4.29%	0.07%
Honeywell International Inc 5.375% 01 Mar 2041 (CUSIP:438516BB1)	40,000.00 98.777	39,510.80	56,384.80	716.67	-16,874.00	2,150.00 5.44%	0.04%
Idaho Power Co 6% 15 Nov 2032 (CUSIP:45138LAL7)	90,000.00 102.028	91,825.20	117,717.30	1,140.00	-25,892.10	5,400.00 5.88%	0.10%
IDEX Corp 3% 01 May 2030 (CUSIP:45167RAG9)	110,000.00 90.4119	99,453.07	96,113.60	550.00	3,339.47	3,300.00 3.32%	0.11%
Ingredion Inc 3.2% 01 Oct 2026 (CUSIP:457187AB8)	87,000.00 97.217	84,578.76	90,991.56	696.00	-6,412.80	2,784.00 3.29%	0.09%
Intel Corp 4.8% 01 Oct 2041 (CUSIP:458140AK6)	36,000.00 83.601	30,096.36	45,512.28	432.00	-15,415.92	1,728.00 5.74%	0.03%
JG Wentworth XLII LLC HENDR 2018-2A A 3.96% 15 Oct 2075 (CUSIP:46590UAA0)	34,741.92 90.4204	31,413.78	34,431.16	61.15	-3,017.38	1,375.78 4.38%	0.04%
J.G. Wentworth XXXVIII LLC HENDR 2017-1A A 3.99% 16 Aug 2060 (CUSIP:46620JAA9)	49,327.56 88.544	43,676.59	51,578.14	87.47	-7,901.55	1,968.17 4.51%	0.05%
JGWPT XXXII LLC HENDR 2014-2A A 3.61% 17 Jan 2073 (CUSIP:46618AAA2)	51,427.21 88.3284	45,424.85	45,211.74	82.51	213.11	1,856.52 4.09%	0.05%
JGWPT XXXIV LLC HENDR 2015-1A A 3.26% 15 Sep 2072 (CUSIP:46618LAA8)	95,757.11 86.11	82,456.40	80,748.32	138.74	1,708.08	3,121.68 3.79%	0.09%
JGWPT XXX LLC HENDR 2013-3A A 4.08% 17 Jan 2073 (CUSIP:46617LAA9)	42,395.76 92.7275	39,312.52	44,197.58	76.88	-4,885.06	1,729.75 4.40%	0.04%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
John Sevier Combined Cycle Generation LLC 4.626% 15 Jan 2042 (CUSIP:478045AA5)	98,882.85 93.161	92,120.25	110,527.58	2,109.27	-18,407.33	4,574.32 4.97%	0.10%
JPMBB Commercial Mortgage Securities Trust 2015-C31 JPMBB 2015-C31 A3 3.8014% 15 Aug 2048 (CUSIP:46644YAU4)	41,773.53 99.0889	41,392.91	43,233.98	132.33	-1,841.07	1,587.98 3.84%	0.05%
JPMorgan Chase & Co 5.4% 06 Jan 2042 (CUSIP:48126BAA1)	70,000.00 98.7662	69,136.34	94,652.60	1,837.50	-25,516.26	3,780.00 5.47%	0.08%
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 JPMCC 2016-JP2 A4 2.8218% 15 Aug 2049 (CUSIP:46590MAR1)	110,000.00 96.8031	106,483.36	109,812.42	258.67	-3,329.06	3,103.98 2.91%	0.12%
JPMorgan Chase & Co Variable 2.522% 22 Apr 2031 (CUSIP:46647PBL9)	125,000.00 88.096	110,120.00	116,926.30	604.23	-6,806.30	3,152.50 2.86%	0.12%
JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 (CUSIP:46647PCR5)	69,000.00 84.352	58,202.88	69,000.00	258.53	-10,797.12	1,756.05 3.02%	0.07%
JPMorgan Chase & Co Variable 3.509% 23 Jan 2029 (CUSIP:46647PAM8)	124,000.00 95.938	118,963.12	132,858.56	1,909.68	-13,895.44	4,351.16 3.66%	0.13%
JPMorgan Chase & Co Variable 5.717% 14 Sep 2033 (CUSIP:46647PDK9)	100,000.00 102.139	102,139.00	100,741.00	1,699.22	1,398.00	5,717.00 5.60%	0.11%
Kentucky Utilities Co 5.125% 01 Nov 2040 (CUSIP:491674BG1)	65,000.00 94.7365	61,578.75	86,001.50	555.21	-24,422.75	3,331.25 5.41%	0.07%
KeyCorp 2.55% 01 Oct 2029 (CUSIP:49326EEJ8)	70,000.00 88.9403	62,258.22	69,399.40	446.25	-7,141.18	1,785.00 2.87%	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Kite Realty Group LP 4% 01 Oct 2026 (CUSIP:49803XAA1)	72,000.00 98.4688	70,897.52	76,743.36	720.00	-5,845.84	2,880.00 4.06%	0.08%
Kite Realty Group LP 4.95% 15 Dec 2031 (CUSIP:49803XAFO)	16,000.00 97.3103	15,569.64	15,892.48	35.20	-322.84	792.00 5.09%	0.02%
Kroger Co/The 5.5% 15 Sep 2054 (CUSIP:501044DW8)	65,000.00 94.3061	61,298.98	64,732.20	1,231.39	-3,433.22	3,575.00 5.83%	0.07%
Kroger Co/The 7.5% 01 Apr 2031 (CUSIP:501044BZ3)	40,000.00 112.1631	44,865.24	54,071.20	750.00	-9,205.96	3,000.00 6.69%	0.05%
L3Harris Technologies Inc 5.05% 01 Jun 2029 (CUSIP:502431AS8)	102,000.00 99.9664	101,965.74	102,021.42	429.25	-55.68	5,151.00 5.05%	0.11%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	21,000.00 97.227	20,417.67	22,960.93	247.33	-2,543.26	840.00 4.11%	0.02%
Lennar Corp 5% 15 Jun 2027 (CUSIP:526057CV4)	58,000.00 100.248	58,143.84	66,004.00	128.89	-7,860.16	2,900.00 4.99%	0.07%
Lowe's Cos Inc 2.8% 15 Sep 2041 (CUSIP:548661EE3)	64,000.00 68.6784	43,954.20	63,932.16	527.64	-19,977.96	1,792.00 4.08%	0.05%
LYB International Finance III LLC 5.625% 15 May 2033 (CUSIP:50249AAL7)	78,000.00 101.0109	78,788.46	77,817.36	560.63	971.10	4,387.50 5.57%	0.09%
Marriott International Inc/MD 5.3% 15 May 2034 (CUSIP:571903BQ5)	95,000.00 99.222	94,260.90	93,996.80	643.36	264.10	5,035.00 5.34%	0.11%
MassMutual Global Funding II 5.05% 14 Jun 2028 (CUSIP:57629W6H8)	200,000.00 100.802	201,604.00	200,790.00	476.94	814.00	10,100.00 5.01%	0.24%
Mastercard Inc 3.35% 26 Mar 2030 (CUSIP:57636QAP9)	85,000.00 93.4363	79,420.83	84,835.10	751.42	-5,414.27	2,847.50 3.59%	0.09%
Merck & Co Inc 2.45% 24 Jun 2050 (CUSIP:58933YBB0)	36,000.00 57.6397	20,750.31	35,152.20	17.15	-14,401.89	882.00 4.25%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Metropolitan Life Global Funding I 3.05% 17 Jun 2029 (CUSIP:59217GDC0)	150,000.00 92.44	138,660.00	136,479.00	177.92	2,181.00	4,575.00 3.30%	0.16%
Mondelez International Inc 4.75% 28 Aug 2034 (CUSIP:609207BE4)	24,000.00 95.679	22,962.96	23,946.96	389.50	-984.00	1,140.00 4.96%	0.03%
Morgan Stanley 3.125% 27 Jul 2026 (CUSIP:61761J3R8)	80,000.00 97.678	78,142.36	79,603.70	1,069.44	-1,461.34	2,500.00 3.20%	0.09%
Morgan Stanley 5.831% 19 Apr 2035 (CUSIP:61747YFR1)	138,000.00 101.904	140,627.52	141,438.96	1,609.36	-811.44	8,046.78 5.72%	0.16%
Morgan Stanley 6.375% 24 Jul 2042 (CUSIP:617482V92)	25,000.00 108.1782	27,044.54	37,135.00	695.05	-10,090.46	1,593.75 5.89%	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 MSBAM 2016-C32 A4 3.72% 15 Dec 2049 (CUSIP:61691GAS9)	49,000.00 97.2436	47,649.36	51,333.24	151.90	-3,683.88	1,822.80 3.83%	0.05%
Mount Sinai Hospital/The 3.981% 01 Jul 2048 (CUSIP:623115AD4)	125,000.00 72.473	90,591.25	103,536.50	2,488.13	-12,945.25	4,976.25 5.49%	0.10%
Murphy Oil Corp 6% 01 Oct 2032 (CUSIP:626717AP7)	101,000.00 96.081	97,041.81	100,971.72	1,481.33	-3,929.91	6,060.00 6.24%	0.11%
Murphy Oil USA Inc 4.75% 15 Sep 2029 (CUSIP:626738AE8)	103,000.00 94.8886	97,735.25	96,047.50	1,440.57	1,687.75	4,892.50 5.01%	0.11%
National Rural Utilities Cooperative Finance Corp 5% 15 Aug 2034 (CUSIP:637432PC3)	70,000.00 98.019	68,613.30	69,474.30	1,283.33	-861.00	3,500.00 5.10%	0.08%
Nationwide Mutual Insurance Co 9.375% 15 Aug 2039 (CUSIP:638671AK3)	75,000.00 127.417	95,562.75	97,583.00	2,656.25	-2,020.25	7,031.25 7.36%	0.11%
Netflix Inc 4.9% 15 Aug 2034 (CUSIP:64110LAZ9)	108,000.00 97.93	105,764.40	107,740.80	2,205.00	-1,976.40	5,292.00 5.00%	0.12%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Nevada Power Co 5.45% 15 May 2041 (CUSIP:641423CA4)	78,000.00 96.6371	75,376.94	91,159.04	543.18	-15,782.10	4,251.00 5.64%	0.08%
Newmont Corp 2.6% 15 Jul 2032 (CUSIP:651639AZ9)	32,000.00 84.941	27,181.12	31,967.36	383.64	-4,786.24	832.00 3.06%	0.03%
New York Life Insurance Co 6.75% 15 Nov 2039 (CUSIP:64952GAF5)	70,000.00 110.816	77,571.20	80,171.70	603.75	-2,600.50	4,725.00 6.09%	0.09%
NextEra Energy Capital Holdings Inc 5% 15 Jul 2032 (CUSIP:65339KCJ7)	95,000.00 98.428	93,506.60	94,352.10	2,190.28	-845.50	4,750.00 5.08%	0.10%
NIKE Inc 3.625% 01 May 2043 (CUSIP:654106AD5)	32,000.00 78.3977	25,087.27	34,990.72	193.33	-9,903.45	1,160.00 4.62%	0.03%
NIKE Inc 3.875% 01 Nov 2045 (CUSIP:654106AE3)	38,000.00 78.9218	29,990.29	44,203.50	245.42	-14,213.21	1,472.50 4.91%	0.03%
Norfolk Southern Corp 2.9% 25 Aug 2051 (CUSIP:655844CLO)	55,000.00 61.6446	33,904.54	54,563.30	558.25	-20,658.76	1,595.00 4.70%	0.04%
Northrop Grumman Corp 5.25% 01 May 2050 (CUSIP:666807BU5)	24,000.00 93.7767	22,506.41	26,062.56	210.00	-3,556.15	1,260.00 5.60%	0.03%
NSTAR Electric Co 3.25% 15 Nov 2025 (CUSIP:67021CAK3)	60,000.00 98.7254	59,235.25	60,413.10	249.17	-1,177.85	1,950.00 3.29%	0.07%
NVR Inc 3% 15 May 2030 (CUSIP:62944TAF2)	179,000.00 90.2675	161,578.83	168,175.41	686.17	-6,596.58	5,370.00 3.32%	0.18%
NXP BV / NXP Funding LLC / NXP USA Inc 5% 15 Jan 2033 (CUSIP:62954HBB3)	80,000.00 97.316	77,852.80	80,279.20	1,844.44	-2,426.40	4,000.00 5.14%	0.09%
Occidental Petroleum Cor 5.375% 01 Jan 2032 (CUSIP:674599EK7)	82,000.00 98.0048	80,363.92	82,271.42	1,897.67	-1,907.50	4,407.50 5.48%	0.09%
Oklahoma Gas and Electric Co 4% 15 Dec 2044 (CUSIP:678858BQ3)	100,000.00 78.1895	78,189.46	105,766.00	177.78	-27,576.54	4,000.00 5.12%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Old Rep Intl Corp 3.85% 6/11/2051 (CUSIP:680223AL8)	33,000.00 70.4289	23,241.53	32,976.57	70.58	-9,735.04	1,270.50 5.47%	0.03%
Olin Corp 5.625% 01 Aug 2029 (CUSIP:680665ALO)	98,000.00 97.226	95,281.46	95,060.00	2,296.88	221.46	5,512.50 5.79%	0.11%
Oracle Corp 5.375% 27 Sep 2054 (CUSIP:68389XCU7)	22,000.00 92.1587	20,274.92	21,938.18	308.76	-1,663.26	1,182.50 5.83%	0.02%
O'Reilly Automotive Inc 4.7% 15 Jun 2032 (CUSIP:67103HAL1)	63,000.00 96.604	60,860.52	62,913.90	131.60	-2,053.38	2,961.00 4.87%	0.07%
Oshkosh Corp 3.1% 01 Mar 2030 (CUSIP:688225AH4)	74,000.00 91.4704	67,688.07	69,869.98	764.67	-2,181.91	2,294.00 3.39%	0.08%
Pfizer Investment Enterprises Pte Ltd 4.75% 19 May 2033 (CUSIP:716973AE2)	120,000.00 96.855	116,226.05	119,820.00	665.00	-3,593.95	5,700.00 4.90%	0.13%
PG&E Wildfire Recovery Funding LLC 4.674% 01 Dec 2051 (CUSIP:693342AE7)	100,000.00 88.776	88,776.00	99,996.56	389.50	-11,220.56	4,674.00 5.26%	0.10%
Phillips 66 Co 5.3% 30 Jun 2033 (CUSIP:718547AR3)	54,000.00 99.0566	53,490.56	53,654.40	7.95	-163.84	2,862.00 5.35%	0.06%
Piedmont Healthcare Inc 2.864% 01 Jan 2052 (CUSIP:72014TAE9)	150,000.00 61.627	92,440.50	97,815.00	2,148.00	-5,374.50	4,296.00 4.65%	0.10%
Pioneer Natural Resources Co 1.9% 15 Aug 2030 (CUSIP:723787AQ0)	84,000.00 85.192	71,561.27	70,918.68	602.93	642.59	1,596.00 2.23%	0.08%
PNC Financial Services Group Inc/The 2.55% 22 Jan 2030 (CUSIP:693475AZ8)	110,000.00 88.7922	97,671.39	101,870.37	1,238.88	-4,198.98	2,805.00 2.87%	0.11%
Principal Financial Group Inc 5.375% 15 Mar 2033 (CUSIP:74251VAT9)	84,000.00 100.112	84,094.08	83,908.44	1,329.42	185.64	4,515.00 5.37%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Public Service Electric and Gas Co 3.95% 01 May 2042 (CUSIP:74456QAZ9)	60,000.00 81.5096	48,905.77	68,068.80	395.00	-19,163.03	2,370.00 4.85%	0.05%
PulteGroup Inc 5% 15 Jan 2027 (CUSIP:745867AX9)	27,000.00 100.1387	27,037.44	31,525.20	622.50	-4,487.76	1,350.00 4.99%	0.03%
PulteGroup Inc 6.375% 15 May 2033 (CUSIP:745867AP6)	80,000.00 105.3992	84,319.37	96,749.45	651.67	-12,430.08	5,100.00 6.05%	0.09%
Raymond James Financial 3.75% 01 Apr 2051 (CUSIP:754730AH2)	50,000.00 72.5218	36,260.90	54,839.50	468.75	-18,578.60	1,875.00 5.17%	0.04%
Realty Income Corp Note 3.200% 1/15/27 (CUSIP:756109BZ6)	84,000.00 96.953	81,440.52	79,293.48	1,239.47	2,147.04	2,688.00 3.30%	0.09%
Regency Centers LP 2.95% 15 Sep 2029 (CUSIP:75884RAZ6)	46,000.00 91.6347	42,151.97	47,454.52	399.56	-5,302.55	1,357.00 3.22%	0.05%
Regency Centers LP 4.65% 15 Mar 2049 (CUSIP:75884RAY9)	24,000.00 84.547	20,291.28	28,169.22	328.60	-7,877.94	1,116.00 5.50%	0.02%
Regeneron Pharmaceuticals Inc 1.75% 15 Sep 2030 (CUSIP:75886FAE7)	80,000.00 83.227	66,581.60	66,995.20	412.22	-413.60	1,400.00 2.10%	0.07%
Regeneron Pharmaceuticals Inc 2.8% 15 Sep 2050 (CUSIP:75886FAF4)	60,000.00 58.927	35,356.20	52,738.60	494.67	-17,382.40	1,680.00 4.75%	0.04%
Regions Financial Corp 1.8% 12 Aug 2028 (CUSIP:7591EPAT7)	72,000.00 89.0654	64,127.12	71,816.40	500.40	-7,689.28	1,296.00 2.02%	0.07%
Rexford Industrial Realty LP 2.15% 01 Sep 2031 (CUSIP:76169XAB0)	68,000.00 81.251	55,250.68	63,581.36	487.33	-8,330.68	1,462.00 2.65%	0.06%
Reynolds American Inc 6.15% 15 Sep 2043 (CUSIP:761713AZ9)	32,000.00 98.9944	31,678.19	37,119.36	579.47	-5,441.17	1,968.00 6.21%	0.04%
Ross Stores Inc .875% 15 Apr 2026 (CUSIP:778296AF0)	51,000.00 95.219	48,561.69	50,712.36	94.21	-2,150.67	446.25 0.92%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Royal Bank of Canada Variable 4.65% 18 Oct 2030 (CUSIP:78017FZT3)	34,000.00 97.941	33,299.94	34,000.00	320.59	-700.06	1,581.00 4.75%	0.04%
RTX Corp 4.625% 16 Nov 2048 (CUSIP:913017CX5)	50,000.00 85.0808	42,540.38	67,952.50	289.06	-25,412.12	2,312.50 5.44%	0.05%
Sabra Health Care LP 5.125% 15 Aug 2026 (CUSIP:14162VAB2)	40,000.00 99.922	39,968.80	44,097.60	774.44	-4,128.80	2,050.00 5.13%	0.04%
SBA Small Business Investment Cos SBIC 2015-10B 1 2.829% 10 Sep 2025 (CUSIP:831641FEO)	26,480.93 98.653	26,124.23	27,101.18	250.40	-976.95	749.15 2.87%	0.03%
Snap-on Inc 4.1% 01 Mar 2048 (CUSIP:833034AL5)	26,000.00 80.414	20,907.64	29,833.70	355.33	-8,926.06	1,066.00 5.10%	0.02%
Southern Copper Corp 5.25% 08 Nov 2042 (CUSIP:84265VAG0)	50,000.00 90.4157	45,207.85	59,869.50	386.46	-14,661.65	2,625.00 5.81%	0.05%
Spectra Energy Partners LP 5.95% 25 Sep 2043 (CUSIP:84756NAE9)	50,000.00 98.6589	49,329.44	62,618.50	793.33	-13,289.06	2,975.00 6.03%	0.06%
Steel Dynamics Inc 5.375% 15 Aug 2034 (CUSIP:858119BQ2)	67,000.00 99.132	66,418.44	66,267.69	1,780.62	150.75	3,601.25 5.42%	0.07%
Stryker Corp 4.625% 11 Sep 2034 (CUSIP:863667BF7)	30,000.00 95.4766	28,642.97	29,841.00	423.96	-1,198.03	1,387.50 4.84%	0.03%
Tenaska Georgia Partners LP 9.5% 01 Feb 2030 (CUSIP:88031JAB2)	42,495.27 106.953	45,449.97	51,275.23	1,682.10	-5,825.26	4,037.05 8.88%	0.05%
Texas Instruments Inc 4.15% 15 May 2048 (CUSIP:882508BD5)	64,000.00 81.245	51,996.80	78,069.76	339.38	-26,072.96	2,656.00 5.11%	0.06%
T-Mobile USA Inc 3.5% 15 Apr 2031 (CUSIP:87264ABW4)	105,000.00 90.657	95,189.85	93,785.10	775.83	1,404.75	3,675.00 3.86%	0.11%
T-Mobile USA Inc 3.875% 15 Apr 2030 (CUSIP:87264ABF1)	76,000.00 94.099	71,515.24	69,578.00	621.72	1,937.24	2,945.00 4.12%	0.08%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
T-Mobile USA Inc 5.25% 15 Jun 2055 (CUSIP:87264ADN2)	45,000.00 90.815	40,866.75	45,044.55	105.00	-4,177.80	2,362.50 5.78%	0.05%
Total Capital Intl Sa 2.986% 29 Jun 2041 (CUSIP:89153VAX7)	67,000.00 71.722	48,053.74	66,771.40	11.11	-18,717.66	2,000.62 4.16%	0.05%
Tyson Foods Inc 3.55% 02 Jun 2027 (CUSIP:902494BC6)	65,000.00 96.9843	63,039.82	63,155.30	185.88	-115.48	2,307.50 3.66%	0.07%
Tyson Foods Inc 5.1% 28 Sep 2048 (CUSIP:902494BH5)	60,000.00 88.8588	53,315.30	75,724.20	790.50	-22,408.90	3,060.00 5.74%	0.06%
Union Electric Co 3.25% 01 Oct 2049 (CUSIP:906548CQ3)	40,000.00 69.0047	27,601.88	40,814.40	325.00	-13,212.52	1,300.00 4.71%	0.03%
Union Pacific Railroad Co 2004 Pass Through Trust 5.404% 02 Jul 2025 (CUSIP:90783TAA8)	202.83 98.3908	199.57	222.35	5.45	-22.78	10.96 5.49%	0.00%
Union Pacific Railroad Co 2014-1 Pass Through Trust 3.227% 14 May 2026 (CUSIP:907825AA1)	65,600.30 98.2506	64,452.66	66,848.68	276.38	-2,396.02	2,116.92 3.28%	0.07%
United Airlines 2014-2 Class A Pass Through Trust 3.75% 03 Sep 2026 (CUSIP:90932QAA4)	35,936.02 98.0271	35,227.05	36,795.16	441.71	-1,568.11	1,347.60 3.83%	0.04%
United Rentals North America Inc 6% 15 Dec 2029 (CUSIP:911365BQ6)	50,000.00 100.888	50,444.00	51,062.50	133.33	-618.50	3,000.00 5.95%	0.06%
United States Small Business Administration SBAP 2013-20A 1 2.13% 01 Jan 2033 (CUSIP:83162CVG5)	24,582.43 91.498	22,492.43	23,606.93	261.80	-1,114.50	523.61 2.33%	0.03%
United States Small Business Administration SBAP 2013-20B 1 2.21% 01 Feb 2033 (CUSIP:83162CVH3)	46,282.91 91.851	42,511.32	43,625.56	426.19	-1,114.24	1,022.85 2.41%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
United States Small Business Administration SBAP 2016-20E 1 2.27% 01 May 2036 (CUSIP:83162CXU2)	44,975.42 89.339	40,180.59	44,127.85	170.16	-3,947.26	1,020.94 2.54%	0.04%
Unum Group 3.875% 05 Nov 2025 (CUSIP:91529YALO)	50,000.00 99.1776	49,588.78	49,377.20	301.39	211.58	1,937.50 3.91%	0.06%
Unum Group 6% 15 Jun 2054 (CUSIP:91529YAT3)	46,000.00 99.0467	45,561.48	45,186.72	122.67	374.76	2,760.00 6.06%	0.05%
US Bancorp Variable 5.727% 21 Oct 2026 (CUSIP:91159HJH4)	40,000.00 100.673	40,269.20	40,000.00	445.43	269.20	2,290.80 5.69%	0.05%
Verizon Communications Inc 3.15% 22 Mar 2030 (CUSIP:92343VFE9)	26,000.00 91.5457	23,801.89	25,920.18	225.23	-2,118.29	819.00 3.44%	0.03%
Verizon Communications Inc 3.55% 22 Mar 2051 (CUSIP:92343VGB4)	95,000.00 70.781	67,241.93	94,755.35	927.44	-27,513.42	3,372.50 5.02%	0.08%
Verizon Communications Inc 5.25% 16 Mar 2037 (CUSIP:92343VDU5)	32,000.00 97.6329	31,242.52	40,494.08	490.00	-9,251.56	1,680.00 5.38%	0.03%
Viatis Inc 4% 22 Jun 2050 (CUSIP:92556VAF3)	78,000.00 68.132	53,142.96	53,166.36	78.00	-23.40	3,120.00 5.87%	0.06%
Visa Inc 2% 15 Aug 2050 (CUSIP:92826CAQ5)	79,000.00 54.016	42,672.62	78,153.12	596.89	-35,480.50	1,580.00 3.70%	0.05%
Wachovia Corp 5.5% 01 Aug 2035 (CUSIP:929903AM4)	25,000.00 99.9674	24,991.85	31,733.25	572.92	-6,741.40	1,375.00 5.50%	0.03%
Wells Fargo & Co 4.3% 22 Jul 2027 (CUSIP:94974BGL8)	102,000.00 98.5918	100,563.68	112,615.14	1,937.15	-12,051.46	4,386.00 4.36%	0.11%
Wells Fargo & Co 4.9% 17 Nov 2045 (CUSIP:94974BGQ7)	35,000.00 86.7695	30,369.33	43,483.65	209.61	-13,114.32	1,715.00 5.65%	0.03%
Wells Fargo Commercial Mortgage Trust 2015-C29 WFCM 2015-C29 A4 3.637% 15 Jun 2048 (CUSIP:94989KAV5)	58,000.00 99.3725	57,636.03	60,424.22	175.79	-2,788.19	2,109.46 3.66%	0.06%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Wells Fargo Commercial Mortgage Trust 2015-C30 WFCM 2015-C30 A4 3.664% 15 Sep 2058 (CUSIP:94989NBE6)	56,000.00 99.1758	55,538.43	57,677.81	170.99	-2,139.38	2,051.84 3.69%	0.06%
Wells Fargo Commercial Mortgage Trust 2015-P2 WFCM 2015-P2 A4 3.809% 15 Dec 2048 (CUSIP:95000AAU1)	51,000.00 98.9613	50,470.27	53,085.82	161.88	-2,615.55	1,942.59 3.85%	0.06%
Wells Fargo Commercial Mortgage Trust 2016-NXS6 WFCM 2016-NXS6 A4 2.918% 15 Nov 2049 (CUSIP:95000KBB0)	173,000.00 96.3894	166,753.64	162,882.22	420.68	3,871.42	5,048.14 3.03%	0.19%
Wells Fargo Commercial Mortgage Trust 2017-RC1 WFCM 2017-RC1 A4 3.631% 15 Jan 2060 (CUSIP:95001FAX3)	91,000.00 97.3939	88,628.48	85,148.98	275.35	3,479.50	3,304.21 3.73%	0.10%
Wells Fargo Commercial Mortgage Trust 2024-5C2 WFCM 2024-5C2 A2 5.439% 15 Nov 2057 (CUSIP:95003UAC4)	75,000.00 101.08	75,810.00	75,748.35	339.94	61.65	4,079.25 5.38%	0.08%
Wells Fargo & Co Variable 6.491% 23 Oct 2034 (CUSIP:95000U3H4)	90,000.00 106.298	95,668.20	94,733.18	1,103.47	935.02	5,841.90 6.11%	0.11%
Wisconsin Public Service Corp 2.85% 01 Dec 2051 (CUSIP:976843BN1)	47,000.00 61.743	29,019.21	46,914.93	111.63	-17,895.72	1,339.50 4.62%	0.03%
Yum! Brands Inc 3.625% 15 Mar 2031 (CUSIP:988498AN1)	48,000.00 88.4056	42,434.70	47,668.00	512.33	-5,233.30	1,740.00 4.10%	0.05%
Total US Corporate		\$16,565,476.44	\$18,109,604.29	\$169,842.38	-\$1,544,127.85	\$747,166.48 4.51%	18.52%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency</i>							
Fannie Mae-Aces FNA 2019-M14 AL2 3.073% 25 Apr 2048 (CUSIP:3136B5RA5)	58,253.78 88.6765	51,657.42	63,715.07	149.18	-12,057.65	1,790.14 3.47%	0.06%
Fannie Mae Pool FN AN4551 4% 01 Feb 2047 (CUSIP:3138LHBV5)	72,874.39 89.648	65,330.43	85,741.27	251.01	-20,410.84	2,914.98 4.46%	0.07%
Fannie Mae Pool FN BL4338 3.035% 01 Nov 2049 (CUSIP:3140HVZC1)	96,241.57 78.683	75,725.75	108,602.61	251.52	-32,876.86	2,920.93 3.86%	0.08%
Fannie Mae Pool FN BL4757 2.835% 01 Nov 2049 (CUSIP:3140HWJB9)	170,726.79 77.177	131,761.81	187,518.69	416.79	-55,756.88	4,840.10 3.67%	0.15%
Fannie Mae Pool FN BL5079 2.94% 01 Feb 2040 (CUSIP:3140HWUD2)	74,064.41 85.662	63,445.05	79,804.41	181.46	-16,359.36	2,177.49 3.43%	0.07%
Fannie Mae Pool FN BL6976 1.7% 01 Jun 2030 (CUSIP:3140HYXE3)	148,648.03 86.027	127,877.44	152,107.20	217.60	-24,229.76	2,527.02 1.98%	0.14%
Fannie Mae Pool FN CB3619 4% 01 May 2052 (CUSIP:3140QPAV9)	344,555.04 91.523	315,347.11	318,498.07	1,148.52	-3,150.96	13,782.20 4.37%	0.35%
Fannie Mae Pool FN FS1590 2.5% 01 Apr 2052 (CUSIP:3140XGXU8)	79,874.18 82.331	65,761.21	70,114.55	166.40	-4,353.34	1,996.85 3.04%	0.07%
Fannie Mae Pool FN FS4114 4.5% 01 Mar 2053 (CUSIP:3140XKSC5)	252,727.59 94.136	237,907.64	246,300.78	947.73	-8,393.14	11,372.74 4.78%	0.27%
Fannie Mae Pool FN MA4416 3.5% 01 Sep 2051 (CUSIP:31418D4A7)	100,189.47 89.083	89,251.79	106,631.35	292.22	-17,379.56	3,506.63 3.93%	0.10%
Fannie Mae Pool FN MA4784 4.5% 01 Oct 2052 (CUSIP:31418EJ68)	272,912.55 94.249	257,217.35	260,205.06	1,023.42	-2,987.71	12,281.06 4.77%	0.29%
Fannie Mae Pool FN MA5073 6% 01 Jul 2053 (CUSIP:31418ET75)	124,853.03 100.545	125,533.48	122,920.08	624.27	2,613.40	7,491.18 5.97%	0.14%
Fannie Mae Pool FN MA5107 5.5% 01 Aug 2053 (CUSIP:31418EU99)	157,403.60 98.753	155,440.78	153,100.35	721.43	2,340.43	8,657.20 5.57%	0.17%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Fannie Mae Pool FN MA5352 5% 01 May 2054 (CUSIP:31418E5N6)	144,339.48 96.552	139,362.65	138,656.13	601.41	706.52	7,216.97 5.18%	0.16%
Fannie Mae REMICS FNR 2015-36 WA 2.5% 25 Jun 2030 (CUSIP:3136ANJ81)	39,901.51 96.2122	38,390.13	39,250.00	83.13	-859.87	997.54 2.60%	0.04%
Fannie Mae REMICS FNR 2019-1 MH 3% 25 Feb 2049 (CUSIP:3136B3F62)	36,602.27 88.0135	32,214.94	36,433.56	91.51	-4,218.62	1,098.07 3.41%	0.04%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K-1511 A3 3.542% 25 Mar 2034 (CUSIP:3137FLYK4)	95,000.00 89.2004	84,740.34	114,685.94	280.41	-29,945.60	3,364.90 3.97%	0.09%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K-1513 A3 2.797% 25 Aug 2034 (CUSIP:3137FPJ97)	85,000.00 83.2929	70,798.98	97,769.92	198.12	-26,970.94	2,377.45 3.36%	0.08%
Freddie Mac Pool FR RA7557 4.5% 01 Jun 2052 (CUSIP:3133KPME5)	332,094.21 94.25	312,998.79	318,317.47	1,245.35	-5,318.68	14,944.24 4.77%	0.35%
Freddie Mac Pool FR RA7777 4.5% 01 Aug 2052 (CUSIP:3133KPUA4)	342,931.23 94.175	322,955.49	322,261.58	1,285.99	693.91	15,431.90 4.78%	0.36%
Freddie Mac Pool FR RA8086 5% 01 Oct 2052 (CUSIP:3133KP6X1)	133,707.31 97.232	130,006.29	131,785.26	557.11	-1,778.97	6,685.37 5.14%	0.15%
Freddie Mac Pool FR SD1164 3.5% 01 Mar 2052 (CUSIP:3132DNJH7)	65,188.59 88.49	57,685.38	63,059.78	190.13	-5,374.40	2,281.60 3.96%	0.06%
Freddie Mac Pool FR SD1663 4% 01 Oct 2052 (CUSIP:3132DNZ48)	330,518.18 91.799	303,412.38	305,212.91	1,101.73	-1,800.53	13,220.73 4.36%	0.34%
Freddie Mac Pool FR SD2190 4.5% 01 Oct 2052 (CUSIP:3132DPNF1)	251,600.16 94.256	237,148.25	245,192.22	943.50	-8,043.97	11,322.01 4.77%	0.27%
Freddie Mac Pool FR SD3218 5% 01 May 2053 (CUSIP:3132DQSF4)	100,071.78 96.74	96,809.44	97,237.73	416.97	-428.29	5,003.59 5.17%	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Freddie Mac Pool FR SD3839 5.5% 01 Sep 2053 (CUSIP:3132E0HQ8)	105,885.56 99.331	105,177.19	105,306.51	485.31	-129.32	5,823.71 5.54%	0.12%
Freddie Mac Pool FR SD8257 4.5% 01 Oct 2052 (CUSIP:3132DWE66)	344,870.28 94.249	325,036.79	325,740.74	1,293.26	-703.95	15,519.16 4.77%	0.38%
Freddie Mac Pool FR WA3149 2.19% 01 Jun 2034 (CUSIP:3132WWWK4)	106,073.36 80.175	85,044.32	107,001.50	200.04	-21,957.18	2,323.01 2.73%	0.10%
Freddie Mac Pool FR WN2525 4.65% 01 Dec 2028 (CUSIP:3132XGYX8)	225,000.00 98.821	222,347.25	222,864.26	900.94	-517.01	10,462.50 4.71%	0.25%
FREMF 2016-K53 Mortgage Trust FREMF 2016-K53 B Var 25 Mar 2049 (CUSIP:30288LAN3)	75,000.00 98.7333	74,049.95	71,982.42	251.48	2,067.53	3,017.77 4.08%	0.08%
Government National Mortgage 4.5% 16 Nov 2064 (CUSIP:38381KBN3)	198,695.39 94.9664	188,693.82	190,592.35	745.11	-1,898.53	8,941.29 4.74%	0.21%
Government National Mortgage Association GNR 2013-121 AB Var 16 Aug 2044 (CUSIP:38378KT41)	21,379.05 92.8796	19,856.77	21,696.41	52.66	-1,839.64	631.92 3.18%	0.02%
Government National Mortgage Association GNR 2016-116 GA 1.75% 20 Nov 2044 (CUSIP:38380AMM6)	43,492.23 89.1212	38,760.78	40,420.60	63.43	-1,659.82	761.11 1.96%	0.04%
Government National Mortgage Association GNR 2020-118 AB 2.25% 16 Apr 2062 (CUSIP:38380PZ23)	116,719.48 79.9467	93,313.36	113,196.57	218.85	-19,883.21	2,626.19 2.81%	0.10%
Government National Mortgage Association GNR 2020-99 AF Var 16 Sep 2062 (CUSIP:38380PUK8)	195,981.44 70.6577	138,475.90	179,876.67	375.63	-41,400.77	4,507.57 3.26%	0.15%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Government National Mortgage Association GNR 2023-16 AC Var 16 Jul 2063 (CUSIP:38381HP70)	160,528.03 96.2927	154,576.76	159,675.24	535.37	-5,098.48	6,424.41 4.16%	0.17%
SBA Small Business Investment Cos SBIC 2020-10A 1 2.078% 10 Mar 2030 (CUSIP:831641FP5)	90,879.16 90.359	82,117.50	94,684.71	631.21	-12,567.21	1,888.47 2.30%	0.09%
SBA Small Business Investment Cos SBIC 2023-10A 1 5.168% 10 Mar 2033 (CUSIP:83162CS79)	94,144.48 100.774	94,873.16	94,144.48	1,626.24	728.68	4,865.39 5.13%	0.11%
SBA Small Business Investment Cos SBIC 2023-10B 1 5.688% 10 Sep 2033 (CUSIP:831641FW0)	94,126.21 101.977	95,987.09	94,126.21	1,789.52	1,860.88	5,353.90 5.58%	0.11%
SBA Small Business Investment Cos SBIC 2024-10B 1 4.38% 10 Sep 2034 (CUSIP:831641FY6)	150,000.00 96.496	144,744.00	150,000.00	1,764.00	-5,256.00	6,570.00 4.54%	0.16%
Small Business Admin 4.45% 01 Sep 2049 (CUSIP:83162CY49)	150,000.00 95.673	143,509.50	150,000.00	2,039.58	-6,490.50	6,675.00 4.65%	0.16%
Small Business Administration 5.07% 01 Feb 2049 (CUSIP:83162CW25)	318,345.23 98.566	313,780.16	318,345.23	6,725.04	-4,565.07	16,140.10 5.14%	0.35%
Small Business Administration Participation Certificates SBAP 2024-25G 1 4.89% 01 Jul 2049 (CUSIP:83162CX73)	225,000.00 97.41	219,172.50	226,875.00	5,012.25	-7,702.50	11,002.50 5.02%	0.25%
Tennessee Valley Authority 4.25% 15 Sep 2065 (CUSIP:880591ES7)	125,000.00 81.6185	102,023.17	106,440.00	1,564.24	-4,416.83	5,312.50 5.21%	0.11%
United States Small Business Administration SBAP 2015-20I 1 2.82% 01 Sep 2035 (CUSIP:83162CXG3)	99,962.22 91.509	91,474.43	93,214.77	939.64	-1,740.34	2,818.93 3.08%	0.10%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
United States Small Business Administration SBAP 2017-20B 1 2.82% 01 Feb 2037 (CUSIP:83162CYH0)	148,444.50 91.085	135,210.67	152,008.87	1,744.22	-16,798.20	4,186.13 3.10%	0.15%
United States Small Business Administration SBAP 2017-20E 1 2.88% 01 May 2037 (CUSIP:83162CYQ0)	124,026.45 90.236	111,916.51	128,939.43	595.33	-17,022.92	3,571.96 3.19%	0.13%
United States Small Business Administration SBAP 2018-20C 1 3.2% 01 Mar 2038 (CUSIP:83162CZH9)	109,437.26 92.142	100,837.68	119,303.72	1,167.33	-18,466.04	3,501.99 3.47%	0.11%
United States Small Business Administration SBAP 2019-25G 1 2.69% 01 Jul 2044 (CUSIP:83162CC68)	193,440.53 87.333	168,937.42	189,584.00	2,601.78	-20,646.58	5,203.55 3.08%	0.19%
United States Small Business Administration SBAP 2020-25A 1 2.45% 01 Jan 2045 (CUSIP:83162CE58)	111,642.80 84.351	94,171.82	111,642.80	1,367.62	-17,470.98	2,735.25 2.90%	0.11%
United States Small Business Administration SBAP 2020-25H 1 1.01% 01 Aug 2045 (CUSIP:83162CG64)	135,231.48 77.542	104,861.19	133,208.29	569.10	-28,347.10	1,365.84 1.30%	0.12%
United States Small Business Administration SBAP 2021-25H 1 1.45% 01 Aug 2046 (CUSIP:83162CL68)	126,095.03 78.794	99,355.32	126,095.03	761.82	-26,739.71	1,828.38 1.84%	0.11%
United States Small Business Administration SBAP 2022-25E 1 3.94% 01 May 2047 (CUSIP:83162CP56)	132,805.39 92.91	123,389.49	130,680.50	872.09	-7,291.01	5,232.53 4.24%	0.14%
United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 (CUSIP:83162CQ48)	246,892.20 91.61	226,177.94	238,527.90	3,909.13	-12,349.96	9,381.90 4.15%	0.25%
United States Small Business Administration SBAP 2023-25A 1 4.91% 01 Jan 2048 (CUSIP:83162CR96)	116,381.31 97.844	113,872.13	116,381.31	2,857.16	-2,509.18	5,714.32 5.02%	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
United States Small Business Administration SBAP 2023-25C 1 4.93% 01 Mar 2048 (CUSIP:83162CS61)	103,415.31 96.419	99,712.01	103,415.31	1,699.46	-3,703.30	5,098.37 5.11%	0.11%
United States Small Business Administration SBAP 2023-25H 1 5.15% 01 Aug 2048 (CUSIP:83162CU35)	130,353.54 98.494	128,390.42	130,353.54	2,797.17	-1,963.12	6,713.21 5.23%	0.14%
United States Small Business Administration SBAP 2024-25D 1 5.38% 01 Apr 2049 (CUSIP:83162CW74)	197,596.99 99.742	197,087.19	197,596.99	2,657.68	-509.80	10,630.72 5.39%	0.22%
United States Small Business Administration SBAP 2024-25L 1 4.82% 01 Dec 2049 (CUSIP:83162CZ30)	150,000.00 98.165	147,247.50	150,000.00	401.67	-2,752.50	7,230.00 4.91%	0.16%
Total US Govt - Agency		\$8,172,962.01	\$8,759,043.35	\$64,602.27	-\$586,081.34	\$354,262.47 4.33%	9.14%
<i>US Govt - Mortgage</i>							
Fannie Mae Pool FN 62689 Flt 01 Jun 2028 (CUSIP:31362JUN3)	89.48 98.564	88.20	91.81	0.34	-3.61	4.04 4.58%	0.00%
Fannie Mae Pool FN 888829 Var 01 Jun 2037 (CUSIP:31410GPN7)	18,401.45 99.687	18,343.85	19,620.54	90.29	-1,276.69	1,083.48 5.91%	0.02%
Fannie Mae Pool FN AB0462 6% 01 Feb 2037 (CUSIP:31416VQQ0)	16,359.94 102.203	16,720.35	19,120.66	81.80	-2,400.31	981.60 5.87%	0.02%
Fannie Mae Pool FN AB9194 3.5% 01 May 2043 (CUSIP:31417GGC4)	13,755.77 90.923	12,507.16	13,702.03	40.12	-1,194.87	481.45 3.85%	0.01%
Fannie Mae Pool FN AE0215 4% 01 Dec 2039 (CUSIP:31419AGZ4)	5,836.33 94.355	5,506.87	6,150.08	19.45	-643.21	233.45 4.24%	0.01%
Fannie Mae Pool FN AT0666 3.5% 01 Apr 2043 (CUSIP:3138WMW49)	17,807.47 90.985	16,202.13	17,977.22	51.94	-1,775.09	623.26 3.85%	0.02%
Fannie Mae Pool FN BE3702 4% 01 Jun 2047 (CUSIP:3140FPDG1)	18,702.99 92.745	17,346.09	19,632.30	62.34	-2,286.21	748.12 4.31%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
Fannie Mae Pool FN MA3149 4% 01 Oct 2047 (CUSIP:31418CQB3)	23,037.18 92.734	21,363.30	24,082.85	76.79	-2,719.55	921.49 4.31%	0.02%
Freddie Mac Gold Pool FG W30008 7.645% 01 May 2025 (CUSIP:3128HJAH9)	7,607.27 100.165	7,619.82	8,826.74	48.46	-1,206.92	581.58 7.63%	0.01%
Freddie Mac REMICS FHR 4511 PE 2.5% 15 Sep 2045 (CUSIP:3137BLDU9)	17,262.00 95.1718	16,428.56	17,315.94	35.96	-887.38	431.55 2.63%	0.02%
Ginnie Mae I Pool GN AF7414 3.38% 15 Jul 2035 (CUSIP:36181PGX1)	55,753.90 97.931	54,600.35	57,592.09	157.04	-2,991.74	1,884.48 3.45%	0.06%
Government National Mortgage Association GNR 2013-15 AB 1.838% 16 Jun 2046 (CUSIP:38378B5R6)	12,717.43 89.0382	11,323.37	12,518.34	19.48	-1,194.97	233.75 2.06%	0.01%
Government National Mortgage Association GNR 2013-175 BA Var 16 Jun 2050 (CUSIP:38378NHS5)	21,010.40 97.1814	20,418.21	21,663.68	58.29	-1,245.47	699.44 3.43%	0.02%
Government National Mortgage Association GNR 2013-55 AC 1.65% 16 Aug 2048 (CUSIP:38378KHE2)	1,553.27 98.4091	1,528.56	1,566.60	2.14	-38.04	25.63 1.68%	0.00%
Government National Mortgage Association GNR 2013-59 A 1.75% 16 Jul 2045 (CUSIP:38378KMZ9)	9,118.87 93.4512	8,521.69	8,911.20	13.30	-389.51	159.58 1.87%	0.01%
SBA Small Business Investment Cos SBIC 2018-10A 1 3.187% 10 Mar 2028 (CUSIP:831641FK6)	62,608.85 96.217	60,240.36	63,203.68	666.94	-2,963.32	1,995.34 3.31%	0.07%
Small Business Administration Participation Certificates SBAP 2008-20C 1 5.49% 01 Mar 2028 (CUSIP:83162CRR6)	2,605.68 99.887	2,602.74	2,894.48	47.68	-291.74	143.05 5.50%	0.00%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
Small Business Administration Participation Certificates SBAP 2008-20I 1 5.6% 01 Sep 2028 (CUSIP:83162CSA2)	2,641.69 100.71	2,660.45	2,865.31	49.31	-204.86	147.93 5.56%	0.00%
United States Small Business Administration SBAP 2006-20L 1 5.12% 01 Dec 2026 (CUSIP:83162CQS5)	5,253.33 99.891	5,247.60	5,476.23	22.41	-228.63	268.97 5.13%	0.01%
United States Small Business Administration SBAP 2007-20E 1 5.31% 01 May 2027 (CUSIP:83162CRA3)	9,071.65 99.295	9,007.69	9,426.51	80.28	-418.82	481.70 5.35%	0.01%
United States Small Business Administration SBAP 2007-20F 1 5.71% 01 Jun 2027 (CUSIP:83162CRB1)	10,577.64 100.405	10,620.48	10,510.48	50.33	110.00	603.98 5.69%	0.01%
United States Small Business Administration SBAP 2007-20H 1 5.78% 01 Aug 2027 (CUSIP:83162CRE5)	9,835.94 100.793	9,913.94	10,336.56	236.88	-422.62	568.52 5.73%	0.01%
United States Small Business Administration SBAP 2008-20A 1 5.17% 01 Jan 2028 (CUSIP:83162CRN5)	17,073.24 100.036	17,079.39	17,705.20	441.34	-625.81	882.69 5.17%	0.02%
United States Small Business Administration SBAP 2009-20F 1 4.95% 01 Jun 2029 (CUSIP:83162CSP9)	14,679.10 99.214	14,563.72	15,492.26	60.55	-928.54	726.62 4.99%	0.02%
United States Small Business Administration SBAP 2010-20B 1 4.14% 01 Feb 2030 (CUSIP:83162CTB9)	42,037.26 98.071	41,226.36	43,034.15	725.14	-1,807.79	1,740.34 4.22%	0.05%
United States Small Business Administration SBAP 2010-20C 1 4.19% 01 Mar 2030 (CUSIP:83162CTD5)	20,896.14 98.044	20,487.41	21,446.87	291.85	-959.46	875.55 4.27%	0.02%
United States Small Business Administration SBAP 2010-20D 1 4.36% 01 Apr 2030 (CUSIP:83162CTE3)	18,132.85 97.35	17,652.33	19,170.01	197.65	-1,517.68	790.59 4.48%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
United States Small Business Administration SBAP 2011-20B 1 4.22% 01 Feb 2031 (CUSIP:83162CTV5)	18,878.92 97.411	18,390.14	19,105.63	331.95	-715.49	796.69 4.33%	0.02%
United States Small Business Administration SBAP 2011-20J 1 2.76% 01 Oct 2031 (CUSIP:83162CUH4)	45,846.69 94.312	43,238.93	45,128.90	316.34	-1,889.97	1,265.37 2.93%	0.05%
United States Small Business Administration SBAP 2013-20F 1 2.45% 01 Jun 2033 (CUSIP:83162CVP5)	50,263.42 91.212	45,846.27	48,554.02	102.62	-2,707.75	1,231.45 2.69%	0.05%
United States Small Business Administration SBAP 2013-20K 1 3.38% 01 Nov 2033 (CUSIP:83162CVX8)	59,908.13 94.237	56,455.62	63,004.34	337.48	-6,548.72	2,024.89 3.59%	0.06%
United States Small Business Administration SBAP 2014-20J 1 2.74% 01 Oct 2034 (CUSIP:83162CWP4)	72,950.19 91.703	66,897.51	70,478.82	499.71	-3,581.31	1,998.84 2.99%	0.07%
United States Small Business Administration SBAP 2016-20A 1 2.78% 01 Jan 2036 (CUSIP:83162CXN8)	28,511.77 92.035	26,240.81	28,980.41	396.31	-2,739.60	792.63 3.02%	0.03%
United States Small Business Administration SBAP 2017-20H 1 2.75% 01 Aug 2037 (CUSIP:83162CYU1)	60,285.84 90.101	54,318.14	60,285.84	690.78	-5,967.70	1,657.86 3.05%	0.06%
United States Small Business Administration SBAP 2018-20A 1 2.92% 01 Jan 2038 (CUSIP:83162CZC0)	189,776.83 91.759	174,137.32	187,524.18	2,770.74	-13,386.86	5,541.48 3.18%	0.20%
Total US Govt - Mortgage		\$925,345.72	\$993,395.96	\$9,074.03	-\$68,050.24	\$33,627.39 3.63%	1.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury</i>							
United States Small Business Administration SBAP 2018-25A 1 3.68% 01 Jul 2043 (CUSIP:83162CZQ9)	116,532.32 90.52	105,485.06	116,377.63	2,144.19	-10,892.57	4,288.39 4.07%	0.12%
United States Small Business Administration SBAP 2018-25B 1 3.71% 01 Aug 2043 (CUSIP:83162CZS5)	120,043.18 92.525	111,069.95	120,043.18	1,855.67	-8,973.23	4,453.60 4.01%	0.12%
United States Treasury Note/Bond 1.25% 15 May 2050 (CUSIP:912810SN9)	1,056,000.00 47.409	500,639.04	875,242.63	1,713.81	-374,603.59	13,200.00 2.64%	0.56%
United States Treasury Note/Bond 1.25% 31 May 2028 (CUSIP:91282CCE9)	1,389,000.00 90.313	1,254,447.57	1,260,110.85	1,526.37	-5,663.28	17,362.50 1.38%	1.40%
United States Treasury Note/Bond 1.875% 15 Feb 2051 (CUSIP:912810SU3)	480,000.00 55.609	266,923.20	308,469.14	3,399.46	-41,545.94	9,000.00 3.37%	0.30%
United States Treasury Note/Bond 2.25% 15 Aug 2049 (CUSIP:912810SJ8)	279,000.00 61.914	172,740.06	280,077.62	2,371.12	-107,337.56	6,277.50 3.63%	0.19%
United States Treasury Note/Bond 2.25% 15 Feb 2052 (CUSIP:912810TD0)	390,000.00 60.624	236,433.60	274,518.76	3,314.47	-38,085.16	8,775.00 3.71%	0.26%
United States Treasury Note/Bond 2.875% 15 May 2043 (CUSIP:912810RB6)	928,000.00 75.742	702,885.76	937,848.71	3,463.97	-234,962.95	26,680.00 3.80%	0.79%
United States Treasury Note/Bond 2.875% 15 May 2052 (CUSIP:912810TG3)	575,000.00 69.933	402,114.75	430,415.04	2,146.32	-28,300.29	16,531.25 4.11%	0.45%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	308,000.00 91.898	283,045.84	301,298.60	1,349.63	-18,252.76	10,395.00 3.67%	0.32%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	291,000.00 95.938	279,179.58	292,409.53	4,262.20	-13,229.95	10,185.00 3.65%	0.31%
United States Treasury Note/Bond 3.75% 31 May 2030 (CUSIP:91282CHF1)	454,000.00 96.789	439,422.06	454,758.94	1,496.70	-15,336.88	17,025.00 3.87%	0.49%
United States Treasury Note/Bond 3.875% 30 Nov 2029 (CUSIP:91282CFY2)	282,000.00 97.754	275,666.28	283,264.66	960.66	-7,598.38	10,927.50 3.96%	0.31%
United States Treasury Note/Bond 4.125% 30 Sep 2027 (CUSIP:91282CFM8)	1,542,000.00 99.605	1,535,909.10	1,553,341.64	16,251.37	-17,432.54	63,607.49 4.14%	1.75%
United States Treasury Note/Bond 4.125% 31 Jul 2031 (CUSIP:91282CLD1)	314,000.00 98.008	307,745.12	322,733.28	5,420.34	-14,988.16	12,952.50 4.21%	0.34%
United States Treasury Note/Bond 4.125% 31 Oct 2026 (CUSIP:91282CLS8)	988,000.00 99.772	985,747.36	985,421.17	6,980.14	326.19	40,755.00 4.13%	1.10%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	221,000.00 89.978	198,851.38	219,582.55	1,147.73	-20,731.17	8,840.00 4.45%	0.22%
United States Treasury Note/Bond 4.25% 15 Feb 2054 (CUSIP:912810TX6)	266,000.00 91.225	242,658.50	262,648.95	4,270.10	-19,990.45	11,305.00 4.66%	0.27%
United States Treasury Note/Bond 4.25% 15 Nov 2034 (CUSIP:91282CLW9)	30,000.00 97.394	29,218.20	29,657.81	165.54	-439.61	1,275.00 4.36%	0.03%
United States Treasury Note/Bond 4.25% 30 Jun 2029 (CUSIP:91282CKX8)	156,000.00 99.446	155,135.76	157,566.10	18.31	-2,430.34	6,630.00 4.27%	0.17%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4% 29 Feb 2028 (CUSIP:91282CGP0)	11,000.00 99.091	10,900.01	10,917.93	149.50	-17.92	440.00 4.04%	0.01%
United States Treasury Note/Bond 4% 31 Oct 2029 (CUSIP:91282CFT3)	100,000.00 98.317	98,317.00	98,152.34	685.08	164.66	4,000.00 4.07%	0.11%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	163,000.00 98.463	160,494.69	168,102.30	925.88	-7,607.61	7,131.25 4.44%	0.18%
United States Treasury Note/Bond 4.5% 15 May 2027 (CUSIP:91282CKR1)	101,000.00 100.498	101,502.98	100,439.77	590.10	1,063.21	4,545.00 4.48%	0.11%
United States Treasury Note/Bond 4.625% 15 Jun 2027 (CUSIP:91282CKV2)	508,000.00 100.838	512,257.04	514,977.26	1,097.30	-2,720.22	23,495.00 4.59%	0.57%
United States Treasury Strip Principal Zero 15 Feb 2051 (CUSIP:912803FV0)	675,000.00 28.339	191,288.25	202,770.75	0.00	-11,482.50	0.00	0.21%
United States Treasury Strip Principal Zero 15 May 2043 (CUSIP:912803EC3)	150,000.00 41.17	61,755.00	64,137.27	0.00	-2,382.27	0.00	0.07%
Total US Govt - Treasury		\$9,621,833.14	\$10,625,284.41	\$67,705.96	-\$1,003,451.27	\$340,076.98 3.53%	10.76%
<i>International Bonds</i>							
Equinor ASA 3.95% 15 May 2043 (CUSIP:85771PAL6)	26,000.00 81.9908	21,317.62	29,571.36	131.23	-8,253.74	1,027.00 4.82%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Bonds (continued)</i>							
Rio Tinto Finance USA Ltd 5.2% 02 Nov 2040 (CUSIP:767201ALO)	20,000.00 96.5108	19,302.17	27,031.00	170.44	-7,728.83	1,040.00 5.39%	0.02%
Total International Bonds		\$40,619.79	\$56,602.36	\$301.67	-\$15,982.57	\$2,067.00 5.09%	0.05%
Total Taxable Fixed Income		\$35,326,237.10	\$38,543,930.37	\$311,526.31	-\$3,217,693.27	\$1,477,200.32 4.18%	39.50%
Muni Fixed Income							
<i>Municipal Bonds</i>							
California St Hlth Facs Fing A Txbl-Sustainable Bonds-No Plac 07 Apr 2022 4.14% 01 Jun 2034 (CUSIP:13032UD39)	55,000.00 93.127	51,219.85	55,000.00	189.75	-3,780.15	2,277.00 4.45%	0.06%
Dist Of Columbia Wtr & Swr Aut Build America Bonds-Taxable-Su 27 Oct 2010 5.522% 01 Oct 2044 (CUSIP:254845GQ7)	50,000.00 96.978	48,489.00	59,875.00	690.25	-11,386.00	2,761.00 5.69%	0.05%
Louisiana Local Government Environmental Facilities & Community Development Auth LCDA 2022-ELL A2 4. (CUSIP:54627RAM2)	100,000.00 97.115	97,115.00	99,492.00	1,727.08	-2,377.00	4,145.00 4.27%	0.11%
Minnesota St Hsg Fin Agy Homeo Txbl-Ref-Gnma & Fnma Pass Thru 25 Apr 2013 2.7% 01 Sep 2041 (CUSIP:60416QFW9)	6,966.24 82.998	5,781.84	6,966.24	15.67	-1,184.40	188.09 3.25%	0.01%
Oklahoma Development Finance Authority ODFA 2022-PSO A1 4.135% 01 Dec 2033 (CUSIP:6789084F8)	41,543.34 96.781	40,206.06	41,543.34	143.15	-1,337.28	1,717.82 4.27%	0.04%
Tennessee Valley Authority 4.625% 15 Sep 2060 (CUSIP:880591EJ7)	70,000.00 89.8547	62,898.28	111,350.05	953.26	-48,451.77	3,237.50 5.15%	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>Municipal Bonds (continued)</i>							
Virginia St Hsg Dev Auth Cmwlt Txbl-Pass Thru-Ser B 01 May 2013 2.75% 25 Apr 2042 (CUSIP:92812UK56)	9,588.12 82.511	7,911.25	9,588.09	21.97	-1,676.84	263.67 3.33%	0.01%
Total Municipal Bonds		\$313,621.28	\$383,814.72	\$3,741.13	-\$70,193.44	\$14,590.08 4.65%	0.35%
Total Muni Fixed Income		\$313,621.28	\$383,814.72	\$3,741.13	-\$70,193.44	\$14,590.08 4.65%	0.35%
Other Assets							
<i>Other</i>							
Earnest Partners International Fund (Class 1) (Firm Defined Security ID:999907SG4)	308,762.459 25.22	7,786,989.22	6,631,395.63	0.00	1,155,593.59	0.00	8.71%
Total Other		\$7,786,989.22	\$6,631,395.63	\$0.00	\$1,155,593.59	\$0.00	8.71%
Total Other Assets		\$7,786,989.22	\$6,631,395.63	\$0.00	\$1,155,593.59	\$0.00	8.71%
Total Investments		\$89,066,475.52	\$81,047,106.55	\$339,943.48	\$8,019,368.97	\$2,063,895.44 2.32%	99.60%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	339,943.48	339,943.48	0.00	0.00	0.00	0.38%
US Dollar (Spot Currency:USD)	16,227.08 1.00	16,227.08	16,227.08	0.00	0.00	0.00	0.02%
Total Non-Investments		\$356,170.56	\$356,170.56	\$0.00	\$0.00	\$0.00	0.40%
Total For Your Portfolio		\$89,422,646.08	\$81,403,277.11	\$339,943.48	\$8,019,368.97	\$2,063,895.44 2.31%	100.00%

Schedule MB, Line 8(b)(2) -- Schedule of Active Participant Data

ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN

EIN: 99-6027623 PN: 001

As Of 1/1/2024	YEARS OF CREDITED SERVICE																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	Average Accrued No. Mo. Ben.		Average Accrued No. Mo. Ben.		Average Accrued No. Mo. Ben.		Average Accrued No. Mo. Ben.		Average Accrued No. Mo. Ben.		Average Accrued No. Mo. Ben.		Average Accrued No. Mo. Ben.		Average Accrued No. Mo. Ben.		Average Accrued No. Mo. Ben.			
Unknown	64	7.97	38	31.08	0		0		0		0		0		0		0		0	
Under 25	34	7.98	63	36.99	2		0		0		0		0		0		0		0	
25 to 29	10		61	57.53	33	138.06	1		0		0		0		0		0		0	
30 to 24	13		46	51.22	55	137.63	26	211.72	0		0		0		0		0		0	
35 to 39	4		25	44.10	27	160.38	32	241.20	26	357.45	0		0		0		0		0	
40 to 44	7		28	44.40	26	141.51	20	245.89	21	341.07	6	1		0		0		0		
45 to 49	5		35	43.64	27	161.92	28	237.45	10		8	6		0		0		0		
50 to 54	4		35	56.15	23	132.40	15		17		10	13		12		1		0		
55 to 59	8		37	58.97	25	152.20	16		31	324.63	13	16		28	1027.70	3		0		
60 to 64	5		44	52.35	36	142.72	25	337.93	13		7	15		19		10		4		
65 to 69	1		17		13		18		19		4	15		8		5		18		
70 & up	1		12		11		4		3		3	3		3		3		2		

NOTE: Benefits under the Plan are not determined using compensation, therefore, average compensation data is not required to be provided.
This Plan is not a cash balance plan.

SCHEDULE MB, Line 9c and 9h - Schedule of Funding Standard Account Bases

ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN

EIN: 99-6027623 PN: 001

MINIMUM FUNDING SCHEDULE FOR FISCAL PLAN YEAR ENDED DECEMBER 31, 2024

<u>Description</u>	<u>Interest Rate</u>	<u>Charge Amount</u>	<u>Credit Amount</u>	<u>Amort. Period</u>	<u>BOY Charge</u>	<u>BOY Credit</u>	<u>FSA Credit Balance</u>
FSA Credit Balance						\$10,760,874	
1/05 Benefit Change	6.75%	\$206,122		11.00	\$25,430		
1/06 Plan Amendment	6.75%	27,910		12.00	3,248		
1/07 Assump. Change	6.75%	500,153		13.00	55,268		
1/10 Experience Gain	6.75%		239,378	1.00		239,378	
1/10 Assump. Change	6.75%	126,237		1.00	126,237		
1/11 Experience Loss	6.75%	14,220		2.00	7,342		
1/12 Experience Gain	6.75%		39,231	3.00		13,940	
1/13 Experience Loss	6.75%	231,759		4.00	63,734		
1/14 Experience Gain	6.75%		311,300	5.00		70,647	
1/15 Assump. Change	6.75%	953,743		6.00	185,995		
1/15 Plan Amendment	6.75%	209,824		6.00	40,919		
1/16 Experience Loss	6.75%	1,047,802		7.00	180,545		
1/16 Assump. Change	6.75%	444,221		7.00	76,543		
1/17 Experience Loss	6.75%	1,106,217		8.00	171,864		
1/18 Experience Loss	6.75%	488,036		9.00	69,426		
1/18 Assump. Change	6.75%		819,804	9.00		116,622	
1/19 Experience Loss	6.75%	909,278		10.00	119,877		
1/19 Assump. Change	6.75%		3,368	10.00		444	
1/20 Experience Loss	6.75%	372,973		11.00	46,015		
1/20 Assump. Change	6.75%		196,469	11.00		24,239	
Normal Cost	6.75%				1,187,837		
Expenses	6.75%				500,000		
Employer Contribution	6.75%					2,856,180	
Interest	6.75%				174,605	828,319	
		<u>\$6,638,495</u>	<u>\$1,609,550</u>		<u>\$3,034,885</u>	<u>\$14,910,643</u>	<u>\$11,875,758</u>

Line item 9b. The \$1,687,837 figure includes the normal cost as of the beginning of the year of \$1,187,837 and operating expenses of \$500,000.

Line item 9d. Interest is credited on line items 9b and 9c(1) as of the beginning of the year with the exception of the operating expenses included in line item 9b (see preceding explanation) which is credited assuming equal monthly payments.

SCHEDULE MB, Line 11 - Justification for Change in Actuarial Assumptions

ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN

EIN: 99-6027623 PN: 001

Line 11. Change in actuarial assumptions for the current Plan Year - MULTIEMPLOYER PLAN

- (1) The Current Liability interest rate assumption was changed as required under Internal Revenue Code §431(c)(6)(E) and the mortality tables (including post-disablement tables) used to calculate the Current Liability were updated as required in IRS Regulations §1.431(c)(6)-1 and IRS Notice 2008-55. This change did not have any effect on the Plan's Actuarial Liability as it impacted only the Plan's Current Liability and, therefore the maximum deductible Employer Contributions.
- (2) The Operating Expense assumption was increased to 500,000 per year to reflect current Plan experience. This change did not have any effect on the Plan's Actuarial Liability.
- (3) For purposes of testing the sufficiency of future contributions to the Plan, the hours assumption was lowered to 2,600,000 reported hours per year based on the Plan's experience and the expected average contribution rate was increased to \$1.110 per hour based on contribution rates negotiated by the bargaining parties. This change did not have any effect on the Plan's Actuarial Liability.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods

ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN

EIN: 99-6027623 PN: 001

INTEREST RATE

For funding purposes: 6.75% per year, compounded annually
For current liability: 3.29% per year, compounded annually

MORTALITY

For funding purposes:

- Healthy life - The RPEC 2014 v2021 fully generational mortality model for Blue Collar Non-Annuitant and Annuitant Males and Females, respectively, projected using scale MP-2021 to reflect future expected improvement in mortality.
- Post-disablement - RPEC 2014 v2021 fully generational mortality model for Disabled Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.

For current liability:

- Healthy life - The generational mortality tables for annuitant and non-annuitant Males and Females, respectively, projected using 2024 adjusted Scale MP-2021, described in IRS Regulation §1.430(h)(3)-1(b)(1) for use in determining present values with respect to valuation dates occurring on or after January 1, 2024.
- Post-disablement - The generational mortality tables for Annuitant Males and Females, respectively, projected using 2024 adjusted Scale MP-2021, described in IRS Regulation §1.430(h)(3)-1(b)(1) for use in determining present values with respect to valuation dates occurring on or after January 1, 2024.

TERMINATION

Sample withdrawal rates at attained age are as follows:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
20	13.00	13.00	45	6.00	6.00
25	11.00	11.00	50	5.00	5.00
30	9.00	9.00	55	4.00	4.00
35	8.00	8.00	60	3.00	3.00
40	7.00	7.00	65+	0.00	0.00

MARRIAGE ASSUMPTION

Male: 70% married with spouse 3 years younger.
Female: 70% married with spouse 3 years older.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods - Continued
ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN
EIN: 99-6027623 PN: 001

RETIREMENT AGE

For Active Employees: Retirement is assumed to occur at the indicated attained ages based on the following rates:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
55	1.00	1.00	63	5.00	5.00
56	1.00	1.00	64	5.00	5.00
57	1.00	1.00	65	15.00	15.00
58	1.00	1.00	66	15.00	15.00
59	1.00	1.00	67	15.00	15.00
60	1.00	1.00	68	15.00	15.00
61	1.00	1.00	69	15.00	15.00
62	10.00	10.00	70+	100.00	100.00

The weighted average retirement age is 67.07.

For Vested Inactives: Attainment of age 65.

Vested Inactive Employees who are over age 86 on the valuation date are assumed to be deceased.

DISABILITY

The disability costs were calculated on a unit credit basis. Sample incidence rates by attained age are as follows:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
20	0.020	0.020	45	0.100	0.132
25	0.020	0.020	50	0.200	0.176
30	0.020	0.030	55	0.354	0.350
35	0.036	0.060	60	0.556	0.380
40	0.048	0.084	65+	0.000	0.000

CREDITED SERVICE ACCRUAL RATE

Each Active Employee is assumed to earn Credited Service in each future Plan Year at the rate equal to his Credited Service accrual rate in the current Plan Year.

SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods - Continued
ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN
EIN: 99-6027623 PN: 001

CONTRIBUTION INCOME

2,600,000 hours and an average hourly employer contribution rate of \$1.110 during fiscal year 2024.

OPERATING EXPENSES

\$500,000 per year.

ASSETS

Assets are valued at Adjusted Cost Value. The Adjusted Cost Value of the Fund is equal to the Fair Market Value of the Fund as of the valuation date, minus decreasing fractions ($\frac{4}{5}$, $\frac{3}{5}$, $\frac{2}{5}$ and $\frac{1}{5}$) of the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the Fair Market Value of the Fund.

Special Asset Valuation Method under §431(b)(8)(B)(i)(I) and (II) of the Internal Revenue Code, adopted by the Board of Trustees for the 2009 Plan Year:

- (1) The difference between expected and actual 2008 investment performance shall be spread over a 10-plan year period (instead of a 5-plan year period) beginning January 1, 2009.
- (2) The Adjusted Cost Value of the Fund as of January 1, 2009 shall be adjusted to be no greater than 130% (instead of 120%) of the Fair Market Value of the Fund.

VALUATION METHOD

The "unit credit" method of valuation was employed. Under this method, two elements of cost entered into the valuation. The first is the "normal cost" which, for any particular year, is the amount necessary to fund the benefits expected to be earned by each Employee during that year. The second is the "actuarial liability" which, on any valuation date, is the amount necessary to fund the benefits of each Employee that are attributable to service earned prior to the valuation date. The respective totals of the normal cost and actuarial liability for each employee are the "normal cost" and "actuarial liability" of the Plan as a whole. The "unfunded liability" of the Plan at any time is the difference between the actuarial liability and the assets of the Plan.

ILWU (Hawaii) Employers General Pension Plan
Board of Trustees of ILWU (Hawaii) Employers General Pension Plan
99-6027623
Form 5500
December 31, 2024

Schedule R, Line 13e - Information on Contribution Rates and Base Units

Foodland Suprmarket, Ltd.

Contribution Rate: Full-time \$1.20/hr; Part-time \$0.80/hr

Hawaii Logistics, LLC

Contribution Rate: Full-time \$1.55/hr; Part-time \$0.60/hr

Schedule MB, Line 8(b)(3) -- Schedule of Projection of Employer Contributions and
Withdrawal Liability Payments

ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN
EIN: 99-6027623 PN: 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	2,856,180	0	2,856,180
2025	2,812,500	0	2,812,500
2026	2,842,500	0	2,842,500
2027	2,842,500	0	2,842,500
2028	2,842,500	0	2,842,500
2029	2,842,500	0	2,842,500
2030	2,842,500	0	2,842,500
2031	2,842,500	0	2,842,500
2032	2,842,500	0	2,842,500
2033	2,842,500	0	2,842,500

Schedule MB, Line 8(b)(1) -- Schedule of Projection of Expected Benefit Payments

ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN
EIN: 99-6027623 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	449,802	710,362	4,236,790	5,396,954
2025	708,821	774,653	4,070,731	5,554,205
2026	984,110	901,963	3,902,495	5,788,568
2027	1,251,793	1,035,901	3,732,735	6,020,429
2028	1,594,112	1,079,198	3,562,058	6,235,368
2029	1,775,444	1,184,125	3,391,065	6,350,634
2030	1,975,694	1,281,747	3,220,320	6,477,761
2031	2,144,475	1,450,981	3,050,345	6,645,801
2032	2,328,074	1,488,674	2,881,634	6,698,382
2033	2,445,392	1,544,868	2,714,640	6,704,900
2034	2,521,942	1,618,907	2,549,762	6,690,611
2035	2,628,614	1,685,074	2,387,346	6,701,034
2036	2,746,410	1,805,518	2,227,700	6,779,628
2037	2,787,266	1,902,917	2,071,099	6,761,282
2038	2,838,558	1,940,594	1,917,804	6,696,956
2039	2,831,646	2,009,306	1,768,091	6,609,043
2040	2,823,038	2,072,143	1,622,270	6,517,451
2041	2,797,056	2,073,325	1,480,717	6,351,098
2042	2,762,848	2,067,542	1,343,875	6,174,265
2043	2,707,425	2,069,691	1,212,253	5,989,369
2044	2,641,157	2,068,642	1,086,428	5,796,227
2045	2,568,688	2,084,590	967,006	5,620,284
2046	2,487,225	2,081,531	854,579	5,423,335
2047	2,430,336	2,062,136	749,699	5,242,171
2048	2,339,389	2,023,269	652,823	5,015,481
2049	2,246,669	1,975,871	564,272	4,786,812
2050	2,166,306	1,933,445	484,215	4,583,966
2051	2,084,410	1,879,196	412,640	4,376,246
2052	2,006,413	1,828,522	349,370	4,184,305
2053	1,916,308	1,757,536	294,070	3,967,914
2054	1,819,640	1,703,520	246,259	3,769,419
2055	1,742,792	1,626,917	205,351	3,575,060
2056	1,655,253	1,550,512	170,692	3,376,457
2057	1,563,816	1,474,245	141,597	3,179,658
2058	1,491,650	1,398,819	117,372	3,007,841
2059	1,417,797	1,320,177	97,341	2,835,315
2060	1,333,849	1,238,171	80,861	2,652,881
2061	1,251,768	1,152,246	67,345	2,471,359
2062	1,185,705	1,069,150	56,271	2,311,126
2063	1,114,995	988,127	47,179	2,150,301
2064	1,044,359	910,159	39,687	1,994,205
2065	977,837	835,450	33,209	1,846,496
2066	913,217	764,176	28,046	1,705,439
2067	850,388	696,466	23,712	1,570,566
2068	789,981	632,408	20,047	1,442,436
2069	733,440	572,051	16,933	1,322,424
2070	679,713	515,396	14,278	1,209,387
2071	629,048	462,418	12,008	1,103,474
2072	581,115	413,073	10,071	1,004,259
2073	535,675	367,294	8,412	911,381

5% Series Reportable Transactions By Broker

Beginning Market Value: \$84,957,914.29

Comparative Value (5%): \$4,247,895.72

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Bernstein - 79561</i>					
Purchases					
August 30, 2024 September 3, 2024	Purchase 560.00 Shares of Eli Lilly & Co @ \$944.2466, Paid \$2.80 Broker Commission	560.00	528,780.90	528,780.90	
August 30, 2024 September 3, 2024	Purchase 171.00 Shares of Parker Hannifin Corp @ \$592.4249, Paid \$0.86 Broker Commission	171.00	101,305.52	101,305.52	
August 30, 2024 September 3, 2024	Purchase 590.00 Shares of Workday Inc @ \$261.8392, Paid \$2.95 Broker Commission	590.00	154,488.08	154,488.08	
August 30, 2024 September 3, 2024	Purchase 776.00 Shares of Applied Materials Inc @ \$194.4456, Paid \$3.88 Broker Commission	776.00	150,893.67	150,893.67	
August 30, 2024 September 3, 2024	Purchase 450.00 Shares of CrowdStrike Holdings Inc @ \$276.6732, Paid \$2.25 Broker Commission	450.00	124,505.19	124,505.19	
August 30, 2024 September 3, 2024	Purchase 422.00 Shares of Starbucks Corp @ \$95.0316, Paid \$2.11 Broker Commission	422.00	40,105.45	40,105.45	
August 30, 2024 September 3, 2024	Purchase 2,272.00 Shares of Chipotle Mexican Grill Inc @ \$55.3813, Paid \$11.36 Broker Commission	2,272.00	125,837.67	125,837.67	
August 30, 2024 September 3, 2024	Purchase 238.00 Shares of Intuitive Surgical Inc @ \$489.4766, Paid \$1.19 Broker Commission	238.00	116,496.62	116,496.62	
August 30, 2024 September 3, 2024	Purchase 797.00 Shares of Sysco Corp @ \$77.6633, Paid \$3.99 Broker Commission	797.00	61,901.64	61,901.64	
August 30, 2024 September 3, 2024	Purchase 1,526.00 Shares of Mondelez International Inc @ \$71.2485, Paid \$7.63 Broker Commission	1,526.00	108,732.84	108,732.84	
August 30, 2024 September 3, 2024	Purchase 216.00 Shares of Vertex Pharmaceuticals Inc @ \$493.4631, Paid \$1.08 Broker Commission	216.00	106,589.11	106,589.11	
August 30, 2024 September 3, 2024	Purchase 515.00 Shares of Airbnb Inc @ \$116.8181, Paid \$2.58 Broker Commission	515.00	60,163.90	60,163.90	
August 30, 2024 September 3, 2024	Purchase 2,934.00 Shares of Adyen NV @ \$14.667, Paid \$14.67 Broker Commission	2,934.00	43,047.65	43,047.65	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 810.00 Shares of Dexcom Inc @ \$69.5728, Paid \$4.05 Broker Commission	810.00	56,358.02	56,358.02	
August 30, 2024 September 3, 2024	Purchase 2,133.00 Shares of Uber Technologies Inc @ \$72.6776, Paid \$10.67 Broker Commission	2,133.00	155,031.99	155,031.99	
September 3, 2024 September 4, 2024	Purchase 27.00 Shares of Datadog Inc @ \$112.9476, Paid \$0.46 Broker Commission	27.00	3,050.05	3,050.05	
September 18, 2024 September 19, 2024	Purchase 9.00 Shares of ASML Holding NV @ \$800.6044, Paid \$0.15 Broker Commission	9.00	7,205.59	7,205.59	
September 23, 2024 September 24, 2024	Purchase 6.00 Shares of ASML Holding NV @ \$801.11, Paid \$0.10 Broker Commission	6.00	4,806.76	4,806.76	
September 25, 2024 September 26, 2024	Purchase 10.00 Shares of ASML Holding NV @ \$818.26, Paid \$0.17 Broker Commission	10.00	8,182.77	8,182.77	
September 25, 2024 September 26, 2024	Purchase 72.00 Shares of iShares Russell 1000 Growth ETF @ \$374.5384, Paid \$1.22 Broker Commission	72.00	26,967.98	26,967.98	
September 25, 2024 September 26, 2024	Purchase 24.00 Shares of AbbVie INC @ \$191.82, Paid \$0.12 Broker Commission	24.00	4,603.80	4,603.80	
September 27, 2024 September 30, 2024	Purchase 121.00 Shares of iShares Russell 1000 Growth ETF @ \$373.4477, Paid \$2.06 Broker Commission	121.00	45,189.23	45,189.23	
October 10, 2024 October 11, 2024	Purchase 20.00 Shares of Trane Technologies PLC @ \$396.2703, Paid \$0.34 Broker Commission	20.00	7,925.75	7,925.75	
October 11, 2024 October 15, 2024	Purchase 78.00 Shares of iShares Russell 1000 Growth ETF @ \$380.0391, Paid \$1.33 Broker Commission	78.00	29,644.38	29,644.38	
October 18, 2024 October 21, 2024	Purchase 53.00 Shares of iShares Russell 1000 Growth ETF @ \$383.3008, Paid \$0.27 Broker Commission	53.00	20,315.21	20,315.21	
November 4, 2024 November 5, 2024	Purchase 24.00 Shares of Zoetis INC @ \$175.3734, Paid \$0.41 Broker Commission	24.00	4,209.37	4,209.37	

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 4, 2024	Purchase 55.00 Shares of Cadence Design Systems	55.00	15,901.56	15,901.56	
November 5, 2024	INC @ \$289.0893, Paid \$1.65 Broker Commission				
November 6, 2024	Purchase 27.00 Shares of Zoetis INC @ \$170.3819,	27.00	4,600.77	4,600.77	
November 7, 2024	Paid \$0.46 Broker Commission				
November 12, 2024	Purchase 19.00 Shares of Motorola Solutions Inc @	19.00	9,406.73	9,406.73	
November 13, 2024	\$495.0744, Paid \$0.32 Broker Commission				
December 5, 2024	Purchase 230.00 Shares of NVIDIA Corp @	230.00	33,587.02	33,587.02	
December 6, 2024	\$146.0255, Paid \$1.15 Broker Commission				
December 5, 2024	Purchase 48.00 Shares of Alphabet Inc @	48.00	8,340.44	8,340.44	
December 6, 2024	\$173.7542, Paid \$0.24 Broker Commission				
December 5, 2024	Purchase 10.00 Shares of Mastercard Inc @	10.00	5,266.99	5,266.99	
December 6, 2024	\$526.6936, Paid \$0.05 Broker Commission				
December 5, 2024	Purchase 53.00 Shares of Amazon.com Inc @	53.00	11,711.51	11,711.51	
December 6, 2024	\$220.9668, Paid \$0.27 Broker Commission				
December 5, 2024	Purchase 38.00 Shares of Microsoft CORP @	38.00	16,851.06	16,851.06	
December 6, 2024	\$443.4439, Paid \$0.19 Broker Commission				
December 5, 2024	Purchase 29.00 Shares of Zoetis INC @ \$174.8212,	29.00	5,069.96	5,069.96	
December 6, 2024	Paid \$0.15 Broker Commission				
December 12, 2024	Purchase 16.00 Shares of Visa INC @ \$314.885,	16.00	5,038.24	5,038.24	
December 13, 2024	Paid \$0.08 Broker Commission				
December 16, 2024	Purchase 353.00 Shares of Broadcom INC @	353.00	85,742.75	85,742.75	
December 17, 2024	\$242.8923, Paid \$1.77 Broker Commission				
December 20, 2024	Purchase 300.00 Shares of Novo Nordisk A/S @	300.00	24,559.86	24,559.86	
December 23, 2024	\$81.8492, Paid \$5.10 Broker Commission				
Total Purchases			\$2,322,416.03	\$2,322,416.03	\$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					
August 30, 2024 September 3, 2024	Sale 1,400.00 Shares of Broadridge Financial Solutions Inc @ \$211.4098, Paid \$8.23 SEC Fee, \$7.00 Broker Commission, Federal Long Term Gain of \$178,289.38	1,400.00	295,958.49	117,669.11	178,289.38
August 30, 2024 September 3, 2024	Sale 1,210.00 Shares of Adobe Inc @ \$571.0792, Paid \$19.21 SEC Fee, \$6.05 Broker Commission, Federal Short Term Gain of \$61,941.41, Federal Long Term Gain of \$175,992.25	1,210.00	690,980.57	453,046.91	237,933.66
August 30, 2024 September 3, 2024	Sale 1,508.00 Shares of VeriSign Inc @ \$182.7013, Paid \$7.54 Broker Commission, \$7.66 SEC Fee, Federal Short Term Loss of \$13,235.95	1,508.00	275,498.36	288,734.31	-13,235.95
August 30, 2024 September 3, 2024	Sale 1,140.00 Shares of Mastercard Inc @ \$481.1345, Paid \$15.25 SEC Fee, \$5.70 Broker Commission, Federal Long Term Gain of \$441,216.71	1,140.00	548,472.38	107,255.67	441,216.71
August 30, 2024 September 3, 2024	Sale 7,520.00 Shares of Amphenol Corp @ \$66.6102, Paid \$13.93 SEC Fee, \$37.60 Broker Commission, Federal Long Term Gain of \$428,455.51	7,520.00	500,857.17	72,401.66	428,455.51
August 30, 2024 September 3, 2024	Sale 5,350.00 Shares of Restaurant Brands International Inc @ \$68.6806, Paid \$26.75 Broker Commission, \$10.22 SEC Fee, Federal Long Term Gain of \$47,589.13	5,350.00	367,404.24	319,815.11	47,589.13
August 30, 2024 September 3, 2024	Sale 980.00 Shares of Sherwin-Williams Co/The @ \$364.2719, Paid \$9.93 SEC Fee, \$4.90 Broker Commission, Federal Long Term Gain of \$272,073.57	980.00	356,971.63	84,898.06	272,073.57
August 30, 2024 September 3, 2024	Sale 120.00 Shares of Booking Holdings Inc @ \$3,898.8983, Paid \$13.01 SEC Fee, \$0.60 Broker Commission, Federal Long Term Gain of \$323,139.17	120.00	467,854.19	144,715.02	323,139.17

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)					
August 30, 2024 September 3, 2024	Sale 1,702.00 Shares of Autodesk Inc @ \$263.6813, Paid \$8.51 Broker Commission, \$12.48 SEC Fee, Federal Long Term Loss of \$32,476.13	1,702.00	448,764.58	481,240.71	-32,476.13
August 30, 2024 September 3, 2024	Sale 3,275.00 Shares of Fiserv Inc @ \$173.306, Paid \$16.38 Broker Commission, \$15.78 SEC Fee, Federal Long Term Gain of \$223,155.52	3,275.00	567,544.99	344,389.47	223,155.52
August 30, 2024 September 3, 2024	Sale 915.00 Shares of Thermo Fisher Scientific Inc @ \$609.7942, Paid \$15.52 SEC Fee, \$4.58 Broker Commission, Federal Long Term Gain of \$437,327.31	915.00	557,941.59	120,614.28	437,327.31
August 30, 2024 September 3, 2024	Sale 586.00 Shares of Intuit Inc @ \$620.4515, Paid \$2.93 Broker Commission, \$10.11 SEC Fee, Federal Long Term Gain of \$120,185.33	586.00	363,571.54	243,386.21	120,185.33
August 30, 2024 September 3, 2024	Sale 261.00 Shares of Markel Corp @ \$1,590.934, Paid \$11.55 SEC Fee, \$1.31 Broker Commission, Federal Long Term Gain of \$139,906.08	261.00	415,220.91	275,314.83	139,906.08
August 30, 2024 September 3, 2024	Sale 2,895.00 Shares of Dollar General Corp @ \$86.7714, Paid \$14.48 Broker Commission, \$6.99 SEC Fee, Federal Long Term Loss of \$262,742.74	2,895.00	251,181.73	513,924.47	-262,742.74
August 30, 2024 September 3, 2024	Sale 725.00 Shares of Zebra Technologies Corp @ \$340.2022, Paid \$6.86 SEC Fee, \$3.63 Broker Commission, Federal Long Term Gain of \$87,602.28	725.00	246,636.11	159,033.83	87,602.28
August 30, 2024 September 3, 2024	Sale 78.00 Shares of AutoZone Inc @ \$3,173.6562, Paid \$6.89 SEC Fee, \$0.39 Broker Commission, Federal Short Term Gain of \$29,600.56	78.00	247,537.90	217,937.34	29,600.56
September 26, 2024 September 27, 2024	Sale 103.00 Shares of Sysco Corp @ \$77.9647, Paid \$0.23 SEC Fee, \$1.75 Broker Commission, Federal Short Term Gain of \$28.54	103.00	8,028.38	7,999.84	28.54

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)					
October 2, 2024 October 3, 2024	Sale 137.00 Shares of Sysco Corp @ \$77.5445, Paid \$0.30 SEC Fee, \$2.33 Broker Commission, Federal Short Term Loss of \$19.59	137.00	10,620.97	10,640.56	-19.59
October 11, 2024 October 15, 2024	Sale 13.00 Shares of Meta Platforms Inc @ \$586.852, Paid \$0.22 SEC Fee, \$0.07 Broker Commission, Federal Short Term Gain of \$900.46	13.00	7,628.79	6,728.33	900.46
October 11, 2024 October 15, 2024	Sale 18.00 Shares of Broadcom Inc @ \$179.8559, Paid \$0.09 SEC Fee, \$0.09 Broker Commission, Federal Short Term Gain of \$338.35	18.00	3,237.23	2,898.88	338.35
October 22, 2024 October 23, 2024	Sale 104.00 Shares of Dexcom Inc @ \$72.3535, Paid \$0.21 SEC Fee, \$1.77 Broker Commission, Federal Short Term Gain of \$286.69	104.00	7,522.78	7,236.09	286.69
November 4, 2024 November 5, 2024	Sale 66.00 Shares of Dexcom Inc @ \$69.8384, Paid \$0.13 SEC Fee, \$1.12 Broker Commission, Federal Short Term Gain of \$15.95	66.00	4,608.08	4,592.13	15.95
November 4, 2024 November 5, 2024	Sale 106.00 Shares of Advanced Micro Devices Inc @ \$142.4054, Paid \$0.42 SEC Fee, \$3.18 Broker Commission, Federal Short Term Loss of \$406.87	106.00	15,091.37	15,498.24	-406.87
November 5, 2024 November 6, 2024	Sale 195.00 Shares of Aptiv PLC @ \$54.6862, Paid \$0.30 SEC Fee, \$3.32 Broker Commission, Federal Short Term Loss of \$3,143.47	195.00	10,660.19	13,803.66	-3,143.47
November 6, 2024 November 7, 2024	Sale 34.00 Shares of Agilent Technologies Inc @ \$137.4102, Paid \$0.13 SEC Fee, \$0.58 Broker Commission, Federal Short Term Loss of \$142.22	34.00	4,671.24	4,813.46	-142.22
November 8, 2024 November 12, 2024	Sale 10.00 Shares of Vertex Pharmaceuticals Inc @ \$515.52, Paid \$0.15 SEC Fee, \$0.17 Broker Commission, Federal Short Term Gain of \$220.20	10.00	5,154.88	4,934.68	220.20
December 5, 2024 December 6, 2024	Sale 105.00 Shares of Apple Inc @ \$243.2611, Paid \$0.53 Broker Commission, \$0.72 SEC Fee, Federal Long Term Gain of \$14,252.75	105.00	25,541.17	11,288.42	14,252.75

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)					
December 6, 2024 December 9, 2024	Sale 87.00 Shares of PagerDuty Inc @ \$20.9582, Paid \$1.48 Broker Commission, \$0.06 SEC Fee, Federal Short Term Gain of \$115.36	87.00	1,821.82	1,706.46	115.36
December 16, 2024 December 17, 2024	Sale 326.00 Shares of Advanced Micro Devices Inc @ \$125.8483, Paid \$1.15 SEC Fee, \$1.63 Broker Commission, Federal Short Term Loss of \$6,607.05	326.00	41,023.77	47,630.82	-6,607.05
December 18, 2024 December 19, 2024	Sale 19.00 Shares of Intuitive Surgical Inc @ \$542.8621, Paid \$0.29 SEC Fee, \$0.10 Broker Commission, Federal Short Term Gain of \$971.99	19.00	10,313.99	9,342.00	971.99
December 19, 2024 December 20, 2024	Sale 16.00 Shares of Eli Lilly & Co @ \$757.4728, Paid \$0.34 SEC Fee, \$0.08 Broker Commission, Federal Short Term Loss of \$2,921.82	16.00	12,119.14	15,040.96	-2,921.82
Total Sales			\$6,770,440.18	\$4,108,531.52	\$2,661,908.66
Total Bernstein - 79561			\$9,092,856.21	\$6,430,947.55	\$2,661,908.66
<i>Instinet 6826</i>					
Purchases					
February 26, 2024 February 28, 2024	Purchase 1,118.00 Shares of VeriSign Inc @ \$193.6256, Paid \$22.36 Broker Commission	1,118.00	216,495.78	216,495.78	
April 2, 2024 April 4, 2024	Purchase 983.00 Shares of Amazon.com Inc @ \$179.148, Paid \$19.66 Broker Commission	983.00	176,122.14	176,122.14	
April 2, 2024 April 4, 2024	Purchase 383.00 Shares of UnitedHealth Group Inc @ \$459.9133, Paid \$7.66 Broker Commission	383.00	176,154.45	176,154.45	
April 18, 2024 April 22, 2024	Purchase 315.00 Shares of Adobe Inc @ \$474.2246, Paid \$6.30 Broker Commission	315.00	149,387.05	149,387.05	
April 18, 2024 April 22, 2024	Purchase 535.00 Shares of Zoetis Inc @ \$152.3429, Paid \$10.70 Broker Commission	535.00	81,514.15	81,514.15	
April 22, 2024 April 24, 2024	Purchase 624.00 Shares of Apple Inc @ \$165.5653, Paid \$12.48 Broker Commission	624.00	103,325.23	103,325.23	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2024	Purchase 390.00 Shares of VeriSign Inc @	390.00	72,238.53	72,238.53	
April 24, 2024	\$185.207, Paid \$7.80 Broker Commission				
May 22, 2024	Purchase 1,097.00 Shares of Novo Nordisk A/S @	1,097.00	147,129.20	147,129.20	
May 24, 2024	\$134.0996, Paid \$21.94 Broker Commission				
June 10, 2024	Purchase 950.00 Shares of Amazon.com Inc @	950.00	176,498.51	176,498.51	
June 11, 2024	\$185.7679, Paid \$19.00 Broker Commission				
June 10, 2024	Purchase 78.00 Shares of AutoZone Inc @	78.00	217,937.34	217,937.34	
June 11, 2024	\$2,794.0485, Paid \$1.56 Broker Commission				
August 5, 2024	Purchase 2,263.00 Shares of NVIDIA Corp @	2,263.00	228,910.60	228,910.60	
August 6, 2024	\$101.1336, Paid \$45.26 Broker Commission				
Total Purchases			\$1,745,712.98	\$1,745,712.98	\$0.00
Sales					
December 29, 2023	Sale 25.00 Shares of Booking Holdings Inc @	25.00	88,799.77	30,148.96	58,650.81
January 3, 2024	\$3,552.0395, Paid \$0.50 Broker Commission, \$0.72 SEC Fee				
January 23, 2024	Sale 265.00 Shares of Accenture PLC @	265.00	97,915.20	80,495.88	17,419.32
January 25, 2024	\$369.5143, Paid \$5.30 Broker Commission, \$0.79 SEC Fee				
January 23, 2024	Sale 460.00 Shares of Autodesk Inc @ \$252.3776,	460.00	116,083.57	130,065.05	-13,981.48
January 25, 2024	Paid \$9.20 Broker Commission, \$0.93 SEC Fee				
January 23, 2024	Sale 517.00 Shares of Amazon.com Inc @ \$155.73,	517.00	80,501.42	64,191.59	16,309.83
January 25, 2024	Paid \$10.34 Broker Commission, \$0.65 SEC Fee				
January 23, 2024	Sale 1,675.00 Shares of Fiserv Inc @ \$140.8056,	1,675.00	235,813.99	176,138.14	59,675.85
January 25, 2024	Paid \$1.89 SEC Fee, \$33.50 Broker Commission				
January 23, 2024	Sale 340.00 Shares of Intuit Inc @ \$633.9685, Paid	340.00	215,540.76	141,213.84	74,326.92
January 25, 2024	\$1.73 SEC Fee, \$6.80 Broker Commission				
January 23, 2024	Sale 815.00 Shares of Restaurant Brands	815.00	61,665.82	48,719.50	12,946.32
January 25, 2024	International Inc @ \$75.6842, Paid \$16.30 Broker Commission, \$0.50 SEC Fee				

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)					
January 23, 2024 January 25, 2024	Sale 235.00 Shares of S&P Global Inc @ \$446.10, Paid \$0.84 SEC Fee, \$4.70 Broker Commission	235.00	104,827.96	46,803.01	58,024.95
January 23, 2024 January 25, 2024	Sale 415.00 Shares of Take-Two Interactive Software Inc @ \$164.9942, Paid \$8.30 Broker Commission, \$0.55 SEC Fee	415.00	68,463.74	60,490.79	7,972.95
January 23, 2024 January 25, 2024	Sale 205.00 Shares of UnitedHealth Group Inc @ \$516.924, Paid \$0.85 SEC Fee, \$4.10 Broker Commission	205.00	105,964.47	99,029.37	6,935.10
January 24, 2024 January 26, 2024	Sale 570.00 Shares of Adobe Inc @ \$604.0618, Paid \$2.76 SEC Fee, \$11.40 Broker Commission	570.00	344,301.07	195,672.56	148,628.51
January 24, 2024 January 26, 2024	Sale 1,240.00 Shares of Amphenol Corp @ \$101.3422, Paid \$24.80 Broker Commission, \$1.01 SEC Fee	1,240.00	125,638.52	23,877.14	101,761.38
January 24, 2024 January 26, 2024	Sale 3,180.00 Shares of Alphabet Inc @ \$148.6527, Paid \$63.60 Broker Commission, \$3.79 SEC Fee	3,180.00	472,648.20	129,345.31	343,302.89
January 24, 2024 January 26, 2024	Sale 430.00 Shares of ICON PLC @ \$264.7056, Paid \$0.92 SEC Fee, \$8.60 Broker Commission	430.00	113,813.89	87,023.17	26,790.72
January 24, 2024 January 26, 2024	Sale 1,120.00 Shares of Microsoft Corp @ \$401.9181, Paid \$3.61 SEC Fee, \$22.40 Broker Commission	1,120.00	450,122.26	284,534.06	165,588.20
January 24, 2024 January 26, 2024	Sale 265.00 Shares of Sherwin-Williams Co/The @ \$306.525, Paid \$5.30 Broker Commission, \$0.65 SEC Fee	265.00	81,223.18	22,957.13	58,266.05
January 24, 2024 January 26, 2024	Sale 65.00 Shares of Markel Corp @ \$1,470.2445, Paid \$0.77 SEC Fee, \$1.30 Broker Commission	65.00	95,563.82	68,565.00	26,998.82
January 24, 2024 January 26, 2024	Sale 720.00 Shares of Zoetis Inc @ \$188.7867, Paid \$14.40 Broker Commission, \$1.09 SEC Fee	720.00	135,910.93	70,445.74	65,465.19
January 24, 2024 January 26, 2024	Sale 1,530.00 Shares of Apple Inc @ \$195.4595, Paid \$30.60 Broker Commission, \$2.40 SEC Fee	1,530.00	299,020.04	19,630.34	279,389.70

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)					
January 24, 2024 January 26, 2024	Sale 20.00 Shares of Booking Holdings Inc @ \$3,489.526, Paid \$0.40 Broker Commission, \$0.56 SEC Fee	20.00	69,789.56	24,119.17	45,670.39
January 24, 2024 January 26, 2024	Sale 420.00 Shares of Broadridge Financial Solutions Inc @ \$207.2845, Paid \$0.70 SEC Fee, \$8.40 Broker Commission	420.00	87,050.39	35,300.74	51,749.65
January 24, 2024 January 26, 2024	Sale 170.00 Shares of Mastercard Inc @ \$439.6338, Paid \$0.60 SEC Fee, \$3.40 Broker Commission	170.00	74,733.75	15,994.27	58,739.48
January 24, 2024 January 26, 2024	Sale 1,080.00 Shares of TJX Cos Inc/The @ \$95.3467, Paid \$0.83 SEC Fee, \$21.60 Broker Commission	1,080.00	102,952.01	37,980.84	64,971.17
January 24, 2024 January 26, 2024	Sale 42.00 Shares of Thermo Fisher Scientific INC @ \$541.15, Paid \$0.84 Broker Commission, \$0.19 SEC Fee	42.00	22,727.27	5,536.39	17,190.88
January 24, 2024 January 26, 2024	Sale 560.00 Shares of Visa Inc @ \$272.0182, Paid \$11.20 Broker Commission, \$1.22 SEC Fee	560.00	152,317.77	26,428.42	125,889.35
January 30, 2024 February 1, 2024	Sale 323.00 Shares of Walt Disney Co/The @ \$97.3197, Paid \$6.46 Broker Commission, \$0.26 SEC Fee	323.00	31,427.54	36,545.25	-5,117.71
February 2, 2024 February 6, 2024	Sale 425.00 Shares of Restaurant Brands International Inc @ \$78.4823, Paid \$8.50 Broker Commission, \$0.27 SEC Fee	425.00	33,346.21	25,405.87	7,940.34
February 2, 2024 February 6, 2024	Sale 10.00 Shares of Booking Holdings Inc @ \$3,569.45, Paid \$0.29 SEC Fee, \$0.20 Broker Commission	10.00	35,694.01	12,059.59	23,634.42
February 2, 2024 February 6, 2024	Sale 70.00 Shares of Adobe Inc @ \$634.6111, Paid \$1.40 Broker Commission, \$0.36 SEC Fee	70.00	44,421.02	24,029.96	20,391.06

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)					
February 26, 2024 February 28, 2024	Sale 4,685.00 Shares of PayPal Holdings INC @ \$59.4118, Paid \$93.70 Broker Commission, \$2.23 SEC Fee, Federal Long Term Loss of \$739,698.65	4,685.00	278,248.35	1,017,947.00	-739,698.65
April 2, 2024 April 4, 2024	Sale 510.00 Shares of Home Depot Inc/The @ \$363.9739, Paid \$1.49 SEC Fee, \$10.20 Broker Commission, Federal Long Term Gain of \$91,548.33	510.00	185,615.00	94,066.67	91,548.33
April 2, 2024 April 4, 2024	Sale 2,503.00 Shares of Walt Disney Co/The @ \$120.5398, Paid \$2.42 SEC Fee, \$50.06 Broker Commission, Federal Long Term Gain of \$18,461.21	2,503.00	301,658.64	283,197.43	18,461.21
April 18, 2024 April 22, 2024	Sale 325.00 Shares of Visa Inc @ \$270.7269, Paid \$0.71 SEC Fee, \$6.50 Broker Commission, Federal Long Term Gain of \$72,641.11	325.00	87,979.03	15,337.92	72,641.11
April 18, 2024 April 22, 2024	Sale 635.00 Shares of Amphenol Corp @ \$111.7151, Paid \$12.70 Broker Commission, \$0.57 SEC Fee, Federal Long Term Gain of \$58,698.42	635.00	70,925.82	12,227.40	58,698.42
April 22, 2024 April 24, 2024	Sale 280.00 Shares of Fiserv Inc @ \$148.6344, Paid \$5.60 Broker Commission, \$0.34 SEC Fee, Federal Long Term Gain of \$12,167.70	280.00	41,611.69	29,443.99	12,167.70
April 26, 2024 April 30, 2024	Sale 183.00 Shares of ICON PLC @ \$307.9519, Paid \$0.46 SEC Fee, \$3.66 Broker Commission, Federal Long Term Gain of \$19,315.64	183.00	56,351.08	37,035.44	19,315.64
April 26, 2024 April 30, 2024	Sale 150.00 Shares of Zebra Technologies Corp @ \$298.2328, Paid \$3.00 Broker Commission, \$0.36 SEC Fee, Federal Long Term Gain of \$11,828.01	150.00	44,731.56	32,903.55	11,828.01
May 22, 2024 May 24, 2024	Sale 1,197.00 Shares of Walt Disney Co/The @ \$103.682, Paid \$23.94 Broker Commission, \$3.46 SEC Fee, Federal Long Term Loss of \$11,352.46	1,197.00	124,079.95	135,432.41	-11,352.46
June 10, 2024 June 11, 2024	Sale 1,825.00 Shares of Take-Two Interactive Software Inc @ \$161.4497, Paid \$36.50 Broker	1,825.00	294,601.00	266,013.72	28,587.28

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)					
	Commission, \$8.20 SEC Fee, Federal Long Term Gain of \$28,587.28				
June 10, 2024 June 11, 2024	Sale 575.00 Shares of Zebra Technologies Corp @ \$299.3298, Paid \$11.50 Broker Commission, \$4.79 SEC Fee, Federal Long Term Gain of \$45,968.07	575.00	172,098.35	126,130.28	45,968.07
June 27, 2024 June 28, 2024	Sale 400.00 Shares of Apple Inc @ \$213.4072, Paid \$8.00 Broker Commission, \$2.38 SEC Fee, Federal Long Term Gain of \$72,623.72	400.00	85,352.50	12,728.78	72,623.72
June 27, 2024 June 28, 2024	Sale 40.00 Shares of Adobe Inc @ \$545.91, Paid \$0.61 SEC Fee, \$0.80 Broker Commission, Federal Long Term Gain of \$6,858.23	40.00	21,834.99	14,976.76	6,858.23
June 27, 2024 June 28, 2024	Sale 300.00 Shares of Alphabet Inc @ \$185.3813, Paid \$1.55 SEC Fee, \$6.00 Broker Commission, Federal Long Term Gain of \$43,404.45	300.00	55,606.84	12,202.39	43,404.45
June 27, 2024 June 28, 2024	Sale 200.00 Shares of TJX Cos Inc/The @ \$110.3163, Paid \$0.62 SEC Fee, \$4.00 Broker Commission, Federal Long Term Gain of \$15,025.15	200.00	22,058.64	7,033.49	15,025.15
June 27, 2024 June 28, 2024	Sale 125.00 Shares of Zoetis Inc @ \$177.0666, Paid \$2.50 Broker Commission, \$0.62 SEC Fee, Federal Long Term Gain of \$8,618.91	125.00	22,130.21	13,511.30	8,618.91
July 23, 2024 July 24, 2024	Sale 319.00 Shares of Apple Inc @ \$225.5278, Paid \$2.01 SEC Fee, \$6.38 Broker Commission, Federal Long Term Gain of \$61,783.78	319.00	71,934.98	10,151.20	61,783.78
July 23, 2024 July 24, 2024	Sale 271.00 Shares of Zoetis Inc @ \$180.8537, Paid \$1.37 SEC Fee, \$5.42 Broker Commission, Federal Long Term Gain of \$19,712.05	271.00	49,004.56	29,292.51	19,712.05
July 23, 2024 July 24, 2024	Sale 75.00 Shares of Adobe Inc @ \$548.29, Paid \$1.50 Broker Commission, \$1.15 SEC Fee, Federal Long Term Gain of \$13,037.68	75.00	41,119.10	28,081.42	13,037.68

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)					
August 5, 2024 August 6, 2024	Sale 544.00 Shares of RTX Corp @ \$115.5716, Paid \$10.88 Broker Commission, \$1.75 SEC Fee, Federal Long Term Gain of \$27,592.28	544.00	62,858.32	35,266.04	27,592.28
August 5, 2024 August 6, 2024	Sale 366.00 Shares of TJX Cos Inc/The @ \$109.4977, Paid \$1.12 SEC Fee, \$7.32 Broker Commission, Federal Long Term Gain of \$27,196.44	366.00	40,067.72	12,871.28	27,196.44
August 5, 2024 August 6, 2024	Sale 84.00 Shares of Markel Corp @ \$1,509.3069, Paid \$1.68 Broker Commission, \$3.53 SEC Fee, Federal Long Term Gain of \$38,169.50	84.00	126,776.57	88,607.07	38,169.50
Total Sales			\$6,204,923.04	\$4,337,205.13	\$1,867,717.91
Total Instinet 6826			\$7,950,636.02	\$6,082,918.11	\$1,867,717.91
<i>Jefferies LLC 0019</i>					
Purchases					
August 30, 2024 September 3, 2024	Purchase 2,693.00 Shares of Apple Inc @ \$228.3555, Paid \$13.47 Broker Commission	2,693.00	614,974.83	614,974.83	
August 30, 2024 September 3, 2024	Purchase 742.00 Shares of Analog Devices Inc @ \$233.5689, Paid \$3.71 Broker Commission	742.00	173,311.83	173,311.83	
August 30, 2024 September 3, 2024	Purchase 613.00 Shares of Cadence Design Systems INC @ \$267.6809, Paid \$3.07 Broker Commission	613.00	164,091.46	164,091.46	
August 30, 2024 September 3, 2024	Purchase 995.00 Shares of PepsiCo Inc @ \$171.8147, Paid \$4.98 Broker Commission	995.00	170,960.61	170,960.61	
August 30, 2024 September 3, 2024	Purchase 689.00 Shares of Progressive Corp/The @ \$249.4611, Paid \$3.45 Broker Commission	689.00	171,882.15	171,882.15	
August 30, 2024 September 3, 2024	Purchase 1,527.00 Shares of Advanced Micro Devices Inc @ \$146.2048, Paid \$7.64 Broker Commission	1,527.00	223,262.37	223,262.37	
August 30, 2024 September 3, 2024	Purchase 2,601.00 Shares of Microsoft Corp @ \$415.0672, Paid \$13.01 Broker Commission	2,601.00	1,079,602.80	1,079,602.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 30, 2024 September 3, 2024	Purchase 1,212.00 Shares of Tesla Inc @ \$209.9864, Paid \$6.06 Broker Commission	1,212.00	254,509.58	254,509.58	
August 30, 2024 September 3, 2024	Purchase 1,325.00 Shares of Meta Platforms Inc @ \$517.559, Paid \$6.63 Broker Commission	1,325.00	685,772.31	685,772.31	
August 30, 2024 September 3, 2024	Purchase 11,481.00 Shares of NVIDIA Corp @ \$118.1793, Paid \$57.41 Broker Commission	11,481.00	1,356,873.95	1,356,873.95	
September 4, 2024 September 5, 2024	Purchase 4,159.00 Shares of Viavi Solutions Inc @ \$8.205, Paid \$145.57 Broker Commission	4,159.00	34,270.17	34,270.17	
September 25, 2024 September 26, 2024	Purchase 17.00 Shares of Motorola Solutions Inc @ \$451.2352, Paid \$0.29 Broker Commission	17.00	7,671.29	7,671.29	
October 15, 2024 October 16, 2024	Purchase 330.00 Shares of Federal Signal Corp @ \$93.7614, Paid \$1.65 Broker Commission	330.00	30,942.91	30,942.91	
October 16, 2024 October 17, 2024	Purchase 526.00 Shares of Adyen NV @ \$14.9598, Paid \$2.63 Broker Commission	526.00	7,871.48	7,871.48	
October 31, 2024 November 1, 2024	Purchase 50.00 Shares of Cadence Design Systems INC @ \$284.1447, Paid \$0.85 Broker Commission	50.00	14,208.09	14,208.09	
October 31, 2024 November 1, 2024	Purchase 38.00 Shares of IDEXX Laboratories Inc @ \$415.4321, Paid \$0.65 Broker Commission	38.00	15,787.07	15,787.07	
November 7, 2024 November 8, 2024	Purchase 70.00 Shares of Chipotle Mexican Grill Inc @ \$58.9053, Paid \$1.19 Broker Commission	70.00	4,124.56	4,124.56	
November 8, 2024 November 12, 2024	Purchase 56.00 Shares of Airbnb Inc @ \$136.1422, Paid \$0.95 Broker Commission	56.00	7,624.91	7,624.91	
November 8, 2024 November 12, 2024	Purchase 13.00 Shares of iShares Russell 1000 Growth ETF @ \$398.8392, Paid \$0.22 Broker Commission	13.00	5,185.13	5,185.13	
December 5, 2024 December 6, 2024	Purchase 39.00 Shares of Broadcom INC @ \$171.5431, Paid \$0.20 Broker Commission	39.00	6,690.38	6,690.38	
December 5, 2024 December 6, 2024	Purchase 15.00 Shares of MongoDB Inc @ \$338.2785, Paid \$0.08 Broker Commission	15.00	5,074.26	5,074.26	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 31.00 Shares of PepsiCo Inc @ \$159.8134, Paid \$0.16 Broker Commission	31.00	4,954.38	4,954.38	
December 17, 2024 December 18, 2024	Purchase 80,000.00 Par Value of Regeneron Pharmaceuticals Inc 1.75% 15 Sep 2030 @ 83.74% Paid Accrued Interest of \$361.67	80,000.00	66,995.20	66,995.20	
December 27, 2024 December 30, 2024	Purchase 100,000.00 Par Value of United States Treasury Note/Bond 4% 31 Oct 2029 @ 98.15% Paid Accrued Interest of \$662.98	100,000.00	98,152.34	98,152.34	
Total Purchases			\$5,204,794.06	\$5,204,794.06	\$0.00
Sales					
April 11, 2024 April 12, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Nov 2032 @ 96.70% Received Accrued Interest of \$2,532.80, Federal Short Term Loss of \$4,611.33	150,000.00	145,054.69	149,666.02	-4,611.33
August 30, 2024 September 3, 2024	Sale 900.00 Shares of Home Depot Inc/The @ \$366.3037, Paid \$9.17 SEC Fee, \$4.50 Broker Commission, Federal Long Term Gain of \$163,659.64	900.00	329,659.66	166,000.02	163,659.64
August 30, 2024 September 3, 2024	Sale 579.00 Shares of S&P Global Inc @ \$509.4655, Paid \$2.90 Broker Commission, \$8.21 SEC Fee, Federal Long Term Gain of \$179,654.76	579.00	294,969.41	115,314.65	179,654.76
September 4, 2024 September 5, 2024	Sale 12.00 Shares of Parker Hannifin Corp @ \$577.3015, Paid \$0.20 SEC Fee, \$0.20 Broker Commission, Federal Short Term Loss of \$181.94	12.00	6,927.22	7,109.16	-181.94
October 11, 2024 October 15, 2024	Sale 49.00 Shares of Microsoft Corp @ \$415.826, Paid \$0.57 SEC Fee, \$0.25 Broker Commission, Federal Long Term Gain of \$3,764.38	49.00	20,374.65	16,610.27	3,764.38
October 31, 2024 November 1, 2024	Sale 98.00 Shares of Advanced Micro Devices Inc @ \$144.9105, Paid \$1.67 Broker Commission, \$0.40 SEC Fee, Federal Short Term Loss of \$129.40	98.00	14,199.16	14,328.56	-129.40

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)					
November 1, 2024 November 4, 2024	Sale 245.00 Shares of Freshpet Inc @ \$132.7919, Paid \$1.23 Broker Commission, \$0.91 SEC Fee, Federal Long Term Gain of \$14,286.12	245.00	32,531.88	18,245.76	14,286.12
November 4, 2024 November 5, 2024	Sale 5.00 Shares of Aptiv PLC @ \$56.6075, Paid \$0.09 Broker Commission, \$0.01 SEC Fee, Federal Short Term Loss of \$71.00	5.00	282.94	353.94	-71.00
November 7, 2024 November 8, 2024	Sale 81.00 Shares of Dutch Bros Inc @ \$48.7131, Paid \$0.11 SEC Fee, \$1.38 Broker Commission, Federal Short Term Gain of \$1,460.98	81.00	3,944.27	2,483.29	1,460.98
November 8, 2024 November 12, 2024	Sale 32.00 Shares of Target Corp @ \$150.325, Paid \$0.14 SEC Fee, \$0.54 Broker Commission, Federal Short Term Loss of \$78.87	32.00	4,809.72	4,888.59	-78.87
November 12, 2024 November 13, 2024	Sale 41.00 Shares of Advanced Micro Devices Inc @ \$142.8486, Paid \$0.70 Broker Commission, \$0.17 SEC Fee, Federal Short Term Loss of \$138.68	41.00	5,855.92	5,994.60	-138.68
November 21, 2024 November 22, 2024	Sale 154.00 Shares of Dutch Bros Inc @ \$51.9294, Paid \$2.62 Broker Commission, \$0.23 SEC Fee, Federal Short Term Gain of \$3,272.96	154.00	7,994.28	4,721.32	3,272.96
December 5, 2024 December 6, 2024	Sale 101.00 Shares of Analog Devices Inc @ \$215.3284, Paid \$0.51 Broker Commission, \$0.61 SEC Fee, Federal Short Term Loss of \$1,843.91	101.00	21,747.05	23,590.96	-1,843.91
December 6, 2024 December 9, 2024	Sale 1.00 Shares of PagerDuty Inc @ \$21.2255, Paid \$0.02 Broker Commission, \$0.01 SEC Fee, Federal Short Term Gain of \$1.59	1.00	21.20	19.61	1.59
December 19, 2024 December 20, 2024	Sale 382.00 Shares of Adyen NV @ \$15.06, Paid \$0.16 SEC Fee, \$1.91 Broker Commission, Federal Short Term Gain of \$129.14	382.00	5,750.85	5,621.71	129.14
Total Sales			\$894,122.90	\$534,948.46	\$359,174.44
Total Jefferies LLC 0019			\$6,098,916.96	\$5,739,742.52	\$359,174.44

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>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i>					
Purchases					
February 6, 2024 February 7, 2024	Purchase 185,000.00 Par Value of United States Treasury Note/Bond 2.875% 15 May 2043 @ 79.95% Paid Accrued Interest of \$1,227.40	185,000.00	147,913.28	147,913.28	
February 6, 2024 February 7, 2024	Purchase 450,000.00 Par Value of United States Treasury Note/Bond 4% 15 Jan 2027 @ 99.30% Paid Accrued Interest of \$1,137.36	450,000.00	446,853.52	446,853.52	
February 6, 2024 February 8, 2024	Purchase 19,000.00 Par Value of Canadian Pacific Railway Co 3.1% 02 Dec 2051 @ 69.77% Paid Accrued Interest of \$107.98	19,000.00	13,256.87	13,256.87	
February 6, 2024 February 8, 2024	Purchase 84,000.00 Par Value of Pioneer Natural Resources Co 1.9% 15 Aug 2030 @ 84.43% Paid Accrued Interest of \$766.97	84,000.00	70,918.68	70,918.68	
February 6, 2024 February 8, 2024	Purchase 20,000.00 Par Value of Regeneron Pharmaceuticals Inc 2.8% 15 Sep 2050 @ 64.26% Paid Accrued Interest of \$222.44	20,000.00	12,852.60	12,852.60	
February 6, 2024 February 8, 2024	Purchase 43,000.00 Par Value of NVR Inc 3% 15 May 2030 @ 88.99% Paid Accrued Interest of \$297.42	43,000.00	38,266.13	38,266.13	
February 6, 2024 February 8, 2024	Purchase 19,000.00 Par Value of AT&T Inc 3.65% 01 Jun 2051 @ 73.57% Paid Accrued Interest of \$129.07	19,000.00	13,978.30	13,978.30	
February 6, 2024 February 8, 2024	Purchase 40,000.00 Par Value of Fortinet Inc 2.2% 15 Mar 2031 @ 83.43% Paid Accrued Interest of \$349.56	40,000.00	33,372.00	33,372.00	
February 9, 2024 February 14, 2024	Purchase 200,000.00 Par Value 490.51 Current Face of United States Small Business Administration SBAP 2004-20D 1 4.77% 01 Apr 2024 @99.785156 % Paid Accrued Interest of \$8.64	490.51	489.46	489.46	

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)					
February 9, 2024 February 14, 2024	Purchase 256,000.00 Par Value 4,091.41 Current Face of United States Small Business Administration SBAP 2007-20H 1 5.78% 01 Aug 2027 @100.296875 % Paid Accrued Interest of \$8.54	4,091.41	4,103.56	4,103.56	
February 9, 2024 February 14, 2024	Purchase 230,000.00 Par Value 4,377.03 Current Face of United States Small Business Administration SBAP 2006-20L 1 5.12% 01 Dec 2026 @99.191406 % Paid Accrued Interest of \$45.44	4,377.03	4,341.64	4,341.64	
February 9, 2024 February 14, 2024	Purchase 52,000.00 Par Value 4,521.25 Current Face of United States Small Business Administration SBAP 2011-20B 1 4.22% 01 Feb 2031 @97.113281 % Paid Accrued Interest of \$6.89	4,521.25	4,390.73	4,390.73	
February 9, 2024 February 14, 2024	Purchase 280,000.00 Par Value 7,620.67 Current Face of United States Small Business Administration SBAP 2008-20A 1 5.17% 01 Jan 2028 @99.394531 % Paid Accrued Interest of \$47.06	7,620.67	7,574.53	7,574.53	
February 9, 2024 February 14, 2024	Purchase 173,000.00 Par Value 15,782.72 Current Face of United States Small Business Administration SBAP 2010-20C 1 4.19% 01 Mar 2030 @97.375 % Paid Accrued Interest of \$299.42	15,782.72	15,368.42	15,368.42	
February 9, 2024 February 14, 2024	Purchase 75,000.00 Par Value 32,512.18 Current Face of United States Small Business Administration SBAP 2017-20E 1 2.88% 01 May 2037 @90.238281 % Paid Accrued Interest of \$267.90	32,512.18	29,338.43	29,338.43	

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)					
February 9, 2024 February 14, 2024	Purchase 120,000.00 Par Value 48,037.50 Current Face of United States Small Business Administration SBAP 2017-20B 1 2.82% 01 Feb 2037 @89.8125 % Paid Accrued Interest of \$48.92	48,037.50	43,143.68	43,143.68	
February 9, 2024 February 14, 2024	Purchase 200,000.00 Par Value 47,804.80 Current Face of United States Small Business Administration SBAP 2014-20J 1 2.74% 01 Oct 2034 @91.128906 % Paid Accrued Interest of \$483.92	47,804.80	43,563.99	43,563.99	
February 9, 2024 February 14, 2024	Purchase 110,000.00 Par Value 54,096.79 Current Face of United States Small Business Administration SBAP 2018-20A 1 2.92% 01 Jan 2038 @89.929688 % Paid Accrued Interest of \$188.68	54,096.79	48,649.07	48,649.07	
February 9, 2024 February 14, 2024	Purchase 100,000.00 Par Value 62,571.00 Current Face of United States Small Business Administration SBAP 2019-25G 1 2.69% 01 Jul 2044 @85.882813 % Paid Accrued Interest of \$201.04	62,571.00	53,737.74	53,737.74	
February 8, 2024 February 14, 2024	Purchase 325,000.00 Par Value 325,000.00 Current Face of Small Business Administration 5.07% 01 Feb 2049 @100 %	325,000.00	325,000.00	325,000.00	
February 9, 2024 February 14, 2024	Purchase 108,000.00 Par Value 102,823.10 Current Face of United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 @91.75 % Paid Accrued Interest of \$141.10	102,823.10	94,340.19	94,340.19	
April 30, 2024 May 1, 2024	Purchase 164,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.54% Paid Accrued Interest of \$3,406.15	164,000.00	161,604.06	161,604.06	

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)					
May 9, 2024 May 10, 2024	Purchase 250,000.00 Par Value of United States Treasury Note/Bond 1.875% 15 Feb 2051 @ 57.59% Paid Accrued Interest of \$1,094.61	250,000.00	143,964.84	143,964.84	
May 31, 2024 June 3, 2024	Purchase 145,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 95.15% Paid Accrued Interest of \$1,682.54	145,000.00	137,965.23	137,965.23	
June 5, 2024 June 10, 2024	Purchase 60,000.00 Par Value 1,099.28 Current Face of United States Small Business Administration SBAP 2007-20F 1 5.71% 01 Jun 2027 @100.0859375 % Paid Accrued Interest of \$1.57	1,099.28	1,100.23	1,100.23	
June 11, 2024 June 12, 2024	Purchase 64,000.00 Par Value of HCA Inc 6% 01 Apr 2054 @ 98.75% Paid Accrued Interest of \$1,162.67	64,000.00	63,198.08	63,198.08	
July 31, 2024 August 1, 2024	Purchase 291,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.00% Paid Accrued Interest of \$1,075.43	291,000.00	293,921.37	293,921.37	
July 31, 2024 August 1, 2024	Purchase 422,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 101.26% Paid Accrued Interest of \$2,506.35	422,000.00	427,324.45	427,324.45	
August 21, 2024 August 22, 2024	Purchase 484,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Aug 2028 @ 90.55% Paid Accrued Interest of \$2,589.33	484,000.00	438,284.69	438,284.69	
August 30, 2024 September 3, 2024	Purchase 130,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 101.31% Paid Accrued Interest of \$285.26	130,000.00	131,701.17	131,701.17	
September 6, 2024 September 9, 2024	Purchase 38,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 104.10% Paid Accrued Interest of \$109.71	38,000.00	39,558.59	39,558.59	

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 25, 2024 September 27, 2024	Purchase 22,000.00 Par Value of Oracle Corp 5.375% 27 Sep 2054 @ 99.72%	22,000.00	21,938.18	21,938.18	
September 27, 2024 September 30, 2024	Purchase 9,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.45% Paid Accrued Interest of \$47.81	9,000.00	9,220.08	9,220.08	
September 26, 2024 October 1, 2024	Purchase 165,000.00 Par Value 28,302.64 Current Face of SBA Small Business Investment Cos SBIC 2018-10A 1 3.187% 10 Mar 2028 @97.31 % Paid Accrued Interest of \$74.14	28,302.64	27,541.30	27,541.30	
September 30, 2024 October 1, 2024	Purchase 725,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 101.62% Paid Accrued Interest of \$82.16	725,000.00	736,724.61	736,724.61	
November 21, 2024 November 22, 2024	Purchase 69,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 94.40% Paid Accrued Interest of \$788.91	69,000.00	65,134.92	65,134.92	
November 22, 2024 November 25, 2024	Purchase 175,000.00 Par Value of United States Treasury Strip Principal Zero 15 Feb 2051 @ 29.70%	175,000.00	51,976.75	51,976.75	
November 25, 2024 November 26, 2024	Purchase 742,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.67% Paid Accrued Interest of \$2,198.33	742,000.00	739,565.31	739,565.31	
November 27, 2024 November 29, 2024	Purchase 59,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.87% Paid Accrued Interest of \$99.83	59,000.00	59,511.64	59,511.64	
December 5, 2024 December 11, 2024	Purchase 150,000.00 Par Value 150,000.00 Current Face of Small Business Administration 4.82% 01 Dec 2049 @100 %	150,000.00	150,000.00	150,000.00	
Total Purchases			\$5,151,688.32	\$5,151,688.32	\$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					
December 29, 2023 January 2, 2024	Sale 80,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 96.04% Received Accrued Interest of \$356.04	80,000.00	76,834.38	78,259.37	-1,424.99
May 24, 2024 May 28, 2024	Sale 183,000.00 Par Value 44,959.88 Current Face of Fannie Mae Pool FN BC4729 3% 01 Oct 2046 @86.46875 % Received Accrued Interest of \$101.16, Federal Long Term Loss of \$5,658.29	44,959.88	38,876.25	44,534.54	-5,658.29
May 29, 2024 May 30, 2024	Sale 119,000.00 Par Value 119,000.00 Current Face of JPMBB Commercial Mortgage Securities Trust 2015-C28 JPMBB 2015-C28 A4 3.2274% 15 Oct 2048 @97.875 % Received Accrued Interest of \$309.38, Federal Long Term Loss of \$3,270.08	119,000.00	116,471.25	119,741.33	-3,270.08
May 29, 2024 May 30, 2024	Sale 108,000.00 Par Value 108,000.00 Current Face of Citigroup Commercial Mortgage Trust 2015-GC29 CGCMT 2015-GC29 A4 3.192% 10 Apr 2048 @97.621094 % Received Accrued Interest of \$277.70, Federal Long Term Gain of \$1,852.03	108,000.00	105,430.78	103,578.75	1,852.03
May 31, 2024 June 3, 2024	Sale 125,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.57% Received Accrued Interest of \$1,590.83, Federal Short Term Loss of \$4,159.77	125,000.00	116,967.77	121,127.54	-4,159.77
June 5, 2024 June 6, 2024	Sale 13,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 96.77% Received Accrued Interest of \$170.00, Federal Short Term Loss of \$17.22	13,000.00	12,580.04	12,597.26	-17.22
June 5, 2024 June 6, 2024	Sale 27,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 96.70% Received Accrued Interest of \$353.08, Federal Short Term Loss of \$53.71	27,000.00	26,109.84	26,163.55	-53.71

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)					
June 11, 2024 June 12, 2024	Sale 54,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 94.52% Received Accrued Interest of \$743.98, Federal Short Term Loss of \$1,284.44	54,000.00	51,042.66	52,327.10	-1,284.44
July 30, 2024 July 31, 2024	Sale 87,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 102.73% Received Accrued Interest of \$819.17, Federal Short Term Gain of \$3,646.53	87,000.00	89,375.51	85,728.98	3,646.53
July 30, 2024 July 31, 2024	Sale 28,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 98.00% Received Accrued Interest of \$497.79, Federal Short Term Gain of \$1,212.59	28,000.00	27,440.00	26,227.41	1,212.59
July 31, 2024 August 1, 2024	Sale 452,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.91% Received Accrued Interest of \$8,866.15, Federal Short Term Gain of \$11,853.58	452,000.00	442,553.91	430,700.33	11,853.58
August 5, 2024 August 6, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.28% Received Accrued Interest of \$570.91, Federal Long Term Loss of \$407.22	75,000.00	72,960.94	73,368.16	-407.22
August 7, 2024 August 8, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 May 2030 @ 99.52% Received Accrued Interest of \$296.93, Federal Long Term Gain of \$42.65	42,000.00	41,798.20	41,755.55	42.65
August 20, 2024 August 21, 2024	Sale 145,000.00 Par Value 95,769.14 Current Face of Fannie Mae Pool FN CA7386 3% 01 Oct 2050 @89.078125 % Received Accrued Interest of \$159.62, Federal Long Term Loss of \$4,773.50	95,769.14	85,309.35	90,082.85	-4,773.50
September 4, 2024 September 5, 2024	Sale 484,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Aug 2028 @	484,000.00	439,551.41	438,284.69	1,266.72

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)					
	90.82% Received Accrued Interest of \$75.21, Federal Short Term Gain of \$1,266.72				
September 6, 2024 September 9, 2024	Sale 259,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 May 2027 @ 102.33% Received Accrued Interest of \$3,705.53, Federal Short Term Gain of \$7,476.60	259,000.00	265,039.96	257,563.36	7,476.60
November 6, 2024 November 7, 2024	Sale 66,000.00 Par Value 66,000.00 Current Face of Csaill 2015-C2 Commercial Mortgage Trust CSAILL 2015-C2 A4 3.504% 15 Jun 2057 @99.105468 % Received Accrued Interest of \$38.54, Federal Long Term Loss of \$1,214.30	66,000.00	65,409.61	66,623.91	-1,214.30
November 21, 2024 November 22, 2024	Sale 35,000.00 Par Value of Comcast Corporation 2.8% 15 Jan 2051 @ 61.88% Received Accrued Interest of \$345.72, Federal Long Term Loss of \$13,078.10	35,000.00	21,658.70	34,736.80	-13,078.10
December 16, 2024 December 17, 2024	Sale 135,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 99.91% Received Accrued Interest of \$2,650.48, Federal Short Term Loss of \$1,481.83	135,000.00	134,873.44	136,355.27	-1,481.83
December 17, 2024 December 18, 2024	Sale 25,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 100.96% Received Accrued Interest of \$102.56, Federal Short Term Loss of \$414.06	25,000.00	25,241.21	25,655.27	-414.06
Total Sales			\$2,255,525.21	\$2,265,412.02	-\$9,886.81
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			\$7,407,213.53	\$7,417,100.34	-\$9,886.81

5% Series Reportable Transactions By Issue

Beginning Market Value: \$84,957,914.29

Comparative Value (5%): \$4,247,895.72

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 1,995.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,995.80	1,995.80	1,995.80	
January 2, 2024 January 2, 2024	Purchase 61,394.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	61,394.74	61,394.74	61,394.74	
January 2, 2024 January 2, 2024	Purchase 1,875.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,875.00	1,875.00	1,875.00	
January 2, 2024 January 2, 2024	Purchase 682.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	682.40	682.40	682.40	
January 2, 2024 January 2, 2024	Purchase 1,305.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,305.64	1,305.64	1,305.64	
January 2, 2024 January 2, 2024	Purchase 546.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	546.38	546.38	546.38	
January 2, 2024 January 2, 2024	Purchase 676.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	676.24	676.24	676.24	
January 2, 2024 January 2, 2024	Purchase 0.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.37	0.37	0.37	
January 3, 2024 January 3, 2024	Purchase 320.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	320.00	320.00	320.00	
January 4, 2024 January 4, 2024	Purchase 2,346.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,346.83	2,346.83	2,346.83	
January 5, 2024 January 5, 2024	Purchase 1,777.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,777.39	1,777.39	1,777.39	
January 8, 2024 January 8, 2024	Purchase 1,890.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,890.00	1,890.00	1,890.00	
January 10, 2024 January 10, 2024	Purchase 1,073.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,073.53	1,073.53	1,073.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 10, 2024	Purchase 451.00 Units of BlackRock Liquidity Funds	451.00	451.00	451.00	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 282.90 Units of BlackRock Liquidity Funds	282.90	282.90	282.90	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 33,506.09 Units of BlackRock Liquidity	33,506.09	33,506.09	33,506.09	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 1,246.75 Units of BlackRock Liquidity	1,246.75	1,246.75	1,246.75	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 2,227.58 Units of BlackRock Liquidity	2,227.58	2,227.58	2,227.58	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 287.28 Units of BlackRock Liquidity Funds	287.28	287.28	287.28	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 403.88 Units of BlackRock Liquidity Funds	403.88	403.88	403.88	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 1,070.56 Units of BlackRock Liquidity	1,070.56	1,070.56	1,070.56	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 138.97 Units of BlackRock Liquidity Funds	138.97	138.97	138.97	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 408.49 Units of BlackRock Liquidity Funds	408.49	408.49	408.49	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 38,443.52 Units of BlackRock Liquidity	38,443.52	38,443.52	38,443.52	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 12,567.42 Units of BlackRock Liquidity	12,567.42	12,567.42	12,567.42	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 360.05 Units of BlackRock Liquidity Funds	360.05	360.05	360.05	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 1,976.50 Units of BlackRock Liquidity	1,976.50	1,976.50	1,976.50	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024	Purchase 737.76 Units of BlackRock Liquidity Funds	737.76	737.76	737.76	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 674.10 Units of BlackRock Liquidity Funds	674.10	674.10	674.10	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 103.50 Units of BlackRock Liquidity Funds	103.50	103.50	103.50	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 572.46 Units of BlackRock Liquidity Funds	572.46	572.46	572.46	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 294.51 Units of BlackRock Liquidity Funds	294.51	294.51	294.51	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 2,278.62 Units of BlackRock Liquidity Funds	2,278.62	2,278.62	2,278.62	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 331.93 Units of BlackRock Liquidity Funds	331.93	331.93	331.93	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 15.57 Units of BlackRock Liquidity Funds	15.57	15.57	15.57	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 46.00 Units of BlackRock Liquidity Funds	46.00	46.00	46.00	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 2,193.00 Units of BlackRock Liquidity Funds	2,193.00	2,193.00	2,193.00	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 7,697.40 Units of BlackRock Liquidity Funds	7,697.40	7,697.40	7,697.40	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 1,275.00 Units of BlackRock Liquidity Funds	1,275.00	1,275.00	1,275.00	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 560.35 Units of BlackRock Liquidity Funds	560.35	560.35	560.35	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 3,750.58 Units of BlackRock Liquidity Funds	3,750.58	3,750.58	3,750.58	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2024 January 24, 2024	Purchase 796.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	796.88	796.88	796.88	
January 24, 2024 January 24, 2024	Purchase 101.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	101.48	101.48	101.48	
January 24, 2024 January 24, 2024	Purchase 775.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	775.60	775.60	775.60	
January 25, 2024 January 25, 2024	Purchase 1,469.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,469.02	1,469.02	1,469.02	
January 25, 2024 January 25, 2024	Purchase 11,971.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,971.35	11,971.35	11,971.35	
January 25, 2024 January 25, 2024	Purchase 18,415.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,415.86	18,415.86	18,415.86	
January 25, 2024 January 25, 2024	Purchase 2,515.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,515.27	2,515.27	2,515.27	
January 25, 2024 January 25, 2024	Purchase 2,396.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,396.98	2,396.98	2,396.98	
January 25, 2024 January 25, 2024	Purchase 160,223.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	160,223.03	160,223.03	160,223.03	
January 26, 2024 January 26, 2024	Purchase 3,232.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,232.65	3,232.65	3,232.65	
January 26, 2024 January 26, 2024	Purchase 313.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	313.60	313.60	313.60	
January 29, 2024 January 29, 2024	Purchase 2,109.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,109.38	2,109.38	2,109.38	
January 29, 2024 January 29, 2024	Purchase 1,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,250.00	1,250.00	1,250.00	
January 30, 2024 January 30, 2024	Purchase 2,967.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,967.65	2,967.65	2,967.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2024 January 30, 2024	Purchase 1,396.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,396.50	1,396.50	1,396.50	
January 30, 2024 January 30, 2024	Purchase 1,029,684.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,029,684.37	1,029,684.37	1,029,684.37	
January 31, 2024 January 31, 2024	Purchase 1,462.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,462.65	1,462.65	1,462.65	
January 31, 2024 January 31, 2024	Purchase 841.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	841.40	841.40	841.40	
January 31, 2024 January 31, 2024	Purchase 6,457.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,457.50	6,457.50	6,457.50	
February 1, 2024 February 1, 2024	Purchase 5,568.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,568.50	5,568.50	5,568.50	
February 1, 2024 February 1, 2024	Purchase 333.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	333.75	333.75	333.75	
February 1, 2024 February 1, 2024	Purchase 3,551.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,551.23	3,551.23	3,551.23	
February 1, 2024 February 1, 2024	Purchase 53,578.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,578.17	53,578.17	53,578.17	
February 1, 2024 February 1, 2024	Purchase 10,202.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,202.58	10,202.58	10,202.58	
February 2, 2024 February 2, 2024	Purchase 2,990,922.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,990,922.33	2,990,922.33	2,990,922.33	
February 2, 2024 February 2, 2024	Purchase 1,708,433.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,708,433.61	1,708,433.61	1,708,433.61	
February 5, 2024 February 5, 2024	Purchase 1,582.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,582.00	1,582.00	1,582.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024 February 7, 2024	Purchase 90.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
February 12, 2024 February 12, 2024	Purchase 1,448.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,448.63	1,448.63	1,448.63	
February 12, 2024 February 12, 2024	Purchase 1,073.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,073.53	1,073.53	1,073.53	
February 12, 2024 February 12, 2024	Purchase 777.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	777.63	777.63	777.63	
February 12, 2024 February 12, 2024	Purchase 118.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
February 12, 2024 February 12, 2024	Purchase 1,227.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,227.65	1,227.65	1,227.65	
February 12, 2024 February 12, 2024	Purchase 284.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	284.89	284.89	284.89	
February 12, 2024 February 12, 2024	Purchase 74,926.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	74,926.86	74,926.86	74,926.86	
February 12, 2024 February 12, 2024	Purchase 139.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	139.53	139.53	139.53	
February 13, 2024 February 13, 2024	Purchase 304.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	304.50	304.50	304.50	
February 13, 2024 February 13, 2024	Purchase 570.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	570.00	570.00	570.00	
February 14, 2024 February 14, 2024	Purchase 682.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	682.00	682.00	682.00	
February 14, 2024 February 14, 2024	Purchase 364.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	364.65	364.65	364.65	
February 14, 2024 February 14, 2024	Purchase 561.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	561.70	561.70	561.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 639.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	639.73	639.73	639.73	
February 15, 2024 February 15, 2024	Purchase 9,209.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,209.10	9,209.10	9,209.10	
February 15, 2024 February 15, 2024	Purchase 85,712.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85,712.85	85,712.85	85,712.85	
February 15, 2024 February 15, 2024	Purchase 4,217.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,217.24	4,217.24	4,217.24	
February 15, 2024 February 15, 2024	Purchase 29,706.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,706.80	29,706.80	29,706.80	
February 15, 2024 February 15, 2024	Purchase 230.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	230.19	230.19	230.19	
February 15, 2024 February 15, 2024	Purchase 14,143.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,143.75	14,143.75	14,143.75	
February 15, 2024 February 15, 2024	Purchase 733.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	733.62	733.62	733.62	
February 16, 2024 February 16, 2024	Purchase 710.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	710.10	710.10	710.10	
February 16, 2024 February 16, 2024	Purchase 148.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.40	148.40	148.40	
February 16, 2024 February 16, 2024	Purchase 151.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	151.78	151.78	151.78	
February 16, 2024 February 16, 2024	Purchase 40,696.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,696.97	40,696.97	40,696.97	
February 16, 2024 February 16, 2024	Purchase 4,608.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,608.35	4,608.35	4,608.35	
February 16, 2024 February 16, 2024	Purchase 2,714.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,714.42	2,714.42	2,714.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 16, 2024 February 16, 2024	Purchase 316.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	316.81	316.81	316.81	
February 16, 2024 February 16, 2024	Purchase 59,618.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	59,618.02	59,618.02	59,618.02	
February 20, 2024 February 20, 2024	Purchase 2,015.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,015.69	2,015.69	2,015.69	
February 20, 2024 February 20, 2024	Purchase 194,320.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	194,320.63	194,320.63	194,320.63	
February 20, 2024 February 20, 2024	Purchase 1,221.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,221.75	1,221.75	1,221.75	
February 20, 2024 February 20, 2024	Purchase 243.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	243.36	243.36	243.36	
February 20, 2024 February 20, 2024	Purchase 426.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426.16	426.16	426.16	
February 20, 2024 February 20, 2024	Purchase 1,871.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,871.54	1,871.54	1,871.54	
February 21, 2024 February 21, 2024	Purchase 173,390.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	173,390.34	173,390.34	173,390.34	
February 22, 2024 February 22, 2024	Purchase 42,564.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,564.98	42,564.98	42,564.98	
February 23, 2024 February 23, 2024	Purchase 291.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	291.45	291.45	291.45	
February 26, 2024 February 26, 2024	Purchase 2,677.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,677.91	2,677.91	2,677.91	
February 26, 2024 February 26, 2024	Purchase 13,997.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,997.94	13,997.94	13,997.94	
February 26, 2024 February 26, 2024	Purchase 116,762.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,762.58	116,762.58	116,762.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 517.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	517.75	517.75	517.75	
February 26, 2024 February 26, 2024	Purchase 756.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	756.00	756.00	756.00	
February 26, 2024 February 26, 2024	Purchase 506.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	506.33	506.33	506.33	
February 27, 2024 February 27, 2024	Purchase 64,624.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,624.42	64,624.42	64,624.42	
February 27, 2024 February 27, 2024	Purchase 27,069.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,069.76	27,069.76	27,069.76	
February 27, 2024 February 27, 2024	Purchase 3.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.15	3.15	3.15	
February 28, 2024 February 28, 2024	Purchase 69,752.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,752.85	69,752.85	69,752.85	
February 28, 2024 February 28, 2024	Purchase 49,397.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49,397.14	49,397.14	49,397.14	
February 29, 2024 February 29, 2024	Purchase 44,036.34 Units of BlackRock Liquidity FedFund @ \$1.00	44,036.34	44,036.34	44,036.34	
February 29, 2024 February 29, 2024	Purchase 384.00 Units of BlackRock Liquidity FedFund @ \$1.00	384.00	384.00	384.00	
February 29, 2024 February 29, 2024	Purchase 220.00 Units of BlackRock Liquidity FedFund @ \$1.00	220.00	220.00	220.00	
March 1, 2024 March 1, 2024	Purchase 30,070.63 Units of BlackRock Liquidity FedFund @ \$1.00	30,070.63	30,070.63	30,070.63	
March 1, 2024 March 1, 2024	Purchase 16,518.51 Units of BlackRock Liquidity FedFund @ \$1.00	16,518.51	16,518.51	16,518.51	
March 1, 2024 March 1, 2024	Purchase 30,534.16 Units of BlackRock Liquidity FedFund @ \$1.00	30,534.16	30,534.16	30,534.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 22,895.46 Units of BlackRock Liquidity FedFund @ \$1.00	22,895.46	22,895.46	22,895.46	
March 1, 2024 March 1, 2024	Purchase 23.81 Units of BlackRock Liquidity FedFund @ \$1.00	23.81	23.81	23.81	
March 1, 2024 March 1, 2024	Purchase 961.17 Units of BlackRock Liquidity FedFund @ \$1.00	961.17	961.17	961.17	
March 1, 2024 March 1, 2024	Purchase 2,494.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,494.80	2,494.80	2,494.80	
March 1, 2024 March 1, 2024	Purchase 4,518.11 Units of BlackRock Liquidity FedFund @ \$1.00	4,518.11	4,518.11	4,518.11	
March 1, 2024 March 1, 2024	Purchase 430.03 Units of BlackRock Liquidity FedFund @ \$1.00	430.03	430.03	430.03	
March 1, 2024 March 1, 2024	Purchase 78.00 Units of BlackRock Liquidity FedFund @ \$1.00	78.00	78.00	78.00	
March 4, 2024 March 4, 2024	Purchase 2,702.64 Units of BlackRock Liquidity FedFund @ \$1.00	2,702.64	2,702.64	2,702.64	
March 6, 2024 March 6, 2024	Purchase 1,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,225.00	1,225.00	1,225.00	
March 6, 2024 March 6, 2024	Purchase 4.40 Units of BlackRock Liquidity FedFund @ \$1.00	4.40	4.40	4.40	
March 7, 2024 March 7, 2024	Purchase 968.24 Units of BlackRock Liquidity FedFund @ \$1.00	968.24	968.24	968.24	
March 7, 2024 March 7, 2024	Purchase 126,283.32 Units of BlackRock Liquidity FedFund @ \$1.00	126,283.32	126,283.32	126,283.32	
March 8, 2024 March 8, 2024	Purchase 898.30 Units of BlackRock Liquidity FedFund @ \$1.00	898.30	898.30	898.30	
March 8, 2024 March 8, 2024	Purchase 1,425.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,425.00	1,425.00	1,425.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 1,254.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,254.60	1,254.60	1,254.60	
March 11, 2024 March 11, 2024	Purchase 1,070.65 Units of BlackRock Liquidity FedFund @ \$1.00	1,070.65	1,070.65	1,070.65	
March 11, 2024 March 11, 2024	Purchase 2,347.45 Units of BlackRock Liquidity FedFund @ \$1.00	2,347.45	2,347.45	2,347.45	
March 11, 2024 March 11, 2024	Purchase 2,572.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,572.25	2,572.25	2,572.25	
March 11, 2024 March 11, 2024	Purchase 23,746.05 Units of BlackRock Liquidity FedFund @ \$1.00	23,746.05	23,746.05	23,746.05	
March 12, 2024 March 12, 2024	Purchase 668.85 Units of BlackRock Liquidity FedFund @ \$1.00	668.85	668.85	668.85	
March 12, 2024 March 12, 2024	Purchase 128.06 Units of BlackRock Liquidity FedFund @ \$1.00	128.06	128.06	128.06	
March 12, 2024 March 12, 2024	Purchase 3,372.60 Units of BlackRock Liquidity FedFund @ \$1.00	3,372.60	3,372.60	3,372.60	
March 12, 2024 March 12, 2024	Purchase 169,263.63 Units of BlackRock Liquidity FedFund @ \$1.00	169,263.63	169,263.63	169,263.63	
March 12, 2024 March 12, 2024	Purchase 156.83 Units of BlackRock Liquidity FedFund @ \$1.00	156.83	156.83	156.83	
March 12, 2024 March 12, 2024	Purchase 929.64 Units of BlackRock Liquidity FedFund @ \$1.00	929.64	929.64	929.64	
March 12, 2024 March 12, 2024	Purchase 118.99 Units of BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
March 12, 2024 March 12, 2024	Purchase 133.01 Units of BlackRock Liquidity FedFund @ \$1.00	133.01	133.01	133.01	
March 13, 2024 March 13, 2024	Purchase 530.25 Units of BlackRock Liquidity FedFund @ \$1.00	530.25	530.25	530.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2024	Purchase 870.75 Units of BlackRock Liquidity	870.75	870.75	870.75	
March 13, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 2,858.50 Units of BlackRock Liquidity	2,858.50	2,858.50	2,858.50	
March 14, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 688.00 Units of BlackRock Liquidity	688.00	688.00	688.00	
March 14, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 1,169.66 Units of BlackRock Liquidity	1,169.66	1,169.66	1,169.66	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 8,742.83 Units of BlackRock Liquidity	8,742.83	8,742.83	8,742.83	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 16,638.80 Units of BlackRock Liquidity	16,638.80	16,638.80	16,638.80	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 2,319.09 Units of BlackRock Liquidity	2,319.09	2,319.09	2,319.09	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 4,169.41 Units of BlackRock Liquidity	4,169.41	4,169.41	4,169.41	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 105,530.30 Units of BlackRock Liquidity	105,530.30	105,530.30	105,530.30	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 821.50 Units of BlackRock Liquidity	821.50	821.50	821.50	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 33,187.81 Units of BlackRock Liquidity	33,187.81	33,187.81	33,187.81	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 3,450.74 Units of BlackRock Liquidity	3,450.74	3,450.74	3,450.74	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 3,784.00 Units of BlackRock Liquidity	3,784.00	3,784.00	3,784.00	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 1,188.77 Units of BlackRock Liquidity	1,188.77	1,188.77	1,188.77	
March 18, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024	Purchase 1,168.50 Units of BlackRock Liquidity	1,168.50	1,168.50	1,168.50	
March 18, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 1,651.37 Units of BlackRock Liquidity	1,651.37	1,651.37	1,651.37	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 692.55 Units of BlackRock Liquidity	692.55	692.55	692.55	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 611.42 Units of BlackRock Liquidity	611.42	611.42	611.42	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 192.40 Units of BlackRock Liquidity	192.40	192.40	192.40	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 39,821.84 Units of BlackRock Liquidity	39,821.84	39,821.84	39,821.84	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 540.96 Units of BlackRock Liquidity	540.96	540.96	540.96	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 347.90 Units of BlackRock Liquidity	347.90	347.90	347.90	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 85,654.54 Units of BlackRock Liquidity	85,654.54	85,654.54	85,654.54	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 1,564.84 Units of BlackRock Liquidity	1,564.84	1,564.84	1,564.84	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 2,095.75 Units of BlackRock Liquidity	2,095.75	2,095.75	2,095.75	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 132.50 Units of BlackRock Liquidity	132.50	132.50	132.50	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 3,167.64 Units of BlackRock Liquidity	3,167.64	3,167.64	3,167.64	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 15,530.30 Units of BlackRock Liquidity	15,530.30	15,530.30	15,530.30	
March 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 25, 2024	Purchase 17,775.05 Units of BlackRock Liquidity	17,775.05	17,775.05	17,775.05	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 3,230.48 Units of BlackRock Liquidity	3,230.48	3,230.48	3,230.48	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 2,554.40 Units of BlackRock Liquidity	2,554.40	2,554.40	2,554.40	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 1,071.00 Units of BlackRock Liquidity	1,071.00	1,071.00	1,071.00	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 1,423.75 Units of BlackRock Liquidity	1,423.75	1,423.75	1,423.75	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 697.50 Units of BlackRock Liquidity	697.50	697.50	697.50	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 842.81 Units of BlackRock Liquidity	842.81	842.81	842.81	
March 26, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 101,018.94 Units of BlackRock Liquidity	101,018.94	101,018.94	101,018.94	
March 28, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 1,530.00 Units of BlackRock Liquidity	1,530.00	1,530.00	1,530.00	
March 28, 2024	FedFund @ \$1.00				
March 28, 2024	Purchase 175,854.44 Units of BlackRock Liquidity	175,854.44	175,854.44	175,854.44	
March 28, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 1,775.94 Units of BlackRock Liquidity	1,775.94	1,775.94	1,775.94	
April 1, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 5,576.11 Units of BlackRock Liquidity	5,576.11	5,576.11	5,576.11	
April 1, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 937.50 Units of BlackRock Liquidity	937.50	937.50	937.50	
April 1, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 16,850.63 Units of BlackRock Liquidity	16,850.63	16,850.63	16,850.63	
April 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 1.18 Units of BlackRock Liquidity FedFund @ \$1.00	1.18	1.18	1.18	
April 1, 2024 April 1, 2024	Purchase 299.17 Units of BlackRock Liquidity FedFund @ \$1.00	299.17	299.17	299.17	
April 1, 2024 April 1, 2024	Purchase 1,245.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,245.05	1,245.05	1,245.05	
April 1, 2024 April 1, 2024	Purchase 1,538.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,538.55	1,538.55	1,538.55	
April 1, 2024 April 1, 2024	Purchase 802.94 Units of BlackRock Liquidity FedFund @ \$1.00	802.94	802.94	802.94	
April 1, 2024 April 1, 2024	Purchase 1,013.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,013.01	1,013.01	1,013.01	
April 2, 2024 April 2, 2024	Purchase 1,188.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,188.45	1,188.45	1,188.45	
April 3, 2024 April 3, 2024	Purchase 95,055.46 Units of BlackRock Liquidity FedFund @ \$1.00	95,055.46	95,055.46	95,055.46	
April 3, 2024 April 3, 2024	Purchase 280.00 Units of BlackRock Liquidity FedFund @ \$1.00	280.00	280.00	280.00	
April 4, 2024 April 4, 2024	Purchase 2,114.43 Units of BlackRock Liquidity FedFund @ \$1.00	2,114.43	2,114.43	2,114.43	
April 4, 2024 April 4, 2024	Purchase 1,371.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,371.43	1,371.43	1,371.43	
April 5, 2024 April 5, 2024	Purchase 1,767.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,767.09	1,767.09	1,767.09	
April 5, 2024 April 5, 2024	Purchase 983.68 Units of BlackRock Liquidity FedFund @ \$1.00	983.68	983.68	983.68	
April 8, 2024 April 8, 2024	Purchase 2,632.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.50	2,632.50	2,632.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 8, 2024 April 8, 2024	Purchase 2,236.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,236.32	2,236.32	2,236.32	
April 9, 2024 April 9, 2024	Purchase 60,288.80 Units of BlackRock Liquidity FedFund @ \$1.00	60,288.80	60,288.80	60,288.80	
April 10, 2024 April 10, 2024	Purchase 1,672.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,672.26	1,672.26	1,672.26	
April 10, 2024 April 10, 2024	Purchase 407.00 Units of BlackRock Liquidity FedFund @ \$1.00	407.00	407.00	407.00	
April 11, 2024 April 11, 2024	Purchase 155,048.06 Units of BlackRock Liquidity FedFund @ \$1.00	155,048.06	155,048.06	155,048.06	
April 12, 2024 April 12, 2024	Purchase 208.60 Units of BlackRock Liquidity FedFund @ \$1.00	208.60	208.60	208.60	
April 12, 2024 April 12, 2024	Purchase 285.41 Units of BlackRock Liquidity FedFund @ \$1.00	285.41	285.41	285.41	
April 12, 2024 April 12, 2024	Purchase 128.06 Units of BlackRock Liquidity FedFund @ \$1.00	128.06	128.06	128.06	
April 12, 2024 April 12, 2024	Purchase 156.83 Units of BlackRock Liquidity FedFund @ \$1.00	156.83	156.83	156.83	
April 12, 2024 April 12, 2024	Purchase 753.48 Units of BlackRock Liquidity FedFund @ \$1.00	753.48	753.48	753.48	
April 12, 2024 April 12, 2024	Purchase 118.99 Units of BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
April 12, 2024 April 12, 2024	Purchase 465.83 Units of BlackRock Liquidity FedFund @ \$1.00	465.83	465.83	465.83	
April 12, 2024 April 12, 2024	Purchase 33,981.89 Units of BlackRock Liquidity FedFund @ \$1.00	33,981.89	33,981.89	33,981.89	
April 12, 2024 April 12, 2024	Purchase 147,587.49 Units of BlackRock Liquidity FedFund @ \$1.00	147,587.49	147,587.49	147,587.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 1,693.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,693.97	1,693.97	1,693.97	
April 15, 2024 April 15, 2024	Purchase 12,550.97 Units of BlackRock Liquidity FedFund @ \$1.00	12,550.97	12,550.97	12,550.97	
April 15, 2024 April 15, 2024	Purchase 100,476.94 Units of BlackRock Liquidity FedFund @ \$1.00	100,476.94	100,476.94	100,476.94	
April 15, 2024 April 15, 2024	Purchase 995.01 Units of BlackRock Liquidity FedFund @ \$1.00	995.01	995.01	995.01	
April 15, 2024 April 15, 2024	Purchase 21,720.97 Units of BlackRock Liquidity FedFund @ \$1.00	21,720.97	21,720.97	21,720.97	
April 15, 2024 April 15, 2024	Purchase 1,413.31 Units of BlackRock Liquidity FedFund @ \$1.00	1,413.31	1,413.31	1,413.31	
April 15, 2024 April 15, 2024	Purchase 1,478.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,478.70	1,478.70	1,478.70	
April 16, 2024 April 16, 2024	Purchase 4,460.63 Units of BlackRock Liquidity FedFund @ \$1.00	4,460.63	4,460.63	4,460.63	
April 16, 2024 April 16, 2024	Purchase 4,122.93 Units of BlackRock Liquidity FedFund @ \$1.00	4,122.93	4,122.93	4,122.93	
April 16, 2024 April 16, 2024	Purchase 887.12 Units of BlackRock Liquidity FedFund @ \$1.00	887.12	887.12	887.12	
April 17, 2024 April 17, 2024	Purchase 148.40 Units of BlackRock Liquidity FedFund @ \$1.00	148.40	148.40	148.40	
April 17, 2024 April 17, 2024	Purchase 151.78 Units of BlackRock Liquidity FedFund @ \$1.00	151.78	151.78	151.78	
April 17, 2024 April 17, 2024	Purchase 2,920.48 Units of BlackRock Liquidity FedFund @ \$1.00	2,920.48	2,920.48	2,920.48	
April 17, 2024 April 17, 2024	Purchase 249.61 Units of BlackRock Liquidity FedFund @ \$1.00	249.61	249.61	249.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024	Purchase 2,772.56 Units of BlackRock Liquidity	2,772.56	2,772.56	2,772.56	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 258.67 Units of BlackRock Liquidity	258.67	258.67	258.67	
April 17, 2024	FedFund @ \$1.00				
April 18, 2024	Purchase 665.10 Units of BlackRock Liquidity	665.10	665.10	665.10	
April 18, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 2,406.25 Units of BlackRock Liquidity	2,406.25	2,406.25	2,406.25	
April 19, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,576.25 Units of BlackRock Liquidity	1,576.25	1,576.25	1,576.25	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 2,638.15 Units of BlackRock Liquidity	2,638.15	2,638.15	2,638.15	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 1,145.40 Units of BlackRock Liquidity	1,145.40	1,145.40	1,145.40	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 160,000.00 Units of BlackRock Liquidity	160,000.00	160,000.00	160,000.00	
April 22, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 2,920.95 Units of BlackRock Liquidity	2,920.95	2,920.95	2,920.95	
April 23, 2024	FedFund @ \$1.00				
April 24, 2024	Purchase 12,320.80 Units of BlackRock Liquidity	12,320.80	12,320.80	12,320.80	
April 24, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 2,799.10 Units of BlackRock Liquidity	2,799.10	2,799.10	2,799.10	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 19,498.01 Units of BlackRock Liquidity	19,498.01	19,498.01	19,498.01	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 21,602.38 Units of BlackRock Liquidity	21,602.38	21,602.38	21,602.38	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 1,407.93 Units of BlackRock Liquidity	1,407.93	1,407.93	1,407.93	
April 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
April 26, 2024 April 26, 2024	Purchase 2,978.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,978.51	2,978.51	2,978.51	
April 29, 2024 April 29, 2024	Purchase 0.01 Units of BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
April 30, 2024 April 30, 2024	Purchase 1,580.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,580.10	1,580.10	1,580.10	
April 30, 2024 April 30, 2024	Purchase 1,639.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,639.25	1,639.25	1,639.25	
April 30, 2024 April 30, 2024	Purchase 167.31 Units of BlackRock Liquidity FedFund @ \$1.00	167.31	167.31	167.31	
April 30, 2024 April 30, 2024	Purchase 87,644.72 Units of BlackRock Liquidity FedFund @ \$1.00	87,644.72	87,644.72	87,644.72	
May 1, 2024 May 1, 2024	Purchase 1,864.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,864.13	1,864.13	1,864.13	
May 1, 2024 May 1, 2024	Purchase 387.75 Units of BlackRock Liquidity FedFund @ \$1.00	387.75	387.75	387.75	
May 1, 2024 May 1, 2024	Purchase 5,271.97 Units of BlackRock Liquidity FedFund @ \$1.00	5,271.97	5,271.97	5,271.97	
May 1, 2024 May 1, 2024	Purchase 7,064.36 Units of BlackRock Liquidity FedFund @ \$1.00	7,064.36	7,064.36	7,064.36	
May 1, 2024 May 1, 2024	Purchase 36.23 Units of BlackRock Liquidity FedFund @ \$1.00	36.23	36.23	36.23	
May 1, 2024 May 1, 2024	Purchase 22,644.37 Units of BlackRock Liquidity FedFund @ \$1.00	22,644.37	22,644.37	22,644.37	
May 1, 2024 May 1, 2024	Purchase 1,260.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,260.37	1,260.37	1,260.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024	Purchase 661.96 Units of BlackRock Liquidity	661.96	661.96	661.96	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 1,270.32 Units of BlackRock Liquidity	1,270.32	1,270.32	1,270.32	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 480.01 Units of BlackRock Liquidity	480.01	480.01	480.01	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 160.11 Units of BlackRock Liquidity	160.11	160.11	160.11	
May 1, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 520.00 Units of BlackRock Liquidity	520.00	520.00	520.00	
May 2, 2024	FedFund @ \$1.00				
May 8, 2024	Purchase 2,190.53 Units of BlackRock Liquidity	2,190.53	2,190.53	2,190.53	
May 8, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 322.50 Units of BlackRock Liquidity	322.50	322.50	322.50	
May 9, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 562.50 Units of BlackRock Liquidity	562.50	562.50	562.50	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 2,068.90 Units of BlackRock Liquidity	2,068.90	2,068.90	2,068.90	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 1,606.91 Units of BlackRock Liquidity	1,606.91	1,606.91	1,606.91	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 156.83 Units of BlackRock Liquidity	156.83	156.83	156.83	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 1,218.31 Units of BlackRock Liquidity	1,218.31	1,218.31	1,218.31	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 128.06 Units of BlackRock Liquidity	128.06	128.06	128.06	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 1.88 Units of BlackRock Liquidity FedFund	1.88	1.88	1.88	
May 10, 2024	@ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024	Purchase 4,553.96 Units of BlackRock Liquidity	4,553.96	4,553.96	4,553.96	
May 14, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 867.75 Units of BlackRock Liquidity	867.75	867.75	867.75	
May 14, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 9,258.47 Units of BlackRock Liquidity	9,258.47	9,258.47	9,258.47	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 10,935.75 Units of BlackRock Liquidity	10,935.75	10,935.75	10,935.75	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 649.66 Units of BlackRock Liquidity	649.66	649.66	649.66	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 55,805.89 Units of BlackRock Liquidity	55,805.89	55,805.89	55,805.89	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 10,028.31 Units of BlackRock Liquidity	10,028.31	10,028.31	10,028.31	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 118.99 Units of BlackRock Liquidity	118.99	118.99	118.99	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 4,023.75 Units of BlackRock Liquidity	4,023.75	4,023.75	4,023.75	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 4,013.75 Units of BlackRock Liquidity	4,013.75	4,013.75	4,013.75	
May 15, 2024	FedFund @ \$1.00				
May 16, 2024	Purchase 1,462.50 Units of BlackRock Liquidity	1,462.50	1,462.50	1,462.50	
May 16, 2024	FedFund @ \$1.00				
May 16, 2024	Purchase 4,538.25 Units of BlackRock Liquidity	4,538.25	4,538.25	4,538.25	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 251.90 Units of BlackRock Liquidity	251.90	251.90	251.90	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 1,009.28 Units of BlackRock Liquidity	1,009.28	1,009.28	1,009.28	
May 17, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 17, 2024	Purchase 937.85 Units of BlackRock Liquidity	937.85	937.85	937.85	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 141.39 Units of BlackRock Liquidity	141.39	141.39	141.39	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 2,719.43 Units of BlackRock Liquidity	2,719.43	2,719.43	2,719.43	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 311.80 Units of BlackRock Liquidity	311.80	311.80	311.80	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 1,205.55 Units of BlackRock Liquidity	1,205.55	1,205.55	1,205.55	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 3,611.72 Units of BlackRock Liquidity	3,611.72	3,611.72	3,611.72	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 2,684.47 Units of BlackRock Liquidity	2,684.47	2,684.47	2,684.47	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 40,700.58 Units of BlackRock Liquidity	40,700.58	40,700.58	40,700.58	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 593.85 Units of BlackRock Liquidity	593.85	593.85	593.85	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 499.50 Units of BlackRock Liquidity	499.50	499.50	499.50	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Purchase 6,688.34 Units of BlackRock Liquidity	6,688.34	6,688.34	6,688.34	
May 23, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 111,293.11 Units of BlackRock Liquidity	111,293.11	111,293.11	111,293.11	
May 24, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 474.80 Units of BlackRock Liquidity	474.80	474.80	474.80	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 60,939.50 Units of BlackRock Liquidity	60,939.50	60,939.50	60,939.50	
May 28, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 29,739.04 Units of BlackRock Liquidity FedFund @ \$1.00	29,739.04	29,739.04	29,739.04	
May 28, 2024 May 28, 2024	Purchase 0.01 Units of BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
May 28, 2024 May 28, 2024	Purchase 35,998.85 Units of BlackRock Liquidity FedFund @ \$1.00	35,998.85	35,998.85	35,998.85	
May 28, 2024 May 28, 2024	Purchase 1,912.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,912.21	1,912.21	1,912.21	
May 29, 2024 May 29, 2024	Purchase 130.76 Units of BlackRock Liquidity FedFund @ \$1.00	130.76	130.76	130.76	
May 29, 2024 May 29, 2024	Purchase 1,187.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,187.00	1,187.00	1,187.00	
May 30, 2024 May 30, 2024	Purchase 504.00 Units of BlackRock Liquidity FedFund @ \$1.00	504.00	504.00	504.00	
May 30, 2024 May 30, 2024	Purchase 6,900.41 Units of BlackRock Liquidity FedFund @ \$1.00	6,900.41	6,900.41	6,900.41	
May 30, 2024 May 30, 2024	Purchase 222,489.11 Units of BlackRock Liquidity FedFund @ \$1.00	222,489.11	222,489.11	222,489.11	
May 30, 2024 May 30, 2024	Purchase 1,421.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,421.88	1,421.88	1,421.88	
May 31, 2024 May 31, 2024	Purchase 169,399.01 Units of BlackRock Liquidity FedFund @ \$1.00	169,399.01	169,399.01	169,399.01	
May 31, 2024 May 31, 2024	Purchase 21,795.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,795.00	21,795.00	21,795.00	
June 3, 2024 June 3, 2024	Purchase 357.53 Units of BlackRock Liquidity FedFund @ \$1.00	357.53	357.53	357.53	
June 3, 2024 June 3, 2024	Purchase 535.38 Units of BlackRock Liquidity FedFund @ \$1.00	535.38	535.38	535.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 16,817.42 Units of BlackRock Liquidity FedFund @ \$1.00	16,817.42	16,817.42	16,817.42	
June 3, 2024 June 3, 2024	Purchase 4,839.37 Units of BlackRock Liquidity FedFund @ \$1.00	4,839.37	4,839.37	4,839.37	
June 3, 2024 June 3, 2024	Purchase 1,286.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,286.00	1,286.00	1,286.00	
June 3, 2024 June 3, 2024	Purchase 963.45 Units of BlackRock Liquidity FedFund @ \$1.00	963.45	963.45	963.45	
June 3, 2024 June 3, 2024	Purchase 1.89 Units of BlackRock Liquidity FedFund @ \$1.00	1.89	1.89	1.89	
June 3, 2024 June 3, 2024	Purchase 1,345.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,345.51	1,345.51	1,345.51	
June 3, 2024 June 3, 2024	Purchase 1,183.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,183.47	1,183.47	1,183.47	
June 3, 2024 June 3, 2024	Purchase 466.92 Units of BlackRock Liquidity FedFund @ \$1.00	466.92	466.92	466.92	
June 4, 2024 June 4, 2024	Purchase 36,430.04 Units of BlackRock Liquidity FedFund @ \$1.00	36,430.04	36,430.04	36,430.04	
June 5, 2024 June 5, 2024	Purchase 18,600.40 Units of BlackRock Liquidity FedFund @ \$1.00	18,600.40	18,600.40	18,600.40	
June 6, 2024 June 6, 2024	Purchase 40,380.21 Units of BlackRock Liquidity FedFund @ \$1.00	40,380.21	40,380.21	40,380.21	
June 6, 2024 June 6, 2024	Purchase 2,321.19 Units of BlackRock Liquidity FedFund @ \$1.00	2,321.19	2,321.19	2,321.19	
June 7, 2024 June 7, 2024	Purchase 294.00 Units of BlackRock Liquidity FedFund @ \$1.00	294.00	294.00	294.00	
June 7, 2024 June 7, 2024	Purchase 21,105.54 Units of BlackRock Liquidity FedFund @ \$1.00	21,105.54	21,105.54	21,105.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024	Purchase 570.44 Units of BlackRock Liquidity	570.44	570.44	570.44	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 1,131.03 Units of BlackRock Liquidity	1,131.03	1,131.03	1,131.03	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 2,317.05 Units of BlackRock Liquidity	2,317.05	2,317.05	2,317.05	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 78,024.83 Units of BlackRock Liquidity	78,024.83	78,024.83	78,024.83	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 660.40 Units of BlackRock Liquidity	660.40	660.40	660.40	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 326.34 Units of BlackRock Liquidity	326.34	326.34	326.34	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 284.89 Units of BlackRock Liquidity	284.89	284.89	284.89	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 651.58 Units of BlackRock Liquidity	651.58	651.58	651.58	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 123.22 Units of BlackRock Liquidity	123.22	123.22	123.22	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 848.40 Units of BlackRock Liquidity	848.40	848.40	848.40	
June 13, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 273.60 Units of BlackRock Liquidity	273.60	273.60	273.60	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 123,854.09 Units of BlackRock Liquidity	123,854.09	123,854.09	123,854.09	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 5,050.00 Units of BlackRock Liquidity	5,050.00	5,050.00	5,050.00	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 2,907.35 Units of BlackRock Liquidity	2,907.35	2,907.35	2,907.35	
June 14, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024	Purchase 886.60 Units of BlackRock Liquidity	886.60	886.60	886.60	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 7,789.51 Units of BlackRock Liquidity	7,789.51	7,789.51	7,789.51	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 1,644.99 Units of BlackRock Liquidity	1,644.99	1,644.99	1,644.99	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 27,092.85 Units of BlackRock Liquidity	27,092.85	27,092.85	27,092.85	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 10,938.83 Units of BlackRock Liquidity	10,938.83	10,938.83	10,938.83	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 494.50 Units of BlackRock Liquidity	494.50	494.50	494.50	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 163.89 Units of BlackRock Liquidity	163.89	163.89	163.89	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 622.78 Units of BlackRock Liquidity	622.78	622.78	622.78	
June 17, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 1,638.97 Units of BlackRock Liquidity	1,638.97	1,638.97	1,638.97	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 380.89 Units of BlackRock Liquidity	380.89	380.89	380.89	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 128.19 Units of BlackRock Liquidity	128.19	128.19	128.19	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 209.56 Units of BlackRock Liquidity	209.56	209.56	209.56	
June 18, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 569.92 Units of BlackRock Liquidity	569.92	569.92	569.92	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 614.05 Units of BlackRock Liquidity	614.05	614.05	614.05	
June 20, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024	Purchase 1,186.40 Units of BlackRock Liquidity	1,186.40	1,186.40	1,186.40	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,282.13 Units of BlackRock Liquidity	1,282.13	1,282.13	1,282.13	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 428.20 Units of BlackRock Liquidity	428.20	428.20	428.20	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 1,535.02 Units of BlackRock Liquidity	1,535.02	1,535.02	1,535.02	
June 21, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 231.44 Units of BlackRock Liquidity	231.44	231.44	231.44	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 2,001.00 Units of BlackRock Liquidity	2,001.00	2,001.00	2,001.00	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,080.69 Units of BlackRock Liquidity	1,080.69	1,080.69	1,080.69	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,672.76 Units of BlackRock Liquidity	1,672.76	1,672.76	1,672.76	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 19,574.41 Units of BlackRock Liquidity	19,574.41	19,574.41	19,574.41	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 25,493.16 Units of BlackRock Liquidity	25,493.16	25,493.16	25,493.16	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 256.17 Units of BlackRock Liquidity	256.17	256.17	256.17	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 4,904.15 Units of BlackRock Liquidity	4,904.15	4,904.15	4,904.15	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 73,608.35 Units of BlackRock Liquidity	73,608.35	73,608.35	73,608.35	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 54,538.13 Units of BlackRock Liquidity	54,538.13	54,538.13	54,538.13	
June 26, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024	Purchase 55,624.82 Units of BlackRock Liquidity	55,624.82	55,624.82	55,624.82	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 47,295.20 Units of BlackRock Liquidity	47,295.20	47,295.20	47,295.20	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 79,390.95 Units of BlackRock Liquidity	79,390.95	79,390.95	79,390.95	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 1,160.50 Units of BlackRock Liquidity	1,160.50	1,160.50	1,160.50	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 1,501.92 Units of BlackRock Liquidity	1,501.92	1,501.92	1,501.92	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 2,685.88 Units of BlackRock Liquidity	2,685.88	2,685.88	2,685.88	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 840.00 Units of BlackRock Liquidity	840.00	840.00	840.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 1,352.00 Units of BlackRock Liquidity	1,352.00	1,352.00	1,352.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 222.30 Units of BlackRock Liquidity	222.30	222.30	222.30	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 61,676.52 Units of BlackRock Liquidity	61,676.52	61,676.52	61,676.52	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 1,969.60 Units of BlackRock Liquidity	1,969.60	1,969.60	1,969.60	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 60,388.45 Units of BlackRock Liquidity	60,388.45	60,388.45	60,388.45	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 1,172.96 Units of BlackRock Liquidity	1,172.96	1,172.96	1,172.96	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 229.31 Units of BlackRock Liquidity	229.31	229.31	229.31	
July 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 1.84 Units of BlackRock Liquidity FedFund @ \$1.00	1.84	1.84	1.84	
July 1, 2024 July 1, 2024	Purchase 668.44 Units of BlackRock Liquidity FedFund @ \$1.00	668.44	668.44	668.44	
July 1, 2024 July 1, 2024	Purchase 881.41 Units of BlackRock Liquidity FedFund @ \$1.00	881.41	881.41	881.41	
July 2, 2024 July 2, 2024	Purchase 5.48 Units of BlackRock Liquidity FedFund @ \$1.00	5.48	5.48	5.48	
July 3, 2024 July 3, 2024	Purchase 46,639.86 Units of BlackRock Liquidity FedFund @ \$1.00	46,639.86	46,639.86	46,639.86	
July 5, 2024 July 5, 2024	Purchase 1,753.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.54	1,753.54	1,753.54	
July 8, 2024 July 8, 2024	Purchase 1,890.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,890.00	1,890.00	1,890.00	
July 10, 2024 July 10, 2024	Purchase 431.20 Units of BlackRock Liquidity FedFund @ \$1.00	431.20	431.20	431.20	
July 11, 2024 July 11, 2024	Purchase 1,353.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,353.28	1,353.28	1,353.28	
July 12, 2024 July 12, 2024	Purchase 335.41 Units of BlackRock Liquidity FedFund @ \$1.00	335.41	335.41	335.41	
July 12, 2024 July 12, 2024	Purchase 1,770.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,770.28	1,770.28	1,770.28	
July 12, 2024 July 12, 2024	Purchase 554.57 Units of BlackRock Liquidity FedFund @ \$1.00	554.57	554.57	554.57	
July 12, 2024 July 12, 2024	Purchase 156.83 Units of BlackRock Liquidity FedFund @ \$1.00	156.83	156.83	156.83	
July 12, 2024 July 12, 2024	Purchase 662.87 Units of BlackRock Liquidity FedFund @ \$1.00	662.87	662.87	662.87	

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 12, 2024	Purchase 118.99 Units of BlackRock Liquidity	118.99	118.99	118.99	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 14,984.09 Units of BlackRock Liquidity	14,984.09	14,984.09	14,984.09	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 2,161.03 Units of BlackRock Liquidity	2,161.03	2,161.03	2,161.03	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 2,610.61 Units of BlackRock Liquidity	2,610.61	2,610.61	2,610.61	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 88,273.06 Units of BlackRock Liquidity	88,273.06	88,273.06	88,273.06	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 7,249.08 Units of BlackRock Liquidity	7,249.08	7,249.08	7,249.08	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 20,808.27 Units of BlackRock Liquidity	20,808.27	20,808.27	20,808.27	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 488.59 Units of BlackRock Liquidity	488.59	488.59	488.59	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 111.52 Units of BlackRock Liquidity	111.52	111.52	111.52	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 231.48 Units of BlackRock Liquidity	231.48	231.48	231.48	
July 15, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 1,434.83 Units of BlackRock Liquidity	1,434.83	1,434.83	1,434.83	
July 16, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 3,378.56 Units of BlackRock Liquidity	3,378.56	3,378.56	3,378.56	
July 16, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 151.78 Units of BlackRock Liquidity	151.78	151.78	151.78	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 393.29 Units of BlackRock Liquidity	393.29	393.29	393.29	
July 17, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 17, 2024	Purchase 2,711.18 Units of BlackRock Liquidity	2,711.18	2,711.18	2,711.18	
July 17, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 665.10 Units of BlackRock Liquidity	665.10	665.10	665.10	
July 18, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 1,402.50 Units of BlackRock Liquidity	1,402.50	1,402.50	1,402.50	
July 22, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 2,981.10 Units of BlackRock Liquidity	2,981.10	2,981.10	2,981.10	
July 22, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 146,489.62 Units of BlackRock Liquidity	146,489.62	146,489.62	146,489.62	
July 22, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 2,175.58 Units of BlackRock Liquidity	2,175.58	2,175.58	2,175.58	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 4,702.48 Units of BlackRock Liquidity	4,702.48	4,702.48	4,702.48	
July 23, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 170,885.65 Units of BlackRock Liquidity	170,885.65	170,885.65	170,885.65	
July 24, 2024	FedFund @ \$1.00				
July 24, 2024	Purchase 775.60 Units of BlackRock Liquidity	775.60	775.60	775.60	
July 24, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 418.95 Units of BlackRock Liquidity	418.95	418.95	418.95	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 56,572.96 Units of BlackRock Liquidity	56,572.96	56,572.96	56,572.96	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 19,898.86 Units of BlackRock Liquidity	19,898.86	19,898.86	19,898.86	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 26,442.01 Units of BlackRock Liquidity	26,442.01	26,442.01	26,442.01	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 1,774.19 Units of BlackRock Liquidity	1,774.19	1,774.19	1,774.19	
July 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024	Purchase 1,315.53 Units of BlackRock Liquidity	1,315.53	1,315.53	1,315.53	
July 25, 2024	FedFund @ \$1.00				
July 25, 2024	Purchase 8,024.16 Units of BlackRock Liquidity	8,024.16	8,024.16	8,024.16	
July 25, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 1,439.06 Units of BlackRock Liquidity	1,439.06	1,439.06	1,439.06	
July 26, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 320.85 Units of BlackRock Liquidity	320.85	320.85	320.85	
July 26, 2024	FedFund @ \$1.00				
July 26, 2024	Purchase 22,664.78 Units of BlackRock Liquidity	22,664.78	22,664.78	22,664.78	
July 26, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 4,080.23 Units of BlackRock Liquidity	4,080.23	4,080.23	4,080.23	
July 29, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 1,297.45 Units of BlackRock Liquidity	1,297.45	1,297.45	1,297.45	
July 29, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 1,250.00 Units of BlackRock Liquidity	1,250.00	1,250.00	1,250.00	
July 29, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 2,932.69 Units of BlackRock Liquidity	2,932.69	2,932.69	2,932.69	
July 30, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 1,312.50 Units of BlackRock Liquidity	1,312.50	1,312.50	1,312.50	
July 30, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 77,141.58 Units of BlackRock Liquidity	77,141.58	77,141.58	77,141.58	
July 31, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 6,457.50 Units of BlackRock Liquidity	6,457.50	6,457.50	6,457.50	
July 31, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 79,583.65 Units of BlackRock Liquidity	79,583.65	79,583.65	79,583.65	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 4,380.90 Units of BlackRock Liquidity	4,380.90	4,380.90	4,380.90	
August 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 1,992.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,992.20	1,992.20	1,992.20	
August 1, 2024 August 1, 2024	Purchase 9,366.23 Units of BlackRock Liquidity FedFund @ \$1.00	9,366.23	9,366.23	9,366.23	
August 1, 2024 August 1, 2024	Purchase 1.91 Units of BlackRock Liquidity FedFund @ \$1.00	1.91	1.91	1.91	
August 1, 2024 August 1, 2024	Purchase 1,303.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,303.69	1,303.69	1,303.69	
August 1, 2024 August 1, 2024	Purchase 649.61 Units of BlackRock Liquidity FedFund @ \$1.00	649.61	649.61	649.61	
August 1, 2024 August 1, 2024	Purchase 555.52 Units of BlackRock Liquidity FedFund @ \$1.00	555.52	555.52	555.52	
August 1, 2024 August 1, 2024	Purchase 30,342.09 Units of BlackRock Liquidity FedFund @ \$1.00	30,342.09	30,342.09	30,342.09	
August 1, 2024 August 1, 2024	Purchase 2,166.97 Units of BlackRock Liquidity FedFund @ \$1.00	2,166.97	2,166.97	2,166.97	
August 1, 2024 August 1, 2024	Purchase 3,125.09 Units of BlackRock Liquidity FedFund @ \$1.00	3,125.09	3,125.09	3,125.09	
August 2, 2024 August 2, 2024	Purchase 2,663.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,663.26	2,663.26	2,663.26	
August 2, 2024 August 2, 2024	Purchase 836.35 Units of BlackRock Liquidity FedFund @ \$1.00	836.35	836.35	836.35	
August 5, 2024 August 5, 2024	Purchase 1,582.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,582.00	1,582.00	1,582.00	
August 5, 2024 August 5, 2024	Purchase 18.93 Units of BlackRock Liquidity FedFund @ \$1.00	18.93	18.93	18.93	
August 6, 2024 August 6, 2024	Purchase 73,531.85 Units of BlackRock Liquidity FedFund @ \$1.00	73,531.85	73,531.85	73,531.85	

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 7, 2024 August 7, 2024	Purchase 96.00 Units of BlackRock Liquidity FedFund @ \$1.00	96.00	96.00	96.00	
August 8, 2024 August 8, 2024	Purchase 7,176.30 Units of BlackRock Liquidity FedFund @ \$1.00	7,176.30	7,176.30	7,176.30	
August 8, 2024 August 8, 2024	Purchase 322.50 Units of BlackRock Liquidity FedFund @ \$1.00	322.50	322.50	322.50	
August 8, 2024 August 8, 2024	Purchase 562.50 Units of BlackRock Liquidity FedFund @ \$1.00	562.50	562.50	562.50	
August 9, 2024 August 9, 2024	Purchase 67,952.77 Units of BlackRock Liquidity FedFund @ \$1.00	67,952.77	67,952.77	67,952.77	
August 9, 2024 August 9, 2024	Purchase 129,316.09 Units of BlackRock Liquidity FedFund @ \$1.00	129,316.09	129,316.09	129,316.09	
August 12, 2024 August 12, 2024	Purchase 1,074.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,074.33	1,074.33	1,074.33	
August 12, 2024 August 12, 2024	Purchase 2,134.44 Units of BlackRock Liquidity FedFund @ \$1.00	2,134.44	2,134.44	2,134.44	
August 12, 2024 August 12, 2024	Purchase 284.89 Units of BlackRock Liquidity FedFund @ \$1.00	284.89	284.89	284.89	
August 12, 2024 August 12, 2024	Purchase 791.11 Units of BlackRock Liquidity FedFund @ \$1.00	791.11	791.11	791.11	
August 12, 2024 August 12, 2024	Purchase 9,720.35 Units of BlackRock Liquidity FedFund @ \$1.00	9,720.35	9,720.35	9,720.35	
August 14, 2024 August 14, 2024	Purchase 16,907.75 Units of BlackRock Liquidity FedFund @ \$1.00	16,907.75	16,907.75	16,907.75	
August 14, 2024 August 14, 2024	Purchase 354.90 Units of BlackRock Liquidity FedFund @ \$1.00	354.90	354.90	354.90	
August 14, 2024 August 14, 2024	Purchase 682.00 Units of BlackRock Liquidity FedFund @ \$1.00	682.00	682.00	682.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 66,053.20 Units of BlackRock Liquidity FedFund @ \$1.00	66,053.20	66,053.20	66,053.20	
August 15, 2024 August 15, 2024	Purchase 10,804.55 Units of BlackRock Liquidity FedFund @ \$1.00	10,804.55	10,804.55	10,804.55	
August 15, 2024 August 15, 2024	Purchase 745.13 Units of BlackRock Liquidity FedFund @ \$1.00	745.13	745.13	745.13	
August 15, 2024 August 15, 2024	Purchase 18,649.21 Units of BlackRock Liquidity FedFund @ \$1.00	18,649.21	18,649.21	18,649.21	
August 15, 2024 August 15, 2024	Purchase 5,112.71 Units of BlackRock Liquidity FedFund @ \$1.00	5,112.71	5,112.71	5,112.71	
August 15, 2024 August 15, 2024	Purchase 1,451.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,451.69	1,451.69	1,451.69	
August 16, 2024 August 16, 2024	Purchase 14,593.06 Units of BlackRock Liquidity FedFund @ \$1.00	14,593.06	14,593.06	14,593.06	
August 16, 2024 August 16, 2024	Purchase 251.90 Units of BlackRock Liquidity FedFund @ \$1.00	251.90	251.90	251.90	
August 16, 2024 August 16, 2024	Purchase 3,092.19 Units of BlackRock Liquidity FedFund @ \$1.00	3,092.19	3,092.19	3,092.19	
August 16, 2024 August 16, 2024	Purchase 2,862.96 Units of BlackRock Liquidity FedFund @ \$1.00	2,862.96	2,862.96	2,862.96	
August 16, 2024 August 16, 2024	Purchase 434.31 Units of BlackRock Liquidity FedFund @ \$1.00	434.31	434.31	434.31	
August 19, 2024 August 19, 2024	Purchase 2,218.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,218.75	2,218.75	2,218.75	
August 19, 2024 August 19, 2024	Purchase 2,253.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.13	2,253.13	2,253.13	
August 20, 2024 August 20, 2024	Purchase 2,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,400.00	2,400.00	2,400.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 20, 2024 August 20, 2024	Purchase 1,205.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,205.55	1,205.55	1,205.55	
August 20, 2024 August 20, 2024	Purchase 533.43 Units of BlackRock Liquidity FedFund @ \$1.00	533.43	533.43	533.43	
August 20, 2024 August 20, 2024	Purchase 626.15 Units of BlackRock Liquidity FedFund @ \$1.00	626.15	626.15	626.15	
August 20, 2024 August 20, 2024	Purchase 68.25 Units of BlackRock Liquidity FedFund @ \$1.00	68.25	68.25	68.25	
August 20, 2024 August 20, 2024	Purchase 1,871.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,871.54	1,871.54	1,871.54	
August 21, 2024 August 21, 2024	Purchase 85,468.97 Units of BlackRock Liquidity FedFund @ \$1.00	85,468.97	85,468.97	85,468.97	
August 22, 2024 August 22, 2024	Purchase 332,727.21 Units of BlackRock Liquidity FedFund @ \$1.00	332,727.21	332,727.21	332,727.21	
August 22, 2024 August 22, 2024	Purchase 1,305.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,305.20	1,305.20	1,305.20	
August 23, 2024 August 23, 2024	Purchase 441.75 Units of BlackRock Liquidity FedFund @ \$1.00	441.75	441.75	441.75	
August 23, 2024 August 23, 2024	Purchase 64.50 Units of BlackRock Liquidity FedFund @ \$1.00	64.50	64.50	64.50	
August 23, 2024 August 23, 2024	Purchase 242,813.45 Units of BlackRock Liquidity FedFund @ \$1.00	242,813.45	242,813.45	242,813.45	
August 26, 2024 August 26, 2024	Purchase 1,845.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,845.35	1,845.35	1,845.35	
August 26, 2024 August 26, 2024	Purchase 36,797.50 Units of BlackRock Liquidity FedFund @ \$1.00	36,797.50	36,797.50	36,797.50	
August 26, 2024 August 26, 2024	Purchase 326.40 Units of BlackRock Liquidity FedFund @ \$1.00	326.40	326.40	326.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 19,869.40 Units of BlackRock Liquidity FedFund @ \$1.00	19,869.40	19,869.40	19,869.40	
August 26, 2024 August 26, 2024	Purchase 26,619.77 Units of BlackRock Liquidity FedFund @ \$1.00	26,619.77	26,619.77	26,619.77	
August 26, 2024 August 26, 2024	Purchase 107,827.02 Units of BlackRock Liquidity FedFund @ \$1.00	107,827.02	107,827.02	107,827.02	
August 26, 2024 August 26, 2024	Purchase 3,540.60 Units of BlackRock Liquidity FedFund @ \$1.00	3,540.60	3,540.60	3,540.60	
August 27, 2024 August 27, 2024	Purchase 1,246.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,246.35	1,246.35	1,246.35	
August 27, 2024 August 27, 2024	Purchase 52.45 Units of BlackRock Liquidity FedFund @ \$1.00	52.45	52.45	52.45	
August 29, 2024 August 29, 2024	Purchase 184,984.67 Units of BlackRock Liquidity FedFund @ \$1.00	184,984.67	184,984.67	184,984.67	
August 30, 2024 August 30, 2024	Purchase 408.00 Units of BlackRock Liquidity FedFund @ \$1.00	408.00	408.00	408.00	
September 3, 2024 September 3, 2024	Purchase 535.38 Units of BlackRock Liquidity FedFund @ \$1.00	535.38	535.38	535.38	
September 3, 2024 September 3, 2024	Purchase 33,201.61 Units of BlackRock Liquidity FedFund @ \$1.00	33,201.61	33,201.61	33,201.61	
September 3, 2024 September 3, 2024	Purchase 780.03 Units of BlackRock Liquidity FedFund @ \$1.00	780.03	780.03	780.03	
September 3, 2024 September 3, 2024	Purchase 4,635.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,635.00	4,635.00	4,635.00	
September 3, 2024 September 3, 2024	Purchase 78.82 Units of BlackRock Liquidity FedFund @ \$1.00	78.82	78.82	78.82	
September 3, 2024 September 3, 2024	Purchase 1.91 Units of BlackRock Liquidity FedFund @ \$1.00	1.91	1.91	1.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 608.47 Units of BlackRock Liquidity FedFund @ \$1.00	608.47	608.47	608.47	
September 3, 2024 September 3, 2024	Purchase 1,713.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,713.42	1,713.42	1,713.42	
September 3, 2024 September 3, 2024	Purchase 1,054.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,054.00	1,054.00	1,054.00	
September 3, 2024 September 3, 2024	Purchase 431.30 Units of BlackRock Liquidity FedFund @ \$1.00	431.30	431.30	431.30	
September 4, 2024 September 4, 2024	Purchase 11,173.39 Units of BlackRock Liquidity FedFund @ \$1.00	11,173.39	11,173.39	11,173.39	
September 5, 2024 September 5, 2024	Purchase 2,695.73 Units of BlackRock Liquidity FedFund @ \$1.00	2,695.73	2,695.73	2,695.73	
September 5, 2024 September 5, 2024	Purchase 439,626.62 Units of BlackRock Liquidity FedFund @ \$1.00	439,626.62	439,626.62	439,626.62	
September 5, 2024 September 5, 2024	Purchase 294.00 Units of BlackRock Liquidity FedFund @ \$1.00	294.00	294.00	294.00	
September 6, 2024 September 6, 2024	Purchase 75.60 Units of BlackRock Liquidity FedFund @ \$1.00	75.60	75.60	75.60	
September 6, 2024 September 6, 2024	Purchase 976.90 Units of BlackRock Liquidity FedFund @ \$1.00	976.90	976.90	976.90	
September 6, 2024 September 6, 2024	Purchase 1,243.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,243.44	1,243.44	1,243.44	
September 9, 2024 September 9, 2024	Purchase 48,275.54 Units of BlackRock Liquidity FedFund @ \$1.00	48,275.54	48,275.54	48,275.54	
September 9, 2024 September 9, 2024	Purchase 1,852.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,852.50	1,852.50	1,852.50	
September 9, 2024 September 9, 2024	Purchase 9,702.29 Units of BlackRock Liquidity FedFund @ \$1.00	9,702.29	9,702.29	9,702.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 2,317.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,317.05	2,317.05	2,317.05	
September 10, 2024 September 10, 2024	Purchase 31,268.66 Units of BlackRock Liquidity FedFund @ \$1.00	31,268.66	31,268.66	31,268.66	
September 10, 2024 September 10, 2024	Purchase 4,109.06 Units of BlackRock Liquidity FedFund @ \$1.00	4,109.06	4,109.06	4,109.06	
September 10, 2024 September 10, 2024	Purchase 9,824.93 Units of BlackRock Liquidity FedFund @ \$1.00	9,824.93	9,824.93	9,824.93	
September 10, 2024 September 10, 2024	Purchase 6,241.24 Units of BlackRock Liquidity FedFund @ \$1.00	6,241.24	6,241.24	6,241.24	
September 11, 2024 September 11, 2024	Purchase 50,900.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,900.00	50,900.00	50,900.00	
September 12, 2024 September 12, 2024	Purchase 3,015.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,015.00	3,015.00	3,015.00	
September 12, 2024 September 12, 2024	Purchase 343.20 Units of BlackRock Liquidity FedFund @ \$1.00	343.20	343.20	343.20	
September 12, 2024 September 12, 2024	Purchase 1,539.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,539.28	1,539.28	1,539.28	
September 12, 2024 September 12, 2024	Purchase 139.53 Units of BlackRock Liquidity FedFund @ \$1.00	139.53	139.53	139.53	
September 12, 2024 September 12, 2024	Purchase 403.88 Units of BlackRock Liquidity FedFund @ \$1.00	403.88	403.88	403.88	
September 12, 2024 September 12, 2024	Purchase 1,040.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,040.84	1,040.84	1,040.84	
September 12, 2024 September 12, 2024	Purchase 8,862.07 Units of BlackRock Liquidity FedFund @ \$1.00	8,862.07	8,862.07	8,862.07	
September 12, 2024 September 12, 2024	Purchase 2,752.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,752.80	2,752.80	2,752.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 13, 2024 September 13, 2024	Purchase 869.70 Units of BlackRock Liquidity FedFund @ \$1.00	869.70	869.70	869.70	
September 13, 2024 September 13, 2024	Purchase 50,258.88 Units of BlackRock Liquidity FedFund @ \$1.00	50,258.88	50,258.88	50,258.88	
September 16, 2024 September 16, 2024	Purchase 9,603.99 Units of BlackRock Liquidity FedFund @ \$1.00	9,603.99	9,603.99	9,603.99	
September 16, 2024 September 16, 2024	Purchase 27,628.69 Units of BlackRock Liquidity FedFund @ \$1.00	27,628.69	27,628.69	27,628.69	
September 16, 2024 September 16, 2024	Purchase 7,057.91 Units of BlackRock Liquidity FedFund @ \$1.00	7,057.91	7,057.91	7,057.91	
September 16, 2024 September 16, 2024	Purchase 780.74 Units of BlackRock Liquidity FedFund @ \$1.00	780.74	780.74	780.74	
September 16, 2024 September 16, 2024	Purchase 1,422.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,422.00	1,422.00	1,422.00	
September 16, 2024 September 16, 2024	Purchase 1,461.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,461.44	1,461.44	1,461.44	
September 17, 2024 September 17, 2024	Purchase 682.64 Units of BlackRock Liquidity FedFund @ \$1.00	682.64	682.64	682.64	
September 17, 2024 September 17, 2024	Purchase 1,221.78 Units of BlackRock Liquidity FedFund @ \$1.00	1,221.78	1,221.78	1,221.78	
September 17, 2024 September 17, 2024	Purchase 397.99 Units of BlackRock Liquidity FedFund @ \$1.00	397.99	397.99	397.99	
September 17, 2024 September 17, 2024	Purchase 2,685.96 Units of BlackRock Liquidity FedFund @ \$1.00	2,685.96	2,685.96	2,685.96	
September 17, 2024 September 17, 2024	Purchase 177.00 Units of BlackRock Liquidity FedFund @ \$1.00	177.00	177.00	177.00	
September 18, 2024 September 18, 2024	Purchase 1,224.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,224.60	1,224.60	1,224.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 492.69 Units of BlackRock Liquidity FedFund @ \$1.00	492.69	492.69	492.69	
September 19, 2024 September 19, 2024	Purchase 559.52 Units of BlackRock Liquidity FedFund @ \$1.00	559.52	559.52	559.52	
September 19, 2024 September 19, 2024	Purchase 947.70 Units of BlackRock Liquidity FedFund @ \$1.00	947.70	947.70	947.70	
September 20, 2024 September 20, 2024	Purchase 1,751.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,751.22	1,751.22	1,751.22	
September 20, 2024 September 20, 2024	Purchase 1,112.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,112.25	1,112.25	1,112.25	
September 23, 2024 September 23, 2024	Purchase 2,095.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,095.75	2,095.75	2,095.75	
September 24, 2024 September 24, 2024	Purchase 10,867.34 Units of BlackRock Liquidity FedFund @ \$1.00	10,867.34	10,867.34	10,867.34	
September 25, 2024 September 25, 2024	Purchase 2,772.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,772.20	2,772.20	2,772.20	
September 25, 2024 September 25, 2024	Purchase 20,831.36 Units of BlackRock Liquidity FedFund @ \$1.00	20,831.36	20,831.36	20,831.36	
September 25, 2024 September 25, 2024	Purchase 24,562.88 Units of BlackRock Liquidity FedFund @ \$1.00	24,562.88	24,562.88	24,562.88	
September 25, 2024 September 25, 2024	Purchase 7,094.59 Units of BlackRock Liquidity FedFund @ \$1.00	7,094.59	7,094.59	7,094.59	
September 25, 2024 September 25, 2024	Purchase 8.85 Units of BlackRock Liquidity FedFund @ \$1.00	8.85	8.85	8.85	
September 26, 2024 September 26, 2024	Purchase 988.01 Units of BlackRock Liquidity FedFund @ \$1.00	988.01	988.01	988.01	
September 26, 2024 September 26, 2024	Purchase 63,091.08 Units of BlackRock Liquidity FedFund @ \$1.00	63,091.08	63,091.08	63,091.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024	Purchase 697.50 Units of BlackRock Liquidity	697.50	697.50	697.50	
September 26, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 298.75 Units of BlackRock Liquidity	298.75	298.75	298.75	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 15,638.93 Units of BlackRock Liquidity	15,638.93	15,638.93	15,638.93	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 3,788.05 Units of BlackRock Liquidity	3,788.05	3,788.05	3,788.05	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 73,402.23 Units of BlackRock Liquidity	73,402.23	73,402.23	73,402.23	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 917.80 Units of BlackRock Liquidity	917.80	917.80	917.80	
September 27, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 2,372.09 Units of BlackRock Liquidity	2,372.09	2,372.09	2,372.09	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 895.41 Units of BlackRock Liquidity	895.41	895.41	895.41	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 1,381.25 Units of BlackRock Liquidity	1,381.25	1,381.25	1,381.25	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 8,675.51 Units of BlackRock Liquidity	8,675.51	8,675.51	8,675.51	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 1,609.85 Units of BlackRock Liquidity	1,609.85	1,609.85	1,609.85	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 333.75 Units of BlackRock Liquidity	333.75	333.75	333.75	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 16,850.63 Units of BlackRock Liquidity	16,850.63	16,850.63	16,850.63	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 662.50 Units of BlackRock Liquidity	662.50	662.50	662.50	
September 30, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 1,368.14 Units of BlackRock Liquidity FedFund @ \$1.00	1,368.14	1,368.14	1,368.14	
October 1, 2024 October 1, 2024	Purchase 878.08 Units of BlackRock Liquidity FedFund @ \$1.00	878.08	878.08	878.08	
October 1, 2024 October 1, 2024	Purchase 1,939.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,939.70	1,939.70	1,939.70	
October 1, 2024 October 1, 2024	Purchase 937.50 Units of BlackRock Liquidity FedFund @ \$1.00	937.50	937.50	937.50	
October 1, 2024 October 1, 2024	Purchase 263.00 Units of BlackRock Liquidity FedFund @ \$1.00	263.00	263.00	263.00	
October 1, 2024 October 1, 2024	Purchase 1,389.85 Units of BlackRock Liquidity FedFund @ \$1.00	1,389.85	1,389.85	1,389.85	
October 1, 2024 October 1, 2024	Purchase 687.40 Units of BlackRock Liquidity FedFund @ \$1.00	687.40	687.40	687.40	
October 1, 2024 October 1, 2024	Purchase 996.37 Units of BlackRock Liquidity FedFund @ \$1.00	996.37	996.37	996.37	
October 1, 2024 October 1, 2024	Purchase 1.80 Units of BlackRock Liquidity FedFund @ \$1.00	1.80	1.80	1.80	
October 2, 2024 October 2, 2024	Purchase 21.95 Units of BlackRock Liquidity FedFund @ \$1.00	21.95	21.95	21.95	
October 2, 2024 October 2, 2024	Purchase 196,141.26 Units of BlackRock Liquidity FedFund @ \$1.00	196,141.26	196,141.26	196,141.26	
October 3, 2024 October 3, 2024	Purchase 2,335.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,335.50	2,335.50	2,335.50	
October 3, 2024 October 3, 2024	Purchase 339.03 Units of BlackRock Liquidity FedFund @ \$1.00	339.03	339.03	339.03	
October 3, 2024 October 3, 2024	Purchase 874.72 Units of BlackRock Liquidity FedFund @ \$1.00	874.72	874.72	874.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 925.76 Units of BlackRock Liquidity FedFund @ \$1.00	925.76	925.76	925.76	
October 7, 2024 October 7, 2024	Purchase 2,632.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.50	2,632.50	2,632.50	
October 7, 2024 October 7, 2024	Purchase 100,034.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,034.00	100,034.00	100,034.00	
October 8, 2024 October 8, 2024	Purchase 161.20 Units of BlackRock Liquidity FedFund @ \$1.00	161.20	161.20	161.20	
October 9, 2024 October 9, 2024	Purchase 62,865.52 Units of BlackRock Liquidity FedFund @ \$1.00	62,865.52	62,865.52	62,865.52	
October 10, 2024 October 10, 2024	Purchase 1,328.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,328.25	1,328.25	1,328.25	
October 10, 2024 October 10, 2024	Purchase 2,496.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,496.88	2,496.88	2,496.88	
October 10, 2024 October 10, 2024	Purchase 1,672.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,672.25	1,672.25	1,672.25	
October 10, 2024 October 10, 2024	Purchase 23,794.81 Units of BlackRock Liquidity FedFund @ \$1.00	23,794.81	23,794.81	23,794.81	
October 11, 2024 October 11, 2024	Purchase 728.40 Units of BlackRock Liquidity FedFund @ \$1.00	728.40	728.40	728.40	
October 11, 2024 October 11, 2024	Purchase 59,256.41 Units of BlackRock Liquidity FedFund @ \$1.00	59,256.41	59,256.41	59,256.41	
October 11, 2024 October 11, 2024	Purchase 75,331.76 Units of BlackRock Liquidity FedFund @ \$1.00	75,331.76	75,331.76	75,331.76	
October 11, 2024 October 11, 2024	Purchase 284.89 Units of BlackRock Liquidity FedFund @ \$1.00	284.89	284.89	284.89	
October 11, 2024 October 11, 2024	Purchase 1,180.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,180.37	1,180.37	1,180.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 October 11, 2024	Purchase 220.46 Units of BlackRock Liquidity FedFund @ \$1.00	220.46	220.46	220.46	
October 11, 2024 October 11, 2024	Purchase 103,627.31 Units of BlackRock Liquidity FedFund @ \$1.00	103,627.31	103,627.31	103,627.31	
October 15, 2024 October 15, 2024	Purchase 3,352.77 Units of BlackRock Liquidity FedFund @ \$1.00	3,352.77	3,352.77	3,352.77	
October 15, 2024 October 15, 2024	Purchase 10,676.75 Units of BlackRock Liquidity FedFund @ \$1.00	10,676.75	10,676.75	10,676.75	
October 15, 2024 October 15, 2024	Purchase 99,900.88 Units of BlackRock Liquidity FedFund @ \$1.00	99,900.88	99,900.88	99,900.88	
October 15, 2024 October 15, 2024	Purchase 9,272.20 Units of BlackRock Liquidity FedFund @ \$1.00	9,272.20	9,272.20	9,272.20	
October 15, 2024 October 15, 2024	Purchase 626.20 Units of BlackRock Liquidity FedFund @ \$1.00	626.20	626.20	626.20	
October 15, 2024 October 15, 2024	Purchase 797.58 Units of BlackRock Liquidity FedFund @ \$1.00	797.58	797.58	797.58	
October 15, 2024 October 15, 2024	Purchase 113.23 Units of BlackRock Liquidity FedFund @ \$1.00	113.23	113.23	113.23	
October 15, 2024 October 15, 2024	Purchase 271.96 Units of BlackRock Liquidity FedFund @ \$1.00	271.96	271.96	271.96	
October 15, 2024 October 15, 2024	Purchase 1,471.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.26	1,471.26	1,471.26	
October 15, 2024 October 15, 2024	Purchase 3,192.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,192.92	3,192.92	3,192.92	
October 16, 2024 October 16, 2024	Purchase 6,207.72 Units of BlackRock Liquidity FedFund @ \$1.00	6,207.72	6,207.72	6,207.72	
October 16, 2024 October 16, 2024	Purchase 3,384.94 Units of BlackRock Liquidity FedFund @ \$1.00	3,384.94	3,384.94	3,384.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024	Purchase 14,020.00 Units of BlackRock Liquidity	14,020.00	14,020.00	14,020.00	
October 17, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 755.04 Units of BlackRock Liquidity	755.04	755.04	755.04	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 103.50 Units of BlackRock Liquidity	103.50	103.50	103.50	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 289.78 Units of BlackRock Liquidity	289.78	289.78	289.78	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 2,092.55 Units of BlackRock Liquidity	2,092.55	2,092.55	2,092.55	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 618.63 Units of BlackRock Liquidity	618.63	618.63	618.63	
October 18, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 1,145.40 Units of BlackRock Liquidity	1,145.40	1,145.40	1,145.40	
October 21, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 10,798.82 Units of BlackRock Liquidity	10,798.82	10,798.82	10,798.82	
October 21, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 5,386.55 Units of BlackRock Liquidity	5,386.55	5,386.55	5,386.55	
October 21, 2024	FedFund @ \$1.00				
October 22, 2024	Purchase 1,576.25 Units of BlackRock Liquidity	1,576.25	1,576.25	1,576.25	
October 22, 2024	FedFund @ \$1.00				
October 23, 2024	Purchase 74.01 Units of BlackRock Liquidity	74.01	74.01	74.01	
October 23, 2024	FedFund @ \$1.00				
October 23, 2024	Purchase 2,920.95 Units of BlackRock Liquidity	2,920.95	2,920.95	2,920.95	
October 23, 2024	FedFund @ \$1.00				
October 24, 2024	Purchase 2,066.72 Units of BlackRock Liquidity	2,066.72	2,066.72	2,066.72	
October 24, 2024	FedFund @ \$1.00				
October 24, 2024	Purchase 62,211.10 Units of BlackRock Liquidity	62,211.10	62,211.10	62,211.10	
October 24, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024	Purchase 320.85 Units of BlackRock Liquidity	320.85	320.85	320.85	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 2,944.85 Units of BlackRock Liquidity	2,944.85	2,944.85	2,944.85	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 1,675.08 Units of BlackRock Liquidity	1,675.08	1,675.08	1,675.08	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 182.58 Units of BlackRock Liquidity	182.58	182.58	182.58	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 16,296.30 Units of BlackRock Liquidity	16,296.30	16,296.30	16,296.30	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 22,395.23 Units of BlackRock Liquidity	22,395.23	22,395.23	22,395.23	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 5,044.84 Units of BlackRock Liquidity	5,044.84	5,044.84	5,044.84	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 2,347.95 Units of BlackRock Liquidity	2,347.95	2,347.95	2,347.95	
October 25, 2024	FedFund @ \$1.00				
October 28, 2024	Purchase 63,259.73 Units of BlackRock Liquidity	63,259.73	63,259.73	63,259.73	
October 28, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 371.48 Units of BlackRock Liquidity	371.48	371.48	371.48	
October 29, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 166,749.13 Units of BlackRock Liquidity	166,749.13	166,749.13	166,749.13	
October 29, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 46,640.56 Units of BlackRock Liquidity	46,640.56	46,640.56	46,640.56	
October 29, 2024	FedFund @ \$1.00				
October 30, 2024	Purchase 7,629.41 Units of BlackRock Liquidity	7,629.41	7,629.41	7,629.41	
October 30, 2024	FedFund @ \$1.00				
October 30, 2024	Purchase 108,322.87 Units of BlackRock Liquidity	108,322.87	108,322.87	108,322.87	
October 30, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 1,686.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,686.25	1,686.25	1,686.25	
October 31, 2024 October 31, 2024	Purchase 3,049.18 Units of BlackRock Liquidity FedFund @ \$1.00	3,049.18	3,049.18	3,049.18	
October 31, 2024 October 31, 2024	Purchase 646.48 Units of BlackRock Liquidity FedFund @ \$1.00	646.48	646.48	646.48	
November 1, 2024 November 1, 2024	Purchase 1,955.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,955.80	1,955.80	1,955.80	
November 1, 2024 November 1, 2024	Purchase 37,566.95 Units of BlackRock Liquidity FedFund @ \$1.00	37,566.95	37,566.95	37,566.95	
November 1, 2024 November 1, 2024	Purchase 60,141.59 Units of BlackRock Liquidity FedFund @ \$1.00	60,141.59	60,141.59	60,141.59	
November 1, 2024 November 1, 2024	Purchase 169.35 Units of BlackRock Liquidity FedFund @ \$1.00	169.35	169.35	169.35	
November 1, 2024 November 1, 2024	Purchase 1,335.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,335.05	1,335.05	1,335.05	
November 1, 2024 November 1, 2024	Purchase 439.57 Units of BlackRock Liquidity FedFund @ \$1.00	439.57	439.57	439.57	
November 1, 2024 November 1, 2024	Purchase 1.78 Units of BlackRock Liquidity FedFund @ \$1.00	1.78	1.78	1.78	
November 1, 2024 November 1, 2024	Purchase 1,014.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,014.04	1,014.04	1,014.04	
November 1, 2024 November 1, 2024	Purchase 791.01 Units of BlackRock Liquidity FedFund @ \$1.00	791.01	791.01	791.01	
November 4, 2024 November 4, 2024	Purchase 520.00 Units of BlackRock Liquidity FedFund @ \$1.00	520.00	520.00	520.00	
November 4, 2024 November 4, 2024	Purchase 32,531.88 Units of BlackRock Liquidity FedFund @ \$1.00	32,531.88	32,531.88	32,531.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 November 5, 2024	Purchase 10,490.27 Units of BlackRock Liquidity FedFund @ \$1.00	10,490.27	10,490.27	10,490.27	
November 5, 2024 November 5, 2024	Purchase 968.75 Units of BlackRock Liquidity FedFund @ \$1.00	968.75	968.75	968.75	
November 6, 2024 November 6, 2024	Purchase 10,265.32 Units of BlackRock Liquidity FedFund @ \$1.00	10,265.32	10,265.32	10,265.32	
November 7, 2024 November 7, 2024	Purchase 65,448.15 Units of BlackRock Liquidity FedFund @ \$1.00	65,448.15	65,448.15	65,448.15	
November 7, 2024 November 7, 2024	Purchase 50,065.55 Units of BlackRock Liquidity FedFund @ \$1.00	50,065.55	50,065.55	50,065.55	
November 7, 2024 November 7, 2024	Purchase 15,985.85 Units of BlackRock Liquidity FedFund @ \$1.00	15,985.85	15,985.85	15,985.85	
November 7, 2024 November 7, 2024	Purchase 154.86 Units of BlackRock Liquidity FedFund @ \$1.00	154.86	154.86	154.86	
November 7, 2024 November 7, 2024	Purchase 49,534.04 Units of BlackRock Liquidity FedFund @ \$1.00	49,534.04	49,534.04	49,534.04	
November 8, 2024 November 8, 2024	Purchase 687.75 Units of BlackRock Liquidity FedFund @ \$1.00	687.75	687.75	687.75	
November 8, 2024 November 8, 2024	Purchase 14,200.19 Units of BlackRock Liquidity FedFund @ \$1.00	14,200.19	14,200.19	14,200.19	
November 8, 2024 November 8, 2024	Purchase 61,729.06 Units of BlackRock Liquidity FedFund @ \$1.00	61,729.06	61,729.06	61,729.06	
November 12, 2024 November 12, 2024	Purchase 1,330.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,330.29	1,330.29	1,330.29	
November 12, 2024 November 12, 2024	Purchase 561.70 Units of BlackRock Liquidity FedFund @ \$1.00	561.70	561.70	561.70	
November 12, 2024 November 12, 2024	Purchase 337.73 Units of BlackRock Liquidity FedFund @ \$1.00	337.73	337.73	337.73	

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 12, 2024 November 12, 2024	Purchase 772.71 Units of BlackRock Liquidity FedFund @ \$1.00	772.71	772.71	772.71	
November 13, 2024 November 13, 2024	Purchase 138.53 Units of BlackRock Liquidity FedFund @ \$1.00	138.53	138.53	138.53	
November 13, 2024 November 13, 2024	Purchase 327.54 Units of BlackRock Liquidity FedFund @ \$1.00	327.54	327.54	327.54	
November 13, 2024 November 13, 2024	Purchase 303.00 Units of BlackRock Liquidity FedFund @ \$1.00	303.00	303.00	303.00	
November 13, 2024 November 13, 2024	Purchase 5,235.62 Units of BlackRock Liquidity FedFund @ \$1.00	5,235.62	5,235.62	5,235.62	
November 13, 2024 November 13, 2024	Purchase 235.25 Units of BlackRock Liquidity FedFund @ \$1.00	235.25	235.25	235.25	
November 13, 2024 November 13, 2024	Purchase 1,041.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,041.84	1,041.84	1,041.84	
November 13, 2024 November 13, 2024	Purchase 118.99 Units of BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
November 14, 2024 November 14, 2024	Purchase 867.75 Units of BlackRock Liquidity FedFund @ \$1.00	867.75	867.75	867.75	
November 14, 2024 November 14, 2024	Purchase 1,058.46 Units of BlackRock Liquidity FedFund @ \$1.00	1,058.46	1,058.46	1,058.46	
November 14, 2024 November 14, 2024	Purchase 35,513.31 Units of BlackRock Liquidity FedFund @ \$1.00	35,513.31	35,513.31	35,513.31	
November 14, 2024 November 14, 2024	Purchase 1,731.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,731.00	1,731.00	1,731.00	
November 15, 2024 November 15, 2024	Purchase 3,418.65 Units of BlackRock Liquidity FedFund @ \$1.00	3,418.65	3,418.65	3,418.65	
November 15, 2024 November 15, 2024	Purchase 16,129.83 Units of BlackRock Liquidity FedFund @ \$1.00	16,129.83	16,129.83	16,129.83	

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 15, 2024 November 15, 2024	Purchase 37,232.64 Units of BlackRock Liquidity FedFund @ \$1.00	37,232.64	37,232.64	37,232.64	
November 15, 2024 November 15, 2024	Purchase 662.71 Units of BlackRock Liquidity FedFund @ \$1.00	662.71	662.71	662.71	
November 15, 2024 November 15, 2024	Purchase 12,204.35 Units of BlackRock Liquidity FedFund @ \$1.00	12,204.35	12,204.35	12,204.35	
November 15, 2024 November 15, 2024	Purchase 32,245.79 Units of BlackRock Liquidity FedFund @ \$1.00	32,245.79	32,245.79	32,245.79	
November 15, 2024 November 15, 2024	Purchase 2,275.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,275.00	2,275.00	2,275.00	
November 15, 2024 November 15, 2024	Purchase 1,481.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,481.15	1,481.15	1,481.15	
November 15, 2024 November 15, 2024	Purchase 186.48 Units of BlackRock Liquidity FedFund @ \$1.00	186.48	186.48	186.48	
November 18, 2024 November 18, 2024	Purchase 2,471.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,471.78	2,471.78	2,471.78	
November 18, 2024 November 18, 2024	Purchase 4,941.98 Units of BlackRock Liquidity FedFund @ \$1.00	4,941.98	4,941.98	4,941.98	
November 18, 2024 November 18, 2024	Purchase 1,095.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,095.27	1,095.27	1,095.27	
November 18, 2024 November 18, 2024	Purchase 355.00 Units of BlackRock Liquidity FedFund @ \$1.00	355.00	355.00	355.00	
November 18, 2024 November 18, 2024	Purchase 1,454.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,454.03	1,454.03	1,454.03	
November 18, 2024 November 18, 2024	Purchase 161.88 Units of BlackRock Liquidity FedFund @ \$1.00	161.88	161.88	161.88	
November 19, 2024 November 19, 2024	Purchase 20.48 Units of BlackRock Liquidity FedFund @ \$1.00	20.48	20.48	20.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 19, 2024 November 19, 2024	Purchase 736.00 Units of BlackRock Liquidity FedFund @ \$1.00	736.00	736.00	736.00	
November 19, 2024 November 19, 2024	Purchase 2,850.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,850.00	2,850.00	2,850.00	
November 19, 2024 November 19, 2024	Purchase 248.00 Units of BlackRock Liquidity FedFund @ \$1.00	248.00	248.00	248.00	
November 20, 2024 November 20, 2024	Purchase 1,182.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,182.60	1,182.60	1,182.60	
November 20, 2024 November 20, 2024	Purchase 612.77 Units of BlackRock Liquidity FedFund @ \$1.00	612.77	612.77	612.77	
November 21, 2024 November 21, 2024	Purchase 499.50 Units of BlackRock Liquidity FedFund @ \$1.00	499.50	499.50	499.50	
November 22, 2024 November 22, 2024	Purchase 13,340.15 Units of BlackRock Liquidity FedFund @ \$1.00	13,340.15	13,340.15	13,340.15	
November 22, 2024 November 22, 2024	Purchase 5,466.97 Units of BlackRock Liquidity FedFund @ \$1.00	5,466.97	5,466.97	5,466.97	
November 22, 2024 November 22, 2024	Purchase 20,913.27 Units of BlackRock Liquidity FedFund @ \$1.00	20,913.27	20,913.27	20,913.27	
November 22, 2024 November 22, 2024	Purchase 360.21 Units of BlackRock Liquidity FedFund @ \$1.00	360.21	360.21	360.21	
November 22, 2024 November 22, 2024	Purchase 206.80 Units of BlackRock Liquidity FedFund @ \$1.00	206.80	206.80	206.80	
November 25, 2024 November 25, 2024	Purchase 33,855.52 Units of BlackRock Liquidity FedFund @ \$1.00	33,855.52	33,855.52	33,855.52	
November 25, 2024 November 25, 2024	Purchase 56.00 Units of BlackRock Liquidity FedFund @ \$1.00	56.00	56.00	56.00	
November 25, 2024 November 25, 2024	Purchase 19,773.46 Units of BlackRock Liquidity FedFund @ \$1.00	19,773.46	19,773.46	19,773.46	

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 25, 2024 November 25, 2024	Purchase 26,781.95 Units of BlackRock Liquidity FedFund @ \$1.00	26,781.95	26,781.95	26,781.95	
November 25, 2024 November 25, 2024	Purchase 9,175.63 Units of BlackRock Liquidity FedFund @ \$1.00	9,175.63	9,175.63	9,175.63	
November 26, 2024 November 26, 2024	Purchase 17,833.95 Units of BlackRock Liquidity FedFund @ \$1.00	17,833.95	17,833.95	17,833.95	
November 29, 2024 November 29, 2024	Purchase 2,216.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,216.74	2,216.74	2,216.74	
November 29, 2024 November 29, 2024	Purchase 21,082.69 Units of BlackRock Liquidity FedFund @ \$1.00	21,082.69	21,082.69	21,082.69	
November 29, 2024 November 29, 2024	Purchase 352.00 Units of BlackRock Liquidity FedFund @ \$1.00	352.00	352.00	352.00	
November 29, 2024 November 29, 2024	Purchase 237.73 Units of BlackRock Liquidity FedFund @ \$1.00	237.73	237.73	237.73	
November 29, 2024 November 29, 2024	Purchase 303.17 Units of BlackRock Liquidity FedFund @ \$1.00	303.17	303.17	303.17	
December 2, 2024 December 2, 2024	Purchase 20,573.63 Units of BlackRock Liquidity FedFund @ \$1.00	20,573.63	20,573.63	20,573.63	
December 2, 2024 December 2, 2024	Purchase 33,445.30 Units of BlackRock Liquidity FedFund @ \$1.00	33,445.30	33,445.30	33,445.30	
December 2, 2024 December 2, 2024	Purchase 8,187.76 Units of BlackRock Liquidity FedFund @ \$1.00	8,187.76	8,187.76	8,187.76	
December 2, 2024 December 2, 2024	Purchase 5,802.82 Units of BlackRock Liquidity FedFund @ \$1.00	5,802.82	5,802.82	5,802.82	
December 2, 2024 December 2, 2024	Purchase 1,028.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,028.05	1,028.05	1,028.05	
December 2, 2024 December 2, 2024	Purchase 532.87 Units of BlackRock Liquidity FedFund @ \$1.00	532.87	532.87	532.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 1,355.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,355.30	1,355.30	1,355.30	
December 2, 2024 December 2, 2024	Purchase 800.44 Units of BlackRock Liquidity FedFund @ \$1.00	800.44	800.44	800.44	
December 2, 2024 December 2, 2024	Purchase 1.66 Units of BlackRock Liquidity FedFund @ \$1.00	1.66	1.66	1.66	
December 2, 2024 December 2, 2024	Purchase 757.75 Units of BlackRock Liquidity FedFund @ \$1.00	757.75	757.75	757.75	
December 3, 2024 December 3, 2024	Purchase 8,177.88 Units of BlackRock Liquidity FedFund @ \$1.00	8,177.88	8,177.88	8,177.88	
December 3, 2024 December 3, 2024	Purchase 1,286.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,286.00	1,286.00	1,286.00	
December 3, 2024 December 3, 2024	Purchase 171.50 Units of BlackRock Liquidity FedFund @ \$1.00	171.50	171.50	171.50	
December 4, 2024 December 4, 2024	Purchase 60,828.11 Units of BlackRock Liquidity FedFund @ \$1.00	60,828.11	60,828.11	60,828.11	
December 4, 2024 December 4, 2024	Purchase 9,350.80 Units of BlackRock Liquidity FedFund @ \$1.00	9,350.80	9,350.80	9,350.80	
December 4, 2024 December 4, 2024	Purchase 8,224.23 Units of BlackRock Liquidity FedFund @ \$1.00	8,224.23	8,224.23	8,224.23	
December 5, 2024 December 5, 2024	Purchase 10,721.93 Units of BlackRock Liquidity FedFund @ \$1.00	10,721.93	10,721.93	10,721.93	
December 5, 2024 December 5, 2024	Purchase 1,057.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,057.88	1,057.88	1,057.88	
December 5, 2024 December 5, 2024	Purchase 480.85 Units of BlackRock Liquidity FedFund @ \$1.00	480.85	480.85	480.85	
December 6, 2024 December 6, 2024	Purchase 1,691.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,691.28	1,691.28	1,691.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 6, 2024	Purchase 1,167.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,167.25	1,167.25	1,167.25	
December 6, 2024 December 6, 2024	Purchase 443.10 Units of BlackRock Liquidity FedFund @ \$1.00	443.10	443.10	443.10	
December 9, 2024 December 9, 2024	Purchase 678.60 Units of BlackRock Liquidity FedFund @ \$1.00	678.60	678.60	678.60	
December 9, 2024 December 9, 2024	Purchase 1,843.02 Units of BlackRock Liquidity FedFund @ \$1.00	1,843.02	1,843.02	1,843.02	
December 10, 2024 December 10, 2024	Purchase 2,370.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,370.06	2,370.06	2,370.06	
December 10, 2024 December 10, 2024	Purchase 1,672.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,672.26	1,672.26	1,672.26	
December 10, 2024 December 10, 2024	Purchase 748.80 Units of BlackRock Liquidity FedFund @ \$1.00	748.80	748.80	748.80	
December 11, 2024 December 11, 2024	Purchase 2,088.84 Units of BlackRock Liquidity FedFund @ \$1.00	2,088.84	2,088.84	2,088.84	
December 11, 2024 December 11, 2024	Purchase 635.25 Units of BlackRock Liquidity FedFund @ \$1.00	635.25	635.25	635.25	
December 11, 2024 December 11, 2024	Purchase 118.99 Units of BlackRock Liquidity FedFund @ \$1.00	118.99	118.99	118.99	
December 12, 2024 December 12, 2024	Purchase 1,305.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,305.56	1,305.56	1,305.56	
December 12, 2024 December 12, 2024	Purchase 931.60 Units of BlackRock Liquidity FedFund @ \$1.00	931.60	931.60	931.60	
December 12, 2024 December 12, 2024	Purchase 12,730.78 Units of BlackRock Liquidity FedFund @ \$1.00	12,730.78	12,730.78	12,730.78	
December 12, 2024 December 12, 2024	Purchase 562.79 Units of BlackRock Liquidity FedFund @ \$1.00	562.79	562.79	562.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 12, 2024	Purchase 791.11 Units of BlackRock Liquidity FedFund @ \$1.00	791.11	791.11	791.11	
December 12, 2024 December 12, 2024	Purchase 248.34 Units of BlackRock Liquidity FedFund @ \$1.00	248.34	248.34	248.34	
December 12, 2024 December 12, 2024	Purchase 4,039.61 Units of BlackRock Liquidity FedFund @ \$1.00	4,039.61	4,039.61	4,039.61	
December 13, 2024 December 13, 2024	Purchase 2,370.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,370.60	2,370.60	2,370.60	
December 13, 2024 December 13, 2024	Purchase 1,827.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,827.35	1,827.35	1,827.35	
December 13, 2024 December 13, 2024	Purchase 512.00 Units of BlackRock Liquidity FedFund @ \$1.00	512.00	512.00	512.00	
December 16, 2024 December 16, 2024	Purchase 7,109.15 Units of BlackRock Liquidity FedFund @ \$1.00	7,109.15	7,109.15	7,109.15	
December 16, 2024 December 16, 2024	Purchase 11,200.40 Units of BlackRock Liquidity FedFund @ \$1.00	11,200.40	11,200.40	11,200.40	
December 16, 2024 December 16, 2024	Purchase 219,707.28 Units of BlackRock Liquidity FedFund @ \$1.00	219,707.28	219,707.28	219,707.28	
December 16, 2024 December 16, 2024	Purchase 11,803.03 Units of BlackRock Liquidity FedFund @ \$1.00	11,803.03	11,803.03	11,803.03	
December 16, 2024 December 16, 2024	Purchase 12,236.21 Units of BlackRock Liquidity FedFund @ \$1.00	12,236.21	12,236.21	12,236.21	
December 16, 2024 December 16, 2024	Purchase 494.50 Units of BlackRock Liquidity FedFund @ \$1.00	494.50	494.50	494.50	
December 16, 2024 December 16, 2024	Purchase 1,412.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,412.60	1,412.60	1,412.60	
December 16, 2024 December 16, 2024	Purchase 1,491.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,491.11	1,491.11	1,491.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 1,861.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,861.15	1,861.15	1,861.15	
December 17, 2024 December 17, 2024	Purchase 4,564.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,564.50	4,564.50	4,564.50	
December 17, 2024 December 17, 2024	Purchase 393.28 Units of BlackRock Liquidity FedFund @ \$1.00	393.28	393.28	393.28	
December 17, 2024 December 17, 2024	Purchase 3,273.58 Units of BlackRock Liquidity FedFund @ \$1.00	3,273.58	3,273.58	3,273.58	
December 17, 2024 December 17, 2024	Purchase 98.70 Units of BlackRock Liquidity FedFund @ \$1.00	98.70	98.70	98.70	
December 17, 2024 December 17, 2024	Purchase 339.94 Units of BlackRock Liquidity FedFund @ \$1.00	339.94	339.94	339.94	
December 18, 2024 December 18, 2024	Purchase 1,699.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,699.50	1,699.50	1,699.50	
December 18, 2024 December 18, 2024	Purchase 999.20 Units of BlackRock Liquidity FedFund @ \$1.00	999.20	999.20	999.20	
December 18, 2024 December 18, 2024	Purchase 1,687.62 Units of BlackRock Liquidity FedFund @ \$1.00	1,687.62	1,687.62	1,687.62	
December 18, 2024 December 18, 2024	Purchase 16,389.44 Units of BlackRock Liquidity FedFund @ \$1.00	16,389.44	16,389.44	16,389.44	
December 19, 2024 December 19, 2024	Purchase 20,468.15 Units of BlackRock Liquidity FedFund @ \$1.00	20,468.15	20,468.15	20,468.15	
December 19, 2024 December 19, 2024	Purchase 555.36 Units of BlackRock Liquidity FedFund @ \$1.00	555.36	555.36	555.36	
December 19, 2024 December 19, 2024	Purchase 514.60 Units of BlackRock Liquidity FedFund @ \$1.00	514.60	514.60	514.60	
December 20, 2024 December 20, 2024	Purchase 1,283.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,283.59	1,283.59	1,283.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 460.20 Units of BlackRock Liquidity FedFund @ \$1.00	460.20	460.20	460.20	
December 20, 2024 December 20, 2024	Purchase 284.50 Units of BlackRock Liquidity FedFund @ \$1.00	284.50	284.50	284.50	
December 20, 2024 December 20, 2024	Purchase 1,282.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,282.13	1,282.13	1,282.13	
December 20, 2024 December 20, 2024	Purchase 2,771.80 Units of BlackRock Liquidity FedFund @ \$1.00	2,771.80	2,771.80	2,771.80	
December 23, 2024 December 23, 2024	Purchase 1,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,560.00	1,560.00	1,560.00	
December 23, 2024 December 23, 2024	Purchase 1,480.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,480.80	1,480.80	1,480.80	
December 24, 2024 December 24, 2024	Purchase 441.00 Units of BlackRock Liquidity FedFund @ \$1.00	441.00	441.00	441.00	
December 24, 2024 December 24, 2024	Purchase 302.71 Units of BlackRock Liquidity FedFund @ \$1.00	302.71	302.71	302.71	
December 26, 2024 December 26, 2024	Purchase 79,151.02 Units of BlackRock Liquidity FedFund @ \$1.00	79,151.02	79,151.02	79,151.02	
December 26, 2024 December 26, 2024	Purchase 22,036.53 Units of BlackRock Liquidity FedFund @ \$1.00	22,036.53	22,036.53	22,036.53	
December 26, 2024 December 26, 2024	Purchase 501.33 Units of BlackRock Liquidity FedFund @ \$1.00	501.33	501.33	501.33	
December 26, 2024 December 26, 2024	Purchase 4,830.69 Units of BlackRock Liquidity FedFund @ \$1.00	4,830.69	4,830.69	4,830.69	
December 26, 2024 December 26, 2024	Purchase 4,479.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,479.30	4,479.30	4,479.30	
December 27, 2024 December 27, 2024	Purchase 5,245.27 Units of BlackRock Liquidity FedFund @ \$1.00	5,245.27	5,245.27	5,245.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2024 December 27, 2024	Purchase 220,072.19 Units of BlackRock Liquidity FedFund @ \$1.00	220,072.19	220,072.19	220,072.19	
December 27, 2024 December 27, 2024	Purchase 1,768.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,768.75	1,768.75	1,768.75	
December 27, 2024 December 27, 2024	Purchase 235.20 Units of BlackRock Liquidity FedFund @ \$1.00	235.20	235.20	235.20	
December 27, 2024 December 27, 2024	Purchase 634.50 Units of BlackRock Liquidity FedFund @ \$1.00	634.50	634.50	634.50	
December 27, 2024 December 27, 2024	Purchase 910.78 Units of BlackRock Liquidity FedFund @ \$1.00	910.78	910.78	910.78	
December 30, 2024 December 30, 2024	Purchase 2,590.42 Units of BlackRock Liquidity FedFund @ \$1.00	2,590.42	2,590.42	2,590.42	
December 30, 2024 December 30, 2024	Purchase 2,431.31 Units of BlackRock Liquidity FedFund @ \$1.00	2,431.31	2,431.31	2,431.31	
December 30, 2024 December 30, 2024	Purchase 715.56 Units of BlackRock Liquidity FedFund @ \$1.00	715.56	715.56	715.56	
December 30, 2024 December 30, 2024	Purchase 104,645.83 Units of BlackRock Liquidity FedFund @ \$1.00	104,645.83	104,645.83	104,645.83	
December 31, 2024 December 31, 2024	Purchase 283.75 Units of BlackRock Liquidity FedFund @ \$1.00	283.75	283.75	283.75	
December 31, 2024 December 31, 2024	Purchase 948.74 Units of BlackRock Liquidity FedFund @ \$1.00	948.74	948.74	948.74	
December 31, 2024 December 31, 2024	Purchase 3,315.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,315.00	3,315.00	3,315.00	
December 31, 2024 December 31, 2024	Purchase 1,671.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,671.47	1,671.47	1,671.47	
Total Purchases			\$17,860,960.06	\$17,860,960.06	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 2, 2024	Sale 108,736.76 Units of BlackRock Liquidity Funds	108,736.76	108,736.76	108,736.76	
January 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Sale 97,237.23 Units of BlackRock Liquidity Funds	97,237.23	97,237.23	97,237.23	
January 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 66,227.80 Units of BlackRock Liquidity Funds	66,227.80	66,227.80	66,227.80	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Sale 30,175.48 Units of BlackRock Liquidity Funds	30,175.48	30,175.48	30,175.48	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Sale 11,001.14 Units of BlackRock Liquidity Funds	11,001.14	11,001.14	11,001.14	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Sale 4,798.94 Units of BlackRock Liquidity Funds	4,798.94	4,798.94	4,798.94	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Sale 24,451.00 Units of BlackRock Liquidity Funds	24,451.00	24,451.00	24,451.00	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 10,896.57 Units of BlackRock Liquidity Funds	10,896.57	10,896.57	10,896.57	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Sale 13,928.79 Units of BlackRock Liquidity Funds	13,928.79	13,928.79	13,928.79	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Sale 160,062.38 Units of BlackRock Liquidity Funds	160,062.38	160,062.38	160,062.38	
February 2, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 2, 2024	Sale 1,094,652.15 Units of BlackRock Liquidity	1,094,652.15	1,094,652.15	1,094,652.15	
February 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 7, 2024	Sale 1,046,860.73 Units of BlackRock Liquidity	1,046,860.73	1,046,860.73	1,046,860.73	
February 7, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 494,205.51 Units of BlackRock Liquidity Funds	494,205.51	494,205.51	494,205.51	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 16,860.10 Units of BlackRock Liquidity Funds	16,860.10	16,860.10	16,860.10	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 8, 2024 February 8, 2024	Sale 17,235.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,235.15	17,235.15	17,235.15	
February 8, 2024 February 8, 2024	Sale 15,311.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,311.00	15,311.00	15,311.00	
February 8, 2024 February 8, 2024	Sale 426,535.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	426,535.74	426,535.74	426,535.74	
February 9, 2024 February 9, 2024	Sale 101,882.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	101,882.78	101,882.78	101,882.78	
February 9, 2024 February 9, 2024	Sale 52,513.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,513.00	52,513.00	52,513.00	
February 12, 2024 February 12, 2024	Sale 1,156,218.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,156,218.54	1,156,218.54	1,156,218.54	
February 12, 2024 February 12, 2024	Sale 41,270.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,270.54	41,270.54	41,270.54	
February 12, 2024 February 12, 2024	Sale 504,737.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	504,737.57	504,737.57	504,737.57	
February 13, 2024 February 13, 2024	Sale 152,827.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	152,827.19	152,827.19	152,827.19	
February 13, 2024 February 13, 2024	Sale 2,221.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,221.77	2,221.77	2,221.77	
February 14, 2024 February 14, 2024	Sale 812,060.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	812,060.84	812,060.84	812,060.84	
February 15, 2024 February 15, 2024	Sale 1,362.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,362.91	1,362.91	1,362.91	
February 20, 2024 February 20, 2024	Sale 46,927.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	46,927.00	46,927.00	46,927.00	
February 20, 2024 February 20, 2024	Sale 16,360.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,360.67	16,360.67	16,360.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 21, 2024 February 21, 2024	Sale 163,594.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	163,594.53	163,594.53	163,594.53	
February 22, 2024 February 22, 2024	Sale 93,996.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,996.80	93,996.80	93,996.80	
February 23, 2024 February 23, 2024	Sale 40,470.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,470.92	40,470.92	40,470.92	
February 28, 2024 February 28, 2024	Sale 22,842.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,842.51	22,842.51	22,842.51	
February 28, 2024 February 28, 2024	Sale 90,000.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,000.00	90,000.00	90,000.00	
February 28, 2024 February 28, 2024	Sale 54,115.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54,115.50	54,115.50	54,115.50	
February 29, 2024 February 29, 2024	Sale 69,678.18 Units of BlackRock Liquidity FedFund @ \$1.00	69,678.18	69,678.18	69,678.18	
February 29, 2024 February 29, 2024	Sale 51,833.08 Units of BlackRock Liquidity FedFund @ \$1.00	51,833.08	51,833.08	51,833.08	
February 29, 2024 February 29, 2024	Sale 55,555.82 Units of BlackRock Liquidity FedFund @ \$1.00	55,555.82	55,555.82	55,555.82	
March 1, 2024 March 1, 2024	Sale 9,421.78 Units of BlackRock Liquidity FedFund @ \$1.00	9,421.78	9,421.78	9,421.78	
March 4, 2024 March 4, 2024	Sale 197,677.94 Units of BlackRock Liquidity FedFund @ \$1.00	197,677.94	197,677.94	197,677.94	
March 13, 2024 March 13, 2024	Sale 263,909.64 Units of BlackRock Liquidity FedFund @ \$1.00	263,909.64	263,909.64	263,909.64	
March 19, 2024 March 19, 2024	Sale 30,189.08 Units of BlackRock Liquidity FedFund @ \$1.00	30,189.08	30,189.08	30,189.08	
March 21, 2024 March 21, 2024	Sale 137,691.61 Units of BlackRock Liquidity FedFund @ \$1.00	137,691.61	137,691.61	137,691.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 27,921.60 Units of BlackRock Liquidity FedFund @ \$1.00	27,921.60	27,921.60	27,921.60	
March 28, 2024 March 28, 2024	Sale 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
March 28, 2024 March 28, 2024	Sale 90,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	90,000.00	90,000.00	90,000.00	
March 28, 2024 March 28, 2024	Sale 153,893.09 Units of BlackRock Liquidity FedFund @ \$1.00	153,893.09	153,893.09	153,893.09	
April 1, 2024 April 1, 2024	Sale 28,538.57 Units of BlackRock Liquidity FedFund @ \$1.00	28,538.57	28,538.57	28,538.57	
April 1, 2024 April 1, 2024	Sale 290,599.33 Units of BlackRock Liquidity FedFund @ \$1.00	290,599.33	290,599.33	290,599.33	
April 4, 2024 April 4, 2024	Sale 3,377.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,377.51	3,377.51	3,377.51	
April 8, 2024 April 8, 2024	Sale 49,116.23 Units of BlackRock Liquidity FedFund @ \$1.00	49,116.23	49,116.23	49,116.23	
April 10, 2024 April 10, 2024	Sale 51,095.37 Units of BlackRock Liquidity FedFund @ \$1.00	51,095.37	51,095.37	51,095.37	
April 15, 2024 April 15, 2024	Sale 631.16 Units of BlackRock Liquidity FedFund @ \$1.00	631.16	631.16	631.16	
April 16, 2024 April 16, 2024	Sale 33,989.80 Units of BlackRock Liquidity FedFund @ \$1.00	33,989.80	33,989.80	33,989.80	
April 17, 2024 April 17, 2024	Sale 33,989.80 Units of BlackRock Liquidity FedFund @ \$1.00	33,989.80	33,989.80	33,989.80	
April 18, 2024 April 18, 2024	Sale 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
April 23, 2024 April 23, 2024	Sale 9,356.42 Units of BlackRock Liquidity FedFund @ \$1.00	9,356.42	9,356.42	9,356.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 23, 2024 April 23, 2024	Sale 12,320.80 Units of BlackRock Liquidity FedFund @ \$1.00	12,320.80	12,320.80	12,320.80	
April 24, 2024 April 24, 2024	Sale 17,876.42 Units of BlackRock Liquidity FedFund @ \$1.00	17,876.42	17,876.42	17,876.42	
April 29, 2024 April 29, 2024	Sale 26,617.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,617.00	26,617.00	26,617.00	
April 29, 2024 April 29, 2024	Sale 30,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	30,000.00	30,000.00	30,000.00	
April 29, 2024 April 29, 2024	Sale 160,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	160,000.00	160,000.00	160,000.00	
April 30, 2024 April 30, 2024	Sale 14,827.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,827.00	14,827.00	14,827.00	
May 1, 2024 May 1, 2024	Sale 156,675.83 Units of BlackRock Liquidity FedFund @ \$1.00	156,675.83	156,675.83	156,675.83	
May 6, 2024 May 6, 2024	Sale 141,473.77 Units of BlackRock Liquidity FedFund @ \$1.00	141,473.77	141,473.77	141,473.77	
May 10, 2024 May 10, 2024	Sale 16,591.52 Units of BlackRock Liquidity FedFund @ \$1.00	16,591.52	16,591.52	16,591.52	
May 10, 2024 May 10, 2024	Sale 19,319.20 Units of BlackRock Liquidity FedFund @ \$1.00	19,319.20	19,319.20	19,319.20	
May 10, 2024 May 10, 2024	Sale 3,343.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,343.16	3,343.16	3,343.16	
May 13, 2024 May 13, 2024	Sale 44,190.63 Units of BlackRock Liquidity FedFund @ \$1.00	44,190.63	44,190.63	44,190.63	
May 15, 2024 May 15, 2024	Sale 911.76 Units of BlackRock Liquidity FedFund @ \$1.00	911.76	911.76	911.76	
May 22, 2024 May 22, 2024	Sale 84,222.42 Units of BlackRock Liquidity FedFund @ \$1.00	84,222.42	84,222.42	84,222.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 23, 2024 May 23, 2024	Sale 1,964.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,964.09	1,964.09	1,964.09	
May 30, 2024 May 30, 2024	Sale 110,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	110,000.00	110,000.00	110,000.00	
May 31, 2024 May 31, 2024	Sale 106,787.11 Units of BlackRock Liquidity FedFund @ \$1.00	106,787.11	106,787.11	106,787.11	
June 3, 2024 June 3, 2024	Sale 472,935.69 Units of BlackRock Liquidity FedFund @ \$1.00	472,935.69	472,935.69	472,935.69	
June 3, 2024 June 3, 2024	Sale 59,460.09 Units of BlackRock Liquidity FedFund @ \$1.00	59,460.09	59,460.09	59,460.09	
June 4, 2024 June 4, 2024	Sale 6,948.64 Units of BlackRock Liquidity FedFund @ \$1.00	6,948.64	6,948.64	6,948.64	
June 5, 2024 June 5, 2024	Sale 138,614.00 Units of BlackRock Liquidity FedFund @ \$1.00	138,614.00	138,614.00	138,614.00	
June 6, 2024 June 6, 2024	Sale 12,204.63 Units of BlackRock Liquidity FedFund @ \$1.00	12,204.63	12,204.63	12,204.63	
June 10, 2024 June 10, 2024	Sale 22,517.46 Units of BlackRock Liquidity FedFund @ \$1.00	22,517.46	22,517.46	22,517.46	
June 11, 2024 June 11, 2024	Sale 22,669.26 Units of BlackRock Liquidity FedFund @ \$1.00	22,669.26	22,669.26	22,669.26	
June 12, 2024 June 12, 2024	Sale 27,792.76 Units of BlackRock Liquidity FedFund @ \$1.00	27,792.76	27,792.76	27,792.76	
June 13, 2024 June 13, 2024	Sale 142,623.63 Units of BlackRock Liquidity FedFund @ \$1.00	142,623.63	142,623.63	142,623.63	
June 17, 2024 June 17, 2024	Sale 69,904.44 Units of BlackRock Liquidity FedFund @ \$1.00	69,904.44	69,904.44	69,904.44	
June 17, 2024 June 17, 2024	Sale 543.31 Units of BlackRock Liquidity FedFund @ \$1.00	543.31	543.31	543.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 21, 2024 June 21, 2024	Sale 54,907.60 Units of BlackRock Liquidity FedFund @ \$1.00	54,907.60	54,907.60	54,907.60	
June 26, 2024 June 26, 2024	Sale 60,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	60,000.00	60,000.00	60,000.00	
June 27, 2024 June 27, 2024	Sale 105,006.08 Units of BlackRock Liquidity FedFund @ \$1.00	105,006.08	105,006.08	105,006.08	
June 28, 2024 June 28, 2024	Sale 46,313.06 Units of BlackRock Liquidity FedFund @ \$1.00	46,313.06	46,313.06	46,313.06	
July 1, 2024 July 1, 2024	Sale 101,270.85 Units of BlackRock Liquidity FedFund @ \$1.00	101,270.85	101,270.85	101,270.85	
July 1, 2024 July 1, 2024	Sale 12,632.20 Units of BlackRock Liquidity FedFund @ \$1.00	12,632.20	12,632.20	12,632.20	
July 1, 2024 July 1, 2024	Sale 39,930.29 Units of BlackRock Liquidity FedFund @ \$1.00	39,930.29	39,930.29	39,930.29	
July 3, 2024 July 3, 2024	Sale 65,363.13 Units of BlackRock Liquidity FedFund @ \$1.00	65,363.13	65,363.13	65,363.13	
July 5, 2024 July 5, 2024	Sale 44,714.70 Units of BlackRock Liquidity FedFund @ \$1.00	44,714.70	44,714.70	44,714.70	
July 10, 2024 July 10, 2024	Sale 102,270.74 Units of BlackRock Liquidity FedFund @ \$1.00	102,270.74	102,270.74	102,270.74	
July 12, 2024 July 12, 2024	Sale 7.91 Units of BlackRock Liquidity FedFund @ \$1.00	7.91	7.91	7.91	
July 17, 2024 July 17, 2024	Sale 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
July 24, 2024 July 24, 2024	Sale 38,429.30 Units of BlackRock Liquidity FedFund @ \$1.00	38,429.30	38,429.30	38,429.30	
July 26, 2024 July 26, 2024	Sale 82,271.42 Units of BlackRock Liquidity FedFund @ \$1.00	82,271.42	82,271.42	82,271.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 29, 2024 July 29, 2024	Sale 99,600.49 Units of BlackRock Liquidity FedFund @ \$1.00	99,600.49	99,600.49	99,600.49	
July 31, 2024 July 31, 2024	Sale 13,125.71 Units of BlackRock Liquidity FedFund @ \$1.00	13,125.71	13,125.71	13,125.71	
July 31, 2024 July 31, 2024	Sale 15,047.32 Units of BlackRock Liquidity FedFund @ \$1.00	15,047.32	15,047.32	15,047.32	
July 31, 2024 July 31, 2024	Sale 21,116.11 Units of BlackRock Liquidity FedFund @ \$1.00	21,116.11	21,116.11	21,116.11	
August 1, 2024 August 1, 2024	Sale 308,674.93 Units of BlackRock Liquidity FedFund @ \$1.00	308,674.93	308,674.93	308,674.93	
August 8, 2024 August 8, 2024	Sale 80,512.53 Units of BlackRock Liquidity FedFund @ \$1.00	80,512.53	80,512.53	80,512.53	
August 12, 2024 August 12, 2024	Sale 57,734.34 Units of BlackRock Liquidity FedFund @ \$1.00	57,734.34	57,734.34	57,734.34	
August 12, 2024 August 12, 2024	Sale 135.85 Units of BlackRock Liquidity FedFund @ \$1.00	135.85	135.85	135.85	
August 13, 2024 August 13, 2024	Sale 523.67 Units of BlackRock Liquidity FedFund @ \$1.00	523.67	523.67	523.67	
August 15, 2024 August 15, 2024	Sale 11,168.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,168.00	11,168.00	11,168.00	
August 15, 2024 August 15, 2024	Sale 384.21 Units of BlackRock Liquidity FedFund @ \$1.00	384.21	384.21	384.21	
August 19, 2024 August 19, 2024	Sale 69,474.30 Units of BlackRock Liquidity FedFund @ \$1.00	69,474.30	69,474.30	69,474.30	
August 19, 2024 August 19, 2024	Sale 14,269.15 Units of BlackRock Liquidity FedFund @ \$1.00	14,269.15	14,269.15	14,269.15	
August 21, 2024 August 21, 2024	Sale 109,802.35 Units of BlackRock Liquidity FedFund @ \$1.00	109,802.35	109,802.35	109,802.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 21, 2024 August 21, 2024	Sale 190,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	190,000.00	190,000.00	190,000.00	
August 22, 2024 August 22, 2024	Sale 317,228.46 Units of BlackRock Liquidity FedFund @ \$1.00	317,228.46	317,228.46	317,228.46	
August 27, 2024 August 27, 2024	Sale 64,732.20 Units of BlackRock Liquidity FedFund @ \$1.00	64,732.20	64,732.20	64,732.20	
August 27, 2024 August 27, 2024	Sale 15,983.20 Units of BlackRock Liquidity FedFund @ \$1.00	15,983.20	15,983.20	15,983.20	
August 28, 2024 August 28, 2024	Sale 23,946.96 Units of BlackRock Liquidity FedFund @ \$1.00	23,946.96	23,946.96	23,946.96	
September 3, 2024 September 3, 2024	Sale 112,344.66 Units of BlackRock Liquidity FedFund @ \$1.00	112,344.66	112,344.66	112,344.66	
September 3, 2024 September 3, 2024	Sale 135,818.80 Units of BlackRock Liquidity FedFund @ \$1.00	135,818.80	135,818.80	135,818.80	
September 4, 2024 September 4, 2024	Sale 7,936.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,936.25	7,936.25	7,936.25	
September 4, 2024 September 4, 2024	Sale 3,050.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,050.05	3,050.05	3,050.05	
September 5, 2024 September 5, 2024	Sale 168,202.81 Units of BlackRock Liquidity FedFund @ \$1.00	168,202.81	168,202.81	168,202.81	
September 9, 2024 September 9, 2024	Sale 430,280.75 Units of BlackRock Liquidity FedFund @ \$1.00	430,280.75	430,280.75	430,280.75	
September 11, 2024 September 11, 2024	Sale 178,611.52 Units of BlackRock Liquidity FedFund @ \$1.00	178,611.52	178,611.52	178,611.52	
September 11, 2024 September 11, 2024	Sale 29,841.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,841.00	29,841.00	29,841.00	
September 12, 2024 September 12, 2024	Sale 135.85 Units of BlackRock Liquidity FedFund @ \$1.00	135.85	135.85	135.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 53.04 Units of BlackRock Liquidity FedFund @ \$1.00	53.04	53.04	53.04	
September 16, 2024 September 16, 2024	Sale 469.01 Units of BlackRock Liquidity FedFund @ \$1.00	469.01	469.01	469.01	
September 16, 2024 September 16, 2024	Sale 53,766.29 Units of BlackRock Liquidity FedFund @ \$1.00	53,766.29	53,766.29	53,766.29	
September 17, 2024 September 17, 2024	Sale 26,147.97 Units of BlackRock Liquidity FedFund @ \$1.00	26,147.97	26,147.97	26,147.97	
September 25, 2024 September 25, 2024	Sale 146,781.75 Units of BlackRock Liquidity FedFund @ \$1.00	146,781.75	146,781.75	146,781.75	
September 25, 2024 September 25, 2024	Sale 43,379.57 Units of BlackRock Liquidity FedFund @ \$1.00	43,379.57	43,379.57	43,379.57	
September 25, 2024 September 25, 2024	Sale 494.28 Units of BlackRock Liquidity FedFund @ \$1.00	494.28	494.28	494.28	
September 26, 2024 September 26, 2024	Sale 12,053.60 Units of BlackRock Liquidity FedFund @ \$1.00	12,053.60	12,053.60	12,053.60	
September 26, 2024 September 26, 2024	Sale 44,588.93 Units of BlackRock Liquidity FedFund @ \$1.00	44,588.93	44,588.93	44,588.93	
September 30, 2024 September 30, 2024	Sale 45,189.23 Units of BlackRock Liquidity FedFund @ \$1.00	45,189.23	45,189.23	45,189.23	
October 1, 2024 October 1, 2024	Sale 20,806.16 Units of BlackRock Liquidity FedFund @ \$1.00	20,806.16	20,806.16	20,806.16	
October 1, 2024 October 1, 2024	Sale 211,472.81 Units of BlackRock Liquidity FedFund @ \$1.00	211,472.81	211,472.81	211,472.81	
October 4, 2024 October 4, 2024	Sale 83,163.19 Units of BlackRock Liquidity FedFund @ \$1.00	83,163.19	83,163.19	83,163.19	
October 10, 2024 October 10, 2024	Sale 52,477.57 Units of BlackRock Liquidity FedFund @ \$1.00	52,477.57	52,477.57	52,477.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 10, 2024 October 10, 2024	Sale 100,971.72 Units of BlackRock Liquidity FedFund @ \$1.00	100,971.72	100,971.72	100,971.72	
October 11, 2024 October 11, 2024	Sale 26,586.55 Units of BlackRock Liquidity FedFund @ \$1.00	26,586.55	26,586.55	26,586.55	
October 11, 2024 October 11, 2024	Sale 6,305.78 Units of BlackRock Liquidity FedFund @ \$1.00	6,305.78	6,305.78	6,305.78	
October 15, 2024 October 15, 2024	Sale 90,712.55 Units of BlackRock Liquidity FedFund @ \$1.00	90,712.55	90,712.55	90,712.55	
October 15, 2024 October 15, 2024	Sale 12,612.11 Units of BlackRock Liquidity FedFund @ \$1.00	12,612.11	12,612.11	12,612.11	
October 16, 2024 October 16, 2024	Sale 30,942.91 Units of BlackRock Liquidity FedFund @ \$1.00	30,942.91	30,942.91	30,942.91	
October 18, 2024 October 18, 2024	Sale 33,848.22 Units of BlackRock Liquidity FedFund @ \$1.00	33,848.22	33,848.22	33,848.22	
October 18, 2024 October 18, 2024	Sale 13,679.98 Units of BlackRock Liquidity FedFund @ \$1.00	13,679.98	13,679.98	13,679.98	
October 21, 2024 October 21, 2024	Sale 20,315.21 Units of BlackRock Liquidity FedFund @ \$1.00	20,315.21	20,315.21	20,315.21	
October 24, 2024 October 24, 2024	Sale 39,671.55 Units of BlackRock Liquidity FedFund @ \$1.00	39,671.55	39,671.55	39,671.55	
October 24, 2024 October 24, 2024	Sale 133.71 Units of BlackRock Liquidity FedFund @ \$1.00	133.71	133.71	133.71	
October 25, 2024 October 25, 2024	Sale 797.93 Units of BlackRock Liquidity FedFund @ \$1.00	797.93	797.93	797.93	
October 28, 2024 October 28, 2024	Sale 1,268.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,268.17	1,268.17	1,268.17	
October 29, 2024 October 29, 2024	Sale 232,497.61 Units of BlackRock Liquidity FedFund @ \$1.00	232,497.61	232,497.61	232,497.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 30, 2024 October 30, 2024	Sale 8,278.49 Units of BlackRock Liquidity FedFund @ \$1.00	8,278.49	8,278.49	8,278.49	
November 1, 2024 November 1, 2024	Sale 237,549.51 Units of BlackRock Liquidity FedFund @ \$1.00	237,549.51	237,549.51	237,549.51	
November 1, 2024 November 1, 2024	Sale 3,806.81 Units of BlackRock Liquidity FedFund @ \$1.00	3,806.81	3,806.81	3,806.81	
November 4, 2024 November 4, 2024	Sale 839.61 Units of BlackRock Liquidity FedFund @ \$1.00	839.61	839.61	839.61	
November 4, 2024 November 4, 2024	Sale 110,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	110,000.00	110,000.00	110,000.00	
November 8, 2024 November 8, 2024	Sale 97.05 Units of BlackRock Liquidity FedFund @ \$1.00	97.05	97.05	97.05	
November 8, 2024 November 8, 2024	Sale 54,758.92 Units of BlackRock Liquidity FedFund @ \$1.00	54,758.92	54,758.92	54,758.92	
November 12, 2024 November 12, 2024	Sale 30,669.66 Units of BlackRock Liquidity FedFund @ \$1.00	30,669.66	30,669.66	30,669.66	
November 15, 2024 November 15, 2024	Sale 4,073.16 Units of BlackRock Liquidity FedFund @ \$1.00	4,073.16	4,073.16	4,073.16	
November 18, 2024 November 18, 2024	Sale 19,927.71 Units of BlackRock Liquidity FedFund @ \$1.00	19,927.71	19,927.71	19,927.71	
November 18, 2024 November 18, 2024	Sale 21,934.87 Units of BlackRock Liquidity FedFund @ \$1.00	21,934.87	21,934.87	21,934.87	
November 18, 2024 November 18, 2024	Sale 14,974.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,974.00	14,974.00	14,974.00	
November 20, 2024 November 20, 2024	Sale 180,134.51 Units of BlackRock Liquidity FedFund @ \$1.00	180,134.51	180,134.51	180,134.51	
November 21, 2024 November 21, 2024	Sale 9,285.06 Units of BlackRock Liquidity FedFund @ \$1.00	9,285.06	9,285.06	9,285.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 26, 2024 November 26, 2024	Sale 243,513.11 Units of BlackRock Liquidity FedFund @ \$1.00	243,513.11	243,513.11	243,513.11	
November 27, 2024 November 27, 2024	Sale 3,793.54 Units of BlackRock Liquidity FedFund @ \$1.00	3,793.54	3,793.54	3,793.54	
November 27, 2024 November 27, 2024	Sale 76,042.96 Units of BlackRock Liquidity FedFund @ \$1.00	76,042.96	76,042.96	76,042.96	
November 27, 2024 November 27, 2024	Sale 109,277.50 Units of BlackRock Liquidity FedFund @ \$1.00	109,277.50	109,277.50	109,277.50	
November 29, 2024 November 29, 2024	Sale 12,972.19 Units of BlackRock Liquidity FedFund @ \$1.00	12,972.19	12,972.19	12,972.19	
November 29, 2024 November 29, 2024	Sale 8,194.32 Units of BlackRock Liquidity FedFund @ \$1.00	8,194.32	8,194.32	8,194.32	
December 2, 2024 December 2, 2024	Sale 21,354.70 Units of BlackRock Liquidity FedFund @ \$1.00	21,354.70	21,354.70	21,354.70	
December 5, 2024 December 5, 2024	Sale 48,658.28 Units of BlackRock Liquidity FedFund @ \$1.00	48,658.28	48,658.28	48,658.28	
December 6, 2024 December 6, 2024	Sale 34,545.41 Units of BlackRock Liquidity FedFund @ \$1.00	34,545.41	34,545.41	34,545.41	
December 9, 2024 December 9, 2024	Sale 25,729.86 Units of BlackRock Liquidity FedFund @ \$1.00	25,729.86	25,729.86	25,729.86	
December 10, 2024 December 10, 2024	Sale 4,132.98 Units of BlackRock Liquidity FedFund @ \$1.00	4,132.98	4,132.98	4,132.98	
December 11, 2024 December 11, 2024	Sale 150,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,000.00	150,000.00	150,000.00	
December 11, 2024 December 11, 2024	Sale 2,553.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,553.00	2,553.00	2,553.00	
December 13, 2024 December 13, 2024	Sale 19,305.08 Units of BlackRock Liquidity FedFund @ \$1.00	19,305.08	19,305.08	19,305.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 6,895.91 Units of BlackRock Liquidity FedFund @ \$1.00	6,895.91	6,895.91	6,895.91	
December 16, 2024 December 16, 2024	Sale 455.49 Units of BlackRock Liquidity FedFund @ \$1.00	455.49	455.49	455.49	
December 17, 2024 December 17, 2024	Sale 7,269.05 Units of BlackRock Liquidity FedFund @ \$1.00	7,269.05	7,269.05	7,269.05	
December 17, 2024 December 17, 2024	Sale 31,763.54 Units of BlackRock Liquidity FedFund @ \$1.00	31,763.54	31,763.54	31,763.54	
December 17, 2024 December 17, 2024	Sale 68,081.81 Units of BlackRock Liquidity FedFund @ \$1.00	68,081.81	68,081.81	68,081.81	
December 18, 2024 December 18, 2024	Sale 24,229.16 Units of BlackRock Liquidity FedFund @ \$1.00	24,229.16	24,229.16	24,229.16	
December 18, 2024 December 18, 2024	Sale 70,989.97 Units of BlackRock Liquidity FedFund @ \$1.00	70,989.97	70,989.97	70,989.97	
December 19, 2024 December 19, 2024	Sale 29,777.56 Units of BlackRock Liquidity FedFund @ \$1.00	29,777.56	29,777.56	29,777.56	
December 20, 2024 December 20, 2024	Sale 6,183.22 Units of BlackRock Liquidity FedFund @ \$1.00	6,183.22	6,183.22	6,183.22	
December 23, 2024 December 23, 2024	Sale 45,203.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,203.00	45,203.00	45,203.00	
December 27, 2024 December 27, 2024	Sale 220,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	220,000.00	220,000.00	220,000.00	
December 30, 2024 December 30, 2024	Sale 98,815.32 Units of BlackRock Liquidity FedFund @ \$1.00	98,815.32	98,815.32	98,815.32	
December 31, 2024 December 31, 2024	Sale 52,206.98 Units of BlackRock Liquidity FedFund @ \$1.00	52,206.98	52,206.98	52,206.98	
Total Sales			\$17,656,639.62	\$17,656,639.62	\$0.00
Total BlackRock Liquidity FedFund			\$35,517,599.68	\$35,517,599.68	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 607.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	607.41	607.41	607.41	
January 3, 2024 January 3, 2024	Purchase 88,799.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	88,799.77	88,799.77	88,799.77	
January 4, 2024 January 4, 2024	Purchase 2,718.37 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,718.37	2,718.37	2,718.37	
January 5, 2024 January 5, 2024	Purchase 1,456.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,456.00	1,456.00	1,456.00	
January 10, 2024 January 10, 2024	Purchase 1,239.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,239.70	1,239.70	1,239.70	
January 10, 2024 January 10, 2024	Purchase 1,206.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,206.90	1,206.90	1,206.90	
January 16, 2024 January 16, 2024	Purchase 334.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	334.95	334.95	334.95	
January 18, 2024 January 18, 2024	Purchase 833.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	833.40	833.40	833.40	
January 23, 2024 January 23, 2024	Purchase 1,708.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,708.05	1,708.05	1,708.05	
January 25, 2024 January 25, 2024	Purchase 1,086,776.93 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,086,776.93	1,086,776.93	1,086,776.93	
January 26, 2024 January 26, 2024	Purchase 2,627,812.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,627,812.66	2,627,812.66	2,627,812.66	
February 1, 2024 February 1, 2024	Purchase 31,427.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	31,427.54	31,427.54	31,427.54	
February 6, 2024 February 6, 2024	Purchase 113,461.24 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	113,461.24	113,461.24	113,461.24	
February 9, 2024 February 9, 2024	Purchase 864.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	864.60	864.60	864.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 20.41 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20.41	20.41	20.41	
February 15, 2024 February 15, 2024	Purchase 2,341.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,341.35	2,341.35	2,341.35	
February 28, 2024 February 28, 2024	Purchase 61,752.57 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	61,752.57	61,752.57	61,752.57	
March 1, 2024 March 1, 2024	Purchase 2,143.99 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,143.99	2,143.99	2,143.99	
March 1, 2024 March 1, 2024	Purchase 646.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	646.38	646.38	646.38	
March 7, 2024 March 7, 2024	Purchase 1,497.91 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,497.91	1,497.91	1,497.91	
March 8, 2024 March 8, 2024	Purchase 700.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	700.70	700.70	700.70	
March 12, 2024 March 12, 2024	Purchase 759.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	759.85	759.85	759.85	
March 14, 2024 March 14, 2024	Purchase 1,747.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,747.50	1,747.50	1,747.50	
March 19, 2024 March 19, 2024	Purchase 1,560.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,560.40	1,560.40	1,560.40	
March 21, 2024 March 21, 2024	Purchase 5,964.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,964.95	5,964.95	5,964.95	
March 28, 2024 March 28, 2024	Purchase 1,050.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
April 1, 2024 April 1, 2024	Purchase 956.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	956.22	956.22	956.22	
April 4, 2024 April 4, 2024	Purchase 137,324.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	137,324.30	137,324.30	137,324.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 5, 2024 April 5, 2024	Purchase 1,120.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,120.00	1,120.00	1,120.00	
April 10, 2024 April 10, 2024	Purchase 966.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	966.90	966.90	966.90	
April 18, 2024 April 18, 2024	Purchase 527.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	527.40	527.40	527.40	
April 23, 2024 April 23, 2024	Purchase 54,256.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	54,256.33	54,256.33	54,256.33	
April 25, 2024 April 25, 2024	Purchase 16,669.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,669.49	16,669.49	16,669.49	
April 25, 2024 April 25, 2024	Purchase 20,570.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,570.62	20,570.62	20,570.62	
April 30, 2024 April 30, 2024	Purchase 101,082.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101,082.64	101,082.64	101,082.64	
May 1, 2024 May 1, 2024	Purchase 1,264.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,264.85	1,264.85	1,264.85	
May 9, 2024 May 9, 2024	Purchase 752.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	752.40	752.40	752.40	
May 13, 2024 May 13, 2024	Purchase 1,136.43 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,136.43	1,136.43	1,136.43	
May 15, 2024 May 15, 2024	Purchase 1,281.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,281.85	1,281.85	1,281.85	
May 16, 2024 May 16, 2024	Purchase 1,254.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,254.75	1,254.75	1,254.75	
June 3, 2024 June 3, 2024	Purchase 665.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	665.60	665.60	665.60	
June 3, 2024 June 3, 2024	Purchase 1,126.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,126.84	1,126.84	1,126.84	

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 4, 2024 June 4, 2024	Purchase 2,357.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,357.20	2,357.20	2,357.20	
June 4, 2024 June 4, 2024	Purchase 998.35 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	998.35	998.35	998.35	
June 6, 2024 June 6, 2024	Purchase 1,689.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,689.38	1,689.38	1,689.38	
June 7, 2024 June 7, 2024	Purchase 700.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	700.70	700.70	700.70	
June 11, 2024 June 11, 2024	Purchase 72,263.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	72,263.50	72,263.50	72,263.50	
June 12, 2024 June 12, 2024	Purchase 759.85 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	759.85	759.85	759.85	
June 13, 2024 June 13, 2024	Purchase 3,015.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,015.00	3,015.00	3,015.00	
June 13, 2024 June 13, 2024	Purchase 1,747.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,747.50	1,747.50	1,747.50	
June 13, 2024 June 13, 2024	Purchase 1,924.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,924.65	1,924.65	1,924.65	
June 17, 2024 June 17, 2024	Purchase 802.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	802.51	802.51	802.51	
June 25, 2024 June 25, 2024	Purchase 2,547.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,547.30	2,547.30	2,547.30	
June 28, 2024 June 28, 2024	Purchase 206,983.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	206,983.18	206,983.18	206,983.18	
June 28, 2024 June 28, 2024	Purchase 1,050.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
July 1, 2024 July 1, 2024	Purchase 819.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	819.48	819.48	819.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 5, 2024 July 5, 2024	Purchase 1,120.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,120.00	1,120.00	1,120.00	
July 5, 2024 July 5, 2024	Purchase 2,327.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,327.25	2,327.25	2,327.25	
July 10, 2024 July 10, 2024	Purchase 827.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	827.20	827.20	827.20	
July 18, 2024 July 18, 2024	Purchase 527.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	527.40	527.40	527.40	
July 23, 2024 July 23, 2024	Purchase 1,708.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,708.05	1,708.05	1,708.05	
July 24, 2024 July 24, 2024	Purchase 162,058.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	162,058.64	162,058.64	162,058.64	
August 1, 2024 August 1, 2024	Purchase 1,330.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,330.34	1,330.34	1,330.34	
August 5, 2024 August 5, 2024	Purchase 192.76 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	192.76	192.76	192.76	
August 6, 2024 August 6, 2024	Purchase 792.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	792.01	792.01	792.01	
August 9, 2024 August 9, 2024	Purchase 752.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	752.40	752.40	752.40	
August 15, 2024 August 15, 2024	Purchase 1,999.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,999.50	1,999.50	1,999.50	
August 15, 2024 August 15, 2024	Purchase 1,075.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,075.00	1,075.00	1,075.00	
August 26, 2024 August 26, 2024	Purchase 397.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	397.48	397.48	397.48	
Total Purchases			\$4,853,156.78	\$4,853,156.78	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 16, 2024 January 16, 2024	Sale 655.36 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	655.36	655.36	655.36	
January 29, 2024 January 29, 2024	Sale 19,999.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	19,999.80	19,999.80	19,999.80	
January 30, 2024 January 30, 2024	Sale 100,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
February 1, 2024 February 1, 2024	Sale 2,985,267.98 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,985,267.98	2,985,267.98	2,985,267.98	
February 2, 2024 February 2, 2024	Sale 766,857.97 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	766,857.97	766,857.97	766,857.97	
March 15, 2024 March 15, 2024	Sale 626.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	626.15	626.15	626.15	
April 15, 2024 April 15, 2024	Sale 184.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	184.10	184.10	184.10	
April 22, 2024 April 22, 2024	Sale 142,922.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	142,922.17	142,922.17	142,922.17	
April 23, 2024 April 23, 2024	Sale 14,961.44 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	14,961.44	14,961.44	14,961.44	
April 24, 2024 April 24, 2024	Sale 133,952.07 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	133,952.07	133,952.07	133,952.07	
May 24, 2024 May 24, 2024	Sale 23,049.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	23,049.25	23,049.25	23,049.25	
May 30, 2024 May 30, 2024	Sale 110,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	110,000.00	110,000.00	110,000.00	
June 26, 2024 June 26, 2024	Sale 160,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	160,000.00	160,000.00	160,000.00	
July 15, 2024 July 15, 2024	Sale 324.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	324.82	324.82	324.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 29, 2024 July 29, 2024	Sale 220,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
July 31, 2024 July 31, 2024	Sale 16,807.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,807.47	16,807.47	16,807.47	
August 15, 2024 August 15, 2024	Sale 591.89 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	591.89	591.89	591.89	
August 21, 2024 August 21, 2024	Sale 30,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	30,000.00	30,000.00	30,000.00	
August 29, 2024 August 29, 2024	Sale 184,984.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	184,984.67	184,984.67	184,984.67	
Total Sales			\$4,911,185.14	\$4,911,185.14	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$9,764,341.92	\$9,764,341.92	\$0.00
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 1,796.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,796.89	1,796.89	1,796.89	
January 2, 2024 January 2, 2024	Purchase 0.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.70	0.70	0.70	
January 2, 2024 January 2, 2024	Purchase 39,569.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39,569.52	39,569.52	39,569.52	
January 3, 2024 January 3, 2024	Purchase 5,972.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,972.34	5,972.34	5,972.34	
January 5, 2024 January 5, 2024	Purchase 781.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	781.06	781.06	781.06	
January 8, 2024 January 8, 2024	Purchase 2,285.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,285.76	2,285.76	2,285.76	
January 9, 2024 January 9, 2024	Purchase 6,555.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,555.63	6,555.63	6,555.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 9, 2024 January 9, 2024	Purchase 139.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	139.28	139.28	139.28	
January 11, 2024 January 11, 2024	Purchase 177,284.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	177,284.81	177,284.81	177,284.81	
January 16, 2024 January 16, 2024	Purchase 5,199.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,199.51	5,199.51	5,199.51	
January 17, 2024 January 17, 2024	Purchase 6,650.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,650.59	6,650.59	6,650.59	
January 18, 2024 January 18, 2024	Purchase 6,388.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,388.59	6,388.59	6,388.59	
January 19, 2024 January 19, 2024	Purchase 18,633.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,633.59	18,633.59	18,633.59	
January 22, 2024 January 22, 2024	Purchase 1,171.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,171.43	1,171.43	1,171.43	
January 22, 2024 January 22, 2024	Purchase 832.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	832.43	832.43	832.43	
January 23, 2024 January 23, 2024	Purchase 12,844.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,844.11	12,844.11	12,844.11	
January 25, 2024 January 25, 2024	Purchase 3,010.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,010.15	3,010.15	3,010.15	
January 30, 2024 January 30, 2024	Purchase 100,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
January 30, 2024 January 30, 2024	Purchase 60,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,000.00	60,000.00	60,000.00	
January 30, 2024 January 30, 2024	Purchase 7,546.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,546.18	7,546.18	7,546.18	
January 31, 2024 January 31, 2024	Purchase 1.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.61	1.61	1.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 0.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.43	0.43	0.43	
February 2, 2024 February 2, 2024	Purchase 14,241.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,241.59	14,241.59	14,241.59	
February 6, 2024 February 6, 2024	Purchase 4,611.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,611.15	4,611.15	4,611.15	
February 7, 2024 February 7, 2024	Purchase 755.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	755.29	755.29	755.29	
February 8, 2024 February 8, 2024	Purchase 1,091.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,091.39	1,091.39	1,091.39	
February 9, 2024 February 9, 2024	Purchase 2,162.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,162.91	2,162.91	2,162.91	
February 12, 2024 February 12, 2024	Purchase 4,808.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,808.41	4,808.41	4,808.41	
February 13, 2024 February 13, 2024	Purchase 131,967.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	131,967.02	131,967.02	131,967.02	
February 14, 2024 February 14, 2024	Purchase 290.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	290.91	290.91	290.91	
February 15, 2024 February 15, 2024	Purchase 835.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	835.80	835.80	835.80	
February 16, 2024 February 16, 2024	Purchase 1,277.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,277.64	1,277.64	1,277.64	
February 20, 2024 February 20, 2024	Purchase 47.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47.65	47.65	47.65	
February 20, 2024 February 20, 2024	Purchase 12,071.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,071.69	12,071.69	12,071.69	
February 21, 2024 February 21, 2024	Purchase 6,043.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,043.75	6,043.75	6,043.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2024 February 22, 2024	Purchase 5,046.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,046.44	5,046.44	5,046.44	
February 23, 2024 February 23, 2024	Purchase 577.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	577.35	577.35	577.35	
February 27, 2024 February 27, 2024	Purchase 8,123.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,123.41	8,123.41	8,123.41	
February 28, 2024 February 28, 2024	Purchase 100,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100,000.00	100,000.00	100,000.00	
February 28, 2024 February 28, 2024	Purchase 90,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	90,000.00	90,000.00	90,000.00	
February 29, 2024 February 29, 2024	Purchase 7,054.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,054.40	7,054.40	7,054.40	
March 1, 2024 March 1, 2024	Purchase 0.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.47	0.47	0.47	
March 1, 2024 March 1, 2024	Purchase 1,415.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,415.21	1,415.21	1,415.21	
March 1, 2024 March 1, 2024	Purchase 752.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	752.00	752.00	752.00	
March 4, 2024 March 4, 2024	Purchase 2,219.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,219.13	2,219.13	2,219.13	
March 5, 2024 March 5, 2024	Purchase 3,065.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,065.03	3,065.03	3,065.03	
March 6, 2024 March 6, 2024	Purchase 69,814.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,814.06	69,814.06	69,814.06	
March 7, 2024 March 7, 2024	Purchase 458.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	458.11	458.11	458.11	
March 7, 2024 March 7, 2024	Purchase 11,724.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,724.86	11,724.86	11,724.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 6,789.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,789.85	6,789.85	6,789.85	
March 12, 2024 March 12, 2024	Purchase 118,300.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	118,300.09	118,300.09	118,300.09	
March 15, 2024 March 15, 2024	Purchase 10,372.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,372.14	10,372.14	10,372.14	
March 19, 2024 March 19, 2024	Purchase 8,260.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,260.12	8,260.12	8,260.12	
March 21, 2024 March 21, 2024	Purchase 1,518.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,518.10	1,518.10	1,518.10	
March 25, 2024 March 25, 2024	Purchase 421.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	421.80	421.80	421.80	
March 26, 2024 March 26, 2024	Purchase 10,912.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,912.40	10,912.40	10,912.40	
March 27, 2024 March 27, 2024	Purchase 30.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.00	30.00	30.00	
March 28, 2024 March 28, 2024	Purchase 190,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	190,000.00	190,000.00	190,000.00	
April 1, 2024 April 1, 2024	Purchase 1,707.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,707.69	1,707.69	1,707.69	
April 1, 2024 April 1, 2024	Purchase 0.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.58	0.58	0.58	
April 2, 2024 April 2, 2024	Purchase 36,535.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,535.74	36,535.74	36,535.74	
April 5, 2024 April 5, 2024	Purchase 8,690.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,690.08	8,690.08	8,690.08	
April 9, 2024 April 9, 2024	Purchase 17,308.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,308.49	17,308.49	17,308.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2024 April 10, 2024	Purchase 14,534.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,534.06	14,534.06	14,534.06	
April 11, 2024 April 11, 2024	Purchase 112,295.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,295.20	112,295.20	112,295.20	
April 12, 2024 April 12, 2024	Purchase 9,302.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,302.00	9,302.00	9,302.00	
April 15, 2024 April 15, 2024	Purchase 959.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	959.81	959.81	959.81	
April 16, 2024 April 16, 2024	Purchase 4,282.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,282.44	4,282.44	4,282.44	
April 17, 2024 April 17, 2024	Purchase 3,153.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,153.84	3,153.84	3,153.84	
April 18, 2024 April 18, 2024	Purchase 4,530.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,530.43	4,530.43	4,530.43	
April 23, 2024 April 23, 2024	Purchase 48,780.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,780.53	48,780.53	48,780.53	
April 29, 2024 April 29, 2024	Purchase 190,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	190,000.00	190,000.00	190,000.00	
April 30, 2024 April 30, 2024	Purchase 394.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	394.82	394.82	394.82	
April 30, 2024 April 30, 2024	Purchase 19,492.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,492.46	19,492.46	19,492.46	
May 1, 2024 May 1, 2024	Purchase 1,585.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,585.91	1,585.91	1,585.91	
May 1, 2024 May 1, 2024	Purchase 0.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.52	0.52	0.52	
May 2, 2024 May 2, 2024	Purchase 60.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60.00	60.00	60.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 2, 2024	Purchase 648.56 Units of Goldman Sachs Financial	648.56	648.56	648.56	
May 2, 2024	Square Government Fund @ \$1.00				
May 3, 2024	Purchase 937.50 Units of Goldman Sachs Financial	937.50	937.50	937.50	
May 3, 2024	Square Government Fund @ \$1.00				
May 6, 2024	Purchase 109.76 Units of Goldman Sachs Financial	109.76	109.76	109.76	
May 6, 2024	Square Government Fund @ \$1.00				
May 7, 2024	Purchase 7,129.62 Units of Goldman Sachs	7,129.62	7,129.62	7,129.62	
May 7, 2024	Financial Square Government Fund @ \$1.00				
May 8, 2024	Purchase 1,179.80 Units of Goldman Sachs	1,179.80	1,179.80	1,179.80	
May 8, 2024	Financial Square Government Fund @ \$1.00				
May 9, 2024	Purchase 3,523.52 Units of Goldman Sachs	3,523.52	3,523.52	3,523.52	
May 9, 2024	Financial Square Government Fund @ \$1.00				
May 10, 2024	Purchase 5,488.69 Units of Goldman Sachs	5,488.69	5,488.69	5,488.69	
May 10, 2024	Financial Square Government Fund @ \$1.00				
May 13, 2024	Purchase 18,859.27 Units of Goldman Sachs	18,859.27	18,859.27	18,859.27	
May 13, 2024	Financial Square Government Fund @ \$1.00				
May 14, 2024	Purchase 20,428.16 Units of Goldman Sachs	20,428.16	20,428.16	20,428.16	
May 14, 2024	Financial Square Government Fund @ \$1.00				
May 15, 2024	Purchase 112,153.20 Units of Goldman Sachs	112,153.20	112,153.20	112,153.20	
May 15, 2024	Financial Square Government Fund @ \$1.00				
May 17, 2024	Purchase 32,461.15 Units of Goldman Sachs	32,461.15	32,461.15	32,461.15	
May 17, 2024	Financial Square Government Fund @ \$1.00				
May 20, 2024	Purchase 781.40 Units of Goldman Sachs Financial	781.40	781.40	781.40	
May 20, 2024	Square Government Fund @ \$1.00				
May 21, 2024	Purchase 364.73 Units of Goldman Sachs Financial	364.73	364.73	364.73	
May 21, 2024	Square Government Fund @ \$1.00				
May 21, 2024	Purchase 238.74 Units of Goldman Sachs Financial	238.74	238.74	238.74	
May 21, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 21, 2024	Purchase 5,787.31 Units of Goldman Sachs	5,787.31	5,787.31	5,787.31	
May 21, 2024	Financial Square Government Fund @ \$1.00				
May 22, 2024	Purchase 6,056.42 Units of Goldman Sachs	6,056.42	6,056.42	6,056.42	
May 22, 2024	Financial Square Government Fund @ \$1.00				
May 29, 2024	Purchase 10,164.86 Units of Goldman Sachs	10,164.86	10,164.86	10,164.86	
May 29, 2024	Financial Square Government Fund @ \$1.00				
May 30, 2024	Purchase 220,000.00 Units of Goldman Sachs	220,000.00	220,000.00	220,000.00	
May 30, 2024	Financial Square Government Fund @ \$1.00				
June 3, 2024	Purchase 0.54 Units of Goldman Sachs Financial	0.54	0.54	0.54	
June 3, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Purchase 1,711.04 Units of Goldman Sachs	1,711.04	1,711.04	1,711.04	
June 3, 2024	Financial Square Government Fund @ \$1.00				
June 4, 2024	Purchase 567.94 Units of Goldman Sachs Financial	567.94	567.94	567.94	
June 4, 2024	Square Government Fund @ \$1.00				
June 5, 2024	Purchase 175,822.21 Units of Goldman Sachs	175,822.21	175,822.21	175,822.21	
June 5, 2024	Financial Square Government Fund @ \$1.00				
June 6, 2024	Purchase 1,312.68 Units of Goldman Sachs	1,312.68	1,312.68	1,312.68	
June 6, 2024	Financial Square Government Fund @ \$1.00				
June 7, 2024	Purchase 331.99 Units of Goldman Sachs Financial	331.99	331.99	331.99	
June 7, 2024	Square Government Fund @ \$1.00				
June 10, 2024	Purchase 9,747.01 Units of Goldman Sachs	9,747.01	9,747.01	9,747.01	
June 10, 2024	Financial Square Government Fund @ \$1.00				
June 11, 2024	Purchase 15,454.17 Units of Goldman Sachs	15,454.17	15,454.17	15,454.17	
June 11, 2024	Financial Square Government Fund @ \$1.00				
June 13, 2024	Purchase 978.71 Units of Goldman Sachs Financial	978.71	978.71	978.71	
June 13, 2024	Square Government Fund @ \$1.00				
June 14, 2024	Purchase 184.21 Units of Goldman Sachs Financial	184.21	184.21	184.21	
June 14, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024	Purchase 15,361.20 Units of Goldman Sachs	15,361.20	15,361.20	15,361.20	
June 17, 2024	Financial Square Government Fund @ \$1.00				
June 20, 2024	Purchase 8,336.45 Units of Goldman Sachs	8,336.45	8,336.45	8,336.45	
June 20, 2024	Financial Square Government Fund @ \$1.00				
June 21, 2024	Purchase 3,273.11 Units of Goldman Sachs	3,273.11	3,273.11	3,273.11	
June 21, 2024	Financial Square Government Fund @ \$1.00				
June 24, 2024	Purchase 4,543.81 Units of Goldman Sachs	4,543.81	4,543.81	4,543.81	
June 24, 2024	Financial Square Government Fund @ \$1.00				
June 25, 2024	Purchase 86.44 Units of Goldman Sachs Financial	86.44	86.44	86.44	
June 25, 2024	Square Government Fund @ \$1.00				
June 25, 2024	Purchase 45,374.54 Units of Goldman Sachs	45,374.54	45,374.54	45,374.54	
June 25, 2024	Financial Square Government Fund @ \$1.00				
June 26, 2024	Purchase 220,000.00 Units of Goldman Sachs	220,000.00	220,000.00	220,000.00	
June 26, 2024	Financial Square Government Fund @ \$1.00				
June 26, 2024	Purchase 2,193.62 Units of Goldman Sachs	2,193.62	2,193.62	2,193.62	
June 26, 2024	Financial Square Government Fund @ \$1.00				
July 1, 2024	Purchase 5,935.44 Units of Goldman Sachs	5,935.44	5,935.44	5,935.44	
July 1, 2024	Financial Square Government Fund @ \$1.00				
July 2, 2024	Purchase 0.52 Units of Goldman Sachs Financial	0.52	0.52	0.52	
July 2, 2024	Square Government Fund @ \$1.00				
July 2, 2024	Purchase 2,357.96 Units of Goldman Sachs	2,357.96	2,357.96	2,357.96	
July 2, 2024	Financial Square Government Fund @ \$1.00				
July 2, 2024	Purchase 1,585.17 Units of Goldman Sachs	1,585.17	1,585.17	1,585.17	
July 2, 2024	Financial Square Government Fund @ \$1.00				
July 5, 2024	Purchase 1,315.40 Units of Goldman Sachs	1,315.40	1,315.40	1,315.40	
July 5, 2024	Financial Square Government Fund @ \$1.00				
July 8, 2024	Purchase 609.64 Units of Goldman Sachs Financial	609.64	609.64	609.64	
July 8, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 9, 2024 July 9, 2024	Purchase 2,442.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,442.49	2,442.49	2,442.49	
July 10, 2024 July 10, 2024	Purchase 690.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	690.33	690.33	690.33	
July 11, 2024 July 11, 2024	Purchase 132,271.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	132,271.80	132,271.80	132,271.80	
July 15, 2024 July 15, 2024	Purchase 5,516.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,516.70	5,516.70	5,516.70	
July 16, 2024 July 16, 2024	Purchase 43,917.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,917.44	43,917.44	43,917.44	
July 18, 2024 July 18, 2024	Purchase 8,807.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,807.52	8,807.52	8,807.52	
July 19, 2024 July 19, 2024	Purchase 13,258.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,258.07	13,258.07	13,258.07	
July 22, 2024 July 22, 2024	Purchase 938.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	938.63	938.63	938.63	
July 23, 2024 July 23, 2024	Purchase 5,144.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,144.02	5,144.02	5,144.02	
July 24, 2024 July 24, 2024	Purchase 263.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	263.24	263.24	263.24	
July 29, 2024 July 29, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
July 29, 2024 July 29, 2024	Purchase 5,126.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,126.32	5,126.32	5,126.32	
July 30, 2024 July 30, 2024	Purchase 6,947.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,947.73	6,947.73	6,947.73	
August 1, 2024 August 1, 2024	Purchase 0.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.54	0.54	0.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 2,317.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,317.13	2,317.13	2,317.13	
August 2, 2024 August 2, 2024	Purchase 32,883.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,883.20	32,883.20	32,883.20	
August 6, 2024 August 6, 2024	Purchase 18,395.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,395.35	18,395.35	18,395.35	
August 7, 2024 August 7, 2024	Purchase 1,198.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,198.39	1,198.39	1,198.39	
August 8, 2024 August 8, 2024	Purchase 116,332.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	116,332.06	116,332.06	116,332.06	
August 9, 2024 August 9, 2024	Purchase 5,018.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,018.37	5,018.37	5,018.37	
August 13, 2024 August 13, 2024	Purchase 9,626.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,626.17	9,626.17	9,626.17	
August 15, 2024 August 15, 2024	Purchase 4,018.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,018.56	4,018.56	4,018.56	
August 19, 2024 August 19, 2024	Purchase 879.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	879.60	879.60	879.60	
August 21, 2024 August 21, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
August 21, 2024 August 21, 2024	Purchase 19,147.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,147.14	19,147.14	19,147.14	
August 22, 2024 August 22, 2024	Purchase 2,240.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,240.31	2,240.31	2,240.31	
August 27, 2024 August 27, 2024	Purchase 9,478.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,478.70	9,478.70	9,478.70	
August 28, 2024 August 28, 2024	Purchase 550.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	550.69	550.69	550.69	

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 29, 2024 August 29, 2024	Purchase 5,078.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,078.08	5,078.08	5,078.08	
September 3, 2024 September 3, 2024	Purchase 0.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.54	0.54	0.54	
September 3, 2024 September 3, 2024	Purchase 2,806.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,806.15	2,806.15	2,806.15	
September 4, 2024 September 4, 2024	Purchase 123,673.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,673.37	123,673.37	123,673.37	
September 6, 2024 September 6, 2024	Purchase 4,024.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,024.28	4,024.28	4,024.28	
September 10, 2024 September 10, 2024	Purchase 6,654.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,654.13	6,654.13	6,654.13	
September 12, 2024 September 12, 2024	Purchase 8,155.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,155.10	8,155.10	8,155.10	
September 13, 2024 September 13, 2024	Purchase 2,572.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,572.64	2,572.64	2,572.64	
September 17, 2024 September 17, 2024	Purchase 59,323.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	59,323.99	59,323.99	59,323.99	
September 17, 2024 September 17, 2024	Purchase 1,484.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,484.73	1,484.73	1,484.73	
September 18, 2024 September 18, 2024	Purchase 20,236.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,236.95	20,236.95	20,236.95	
September 19, 2024 September 19, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
September 20, 2024 September 20, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
September 20, 2024 September 20, 2024	Purchase 2,690.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,690.45	2,690.45	2,690.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 23, 2024	Purchase 1,304.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,304.44	1,304.44	1,304.44	
September 26, 2024 September 26, 2024	Purchase 677.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	677.54	677.54	677.54	
September 27, 2024 September 27, 2024	Purchase 682.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	682.67	682.67	682.67	
October 1, 2024 October 1, 2024	Purchase 30.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.17	30.17	30.17	
October 1, 2024 October 1, 2024	Purchase 2,927.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,927.08	2,927.08	2,927.08	
October 2, 2024 October 2, 2024	Purchase 22,382.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,382.92	22,382.92	22,382.92	
October 3, 2024 October 3, 2024	Purchase 3,459.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,459.89	3,459.89	3,459.89	
October 4, 2024 October 4, 2024	Purchase 2,197.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,197.90	2,197.90	2,197.90	
October 4, 2024 October 4, 2024	Purchase 1,231.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,231.40	1,231.40	1,231.40	
October 7, 2024 October 7, 2024	Purchase 115,708.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	115,708.87	115,708.87	115,708.87	
October 8, 2024 October 8, 2024	Purchase 53.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53.47	53.47	53.47	
October 8, 2024 October 8, 2024	Purchase 7,598.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,598.91	7,598.91	7,598.91	
October 9, 2024 October 9, 2024	Purchase 12,102.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,102.18	12,102.18	12,102.18	
October 11, 2024 October 11, 2024	Purchase 5,259.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,259.49	5,259.49	5,259.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 16, 2024	Purchase 42,254.73 Units of Goldman Sachs	42,254.73	42,254.73	42,254.73	
October 16, 2024	Financial Square Government Fund @ \$1.00				
October 18, 2024	Purchase 110,000.00 Units of Goldman Sachs	110,000.00	110,000.00	110,000.00	
October 18, 2024	Financial Square Government Fund @ \$1.00				
October 18, 2024	Purchase 110,000.00 Units of Goldman Sachs	110,000.00	110,000.00	110,000.00	
October 18, 2024	Financial Square Government Fund @ \$1.00				
October 18, 2024	Purchase 6,218.10 Units of Goldman Sachs	6,218.10	6,218.10	6,218.10	
October 18, 2024	Financial Square Government Fund @ \$1.00				
October 21, 2024	Purchase 2,002.79 Units of Goldman Sachs	2,002.79	2,002.79	2,002.79	
October 21, 2024	Financial Square Government Fund @ \$1.00				
October 22, 2024	Purchase 893.53 Units of Goldman Sachs Financial	893.53	893.53	893.53	
October 22, 2024	Square Government Fund @ \$1.00				
October 22, 2024	Purchase 2,623.25 Units of Goldman Sachs	2,623.25	2,623.25	2,623.25	
October 22, 2024	Financial Square Government Fund @ \$1.00				
October 29, 2024	Purchase 15,082.22 Units of Goldman Sachs	15,082.22	15,082.22	15,082.22	
October 29, 2024	Financial Square Government Fund @ \$1.00				
October 31, 2024	Purchase 788.74 Units of Goldman Sachs Financial	788.74	788.74	788.74	
October 31, 2024	Square Government Fund @ \$1.00				
November 1, 2024	Purchase 0.57 Units of Goldman Sachs Financial	0.57	0.57	0.57	
November 1, 2024	Square Government Fund @ \$1.00				
November 1, 2024	Purchase 2,204.52 Units of Goldman Sachs	2,204.52	2,204.52	2,204.52	
November 1, 2024	Financial Square Government Fund @ \$1.00				
November 1, 2024	Purchase 3,265.63 Units of Goldman Sachs	3,265.63	3,265.63	3,265.63	
November 1, 2024	Financial Square Government Fund @ \$1.00				
November 4, 2024	Purchase 110,000.00 Units of Goldman Sachs	110,000.00	110,000.00	110,000.00	
November 4, 2024	Financial Square Government Fund @ \$1.00				
November 5, 2024	Purchase 7,409.39 Units of Goldman Sachs	7,409.39	7,409.39	7,409.39	
November 5, 2024	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 6, 2024 November 6, 2024	Purchase 1,439.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,439.55	1,439.55	1,439.55	
November 7, 2024 November 7, 2024	Purchase 32,703.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,703.02	32,703.02	32,703.02	
November 8, 2024 November 8, 2024	Purchase 15,637.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,637.88	15,637.88	15,637.88	
November 12, 2024 November 12, 2024	Purchase 110,297.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110,297.13	110,297.13	110,297.13	
November 13, 2024 November 13, 2024	Purchase 9,904.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,904.20	9,904.20	9,904.20	
November 18, 2024 November 18, 2024	Purchase 29,561.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,561.30	29,561.30	29,561.30	
November 19, 2024 November 19, 2024	Purchase 1,962.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,962.19	1,962.19	1,962.19	
November 21, 2024 November 21, 2024	Purchase 3,371.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,371.31	3,371.31	3,371.31	
November 25, 2024 November 25, 2024	Purchase 894.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	894.90	894.90	894.90	
November 26, 2024 November 26, 2024	Purchase 3,649.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,649.28	3,649.28	3,649.28	
November 27, 2024 November 27, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
November 29, 2024 November 29, 2024	Purchase 6,553.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,553.92	6,553.92	6,553.92	
December 2, 2024 December 2, 2024	Purchase 0.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.44	0.44	0.44	
December 2, 2024 December 2, 2024	Purchase 5,687.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,687.34	5,687.34	5,687.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 3, 2024 December 3, 2024	Purchase 6,224.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,224.98	6,224.98	6,224.98	
December 5, 2024 December 5, 2024	Purchase 5,572.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,572.57	5,572.57	5,572.57	
December 6, 2024 December 6, 2024	Purchase 245.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	245.75	245.75	245.75	
December 9, 2024 December 9, 2024	Purchase 398.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	398.83	398.83	398.83	
December 9, 2024 December 9, 2024	Purchase 2,662.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,662.17	2,662.17	2,662.17	
December 10, 2024 December 10, 2024	Purchase 185,295.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	185,295.42	185,295.42	185,295.42	
December 12, 2024 December 12, 2024	Purchase 790.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	790.08	790.08	790.08	
December 13, 2024 December 13, 2024	Purchase 13,590.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,590.64	13,590.64	13,590.64	
December 17, 2024 December 17, 2024	Purchase 7,148.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,148.53	7,148.53	7,148.53	
December 18, 2024 December 18, 2024	Purchase 1,161.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,161.63	1,161.63	1,161.63	
December 19, 2024 December 19, 2024	Purchase 327.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	327.20	327.20	327.20	
December 19, 2024 December 19, 2024	Purchase 4,094.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,094.69	4,094.69	4,094.69	
December 20, 2024 December 20, 2024	Purchase 2,548.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,548.00	2,548.00	2,548.00	
December 24, 2024 December 24, 2024	Purchase 1,100.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,100.95	1,100.95	1,100.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 26, 2024	Purchase 36,937.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,937.13	36,937.13	36,937.13	
December 27, 2024 December 27, 2024	Purchase 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
December 27, 2024 December 27, 2024	Purchase 6,943.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,943.52	6,943.52	6,943.52	
Total Purchases			\$5,809,911.73	\$5,809,911.73	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 417,387.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	417,387.23	417,387.23	417,387.23	
January 5, 2024 January 5, 2024	Sale 2,980.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,980.57	2,980.57	2,980.57	
January 8, 2024 January 8, 2024	Sale 159.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	159.50	159.50	159.50	
January 9, 2024 January 9, 2024	Sale 209.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	209.66	209.66	209.66	
January 12, 2024 January 12, 2024	Sale 8,382.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,382.56	8,382.56	8,382.56	
January 16, 2024 January 16, 2024	Sale 1,312.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,312.88	1,312.88	1,312.88	
January 19, 2024 January 19, 2024	Sale 1,354.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,354.09	1,354.09	1,354.09	
January 25, 2024 January 25, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
January 29, 2024 January 29, 2024	Sale 145.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	145.72	145.72	145.72	
February 1, 2024 February 1, 2024	Sale 355,120.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	355,120.22	355,120.22	355,120.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 2, 2024 February 2, 2024	Sale 23,351.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,351.00	23,351.00	23,351.00	
February 2, 2024 February 2, 2024	Sale 2,882.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,882.98	2,882.98	2,882.98	
February 12, 2024 February 12, 2024	Sale 2,892.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,892.79	2,892.79	2,892.79	
February 15, 2024 February 15, 2024	Sale 1,459.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,459.01	1,459.01	1,459.01	
February 16, 2024 February 16, 2024	Sale 2,867.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,867.95	2,867.95	2,867.95	
February 20, 2024 February 20, 2024	Sale 3,059.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,059.50	3,059.50	3,059.50	
February 22, 2024 February 22, 2024	Sale 4,674.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,674.34	4,674.34	4,674.34	
February 28, 2024 February 28, 2024	Sale 901.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	901.68	901.68	901.68	
March 1, 2024 March 1, 2024	Sale 356,432.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	356,432.83	356,432.83	356,432.83	
March 8, 2024 March 8, 2024	Sale 60,058.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,058.96	60,058.96	60,058.96	
March 15, 2024 March 15, 2024	Sale 25.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25.00	25.00	25.00	
March 15, 2024 March 15, 2024	Sale 1,486.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,486.14	1,486.14	1,486.14	
March 15, 2024 March 15, 2024	Sale 1,383.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,383.67	1,383.67	1,383.67	
March 19, 2024 March 19, 2024	Sale 2,183.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,183.87	2,183.87	2,183.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 1, 2024	Sale 34,349.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,349.20	34,349.20	34,349.20	
April 1, 2024 April 1, 2024	Sale 340,532.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	340,532.97	340,532.97	340,532.97	
April 2, 2024 April 2, 2024	Sale 4,182.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,182.54	4,182.54	4,182.54	
April 5, 2024 April 5, 2024	Sale 25,396.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,396.33	25,396.33	25,396.33	
April 12, 2024 April 12, 2024	Sale 23,614.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,614.31	23,614.31	23,614.31	
April 15, 2024 April 15, 2024	Sale 1,492.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,492.64	1,492.64	1,492.64	
April 16, 2024 April 16, 2024	Sale 1,264.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,264.32	1,264.32	1,264.32	
April 17, 2024 April 17, 2024	Sale 4,252.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,252.91	4,252.91	4,252.91	
April 19, 2024 April 19, 2024	Sale 7,150.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,150.03	7,150.03	7,150.03	
April 24, 2024 April 24, 2024	Sale 2,558.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,558.07	2,558.07	2,558.07	
May 1, 2024 May 1, 2024	Sale 20,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,000.00	20,000.00	20,000.00	
May 1, 2024 May 1, 2024	Sale 361,915.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	361,915.94	361,915.94	361,915.94	
May 3, 2024 May 3, 2024	Sale 4,002.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,002.34	4,002.34	4,002.34	
May 8, 2024 May 8, 2024	Sale 202.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	202.18	202.18	202.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 10, 2024	Sale 4,133.74 Units of Goldman Sachs Financial	4,133.74	4,133.74	4,133.74	
May 10, 2024	Square Government Fund @ \$1.00				
May 15, 2024	Sale 1,460.93 Units of Goldman Sachs Financial	1,460.93	1,460.93	1,460.93	
May 15, 2024	Square Government Fund @ \$1.00				
May 22, 2024	Sale 560.82 Units of Goldman Sachs Financial	560.82	560.82	560.82	
May 22, 2024	Square Government Fund @ \$1.00				
May 23, 2024	Sale 1,585.78 Units of Goldman Sachs Financial	1,585.78	1,585.78	1,585.78	
May 23, 2024	Square Government Fund @ \$1.00				
May 31, 2024	Sale 1,173.16 Units of Goldman Sachs Financial	1,173.16	1,173.16	1,173.16	
May 31, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Sale 20,000.00 Units of Goldman Sachs Financial	20,000.00	20,000.00	20,000.00	
June 3, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Sale 367,114.65 Units of Goldman Sachs Financial	367,114.65	367,114.65	367,114.65	
June 3, 2024	Square Government Fund @ \$1.00				
June 6, 2024	Sale 10.00 Units of Goldman Sachs Financial Square	10.00	10.00	10.00	
June 6, 2024	Government Fund @ \$1.00				
June 7, 2024	Sale 2,563.97 Units of Goldman Sachs Financial	2,563.97	2,563.97	2,563.97	
June 7, 2024	Square Government Fund @ \$1.00				
June 12, 2024	Sale 2,874.51 Units of Goldman Sachs Financial	2,874.51	2,874.51	2,874.51	
June 12, 2024	Square Government Fund @ \$1.00				
June 14, 2024	Sale 14,093.47 Units of Goldman Sachs Financial	14,093.47	14,093.47	14,093.47	
June 14, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Sale 1,477.06 Units of Goldman Sachs Financial	1,477.06	1,477.06	1,477.06	
June 17, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Sale 1,220.28 Units of Goldman Sachs Financial	1,220.28	1,220.28	1,220.28	
June 17, 2024	Square Government Fund @ \$1.00				
June 24, 2024	Sale 237.00 Units of Goldman Sachs Financial	237.00	237.00	237.00	
June 24, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 24, 2024	Sale 775.72 Units of Goldman Sachs Financial	775.72	775.72	775.72	
June 24, 2024	Square Government Fund @ \$1.00				
July 1, 2024	Sale 40,000.00 Units of Goldman Sachs Financial	40,000.00	40,000.00	40,000.00	
July 1, 2024	Square Government Fund @ \$1.00				
July 1, 2024	Sale 370,197.63 Units of Goldman Sachs Financial	370,197.63	370,197.63	370,197.63	
July 1, 2024	Square Government Fund @ \$1.00				
July 5, 2024	Sale 5,845.85 Units of Goldman Sachs Financial	5,845.85	5,845.85	5,845.85	
July 5, 2024	Square Government Fund @ \$1.00				
July 12, 2024	Sale 15,632.23 Units of Goldman Sachs Financial	15,632.23	15,632.23	15,632.23	
July 12, 2024	Square Government Fund @ \$1.00				
July 15, 2024	Sale 1,508.14 Units of Goldman Sachs Financial	1,508.14	1,508.14	1,508.14	
July 15, 2024	Square Government Fund @ \$1.00				
July 19, 2024	Sale 564.40 Units of Goldman Sachs Financial	564.40	564.40	564.40	
July 19, 2024	Square Government Fund @ \$1.00				
July 25, 2024	Sale 483.64 Units of Goldman Sachs Financial	483.64	483.64	483.64	
July 25, 2024	Square Government Fund @ \$1.00				
August 1, 2024	Sale 30,000.00 Units of Goldman Sachs Financial	30,000.00	30,000.00	30,000.00	
August 1, 2024	Square Government Fund @ \$1.00				
August 1, 2024	Sale 368,244.28 Units of Goldman Sachs Financial	368,244.28	368,244.28	368,244.28	
August 1, 2024	Square Government Fund @ \$1.00				
August 2, 2024	Sale 805.90 Units of Goldman Sachs Financial	805.90	805.90	805.90	
August 2, 2024	Square Government Fund @ \$1.00				
August 9, 2024	Sale 11,841.78 Units of Goldman Sachs Financial	11,841.78	11,841.78	11,841.78	
August 9, 2024	Square Government Fund @ \$1.00				
August 12, 2024	Sale 1,375.50 Units of Goldman Sachs Financial	1,375.50	1,375.50	1,375.50	
August 12, 2024	Square Government Fund @ \$1.00				
August 14, 2024	Sale 707.20 Units of Goldman Sachs Financial	707.20	707.20	707.20	
August 14, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 15, 2024	Sale 1,533.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,533.02	1,533.02	1,533.02	
August 15, 2024 August 15, 2024	Sale 6,626.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,626.03	6,626.03	6,626.03	
August 22, 2024 August 22, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
August 23, 2024 August 23, 2024	Sale 768.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	768.93	768.93	768.93	
August 23, 2024 August 23, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
August 26, 2024 August 26, 2024	Sale 3,251.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,251.20	3,251.20	3,251.20	
August 29, 2024 August 29, 2024	Sale 1,297.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,297.26	1,297.26	1,297.26	
September 3, 2024 September 3, 2024	Sale 385,405.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	385,405.45	385,405.45	385,405.45	
September 6, 2024 September 6, 2024	Sale 5,297.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,297.18	5,297.18	5,297.18	
September 10, 2024 September 10, 2024	Sale 2,180.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,180.68	2,180.68	2,180.68	
September 13, 2024 September 13, 2024	Sale 2,072.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,072.57	2,072.57	2,072.57	
September 16, 2024 September 16, 2024	Sale 1,549.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,549.19	1,549.19	1,549.19	
September 20, 2024 September 20, 2024	Sale 220,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220,000.00	220,000.00	220,000.00	
September 20, 2024 September 20, 2024	Sale 883.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	883.74	883.74	883.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 1, 2024 October 1, 2024	Sale 75,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
October 1, 2024 October 1, 2024	Sale 373,027.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	373,027.08	373,027.08	373,027.08	
October 4, 2024 October 4, 2024	Sale 6,272.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,272.35	6,272.35	6,272.35	
October 8, 2024 October 8, 2024	Sale 138,454.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,454.00	138,454.00	138,454.00	
October 8, 2024 October 8, 2024	Sale 2,197.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,197.90	2,197.90	2,197.90	
October 11, 2024 October 11, 2024	Sale 4,449.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,449.15	4,449.15	4,449.15	
October 15, 2024 October 15, 2024	Sale 25.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25.00	25.00	25.00	
October 15, 2024 October 15, 2024	Sale 1,535.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,535.70	1,535.70	1,535.70	
October 18, 2024 October 18, 2024	Sale 110,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110,000.00	110,000.00	110,000.00	
October 23, 2024 October 23, 2024	Sale 2,110.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,110.80	2,110.80	2,110.80	
November 1, 2024 November 1, 2024	Sale 30,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,000.00	30,000.00	30,000.00	
November 1, 2024 November 1, 2024	Sale 371,691.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	371,691.62	371,691.62	371,691.62	
November 8, 2024 November 8, 2024	Sale 4,779.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,779.93	4,779.93	4,779.93	
November 15, 2024 November 15, 2024	Sale 25.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25.00	25.00	25.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 1,536.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,536.97	1,536.97	1,536.97	
November 15, 2024 November 15, 2024	Sale 9,107.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,107.24	9,107.24	9,107.24	
November 21, 2024 November 21, 2024	Sale 4,354.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,354.88	4,354.88	4,354.88	
November 27, 2024 November 27, 2024	Sale 574.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	574.88	574.88	574.88	
December 2, 2024 December 2, 2024	Sale 15,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,000.00	15,000.00	15,000.00	
December 2, 2024 December 2, 2024	Sale 370,640.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	370,640.05	370,640.05	370,640.05	
December 6, 2024 December 6, 2024	Sale 20,025.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,025.79	20,025.79	20,025.79	
December 13, 2024 December 13, 2024	Sale 14,711.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,711.48	14,711.48	14,711.48	
December 16, 2024 December 16, 2024	Sale 1,553.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,553.12	1,553.12	1,553.12	
December 19, 2024 December 19, 2024	Sale 5,900.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,900.88	5,900.88	5,900.88	
December 27, 2024 December 27, 2024	Sale 13,773.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,773.55	13,773.55	13,773.55	
Total Sales			\$5,555,756.19	\$5,555,756.19	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$11,365,667.92	\$11,365,667.92	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning _____ and ending _____		
▶ Round off amounts to nearest dollar.		
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan ILWU (HAWAII) - EMPLOYERS GENERAL PENSION PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE ILWU (HAWAII) EMPLOYERS GENERAL PENSION TRUST	D Employer Identification Number (EIN) 99-6027623	
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
b Assets		
(1) Current value of assets	1b(1)	85293084
(2) Actuarial value of assets for funding standard account	1b(2)	92092928
c (1) Accrued liability for plan using immediate gain methods	1c(1)	83959042
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit-credit cost method	1c(3)	83959042
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	133121905
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2605391
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	5400820
(3) Expected plan disbursements for the plan year	1d(3)	5900820
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	Charles K. Furuike <i>CMR</i> Signature of actuary	09/10/2025 Date
CHARLES K. FURUIKE Type or print name of actuary		23-03428 Most recent enrollment number
HONOLULU ACTUARIAL CONSULTANTS INC. Firm name		808-591-8470 Telephone number (including area code)
1221 KAPIOLANI BOULEVARD, SUITE 715, HONOLULU, HI 96814 Address of the firm		
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	85293084
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	892	46446547
(2) For terminated vested participants	1397	37756757
(3) For active participants:		
(a) Non-vested benefits.....		1618909
(b) Vested benefits.....		47299692
(c) Total active.....	1436	48918601
(4) Total	3725	133121905
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	64.07%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	3010		06/30/2024	282726	
02/29/2024	184128		07/31/2024	234576	
03/31/2024	213800		08/31/2024	223600	
04/30/2024	276228		09/30/2024	229996	
05/31/2024	223766		10/31/2024	234401	
Totals ▶			3(b)	2856180	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	109.7%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment		
(2) For terminated vested participants		
(3) For active participants:		
(a) Non-vested benefits.....		
(b) Vested benefits.....		
(c) Total active		
(4) Total		
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/30/2024	222846		04/30/2025	2528	
12/31/2024	, 294249		05/31/2025	159	
01/31/2025	219176		06/30/2025	2945	
02/28/2025	3560				
03/31/2025	4486				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal **b** ☐ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate
e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☐ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....		6a	3.29 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	6P	6P
(2) Females	6c(2)	6FP	6FP
d Valuation liability interest rate	6d	6.75 %	6.75 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		6.75 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		6.1 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		14.5 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		500000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval		8a	
b Demographic, benefit, and contribution information			
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:			
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)		
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)		
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)		
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e		

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	1687837

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended....

	Outstanding balance	
9c(1)	6638495	1172443
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 174605**e** Total charges. Add lines 9a through 9d.....**9e** 3034885**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 10760874**g** Employer contributions. Total from column (b) of line 3**9g** 2856180**h** Amortization credits as of valuation date

	Outstanding balance	
9h	1609550	465270

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 828319**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL)
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	11846445	
9j(2)	29028923	
9j(3)		

k (1) Waived funding deficiency**9k(1)**

(2) Other credits

9k(2)**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 14910643**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 11875758**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the current plan year
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
- (a) Reconciliation outstanding balance as of valuation date
- (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))
- (3) Total as of valuation date

9o(1)	0
9o(2)(a)	0
9o(2)(b)	0
9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No