

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: [X] 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. [X]
D Check box if filing under: [X] 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: HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(K) RETIREMENT SAVINGS PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 10/01/1991
2a Plan sponsor's name (employer, if for a single-employer plan): HOTEL 401(K) RETIREMENT SAVINGS PLAN
2b Employer Identification Number (EIN): 99-0292187
2c Plan Sponsor's telephone number: 808-523-0199
2d Business code (see instructions): 721110

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include signatures of plan administrator (ERIC GILL), employer/plan sponsor (JULIE WALKER), and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	7137
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	7137
	<b>6a(2)</b>	7334
	<b>6b</b>	
	<b>6c</b>	
	<b>6d</b>	7334
	<b>6e</b>	
	<b>6f</b>	7334
	<b>6g(1)</b>	3426
	<b>6g(2)</b>	3459
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	20

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2E 2G 2J

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

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

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

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

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

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**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.

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**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 \_\_\_\_\_

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

<b>A</b> Name of plan HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(K) RETIREMENT SAVINGS PLAN	<b>B</b> Three-digit plan number (PN) ▶	002
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 HOTEL 401(K) RETIREMENT SAVINGS PLAN	<b>D</b> Employer Identification Number (EIN) 99-0292187	

**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

THE VANGUARD GROUP, INC.	P.O. BOX 2900 VALLEY FORGE, PA 19482
23-1945930	

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

T. ROWE PRICE RETIREMENT BALANCED	100 EAST PRATT STREET BALTIMORE, MD 21202
56-2294396	

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

T. ROWE PRICE RETIREMENT 2020 FUND	100 EAST PRATT STREET BALTIMORE, MD 21202
20-0001634	

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

T. ROWE PRICE RETIREMENT 2030 FUND	100 EAST PRATT STREET BALTIMORE, MD 21202
20-0001636	

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

T. ROWE PRICE RETIREMENT 2040 FUND

100 EAST PRATT STREET  
BALTIMORE, MD 21202

47-4766513

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

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

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

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

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

FIRST HAWAIIAN BANK

P.O. BOX 3708  
HONOLULU, HI 96811-3708

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 68	NONE	99261	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

GROUP PLAN ADMINISTRATORS, INC.

222 S. VINEYARD STREET  
PH-4  
HONOLULU, HI 96813

99-0187572

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	NONE	92099	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STEPHEN HORN INSURANCE SERVICES

1470 AURA WAY  
LOS ALTOS, CA 94024

94-3249244

(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?
53 22	NONE	47655	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

WELLS FARGO ADVISORS

1001 BISHOP STREET, SUITE 1900  
HONOLULU, HI 96813

34-1542819

(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	18750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MCCRACKEN, STEMERMAN & HOLSBERRY

595 MARKET STREET, SUITE 800  
SAN FRANCISCO, CA 94105

94-1709555

(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	12700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

U.N.I.T.E. H.E.R.E. LOCAL 5

1516 S. KING STREET  
HONOLULU, HI 96826

99-0037985

(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?
38 49	EMPLOYEE ORGANIZATION	8696	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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
STEPHEN HORN INSURANCE SERVICES	53 22	1305
(d) Enter name and EIN (address) of source of indirect compensation  CHUBB  13-1963496	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  DEPT. LA 21059 PASADENA, CA 91185-0001	
(a) Enter service provider name as it appears on line 2  STEPHEN HORN INSURANCE SERVICES	(b) Service Codes (see instructions)  53 22	(c) Enter amount of indirect compensation  5636
(d) Enter name and EIN (address) of source of indirect compensation  ENCORE  45-3957469	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  2701 PROSPERITY AVE., STE 2 FAIRFAX, VA 22031	
(a) Enter service provider name as it appears on line 2  STEPHEN HORN INSURANCE SERVICES	(b) Service Codes (see instructions)  53 22	(c) Enter amount of indirect compensation  500
(d) Enter name and EIN (address) of source of indirect compensation  AXON UNDERWRITING SVS.  46-3847782	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  360 ERIE BLVD E SYRACUSE, NY 13202	

**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
STEPHEN HORN INSURANCE SERVICES	53 22	124
(d) Enter name and EIN (address) of source of indirect compensation  BURNS & WILCOX 28529 NETWORK PLACE CHICAGO, IL 60673-1215  38-1804059	(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.

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(K) RETIREMENT SAVINGS PLAN</u>	<b>B</b> Three-digit plan number (PN)	<u>002</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HOTEL 401(K) RETIREMENT SAVINGS PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>99-0292187</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD RETIREMENT SVGS TRUST IV</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>23-2186884-025</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33236170</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> 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)

**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)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(K) RETIREMENT SAVINGS PLAN</b>	<b>B</b> Three-digit plan number (PN) <b>002</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HOTEL 401(K) RETIREMENT SAVINGS PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>99-0292187</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	310722	
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	552682	489441
<b>(3)</b> Other .....	<b>1b(3)</b>		3287
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	147310	2049308
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	31505170	33236170
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	116735961	135501548
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	149251845	171279754
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		1339271
<b>h</b> Operating payables.....	<b>1h</b>		3571
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>		1342842
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	149251845	169936912

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	12134517	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	342834	
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		12477351
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	43750	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		43750
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	3715280	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		3715280
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		14899834
<b>c</b> Other income .....	2c		813516
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		31949731

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	10934657	
(2) To insurance carriers for the provision of benefits .....	2e(2)		
(3) Other .....	2e(3)	10850	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)		10945507
<b>f</b> Corrective distributions (see instructions) .....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense .....	2h		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	2i(1)		
(2) Contract administrator fees .....	2i(2)	92099	
(3) Recordkeeping fees .....	2i(3)		
(4) IQPA audit fees .....	2i(4)		
(5) Investment advisory and investment management fees .....	2i(5)	118011	
(6) Bank or trust company trustee/custodial fees .....	2i(6)		
(7) Actuarial fees .....	2i(7)		
(8) Legal fees .....	2i(8)	18802	
(9) Valuation/appraisal fees .....	2i(9)		
(10) Other trustee fees and expenses .....	2i(10)		
(11) Other expenses .....	2i(11)	90245	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)		319157
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		11264664

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k		20685067
<b>l</b> 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
<b>a</b> 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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	99561
<b>b</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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>c</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>d</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>e</b> Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>g</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>h</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>j</b> 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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>n</b> 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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(K) RETIREMENT SAVINGS PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>002</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>HOTEL 401(K) RETIREMENT SAVINGS PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>99-0292187</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
<b>2</b> 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): <u>23-3060382</u>		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	3	252

<b>Part II</b>	<b>Funding Information</b> (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.)
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<b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>If the plan is a defined benefit plan, go to line 8.</b>			
<b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____ <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>			
<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	6a		
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	6b		
<b>c</b> 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		
<b>If you completed line 6c, skip lines 8 and 9.</b>			
<b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>8</b> 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? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

<b>Part III</b>	<b>Amendments</b>
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<b>9</b> 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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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<b>Part IV</b>	<b>ESOPs</b> (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.
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<b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>11 a</b> Does the ESOP hold any preferred stock? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</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.) .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

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

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

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

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

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

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

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

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

**HOTEL UNION AND HOTEL INDUSTRY  
OF HAWAII 401(k) RETIREMENT  
SAVINGS PLAN  
FINANCIAL REPORT  
DECEMBER 31, 2024 AND 2023**

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII  
401(K) RETIREMENT SAVINGS PLAN  
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## **INDEPENDENT AUDITOR'S REPORT**

The Board of Trustees  
Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings Plan

### **Opinion**

We have audited the accompanying financial statements of Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings 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 Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings 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 Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings 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, reportable transactions for the year ended December 31, 2024, and delinquent participant contributions as of 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to 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 generally accepted auditing standards.

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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

*Singer Lewak LLP*

September 19, 2025

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII**  
**401(K) RETIREMENT SAVINGS PLAN**  
**Statements of Net Assets Available for Benefits**  
**December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>Assets:</b>		
Investments, at fair value:		
Money market fund	\$ 2,049,308	\$ 147,310
Registered investment companies	135,501,548	116,735,961
Collective investment trust	33,236,170	31,505,170
	<u>170,787,026</u>	<u>148,388,441</u>
Cash:		
Non-interest bearing cash	-	310,722
	<u>-</u>	<u>310,722</u>
Receivables:		
Participant deferrals	489,441	552,682
Other	3,287	-
	<u>492,728</u>	<u>552,682</u>
Total assets	<u>171,279,754</u>	<u>149,251,845</u>
<b>Liabilities:</b>		
Accounts payable	3,571	-
Total liabilities	<u>3,571</u>	<u>-</u>
Net assets available for benefits	<u>\$ 171,276,183</u>	<u>\$ 149,251,845</u>

See notes to financial statements

# HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(K) RETIREMENT SAVINGS PLAN

## Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
<b>Additions:</b>		
Investment income:		
Net appreciation in fair value of investments	\$ 14,899,834	\$ 15,719,890
Dividends	4,572,546	3,848,923
	<u>19,472,380</u>	<u>19,568,813</u>
Less: investment expenses	118,011	112,546
	<u>19,354,369</u>	<u>19,456,267</u>
Contributions:		
Participant deferrals	12,134,517	12,225,081
Participant rollovers	339,547	17,938
	<u>12,474,064</u>	<u>12,243,019</u>
Other	3,287	4,214
Total additions	<u>31,831,720</u>	<u>31,703,500</u>
<b>Deductions:</b>		
Benefits paid to participants:		
Benefits	9,595,386	10,357,862
Benefit distribution fees	10,850	9,135
	<u>9,606,236</u>	<u>10,366,997</u>
Administrative expenses:		
Administrative fees	92,099	124,869
Insurance	50,940	48,306
General office	24,876	32,364
Legal fees	18,802	10,069
Service agreement	8,696	22,846
Consulting fees	3,311	3,821
Meetings	2,422	2,560
Audit and payroll agreed upon procedures fees	-	46,596
	<u>201,146</u>	<u>291,431</u>
Total deductions	<u>9,807,382</u>	<u>10,658,428</u>
Net increase	22,024,338	21,045,072
Net assets available for benefits		
Beginning of year	<u>149,251,845</u>	<u>128,206,773</u>
End of year	<u>\$ 171,276,183</u>	<u>\$ 149,251,845</u>

See notes to financial statements

# **HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(K) RETIREMENT SAVINGS PLAN NOTES TO FINANCIAL STATEMENTS**

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## **NOTE 1 – GENERAL**

The Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings Plan (the “Plan”) was established on August 1, 1991, under various collective bargaining agreements between the UNITE HERE Local 5 (Union), formerly known as the Hotel Employees and Restaurant Employees Union, Local 5, AFL-CIO, and certain hotels represented by the Council of Hawaii Hotels, and certain other hotels (Employers). The effective date of the Plan is October 1, 1991. The Plan is a multiemployer defined contribution profit-sharing plan used for the purpose of providing benefits to participants and their beneficiaries satisfying eligibility requirements as determined by the Trustees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan is administered by a Board of Trustees comprised of an equal number of Union trustees 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.

During September 2024, the Plan's Contract Administrator, Group Plan Administrators, closed its business. Effective as of October 1, 2024, the Plan engaged another third-party service provider, Benefit Risk Management Services, as the new Plan Contract Administrator.

## **NOTE 2 – DESCRIPTION OF THE PLAN**

The following brief description of the Hotel Union and Hotel Industry of Hawaii 401(k) Retirement Savings Plan is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

### Participation

Employees in certain work classifications automatically become participants in the Plan if their Employers have signed participation agreements. Enrollment/Change Forms must be filled-out in order to join the Plan. A new form must also be completed each time an employer is changed. Under certain circumstances, the taxable portion of a qualified plan sponsored by a previous Employer may be rolled over into the Plan.

### Contributions

There are four types of contributions which can be made to the Plan as follows: 1) deferral contributions, 2) matching contributions, 3) employer direct contributions, and 4) rollover contributions.

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII**  
**401(K) RETIREMENT SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – DESCRIPTION OF THE PLAN (CONTINUED)**

Contributions (Continued)

Participants of Employers that have signed a “Type 1” or “Type 2” participation agreement may make deferral contributions. Through payroll deductions, deferral contributions can be made by employees, up to limits set by the Plan in accordance with federal tax laws. As of December 31, 2024 and 2023, the limit was the smaller of 100% of gross wages or \$23,000 and \$22,500, respectively. Participants who are age 50 or over by the end of the year are allowed to contribute additional “catch-up contributions” of up to \$7,500 in 2024 and 2023. Deferral contributions allow the participant to use pre-tax dollars to save towards retirement, thus reducing personal taxable income for federal and state income tax purposes.

Participants of Employers that have signed a “Type 2” participation agreement may receive matching contributions on deferral contributions that do not exceed 6% of total compensation. The matching contribution rate for employer contributions is stated in the participation agreement.

Employers who signed a “Type 3” participation agreement will make direct contributions to the Plan. All participants of “Type 3” Employers will be eligible to receive an employer direct contribution based on the terms of the participation agreement.

Participants who previously participated in a qualified pension, profit sharing or savings/thrift plan may be able to rollover distributions from the prior plan into this Plan provided that certain conditions are met. Rollover contributions are also allowed from a participant’s rollover IRA provided that certain conditions are met.

Participant Accounts

The Plan maintains separate accounts for each type of contribution made on behalf of the participant. As many as four separate accounts can be maintained per participant. They are: 1) deferral account, 2) matching account, 3) employer direct account, and 4) rollover account. The values of participant accounts are determined as of the last day of each calendar quarter. As of each valuation date, account values are adjusted to reflect contributions, allocation of administrative expenses, investment gains or losses and distributions which have occurred since the previous valuation date.

Vesting and Forfeitures

A participant’s deferral account and rollover account are always 100% vested. Employer direct and matching accounts are 100% vested upon completion of three years of vesting service. A year of vesting service is earned after a participant completes at least 501 hours of service during a calendar year with any participating Employer. Employer direct and matching accounts also become fully vested upon attainment of normal retirement age, death, or permanent disability. Unvested portions of Employer direct and matching accounts will be forfeited if participants leave covered employment before becoming fully vested and incur five consecutive one year breaks-in-service. There were no forfeitures during 2024 and 2023.

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII**  
**401(K) RETIREMENT SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 2 – DESCRIPTION OF THE PLAN (CONTINUED)**

Participant Directed Investments

Participants direct the investment of all money in their accounts between various investment options offered by the Plan. Participants may change their investment mix on the first day of each quarter.

Participants may also direct the Administrator to invest all or a portion of their accounts in any one or more publicly traded registered investment companies. Participants who elect this self-directed account option will be charged with the costs of carrying out their instructions of which include an annual maintenance fee and transaction fees.

Benefits

Benefits will be paid from the Plan if a participant retires, becomes disabled, dies, leaves covered employment, or attains age 59 ½. The age for normal retirement is age 62. Upon retirement, disability or death, all accounts automatically become 100% vested. Payment of benefits normally is made in a lump sum payment. Participants who leave covered employment will receive the vested portion of their accounts after the end of the calendar year in which employment was terminated.

Hardship Withdrawals

Withdrawals are permitted from the deferral account for active participants who can demonstrate financial hardship in accordance with Internal Revenue Service (IRS) regulations. Among other things, the withdrawal must be necessary in light of immediate and heavy financial needs of the participant and is limited to certain purposes.

**NOTE 3 – SUMMARY OF ACCOUNTING POLICIES**

Basis of Accounting

The financial statements of the Plan have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

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

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII  
401(K) RETIREMENT SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

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**NOTE 3 – SUMMARY OF ACCOUNTING POLICIES (Continued)**

Investment Valuation and Income Recognition (Continued)

Purchases and sales of securities are recorded on a trade date basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Subsequent events have been evaluated through September 19, 2025, which is the date the financial statements were available to be issued.

**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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII**  
**401(K) RETIREMENT SAVINGS PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)**

There have been no changes in the methodologies used at December 31, 2024 and 2023. Following are descriptions of the valuation methodologies used for assets measured at fair value:

*Money market fund and Registered investment companies:* Valued at the daily closing price as reported by the fund. The money market fund and registered investment companies held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

*Collective Investment Trust:* The Vanguard Retirement Savings Trust IV is a collective investment trust valued at the NAV as provided by its Trustee. The NAV is used as a practical expedient to estimate fair value. The NAV is determined by dividing the total assets of the Trust less all liabilities due or accrued by the total number of units outstanding. The underlying investments are primarily in a pool of investment contracts that are issued by insurance companies and commercial banks and in contracts that are backed by bond funds and trusts. The collective investment trust seeks to provide current and stable income while maintaining a stable share value by diversifying among investments that are structured to smooth market gains and losses over time. The Plan has no unfunded commitments to the collective investment trust. Redemptions are allowed daily. Withdrawal from the collective investment trust at full accumulated book value plus accrued income requires twelve months' notice.

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 table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023. In accordance with U.S. GAAP, certain investments that are measured at fair value using the net asset value per share (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.

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII  
401(K) RETIREMENT SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)**

	<b>Assets at Fair Value as of December 31, 2024</b>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 2,049,308	\$ -	\$ -	\$ 2,049,308
Registered investment companies	<u>135,501,548</u>	<u>-</u>	<u>-</u>	<u>135,501,548</u>
Total investments in the fair value hierarchy	137,550,856	-	-	137,550,856
Investments measured at NAV – collective investment trust	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,236,170</u>
Total investments at fair value	<u>\$137,550,856</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,787,026</u>

	<b>Assets at Fair Value as of December 31, 2023</b>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 147,310	\$ -	\$ -	\$ 147,310
Registered investment companies	<u>116,735,961</u>	<u>-</u>	<u>-</u>	<u>116,735,961</u>
Total investments in the fair value hierarchy	116,883,271	-	-	116,883,271
Investments measured at NAV – collective investment trust	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,505,170</u>
Total investments at fair value	<u>\$116,883,271</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 148,388,441</u>

**NOTE 5 – PLAN TERMINATION**

The Board of Trustees may terminate the Plan at any time. The Trust shall not be terminated without terminating the Plan, but the Plan may be wholly or partially terminated without terminating the Trust. Termination shall be accomplished in the same manner as amendment.

Upon termination of the Plan, all obligations shall first be satisfied. The Board of Trustees shall thereupon use the remaining Plan assets to provide Plan benefits in such manner as the Plan may provide, or in the absence of a Plan provision, to continue to provide Plan benefits in a manner permitted by ERISA for so long as Plan assets permit.

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII  
401(K) RETIREMENT SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

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**NOTE 6 – INCOME TAXES**

The Plan obtained its latest determination letter on December 2, 2015, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan’s financial statements.

U.S. GAAP requires plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan’s management has analyzed the tax positions taken by the Plan, and has 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 of a liability, asset, or disclosure in the financial statements. The Plan has not recognized interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 7 – EMPLOYER SUBSIDY**

In February 1996, certain Employers and the Hotel Employees & Restaurant Employees, Local 5, AFL-CIO, entered into an agreement whereby each signatory Hotel would pay the contract administrator \$30 per year per active participant in the Plan. These monies are used to defray administrative and operational expenses of the Plan.

	<b>December 31,</b>	
	<b>2024</b>	<b>2023</b>
Administrative Fees		
Administrative fees – GPA, Inc. / BRMS	\$ 139,341	\$ 186,450
Employer subsidy	<u>(47,242)</u>	<u>(61,581)</u>
Net administrative fees	<u>\$ 92,099</u>	<u>\$ 124,869</u>

**NOTE 8 – RISKS AND UNCERTAINTIES**

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants’ account balances and the amounts reported in the statements of net assets available for benefits.

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII  
401(K) RETIREMENT SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

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**NOTE 9 – NONEXEMPT PROHIBITED TRANSACTIONS**

As required by ERISA Section 2510.3-102, the Employers are required to segregate participant contributions from its general assets and remit them to the Plan as soon as administratively feasible. The Department of Labor considers late deposits to be prohibited transactions.

During the plan year ended December 31, 2024, the Plan received all participant contributions. The following Employers remitted contributions that were not within the required time period:

Waikiki Beach Marriott Resort	\$ 57,927
The Ilikai Hotel	12,812
DoubleTree By Hilton Alana	6,140
Hyatt Centric Waikiki	<u>1,611</u>
	<u>\$ 78,490</u>

During the plan year ended December 31, 2023, the following employers remitted contributions that were not within the required time period:

Waikiki Beach Marriott Resort	\$ 50,229
Sheraton Kauai Resort	15,801
The Ilikai Hotel	2,557
Hilton Garden Inn Waikiki	<u>274</u>
	<u>\$ 68,861</u>

During 2023, the Plan collected liquidated damages and lost earnings on \$47,790 of the \$68,861 of late remittances from the respective Employers and deposited to affected participant accounts.

The Plan is in the process of collecting liquidated damages and lost earnings associated with the late remittances from the 2023 and 2024 plan years in 2025.

**NOTE 10 – RELATED PARTIES AND PARTY IN INTEREST TRANSACTIONS**

Various Trustees of the Hotel Union and Hotel Industry of Hawaii 401k Plan also serve as Trustees of the AFL Hotel and Restaurant Workers Health and Welfare Plan, Hotel and Restaurant Industry Employment and Training Plan, and Hotel Union and Hotel Industry of Hawaii Pension Plan.

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII  
401(K) RETIREMENT SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

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**NOTE 10 – RELATED PARTIES AND PARTY IN INTEREST TRANSACTIONS (Continued)**

Effective September 1, 2015, the Plan entered into a service agreement with U.N.I.T.E. H.E.R.E. Local 5 (Union) to assist in the enrollment of new participants into the Plan and to assist current and new participants in their communications with the Plan and its Administrator. The agreement provides for the Union to designate an employee to perform agreed upon services for no more than 240 hours per quarter at a set hourly rate plus general excise tax. The agreement allows for hourly rate increases due to increases in compensation or benefits paid by the service provider to the designated employee as required by the applicable collective bargaining agreement, government assessments, insurance, or trust fund benefit increases. The agreement also provides for the reimbursement of certain expenses incurred in the performance of the services. For the years ended December 31, 2024 and 2023, the Plan paid \$8,696 and \$22,846, respectively, under the service agreement and these amounts are reflected on the statements of changes in net assets available for benefits.

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 11 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

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

	<b>Year Ended December 31, 2024</b>	<b>Year Ended December 31, 2023</b>
Net assets available for benefits per the financial statements	\$ 171,276,183	\$ 149,251,845
Amounts allocated to withdrawing participants	(1,339,271)	-
Net assets available for benefits per the Form 5500	\$ 169,936,912	\$ 149,251,845

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

Benefits paid to participants per the financial statements	\$ 9,595,386
Add: Amounts allocated to withdrawing participants at December 31, 2024	1,339,271
Benefits paid to participants per the Form 5500	\$ 10,934,657

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII  
401(K) RETIREMENT SAVINGS PLAN  
NOTES TO FINANCIAL STATEMENTS**

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**NOTE 11 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Continued)**

Amounts allocated to withdrawing participants are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31, but not yet paid as of that date.

## **SUPPLEMENTAL SCHEDULES**

# HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(k) RETIREMENT SAVINGS PLAN

EIN: 99-0292187 PLAN NUMBER: 002

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	<b>Units/Shares</b>			
INTEREST-BEARING CASH:				
	Money Market:			
	2,049,307.36	BlackRock Liquidity Funds Fed Fund	\$ 2,049,307	\$ 2,049,307
		Rounding	-	1
		Total Interest-Bearing Cash (including money market accounts)	<u>2,049,307</u>	<u>2,049,308</u>
REGISTERED INVESTMENT COMPANIES:				
	1,971,524.767	T Rowe Price Retirement Balanced Fund	24,814,482	26,142,418
	530,996.403	T Rowe Price Retirement 2020 Fund	9,042,181	9,865,913
	667,815.130	T Rowe Price Retirement 2030 Fund	14,300,234	17,102,745
	93,425.733	T Rowe Price Retirement 2040 Fund	2,677,619	2,856,025
	489,091.221	Vanguard Total Stock Market Index Fund	28,094,454	68,986,317
	83,239.665	Vanguard Total International Stock Index Fund	9,301,176	10,548,130
		Rounding	-	(1)
		Total Registered Investment Companies	<u>88,230,147</u>	<u>135,501,548</u>
COLLECTIVE INVESTMENT TRUST:				
	33,236,170.310	Vanguard Retirement Savings Trust IV	33,236,170	33,236,170
		Total Collective Investment Trust	<u>33,236,170</u>	<u>33,236,170</u>
		<b>TOTAL INVESTMENTS</b>	<b><u>\$ 123,515,625</u></b>	<b><u>\$ 170,787,026</u></b>

5% Series Reportable Transactions By Broker

No activity this period.

## 5% Series Reportable Transactions By Issue

**Beginning Market Value: \$148,969,444.61**

**Comparative Value (5%): \$7,448,472.23**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
January 2, 2024 January 2, 2024	Purchase 310,722.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	310,722.25	310,722.25	310,722.25	
January 2, 2024 January 2, 2024	Purchase 4.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4.55	4.55	4.55	
January 2, 2024 January 2, 2024	Purchase 47.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47.20	47.20	47.20	
January 2, 2024 January 2, 2024	Purchase 13.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13.09	13.09	13.09	
January 2, 2024 January 2, 2024	Purchase 38.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38.26	38.26	38.26	
January 2, 2024 January 2, 2024	Purchase 4,516.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,516.05	4,516.05	4,516.05	
January 2, 2024 January 2, 2024	Purchase 34.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34.95	34.95	34.95	
January 2, 2024 January 2, 2024	Purchase 12.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.33	12.33	12.33	
January 2, 2024 January 2, 2024	Purchase 18.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18.26	18.26	18.26	
January 8, 2024 January 8, 2024	Purchase 40,722.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,722.11	40,722.11	40,722.11	
January 9, 2024 January 9, 2024	Purchase 66,824.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,824.23	66,824.23	66,824.23	
January 9, 2024 January 9, 2024	Purchase 66,824.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,824.24	66,824.24	66,824.24	
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	
January 9, 2024 January 9, 2024	Purchase 34,902.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,902.69	34,902.69	34,902.69	
January 10, 2024 January 10, 2024	Purchase 85,851.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85,851.50	85,851.50	85,851.50	
January 12, 2024 January 12, 2024	Purchase 6,994.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,994.97	6,994.97	6,994.97	
January 12, 2024 January 12, 2024	Purchase 2,501.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,501.48	2,501.48	2,501.48	
January 16, 2024 January 16, 2024	Purchase 92,917.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	92,917.52	92,917.52	92,917.52	
January 18, 2024 January 18, 2024	Purchase 247,233.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	247,233.47	247,233.47	247,233.47	
January 22, 2024 January 22, 2024	Purchase 311,343.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	311,343.34	311,343.34	311,343.34	
January 25, 2024 January 25, 2024	Purchase 7,675.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,675.64	7,675.64	7,675.64	
January 29, 2024 January 29, 2024	Purchase 229.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	229.64	229.64	229.64	
January 29, 2024 January 29, 2024	Purchase 6,761.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,761.22	6,761.22	6,761.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 29, 2024 January 29, 2024	Purchase 97,247.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,247.23	97,247.23	97,247.23	
January 29, 2024 January 29, 2024	Purchase 3,116.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,116.27	3,116.27	3,116.27	
January 29, 2024 January 29, 2024	Purchase 1,118.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,118.90	1,118.90	1,118.90	
January 29, 2024 January 29, 2024	Purchase 1,940.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,940.65	1,940.65	1,940.65	
January 29, 2024 January 29, 2024	Purchase 4,512.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,512.24	4,512.24	4,512.24	
January 29, 2024 January 29, 2024	Purchase 1,183.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,183.12	1,183.12	1,183.12	
January 29, 2024 January 29, 2024	Purchase 18,862.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,862.04	18,862.04	18,862.04	
January 29, 2024 January 29, 2024	Purchase 50,488.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,488.15	50,488.15	50,488.15	
January 30, 2024 January 30, 2024	Purchase 4,485.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,485.46	4,485.46	4,485.46	
January 30, 2024 January 30, 2024	Purchase 34,950.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,950.53	34,950.53	34,950.53	
January 30, 2024 January 30, 2024	Purchase 15,514.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,514.03	15,514.03	15,514.03	
January 30, 2024 January 30, 2024	Purchase 17,050.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,050.50	17,050.50	17,050.50	
January 30, 2024 January 30, 2024	Purchase 4,638.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,638.36	4,638.36	4,638.36	
January 30, 2024 January 30, 2024	Purchase 790.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	790.39	790.39	790.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 30, 2024 January 30, 2024	Purchase 276,394.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	276,394.46	276,394.46	276,394.46	
January 30, 2024 January 30, 2024	Purchase 234,423.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	234,423.40	234,423.40	234,423.40	
January 30, 2024 January 30, 2024	Purchase 77,429.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,429.27	77,429.27	77,429.27	
January 30, 2024 January 30, 2024	Purchase 140,685.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140,685.34	140,685.34	140,685.34	
January 30, 2024 January 30, 2024	Purchase 64,309.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,309.03	64,309.03	64,309.03	
January 30, 2024 January 30, 2024	Purchase 93,650.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,650.17	93,650.17	93,650.17	
January 30, 2024 January 30, 2024	Purchase 83,455.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,455.85	83,455.85	83,455.85	
January 30, 2024 January 30, 2024	Purchase 27,219.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,219.56	27,219.56	27,219.56	
January 31, 2024 January 31, 2024	Purchase 1,646.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,646.80	1,646.80	1,646.80	
February 1, 2024 February 1, 2024	Purchase 300,819.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	300,819.30	300,819.30	300,819.30	
February 2, 2024 February 2, 2024	Purchase 10.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.11	10.11	10.11	
February 2, 2024 February 2, 2024	Purchase 54.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.56	54.56	54.56	
February 2, 2024 February 2, 2024	Purchase 19.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19.35	19.35	19.35	
February 2, 2024 February 2, 2024	Purchase 44.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44.81	44.81	44.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 2, 2024 February 2, 2024	Purchase 18.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18.63	18.63	18.63	
February 2, 2024 February 2, 2024	Purchase 24.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24.62	24.62	24.62	
February 2, 2024 February 2, 2024	Purchase 3,185.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,185.25	3,185.25	3,185.25	
February 2, 2024 February 2, 2024	Purchase 49.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49.00	49.00	49.00	
February 6, 2024 February 6, 2024	Purchase 5,000.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,000.99	5,000.99	5,000.99	
February 8, 2024 February 8, 2024	Purchase 71,660.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,660.36	71,660.36	71,660.36	
February 15, 2024 February 15, 2024	Purchase 234,784.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	234,784.49	234,784.49	234,784.49	
February 20, 2024 February 20, 2024	Purchase 2,744.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,744.88	2,744.88	2,744.88	
February 20, 2024 February 20, 2024	Purchase 0.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.45	0.45	0.45	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 230,505.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	230,505.94	230,505.94	230,505.94	
February 21, 2024 February 21, 2024	Purchase 57,926.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,926.75	57,926.75	57,926.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 22, 2024 February 22, 2024	Purchase 15,850.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,850.69	15,850.69	15,850.69	
February 23, 2024 February 23, 2024	Purchase 30,755.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,755.66	30,755.66	30,755.66	
February 26, 2024 February 26, 2024	Purchase 7,528.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,528.00	7,528.00	7,528.00	
February 26, 2024 February 26, 2024	Purchase 3,570.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,570.94	3,570.94	3,570.94	
February 26, 2024 February 26, 2024	Purchase 14,084.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,084.35	14,084.35	14,084.35	
February 27, 2024 February 27, 2024	Purchase 440.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	440.08	440.08	440.08	
February 27, 2024 February 27, 2024	Purchase 6,927.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,927.22	6,927.22	6,927.22	
February 27, 2024 February 27, 2024	Purchase 2,847.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,847.69	2,847.69	2,847.69	
February 27, 2024 February 27, 2024	Purchase 31,862.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,862.13	31,862.13	31,862.13	
February 27, 2024 February 27, 2024	Purchase 67,260.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67,260.41	67,260.41	67,260.41	
February 27, 2024 February 27, 2024	Purchase 47,638.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,638.05	47,638.05	47,638.05	
February 28, 2024 February 28, 2024	Purchase 9,203.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,203.16	9,203.16	9,203.16	
February 28, 2024 February 28, 2024	Purchase 842,198.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	842,198.52	842,198.52	842,198.52	
February 28, 2024 February 28, 2024	Purchase 40,190.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,190.30	40,190.30	40,190.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 29, 2024 February 29, 2024	Purchase 263,808.45 Units of BlackRock Liquidity FedFund @ \$1.00	263,808.45	263,808.45	263,808.45	
February 29, 2024 February 29, 2024	Purchase 244,401.06 Units of BlackRock Liquidity FedFund @ \$1.00	244,401.06	244,401.06	244,401.06	
February 29, 2024 February 29, 2024	Purchase 240,101.87 Units of BlackRock Liquidity FedFund @ \$1.00	240,101.87	240,101.87	240,101.87	
February 29, 2024 February 29, 2024	Purchase 650,392.12 Units of BlackRock Liquidity FedFund @ \$1.00	650,392.12	650,392.12	650,392.12	
February 29, 2024 February 29, 2024	Purchase 32,751.70 Units of BlackRock Liquidity FedFund @ \$1.00	32,751.70	32,751.70	32,751.70	
February 29, 2024 February 29, 2024	Purchase 1,431,455.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,431,455.20	1,431,455.20	1,431,455.20	
February 29, 2024 February 29, 2024	Purchase 110,227.09 Units of BlackRock Liquidity FedFund @ \$1.00	110,227.09	110,227.09	110,227.09	
March 1, 2024 March 1, 2024	Purchase 25,986.20 Units of BlackRock Liquidity FedFund @ \$1.00	25,986.20	25,986.20	25,986.20	
March 1, 2024 March 1, 2024	Purchase 6.23 Units of BlackRock Liquidity FedFund @ \$1.00	6.23	6.23	6.23	
March 1, 2024 March 1, 2024	Purchase 9.68 Units of BlackRock Liquidity FedFund @ \$1.00	9.68	9.68	9.68	
March 1, 2024 March 1, 2024	Purchase 1.48 Units of BlackRock Liquidity FedFund @ \$1.00	1.48	1.48	1.48	
March 1, 2024 March 1, 2024	Purchase 2.98 Units of BlackRock Liquidity FedFund @ \$1.00	2.98	2.98	2.98	
March 1, 2024 March 1, 2024	Purchase 7.18 Units of BlackRock Liquidity FedFund @ \$1.00	7.18	7.18	7.18	
March 1, 2024 March 1, 2024	Purchase 3,863.35 Units of BlackRock Liquidity FedFund @ \$1.00	3,863.35	3,863.35	3,863.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 1, 2024 March 1, 2024	Purchase 129.41 Units of BlackRock Liquidity FedFund @ \$1.00	129.41	129.41	129.41	
March 1, 2024 March 1, 2024	Purchase 2.08 Units of BlackRock Liquidity FedFund @ \$1.00	2.08	2.08	2.08	
March 5, 2024 March 5, 2024	Purchase 46,584.48 Units of BlackRock Liquidity FedFund @ \$1.00	46,584.48	46,584.48	46,584.48	
March 8, 2024 March 8, 2024	Purchase 19,521.10 Units of BlackRock Liquidity FedFund @ \$1.00	19,521.10	19,521.10	19,521.10	
March 11, 2024 March 11, 2024	Purchase 5,672.92 Units of BlackRock Liquidity FedFund @ \$1.00	5,672.92	5,672.92	5,672.92	
March 12, 2024 March 12, 2024	Purchase 5,340.80 Units of BlackRock Liquidity FedFund @ \$1.00	5,340.80	5,340.80	5,340.80	
March 13, 2024 March 13, 2024	Purchase 306,174.89 Units of BlackRock Liquidity FedFund @ \$1.00	306,174.89	306,174.89	306,174.89	
March 14, 2024 March 14, 2024	Purchase 222,737.53 Units of BlackRock Liquidity FedFund @ \$1.00	222,737.53	222,737.53	222,737.53	
March 14, 2024 March 14, 2024	Purchase 1,356.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.07	1,356.07	1,356.07	
March 14, 2024 March 14, 2024	Purchase 5,424.26 Units of BlackRock Liquidity FedFund @ \$1.00	5,424.26	5,424.26	5,424.26	
March 14, 2024 March 14, 2024	Purchase 1,356.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.06	1,356.06	1,356.06	
March 14, 2024 March 14, 2024	Purchase 1,356.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.06	1,356.06	1,356.06	
March 14, 2024 March 14, 2024	Purchase 1,356.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.07	1,356.07	1,356.07	
March 14, 2024 March 14, 2024	Purchase 141,448.81 Units of BlackRock Liquidity FedFund @ \$1.00	141,448.81	141,448.81	141,448.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 18, 2024 March 18, 2024	Purchase 2,421.97 Units of BlackRock Liquidity FedFund @ \$1.00	2,421.97	2,421.97	2,421.97	
March 18, 2024 March 18, 2024	Purchase 35,362.20 Units of BlackRock Liquidity FedFund @ \$1.00	35,362.20	35,362.20	35,362.20	
March 18, 2024 March 18, 2024	Purchase 212,946.56 Units of BlackRock Liquidity FedFund @ \$1.00	212,946.56	212,946.56	212,946.56	
March 20, 2024 March 20, 2024	Purchase 44,610.90 Units of BlackRock Liquidity FedFund @ \$1.00	44,610.90	44,610.90	44,610.90	
March 21, 2024 March 21, 2024	Purchase 1,846.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,846.34	1,846.34	1,846.34	
March 22, 2024 March 22, 2024	Purchase 32,158.45 Units of BlackRock Liquidity FedFund @ \$1.00	32,158.45	32,158.45	32,158.45	
March 27, 2024 March 27, 2024	Purchase 442,912.29 Units of BlackRock Liquidity FedFund @ \$1.00	442,912.29	442,912.29	442,912.29	
March 27, 2024 March 27, 2024	Purchase 2,223.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,223.55	2,223.55	2,223.55	
March 27, 2024 March 27, 2024	Purchase 34.49 Units of BlackRock Liquidity FedFund @ \$1.00	34.49	34.49	34.49	
March 27, 2024 March 27, 2024	Purchase 461,336.09 Units of BlackRock Liquidity FedFund @ \$1.00	461,336.09	461,336.09	461,336.09	
March 27, 2024 March 27, 2024	Purchase 116,399.31 Units of BlackRock Liquidity FedFund @ \$1.00	116,399.31	116,399.31	116,399.31	
March 27, 2024 March 27, 2024	Purchase 97,028.60 Units of BlackRock Liquidity FedFund @ \$1.00	97,028.60	97,028.60	97,028.60	
March 27, 2024 March 27, 2024	Purchase 676,466.33 Units of BlackRock Liquidity FedFund @ \$1.00	676,466.33	676,466.33	676,466.33	
March 27, 2024 March 27, 2024	Purchase 99,818.70 Units of BlackRock Liquidity FedFund @ \$1.00	99,818.70	99,818.70	99,818.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 27, 2024 March 27, 2024	Purchase 1,893,995.81 Units of BlackRock Liquidity FedFund @ \$1.00	1,893,995.81	1,893,995.81	1,893,995.81	
March 28, 2024 March 28, 2024	Purchase 249,405.47 Units of BlackRock Liquidity FedFund @ \$1.00	249,405.47	249,405.47	249,405.47	
March 28, 2024 March 28, 2024	Purchase 176,303.16 Units of BlackRock Liquidity FedFund @ \$1.00	176,303.16	176,303.16	176,303.16	
March 28, 2024 March 28, 2024	Purchase 64,439.73 Units of BlackRock Liquidity FedFund @ \$1.00	64,439.73	64,439.73	64,439.73	
March 28, 2024 March 28, 2024	Purchase 114,553.86 Units of BlackRock Liquidity FedFund @ \$1.00	114,553.86	114,553.86	114,553.86	
March 28, 2024 March 28, 2024	Purchase 451,367.79 Units of BlackRock Liquidity FedFund @ \$1.00	451,367.79	451,367.79	451,367.79	
March 28, 2024 March 28, 2024	Purchase 97,100.26 Units of BlackRock Liquidity FedFund @ \$1.00	97,100.26	97,100.26	97,100.26	
March 28, 2024 March 28, 2024	Purchase 30,522.86 Units of BlackRock Liquidity FedFund @ \$1.00	30,522.86	30,522.86	30,522.86	
April 1, 2024 April 1, 2024	Purchase 192,171.85 Units of BlackRock Liquidity FedFund @ \$1.00	192,171.85	192,171.85	192,171.85	
April 1, 2024 April 1, 2024	Purchase 68.66 Units of BlackRock Liquidity FedFund @ \$1.00	68.66	68.66	68.66	
April 1, 2024 April 1, 2024	Purchase 225.32 Units of BlackRock Liquidity FedFund @ \$1.00	225.32	225.32	225.32	
April 1, 2024 April 1, 2024	Purchase 38.50 Units of BlackRock Liquidity FedFund @ \$1.00	38.50	38.50	38.50	
April 1, 2024 April 1, 2024	Purchase 17.96 Units of BlackRock Liquidity FedFund @ \$1.00	17.96	17.96	17.96	
April 1, 2024 April 1, 2024	Purchase 266.66 Units of BlackRock Liquidity FedFund @ \$1.00	266.66	266.66	266.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 1, 2024 April 1, 2024	Purchase 57.21 Units of BlackRock Liquidity FedFund @ \$1.00	57.21	57.21	57.21	
April 1, 2024 April 1, 2024	Purchase 147.87 Units of BlackRock Liquidity FedFund @ \$1.00	147.87	147.87	147.87	
April 1, 2024 April 1, 2024	Purchase 4,107.86 Units of BlackRock Liquidity FedFund @ \$1.00	4,107.86	4,107.86	4,107.86	
April 2, 2024 April 2, 2024	Purchase 4,755.15 Units of BlackRock Liquidity FedFund @ \$1.00	4,755.15	4,755.15	4,755.15	
April 3, 2024 April 3, 2024	Purchase 147,401.19 Units of BlackRock Liquidity FedFund @ \$1.00	147,401.19	147,401.19	147,401.19	
April 4, 2024 April 4, 2024	Purchase 56,401.78 Units of BlackRock Liquidity FedFund @ \$1.00	56,401.78	56,401.78	56,401.78	
April 9, 2024 April 9, 2024	Purchase 46,193.79 Units of BlackRock Liquidity FedFund @ \$1.00	46,193.79	46,193.79	46,193.79	
April 11, 2024 April 11, 2024	Purchase 64,241.28 Units of BlackRock Liquidity FedFund @ \$1.00	64,241.28	64,241.28	64,241.28	
April 12, 2024 April 12, 2024	Purchase 2,558.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,558.20	2,558.20	2,558.20	
April 16, 2024 April 16, 2024	Purchase 375,963.37 Units of BlackRock Liquidity FedFund @ \$1.00	375,963.37	375,963.37	375,963.37	
April 17, 2024 April 17, 2024	Purchase 3,997.86 Units of BlackRock Liquidity FedFund @ \$1.00	3,997.86	3,997.86	3,997.86	
April 19, 2024 April 19, 2024	Purchase 44,389.69 Units of BlackRock Liquidity FedFund @ \$1.00	44,389.69	44,389.69	44,389.69	
April 22, 2024 April 22, 2024	Purchase 28,245.23 Units of BlackRock Liquidity FedFund @ \$1.00	28,245.23	28,245.23	28,245.23	
April 23, 2024 April 23, 2024	Purchase 4,591.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,591.72	4,591.72	4,591.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 24, 2024 April 24, 2024	Purchase 5,816.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,816.33	5,816.33	5,816.33	
April 24, 2024 April 24, 2024	Purchase 97.68 Units of BlackRock Liquidity FedFund @ \$1.00	97.68	97.68	97.68	
April 24, 2024 April 24, 2024	Purchase 128,442.05 Units of BlackRock Liquidity FedFund @ \$1.00	128,442.05	128,442.05	128,442.05	
April 24, 2024 April 24, 2024	Purchase 9,501.01 Units of BlackRock Liquidity FedFund @ \$1.00	9,501.01	9,501.01	9,501.01	
April 24, 2024 April 24, 2024	Purchase 1,352.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,352.57	1,352.57	1,352.57	
April 24, 2024 April 24, 2024	Purchase 2,232.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.76	2,232.76	2,232.76	
April 24, 2024 April 24, 2024	Purchase 10,482.61 Units of BlackRock Liquidity FedFund @ \$1.00	10,482.61	10,482.61	10,482.61	
April 24, 2024 April 24, 2024	Purchase 3,540.78 Units of BlackRock Liquidity FedFund @ \$1.00	3,540.78	3,540.78	3,540.78	
April 24, 2024 April 24, 2024	Purchase 33,023.74 Units of BlackRock Liquidity FedFund @ \$1.00	33,023.74	33,023.74	33,023.74	
April 24, 2024 April 24, 2024	Purchase 82,617.03 Units of BlackRock Liquidity FedFund @ \$1.00	82,617.03	82,617.03	82,617.03	
April 26, 2024 April 26, 2024	Purchase 10,674.69 Units of BlackRock Liquidity FedFund @ \$1.00	10,674.69	10,674.69	10,674.69	
April 26, 2024 April 26, 2024	Purchase 57,016.08 Units of BlackRock Liquidity FedFund @ \$1.00	57,016.08	57,016.08	57,016.08	
April 29, 2024 April 29, 2024	Purchase 264,101.34 Units of BlackRock Liquidity FedFund @ \$1.00	264,101.34	264,101.34	264,101.34	
April 29, 2024 April 29, 2024	Purchase 189,916.95 Units of BlackRock Liquidity FedFund @ \$1.00	189,916.95	189,916.95	189,916.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 29, 2024 April 29, 2024	Purchase 81,781.81 Units of BlackRock Liquidity FedFund @ \$1.00	81,781.81	81,781.81	81,781.81	
April 29, 2024 April 29, 2024	Purchase 121,198.90 Units of BlackRock Liquidity FedFund @ \$1.00	121,198.90	121,198.90	121,198.90	
April 29, 2024 April 29, 2024	Purchase 303,480.61 Units of BlackRock Liquidity FedFund @ \$1.00	303,480.61	303,480.61	303,480.61	
April 29, 2024 April 29, 2024	Purchase 87,178.01 Units of BlackRock Liquidity FedFund @ \$1.00	87,178.01	87,178.01	87,178.01	
April 29, 2024 April 29, 2024	Purchase 34,410.99 Units of BlackRock Liquidity FedFund @ \$1.00	34,410.99	34,410.99	34,410.99	
April 30, 2024 April 30, 2024	Purchase 51,678.28 Units of BlackRock Liquidity FedFund @ \$1.00	51,678.28	51,678.28	51,678.28	
May 1, 2024 May 1, 2024	Purchase 117,799.83 Units of BlackRock Liquidity FedFund @ \$1.00	117,799.83	117,799.83	117,799.83	
May 1, 2024 May 1, 2024	Purchase 5.52 Units of BlackRock Liquidity FedFund @ \$1.00	5.52	5.52	5.52	
May 1, 2024 May 1, 2024	Purchase 53.46 Units of BlackRock Liquidity FedFund @ \$1.00	53.46	53.46	53.46	
May 1, 2024 May 1, 2024	Purchase 14.28 Units of BlackRock Liquidity FedFund @ \$1.00	14.28	14.28	14.28	
May 1, 2024 May 1, 2024	Purchase 43.58 Units of BlackRock Liquidity FedFund @ \$1.00	43.58	43.58	43.58	
May 1, 2024 May 1, 2024	Purchase 3,539.48 Units of BlackRock Liquidity FedFund @ \$1.00	3,539.48	3,539.48	3,539.48	
May 1, 2024 May 1, 2024	Purchase 148.63 Units of BlackRock Liquidity FedFund @ \$1.00	148.63	148.63	148.63	
May 1, 2024 May 1, 2024	Purchase 13.34 Units of BlackRock Liquidity FedFund @ \$1.00	13.34	13.34	13.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 1, 2024 May 1, 2024	Purchase 20.62 Units of BlackRock Liquidity FedFund @ \$1.00	20.62	20.62	20.62	
May 2, 2024 May 2, 2024	Purchase 57,261.35 Units of BlackRock Liquidity FedFund @ \$1.00	57,261.35	57,261.35	57,261.35	
May 6, 2024 May 6, 2024	Purchase 4,756.54 Units of BlackRock Liquidity FedFund @ \$1.00	4,756.54	4,756.54	4,756.54	
May 7, 2024 May 7, 2024	Purchase 2,086.93 Units of BlackRock Liquidity FedFund @ \$1.00	2,086.93	2,086.93	2,086.93	
May 15, 2024 May 15, 2024	Purchase 223,220.69 Units of BlackRock Liquidity FedFund @ \$1.00	223,220.69	223,220.69	223,220.69	
May 17, 2024 May 17, 2024	Purchase 54,056.30 Units of BlackRock Liquidity FedFund @ \$1.00	54,056.30	54,056.30	54,056.30	
May 21, 2024 May 21, 2024	Purchase 155,599.01 Units of BlackRock Liquidity FedFund @ \$1.00	155,599.01	155,599.01	155,599.01	
May 22, 2024 May 22, 2024	Purchase 360,548.83 Units of BlackRock Liquidity FedFund @ \$1.00	360,548.83	360,548.83	360,548.83	
May 22, 2024 May 22, 2024	Purchase 40,491.90 Units of BlackRock Liquidity FedFund @ \$1.00	40,491.90	40,491.90	40,491.90	
May 22, 2024 May 22, 2024	Purchase 182,157.09 Units of BlackRock Liquidity FedFund @ \$1.00	182,157.09	182,157.09	182,157.09	
May 22, 2024 May 22, 2024	Purchase 91,407.01 Units of BlackRock Liquidity FedFund @ \$1.00	91,407.01	91,407.01	91,407.01	
May 22, 2024 May 22, 2024	Purchase 149,298.89 Units of BlackRock Liquidity FedFund @ \$1.00	149,298.89	149,298.89	149,298.89	
May 22, 2024 May 22, 2024	Purchase 351,093.76 Units of BlackRock Liquidity FedFund @ \$1.00	351,093.76	351,093.76	351,093.76	
May 22, 2024 May 22, 2024	Purchase 69,123.58 Units of BlackRock Liquidity FedFund @ \$1.00	69,123.58	69,123.58	69,123.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 22, 2024 May 22, 2024	Purchase 12,185.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,185.00	12,185.00	12,185.00	
May 22, 2024 May 22, 2024	Purchase 1,215,814.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,215,814.16	1,215,814.16	1,215,814.16	
May 23, 2024 May 23, 2024	Purchase 56,091.04 Units of BlackRock Liquidity FedFund @ \$1.00	56,091.04	56,091.04	56,091.04	
May 23, 2024 May 23, 2024	Purchase 3,396.29 Units of BlackRock Liquidity FedFund @ \$1.00	3,396.29	3,396.29	3,396.29	
May 28, 2024 May 28, 2024	Purchase 48,088.23 Units of BlackRock Liquidity FedFund @ \$1.00	48,088.23	48,088.23	48,088.23	
May 28, 2024 May 28, 2024	Purchase 551,116.63 Units of BlackRock Liquidity FedFund @ \$1.00	551,116.63	551,116.63	551,116.63	
May 28, 2024 May 28, 2024	Purchase 108,854.46 Units of BlackRock Liquidity FedFund @ \$1.00	108,854.46	108,854.46	108,854.46	
May 28, 2024 May 28, 2024	Purchase 165,507.19 Units of BlackRock Liquidity FedFund @ \$1.00	165,507.19	165,507.19	165,507.19	
May 28, 2024 May 28, 2024	Purchase 107,718.06 Units of BlackRock Liquidity FedFund @ \$1.00	107,718.06	107,718.06	107,718.06	
May 28, 2024 May 28, 2024	Purchase 134,570.09 Units of BlackRock Liquidity FedFund @ \$1.00	134,570.09	134,570.09	134,570.09	
May 29, 2024 May 29, 2024	Purchase 24,601.90 Units of BlackRock Liquidity FedFund @ \$1.00	24,601.90	24,601.90	24,601.90	
May 29, 2024 May 29, 2024	Purchase 56,200.68 Units of BlackRock Liquidity FedFund @ \$1.00	56,200.68	56,200.68	56,200.68	
May 29, 2024 May 29, 2024	Purchase 80,802.58 Units of BlackRock Liquidity FedFund @ \$1.00	80,802.58	80,802.58	80,802.58	
May 29, 2024 May 29, 2024	Purchase 148,790.77 Units of BlackRock Liquidity FedFund @ \$1.00	148,790.77	148,790.77	148,790.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 3, 2024 June 3, 2024	Purchase 19.84 Units of BlackRock Liquidity FedFund @ \$1.00	19.84	19.84	19.84	
June 3, 2024 June 3, 2024	Purchase 142.02 Units of BlackRock Liquidity FedFund @ \$1.00	142.02	142.02	142.02	
June 3, 2024 June 3, 2024	Purchase 1.82 Units of BlackRock Liquidity FedFund @ \$1.00	1.82	1.82	1.82	
June 3, 2024 June 3, 2024	Purchase 3.59 Units of BlackRock Liquidity FedFund @ \$1.00	3.59	3.59	3.59	
June 3, 2024 June 3, 2024	Purchase 84.91 Units of BlackRock Liquidity FedFund @ \$1.00	84.91	84.91	84.91	
June 3, 2024 June 3, 2024	Purchase 34.45 Units of BlackRock Liquidity FedFund @ \$1.00	34.45	34.45	34.45	
June 3, 2024 June 3, 2024	Purchase 17.34 Units of BlackRock Liquidity FedFund @ \$1.00	17.34	17.34	17.34	
June 3, 2024 June 3, 2024	Purchase 3,354.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,354.00	3,354.00	3,354.00	
June 4, 2024 June 4, 2024	Purchase 209,205.86 Units of BlackRock Liquidity FedFund @ \$1.00	209,205.86	209,205.86	209,205.86	
June 10, 2024 June 10, 2024	Purchase 48,752.09 Units of BlackRock Liquidity FedFund @ \$1.00	48,752.09	48,752.09	48,752.09	
June 14, 2024 June 14, 2024	Purchase 49,369.83 Units of BlackRock Liquidity FedFund @ \$1.00	49,369.83	49,369.83	49,369.83	
June 18, 2024 June 18, 2024	Purchase 434,937.54 Units of BlackRock Liquidity FedFund @ \$1.00	434,937.54	434,937.54	434,937.54	
June 20, 2024 June 20, 2024	Purchase 4,947.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,947.05	4,947.05	4,947.05	
June 21, 2024 June 21, 2024	Purchase 28,330.61 Units of BlackRock Liquidity FedFund @ \$1.00	28,330.61	28,330.61	28,330.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 24, 2024 June 24, 2024	Purchase 233,865.18 Units of BlackRock Liquidity FedFund @ \$1.00	233,865.18	233,865.18	233,865.18	
June 26, 2024 June 26, 2024	Purchase 220,543.65 Units of BlackRock Liquidity FedFund @ \$1.00	220,543.65	220,543.65	220,543.65	
June 26, 2024 June 26, 2024	Purchase 50,207.66 Units of BlackRock Liquidity FedFund @ \$1.00	50,207.66	50,207.66	50,207.66	
June 26, 2024 June 26, 2024	Purchase 138,504.84 Units of BlackRock Liquidity FedFund @ \$1.00	138,504.84	138,504.84	138,504.84	
June 26, 2024 June 26, 2024	Purchase 229,799.66 Units of BlackRock Liquidity FedFund @ \$1.00	229,799.66	229,799.66	229,799.66	
June 26, 2024 June 26, 2024	Purchase 45,380.95 Units of BlackRock Liquidity FedFund @ \$1.00	45,380.95	45,380.95	45,380.95	
June 26, 2024 June 26, 2024	Purchase 620.08 Units of BlackRock Liquidity FedFund @ \$1.00	620.08	620.08	620.08	
June 26, 2024 June 26, 2024	Purchase 455,000.08 Units of BlackRock Liquidity FedFund @ \$1.00	455,000.08	455,000.08	455,000.08	
June 26, 2024 June 26, 2024	Purchase 1,140,056.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,140,056.92	1,140,056.92	1,140,056.92	
June 27, 2024 June 27, 2024	Purchase 35,442.60 Units of BlackRock Liquidity FedFund @ \$1.00	35,442.60	35,442.60	35,442.60	
June 27, 2024 June 27, 2024	Purchase 251,426.65 Units of BlackRock Liquidity FedFund @ \$1.00	251,426.65	251,426.65	251,426.65	
June 27, 2024 June 27, 2024	Purchase 174,639.24 Units of BlackRock Liquidity FedFund @ \$1.00	174,639.24	174,639.24	174,639.24	
June 27, 2024 June 27, 2024	Purchase 77,211.09 Units of BlackRock Liquidity FedFund @ \$1.00	77,211.09	77,211.09	77,211.09	
June 27, 2024 June 27, 2024	Purchase 114,971.66 Units of BlackRock Liquidity FedFund @ \$1.00	114,971.66	114,971.66	114,971.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 27, 2024 June 27, 2024	Purchase 283,389.42 Units of BlackRock Liquidity FedFund @ \$1.00	283,389.42	283,389.42	283,389.42	
June 27, 2024 June 27, 2024	Purchase 81,556.37 Units of BlackRock Liquidity FedFund @ \$1.00	81,556.37	81,556.37	81,556.37	
June 27, 2024 June 27, 2024	Purchase 2,859.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,859.71	2,859.71	2,859.71	
July 1, 2024 July 1, 2024	Purchase 91,117.20 Units of BlackRock Liquidity FedFund @ \$1.00	91,117.20	91,117.20	91,117.20	
July 1, 2024 July 1, 2024	Purchase 5.78 Units of BlackRock Liquidity FedFund @ \$1.00	5.78	5.78	5.78	
July 1, 2024 July 1, 2024	Purchase 42.38 Units of BlackRock Liquidity FedFund @ \$1.00	42.38	42.38	42.38	
July 1, 2024 July 1, 2024	Purchase 3,028.39 Units of BlackRock Liquidity FedFund @ \$1.00	3,028.39	3,028.39	3,028.39	
July 1, 2024 July 1, 2024	Purchase 148.05 Units of BlackRock Liquidity FedFund @ \$1.00	148.05	148.05	148.05	
July 1, 2024 July 1, 2024	Purchase 12.78 Units of BlackRock Liquidity FedFund @ \$1.00	12.78	12.78	12.78	
July 1, 2024 July 1, 2024	Purchase 19.88 Units of BlackRock Liquidity FedFund @ \$1.00	19.88	19.88	19.88	
July 1, 2024 July 1, 2024	Purchase 51.07 Units of BlackRock Liquidity FedFund @ \$1.00	51.07	51.07	51.07	
July 1, 2024 July 1, 2024	Purchase 13.63 Units of BlackRock Liquidity FedFund @ \$1.00	13.63	13.63	13.63	
July 3, 2024 July 3, 2024	Purchase 146,030.96 Units of BlackRock Liquidity FedFund @ \$1.00	146,030.96	146,030.96	146,030.96	
July 5, 2024 July 5, 2024	Purchase 176,900.75 Units of BlackRock Liquidity FedFund @ \$1.00	176,900.75	176,900.75	176,900.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 5, 2024 July 5, 2024	Purchase 12,528.49 Units of BlackRock Liquidity FedFund @ \$1.00	12,528.49	12,528.49	12,528.49	
July 5, 2024 July 5, 2024	Purchase 3,537.06 Units of BlackRock Liquidity FedFund @ \$1.00	3,537.06	3,537.06	3,537.06	
July 5, 2024 July 5, 2024	Purchase 4,547.87 Units of BlackRock Liquidity FedFund @ \$1.00	4,547.87	4,547.87	4,547.87	
July 5, 2024 July 5, 2024	Purchase 251.56 Units of BlackRock Liquidity FedFund @ \$1.00	251.56	251.56	251.56	
July 5, 2024 July 5, 2024	Purchase 8,336.49 Units of BlackRock Liquidity FedFund @ \$1.00	8,336.49	8,336.49	8,336.49	
July 8, 2024 July 8, 2024	Purchase 13,500.61 Units of BlackRock Liquidity FedFund @ \$1.00	13,500.61	13,500.61	13,500.61	
July 8, 2024 July 8, 2024	Purchase 12,528.49 Units of BlackRock Liquidity FedFund @ \$1.00	12,528.49	12,528.49	12,528.49	
July 8, 2024 July 8, 2024	Purchase 8,767.74 Units of BlackRock Liquidity FedFund @ \$1.00	8,767.74	8,767.74	8,767.74	
July 8, 2024 July 8, 2024	Purchase 4,394.42 Units of BlackRock Liquidity FedFund @ \$1.00	4,394.42	4,394.42	4,394.42	
July 8, 2024 July 8, 2024	Purchase 39,191.26 Units of BlackRock Liquidity FedFund @ \$1.00	39,191.26	39,191.26	39,191.26	
July 10, 2024 July 10, 2024	Purchase 49,367.17 Units of BlackRock Liquidity FedFund @ \$1.00	49,367.17	49,367.17	49,367.17	
July 12, 2024 July 12, 2024	Purchase 58,297.48 Units of BlackRock Liquidity FedFund @ \$1.00	58,297.48	58,297.48	58,297.48	
July 15, 2024 July 15, 2024	Purchase 3,625.95 Units of BlackRock Liquidity FedFund @ \$1.00	3,625.95	3,625.95	3,625.95	
July 17, 2024 July 17, 2024	Purchase 189,738.67 Units of BlackRock Liquidity FedFund @ \$1.00	189,738.67	189,738.67	189,738.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 18, 2024 July 18, 2024	Purchase 231,882.02 Units of BlackRock Liquidity FedFund @ \$1.00	231,882.02	231,882.02	231,882.02	
July 24, 2024 July 24, 2024	Purchase 265,767.67 Units of BlackRock Liquidity FedFund @ \$1.00	265,767.67	265,767.67	265,767.67	
July 24, 2024 July 24, 2024	Purchase 184,996.40 Units of BlackRock Liquidity FedFund @ \$1.00	184,996.40	184,996.40	184,996.40	
July 24, 2024 July 24, 2024	Purchase 83,787.95 Units of BlackRock Liquidity FedFund @ \$1.00	83,787.95	83,787.95	83,787.95	
July 24, 2024 July 24, 2024	Purchase 119,872.29 Units of BlackRock Liquidity FedFund @ \$1.00	119,872.29	119,872.29	119,872.29	
July 24, 2024 July 24, 2024	Purchase 303,551.53 Units of BlackRock Liquidity FedFund @ \$1.00	303,551.53	303,551.53	303,551.53	
July 24, 2024 July 24, 2024	Purchase 87,282.14 Units of BlackRock Liquidity FedFund @ \$1.00	87,282.14	87,282.14	87,282.14	
July 24, 2024 July 24, 2024	Purchase 35,694.51 Units of BlackRock Liquidity FedFund @ \$1.00	35,694.51	35,694.51	35,694.51	
July 26, 2024 July 26, 2024	Purchase 98,825.84 Units of BlackRock Liquidity FedFund @ \$1.00	98,825.84	98,825.84	98,825.84	
July 30, 2024 July 30, 2024	Purchase 48,256.86 Units of BlackRock Liquidity FedFund @ \$1.00	48,256.86	48,256.86	48,256.86	
August 1, 2024 August 1, 2024	Purchase 342,393.31 Units of BlackRock Liquidity FedFund @ \$1.00	342,393.31	342,393.31	342,393.31	
August 1, 2024 August 1, 2024	Purchase 5.88 Units of BlackRock Liquidity FedFund @ \$1.00	5.88	5.88	5.88	
August 1, 2024 August 1, 2024	Purchase 154.43 Units of BlackRock Liquidity FedFund @ \$1.00	154.43	154.43	154.43	
August 1, 2024 August 1, 2024	Purchase 13.83 Units of BlackRock Liquidity FedFund @ \$1.00	13.83	13.83	13.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 1, 2024 August 1, 2024	Purchase 20.78 Units of BlackRock Liquidity FedFund @ \$1.00	20.78	20.78	20.78	
August 1, 2024 August 1, 2024	Purchase 44.86 Units of BlackRock Liquidity FedFund @ \$1.00	44.86	44.86	44.86	
August 1, 2024 August 1, 2024	Purchase 3,086.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,086.88	3,086.88	3,086.88	
August 1, 2024 August 1, 2024	Purchase 54.54 Units of BlackRock Liquidity FedFund @ \$1.00	54.54	54.54	54.54	
August 1, 2024 August 1, 2024	Purchase 14.58 Units of BlackRock Liquidity FedFund @ \$1.00	14.58	14.58	14.58	
August 5, 2024 August 5, 2024	Purchase 35,410.41 Units of BlackRock Liquidity FedFund @ \$1.00	35,410.41	35,410.41	35,410.41	
August 7, 2024 August 7, 2024	Purchase 4,603.86 Units of BlackRock Liquidity FedFund @ \$1.00	4,603.86	4,603.86	4,603.86	
August 8, 2024 August 8, 2024	Purchase 40,562.49 Units of BlackRock Liquidity FedFund @ \$1.00	40,562.49	40,562.49	40,562.49	
August 8, 2024 August 8, 2024	Purchase 48,185.47 Units of BlackRock Liquidity FedFund @ \$1.00	48,185.47	48,185.47	48,185.47	
August 9, 2024 August 9, 2024	Purchase 49,738.39 Units of BlackRock Liquidity FedFund @ \$1.00	49,738.39	49,738.39	49,738.39	
August 14, 2024 August 14, 2024	Purchase 1,611.12 Units of BlackRock Liquidity FedFund @ \$1.00	1,611.12	1,611.12	1,611.12	
August 15, 2024 August 15, 2024	Purchase 15,735.90 Units of BlackRock Liquidity FedFund @ \$1.00	15,735.90	15,735.90	15,735.90	
August 15, 2024 August 15, 2024	Purchase 4,696.56 Units of BlackRock Liquidity FedFund @ \$1.00	4,696.56	4,696.56	4,696.56	
August 15, 2024 August 15, 2024	Purchase 7,452.59 Units of BlackRock Liquidity FedFund @ \$1.00	7,452.59	7,452.59	7,452.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 15, 2024 August 15, 2024	Purchase 29,277.57 Units of BlackRock Liquidity FedFund @ \$1.00	29,277.57	29,277.57	29,277.57	
August 15, 2024 August 15, 2024	Purchase 8,425.56 Units of BlackRock Liquidity FedFund @ \$1.00	8,425.56	8,425.56	8,425.56	
August 15, 2024 August 15, 2024	Purchase 2,220.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,220.05	2,220.05	2,220.05	
August 15, 2024 August 15, 2024	Purchase 16,301.65 Units of BlackRock Liquidity FedFund @ \$1.00	16,301.65	16,301.65	16,301.65	
August 15, 2024 August 15, 2024	Purchase 84,109.88 Units of BlackRock Liquidity FedFund @ \$1.00	84,109.88	84,109.88	84,109.88	
August 19, 2024 August 19, 2024	Purchase 3,291.78 Units of BlackRock Liquidity FedFund @ \$1.00	3,291.78	3,291.78	3,291.78	
August 20, 2024 August 20, 2024	Purchase 223,096.29 Units of BlackRock Liquidity FedFund @ \$1.00	223,096.29	223,096.29	223,096.29	
August 21, 2024 August 21, 2024	Purchase 229,877.77 Units of BlackRock Liquidity FedFund @ \$1.00	229,877.77	229,877.77	229,877.77	
August 23, 2024 August 23, 2024	Purchase 60,615.88 Units of BlackRock Liquidity FedFund @ \$1.00	60,615.88	60,615.88	60,615.88	
August 26, 2024 August 26, 2024	Purchase 4,835.13 Units of BlackRock Liquidity FedFund @ \$1.00	4,835.13	4,835.13	4,835.13	
August 27, 2024 August 27, 2024	Purchase 23,059.77 Units of BlackRock Liquidity FedFund @ \$1.00	23,059.77	23,059.77	23,059.77	
August 28, 2024 August 28, 2024	Purchase 32,413.47 Units of BlackRock Liquidity FedFund @ \$1.00	32,413.47	32,413.47	32,413.47	
August 28, 2024 August 28, 2024	Purchase 94,039.12 Units of BlackRock Liquidity FedFund @ \$1.00	94,039.12	94,039.12	94,039.12	
August 28, 2024 August 28, 2024	Purchase 154,879.18 Units of BlackRock Liquidity FedFund @ \$1.00	154,879.18	154,879.18	154,879.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 28, 2024 August 28, 2024	Purchase 41,278.57 Units of BlackRock Liquidity FedFund @ \$1.00	41,278.57	41,278.57	41,278.57	
August 29, 2024 August 29, 2024	Purchase 16,836.05 Units of BlackRock Liquidity FedFund @ \$1.00	16,836.05	16,836.05	16,836.05	
August 29, 2024 August 29, 2024	Purchase 47,683.80 Units of BlackRock Liquidity FedFund @ \$1.00	47,683.80	47,683.80	47,683.80	
August 29, 2024 August 29, 2024	Purchase 50,651.83 Units of BlackRock Liquidity FedFund @ \$1.00	50,651.83	50,651.83	50,651.83	
August 29, 2024 August 29, 2024	Purchase 89,483.81 Units of BlackRock Liquidity FedFund @ \$1.00	89,483.81	89,483.81	89,483.81	
August 29, 2024 August 29, 2024	Purchase 156,971.69 Units of BlackRock Liquidity FedFund @ \$1.00	156,971.69	156,971.69	156,971.69	
August 30, 2024 August 30, 2024	Purchase 326,383.20 Units of BlackRock Liquidity FedFund @ \$1.00	326,383.20	326,383.20	326,383.20	
September 3, 2024 September 3, 2024	Purchase 6.69 Units of BlackRock Liquidity FedFund @ \$1.00	6.69	6.69	6.69	
September 3, 2024 September 3, 2024	Purchase 133.18 Units of BlackRock Liquidity FedFund @ \$1.00	133.18	133.18	133.18	
September 3, 2024 September 3, 2024	Purchase 1.95 Units of BlackRock Liquidity FedFund @ \$1.00	1.95	1.95	1.95	
September 3, 2024 September 3, 2024	Purchase 17.17 Units of BlackRock Liquidity FedFund @ \$1.00	17.17	17.17	17.17	
September 3, 2024 September 3, 2024	Purchase 11.50 Units of BlackRock Liquidity FedFund @ \$1.00	11.50	11.50	11.50	
September 3, 2024 September 3, 2024	Purchase 24.24 Units of BlackRock Liquidity FedFund @ \$1.00	24.24	24.24	24.24	
September 3, 2024 September 3, 2024	Purchase 7.17 Units of BlackRock Liquidity FedFund @ \$1.00	7.17	7.17	7.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 3, 2024 September 3, 2024	Purchase 4,227.49 Units of BlackRock Liquidity FedFund @ \$1.00	4,227.49	4,227.49	4,227.49	
September 10, 2024 September 10, 2024	Purchase 116,352.15 Units of BlackRock Liquidity FedFund @ \$1.00	116,352.15	116,352.15	116,352.15	
September 13, 2024 September 13, 2024	Purchase 219,182.04 Units of BlackRock Liquidity FedFund @ \$1.00	219,182.04	219,182.04	219,182.04	
September 17, 2024 September 17, 2024	Purchase 25,546.97 Units of BlackRock Liquidity FedFund @ \$1.00	25,546.97	25,546.97	25,546.97	
September 17, 2024 September 17, 2024	Purchase 16,099.29 Units of BlackRock Liquidity FedFund @ \$1.00	16,099.29	16,099.29	16,099.29	
September 17, 2024 September 17, 2024	Purchase 3,702.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,702.36	3,702.36	3,702.36	
September 17, 2024 September 17, 2024	Purchase 6,598.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,598.11	6,598.11	6,598.11	
September 17, 2024 September 17, 2024	Purchase 16,232.43 Units of BlackRock Liquidity FedFund @ \$1.00	16,232.43	16,232.43	16,232.43	
September 17, 2024 September 17, 2024	Purchase 4,193.39 Units of BlackRock Liquidity FedFund @ \$1.00	4,193.39	4,193.39	4,193.39	
September 17, 2024 September 17, 2024	Purchase 1,021.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,021.20	1,021.20	1,021.20	
September 17, 2024 September 17, 2024	Purchase 73,393.75 Units of BlackRock Liquidity FedFund @ \$1.00	73,393.75	73,393.75	73,393.75	
September 19, 2024 September 19, 2024	Purchase 21,527.06 Units of BlackRock Liquidity FedFund @ \$1.00	21,527.06	21,527.06	21,527.06	
September 23, 2024 September 23, 2024	Purchase 76,739.34 Units of BlackRock Liquidity FedFund @ \$1.00	76,739.34	76,739.34	76,739.34	
September 25, 2024 September 25, 2024	Purchase 124,393.41 Units of BlackRock Liquidity FedFund @ \$1.00	124,393.41	124,393.41	124,393.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 26, 2024 September 26, 2024	Purchase 40,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,250.00	40,250.00	40,250.00	
September 26, 2024 September 26, 2024	Purchase 7,653.73 Units of BlackRock Liquidity FedFund @ \$1.00	7,653.73	7,653.73	7,653.73	
September 26, 2024 September 26, 2024	Purchase 56,887.43 Units of BlackRock Liquidity FedFund @ \$1.00	56,887.43	56,887.43	56,887.43	
September 26, 2024 September 26, 2024	Purchase 105,997.31 Units of BlackRock Liquidity FedFund @ \$1.00	105,997.31	105,997.31	105,997.31	
September 26, 2024 September 26, 2024	Purchase 196,554.25 Units of BlackRock Liquidity FedFund @ \$1.00	196,554.25	196,554.25	196,554.25	
September 27, 2024 September 27, 2024	Purchase 1,257.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,257.64	1,257.64	1,257.64	
September 27, 2024 September 27, 2024	Purchase 32,192.65 Units of BlackRock Liquidity FedFund @ \$1.00	32,192.65	32,192.65	32,192.65	
September 27, 2024 September 27, 2024	Purchase 33,450.29 Units of BlackRock Liquidity FedFund @ \$1.00	33,450.29	33,450.29	33,450.29	
September 30, 2024 September 30, 2024	Purchase 235,696.86 Units of BlackRock Liquidity FedFund @ \$1.00	235,696.86	235,696.86	235,696.86	
October 1, 2024 October 1, 2024	Purchase 4,949.45 Units of BlackRock Liquidity FedFund @ \$1.00	4,949.45	4,949.45	4,949.45	
October 1, 2024 October 1, 2024	Purchase 6.11 Units of BlackRock Liquidity FedFund @ \$1.00	6.11	6.11	6.11	
October 1, 2024 October 1, 2024	Purchase 6.75 Units of BlackRock Liquidity FedFund @ \$1.00	6.75	6.75	6.75	
October 1, 2024 October 1, 2024	Purchase 36.84 Units of BlackRock Liquidity FedFund @ \$1.00	36.84	36.84	36.84	
October 1, 2024 October 1, 2024	Purchase 2.16 Units of BlackRock Liquidity FedFund @ \$1.00	2.16	2.16	2.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 1, 2024 October 1, 2024	Purchase 3,349.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,349.92	3,349.92	3,349.92	
October 1, 2024 October 1, 2024	Purchase 122.00 Units of BlackRock Liquidity FedFund @ \$1.00	122.00	122.00	122.00	
October 1, 2024 October 1, 2024	Purchase 9.36 Units of BlackRock Liquidity FedFund @ \$1.00	9.36	9.36	9.36	
October 1, 2024 October 1, 2024	Purchase 17.64 Units of BlackRock Liquidity FedFund @ \$1.00	17.64	17.64	17.64	
October 1, 2024 October 1, 2024	Purchase 91,829.01 Units of BlackRock Liquidity FedFund @ \$1.00	91,829.01	91,829.01	91,829.01	
October 3, 2024 October 3, 2024	Purchase 76,609.08 Units of BlackRock Liquidity FedFund @ \$1.00	76,609.08	76,609.08	76,609.08	
October 8, 2024 October 8, 2024	Purchase 5,074.91 Units of BlackRock Liquidity FedFund @ \$1.00	5,074.91	5,074.91	5,074.91	
October 9, 2024 October 9, 2024	Purchase 5,548.55 Units of BlackRock Liquidity FedFund @ \$1.00	5,548.55	5,548.55	5,548.55	
October 9, 2024 October 9, 2024	Purchase 6,777.78 Units of BlackRock Liquidity FedFund @ \$1.00	6,777.78	6,777.78	6,777.78	
October 9, 2024 October 9, 2024	Purchase 4,685.31 Units of BlackRock Liquidity FedFund @ \$1.00	4,685.31	4,685.31	4,685.31	
October 9, 2024 October 9, 2024	Purchase 17,011.64 Units of BlackRock Liquidity FedFund @ \$1.00	17,011.64	17,011.64	17,011.64	
October 11, 2024 October 11, 2024	Purchase 14,472.61 Units of BlackRock Liquidity FedFund @ \$1.00	14,472.61	14,472.61	14,472.61	
October 15, 2024 October 15, 2024	Purchase 37,327.65 Units of BlackRock Liquidity FedFund @ \$1.00	37,327.65	37,327.65	37,327.65	
October 17, 2024 October 17, 2024	Purchase 178,969.50 Units of BlackRock Liquidity FedFund @ \$1.00	178,969.50	178,969.50	178,969.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 21, 2024 October 21, 2024	Purchase 14,341.98 Units of BlackRock Liquidity FedFund @ \$1.00	14,341.98	14,341.98	14,341.98	
October 23, 2024 October 23, 2024	Purchase 10,359.11 Units of BlackRock Liquidity FedFund @ \$1.00	10,359.11	10,359.11	10,359.11	
October 24, 2024 October 24, 2024	Purchase 23,629.38 Units of BlackRock Liquidity FedFund @ \$1.00	23,629.38	23,629.38	23,629.38	
October 30, 2024 October 30, 2024	Purchase 180,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	180,000.00	180,000.00	180,000.00	
October 30, 2024 October 30, 2024	Purchase 22,875.06 Units of BlackRock Liquidity FedFund @ \$1.00	22,875.06	22,875.06	22,875.06	
October 30, 2024 October 30, 2024	Purchase 201,700.79 Units of BlackRock Liquidity FedFund @ \$1.00	201,700.79	201,700.79	201,700.79	
October 30, 2024 October 30, 2024	Purchase 136,376.54 Units of BlackRock Liquidity FedFund @ \$1.00	136,376.54	136,376.54	136,376.54	
October 30, 2024 October 30, 2024	Purchase 61,554.98 Units of BlackRock Liquidity FedFund @ \$1.00	61,554.98	61,554.98	61,554.98	
October 30, 2024 October 30, 2024	Purchase 89,194.26 Units of BlackRock Liquidity FedFund @ \$1.00	89,194.26	89,194.26	89,194.26	
October 30, 2024 October 30, 2024	Purchase 213,752.14 Units of BlackRock Liquidity FedFund @ \$1.00	213,752.14	213,752.14	213,752.14	
October 30, 2024 October 30, 2024	Purchase 65,835.06 Units of BlackRock Liquidity FedFund @ \$1.00	65,835.06	65,835.06	65,835.06	
October 30, 2024 October 30, 2024	Purchase 29,932.76 Units of BlackRock Liquidity FedFund @ \$1.00	29,932.76	29,932.76	29,932.76	
November 1, 2024 November 1, 2024	Purchase 2,829.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,829.58	2,829.58	2,829.58	
November 1, 2024 November 1, 2024	Purchase 8.60 Units of BlackRock Liquidity FedFund @ \$1.00	8.60	8.60	8.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 1, 2024 November 1, 2024	Purchase 59.18 Units of BlackRock Liquidity FedFund @ \$1.00	59.18	59.18	59.18	
November 1, 2024 November 1, 2024	Purchase 2,052.63 Units of BlackRock Liquidity FedFund @ \$1.00	2,052.63	2,052.63	2,052.63	
November 1, 2024 November 1, 2024	Purchase 154.96 Units of BlackRock Liquidity FedFund @ \$1.00	154.96	154.96	154.96	
November 1, 2024 November 1, 2024	Purchase 17.87 Units of BlackRock Liquidity FedFund @ \$1.00	17.87	17.87	17.87	
November 1, 2024 November 1, 2024	Purchase 26.85 Units of BlackRock Liquidity FedFund @ \$1.00	26.85	26.85	26.85	
November 1, 2024 November 1, 2024	Purchase 66.45 Units of BlackRock Liquidity FedFund @ \$1.00	66.45	66.45	66.45	
November 1, 2024 November 1, 2024	Purchase 19.28 Units of BlackRock Liquidity FedFund @ \$1.00	19.28	19.28	19.28	
November 4, 2024 November 4, 2024	Purchase 73,446.36 Units of BlackRock Liquidity FedFund @ \$1.00	73,446.36	73,446.36	73,446.36	
November 6, 2024 November 6, 2024	Purchase 13,026.78 Units of BlackRock Liquidity FedFund @ \$1.00	13,026.78	13,026.78	13,026.78	
November 6, 2024 November 6, 2024	Purchase 1,113.52 Units of BlackRock Liquidity FedFund @ \$1.00	1,113.52	1,113.52	1,113.52	
November 6, 2024 November 6, 2024	Purchase 2,294.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,294.08	2,294.08	2,294.08	
November 6, 2024 November 6, 2024	Purchase 5,640.31 Units of BlackRock Liquidity FedFund @ \$1.00	5,640.31	5,640.31	5,640.31	
November 6, 2024 November 6, 2024	Purchase 709.12 Units of BlackRock Liquidity FedFund @ \$1.00	709.12	709.12	709.12	
November 6, 2024 November 6, 2024	Purchase 1,299.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,299.70	1,299.70	1,299.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 6, 2024 November 6, 2024	Purchase 1,313.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.83	1,313.83	1,313.83	
November 6, 2024 November 6, 2024	Purchase 46,103.32 Units of BlackRock Liquidity FedFund @ \$1.00	46,103.32	46,103.32	46,103.32	
November 14, 2024 November 14, 2024	Purchase 33,144.28 Units of BlackRock Liquidity FedFund @ \$1.00	33,144.28	33,144.28	33,144.28	
November 15, 2024 November 15, 2024	Purchase 3,195.11 Units of BlackRock Liquidity FedFund @ \$1.00	3,195.11	3,195.11	3,195.11	
November 19, 2024 November 19, 2024	Purchase 66,479.15 Units of BlackRock Liquidity FedFund @ \$1.00	66,479.15	66,479.15	66,479.15	
November 19, 2024 November 19, 2024	Purchase 187,644.37 Units of BlackRock Liquidity FedFund @ \$1.00	187,644.37	187,644.37	187,644.37	
November 21, 2024 November 21, 2024	Purchase 58,052.92 Units of BlackRock Liquidity FedFund @ \$1.00	58,052.92	58,052.92	58,052.92	
November 22, 2024 November 22, 2024	Purchase 183,580.07 Units of BlackRock Liquidity FedFund @ \$1.00	183,580.07	183,580.07	183,580.07	
November 22, 2024 November 22, 2024	Purchase 172,730.97 Units of BlackRock Liquidity FedFund @ \$1.00	172,730.97	172,730.97	172,730.97	
November 26, 2024 November 26, 2024	Purchase 40,346.76 Units of BlackRock Liquidity FedFund @ \$1.00	40,346.76	40,346.76	40,346.76	
November 26, 2024 November 26, 2024	Purchase 30,108.12 Units of BlackRock Liquidity FedFund @ \$1.00	30,108.12	30,108.12	30,108.12	
November 26, 2024 November 26, 2024	Purchase 55,326.37 Units of BlackRock Liquidity FedFund @ \$1.00	55,326.37	55,326.37	55,326.37	
November 27, 2024 November 27, 2024	Purchase 11,292.60 Units of BlackRock Liquidity FedFund @ \$1.00	11,292.60	11,292.60	11,292.60	
November 29, 2024 November 29, 2024	Purchase 152,885.23 Units of BlackRock Liquidity FedFund @ \$1.00	152,885.23	152,885.23	152,885.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 29, 2024 November 29, 2024	Purchase 171,918.53 Units of BlackRock Liquidity FedFund @ \$1.00	171,918.53	171,918.53	171,918.53	
November 29, 2024 November 29, 2024	Purchase 171,435.44 Units of BlackRock Liquidity FedFund @ \$1.00	171,435.44	171,435.44	171,435.44	
November 29, 2024 November 29, 2024	Purchase 168,646.92 Units of BlackRock Liquidity FedFund @ \$1.00	168,646.92	168,646.92	168,646.92	
November 29, 2024 November 29, 2024	Purchase 13,810.58 Units of BlackRock Liquidity FedFund @ \$1.00	13,810.58	13,810.58	13,810.58	
November 29, 2024 November 29, 2024	Purchase 678,696.70 Units of BlackRock Liquidity FedFund @ \$1.00	678,696.70	678,696.70	678,696.70	
November 29, 2024 November 29, 2024	Purchase 5,812.62 Units of BlackRock Liquidity FedFund @ \$1.00	5,812.62	5,812.62	5,812.62	
December 2, 2024 December 2, 2024	Purchase 10.39 Units of BlackRock Liquidity FedFund @ \$1.00	10.39	10.39	10.39	
December 2, 2024 December 2, 2024	Purchase 2.23 Units of BlackRock Liquidity FedFund @ \$1.00	2.23	2.23	2.23	
December 2, 2024 December 2, 2024	Purchase 12.18 Units of BlackRock Liquidity FedFund @ \$1.00	12.18	12.18	12.18	
December 2, 2024 December 2, 2024	Purchase 8.10 Units of BlackRock Liquidity FedFund @ \$1.00	8.10	8.10	8.10	
December 2, 2024 December 2, 2024	Purchase 111.93 Units of BlackRock Liquidity FedFund @ \$1.00	111.93	111.93	111.93	
December 2, 2024 December 2, 2024	Purchase 4.21 Units of BlackRock Liquidity FedFund @ \$1.00	4.21	4.21	4.21	
December 2, 2024 December 2, 2024	Purchase 1,927.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,927.33	1,927.33	1,927.33	
December 2, 2024 December 2, 2024	Purchase 17.13 Units of BlackRock Liquidity FedFund @ \$1.00	17.13	17.13	17.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 3, 2024 December 3, 2024	Purchase 37,488.33 Units of BlackRock Liquidity FedFund @ \$1.00	37,488.33	37,488.33	37,488.33	
December 11, 2024 December 11, 2024	Purchase 58,795.49 Units of BlackRock Liquidity FedFund @ \$1.00	58,795.49	58,795.49	58,795.49	
December 12, 2024 December 12, 2024	Purchase 112,794.79 Units of BlackRock Liquidity FedFund @ \$1.00	112,794.79	112,794.79	112,794.79	
December 13, 2024 December 13, 2024	Purchase 38,877.66 Units of BlackRock Liquidity FedFund @ \$1.00	38,877.66	38,877.66	38,877.66	
December 13, 2024 December 13, 2024	Purchase 542.42 Units of BlackRock Liquidity FedFund @ \$1.00	542.42	542.42	542.42	
December 13, 2024 December 13, 2024	Purchase 16,193.04 Units of BlackRock Liquidity FedFund @ \$1.00	16,193.04	16,193.04	16,193.04	
December 13, 2024 December 13, 2024	Purchase 178,668.52 Units of BlackRock Liquidity FedFund @ \$1.00	178,668.52	178,668.52	178,668.52	
December 16, 2024 December 16, 2024	Purchase 43,078.57 Units of BlackRock Liquidity FedFund @ \$1.00	43,078.57	43,078.57	43,078.57	
December 16, 2024 December 16, 2024	Purchase 46,977.49 Units of BlackRock Liquidity FedFund @ \$1.00	46,977.49	46,977.49	46,977.49	
December 16, 2024 December 16, 2024	Purchase 518.07 Units of BlackRock Liquidity FedFund @ \$1.00	518.07	518.07	518.07	
December 16, 2024 December 16, 2024	Purchase 9,686.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,686.11	9,686.11	9,686.11	
December 16, 2024 December 16, 2024	Purchase 112,794.79 Units of BlackRock Liquidity FedFund @ \$1.00	112,794.79	112,794.79	112,794.79	
December 17, 2024 December 17, 2024	Purchase 202,948.57 Units of BlackRock Liquidity FedFund @ \$1.00	202,948.57	202,948.57	202,948.57	
December 18, 2024 December 18, 2024	Purchase 74,501.99 Units of BlackRock Liquidity FedFund @ \$1.00	74,501.99	74,501.99	74,501.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 20, 2024 December 20, 2024	Purchase 262,737.02 Units of BlackRock Liquidity FedFund @ \$1.00	262,737.02	262,737.02	262,737.02	
December 23, 2024 December 23, 2024	Purchase 41,136.87 Units of BlackRock Liquidity FedFund @ \$1.00	41,136.87	41,136.87	41,136.87	
December 26, 2024 December 26, 2024	Purchase 547,997.86 Units of BlackRock Liquidity FedFund @ \$1.00	547,997.86	547,997.86	547,997.86	
December 26, 2024 December 26, 2024	Purchase 130,232.61 Units of BlackRock Liquidity FedFund @ \$1.00	130,232.61	130,232.61	130,232.61	
December 26, 2024 December 26, 2024	Purchase 211,829.89 Units of BlackRock Liquidity FedFund @ \$1.00	211,829.89	211,829.89	211,829.89	
December 26, 2024 December 26, 2024	Purchase 71,265.47 Units of BlackRock Liquidity FedFund @ \$1.00	71,265.47	71,265.47	71,265.47	
December 30, 2024 December 30, 2024	Purchase 274,215.56 Units of BlackRock Liquidity FedFund @ \$1.00	274,215.56	274,215.56	274,215.56	
December 30, 2024 December 30, 2024	Purchase 372,776.11 Units of BlackRock Liquidity FedFund @ \$1.00	372,776.11	372,776.11	372,776.11	
December 30, 2024 December 30, 2024	Purchase 106,364.46 Units of BlackRock Liquidity FedFund @ \$1.00	106,364.46	106,364.46	106,364.46	
December 30, 2024 December 30, 2024	Purchase 396.86 Units of BlackRock Liquidity FedFund @ \$1.00	396.86	396.86	396.86	
December 30, 2024 December 30, 2024	Purchase 268,324.76 Units of BlackRock Liquidity FedFund @ \$1.00	268,324.76	268,324.76	268,324.76	
December 30, 2024 December 30, 2024	Purchase 11,117.39 Units of BlackRock Liquidity FedFund @ \$1.00	11,117.39	11,117.39	11,117.39	
December 30, 2024 December 30, 2024	Purchase 1,342,842.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,342,842.32	1,342,842.32	1,342,842.32	
December 30, 2024 December 30, 2024	Purchase 10,744.32 Units of BlackRock Liquidity FedFund @ \$1.00	10,744.32	10,744.32	10,744.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 31, 2024 December 31, 2024	Purchase 5,315.08 Units of BlackRock Liquidity FedFund @ \$1.00	5,315.08	5,315.08	5,315.08	
December 31, 2024 December 31, 2024	Purchase 126,683.03 Units of BlackRock Liquidity FedFund @ \$1.00	126,683.03	126,683.03	126,683.03	
<b>Total Purchases</b>			<b>\$39,705,606.55</b>	<b>\$39,705,606.55</b>	<b>\$0.00</b>
<b>Sales</b>					
January 10, 2024 January 10, 2024	Sale 40,016.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,016.91	40,016.91	40,016.91	
January 10, 2024 January 10, 2024	Sale 53,818.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,818.18	53,818.18	53,818.18	
January 10, 2024 January 10, 2024	Sale 47,074.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,074.36	47,074.36	47,074.36	
January 10, 2024 January 10, 2024	Sale 35,066.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,066.00	35,066.00	35,066.00	
January 10, 2024 January 10, 2024	Sale 32,672.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,672.15	32,672.15	32,672.15	
January 10, 2024 January 10, 2024	Sale 23,186.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,186.84	23,186.84	23,186.84	
January 10, 2024 January 10, 2024	Sale 31,267.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,267.81	31,267.81	31,267.81	
January 10, 2024 January 10, 2024	Sale 38,985.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,985.60	38,985.60	38,985.60	
January 10, 2024 January 10, 2024	Sale 26,807.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,807.32	26,807.32	26,807.32	
January 10, 2024 January 10, 2024	Sale 19,749.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,749.88	19,749.88	19,749.88	
January 10, 2024 January 10, 2024	Sale 5,028.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,028.54	5,028.54	5,028.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
January 10, 2024 January 10, 2024	Sale 7,422.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,422.39	7,422.39	7,422.39	
January 10, 2024 January 10, 2024	Sale 16,907.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,907.70	16,907.70	16,907.70	
January 10, 2024 January 10, 2024	Sale 8,826.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,826.73	8,826.73	8,826.73	
January 10, 2024 January 10, 2024	Sale 1,108.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,108.94	1,108.94	1,108.94	
January 11, 2024 January 11, 2024	Sale 32,033.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,033.32	32,033.32	32,033.32	
January 16, 2024 January 16, 2024	Sale 7,095.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,095.00	7,095.00	7,095.00	
January 26, 2024 January 26, 2024	Sale 18,862.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,862.04	18,862.04	18,862.04	
January 29, 2024 January 29, 2024	Sale 3,116.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,116.27	3,116.27	3,116.27	
January 29, 2024 January 29, 2024	Sale 1,118.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,118.90	1,118.90	1,118.90	
January 29, 2024 January 29, 2024	Sale 1,940.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,940.65	1,940.65	1,940.65	
January 29, 2024 January 29, 2024	Sale 4,512.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,512.24	4,512.24	4,512.24	
January 29, 2024 January 29, 2024	Sale 6,761.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,761.22	6,761.22	6,761.22	
January 29, 2024 January 29, 2024	Sale 1,183.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,183.12	1,183.12	1,183.12	
January 29, 2024 January 29, 2024	Sale 229.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	229.64	229.64	229.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
January 30, 2024 January 30, 2024	Sale 997,567.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	997,567.08	997,567.08	997,567.08	
January 31, 2024 January 31, 2024	Sale 27,219.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,219.56	27,219.56	27,219.56	
January 31, 2024 January 31, 2024	Sale 238,908.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	238,908.86	238,908.86	238,908.86	
January 31, 2024 January 31, 2024	Sale 175,635.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	175,635.87	175,635.87	175,635.87	
January 31, 2024 January 31, 2024	Sale 79,823.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79,823.06	79,823.06	79,823.06	
January 31, 2024 January 31, 2024	Sale 110,700.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,700.67	110,700.67	110,700.67	
January 31, 2024 January 31, 2024	Sale 281,032.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	281,032.82	281,032.82	281,032.82	
January 31, 2024 January 31, 2024	Sale 84,246.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,246.24	84,246.24	84,246.24	
January 31, 2024 January 31, 2024	Sale 77,429.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,429.27	77,429.27	77,429.27	
February 26, 2024 February 26, 2024	Sale 32,576.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,576.61	32,576.61	32,576.61	
February 27, 2024 February 27, 2024	Sale 34,683.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,683.80	34,683.80	34,683.80	
February 27, 2024 February 27, 2024	Sale 14,084.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,084.35	14,084.35	14,084.35	
February 27, 2024 February 27, 2024	Sale 6,927.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,927.22	6,927.22	6,927.22	
February 27, 2024 February 27, 2024	Sale 2,847.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,847.69	2,847.69	2,847.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
February 27, 2024 February 27, 2024	Sale 31,862.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,862.13	31,862.13	31,862.13	
February 27, 2024 February 27, 2024	Sale 7,528.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,528.00	7,528.00	7,528.00	
February 27, 2024 February 27, 2024	Sale 3,570.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,570.94	3,570.94	3,570.94	
February 27, 2024 February 27, 2024	Sale 440.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	440.08	440.08	440.08	
February 28, 2024 February 28, 2024	Sale 882,388.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	882,388.82	882,388.82	882,388.82	
February 29, 2024 February 29, 2024	Sale 40,190.30 Units of BlackRock Liquidity FedFund @ \$1.00	40,190.30	40,190.30	40,190.30	
February 29, 2024 February 29, 2024	Sale 842,198.52 Units of BlackRock Liquidity FedFund @ \$1.00	842,198.52	842,198.52	842,198.52	
February 29, 2024 February 29, 2024	Sale 263,808.45 Units of BlackRock Liquidity FedFund @ \$1.00	263,808.45	263,808.45	263,808.45	
February 29, 2024 February 29, 2024	Sale 244,401.06 Units of BlackRock Liquidity FedFund @ \$1.00	244,401.06	244,401.06	244,401.06	
February 29, 2024 February 29, 2024	Sale 240,101.87 Units of BlackRock Liquidity FedFund @ \$1.00	240,101.87	240,101.87	240,101.87	
February 29, 2024 February 29, 2024	Sale 650,392.12 Units of BlackRock Liquidity FedFund @ \$1.00	650,392.12	650,392.12	650,392.12	
February 29, 2024 February 29, 2024	Sale 32,751.70 Units of BlackRock Liquidity FedFund @ \$1.00	32,751.70	32,751.70	32,751.70	
March 4, 2024 March 4, 2024	Sale 1,774,330.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,774,330.97	1,774,330.97	1,774,330.97	
March 15, 2024 March 15, 2024	Sale 1,356.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.06	1,356.06	1,356.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 15, 2024 March 15, 2024	Sale 1,356.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.06	1,356.06	1,356.06	
March 15, 2024 March 15, 2024	Sale 1,356.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.07	1,356.07	1,356.07	
March 15, 2024 March 15, 2024	Sale 8,152.76 Units of BlackRock Liquidity FedFund @ \$1.00	8,152.76	8,152.76	8,152.76	
March 15, 2024 March 15, 2024	Sale 1,356.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.07	1,356.07	1,356.07	
March 27, 2024 March 27, 2024	Sale 442,912.29 Units of BlackRock Liquidity FedFund @ \$1.00	442,912.29	442,912.29	442,912.29	
March 27, 2024 March 27, 2024	Sale 461,336.09 Units of BlackRock Liquidity FedFund @ \$1.00	461,336.09	461,336.09	461,336.09	
March 27, 2024 March 27, 2024	Sale 116,399.31 Units of BlackRock Liquidity FedFund @ \$1.00	116,399.31	116,399.31	116,399.31	
March 27, 2024 March 27, 2024	Sale 97,028.60 Units of BlackRock Liquidity FedFund @ \$1.00	97,028.60	97,028.60	97,028.60	
March 27, 2024 March 27, 2024	Sale 676,466.33 Units of BlackRock Liquidity FedFund @ \$1.00	676,466.33	676,466.33	676,466.33	
March 27, 2024 March 27, 2024	Sale 99,818.70 Units of BlackRock Liquidity FedFund @ \$1.00	99,818.70	99,818.70	99,818.70	
March 27, 2024 March 27, 2024	Sale 34.49 Units of BlackRock Liquidity FedFund @ \$1.00	34.49	34.49	34.49	
March 28, 2024 March 28, 2024	Sale 1,139,999.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,139,999.87	1,139,999.87	1,139,999.87	
March 28, 2024 March 28, 2024	Sale 1,891,442.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,891,442.60	1,891,442.60	1,891,442.60	
April 1, 2024 April 1, 2024	Sale 30,522.86 Units of BlackRock Liquidity FedFund @ \$1.00	30,522.86	30,522.86	30,522.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 1, 2024 April 1, 2024	Sale 249,405.47 Units of BlackRock Liquidity FedFund @ \$1.00	249,405.47	249,405.47	249,405.47	
April 1, 2024 April 1, 2024	Sale 176,303.16 Units of BlackRock Liquidity FedFund @ \$1.00	176,303.16	176,303.16	176,303.16	
April 1, 2024 April 1, 2024	Sale 64,439.73 Units of BlackRock Liquidity FedFund @ \$1.00	64,439.73	64,439.73	64,439.73	
April 1, 2024 April 1, 2024	Sale 114,553.86 Units of BlackRock Liquidity FedFund @ \$1.00	114,553.86	114,553.86	114,553.86	
April 1, 2024 April 1, 2024	Sale 451,367.79 Units of BlackRock Liquidity FedFund @ \$1.00	451,367.79	451,367.79	451,367.79	
April 1, 2024 April 1, 2024	Sale 97,100.26 Units of BlackRock Liquidity FedFund @ \$1.00	97,100.26	97,100.26	97,100.26	
April 2, 2024 April 2, 2024	Sale 21,548.40 Units of BlackRock Liquidity FedFund @ \$1.00	21,548.40	21,548.40	21,548.40	
April 15, 2024 April 15, 2024	Sale 10,953.62 Units of BlackRock Liquidity FedFund @ \$1.00	10,953.62	10,953.62	10,953.62	
April 24, 2024 April 24, 2024	Sale 25,793.43 Units of BlackRock Liquidity FedFund @ \$1.00	25,793.43	25,793.43	25,793.43	
April 24, 2024 April 24, 2024	Sale 5,816.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,816.33	5,816.33	5,816.33	
April 24, 2024 April 24, 2024	Sale 9,501.01 Units of BlackRock Liquidity FedFund @ \$1.00	9,501.01	9,501.01	9,501.01	
April 24, 2024 April 24, 2024	Sale 1,352.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,352.57	1,352.57	1,352.57	
April 24, 2024 April 24, 2024	Sale 2,232.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.76	2,232.76	2,232.76	
April 24, 2024 April 24, 2024	Sale 10,482.61 Units of BlackRock Liquidity FedFund @ \$1.00	10,482.61	10,482.61	10,482.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 24, 2024 April 24, 2024	Sale 3,540.78 Units of BlackRock Liquidity FedFund @ \$1.00	3,540.78	3,540.78	3,540.78	
April 24, 2024 April 24, 2024	Sale 97.68 Units of BlackRock Liquidity FedFund @ \$1.00	97.68	97.68	97.68	
April 25, 2024 April 25, 2024	Sale 5,050.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,050.17	5,050.17	5,050.17	
April 29, 2024 April 29, 2024	Sale 1,082,068.61 Units of BlackRock Liquidity FedFund @ \$1.00	1,082,068.61	1,082,068.61	1,082,068.61	
April 30, 2024 April 30, 2024	Sale 264,101.34 Units of BlackRock Liquidity FedFund @ \$1.00	264,101.34	264,101.34	264,101.34	
April 30, 2024 April 30, 2024	Sale 189,916.95 Units of BlackRock Liquidity FedFund @ \$1.00	189,916.95	189,916.95	189,916.95	
April 30, 2024 April 30, 2024	Sale 81,781.81 Units of BlackRock Liquidity FedFund @ \$1.00	81,781.81	81,781.81	81,781.81	
April 30, 2024 April 30, 2024	Sale 121,198.90 Units of BlackRock Liquidity FedFund @ \$1.00	121,198.90	121,198.90	121,198.90	
April 30, 2024 April 30, 2024	Sale 303,480.61 Units of BlackRock Liquidity FedFund @ \$1.00	303,480.61	303,480.61	303,480.61	
April 30, 2024 April 30, 2024	Sale 87,178.01 Units of BlackRock Liquidity FedFund @ \$1.00	87,178.01	87,178.01	87,178.01	
April 30, 2024 April 30, 2024	Sale 34,410.99 Units of BlackRock Liquidity FedFund @ \$1.00	34,410.99	34,410.99	34,410.99	
May 22, 2024 May 22, 2024	Sale 360,548.83 Units of BlackRock Liquidity FedFund @ \$1.00	360,548.83	360,548.83	360,548.83	
May 22, 2024 May 22, 2024	Sale 182,157.09 Units of BlackRock Liquidity FedFund @ \$1.00	182,157.09	182,157.09	182,157.09	
May 22, 2024 May 22, 2024	Sale 91,407.01 Units of BlackRock Liquidity FedFund @ \$1.00	91,407.01	91,407.01	91,407.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
May 22, 2024 May 22, 2024	Sale 149,298.89 Units of BlackRock Liquidity FedFund @ \$1.00	149,298.89	149,298.89	149,298.89	
May 22, 2024 May 22, 2024	Sale 351,093.76 Units of BlackRock Liquidity FedFund @ \$1.00	351,093.76	351,093.76	351,093.76	
May 22, 2024 May 22, 2024	Sale 69,123.58 Units of BlackRock Liquidity FedFund @ \$1.00	69,123.58	69,123.58	69,123.58	
May 22, 2024 May 22, 2024	Sale 12,185.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,185.00	12,185.00	12,185.00	
May 24, 2024 May 24, 2024	Sale 1,215,814.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,215,814.16	1,215,814.16	1,215,814.16	
May 28, 2024 May 28, 2024	Sale 1,067,766.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,067,766.43	1,067,766.43	1,067,766.43	
May 29, 2024 May 29, 2024	Sale 551,116.63 Units of BlackRock Liquidity FedFund @ \$1.00	551,116.63	551,116.63	551,116.63	
May 29, 2024 May 29, 2024	Sale 108,854.46 Units of BlackRock Liquidity FedFund @ \$1.00	108,854.46	108,854.46	108,854.46	
May 29, 2024 May 29, 2024	Sale 165,507.19 Units of BlackRock Liquidity FedFund @ \$1.00	165,507.19	165,507.19	165,507.19	
May 29, 2024 May 29, 2024	Sale 107,718.06 Units of BlackRock Liquidity FedFund @ \$1.00	107,718.06	107,718.06	107,718.06	
May 29, 2024 May 29, 2024	Sale 134,570.09 Units of BlackRock Liquidity FedFund @ \$1.00	134,570.09	134,570.09	134,570.09	
May 29, 2024 May 29, 2024	Sale 24,601.90 Units of BlackRock Liquidity FedFund @ \$1.00	24,601.90	24,601.90	24,601.90	
May 29, 2024 May 29, 2024	Sale 56,200.68 Units of BlackRock Liquidity FedFund @ \$1.00	56,200.68	56,200.68	56,200.68	
June 17, 2024 June 17, 2024	Sale 9,323.77 Units of BlackRock Liquidity FedFund @ \$1.00	9,323.77	9,323.77	9,323.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 26, 2024 June 26, 2024	Sale 455,000.08 Units of BlackRock Liquidity FedFund @ \$1.00	455,000.08	455,000.08	455,000.08	
June 26, 2024 June 26, 2024	Sale 220,543.65 Units of BlackRock Liquidity FedFund @ \$1.00	220,543.65	220,543.65	220,543.65	
June 26, 2024 June 26, 2024	Sale 50,207.66 Units of BlackRock Liquidity FedFund @ \$1.00	50,207.66	50,207.66	50,207.66	
June 26, 2024 June 26, 2024	Sale 138,504.84 Units of BlackRock Liquidity FedFund @ \$1.00	138,504.84	138,504.84	138,504.84	
June 26, 2024 June 26, 2024	Sale 229,799.66 Units of BlackRock Liquidity FedFund @ \$1.00	229,799.66	229,799.66	229,799.66	
June 26, 2024 June 26, 2024	Sale 45,380.95 Units of BlackRock Liquidity FedFund @ \$1.00	45,380.95	45,380.95	45,380.95	
June 26, 2024 June 26, 2024	Sale 620.08 Units of BlackRock Liquidity FedFund @ \$1.00	620.08	620.08	620.08	
June 27, 2024 June 27, 2024	Sale 1,140,056.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,140,056.92	1,140,056.92	1,140,056.92	
June 27, 2024 June 27, 2024	Sale 2,859.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,859.71	2,859.71	2,859.71	
June 27, 2024 June 27, 2024	Sale 1,018,637.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,018,637.03	1,018,637.03	1,018,637.03	
June 28, 2024 June 28, 2024	Sale 81,556.37 Units of BlackRock Liquidity FedFund @ \$1.00	81,556.37	81,556.37	81,556.37	
June 28, 2024 June 28, 2024	Sale 35,442.60 Units of BlackRock Liquidity FedFund @ \$1.00	35,442.60	35,442.60	35,442.60	
June 28, 2024 June 28, 2024	Sale 251,426.65 Units of BlackRock Liquidity FedFund @ \$1.00	251,426.65	251,426.65	251,426.65	
June 28, 2024 June 28, 2024	Sale 174,639.24 Units of BlackRock Liquidity FedFund @ \$1.00	174,639.24	174,639.24	174,639.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 28, 2024 June 28, 2024	Sale 77,211.09 Units of BlackRock Liquidity FedFund @ \$1.00	77,211.09	77,211.09	77,211.09	
June 28, 2024 June 28, 2024	Sale 114,971.66 Units of BlackRock Liquidity FedFund @ \$1.00	114,971.66	114,971.66	114,971.66	
June 28, 2024 June 28, 2024	Sale 283,389.42 Units of BlackRock Liquidity FedFund @ \$1.00	283,389.42	283,389.42	283,389.42	
July 5, 2024 July 5, 2024	Sale 12,528.49 Units of BlackRock Liquidity FedFund @ \$1.00	12,528.49	12,528.49	12,528.49	
July 5, 2024 July 5, 2024	Sale 3,537.06 Units of BlackRock Liquidity FedFund @ \$1.00	3,537.06	3,537.06	3,537.06	
July 5, 2024 July 5, 2024	Sale 4,547.87 Units of BlackRock Liquidity FedFund @ \$1.00	4,547.87	4,547.87	4,547.87	
July 5, 2024 July 5, 2024	Sale 251.56 Units of BlackRock Liquidity FedFund @ \$1.00	251.56	251.56	251.56	
July 8, 2024 July 8, 2024	Sale 30,425.99 Units of BlackRock Liquidity FedFund @ \$1.00	30,425.99	30,425.99	30,425.99	
July 8, 2024 July 8, 2024	Sale 13,500.61 Units of BlackRock Liquidity FedFund @ \$1.00	13,500.61	13,500.61	13,500.61	
July 8, 2024 July 8, 2024	Sale 8,767.74 Units of BlackRock Liquidity FedFund @ \$1.00	8,767.74	8,767.74	8,767.74	
July 8, 2024 July 8, 2024	Sale 4,394.42 Units of BlackRock Liquidity FedFund @ \$1.00	4,394.42	4,394.42	4,394.42	
July 8, 2024 July 8, 2024	Sale 12,528.49 Units of BlackRock Liquidity FedFund @ \$1.00	12,528.49	12,528.49	12,528.49	
July 15, 2024 July 15, 2024	Sale 4,772.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,772.10	4,772.10	4,772.10	
July 24, 2024 July 24, 2024	Sale 1,080,952.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,080,952.49	1,080,952.49	1,080,952.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
July 25, 2024 July 25, 2024	Sale 35,694.51 Units of BlackRock Liquidity FedFund @ \$1.00	35,694.51	35,694.51	35,694.51	
July 25, 2024 July 25, 2024	Sale 265,767.67 Units of BlackRock Liquidity FedFund @ \$1.00	265,767.67	265,767.67	265,767.67	
July 25, 2024 July 25, 2024	Sale 184,996.40 Units of BlackRock Liquidity FedFund @ \$1.00	184,996.40	184,996.40	184,996.40	
July 25, 2024 July 25, 2024	Sale 83,787.95 Units of BlackRock Liquidity FedFund @ \$1.00	83,787.95	83,787.95	83,787.95	
July 25, 2024 July 25, 2024	Sale 119,872.29 Units of BlackRock Liquidity FedFund @ \$1.00	119,872.29	119,872.29	119,872.29	
July 25, 2024 July 25, 2024	Sale 303,551.53 Units of BlackRock Liquidity FedFund @ \$1.00	303,551.53	303,551.53	303,551.53	
July 25, 2024 July 25, 2024	Sale 87,282.14 Units of BlackRock Liquidity FedFund @ \$1.00	87,282.14	87,282.14	87,282.14	
August 9, 2024 August 9, 2024	Sale 48,185.47 Units of BlackRock Liquidity FedFund @ \$1.00	48,185.47	48,185.47	48,185.47	
August 15, 2024 August 15, 2024	Sale 18,861.98 Units of BlackRock Liquidity FedFund @ \$1.00	18,861.98	18,861.98	18,861.98	
August 15, 2024 August 15, 2024	Sale 16,301.65 Units of BlackRock Liquidity FedFund @ \$1.00	16,301.65	16,301.65	16,301.65	
August 15, 2024 August 15, 2024	Sale 15,735.90 Units of BlackRock Liquidity FedFund @ \$1.00	15,735.90	15,735.90	15,735.90	
August 15, 2024 August 15, 2024	Sale 4,696.56 Units of BlackRock Liquidity FedFund @ \$1.00	4,696.56	4,696.56	4,696.56	
August 15, 2024 August 15, 2024	Sale 7,452.59 Units of BlackRock Liquidity FedFund @ \$1.00	7,452.59	7,452.59	7,452.59	
August 15, 2024 August 15, 2024	Sale 29,277.57 Units of BlackRock Liquidity FedFund @ \$1.00	29,277.57	29,277.57	29,277.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
August 15, 2024 August 15, 2024	Sale 2,220.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,220.05	2,220.05	2,220.05	
August 15, 2024 August 15, 2024	Sale 8,425.56 Units of BlackRock Liquidity FedFund @ \$1.00	8,425.56	8,425.56	8,425.56	
August 16, 2024 August 16, 2024	Sale 68,657.36 Units of BlackRock Liquidity FedFund @ \$1.00	68,657.36	68,657.36	68,657.36	
August 28, 2024 August 28, 2024	Sale 322,610.34 Units of BlackRock Liquidity FedFund @ \$1.00	322,610.34	322,610.34	322,610.34	
August 29, 2024 August 29, 2024	Sale 41,278.57 Units of BlackRock Liquidity FedFund @ \$1.00	41,278.57	41,278.57	41,278.57	
August 29, 2024 August 29, 2024	Sale 32,413.47 Units of BlackRock Liquidity FedFund @ \$1.00	32,413.47	32,413.47	32,413.47	
August 29, 2024 August 29, 2024	Sale 94,039.12 Units of BlackRock Liquidity FedFund @ \$1.00	94,039.12	94,039.12	94,039.12	
August 29, 2024 August 29, 2024	Sale 154,879.18 Units of BlackRock Liquidity FedFund @ \$1.00	154,879.18	154,879.18	154,879.18	
August 29, 2024 August 29, 2024	Sale 16,836.05 Units of BlackRock Liquidity FedFund @ \$1.00	16,836.05	16,836.05	16,836.05	
August 29, 2024 August 29, 2024	Sale 50,651.83 Units of BlackRock Liquidity FedFund @ \$1.00	50,651.83	50,651.83	50,651.83	
August 29, 2024 August 29, 2024	Sale 89,483.81 Units of BlackRock Liquidity FedFund @ \$1.00	89,483.81	89,483.81	89,483.81	
September 4, 2024 September 4, 2024	Sale 1,016,501.76 Units of BlackRock Liquidity FedFund @ \$1.00	1,016,501.76	1,016,501.76	1,016,501.76	
September 16, 2024 September 16, 2024	Sale 5,488.91 Units of BlackRock Liquidity FedFund @ \$1.00	5,488.91	5,488.91	5,488.91	
September 16, 2024 September 16, 2024	Sale 26,056.69 Units of BlackRock Liquidity FedFund @ \$1.00	26,056.69	26,056.69	26,056.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
September 17, 2024 September 17, 2024	Sale 64,721.50 Units of BlackRock Liquidity FedFund @ \$1.00	64,721.50	64,721.50	64,721.50	
September 17, 2024 September 17, 2024	Sale 16,099.29 Units of BlackRock Liquidity FedFund @ \$1.00	16,099.29	16,099.29	16,099.29	
September 17, 2024 September 17, 2024	Sale 16,232.43 Units of BlackRock Liquidity FedFund @ \$1.00	16,232.43	16,232.43	16,232.43	
September 17, 2024 September 17, 2024	Sale 25,546.97 Units of BlackRock Liquidity FedFund @ \$1.00	25,546.97	25,546.97	25,546.97	
September 17, 2024 September 17, 2024	Sale 3,702.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,702.36	3,702.36	3,702.36	
September 17, 2024 September 17, 2024	Sale 6,598.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,598.11	6,598.11	6,598.11	
September 17, 2024 September 17, 2024	Sale 4,193.39 Units of BlackRock Liquidity FedFund @ \$1.00	4,193.39	4,193.39	4,193.39	
September 17, 2024 September 17, 2024	Sale 1,021.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,021.20	1,021.20	1,021.20	
September 26, 2024 September 26, 2024	Sale 407,342.72 Units of BlackRock Liquidity FedFund @ \$1.00	407,342.72	407,342.72	407,342.72	
September 27, 2024 September 27, 2024	Sale 196,554.25 Units of BlackRock Liquidity FedFund @ \$1.00	196,554.25	196,554.25	196,554.25	
September 27, 2024 September 27, 2024	Sale 40,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,250.00	40,250.00	40,250.00	
September 27, 2024 September 27, 2024	Sale 7,653.73 Units of BlackRock Liquidity FedFund @ \$1.00	7,653.73	7,653.73	7,653.73	
September 27, 2024 September 27, 2024	Sale 56,887.43 Units of BlackRock Liquidity FedFund @ \$1.00	56,887.43	56,887.43	56,887.43	
September 27, 2024 September 27, 2024	Sale 105,997.31 Units of BlackRock Liquidity FedFund @ \$1.00	105,997.31	105,997.31	105,997.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
September 27, 2024 September 27, 2024	Sale 32,192.65 Units of BlackRock Liquidity FedFund @ \$1.00	32,192.65	32,192.65	32,192.65	
September 27, 2024 September 27, 2024	Sale 1,257.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,257.64	1,257.64	1,257.64	
September 30, 2024 September 30, 2024	Sale 694,999.30 Units of BlackRock Liquidity FedFund @ \$1.00	694,999.30	694,999.30	694,999.30	
October 9, 2024 October 9, 2024	Sale 17,011.64 Units of BlackRock Liquidity FedFund @ \$1.00	17,011.64	17,011.64	17,011.64	
October 9, 2024 October 9, 2024	Sale 5,548.55 Units of BlackRock Liquidity FedFund @ \$1.00	5,548.55	5,548.55	5,548.55	
October 9, 2024 October 9, 2024	Sale 6,777.78 Units of BlackRock Liquidity FedFund @ \$1.00	6,777.78	6,777.78	6,777.78	
October 9, 2024 October 9, 2024	Sale 4,685.31 Units of BlackRock Liquidity FedFund @ \$1.00	4,685.31	4,685.31	4,685.31	
October 30, 2024 October 30, 2024	Sale 180,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	180,000.00	180,000.00	180,000.00	
October 30, 2024 October 30, 2024	Sale 180,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	180,000.00	180,000.00	180,000.00	
October 30, 2024 October 30, 2024	Sale 386,662.87 Units of BlackRock Liquidity FedFund @ \$1.00	386,662.87	386,662.87	386,662.87	
November 1, 2024 November 1, 2024	Sale 201,700.79 Units of BlackRock Liquidity FedFund @ \$1.00	201,700.79	201,700.79	201,700.79	
November 1, 2024 November 1, 2024	Sale 136,376.54 Units of BlackRock Liquidity FedFund @ \$1.00	136,376.54	136,376.54	136,376.54	
November 1, 2024 November 1, 2024	Sale 61,554.98 Units of BlackRock Liquidity FedFund @ \$1.00	61,554.98	61,554.98	61,554.98	
November 1, 2024 November 1, 2024	Sale 89,194.26 Units of BlackRock Liquidity FedFund @ \$1.00	89,194.26	89,194.26	89,194.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
November 1, 2024 November 1, 2024	Sale 213,752.14 Units of BlackRock Liquidity FedFund @ \$1.00	213,752.14	213,752.14	213,752.14	
November 1, 2024 November 1, 2024	Sale 65,835.06 Units of BlackRock Liquidity FedFund @ \$1.00	65,835.06	65,835.06	65,835.06	
November 1, 2024 November 1, 2024	Sale 29,932.76 Units of BlackRock Liquidity FedFund @ \$1.00	29,932.76	29,932.76	29,932.76	
November 6, 2024 November 6, 2024	Sale 24,097.64 Units of BlackRock Liquidity FedFund @ \$1.00	24,097.64	24,097.64	24,097.64	
November 6, 2024 November 6, 2024	Sale 1,299.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,299.70	1,299.70	1,299.70	
November 7, 2024 November 7, 2024	Sale 1,313.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.83	1,313.83	1,313.83	
November 7, 2024 November 7, 2024	Sale 13,026.78 Units of BlackRock Liquidity FedFund @ \$1.00	13,026.78	13,026.78	13,026.78	
November 7, 2024 November 7, 2024	Sale 1,113.52 Units of BlackRock Liquidity FedFund @ \$1.00	1,113.52	1,113.52	1,113.52	
November 7, 2024 November 7, 2024	Sale 2,294.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,294.08	2,294.08	2,294.08	
November 7, 2024 November 7, 2024	Sale 5,640.31 Units of BlackRock Liquidity FedFund @ \$1.00	5,640.31	5,640.31	5,640.31	
November 7, 2024 November 7, 2024	Sale 709.12 Units of BlackRock Liquidity FedFund @ \$1.00	709.12	709.12	709.12	
November 7, 2024 November 7, 2024	Sale 1,299.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,299.70	1,299.70	1,299.70	
November 8, 2024 November 8, 2024	Sale 18,255.55 Units of BlackRock Liquidity FedFund @ \$1.00	18,255.55	18,255.55	18,255.55	
November 15, 2024 November 15, 2024	Sale 8,476.21 Units of BlackRock Liquidity FedFund @ \$1.00	8,476.21	8,476.21	8,476.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
November 26, 2024 November 26, 2024	Sale 70,454.88 Units of BlackRock Liquidity FedFund @ \$1.00	70,454.88	70,454.88	70,454.88	
November 29, 2024 November 29, 2024	Sale 40,346.76 Units of BlackRock Liquidity FedFund @ \$1.00	40,346.76	40,346.76	40,346.76	
November 29, 2024 November 29, 2024	Sale 30,108.12 Units of BlackRock Liquidity FedFund @ \$1.00	30,108.12	30,108.12	30,108.12	
November 29, 2024 November 29, 2024	Sale 152,885.23 Units of BlackRock Liquidity FedFund @ \$1.00	152,885.23	152,885.23	152,885.23	
November 29, 2024 November 29, 2024	Sale 171,918.53 Units of BlackRock Liquidity FedFund @ \$1.00	171,918.53	171,918.53	171,918.53	
November 29, 2024 November 29, 2024	Sale 171,435.44 Units of BlackRock Liquidity FedFund @ \$1.00	171,435.44	171,435.44	171,435.44	
November 29, 2024 November 29, 2024	Sale 168,646.92 Units of BlackRock Liquidity FedFund @ \$1.00	168,646.92	168,646.92	168,646.92	
November 29, 2024 November 29, 2024	Sale 13,810.58 Units of BlackRock Liquidity FedFund @ \$1.00	13,810.58	13,810.58	13,810.58	
December 3, 2024 December 3, 2024	Sale 1,394,361.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,394,361.48	1,394,361.48	1,394,361.48	
December 12, 2024 December 12, 2024	Sale 112,794.79 Units of BlackRock Liquidity FedFund @ \$1.00	112,794.79	112,794.79	112,794.79	
December 16, 2024 December 16, 2024	Sale 38,877.66 Units of BlackRock Liquidity FedFund @ \$1.00	38,877.66	38,877.66	38,877.66	
December 16, 2024 December 16, 2024	Sale 542.42 Units of BlackRock Liquidity FedFund @ \$1.00	542.42	542.42	542.42	
December 16, 2024 December 16, 2024	Sale 16,193.04 Units of BlackRock Liquidity FedFund @ \$1.00	16,193.04	16,193.04	16,193.04	
December 16, 2024 December 16, 2024	Sale 46,977.49 Units of BlackRock Liquidity FedFund @ \$1.00	46,977.49	46,977.49	46,977.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
December 16, 2024 December 16, 2024	Sale 518.07 Units of BlackRock Liquidity FedFund @ \$1.00	518.07	518.07	518.07	
December 16, 2024 December 16, 2024	Sale 9,686.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,686.11	9,686.11	9,686.11	
December 17, 2024 December 17, 2024	Sale 112,794.79 Units of BlackRock Liquidity FedFund @ \$1.00	112,794.79	112,794.79	112,794.79	
December 26, 2024 December 26, 2024	Sale 961,325.83 Units of BlackRock Liquidity FedFund @ \$1.00	961,325.83	961,325.83	961,325.83	
December 30, 2024 December 30, 2024	Sale 207,668.95 Units of BlackRock Liquidity FedFund @ \$1.00	207,668.95	207,668.95	207,668.95	
December 30, 2024 December 30, 2024	Sale 71,206.59 Units of BlackRock Liquidity FedFund @ \$1.00	71,206.59	71,206.59	71,206.59	
December 30, 2024 December 30, 2024	Sale 822,213.42 Units of BlackRock Liquidity FedFund @ \$1.00	822,213.42	822,213.42	822,213.42	
December 30, 2024 December 30, 2024	Sale 236,597.07 Units of BlackRock Liquidity FedFund @ \$1.00	236,597.07	236,597.07	236,597.07	
December 30, 2024 December 30, 2024	Sale 4,160.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,160.94	4,160.94	4,160.94	
December 30, 2024 December 30, 2024	Sale 369.86 Units of BlackRock Liquidity FedFund @ \$1.00	369.86	369.86	369.86	
December 30, 2024 December 30, 2024	Sale 268,324.76 Units of BlackRock Liquidity FedFund @ \$1.00	268,324.76	268,324.76	268,324.76	
December 30, 2024 December 30, 2024	Sale 11,117.39 Units of BlackRock Liquidity FedFund @ \$1.00	11,117.39	11,117.39	11,117.39	
December 30, 2024 December 30, 2024	Sale 58.88 Units of BlackRock Liquidity FedFund @ \$1.00	58.88	58.88	58.88	
<b>Total Sales</b>			<b>\$37,803,609.09</b>	<b>\$37,803,609.09</b>	<b>\$0.00</b>
<b>Total BlackRock Liquidity FedFund</b>			<b>\$77,509,215.64</b>	<b>\$77,509,215.64</b>	<b>\$0.00</b>

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(k)  
RETIREMENT SAVINGS PLAN**  
**SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**  
**DECEMBER 31, 2024**

Plan Sponsor EIN 99-0292187  
Plan #002

Pay Dates	Participant contributions transferred late to Plan		Totals that Constitute Nonexempt Prohibited Transactions			
	Check here if late participant loan repayments are included:		Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
2023	\$	21,071	\$ 21,071	\$ -	\$ -	\$ -
2024		78,490	78,490	-	-	-

# HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(k) RETIREMENT SAVINGS PLAN

EIN: 99-0292187 PLAN NUMBER: 002

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	<b>Units/Shares</b>			
INTEREST-BEARING CASH:				
	Money Market:			
	2,049,307.36	BlackRock Liquidity Funds Fed Fund	\$ 2,049,307	\$ 2,049,307
		Rounding	-	1
		Total Interest-Bearing Cash (including money market accounts)	2,049,307	2,049,308
REGISTERED INVESTMENT COMPANIES:				
	1,971,524.767	T Rowe Price Retirement Balanced Fund	24,814,482	26,142,418
	530,996.403	T Rowe Price Retirement 2020 Fund	9,042,181	9,865,913
	667,815.130	T Rowe Price Retirement 2030 Fund	14,300,234	17,102,745
	93,425.733	T Rowe Price Retirement 2040 Fund	2,677,619	2,856,025
	489,091.221	Vanguard Total Stock Market Index Fund	28,094,454	68,986,317
	83,239.665	Vanguard Total International Stock Index Fund	9,301,176	10,548,130
		Rounding	-	(1)
		Total Registered Investment Companies	88,230,147	135,501,548
COLLECTIVE INVESTMENT TRUST:				
	33,236,170.310	Vanguard Retirement Savings Trust IV	33,236,170	33,236,170
		Total Collective Investment Trust	33,236,170	33,236,170
		<b>TOTAL INVESTMENTS</b>	<b>\$ 123,515,625</b>	<b>\$ 170,787,026</b>

**HOTEL UNION AND HOTEL INDUSTRY OF HAWAII 401(k)  
RETIREMENT SAVINGS PLAN**  
**SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS**  
**DECEMBER 31, 2024**

Plan Sponsor EIN 99-0292187  
Plan #002

Pay Dates	Participant contributions transferred late to Plan		Totals that Constitute Nonexempt Prohibited Transactions			Total fully corrected under VFCP and PTE 2002-51
	Check here if late participant loan repayments are included:		Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	
2023	\$	21,071	\$ 21,071	\$ -	\$ -	\$ -
2024		78,490	78,490	-	-	-

5% Series Reportable Transactions By Broker

No activity this period.

## 5% Series Reportable Transactions By Issue

**Beginning Market Value: \$148,969,444.61**

**Comparative Value (5%): \$7,448,472.23**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
January 2, 2024 January 2, 2024	Purchase 310,722.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	310,722.25	310,722.25	310,722.25	
January 2, 2024 January 2, 2024	Purchase 4.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4.55	4.55	4.55	
January 2, 2024 January 2, 2024	Purchase 47.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47.20	47.20	47.20	
January 2, 2024 January 2, 2024	Purchase 13.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13.09	13.09	13.09	
January 2, 2024 January 2, 2024	Purchase 38.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38.26	38.26	38.26	
January 2, 2024 January 2, 2024	Purchase 4,516.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,516.05	4,516.05	4,516.05	
January 2, 2024 January 2, 2024	Purchase 34.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34.95	34.95	34.95	
January 2, 2024 January 2, 2024	Purchase 12.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12.33	12.33	12.33	
January 2, 2024 January 2, 2024	Purchase 18.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18.26	18.26	18.26	
January 8, 2024 January 8, 2024	Purchase 40,722.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,722.11	40,722.11	40,722.11	
January 9, 2024 January 9, 2024	Purchase 66,824.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,824.23	66,824.23	66,824.23	
January 9, 2024 January 9, 2024	Purchase 66,824.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,824.24	66,824.24	66,824.24	
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	
January 9, 2024 January 9, 2024	Purchase 40,094.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,094.54	40,094.54	40,094.54	
January 9, 2024 January 9, 2024	Purchase 34,902.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,902.69	34,902.69	34,902.69	
January 10, 2024 January 10, 2024	Purchase 85,851.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	85,851.50	85,851.50	85,851.50	
January 12, 2024 January 12, 2024	Purchase 6,994.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,994.97	6,994.97	6,994.97	
January 12, 2024 January 12, 2024	Purchase 2,501.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,501.48	2,501.48	2,501.48	
January 16, 2024 January 16, 2024	Purchase 92,917.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	92,917.52	92,917.52	92,917.52	
January 18, 2024 January 18, 2024	Purchase 247,233.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	247,233.47	247,233.47	247,233.47	
January 22, 2024 January 22, 2024	Purchase 311,343.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	311,343.34	311,343.34	311,343.34	
January 25, 2024 January 25, 2024	Purchase 7,675.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,675.64	7,675.64	7,675.64	
January 29, 2024 January 29, 2024	Purchase 229.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	229.64	229.64	229.64	
January 29, 2024 January 29, 2024	Purchase 6,761.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,761.22	6,761.22	6,761.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 29, 2024 January 29, 2024	Purchase 97,247.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	97,247.23	97,247.23	97,247.23	
January 29, 2024 January 29, 2024	Purchase 3,116.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,116.27	3,116.27	3,116.27	
January 29, 2024 January 29, 2024	Purchase 1,118.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,118.90	1,118.90	1,118.90	
January 29, 2024 January 29, 2024	Purchase 1,940.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,940.65	1,940.65	1,940.65	
January 29, 2024 January 29, 2024	Purchase 4,512.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,512.24	4,512.24	4,512.24	
January 29, 2024 January 29, 2024	Purchase 1,183.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,183.12	1,183.12	1,183.12	
January 29, 2024 January 29, 2024	Purchase 18,862.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,862.04	18,862.04	18,862.04	
January 29, 2024 January 29, 2024	Purchase 50,488.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,488.15	50,488.15	50,488.15	
January 30, 2024 January 30, 2024	Purchase 4,485.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,485.46	4,485.46	4,485.46	
January 30, 2024 January 30, 2024	Purchase 34,950.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,950.53	34,950.53	34,950.53	
January 30, 2024 January 30, 2024	Purchase 15,514.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,514.03	15,514.03	15,514.03	
January 30, 2024 January 30, 2024	Purchase 17,050.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,050.50	17,050.50	17,050.50	
January 30, 2024 January 30, 2024	Purchase 4,638.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,638.36	4,638.36	4,638.36	
January 30, 2024 January 30, 2024	Purchase 790.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	790.39	790.39	790.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 30, 2024 January 30, 2024	Purchase 276,394.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	276,394.46	276,394.46	276,394.46	
January 30, 2024 January 30, 2024	Purchase 234,423.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	234,423.40	234,423.40	234,423.40	
January 30, 2024 January 30, 2024	Purchase 77,429.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,429.27	77,429.27	77,429.27	
January 30, 2024 January 30, 2024	Purchase 140,685.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140,685.34	140,685.34	140,685.34	
January 30, 2024 January 30, 2024	Purchase 64,309.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	64,309.03	64,309.03	64,309.03	
January 30, 2024 January 30, 2024	Purchase 93,650.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	93,650.17	93,650.17	93,650.17	
January 30, 2024 January 30, 2024	Purchase 83,455.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	83,455.85	83,455.85	83,455.85	
January 30, 2024 January 30, 2024	Purchase 27,219.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,219.56	27,219.56	27,219.56	
January 31, 2024 January 31, 2024	Purchase 1,646.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,646.80	1,646.80	1,646.80	
February 1, 2024 February 1, 2024	Purchase 300,819.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	300,819.30	300,819.30	300,819.30	
February 2, 2024 February 2, 2024	Purchase 10.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.11	10.11	10.11	
February 2, 2024 February 2, 2024	Purchase 54.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.56	54.56	54.56	
February 2, 2024 February 2, 2024	Purchase 19.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19.35	19.35	19.35	
February 2, 2024 February 2, 2024	Purchase 44.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44.81	44.81	44.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 2, 2024 February 2, 2024	Purchase 18.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18.63	18.63	18.63	
February 2, 2024 February 2, 2024	Purchase 24.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24.62	24.62	24.62	
February 2, 2024 February 2, 2024	Purchase 3,185.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,185.25	3,185.25	3,185.25	
February 2, 2024 February 2, 2024	Purchase 49.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	49.00	49.00	49.00	
February 6, 2024 February 6, 2024	Purchase 5,000.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,000.99	5,000.99	5,000.99	
February 8, 2024 February 8, 2024	Purchase 71,660.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	71,660.36	71,660.36	71,660.36	
February 15, 2024 February 15, 2024	Purchase 234,784.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	234,784.49	234,784.49	234,784.49	
February 20, 2024 February 20, 2024	Purchase 2,744.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,744.88	2,744.88	2,744.88	
February 20, 2024 February 20, 2024	Purchase 0.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.45	0.45	0.45	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 230,505.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	230,505.94	230,505.94	230,505.94	
February 21, 2024 February 21, 2024	Purchase 57,926.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,926.75	57,926.75	57,926.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 22, 2024 February 22, 2024	Purchase 15,850.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,850.69	15,850.69	15,850.69	
February 23, 2024 February 23, 2024	Purchase 30,755.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,755.66	30,755.66	30,755.66	
February 26, 2024 February 26, 2024	Purchase 7,528.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,528.00	7,528.00	7,528.00	
February 26, 2024 February 26, 2024	Purchase 3,570.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,570.94	3,570.94	3,570.94	
February 26, 2024 February 26, 2024	Purchase 14,084.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,084.35	14,084.35	14,084.35	
February 27, 2024 February 27, 2024	Purchase 440.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	440.08	440.08	440.08	
February 27, 2024 February 27, 2024	Purchase 6,927.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,927.22	6,927.22	6,927.22	
February 27, 2024 February 27, 2024	Purchase 2,847.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,847.69	2,847.69	2,847.69	
February 27, 2024 February 27, 2024	Purchase 31,862.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,862.13	31,862.13	31,862.13	
February 27, 2024 February 27, 2024	Purchase 67,260.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	67,260.41	67,260.41	67,260.41	
February 27, 2024 February 27, 2024	Purchase 47,638.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,638.05	47,638.05	47,638.05	
February 28, 2024 February 28, 2024	Purchase 9,203.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,203.16	9,203.16	9,203.16	
February 28, 2024 February 28, 2024	Purchase 842,198.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	842,198.52	842,198.52	842,198.52	
February 28, 2024 February 28, 2024	Purchase 40,190.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,190.30	40,190.30	40,190.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 29, 2024 February 29, 2024	Purchase 263,808.45 Units of BlackRock Liquidity FedFund @ \$1.00	263,808.45	263,808.45	263,808.45	
February 29, 2024 February 29, 2024	Purchase 244,401.06 Units of BlackRock Liquidity FedFund @ \$1.00	244,401.06	244,401.06	244,401.06	
February 29, 2024 February 29, 2024	Purchase 240,101.87 Units of BlackRock Liquidity FedFund @ \$1.00	240,101.87	240,101.87	240,101.87	
February 29, 2024 February 29, 2024	Purchase 650,392.12 Units of BlackRock Liquidity FedFund @ \$1.00	650,392.12	650,392.12	650,392.12	
February 29, 2024 February 29, 2024	Purchase 32,751.70 Units of BlackRock Liquidity FedFund @ \$1.00	32,751.70	32,751.70	32,751.70	
February 29, 2024 February 29, 2024	Purchase 1,431,455.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,431,455.20	1,431,455.20	1,431,455.20	
February 29, 2024 February 29, 2024	Purchase 110,227.09 Units of BlackRock Liquidity FedFund @ \$1.00	110,227.09	110,227.09	110,227.09	
March 1, 2024 March 1, 2024	Purchase 25,986.20 Units of BlackRock Liquidity FedFund @ \$1.00	25,986.20	25,986.20	25,986.20	
March 1, 2024 March 1, 2024	Purchase 6.23 Units of BlackRock Liquidity FedFund @ \$1.00	6.23	6.23	6.23	
March 1, 2024 March 1, 2024	Purchase 9.68 Units of BlackRock Liquidity FedFund @ \$1.00	9.68	9.68	9.68	
March 1, 2024 March 1, 2024	Purchase 1.48 Units of BlackRock Liquidity FedFund @ \$1.00	1.48	1.48	1.48	
March 1, 2024 March 1, 2024	Purchase 2.98 Units of BlackRock Liquidity FedFund @ \$1.00	2.98	2.98	2.98	
March 1, 2024 March 1, 2024	Purchase 7.18 Units of BlackRock Liquidity FedFund @ \$1.00	7.18	7.18	7.18	
March 1, 2024 March 1, 2024	Purchase 3,863.35 Units of BlackRock Liquidity FedFund @ \$1.00	3,863.35	3,863.35	3,863.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 1, 2024 March 1, 2024	Purchase 129.41 Units of BlackRock Liquidity FedFund @ \$1.00	129.41	129.41	129.41	
March 1, 2024 March 1, 2024	Purchase 2.08 Units of BlackRock Liquidity FedFund @ \$1.00	2.08	2.08	2.08	
March 5, 2024 March 5, 2024	Purchase 46,584.48 Units of BlackRock Liquidity FedFund @ \$1.00	46,584.48	46,584.48	46,584.48	
March 8, 2024 March 8, 2024	Purchase 19,521.10 Units of BlackRock Liquidity FedFund @ \$1.00	19,521.10	19,521.10	19,521.10	
March 11, 2024 March 11, 2024	Purchase 5,672.92 Units of BlackRock Liquidity FedFund @ \$1.00	5,672.92	5,672.92	5,672.92	
March 12, 2024 March 12, 2024	Purchase 5,340.80 Units of BlackRock Liquidity FedFund @ \$1.00	5,340.80	5,340.80	5,340.80	
March 13, 2024 March 13, 2024	Purchase 306,174.89 Units of BlackRock Liquidity FedFund @ \$1.00	306,174.89	306,174.89	306,174.89	
March 14, 2024 March 14, 2024	Purchase 222,737.53 Units of BlackRock Liquidity FedFund @ \$1.00	222,737.53	222,737.53	222,737.53	
March 14, 2024 March 14, 2024	Purchase 1,356.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.07	1,356.07	1,356.07	
March 14, 2024 March 14, 2024	Purchase 5,424.26 Units of BlackRock Liquidity FedFund @ \$1.00	5,424.26	5,424.26	5,424.26	
March 14, 2024 March 14, 2024	Purchase 1,356.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.06	1,356.06	1,356.06	
March 14, 2024 March 14, 2024	Purchase 1,356.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.06	1,356.06	1,356.06	
March 14, 2024 March 14, 2024	Purchase 1,356.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.07	1,356.07	1,356.07	
March 14, 2024 March 14, 2024	Purchase 141,448.81 Units of BlackRock Liquidity FedFund @ \$1.00	141,448.81	141,448.81	141,448.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 18, 2024 March 18, 2024	Purchase 2,421.97 Units of BlackRock Liquidity FedFund @ \$1.00	2,421.97	2,421.97	2,421.97	
March 18, 2024 March 18, 2024	Purchase 35,362.20 Units of BlackRock Liquidity FedFund @ \$1.00	35,362.20	35,362.20	35,362.20	
March 18, 2024 March 18, 2024	Purchase 212,946.56 Units of BlackRock Liquidity FedFund @ \$1.00	212,946.56	212,946.56	212,946.56	
March 20, 2024 March 20, 2024	Purchase 44,610.90 Units of BlackRock Liquidity FedFund @ \$1.00	44,610.90	44,610.90	44,610.90	
March 21, 2024 March 21, 2024	Purchase 1,846.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,846.34	1,846.34	1,846.34	
March 22, 2024 March 22, 2024	Purchase 32,158.45 Units of BlackRock Liquidity FedFund @ \$1.00	32,158.45	32,158.45	32,158.45	
March 27, 2024 March 27, 2024	Purchase 442,912.29 Units of BlackRock Liquidity FedFund @ \$1.00	442,912.29	442,912.29	442,912.29	
March 27, 2024 March 27, 2024	Purchase 2,223.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,223.55	2,223.55	2,223.55	
March 27, 2024 March 27, 2024	Purchase 34.49 Units of BlackRock Liquidity FedFund @ \$1.00	34.49	34.49	34.49	
March 27, 2024 March 27, 2024	Purchase 461,336.09 Units of BlackRock Liquidity FedFund @ \$1.00	461,336.09	461,336.09	461,336.09	
March 27, 2024 March 27, 2024	Purchase 116,399.31 Units of BlackRock Liquidity FedFund @ \$1.00	116,399.31	116,399.31	116,399.31	
March 27, 2024 March 27, 2024	Purchase 97,028.60 Units of BlackRock Liquidity FedFund @ \$1.00	97,028.60	97,028.60	97,028.60	
March 27, 2024 March 27, 2024	Purchase 676,466.33 Units of BlackRock Liquidity FedFund @ \$1.00	676,466.33	676,466.33	676,466.33	
March 27, 2024 March 27, 2024	Purchase 99,818.70 Units of BlackRock Liquidity FedFund @ \$1.00	99,818.70	99,818.70	99,818.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 27, 2024 March 27, 2024	Purchase 1,893,995.81 Units of BlackRock Liquidity FedFund @ \$1.00	1,893,995.81	1,893,995.81	1,893,995.81	
March 28, 2024 March 28, 2024	Purchase 249,405.47 Units of BlackRock Liquidity FedFund @ \$1.00	249,405.47	249,405.47	249,405.47	
March 28, 2024 March 28, 2024	Purchase 176,303.16 Units of BlackRock Liquidity FedFund @ \$1.00	176,303.16	176,303.16	176,303.16	
March 28, 2024 March 28, 2024	Purchase 64,439.73 Units of BlackRock Liquidity FedFund @ \$1.00	64,439.73	64,439.73	64,439.73	
March 28, 2024 March 28, 2024	Purchase 114,553.86 Units of BlackRock Liquidity FedFund @ \$1.00	114,553.86	114,553.86	114,553.86	
March 28, 2024 March 28, 2024	Purchase 451,367.79 Units of BlackRock Liquidity FedFund @ \$1.00	451,367.79	451,367.79	451,367.79	
March 28, 2024 March 28, 2024	Purchase 97,100.26 Units of BlackRock Liquidity FedFund @ \$1.00	97,100.26	97,100.26	97,100.26	
March 28, 2024 March 28, 2024	Purchase 30,522.86 Units of BlackRock Liquidity FedFund @ \$1.00	30,522.86	30,522.86	30,522.86	
April 1, 2024 April 1, 2024	Purchase 192,171.85 Units of BlackRock Liquidity FedFund @ \$1.00	192,171.85	192,171.85	192,171.85	
April 1, 2024 April 1, 2024	Purchase 68.66 Units of BlackRock Liquidity FedFund @ \$1.00	68.66	68.66	68.66	
April 1, 2024 April 1, 2024	Purchase 225.32 Units of BlackRock Liquidity FedFund @ \$1.00	225.32	225.32	225.32	
April 1, 2024 April 1, 2024	Purchase 38.50 Units of BlackRock Liquidity FedFund @ \$1.00	38.50	38.50	38.50	
April 1, 2024 April 1, 2024	Purchase 17.96 Units of BlackRock Liquidity FedFund @ \$1.00	17.96	17.96	17.96	
April 1, 2024 April 1, 2024	Purchase 266.66 Units of BlackRock Liquidity FedFund @ \$1.00	266.66	266.66	266.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 1, 2024 April 1, 2024	Purchase 57.21 Units of BlackRock Liquidity FedFund @ \$1.00	57.21	57.21	57.21	
April 1, 2024 April 1, 2024	Purchase 147.87 Units of BlackRock Liquidity FedFund @ \$1.00	147.87	147.87	147.87	
April 1, 2024 April 1, 2024	Purchase 4,107.86 Units of BlackRock Liquidity FedFund @ \$1.00	4,107.86	4,107.86	4,107.86	
April 2, 2024 April 2, 2024	Purchase 4,755.15 Units of BlackRock Liquidity FedFund @ \$1.00	4,755.15	4,755.15	4,755.15	
April 3, 2024 April 3, 2024	Purchase 147,401.19 Units of BlackRock Liquidity FedFund @ \$1.00	147,401.19	147,401.19	147,401.19	
April 4, 2024 April 4, 2024	Purchase 56,401.78 Units of BlackRock Liquidity FedFund @ \$1.00	56,401.78	56,401.78	56,401.78	
April 9, 2024 April 9, 2024	Purchase 46,193.79 Units of BlackRock Liquidity FedFund @ \$1.00	46,193.79	46,193.79	46,193.79	
April 11, 2024 April 11, 2024	Purchase 64,241.28 Units of BlackRock Liquidity FedFund @ \$1.00	64,241.28	64,241.28	64,241.28	
April 12, 2024 April 12, 2024	Purchase 2,558.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,558.20	2,558.20	2,558.20	
April 16, 2024 April 16, 2024	Purchase 375,963.37 Units of BlackRock Liquidity FedFund @ \$1.00	375,963.37	375,963.37	375,963.37	
April 17, 2024 April 17, 2024	Purchase 3,997.86 Units of BlackRock Liquidity FedFund @ \$1.00	3,997.86	3,997.86	3,997.86	
April 19, 2024 April 19, 2024	Purchase 44,389.69 Units of BlackRock Liquidity FedFund @ \$1.00	44,389.69	44,389.69	44,389.69	
April 22, 2024 April 22, 2024	Purchase 28,245.23 Units of BlackRock Liquidity FedFund @ \$1.00	28,245.23	28,245.23	28,245.23	
April 23, 2024 April 23, 2024	Purchase 4,591.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,591.72	4,591.72	4,591.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 24, 2024 April 24, 2024	Purchase 5,816.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,816.33	5,816.33	5,816.33	
April 24, 2024 April 24, 2024	Purchase 97.68 Units of BlackRock Liquidity FedFund @ \$1.00	97.68	97.68	97.68	
April 24, 2024 April 24, 2024	Purchase 128,442.05 Units of BlackRock Liquidity FedFund @ \$1.00	128,442.05	128,442.05	128,442.05	
April 24, 2024 April 24, 2024	Purchase 9,501.01 Units of BlackRock Liquidity FedFund @ \$1.00	9,501.01	9,501.01	9,501.01	
April 24, 2024 April 24, 2024	Purchase 1,352.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,352.57	1,352.57	1,352.57	
April 24, 2024 April 24, 2024	Purchase 2,232.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.76	2,232.76	2,232.76	
April 24, 2024 April 24, 2024	Purchase 10,482.61 Units of BlackRock Liquidity FedFund @ \$1.00	10,482.61	10,482.61	10,482.61	
April 24, 2024 April 24, 2024	Purchase 3,540.78 Units of BlackRock Liquidity FedFund @ \$1.00	3,540.78	3,540.78	3,540.78	
April 24, 2024 April 24, 2024	Purchase 33,023.74 Units of BlackRock Liquidity FedFund @ \$1.00	33,023.74	33,023.74	33,023.74	
April 24, 2024 April 24, 2024	Purchase 82,617.03 Units of BlackRock Liquidity FedFund @ \$1.00	82,617.03	82,617.03	82,617.03	
April 26, 2024 April 26, 2024	Purchase 10,674.69 Units of BlackRock Liquidity FedFund @ \$1.00	10,674.69	10,674.69	10,674.69	
April 26, 2024 April 26, 2024	Purchase 57,016.08 Units of BlackRock Liquidity FedFund @ \$1.00	57,016.08	57,016.08	57,016.08	
April 29, 2024 April 29, 2024	Purchase 264,101.34 Units of BlackRock Liquidity FedFund @ \$1.00	264,101.34	264,101.34	264,101.34	
April 29, 2024 April 29, 2024	Purchase 189,916.95 Units of BlackRock Liquidity FedFund @ \$1.00	189,916.95	189,916.95	189,916.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 29, 2024 April 29, 2024	Purchase 81,781.81 Units of BlackRock Liquidity FedFund @ \$1.00	81,781.81	81,781.81	81,781.81	
April 29, 2024 April 29, 2024	Purchase 121,198.90 Units of BlackRock Liquidity FedFund @ \$1.00	121,198.90	121,198.90	121,198.90	
April 29, 2024 April 29, 2024	Purchase 303,480.61 Units of BlackRock Liquidity FedFund @ \$1.00	303,480.61	303,480.61	303,480.61	
April 29, 2024 April 29, 2024	Purchase 87,178.01 Units of BlackRock Liquidity FedFund @ \$1.00	87,178.01	87,178.01	87,178.01	
April 29, 2024 April 29, 2024	Purchase 34,410.99 Units of BlackRock Liquidity FedFund @ \$1.00	34,410.99	34,410.99	34,410.99	
April 30, 2024 April 30, 2024	Purchase 51,678.28 Units of BlackRock Liquidity FedFund @ \$1.00	51,678.28	51,678.28	51,678.28	
May 1, 2024 May 1, 2024	Purchase 117,799.83 Units of BlackRock Liquidity FedFund @ \$1.00	117,799.83	117,799.83	117,799.83	
May 1, 2024 May 1, 2024	Purchase 5.52 Units of BlackRock Liquidity FedFund @ \$1.00	5.52	5.52	5.52	
May 1, 2024 May 1, 2024	Purchase 53.46 Units of BlackRock Liquidity FedFund @ \$1.00	53.46	53.46	53.46	
May 1, 2024 May 1, 2024	Purchase 14.28 Units of BlackRock Liquidity FedFund @ \$1.00	14.28	14.28	14.28	
May 1, 2024 May 1, 2024	Purchase 43.58 Units of BlackRock Liquidity FedFund @ \$1.00	43.58	43.58	43.58	
May 1, 2024 May 1, 2024	Purchase 3,539.48 Units of BlackRock Liquidity FedFund @ \$1.00	3,539.48	3,539.48	3,539.48	
May 1, 2024 May 1, 2024	Purchase 148.63 Units of BlackRock Liquidity FedFund @ \$1.00	148.63	148.63	148.63	
May 1, 2024 May 1, 2024	Purchase 13.34 Units of BlackRock Liquidity FedFund @ \$1.00	13.34	13.34	13.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 1, 2024 May 1, 2024	Purchase 20.62 Units of BlackRock Liquidity FedFund @ \$1.00	20.62	20.62	20.62	
May 2, 2024 May 2, 2024	Purchase 57,261.35 Units of BlackRock Liquidity FedFund @ \$1.00	57,261.35	57,261.35	57,261.35	
May 6, 2024 May 6, 2024	Purchase 4,756.54 Units of BlackRock Liquidity FedFund @ \$1.00	4,756.54	4,756.54	4,756.54	
May 7, 2024 May 7, 2024	Purchase 2,086.93 Units of BlackRock Liquidity FedFund @ \$1.00	2,086.93	2,086.93	2,086.93	
May 15, 2024 May 15, 2024	Purchase 223,220.69 Units of BlackRock Liquidity FedFund @ \$1.00	223,220.69	223,220.69	223,220.69	
May 17, 2024 May 17, 2024	Purchase 54,056.30 Units of BlackRock Liquidity FedFund @ \$1.00	54,056.30	54,056.30	54,056.30	
May 21, 2024 May 21, 2024	Purchase 155,599.01 Units of BlackRock Liquidity FedFund @ \$1.00	155,599.01	155,599.01	155,599.01	
May 22, 2024 May 22, 2024	Purchase 360,548.83 Units of BlackRock Liquidity FedFund @ \$1.00	360,548.83	360,548.83	360,548.83	
May 22, 2024 May 22, 2024	Purchase 40,491.90 Units of BlackRock Liquidity FedFund @ \$1.00	40,491.90	40,491.90	40,491.90	
May 22, 2024 May 22, 2024	Purchase 182,157.09 Units of BlackRock Liquidity FedFund @ \$1.00	182,157.09	182,157.09	182,157.09	
May 22, 2024 May 22, 2024	Purchase 91,407.01 Units of BlackRock Liquidity FedFund @ \$1.00	91,407.01	91,407.01	91,407.01	
May 22, 2024 May 22, 2024	Purchase 149,298.89 Units of BlackRock Liquidity FedFund @ \$1.00	149,298.89	149,298.89	149,298.89	
May 22, 2024 May 22, 2024	Purchase 351,093.76 Units of BlackRock Liquidity FedFund @ \$1.00	351,093.76	351,093.76	351,093.76	
May 22, 2024 May 22, 2024	Purchase 69,123.58 Units of BlackRock Liquidity FedFund @ \$1.00	69,123.58	69,123.58	69,123.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 22, 2024 May 22, 2024	Purchase 12,185.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,185.00	12,185.00	12,185.00	
May 22, 2024 May 22, 2024	Purchase 1,215,814.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,215,814.16	1,215,814.16	1,215,814.16	
May 23, 2024 May 23, 2024	Purchase 56,091.04 Units of BlackRock Liquidity FedFund @ \$1.00	56,091.04	56,091.04	56,091.04	
May 23, 2024 May 23, 2024	Purchase 3,396.29 Units of BlackRock Liquidity FedFund @ \$1.00	3,396.29	3,396.29	3,396.29	
May 28, 2024 May 28, 2024	Purchase 48,088.23 Units of BlackRock Liquidity FedFund @ \$1.00	48,088.23	48,088.23	48,088.23	
May 28, 2024 May 28, 2024	Purchase 551,116.63 Units of BlackRock Liquidity FedFund @ \$1.00	551,116.63	551,116.63	551,116.63	
May 28, 2024 May 28, 2024	Purchase 108,854.46 Units of BlackRock Liquidity FedFund @ \$1.00	108,854.46	108,854.46	108,854.46	
May 28, 2024 May 28, 2024	Purchase 165,507.19 Units of BlackRock Liquidity FedFund @ \$1.00	165,507.19	165,507.19	165,507.19	
May 28, 2024 May 28, 2024	Purchase 107,718.06 Units of BlackRock Liquidity FedFund @ \$1.00	107,718.06	107,718.06	107,718.06	
May 28, 2024 May 28, 2024	Purchase 134,570.09 Units of BlackRock Liquidity FedFund @ \$1.00	134,570.09	134,570.09	134,570.09	
May 29, 2024 May 29, 2024	Purchase 24,601.90 Units of BlackRock Liquidity FedFund @ \$1.00	24,601.90	24,601.90	24,601.90	
May 29, 2024 May 29, 2024	Purchase 56,200.68 Units of BlackRock Liquidity FedFund @ \$1.00	56,200.68	56,200.68	56,200.68	
May 29, 2024 May 29, 2024	Purchase 80,802.58 Units of BlackRock Liquidity FedFund @ \$1.00	80,802.58	80,802.58	80,802.58	
May 29, 2024 May 29, 2024	Purchase 148,790.77 Units of BlackRock Liquidity FedFund @ \$1.00	148,790.77	148,790.77	148,790.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 3, 2024 June 3, 2024	Purchase 19.84 Units of BlackRock Liquidity FedFund @ \$1.00	19.84	19.84	19.84	
June 3, 2024 June 3, 2024	Purchase 142.02 Units of BlackRock Liquidity FedFund @ \$1.00	142.02	142.02	142.02	
June 3, 2024 June 3, 2024	Purchase 1.82 Units of BlackRock Liquidity FedFund @ \$1.00	1.82	1.82	1.82	
June 3, 2024 June 3, 2024	Purchase 3.59 Units of BlackRock Liquidity FedFund @ \$1.00	3.59	3.59	3.59	
June 3, 2024 June 3, 2024	Purchase 84.91 Units of BlackRock Liquidity FedFund @ \$1.00	84.91	84.91	84.91	
June 3, 2024 June 3, 2024	Purchase 34.45 Units of BlackRock Liquidity FedFund @ \$1.00	34.45	34.45	34.45	
June 3, 2024 June 3, 2024	Purchase 17.34 Units of BlackRock Liquidity FedFund @ \$1.00	17.34	17.34	17.34	
June 3, 2024 June 3, 2024	Purchase 3,354.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,354.00	3,354.00	3,354.00	
June 4, 2024 June 4, 2024	Purchase 209,205.86 Units of BlackRock Liquidity FedFund @ \$1.00	209,205.86	209,205.86	209,205.86	
June 10, 2024 June 10, 2024	Purchase 48,752.09 Units of BlackRock Liquidity FedFund @ \$1.00	48,752.09	48,752.09	48,752.09	
June 14, 2024 June 14, 2024	Purchase 49,369.83 Units of BlackRock Liquidity FedFund @ \$1.00	49,369.83	49,369.83	49,369.83	
June 18, 2024 June 18, 2024	Purchase 434,937.54 Units of BlackRock Liquidity FedFund @ \$1.00	434,937.54	434,937.54	434,937.54	
June 20, 2024 June 20, 2024	Purchase 4,947.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,947.05	4,947.05	4,947.05	
June 21, 2024 June 21, 2024	Purchase 28,330.61 Units of BlackRock Liquidity FedFund @ \$1.00	28,330.61	28,330.61	28,330.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 24, 2024 June 24, 2024	Purchase 233,865.18 Units of BlackRock Liquidity FedFund @ \$1.00	233,865.18	233,865.18	233,865.18	
June 26, 2024 June 26, 2024	Purchase 220,543.65 Units of BlackRock Liquidity FedFund @ \$1.00	220,543.65	220,543.65	220,543.65	
June 26, 2024 June 26, 2024	Purchase 50,207.66 Units of BlackRock Liquidity FedFund @ \$1.00	50,207.66	50,207.66	50,207.66	
June 26, 2024 June 26, 2024	Purchase 138,504.84 Units of BlackRock Liquidity FedFund @ \$1.00	138,504.84	138,504.84	138,504.84	
June 26, 2024 June 26, 2024	Purchase 229,799.66 Units of BlackRock Liquidity FedFund @ \$1.00	229,799.66	229,799.66	229,799.66	
June 26, 2024 June 26, 2024	Purchase 45,380.95 Units of BlackRock Liquidity FedFund @ \$1.00	45,380.95	45,380.95	45,380.95	
June 26, 2024 June 26, 2024	Purchase 620.08 Units of BlackRock Liquidity FedFund @ \$1.00	620.08	620.08	620.08	
June 26, 2024 June 26, 2024	Purchase 455,000.08 Units of BlackRock Liquidity FedFund @ \$1.00	455,000.08	455,000.08	455,000.08	
June 26, 2024 June 26, 2024	Purchase 1,140,056.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,140,056.92	1,140,056.92	1,140,056.92	
June 27, 2024 June 27, 2024	Purchase 35,442.60 Units of BlackRock Liquidity FedFund @ \$1.00	35,442.60	35,442.60	35,442.60	
June 27, 2024 June 27, 2024	Purchase 251,426.65 Units of BlackRock Liquidity FedFund @ \$1.00	251,426.65	251,426.65	251,426.65	
June 27, 2024 June 27, 2024	Purchase 174,639.24 Units of BlackRock Liquidity FedFund @ \$1.00	174,639.24	174,639.24	174,639.24	
June 27, 2024 June 27, 2024	Purchase 77,211.09 Units of BlackRock Liquidity FedFund @ \$1.00	77,211.09	77,211.09	77,211.09	
June 27, 2024 June 27, 2024	Purchase 114,971.66 Units of BlackRock Liquidity FedFund @ \$1.00	114,971.66	114,971.66	114,971.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 27, 2024 June 27, 2024	Purchase 283,389.42 Units of BlackRock Liquidity FedFund @ \$1.00	283,389.42	283,389.42	283,389.42	
June 27, 2024 June 27, 2024	Purchase 81,556.37 Units of BlackRock Liquidity FedFund @ \$1.00	81,556.37	81,556.37	81,556.37	
June 27, 2024 June 27, 2024	Purchase 2,859.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,859.71	2,859.71	2,859.71	
July 1, 2024 July 1, 2024	Purchase 91,117.20 Units of BlackRock Liquidity FedFund @ \$1.00	91,117.20	91,117.20	91,117.20	
July 1, 2024 July 1, 2024	Purchase 5.78 Units of BlackRock Liquidity FedFund @ \$1.00	5.78	5.78	5.78	
July 1, 2024 July 1, 2024	Purchase 42.38 Units of BlackRock Liquidity FedFund @ \$1.00	42.38	42.38	42.38	
July 1, 2024 July 1, 2024	Purchase 3,028.39 Units of BlackRock Liquidity FedFund @ \$1.00	3,028.39	3,028.39	3,028.39	
July 1, 2024 July 1, 2024	Purchase 148.05 Units of BlackRock Liquidity FedFund @ \$1.00	148.05	148.05	148.05	
July 1, 2024 July 1, 2024	Purchase 12.78 Units of BlackRock Liquidity FedFund @ \$1.00	12.78	12.78	12.78	
July 1, 2024 July 1, 2024	Purchase 19.88 Units of BlackRock Liquidity FedFund @ \$1.00	19.88	19.88	19.88	
July 1, 2024 July 1, 2024	Purchase 51.07 Units of BlackRock Liquidity FedFund @ \$1.00	51.07	51.07	51.07	
July 1, 2024 July 1, 2024	Purchase 13.63 Units of BlackRock Liquidity FedFund @ \$1.00	13.63	13.63	13.63	
July 3, 2024 July 3, 2024	Purchase 146,030.96 Units of BlackRock Liquidity FedFund @ \$1.00	146,030.96	146,030.96	146,030.96	
July 5, 2024 July 5, 2024	Purchase 176,900.75 Units of BlackRock Liquidity FedFund @ \$1.00	176,900.75	176,900.75	176,900.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 5, 2024 July 5, 2024	Purchase 12,528.49 Units of BlackRock Liquidity FedFund @ \$1.00	12,528.49	12,528.49	12,528.49	
July 5, 2024 July 5, 2024	Purchase 3,537.06 Units of BlackRock Liquidity FedFund @ \$1.00	3,537.06	3,537.06	3,537.06	
July 5, 2024 July 5, 2024	Purchase 4,547.87 Units of BlackRock Liquidity FedFund @ \$1.00	4,547.87	4,547.87	4,547.87	
July 5, 2024 July 5, 2024	Purchase 251.56 Units of BlackRock Liquidity FedFund @ \$1.00	251.56	251.56	251.56	
July 5, 2024 July 5, 2024	Purchase 8,336.49 Units of BlackRock Liquidity FedFund @ \$1.00	8,336.49	8,336.49	8,336.49	
July 8, 2024 July 8, 2024	Purchase 13,500.61 Units of BlackRock Liquidity FedFund @ \$1.00	13,500.61	13,500.61	13,500.61	
July 8, 2024 July 8, 2024	Purchase 12,528.49 Units of BlackRock Liquidity FedFund @ \$1.00	12,528.49	12,528.49	12,528.49	
July 8, 2024 July 8, 2024	Purchase 8,767.74 Units of BlackRock Liquidity FedFund @ \$1.00	8,767.74	8,767.74	8,767.74	
July 8, 2024 July 8, 2024	Purchase 4,394.42 Units of BlackRock Liquidity FedFund @ \$1.00	4,394.42	4,394.42	4,394.42	
July 8, 2024 July 8, 2024	Purchase 39,191.26 Units of BlackRock Liquidity FedFund @ \$1.00	39,191.26	39,191.26	39,191.26	
July 10, 2024 July 10, 2024	Purchase 49,367.17 Units of BlackRock Liquidity FedFund @ \$1.00	49,367.17	49,367.17	49,367.17	
July 12, 2024 July 12, 2024	Purchase 58,297.48 Units of BlackRock Liquidity FedFund @ \$1.00	58,297.48	58,297.48	58,297.48	
July 15, 2024 July 15, 2024	Purchase 3,625.95 Units of BlackRock Liquidity FedFund @ \$1.00	3,625.95	3,625.95	3,625.95	
July 17, 2024 July 17, 2024	Purchase 189,738.67 Units of BlackRock Liquidity FedFund @ \$1.00	189,738.67	189,738.67	189,738.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 18, 2024 July 18, 2024	Purchase 231,882.02 Units of BlackRock Liquidity FedFund @ \$1.00	231,882.02	231,882.02	231,882.02	
July 24, 2024 July 24, 2024	Purchase 265,767.67 Units of BlackRock Liquidity FedFund @ \$1.00	265,767.67	265,767.67	265,767.67	
July 24, 2024 July 24, 2024	Purchase 184,996.40 Units of BlackRock Liquidity FedFund @ \$1.00	184,996.40	184,996.40	184,996.40	
July 24, 2024 July 24, 2024	Purchase 83,787.95 Units of BlackRock Liquidity FedFund @ \$1.00	83,787.95	83,787.95	83,787.95	
July 24, 2024 July 24, 2024	Purchase 119,872.29 Units of BlackRock Liquidity FedFund @ \$1.00	119,872.29	119,872.29	119,872.29	
July 24, 2024 July 24, 2024	Purchase 303,551.53 Units of BlackRock Liquidity FedFund @ \$1.00	303,551.53	303,551.53	303,551.53	
July 24, 2024 July 24, 2024	Purchase 87,282.14 Units of BlackRock Liquidity FedFund @ \$1.00	87,282.14	87,282.14	87,282.14	
July 24, 2024 July 24, 2024	Purchase 35,694.51 Units of BlackRock Liquidity FedFund @ \$1.00	35,694.51	35,694.51	35,694.51	
July 26, 2024 July 26, 2024	Purchase 98,825.84 Units of BlackRock Liquidity FedFund @ \$1.00	98,825.84	98,825.84	98,825.84	
July 30, 2024 July 30, 2024	Purchase 48,256.86 Units of BlackRock Liquidity FedFund @ \$1.00	48,256.86	48,256.86	48,256.86	
August 1, 2024 August 1, 2024	Purchase 342,393.31 Units of BlackRock Liquidity FedFund @ \$1.00	342,393.31	342,393.31	342,393.31	
August 1, 2024 August 1, 2024	Purchase 5.88 Units of BlackRock Liquidity FedFund @ \$1.00	5.88	5.88	5.88	
August 1, 2024 August 1, 2024	Purchase 154.43 Units of BlackRock Liquidity FedFund @ \$1.00	154.43	154.43	154.43	
August 1, 2024 August 1, 2024	Purchase 13.83 Units of BlackRock Liquidity FedFund @ \$1.00	13.83	13.83	13.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 1, 2024 August 1, 2024	Purchase 20.78 Units of BlackRock Liquidity FedFund @ \$1.00	20.78	20.78	20.78	
August 1, 2024 August 1, 2024	Purchase 44.86 Units of BlackRock Liquidity FedFund @ \$1.00	44.86	44.86	44.86	
August 1, 2024 August 1, 2024	Purchase 3,086.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,086.88	3,086.88	3,086.88	
August 1, 2024 August 1, 2024	Purchase 54.54 Units of BlackRock Liquidity FedFund @ \$1.00	54.54	54.54	54.54	
August 1, 2024 August 1, 2024	Purchase 14.58 Units of BlackRock Liquidity FedFund @ \$1.00	14.58	14.58	14.58	
August 5, 2024 August 5, 2024	Purchase 35,410.41 Units of BlackRock Liquidity FedFund @ \$1.00	35,410.41	35,410.41	35,410.41	
August 7, 2024 August 7, 2024	Purchase 4,603.86 Units of BlackRock Liquidity FedFund @ \$1.00	4,603.86	4,603.86	4,603.86	
August 8, 2024 August 8, 2024	Purchase 40,562.49 Units of BlackRock Liquidity FedFund @ \$1.00	40,562.49	40,562.49	40,562.49	
August 8, 2024 August 8, 2024	Purchase 48,185.47 Units of BlackRock Liquidity FedFund @ \$1.00	48,185.47	48,185.47	48,185.47	
August 9, 2024 August 9, 2024	Purchase 49,738.39 Units of BlackRock Liquidity FedFund @ \$1.00	49,738.39	49,738.39	49,738.39	
August 14, 2024 August 14, 2024	Purchase 1,611.12 Units of BlackRock Liquidity FedFund @ \$1.00	1,611.12	1,611.12	1,611.12	
August 15, 2024 August 15, 2024	Purchase 15,735.90 Units of BlackRock Liquidity FedFund @ \$1.00	15,735.90	15,735.90	15,735.90	
August 15, 2024 August 15, 2024	Purchase 4,696.56 Units of BlackRock Liquidity FedFund @ \$1.00	4,696.56	4,696.56	4,696.56	
August 15, 2024 August 15, 2024	Purchase 7,452.59 Units of BlackRock Liquidity FedFund @ \$1.00	7,452.59	7,452.59	7,452.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 15, 2024 August 15, 2024	Purchase 29,277.57 Units of BlackRock Liquidity FedFund @ \$1.00	29,277.57	29,277.57	29,277.57	
August 15, 2024 August 15, 2024	Purchase 8,425.56 Units of BlackRock Liquidity FedFund @ \$1.00	8,425.56	8,425.56	8,425.56	
August 15, 2024 August 15, 2024	Purchase 2,220.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,220.05	2,220.05	2,220.05	
August 15, 2024 August 15, 2024	Purchase 16,301.65 Units of BlackRock Liquidity FedFund @ \$1.00	16,301.65	16,301.65	16,301.65	
August 15, 2024 August 15, 2024	Purchase 84,109.88 Units of BlackRock Liquidity FedFund @ \$1.00	84,109.88	84,109.88	84,109.88	
August 19, 2024 August 19, 2024	Purchase 3,291.78 Units of BlackRock Liquidity FedFund @ \$1.00	3,291.78	3,291.78	3,291.78	
August 20, 2024 August 20, 2024	Purchase 223,096.29 Units of BlackRock Liquidity FedFund @ \$1.00	223,096.29	223,096.29	223,096.29	
August 21, 2024 August 21, 2024	Purchase 229,877.77 Units of BlackRock Liquidity FedFund @ \$1.00	229,877.77	229,877.77	229,877.77	
August 23, 2024 August 23, 2024	Purchase 60,615.88 Units of BlackRock Liquidity FedFund @ \$1.00	60,615.88	60,615.88	60,615.88	
August 26, 2024 August 26, 2024	Purchase 4,835.13 Units of BlackRock Liquidity FedFund @ \$1.00	4,835.13	4,835.13	4,835.13	
August 27, 2024 August 27, 2024	Purchase 23,059.77 Units of BlackRock Liquidity FedFund @ \$1.00	23,059.77	23,059.77	23,059.77	
August 28, 2024 August 28, 2024	Purchase 32,413.47 Units of BlackRock Liquidity FedFund @ \$1.00	32,413.47	32,413.47	32,413.47	
August 28, 2024 August 28, 2024	Purchase 94,039.12 Units of BlackRock Liquidity FedFund @ \$1.00	94,039.12	94,039.12	94,039.12	
August 28, 2024 August 28, 2024	Purchase 154,879.18 Units of BlackRock Liquidity FedFund @ \$1.00	154,879.18	154,879.18	154,879.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 28, 2024 August 28, 2024	Purchase 41,278.57 Units of BlackRock Liquidity FedFund @ \$1.00	41,278.57	41,278.57	41,278.57	
August 29, 2024 August 29, 2024	Purchase 16,836.05 Units of BlackRock Liquidity FedFund @ \$1.00	16,836.05	16,836.05	16,836.05	
August 29, 2024 August 29, 2024	Purchase 47,683.80 Units of BlackRock Liquidity FedFund @ \$1.00	47,683.80	47,683.80	47,683.80	
August 29, 2024 August 29, 2024	Purchase 50,651.83 Units of BlackRock Liquidity FedFund @ \$1.00	50,651.83	50,651.83	50,651.83	
August 29, 2024 August 29, 2024	Purchase 89,483.81 Units of BlackRock Liquidity FedFund @ \$1.00	89,483.81	89,483.81	89,483.81	
August 29, 2024 August 29, 2024	Purchase 156,971.69 Units of BlackRock Liquidity FedFund @ \$1.00	156,971.69	156,971.69	156,971.69	
August 30, 2024 August 30, 2024	Purchase 326,383.20 Units of BlackRock Liquidity FedFund @ \$1.00	326,383.20	326,383.20	326,383.20	
September 3, 2024 September 3, 2024	Purchase 6.69 Units of BlackRock Liquidity FedFund @ \$1.00	6.69	6.69	6.69	
September 3, 2024 September 3, 2024	Purchase 133.18 Units of BlackRock Liquidity FedFund @ \$1.00	133.18	133.18	133.18	
September 3, 2024 September 3, 2024	Purchase 1.95 Units of BlackRock Liquidity FedFund @ \$1.00	1.95	1.95	1.95	
September 3, 2024 September 3, 2024	Purchase 17.17 Units of BlackRock Liquidity FedFund @ \$1.00	17.17	17.17	17.17	
September 3, 2024 September 3, 2024	Purchase 11.50 Units of BlackRock Liquidity FedFund @ \$1.00	11.50	11.50	11.50	
September 3, 2024 September 3, 2024	Purchase 24.24 Units of BlackRock Liquidity FedFund @ \$1.00	24.24	24.24	24.24	
September 3, 2024 September 3, 2024	Purchase 7.17 Units of BlackRock Liquidity FedFund @ \$1.00	7.17	7.17	7.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 3, 2024 September 3, 2024	Purchase 4,227.49 Units of BlackRock Liquidity FedFund @ \$1.00	4,227.49	4,227.49	4,227.49	
September 10, 2024 September 10, 2024	Purchase 116,352.15 Units of BlackRock Liquidity FedFund @ \$1.00	116,352.15	116,352.15	116,352.15	
September 13, 2024 September 13, 2024	Purchase 219,182.04 Units of BlackRock Liquidity FedFund @ \$1.00	219,182.04	219,182.04	219,182.04	
September 17, 2024 September 17, 2024	Purchase 25,546.97 Units of BlackRock Liquidity FedFund @ \$1.00	25,546.97	25,546.97	25,546.97	
September 17, 2024 September 17, 2024	Purchase 16,099.29 Units of BlackRock Liquidity FedFund @ \$1.00	16,099.29	16,099.29	16,099.29	
September 17, 2024 September 17, 2024	Purchase 3,702.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,702.36	3,702.36	3,702.36	
September 17, 2024 September 17, 2024	Purchase 6,598.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,598.11	6,598.11	6,598.11	
September 17, 2024 September 17, 2024	Purchase 16,232.43 Units of BlackRock Liquidity FedFund @ \$1.00	16,232.43	16,232.43	16,232.43	
September 17, 2024 September 17, 2024	Purchase 4,193.39 Units of BlackRock Liquidity FedFund @ \$1.00	4,193.39	4,193.39	4,193.39	
September 17, 2024 September 17, 2024	Purchase 1,021.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,021.20	1,021.20	1,021.20	
September 17, 2024 September 17, 2024	Purchase 73,393.75 Units of BlackRock Liquidity FedFund @ \$1.00	73,393.75	73,393.75	73,393.75	
September 19, 2024 September 19, 2024	Purchase 21,527.06 Units of BlackRock Liquidity FedFund @ \$1.00	21,527.06	21,527.06	21,527.06	
September 23, 2024 September 23, 2024	Purchase 76,739.34 Units of BlackRock Liquidity FedFund @ \$1.00	76,739.34	76,739.34	76,739.34	
September 25, 2024 September 25, 2024	Purchase 124,393.41 Units of BlackRock Liquidity FedFund @ \$1.00	124,393.41	124,393.41	124,393.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 26, 2024 September 26, 2024	Purchase 40,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,250.00	40,250.00	40,250.00	
September 26, 2024 September 26, 2024	Purchase 7,653.73 Units of BlackRock Liquidity FedFund @ \$1.00	7,653.73	7,653.73	7,653.73	
September 26, 2024 September 26, 2024	Purchase 56,887.43 Units of BlackRock Liquidity FedFund @ \$1.00	56,887.43	56,887.43	56,887.43	
September 26, 2024 September 26, 2024	Purchase 105,997.31 Units of BlackRock Liquidity FedFund @ \$1.00	105,997.31	105,997.31	105,997.31	
September 26, 2024 September 26, 2024	Purchase 196,554.25 Units of BlackRock Liquidity FedFund @ \$1.00	196,554.25	196,554.25	196,554.25	
September 27, 2024 September 27, 2024	Purchase 1,257.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,257.64	1,257.64	1,257.64	
September 27, 2024 September 27, 2024	Purchase 32,192.65 Units of BlackRock Liquidity FedFund @ \$1.00	32,192.65	32,192.65	32,192.65	
September 27, 2024 September 27, 2024	Purchase 33,450.29 Units of BlackRock Liquidity FedFund @ \$1.00	33,450.29	33,450.29	33,450.29	
September 30, 2024 September 30, 2024	Purchase 235,696.86 Units of BlackRock Liquidity FedFund @ \$1.00	235,696.86	235,696.86	235,696.86	
October 1, 2024 October 1, 2024	Purchase 4,949.45 Units of BlackRock Liquidity FedFund @ \$1.00	4,949.45	4,949.45	4,949.45	
October 1, 2024 October 1, 2024	Purchase 6.11 Units of BlackRock Liquidity FedFund @ \$1.00	6.11	6.11	6.11	
October 1, 2024 October 1, 2024	Purchase 6.75 Units of BlackRock Liquidity FedFund @ \$1.00	6.75	6.75	6.75	
October 1, 2024 October 1, 2024	Purchase 36.84 Units of BlackRock Liquidity FedFund @ \$1.00	36.84	36.84	36.84	
October 1, 2024 October 1, 2024	Purchase 2.16 Units of BlackRock Liquidity FedFund @ \$1.00	2.16	2.16	2.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 1, 2024 October 1, 2024	Purchase 3,349.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,349.92	3,349.92	3,349.92	
October 1, 2024 October 1, 2024	Purchase 122.00 Units of BlackRock Liquidity FedFund @ \$1.00	122.00	122.00	122.00	
October 1, 2024 October 1, 2024	Purchase 9.36 Units of BlackRock Liquidity FedFund @ \$1.00	9.36	9.36	9.36	
October 1, 2024 October 1, 2024	Purchase 17.64 Units of BlackRock Liquidity FedFund @ \$1.00	17.64	17.64	17.64	
October 1, 2024 October 1, 2024	Purchase 91,829.01 Units of BlackRock Liquidity FedFund @ \$1.00	91,829.01	91,829.01	91,829.01	
October 3, 2024 October 3, 2024	Purchase 76,609.08 Units of BlackRock Liquidity FedFund @ \$1.00	76,609.08	76,609.08	76,609.08	
October 8, 2024 October 8, 2024	Purchase 5,074.91 Units of BlackRock Liquidity FedFund @ \$1.00	5,074.91	5,074.91	5,074.91	
October 9, 2024 October 9, 2024	Purchase 5,548.55 Units of BlackRock Liquidity FedFund @ \$1.00	5,548.55	5,548.55	5,548.55	
October 9, 2024 October 9, 2024	Purchase 6,777.78 Units of BlackRock Liquidity FedFund @ \$1.00	6,777.78	6,777.78	6,777.78	
October 9, 2024 October 9, 2024	Purchase 4,685.31 Units of BlackRock Liquidity FedFund @ \$1.00	4,685.31	4,685.31	4,685.31	
October 9, 2024 October 9, 2024	Purchase 17,011.64 Units of BlackRock Liquidity FedFund @ \$1.00	17,011.64	17,011.64	17,011.64	
October 11, 2024 October 11, 2024	Purchase 14,472.61 Units of BlackRock Liquidity FedFund @ \$1.00	14,472.61	14,472.61	14,472.61	
October 15, 2024 October 15, 2024	Purchase 37,327.65 Units of BlackRock Liquidity FedFund @ \$1.00	37,327.65	37,327.65	37,327.65	
October 17, 2024 October 17, 2024	Purchase 178,969.50 Units of BlackRock Liquidity FedFund @ \$1.00	178,969.50	178,969.50	178,969.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 21, 2024 October 21, 2024	Purchase 14,341.98 Units of BlackRock Liquidity FedFund @ \$1.00	14,341.98	14,341.98	14,341.98	
October 23, 2024 October 23, 2024	Purchase 10,359.11 Units of BlackRock Liquidity FedFund @ \$1.00	10,359.11	10,359.11	10,359.11	
October 24, 2024 October 24, 2024	Purchase 23,629.38 Units of BlackRock Liquidity FedFund @ \$1.00	23,629.38	23,629.38	23,629.38	
October 30, 2024 October 30, 2024	Purchase 180,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	180,000.00	180,000.00	180,000.00	
October 30, 2024 October 30, 2024	Purchase 22,875.06 Units of BlackRock Liquidity FedFund @ \$1.00	22,875.06	22,875.06	22,875.06	
October 30, 2024 October 30, 2024	Purchase 201,700.79 Units of BlackRock Liquidity FedFund @ \$1.00	201,700.79	201,700.79	201,700.79	
October 30, 2024 October 30, 2024	Purchase 136,376.54 Units of BlackRock Liquidity FedFund @ \$1.00	136,376.54	136,376.54	136,376.54	
October 30, 2024 October 30, 2024	Purchase 61,554.98 Units of BlackRock Liquidity FedFund @ \$1.00	61,554.98	61,554.98	61,554.98	
October 30, 2024 October 30, 2024	Purchase 89,194.26 Units of BlackRock Liquidity FedFund @ \$1.00	89,194.26	89,194.26	89,194.26	
October 30, 2024 October 30, 2024	Purchase 213,752.14 Units of BlackRock Liquidity FedFund @ \$1.00	213,752.14	213,752.14	213,752.14	
October 30, 2024 October 30, 2024	Purchase 65,835.06 Units of BlackRock Liquidity FedFund @ \$1.00	65,835.06	65,835.06	65,835.06	
October 30, 2024 October 30, 2024	Purchase 29,932.76 Units of BlackRock Liquidity FedFund @ \$1.00	29,932.76	29,932.76	29,932.76	
November 1, 2024 November 1, 2024	Purchase 2,829.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,829.58	2,829.58	2,829.58	
November 1, 2024 November 1, 2024	Purchase 8.60 Units of BlackRock Liquidity FedFund @ \$1.00	8.60	8.60	8.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 1, 2024 November 1, 2024	Purchase 59.18 Units of BlackRock Liquidity FedFund @ \$1.00	59.18	59.18	59.18	
November 1, 2024 November 1, 2024	Purchase 2,052.63 Units of BlackRock Liquidity FedFund @ \$1.00	2,052.63	2,052.63	2,052.63	
November 1, 2024 November 1, 2024	Purchase 154.96 Units of BlackRock Liquidity FedFund @ \$1.00	154.96	154.96	154.96	
November 1, 2024 November 1, 2024	Purchase 17.87 Units of BlackRock Liquidity FedFund @ \$1.00	17.87	17.87	17.87	
November 1, 2024 November 1, 2024	Purchase 26.85 Units of BlackRock Liquidity FedFund @ \$1.00	26.85	26.85	26.85	
November 1, 2024 November 1, 2024	Purchase 66.45 Units of BlackRock Liquidity FedFund @ \$1.00	66.45	66.45	66.45	
November 1, 2024 November 1, 2024	Purchase 19.28 Units of BlackRock Liquidity FedFund @ \$1.00	19.28	19.28	19.28	
November 4, 2024 November 4, 2024	Purchase 73,446.36 Units of BlackRock Liquidity FedFund @ \$1.00	73,446.36	73,446.36	73,446.36	
November 6, 2024 November 6, 2024	Purchase 13,026.78 Units of BlackRock Liquidity FedFund @ \$1.00	13,026.78	13,026.78	13,026.78	
November 6, 2024 November 6, 2024	Purchase 1,113.52 Units of BlackRock Liquidity FedFund @ \$1.00	1,113.52	1,113.52	1,113.52	
November 6, 2024 November 6, 2024	Purchase 2,294.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,294.08	2,294.08	2,294.08	
November 6, 2024 November 6, 2024	Purchase 5,640.31 Units of BlackRock Liquidity FedFund @ \$1.00	5,640.31	5,640.31	5,640.31	
November 6, 2024 November 6, 2024	Purchase 709.12 Units of BlackRock Liquidity FedFund @ \$1.00	709.12	709.12	709.12	
November 6, 2024 November 6, 2024	Purchase 1,299.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,299.70	1,299.70	1,299.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 6, 2024 November 6, 2024	Purchase 1,313.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.83	1,313.83	1,313.83	
November 6, 2024 November 6, 2024	Purchase 46,103.32 Units of BlackRock Liquidity FedFund @ \$1.00	46,103.32	46,103.32	46,103.32	
November 14, 2024 November 14, 2024	Purchase 33,144.28 Units of BlackRock Liquidity FedFund @ \$1.00	33,144.28	33,144.28	33,144.28	
November 15, 2024 November 15, 2024	Purchase 3,195.11 Units of BlackRock Liquidity FedFund @ \$1.00	3,195.11	3,195.11	3,195.11	
November 19, 2024 November 19, 2024	Purchase 66,479.15 Units of BlackRock Liquidity FedFund @ \$1.00	66,479.15	66,479.15	66,479.15	
November 19, 2024 November 19, 2024	Purchase 187,644.37 Units of BlackRock Liquidity FedFund @ \$1.00	187,644.37	187,644.37	187,644.37	
November 21, 2024 November 21, 2024	Purchase 58,052.92 Units of BlackRock Liquidity FedFund @ \$1.00	58,052.92	58,052.92	58,052.92	
November 22, 2024 November 22, 2024	Purchase 183,580.07 Units of BlackRock Liquidity FedFund @ \$1.00	183,580.07	183,580.07	183,580.07	
November 22, 2024 November 22, 2024	Purchase 172,730.97 Units of BlackRock Liquidity FedFund @ \$1.00	172,730.97	172,730.97	172,730.97	
November 26, 2024 November 26, 2024	Purchase 40,346.76 Units of BlackRock Liquidity FedFund @ \$1.00	40,346.76	40,346.76	40,346.76	
November 26, 2024 November 26, 2024	Purchase 30,108.12 Units of BlackRock Liquidity FedFund @ \$1.00	30,108.12	30,108.12	30,108.12	
November 26, 2024 November 26, 2024	Purchase 55,326.37 Units of BlackRock Liquidity FedFund @ \$1.00	55,326.37	55,326.37	55,326.37	
November 27, 2024 November 27, 2024	Purchase 11,292.60 Units of BlackRock Liquidity FedFund @ \$1.00	11,292.60	11,292.60	11,292.60	
November 29, 2024 November 29, 2024	Purchase 152,885.23 Units of BlackRock Liquidity FedFund @ \$1.00	152,885.23	152,885.23	152,885.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 29, 2024 November 29, 2024	Purchase 171,918.53 Units of BlackRock Liquidity FedFund @ \$1.00	171,918.53	171,918.53	171,918.53	
November 29, 2024 November 29, 2024	Purchase 171,435.44 Units of BlackRock Liquidity FedFund @ \$1.00	171,435.44	171,435.44	171,435.44	
November 29, 2024 November 29, 2024	Purchase 168,646.92 Units of BlackRock Liquidity FedFund @ \$1.00	168,646.92	168,646.92	168,646.92	
November 29, 2024 November 29, 2024	Purchase 13,810.58 Units of BlackRock Liquidity FedFund @ \$1.00	13,810.58	13,810.58	13,810.58	
November 29, 2024 November 29, 2024	Purchase 678,696.70 Units of BlackRock Liquidity FedFund @ \$1.00	678,696.70	678,696.70	678,696.70	
November 29, 2024 November 29, 2024	Purchase 5,812.62 Units of BlackRock Liquidity FedFund @ \$1.00	5,812.62	5,812.62	5,812.62	
December 2, 2024 December 2, 2024	Purchase 10.39 Units of BlackRock Liquidity FedFund @ \$1.00	10.39	10.39	10.39	
December 2, 2024 December 2, 2024	Purchase 2.23 Units of BlackRock Liquidity FedFund @ \$1.00	2.23	2.23	2.23	
December 2, 2024 December 2, 2024	Purchase 12.18 Units of BlackRock Liquidity FedFund @ \$1.00	12.18	12.18	12.18	
December 2, 2024 December 2, 2024	Purchase 8.10 Units of BlackRock Liquidity FedFund @ \$1.00	8.10	8.10	8.10	
December 2, 2024 December 2, 2024	Purchase 111.93 Units of BlackRock Liquidity FedFund @ \$1.00	111.93	111.93	111.93	
December 2, 2024 December 2, 2024	Purchase 4.21 Units of BlackRock Liquidity FedFund @ \$1.00	4.21	4.21	4.21	
December 2, 2024 December 2, 2024	Purchase 1,927.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,927.33	1,927.33	1,927.33	
December 2, 2024 December 2, 2024	Purchase 17.13 Units of BlackRock Liquidity FedFund @ \$1.00	17.13	17.13	17.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 3, 2024 December 3, 2024	Purchase 37,488.33 Units of BlackRock Liquidity FedFund @ \$1.00	37,488.33	37,488.33	37,488.33	
December 11, 2024 December 11, 2024	Purchase 58,795.49 Units of BlackRock Liquidity FedFund @ \$1.00	58,795.49	58,795.49	58,795.49	
December 12, 2024 December 12, 2024	Purchase 112,794.79 Units of BlackRock Liquidity FedFund @ \$1.00	112,794.79	112,794.79	112,794.79	
December 13, 2024 December 13, 2024	Purchase 38,877.66 Units of BlackRock Liquidity FedFund @ \$1.00	38,877.66	38,877.66	38,877.66	
December 13, 2024 December 13, 2024	Purchase 542.42 Units of BlackRock Liquidity FedFund @ \$1.00	542.42	542.42	542.42	
December 13, 2024 December 13, 2024	Purchase 16,193.04 Units of BlackRock Liquidity FedFund @ \$1.00	16,193.04	16,193.04	16,193.04	
December 13, 2024 December 13, 2024	Purchase 178,668.52 Units of BlackRock Liquidity FedFund @ \$1.00	178,668.52	178,668.52	178,668.52	
December 16, 2024 December 16, 2024	Purchase 43,078.57 Units of BlackRock Liquidity FedFund @ \$1.00	43,078.57	43,078.57	43,078.57	
December 16, 2024 December 16, 2024	Purchase 46,977.49 Units of BlackRock Liquidity FedFund @ \$1.00	46,977.49	46,977.49	46,977.49	
December 16, 2024 December 16, 2024	Purchase 518.07 Units of BlackRock Liquidity FedFund @ \$1.00	518.07	518.07	518.07	
December 16, 2024 December 16, 2024	Purchase 9,686.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,686.11	9,686.11	9,686.11	
December 16, 2024 December 16, 2024	Purchase 112,794.79 Units of BlackRock Liquidity FedFund @ \$1.00	112,794.79	112,794.79	112,794.79	
December 17, 2024 December 17, 2024	Purchase 202,948.57 Units of BlackRock Liquidity FedFund @ \$1.00	202,948.57	202,948.57	202,948.57	
December 18, 2024 December 18, 2024	Purchase 74,501.99 Units of BlackRock Liquidity FedFund @ \$1.00	74,501.99	74,501.99	74,501.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 20, 2024 December 20, 2024	Purchase 262,737.02 Units of BlackRock Liquidity FedFund @ \$1.00	262,737.02	262,737.02	262,737.02	
December 23, 2024 December 23, 2024	Purchase 41,136.87 Units of BlackRock Liquidity FedFund @ \$1.00	41,136.87	41,136.87	41,136.87	
December 26, 2024 December 26, 2024	Purchase 547,997.86 Units of BlackRock Liquidity FedFund @ \$1.00	547,997.86	547,997.86	547,997.86	
December 26, 2024 December 26, 2024	Purchase 130,232.61 Units of BlackRock Liquidity FedFund @ \$1.00	130,232.61	130,232.61	130,232.61	
December 26, 2024 December 26, 2024	Purchase 211,829.89 Units of BlackRock Liquidity FedFund @ \$1.00	211,829.89	211,829.89	211,829.89	
December 26, 2024 December 26, 2024	Purchase 71,265.47 Units of BlackRock Liquidity FedFund @ \$1.00	71,265.47	71,265.47	71,265.47	
December 30, 2024 December 30, 2024	Purchase 274,215.56 Units of BlackRock Liquidity FedFund @ \$1.00	274,215.56	274,215.56	274,215.56	
December 30, 2024 December 30, 2024	Purchase 372,776.11 Units of BlackRock Liquidity FedFund @ \$1.00	372,776.11	372,776.11	372,776.11	
December 30, 2024 December 30, 2024	Purchase 106,364.46 Units of BlackRock Liquidity FedFund @ \$1.00	106,364.46	106,364.46	106,364.46	
December 30, 2024 December 30, 2024	Purchase 396.86 Units of BlackRock Liquidity FedFund @ \$1.00	396.86	396.86	396.86	
December 30, 2024 December 30, 2024	Purchase 268,324.76 Units of BlackRock Liquidity FedFund @ \$1.00	268,324.76	268,324.76	268,324.76	
December 30, 2024 December 30, 2024	Purchase 11,117.39 Units of BlackRock Liquidity FedFund @ \$1.00	11,117.39	11,117.39	11,117.39	
December 30, 2024 December 30, 2024	Purchase 1,342,842.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,342,842.32	1,342,842.32	1,342,842.32	
December 30, 2024 December 30, 2024	Purchase 10,744.32 Units of BlackRock Liquidity FedFund @ \$1.00	10,744.32	10,744.32	10,744.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 31, 2024 December 31, 2024	Purchase 5,315.08 Units of BlackRock Liquidity FedFund @ \$1.00	5,315.08	5,315.08	5,315.08	
December 31, 2024 December 31, 2024	Purchase 126,683.03 Units of BlackRock Liquidity FedFund @ \$1.00	126,683.03	126,683.03	126,683.03	
<b>Total Purchases</b>			<b>\$39,705,606.55</b>	<b>\$39,705,606.55</b>	<b>\$0.00</b>
<b>Sales</b>					
January 10, 2024 January 10, 2024	Sale 40,016.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,016.91	40,016.91	40,016.91	
January 10, 2024 January 10, 2024	Sale 53,818.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,818.18	53,818.18	53,818.18	
January 10, 2024 January 10, 2024	Sale 47,074.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47,074.36	47,074.36	47,074.36	
January 10, 2024 January 10, 2024	Sale 35,066.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35,066.00	35,066.00	35,066.00	
January 10, 2024 January 10, 2024	Sale 32,672.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,672.15	32,672.15	32,672.15	
January 10, 2024 January 10, 2024	Sale 23,186.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	23,186.84	23,186.84	23,186.84	
January 10, 2024 January 10, 2024	Sale 31,267.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,267.81	31,267.81	31,267.81	
January 10, 2024 January 10, 2024	Sale 38,985.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	38,985.60	38,985.60	38,985.60	
January 10, 2024 January 10, 2024	Sale 26,807.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,807.32	26,807.32	26,807.32	
January 10, 2024 January 10, 2024	Sale 19,749.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,749.88	19,749.88	19,749.88	
January 10, 2024 January 10, 2024	Sale 5,028.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,028.54	5,028.54	5,028.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
January 10, 2024 January 10, 2024	Sale 7,422.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,422.39	7,422.39	7,422.39	
January 10, 2024 January 10, 2024	Sale 16,907.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,907.70	16,907.70	16,907.70	
January 10, 2024 January 10, 2024	Sale 8,826.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,826.73	8,826.73	8,826.73	
January 10, 2024 January 10, 2024	Sale 1,108.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,108.94	1,108.94	1,108.94	
January 11, 2024 January 11, 2024	Sale 32,033.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,033.32	32,033.32	32,033.32	
January 16, 2024 January 16, 2024	Sale 7,095.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,095.00	7,095.00	7,095.00	
January 26, 2024 January 26, 2024	Sale 18,862.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,862.04	18,862.04	18,862.04	
January 29, 2024 January 29, 2024	Sale 3,116.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,116.27	3,116.27	3,116.27	
January 29, 2024 January 29, 2024	Sale 1,118.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,118.90	1,118.90	1,118.90	
January 29, 2024 January 29, 2024	Sale 1,940.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,940.65	1,940.65	1,940.65	
January 29, 2024 January 29, 2024	Sale 4,512.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,512.24	4,512.24	4,512.24	
January 29, 2024 January 29, 2024	Sale 6,761.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,761.22	6,761.22	6,761.22	
January 29, 2024 January 29, 2024	Sale 1,183.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,183.12	1,183.12	1,183.12	
January 29, 2024 January 29, 2024	Sale 229.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	229.64	229.64	229.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
January 30, 2024 January 30, 2024	Sale 997,567.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	997,567.08	997,567.08	997,567.08	
January 31, 2024 January 31, 2024	Sale 27,219.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	27,219.56	27,219.56	27,219.56	
January 31, 2024 January 31, 2024	Sale 238,908.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	238,908.86	238,908.86	238,908.86	
January 31, 2024 January 31, 2024	Sale 175,635.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	175,635.87	175,635.87	175,635.87	
January 31, 2024 January 31, 2024	Sale 79,823.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79,823.06	79,823.06	79,823.06	
January 31, 2024 January 31, 2024	Sale 110,700.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	110,700.67	110,700.67	110,700.67	
January 31, 2024 January 31, 2024	Sale 281,032.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	281,032.82	281,032.82	281,032.82	
January 31, 2024 January 31, 2024	Sale 84,246.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,246.24	84,246.24	84,246.24	
January 31, 2024 January 31, 2024	Sale 77,429.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	77,429.27	77,429.27	77,429.27	
February 26, 2024 February 26, 2024	Sale 32,576.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,576.61	32,576.61	32,576.61	
February 27, 2024 February 27, 2024	Sale 34,683.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,683.80	34,683.80	34,683.80	
February 27, 2024 February 27, 2024	Sale 14,084.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,084.35	14,084.35	14,084.35	
February 27, 2024 February 27, 2024	Sale 6,927.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,927.22	6,927.22	6,927.22	
February 27, 2024 February 27, 2024	Sale 2,847.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,847.69	2,847.69	2,847.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
February 27, 2024 February 27, 2024	Sale 31,862.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,862.13	31,862.13	31,862.13	
February 27, 2024 February 27, 2024	Sale 7,528.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,528.00	7,528.00	7,528.00	
February 27, 2024 February 27, 2024	Sale 3,570.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,570.94	3,570.94	3,570.94	
February 27, 2024 February 27, 2024	Sale 440.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	440.08	440.08	440.08	
February 28, 2024 February 28, 2024	Sale 882,388.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	882,388.82	882,388.82	882,388.82	
February 29, 2024 February 29, 2024	Sale 40,190.30 Units of BlackRock Liquidity FedFund @ \$1.00	40,190.30	40,190.30	40,190.30	
February 29, 2024 February 29, 2024	Sale 842,198.52 Units of BlackRock Liquidity FedFund @ \$1.00	842,198.52	842,198.52	842,198.52	
February 29, 2024 February 29, 2024	Sale 263,808.45 Units of BlackRock Liquidity FedFund @ \$1.00	263,808.45	263,808.45	263,808.45	
February 29, 2024 February 29, 2024	Sale 244,401.06 Units of BlackRock Liquidity FedFund @ \$1.00	244,401.06	244,401.06	244,401.06	
February 29, 2024 February 29, 2024	Sale 240,101.87 Units of BlackRock Liquidity FedFund @ \$1.00	240,101.87	240,101.87	240,101.87	
February 29, 2024 February 29, 2024	Sale 650,392.12 Units of BlackRock Liquidity FedFund @ \$1.00	650,392.12	650,392.12	650,392.12	
February 29, 2024 February 29, 2024	Sale 32,751.70 Units of BlackRock Liquidity FedFund @ \$1.00	32,751.70	32,751.70	32,751.70	
March 4, 2024 March 4, 2024	Sale 1,774,330.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,774,330.97	1,774,330.97	1,774,330.97	
March 15, 2024 March 15, 2024	Sale 1,356.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.06	1,356.06	1,356.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 15, 2024 March 15, 2024	Sale 1,356.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.06	1,356.06	1,356.06	
March 15, 2024 March 15, 2024	Sale 1,356.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.07	1,356.07	1,356.07	
March 15, 2024 March 15, 2024	Sale 8,152.76 Units of BlackRock Liquidity FedFund @ \$1.00	8,152.76	8,152.76	8,152.76	
March 15, 2024 March 15, 2024	Sale 1,356.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.07	1,356.07	1,356.07	
March 27, 2024 March 27, 2024	Sale 442,912.29 Units of BlackRock Liquidity FedFund @ \$1.00	442,912.29	442,912.29	442,912.29	
March 27, 2024 March 27, 2024	Sale 461,336.09 Units of BlackRock Liquidity FedFund @ \$1.00	461,336.09	461,336.09	461,336.09	
March 27, 2024 March 27, 2024	Sale 116,399.31 Units of BlackRock Liquidity FedFund @ \$1.00	116,399.31	116,399.31	116,399.31	
March 27, 2024 March 27, 2024	Sale 97,028.60 Units of BlackRock Liquidity FedFund @ \$1.00	97,028.60	97,028.60	97,028.60	
March 27, 2024 March 27, 2024	Sale 676,466.33 Units of BlackRock Liquidity FedFund @ \$1.00	676,466.33	676,466.33	676,466.33	
March 27, 2024 March 27, 2024	Sale 99,818.70 Units of BlackRock Liquidity FedFund @ \$1.00	99,818.70	99,818.70	99,818.70	
March 27, 2024 March 27, 2024	Sale 34.49 Units of BlackRock Liquidity FedFund @ \$1.00	34.49	34.49	34.49	
March 28, 2024 March 28, 2024	Sale 1,139,999.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,139,999.87	1,139,999.87	1,139,999.87	
March 28, 2024 March 28, 2024	Sale 1,891,442.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,891,442.60	1,891,442.60	1,891,442.60	
April 1, 2024 April 1, 2024	Sale 30,522.86 Units of BlackRock Liquidity FedFund @ \$1.00	30,522.86	30,522.86	30,522.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 1, 2024 April 1, 2024	Sale 249,405.47 Units of BlackRock Liquidity FedFund @ \$1.00	249,405.47	249,405.47	249,405.47	
April 1, 2024 April 1, 2024	Sale 176,303.16 Units of BlackRock Liquidity FedFund @ \$1.00	176,303.16	176,303.16	176,303.16	
April 1, 2024 April 1, 2024	Sale 64,439.73 Units of BlackRock Liquidity FedFund @ \$1.00	64,439.73	64,439.73	64,439.73	
April 1, 2024 April 1, 2024	Sale 114,553.86 Units of BlackRock Liquidity FedFund @ \$1.00	114,553.86	114,553.86	114,553.86	
April 1, 2024 April 1, 2024	Sale 451,367.79 Units of BlackRock Liquidity FedFund @ \$1.00	451,367.79	451,367.79	451,367.79	
April 1, 2024 April 1, 2024	Sale 97,100.26 Units of BlackRock Liquidity FedFund @ \$1.00	97,100.26	97,100.26	97,100.26	
April 2, 2024 April 2, 2024	Sale 21,548.40 Units of BlackRock Liquidity FedFund @ \$1.00	21,548.40	21,548.40	21,548.40	
April 15, 2024 April 15, 2024	Sale 10,953.62 Units of BlackRock Liquidity FedFund @ \$1.00	10,953.62	10,953.62	10,953.62	
April 24, 2024 April 24, 2024	Sale 25,793.43 Units of BlackRock Liquidity FedFund @ \$1.00	25,793.43	25,793.43	25,793.43	
April 24, 2024 April 24, 2024	Sale 5,816.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,816.33	5,816.33	5,816.33	
April 24, 2024 April 24, 2024	Sale 9,501.01 Units of BlackRock Liquidity FedFund @ \$1.00	9,501.01	9,501.01	9,501.01	
April 24, 2024 April 24, 2024	Sale 1,352.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,352.57	1,352.57	1,352.57	
April 24, 2024 April 24, 2024	Sale 2,232.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.76	2,232.76	2,232.76	
April 24, 2024 April 24, 2024	Sale 10,482.61 Units of BlackRock Liquidity FedFund @ \$1.00	10,482.61	10,482.61	10,482.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 24, 2024 April 24, 2024	Sale 3,540.78 Units of BlackRock Liquidity FedFund @ \$1.00	3,540.78	3,540.78	3,540.78	
April 24, 2024 April 24, 2024	Sale 97.68 Units of BlackRock Liquidity FedFund @ \$1.00	97.68	97.68	97.68	
April 25, 2024 April 25, 2024	Sale 5,050.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,050.17	5,050.17	5,050.17	
April 29, 2024 April 29, 2024	Sale 1,082,068.61 Units of BlackRock Liquidity FedFund @ \$1.00	1,082,068.61	1,082,068.61	1,082,068.61	
April 30, 2024 April 30, 2024	Sale 264,101.34 Units of BlackRock Liquidity FedFund @ \$1.00	264,101.34	264,101.34	264,101.34	
April 30, 2024 April 30, 2024	Sale 189,916.95 Units of BlackRock Liquidity FedFund @ \$1.00	189,916.95	189,916.95	189,916.95	
April 30, 2024 April 30, 2024	Sale 81,781.81 Units of BlackRock Liquidity FedFund @ \$1.00	81,781.81	81,781.81	81,781.81	
April 30, 2024 April 30, 2024	Sale 121,198.90 Units of BlackRock Liquidity FedFund @ \$1.00	121,198.90	121,198.90	121,198.90	
April 30, 2024 April 30, 2024	Sale 303,480.61 Units of BlackRock Liquidity FedFund @ \$1.00	303,480.61	303,480.61	303,480.61	
April 30, 2024 April 30, 2024	Sale 87,178.01 Units of BlackRock Liquidity FedFund @ \$1.00	87,178.01	87,178.01	87,178.01	
April 30, 2024 April 30, 2024	Sale 34,410.99 Units of BlackRock Liquidity FedFund @ \$1.00	34,410.99	34,410.99	34,410.99	
May 22, 2024 May 22, 2024	Sale 360,548.83 Units of BlackRock Liquidity FedFund @ \$1.00	360,548.83	360,548.83	360,548.83	
May 22, 2024 May 22, 2024	Sale 182,157.09 Units of BlackRock Liquidity FedFund @ \$1.00	182,157.09	182,157.09	182,157.09	
May 22, 2024 May 22, 2024	Sale 91,407.01 Units of BlackRock Liquidity FedFund @ \$1.00	91,407.01	91,407.01	91,407.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
May 22, 2024 May 22, 2024	Sale 149,298.89 Units of BlackRock Liquidity FedFund @ \$1.00	149,298.89	149,298.89	149,298.89	
May 22, 2024 May 22, 2024	Sale 351,093.76 Units of BlackRock Liquidity FedFund @ \$1.00	351,093.76	351,093.76	351,093.76	
May 22, 2024 May 22, 2024	Sale 69,123.58 Units of BlackRock Liquidity FedFund @ \$1.00	69,123.58	69,123.58	69,123.58	
May 22, 2024 May 22, 2024	Sale 12,185.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,185.00	12,185.00	12,185.00	
May 24, 2024 May 24, 2024	Sale 1,215,814.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,215,814.16	1,215,814.16	1,215,814.16	
May 28, 2024 May 28, 2024	Sale 1,067,766.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,067,766.43	1,067,766.43	1,067,766.43	
May 29, 2024 May 29, 2024	Sale 551,116.63 Units of BlackRock Liquidity FedFund @ \$1.00	551,116.63	551,116.63	551,116.63	
May 29, 2024 May 29, 2024	Sale 108,854.46 Units of BlackRock Liquidity FedFund @ \$1.00	108,854.46	108,854.46	108,854.46	
May 29, 2024 May 29, 2024	Sale 165,507.19 Units of BlackRock Liquidity FedFund @ \$1.00	165,507.19	165,507.19	165,507.19	
May 29, 2024 May 29, 2024	Sale 107,718.06 Units of BlackRock Liquidity FedFund @ \$1.00	107,718.06	107,718.06	107,718.06	
May 29, 2024 May 29, 2024	Sale 134,570.09 Units of BlackRock Liquidity FedFund @ \$1.00	134,570.09	134,570.09	134,570.09	
May 29, 2024 May 29, 2024	Sale 24,601.90 Units of BlackRock Liquidity FedFund @ \$1.00	24,601.90	24,601.90	24,601.90	
May 29, 2024 May 29, 2024	Sale 56,200.68 Units of BlackRock Liquidity FedFund @ \$1.00	56,200.68	56,200.68	56,200.68	
June 17, 2024 June 17, 2024	Sale 9,323.77 Units of BlackRock Liquidity FedFund @ \$1.00	9,323.77	9,323.77	9,323.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 26, 2024 June 26, 2024	Sale 455,000.08 Units of BlackRock Liquidity FedFund @ \$1.00	455,000.08	455,000.08	455,000.08	
June 26, 2024 June 26, 2024	Sale 220,543.65 Units of BlackRock Liquidity FedFund @ \$1.00	220,543.65	220,543.65	220,543.65	
June 26, 2024 June 26, 2024	Sale 50,207.66 Units of BlackRock Liquidity FedFund @ \$1.00	50,207.66	50,207.66	50,207.66	
June 26, 2024 June 26, 2024	Sale 138,504.84 Units of BlackRock Liquidity FedFund @ \$1.00	138,504.84	138,504.84	138,504.84	
June 26, 2024 June 26, 2024	Sale 229,799.66 Units of BlackRock Liquidity FedFund @ \$1.00	229,799.66	229,799.66	229,799.66	
June 26, 2024 June 26, 2024	Sale 45,380.95 Units of BlackRock Liquidity FedFund @ \$1.00	45,380.95	45,380.95	45,380.95	
June 26, 2024 June 26, 2024	Sale 620.08 Units of BlackRock Liquidity FedFund @ \$1.00	620.08	620.08	620.08	
June 27, 2024 June 27, 2024	Sale 1,140,056.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,140,056.92	1,140,056.92	1,140,056.92	
June 27, 2024 June 27, 2024	Sale 2,859.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,859.71	2,859.71	2,859.71	
June 27, 2024 June 27, 2024	Sale 1,018,637.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,018,637.03	1,018,637.03	1,018,637.03	
June 28, 2024 June 28, 2024	Sale 81,556.37 Units of BlackRock Liquidity FedFund @ \$1.00	81,556.37	81,556.37	81,556.37	
June 28, 2024 June 28, 2024	Sale 35,442.60 Units of BlackRock Liquidity FedFund @ \$1.00	35,442.60	35,442.60	35,442.60	
June 28, 2024 June 28, 2024	Sale 251,426.65 Units of BlackRock Liquidity FedFund @ \$1.00	251,426.65	251,426.65	251,426.65	
June 28, 2024 June 28, 2024	Sale 174,639.24 Units of BlackRock Liquidity FedFund @ \$1.00	174,639.24	174,639.24	174,639.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 28, 2024 June 28, 2024	Sale 77,211.09 Units of BlackRock Liquidity FedFund @ \$1.00	77,211.09	77,211.09	77,211.09	
June 28, 2024 June 28, 2024	Sale 114,971.66 Units of BlackRock Liquidity FedFund @ \$1.00	114,971.66	114,971.66	114,971.66	
June 28, 2024 June 28, 2024	Sale 283,389.42 Units of BlackRock Liquidity FedFund @ \$1.00	283,389.42	283,389.42	283,389.42	
July 5, 2024 July 5, 2024	Sale 12,528.49 Units of BlackRock Liquidity FedFund @ \$1.00	12,528.49	12,528.49	12,528.49	
July 5, 2024 July 5, 2024	Sale 3,537.06 Units of BlackRock Liquidity FedFund @ \$1.00	3,537.06	3,537.06	3,537.06	
July 5, 2024 July 5, 2024	Sale 4,547.87 Units of BlackRock Liquidity FedFund @ \$1.00	4,547.87	4,547.87	4,547.87	
July 5, 2024 July 5, 2024	Sale 251.56 Units of BlackRock Liquidity FedFund @ \$1.00	251.56	251.56	251.56	
July 8, 2024 July 8, 2024	Sale 30,425.99 Units of BlackRock Liquidity FedFund @ \$1.00	30,425.99	30,425.99	30,425.99	
July 8, 2024 July 8, 2024	Sale 13,500.61 Units of BlackRock Liquidity FedFund @ \$1.00	13,500.61	13,500.61	13,500.61	
July 8, 2024 July 8, 2024	Sale 8,767.74 Units of BlackRock Liquidity FedFund @ \$1.00	8,767.74	8,767.74	8,767.74	
July 8, 2024 July 8, 2024	Sale 4,394.42 Units of BlackRock Liquidity FedFund @ \$1.00	4,394.42	4,394.42	4,394.42	
July 8, 2024 July 8, 2024	Sale 12,528.49 Units of BlackRock Liquidity FedFund @ \$1.00	12,528.49	12,528.49	12,528.49	
July 15, 2024 July 15, 2024	Sale 4,772.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,772.10	4,772.10	4,772.10	
July 24, 2024 July 24, 2024	Sale 1,080,952.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,080,952.49	1,080,952.49	1,080,952.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
July 25, 2024 July 25, 2024	Sale 35,694.51 Units of BlackRock Liquidity FedFund @ \$1.00	35,694.51	35,694.51	35,694.51	
July 25, 2024 July 25, 2024	Sale 265,767.67 Units of BlackRock Liquidity FedFund @ \$1.00	265,767.67	265,767.67	265,767.67	
July 25, 2024 July 25, 2024	Sale 184,996.40 Units of BlackRock Liquidity FedFund @ \$1.00	184,996.40	184,996.40	184,996.40	
July 25, 2024 July 25, 2024	Sale 83,787.95 Units of BlackRock Liquidity FedFund @ \$1.00	83,787.95	83,787.95	83,787.95	
July 25, 2024 July 25, 2024	Sale 119,872.29 Units of BlackRock Liquidity FedFund @ \$1.00	119,872.29	119,872.29	119,872.29	
July 25, 2024 July 25, 2024	Sale 303,551.53 Units of BlackRock Liquidity FedFund @ \$1.00	303,551.53	303,551.53	303,551.53	
July 25, 2024 July 25, 2024	Sale 87,282.14 Units of BlackRock Liquidity FedFund @ \$1.00	87,282.14	87,282.14	87,282.14	
August 9, 2024 August 9, 2024	Sale 48,185.47 Units of BlackRock Liquidity FedFund @ \$1.00	48,185.47	48,185.47	48,185.47	
August 15, 2024 August 15, 2024	Sale 18,861.98 Units of BlackRock Liquidity FedFund @ \$1.00	18,861.98	18,861.98	18,861.98	
August 15, 2024 August 15, 2024	Sale 16,301.65 Units of BlackRock Liquidity FedFund @ \$1.00	16,301.65	16,301.65	16,301.65	
August 15, 2024 August 15, 2024	Sale 15,735.90 Units of BlackRock Liquidity FedFund @ \$1.00	15,735.90	15,735.90	15,735.90	
August 15, 2024 August 15, 2024	Sale 4,696.56 Units of BlackRock Liquidity FedFund @ \$1.00	4,696.56	4,696.56	4,696.56	
August 15, 2024 August 15, 2024	Sale 7,452.59 Units of BlackRock Liquidity FedFund @ \$1.00	7,452.59	7,452.59	7,452.59	
August 15, 2024 August 15, 2024	Sale 29,277.57 Units of BlackRock Liquidity FedFund @ \$1.00	29,277.57	29,277.57	29,277.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
August 15, 2024 August 15, 2024	Sale 2,220.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,220.05	2,220.05	2,220.05	
August 15, 2024 August 15, 2024	Sale 8,425.56 Units of BlackRock Liquidity FedFund @ \$1.00	8,425.56	8,425.56	8,425.56	
August 16, 2024 August 16, 2024	Sale 68,657.36 Units of BlackRock Liquidity FedFund @ \$1.00	68,657.36	68,657.36	68,657.36	
August 28, 2024 August 28, 2024	Sale 322,610.34 Units of BlackRock Liquidity FedFund @ \$1.00	322,610.34	322,610.34	322,610.34	
August 29, 2024 August 29, 2024	Sale 41,278.57 Units of BlackRock Liquidity FedFund @ \$1.00	41,278.57	41,278.57	41,278.57	
August 29, 2024 August 29, 2024	Sale 32,413.47 Units of BlackRock Liquidity FedFund @ \$1.00	32,413.47	32,413.47	32,413.47	
August 29, 2024 August 29, 2024	Sale 94,039.12 Units of BlackRock Liquidity FedFund @ \$1.00	94,039.12	94,039.12	94,039.12	
August 29, 2024 August 29, 2024	Sale 154,879.18 Units of BlackRock Liquidity FedFund @ \$1.00	154,879.18	154,879.18	154,879.18	
August 29, 2024 August 29, 2024	Sale 16,836.05 Units of BlackRock Liquidity FedFund @ \$1.00	16,836.05	16,836.05	16,836.05	
August 29, 2024 August 29, 2024	Sale 50,651.83 Units of BlackRock Liquidity FedFund @ \$1.00	50,651.83	50,651.83	50,651.83	
August 29, 2024 August 29, 2024	Sale 89,483.81 Units of BlackRock Liquidity FedFund @ \$1.00	89,483.81	89,483.81	89,483.81	
September 4, 2024 September 4, 2024	Sale 1,016,501.76 Units of BlackRock Liquidity FedFund @ \$1.00	1,016,501.76	1,016,501.76	1,016,501.76	
September 16, 2024 September 16, 2024	Sale 5,488.91 Units of BlackRock Liquidity FedFund @ \$1.00	5,488.91	5,488.91	5,488.91	
September 16, 2024 September 16, 2024	Sale 26,056.69 Units of BlackRock Liquidity FedFund @ \$1.00	26,056.69	26,056.69	26,056.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
September 17, 2024 September 17, 2024	Sale 64,721.50 Units of BlackRock Liquidity FedFund @ \$1.00	64,721.50	64,721.50	64,721.50	
September 17, 2024 September 17, 2024	Sale 16,099.29 Units of BlackRock Liquidity FedFund @ \$1.00	16,099.29	16,099.29	16,099.29	
September 17, 2024 September 17, 2024	Sale 16,232.43 Units of BlackRock Liquidity FedFund @ \$1.00	16,232.43	16,232.43	16,232.43	
September 17, 2024 September 17, 2024	Sale 25,546.97 Units of BlackRock Liquidity FedFund @ \$1.00	25,546.97	25,546.97	25,546.97	
September 17, 2024 September 17, 2024	Sale 3,702.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,702.36	3,702.36	3,702.36	
September 17, 2024 September 17, 2024	Sale 6,598.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,598.11	6,598.11	6,598.11	
September 17, 2024 September 17, 2024	Sale 4,193.39 Units of BlackRock Liquidity FedFund @ \$1.00	4,193.39	4,193.39	4,193.39	
September 17, 2024 September 17, 2024	Sale 1,021.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,021.20	1,021.20	1,021.20	
September 26, 2024 September 26, 2024	Sale 407,342.72 Units of BlackRock Liquidity FedFund @ \$1.00	407,342.72	407,342.72	407,342.72	
September 27, 2024 September 27, 2024	Sale 196,554.25 Units of BlackRock Liquidity FedFund @ \$1.00	196,554.25	196,554.25	196,554.25	
September 27, 2024 September 27, 2024	Sale 40,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,250.00	40,250.00	40,250.00	
September 27, 2024 September 27, 2024	Sale 7,653.73 Units of BlackRock Liquidity FedFund @ \$1.00	7,653.73	7,653.73	7,653.73	
September 27, 2024 September 27, 2024	Sale 56,887.43 Units of BlackRock Liquidity FedFund @ \$1.00	56,887.43	56,887.43	56,887.43	
September 27, 2024 September 27, 2024	Sale 105,997.31 Units of BlackRock Liquidity FedFund @ \$1.00	105,997.31	105,997.31	105,997.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
September 27, 2024 September 27, 2024	Sale 32,192.65 Units of BlackRock Liquidity FedFund @ \$1.00	32,192.65	32,192.65	32,192.65	
September 27, 2024 September 27, 2024	Sale 1,257.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,257.64	1,257.64	1,257.64	
September 30, 2024 September 30, 2024	Sale 694,999.30 Units of BlackRock Liquidity FedFund @ \$1.00	694,999.30	694,999.30	694,999.30	
October 9, 2024 October 9, 2024	Sale 17,011.64 Units of BlackRock Liquidity FedFund @ \$1.00	17,011.64	17,011.64	17,011.64	
October 9, 2024 October 9, 2024	Sale 5,548.55 Units of BlackRock Liquidity FedFund @ \$1.00	5,548.55	5,548.55	5,548.55	
October 9, 2024 October 9, 2024	Sale 6,777.78 Units of BlackRock Liquidity FedFund @ \$1.00	6,777.78	6,777.78	6,777.78	
October 9, 2024 October 9, 2024	Sale 4,685.31 Units of BlackRock Liquidity FedFund @ \$1.00	4,685.31	4,685.31	4,685.31	
October 30, 2024 October 30, 2024	Sale 180,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	180,000.00	180,000.00	180,000.00	
October 30, 2024 October 30, 2024	Sale 180,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	180,000.00	180,000.00	180,000.00	
October 30, 2024 October 30, 2024	Sale 386,662.87 Units of BlackRock Liquidity FedFund @ \$1.00	386,662.87	386,662.87	386,662.87	
November 1, 2024 November 1, 2024	Sale 201,700.79 Units of BlackRock Liquidity FedFund @ \$1.00	201,700.79	201,700.79	201,700.79	
November 1, 2024 November 1, 2024	Sale 136,376.54 Units of BlackRock Liquidity FedFund @ \$1.00	136,376.54	136,376.54	136,376.54	
November 1, 2024 November 1, 2024	Sale 61,554.98 Units of BlackRock Liquidity FedFund @ \$1.00	61,554.98	61,554.98	61,554.98	
November 1, 2024 November 1, 2024	Sale 89,194.26 Units of BlackRock Liquidity FedFund @ \$1.00	89,194.26	89,194.26	89,194.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
November 1, 2024 November 1, 2024	Sale 213,752.14 Units of BlackRock Liquidity FedFund @ \$1.00	213,752.14	213,752.14	213,752.14	
November 1, 2024 November 1, 2024	Sale 65,835.06 Units of BlackRock Liquidity FedFund @ \$1.00	65,835.06	65,835.06	65,835.06	
November 1, 2024 November 1, 2024	Sale 29,932.76 Units of BlackRock Liquidity FedFund @ \$1.00	29,932.76	29,932.76	29,932.76	
November 6, 2024 November 6, 2024	Sale 24,097.64 Units of BlackRock Liquidity FedFund @ \$1.00	24,097.64	24,097.64	24,097.64	
November 6, 2024 November 6, 2024	Sale 1,299.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,299.70	1,299.70	1,299.70	
November 7, 2024 November 7, 2024	Sale 1,313.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,313.83	1,313.83	1,313.83	
November 7, 2024 November 7, 2024	Sale 13,026.78 Units of BlackRock Liquidity FedFund @ \$1.00	13,026.78	13,026.78	13,026.78	
November 7, 2024 November 7, 2024	Sale 1,113.52 Units of BlackRock Liquidity FedFund @ \$1.00	1,113.52	1,113.52	1,113.52	
November 7, 2024 November 7, 2024	Sale 2,294.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,294.08	2,294.08	2,294.08	
November 7, 2024 November 7, 2024	Sale 5,640.31 Units of BlackRock Liquidity FedFund @ \$1.00	5,640.31	5,640.31	5,640.31	
November 7, 2024 November 7, 2024	Sale 709.12 Units of BlackRock Liquidity FedFund @ \$1.00	709.12	709.12	709.12	
November 7, 2024 November 7, 2024	Sale 1,299.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,299.70	1,299.70	1,299.70	
November 8, 2024 November 8, 2024	Sale 18,255.55 Units of BlackRock Liquidity FedFund @ \$1.00	18,255.55	18,255.55	18,255.55	
November 15, 2024 November 15, 2024	Sale 8,476.21 Units of BlackRock Liquidity FedFund @ \$1.00	8,476.21	8,476.21	8,476.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
November 26, 2024 November 26, 2024	Sale 70,454.88 Units of BlackRock Liquidity FedFund @ \$1.00	70,454.88	70,454.88	70,454.88	
November 29, 2024 November 29, 2024	Sale 40,346.76 Units of BlackRock Liquidity FedFund @ \$1.00	40,346.76	40,346.76	40,346.76	
November 29, 2024 November 29, 2024	Sale 30,108.12 Units of BlackRock Liquidity FedFund @ \$1.00	30,108.12	30,108.12	30,108.12	
November 29, 2024 November 29, 2024	Sale 152,885.23 Units of BlackRock Liquidity FedFund @ \$1.00	152,885.23	152,885.23	152,885.23	
November 29, 2024 November 29, 2024	Sale 171,918.53 Units of BlackRock Liquidity FedFund @ \$1.00	171,918.53	171,918.53	171,918.53	
November 29, 2024 November 29, 2024	Sale 171,435.44 Units of BlackRock Liquidity FedFund @ \$1.00	171,435.44	171,435.44	171,435.44	
November 29, 2024 November 29, 2024	Sale 168,646.92 Units of BlackRock Liquidity FedFund @ \$1.00	168,646.92	168,646.92	168,646.92	
November 29, 2024 November 29, 2024	Sale 13,810.58 Units of BlackRock Liquidity FedFund @ \$1.00	13,810.58	13,810.58	13,810.58	
December 3, 2024 December 3, 2024	Sale 1,394,361.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,394,361.48	1,394,361.48	1,394,361.48	
December 12, 2024 December 12, 2024	Sale 112,794.79 Units of BlackRock Liquidity FedFund @ \$1.00	112,794.79	112,794.79	112,794.79	
December 16, 2024 December 16, 2024	Sale 38,877.66 Units of BlackRock Liquidity FedFund @ \$1.00	38,877.66	38,877.66	38,877.66	
December 16, 2024 December 16, 2024	Sale 542.42 Units of BlackRock Liquidity FedFund @ \$1.00	542.42	542.42	542.42	
December 16, 2024 December 16, 2024	Sale 16,193.04 Units of BlackRock Liquidity FedFund @ \$1.00	16,193.04	16,193.04	16,193.04	
December 16, 2024 December 16, 2024	Sale 46,977.49 Units of BlackRock Liquidity FedFund @ \$1.00	46,977.49	46,977.49	46,977.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
December 16, 2024 December 16, 2024	Sale 518.07 Units of BlackRock Liquidity FedFund @ \$1.00	518.07	518.07	518.07	
December 16, 2024 December 16, 2024	Sale 9,686.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,686.11	9,686.11	9,686.11	
December 17, 2024 December 17, 2024	Sale 112,794.79 Units of BlackRock Liquidity FedFund @ \$1.00	112,794.79	112,794.79	112,794.79	
December 26, 2024 December 26, 2024	Sale 961,325.83 Units of BlackRock Liquidity FedFund @ \$1.00	961,325.83	961,325.83	961,325.83	
December 30, 2024 December 30, 2024	Sale 207,668.95 Units of BlackRock Liquidity FedFund @ \$1.00	207,668.95	207,668.95	207,668.95	
December 30, 2024 December 30, 2024	Sale 71,206.59 Units of BlackRock Liquidity FedFund @ \$1.00	71,206.59	71,206.59	71,206.59	
December 30, 2024 December 30, 2024	Sale 822,213.42 Units of BlackRock Liquidity FedFund @ \$1.00	822,213.42	822,213.42	822,213.42	
December 30, 2024 December 30, 2024	Sale 236,597.07 Units of BlackRock Liquidity FedFund @ \$1.00	236,597.07	236,597.07	236,597.07	
December 30, 2024 December 30, 2024	Sale 4,160.94 Units of BlackRock Liquidity FedFund @ \$1.00	4,160.94	4,160.94	4,160.94	
December 30, 2024 December 30, 2024	Sale 369.86 Units of BlackRock Liquidity FedFund @ \$1.00	369.86	369.86	369.86	
December 30, 2024 December 30, 2024	Sale 268,324.76 Units of BlackRock Liquidity FedFund @ \$1.00	268,324.76	268,324.76	268,324.76	
December 30, 2024 December 30, 2024	Sale 11,117.39 Units of BlackRock Liquidity FedFund @ \$1.00	11,117.39	11,117.39	11,117.39	
December 30, 2024 December 30, 2024	Sale 58.88 Units of BlackRock Liquidity FedFund @ \$1.00	58.88	58.88	58.88	
<b>Total Sales</b>			<b>\$37,803,609.09</b>	<b>\$37,803,609.09</b>	<b>\$0.00</b>
<b>Total BlackRock Liquidity FedFund</b>			<b>\$77,509,215.64</b>	<b>\$77,509,215.64</b>	<b>\$0.00</b>

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.