Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
ILWU LOCAL 142 HEALTH AND WELFARE PLAN

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 01/01/2005

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ILWU LOCAL 142 HEALTH AND WELFARE TRUST

1440 KAPIOLANI BLVD SUITE 800
HONOLULU, HI 96814

2b Employer Identification Number (EIN) 20-2076868

2c Plan Sponsor's telephone number 808-441-8600

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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	CHRISTIAN WEST
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	ERIC LOTTERMOSER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	3585
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	3580
a(2) Total number of active participants at the end of the plan year	**6a(2)**	3579
b Retired or separated participants receiving benefits	**6b**	5
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3584
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**.	**6f**	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	12

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

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

4A 4D 4E

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)	Insurance Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.** ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	**2024** **This Form is Open to Public Inspection**

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

A Name of plan	**B** Three-digit plan number (PN) ▶
ILWU LOCAL 142 HEALTH AND WELFARE PLAN	501
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
ILWU LOCAL 142 HEALTH AND WELFARE TRUST	20-2076868

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

1 Coverage Information:

(a) Name of insurance carrier

KAISER FOUNDATION HEALTH PLAN INC

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year **(f)** From	**(g)** To
94-1340523	60053	2713	1926	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	11317718
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)	Insurance Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.** ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	**2024** **This Form is Open to Public Inspection**

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

A Name of plan	**B** Three-digit plan number (PN) ▶
ILWU LOCAL 142 HEALTH AND WELFARE PLAN	501
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
ILWU LOCAL 142 HEALTH AND WELFARE TRUST	20-2076868

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

1 Coverage Information:

(a) Name of insurance carrier

VISION SERVICE PLAN

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year **(f)** From	**(g)** To
99-0247673	N/A	12250584	3512	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	246060
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)	Insurance Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.** ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	**2024** **This Form is Open to Public Inspection**

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

A Name of plan	**B** Three-digit plan number (PN) ▶
ILWU LOCAL 142 HEALTH AND WELFARE PLAN	501
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
ILWU LOCAL 142 HEALTH AND WELFARE TRUST	20-2076868

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

1 Coverage Information:

(a) Name of insurance carrier

HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year **(f)** From	**(g)** To
99-0040115	49948	22827	5	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	16187
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan
ILWU LOCAL 142 HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
ILWU LOCAL 142 HEALTH AND WELFARE TRUST

D Employer Identification Number (EIN)
20-2076868

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

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

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

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

HAWAII MEDICAL SERVICE ASSOCAITION

818 KEEAUMOKU ST
HONOLULU, HI 96814

99-0040115

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	1060438	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC ADMINISTRATORS

1440 KAPIOLANI BLVD 800
HONOLULU, HI 96814

99-0351671

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 10	NONE	287906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAWAII DENTAL SERVICE

700 BISHOP STREET, SUITE 700
HONOLULU, HI 96813

99-0107971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	128435	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EXPRESS SCRIPTS, INC.

ONE EXPRESS WAY ST.
LOUIS, MO 63121

43-1420563

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	104258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAEL & LETSON

999 THIRD AVE., SUITE 1530
SEATTLE, WA 98104

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16		97222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF HAWAII

130 MERCHANT ST
HONOLULU, HI 96813

99-0148992

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	91518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHIROPLAN HAWAII, INC.

711 KILANI AVE
WAHIAWA, HI 96786

99-0321516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	72534	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENEFIT PLAN SOLUTIONS

60 IWILEI ROAD 528
HONOLULU, HI 96817

99-0114097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	58115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINGERLEWAK, LLP

500 ALA MOANA BLVD. BLDG 2, STE 302
HONOLULU, HI 96813

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	36151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST HAWAIIAN BANK

999 BISHOP ST
HONOLULU, HI 96813

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	NONE	27167	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

EIDE BAILLY LLP

10681 FOOTHILL BLVD., SUITE 300
RANCHO CUCAMONGA, CA 91730-3831

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	22886	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GYL FINANCIAL SYNERGIES

65 MEMORIAL RD, STE 530
WEST HARTFORD, CT 06107

90-0751149

(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		20000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MZQ CONSULTING, LLC

1829 REISTERSTOWN RD STE 100
PIKESVILLE, MD 21208

38-4010278

(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?
73	NONE	16774	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YEE & KAWASHIMA, LLLP

1000 BISHOP ST., STE 908
HONOLULU, HI 96813

47-3636548

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	10956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan
ILWU LOCAL 142 HEALTH AND WELFARE PLAN

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
ILWU LOCAL 142 HEALTH AND WELFARE TRUST

D Employer Identification Number (EIN)
20-2076868

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	290560	292543
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1428497	1476998
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10679668	11396138
(2) U.S. Government securities	1c(2)	23351595	24025650
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18991229	24598641
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8536146	10159333
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	63277695	71949303
Liabilities			
g Benefit claims payable	1g	6247800	2456800
h Operating payables	1h	132066	43381
i Acquisition indebtedness	1i		
j Other liabilities	1j	1102002	2975775
k Total liabilities (add all amounts in lines 1g through1j)	1k	7481868	5475956
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	55795827	66473347

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	54548142	
(B) Participants	2a(1)(B)	61728	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		54609870
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	681219	
(B) U.S. Government securities	2b(1)(B)	631253	
(C) Corporate debt instruments	2b(1)(C)	741779	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1350	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2055601
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	356225	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		356225
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	81844657	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	81837990	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		6667
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	473763	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		473763

		(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)		680929
c Other income	2c		7928
d Total income. Add all **income** amounts in column (b) and enter total	2d		58190983
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)	10819939	
(3) Other	2e(3)	34586270	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		45406209
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1576333	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	59037	
(5) Investment advisory and investment management fees	2i(5)	111518	
(6) Bank or trust company trustee/custodial fees	2i(6)	28556	
(7) Actuarial fees	2i(7)	172111	
(8) Legal fees	2i(8)	10956	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	148743	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2107254
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		47513463
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		10677520
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: SINGERLEWAK, LLP **(2)** EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

ILWU LOCAL 142 HEALTH AND WELFARE PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024

ILWU LOCAL 142 HEALTH AND WELFARE PLAN

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LemkeChinen&Tanaka
A Division of SingerLewak

INDEPENDENT AUDITOR'S REPORT

Board of Trustees of
ILWU Local 142 Health and Welfare Plan

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

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

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

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

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

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Report on Supplemental Schedules Required by ERISA

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

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

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

Singer Lewak LLP

September 15, 2025

ILWU LOCAL 142 HEALTH AND WELFARE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	2024			2023		
	Actives	Retirees	Total	Actives	Retirees	Total
Assets						
Investments, at fair value:						
Money market funds	$ 11,396,138	$ -	$ 11,396,138	$ 10,679,668	$ -	$ 10,679,668
U.S Treasury bills	-	-	-	632,633	-	632,633
U.S. Treasury obligations	19,821,504	-	19,821,504	16,828,323	-	16,828,323
Corporate and foreign bonds	24,598,641	-	24,598,641	18,991,229	-	18,991,229
U.S. Government agencies	4,204,146	-	4,204,146	5,890,639	-	5,890,639
Registered investment companies	4,012,907	-	4,012,907	3,415,951	-	3,415,951
Exchange traded funds	6,146,426	-	6,146,426	5,120,195	-	5,120,195
Total investments	70,179,762	-	70,179,762	61,558,638	-	61,558,638
Receivables:						
Prescription drug rebates	1,083,553	-	1,083,553	1,068,951	-	1,068,951
Interest income receivable	393,445	-	393,445	359,546	-	359,546
Interfund receivable (payable)	(14,759)	14,759	-	(4,783)	4,783	-
Total receivables	1,462,239	14,759	1,476,998	1,423,714	4,783	1,428,497
Non-interest-bearing cash:						
Checking account	-	251,359	251,359	-	250,944	250,944
Claims account	41,184	-	41,184	39,616	-	39,616
Total cash	41,184	251,359	292,543	39,616	250,944	290,560
Total assets	71,683,185	266,118	71,949,303	63,021,968	255,727	63,277,695
Liabilities						
Cash in transit - overdraft	2,889,889	-	2,889,889	610,680	-	610,680
Accounts payable	43,381	-	43,381	132,066	-	132,066
Employers' contributions overpayments	85,886	-	85,886	491,322	-	491,322
Total liabilities	3,019,156	-	3,019,156	1,234,068	-	1,234,068
Net assets available for benefits	$ 68,664,029	$ 266,118	$ 68,930,147	$ 61,787,900	$ 255,727	$ 62,043,627

See notes to financial statements.

ILWU LOCAL 142 HEALTH AND WELFARE PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2024 and 2023

	2024			2023		
	Actives	Retirees	Total	Actives	Retirees	Total
Additions						
Investment income (loss):						
Net appreciation (depreciation) in fair value of investments	$ 1,161,359	$ -	$ 1,161,359	$ 1,537,568	$ -	$ 1,537,568
Interest	1,604,202	-	1,604,202	1,067,217	-	1,067,217
Dividends	807,624	-	807,624	731,780	-	731,780
Other income	7,928	-	7,928	2,769	-	2,769
	3,581,113	-	3,581,113	3,339,334	-	3,339,334
Less: Investment expenses	138,685	-	138,685	122,483	-	122,483
Net investment income (loss)	3,442,428	-	3,442,428	3,216,851	-	3,216,851
Employers' contributions	54,510,582	37,560	54,548,142	53,038,729	36,720	53,075,449
Employees' contributions	61,728	-	61,728	88,449	-	88,449
Total contributions	54,572,310	37,560	54,609,870	53,127,178	36,720	53,163,898
Total additions	58,014,738	37,560	58,052,298	56,344,029	36,720	56,380,749
Deductions						
Self-insured benefits:						
Medical benefits	32,110,428	-	32,110,428	28,645,930	-	28,645,930
Drug benefits (net of rebates: 2024 - $1,908,991; 2023 -$2,040,191)	4,290,887	-	4,290,887	3,728,699	-	3,728,699
Dental benefits	1,975,955	-	1,975,955	1,997,444	-	1,997,444
	38,377,270	-	38,377,270	34,372,073	-	34,372,073
Group insurance premiums:						
Kaiser Permanente	10,486,360	-	10,486,360	10,336,589	-	10,336,589
Vision Service Plan	245,261	-	245,261	253,157	-	253,157
Chiroplan Hawaii	72,534	-	72,534	74,846	-	74,846
HMSA	-	15,784	15,784	-	20,970	20,970
	10,804,155	15,784	10,819,939	10,664,592	20,970	10,685,562
Total benefit payments	$ 49,181,425	$ 15,784	$ 49,197,209	$ 45,036,665	$ 20,970	$ 45,057,635

See notes to financial statements.

ILWU LOCAL 142 HEALTH AND WELFARE PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2024 and 2023

	2024			2023		
	Actives	Retirees	Total	Actives	Retirees	Total
General and administrative expenses:						
Administrative fees (claims)						
Medical claims (HMSA)	$ 1,060,438	$ -	$ 1,060,438	$ 1,001,940	$ -	$ 1,001,940
Dental claims	128,435	-	128,435	129,744	-	129,744
Drug claims	104,258	-	104,258	118,042	-	118,042
Administrative fees	282,814	388	283,202	280,939	710	281,649
Consultant fees						
Rael & Letson	97,222	-	97,222	88,715	-	88,715
Benefit Plan Solutions	47,118	10,997	58,115	47,122	6,797	53,919
Other	16,774	-	16,774	8,387	-	8,387
Insurance	86,739	-	86,739	81,127	-	81,127
Audit fees - annual	36,151	-	36,151	30,524	-	30,524
Audit fees - medical claim	22,886	-	22,886	17,000	-	17,000
Postage / Phone	19,681	-	19,681	14,443	-	14,443
PCORI fees	16,042	-	16,042	15,720	-	15,720
Legal fees	10,956	-	10,956	56,256	-	56,256
Continuing education	9,923	-	9,923	7,304	-	7,304
Meetings	7,331	-	7,331	5,871	-	5,871
Payroll audit expenses	4,704	-	4,704	26,338	-	26,338
Printing and copies	4,323	-	4,323	4,397	-	4,397
Bank fees	1,389	-	1,389	451	-	451
	1,957,184	11,385	1,968,569	1,934,320	7,507	1,941,827
Total deductions	51,138,609	27,169	51,165,778	46,970,985	28,477	46,999,462
Net increase	6,876,129	10,391	6,886,520	9,373,044	8,243	9,381,287
Net assets available for benefits:						
Beginning of year	61,787,900	255,727	62,043,627	52,414,856	247,484	52,662,340
End of year	$ 68,664,029	$ 266,118	$ 68,930,147	$ 61,787,900	$ 255,727	$ 62,043,627

See notes to financial statements.

ILWU LOCAL 142 HEALTH AND WELFARE PLAN

STATEMENTS OF PLAN BENEFIT OBLIGATIONS

December 31, 2024 and 2023

	2024			2023		
	Actives	Retirees	Total	Actives	Retirees	Total
Amounts currently payable						
Claims payable and claims incurred but not reported	$ 2,456,800	$ -	$ 2,456,800	$ 6,247,800	$ -	$ 6,247,800
Accumulated eligibility obligations, net of amounts currently payable						
Earned benefit liability	3,756,600	-	3,756,600	3,701,400	-	3,701,400
Post-retirement benefit obligations net of amounts currently payable						
Current retirees	-	622,300	622,300	-	323,800	323,800
Other participants fully eligible for benefits	-	522,000	522,000	-	655,100	655,100
Other participants not yet fully eligible for benefits	-	1,376,600	1,376,600	-	1,727,600	1,727,600
	-	2,520,900	2,520,900	-	2,706,500	2,706,500
Total Plan's benefit obligations	$ 6,213,400	$ 2,520,900	$ 8,734,300	$ 9,949,200	$ 2,706,500	$ 12,655,700

See notes to financial statements.

ILWU LOCAL 142 HEALTH AND WELFARE PLAN

STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS

Years Ended December 31, 2024 and 2023

	2024			2023		
	Actives	Retirees	Total	Actives	Retirees	Total
Amounts currently payable						
Balance at beginning of year	$ 6,247,800	$ -	$ 6,247,800	$ 2,823,200	$ -	$ 2,823,200
Claims incurred, including claims reclassified from post-retirement obligations	34,586,270	-	34,586,270	37,796,673	-	37,796,673
Claims paid	(38,377,270)	-	(38,377,270)	(34,372,073)	-	(34,372,073)
Balance at end of year	2,456,800	-	2,456,800	6,247,800	-	6,247,800
Accumulated eligibility obligations, net of amounts currently payable						
Balance at beginning of year	3,701,400	-	3,701,400	3,802,300	-	3,802,300
Net change during the year:						
Earned benefit liability	55,200	-	55,200	(100,900)	-	(100,900)
Balance at end of year	3,756,600	-	3,756,600	3,701,400	-	3,701,400
Post-retirement benefit obligations, net of amounts currently payable						
Balance at beginning of year	-	2,706,500	2,706,500	-	3,893,628	3,893,628
Net change during the year:						
Changes in actuarial assumptions and other actuarial losses	-	(319,000)	(319,000)	-	124,500	124,500
Benefits earned, demographic experience loss (gain), and other changes	-	194,000	194,000	-	(763,528)	(763,528)
Financial experience (gain)	-	(60,600)	(60,600)	-	(548,100)	(548,100)
Balance at end of year	-	2,520,900	2,520,900	-	2,706,500	2,706,500
Total Plan's benefit obligations at end of year	$ 6,213,400	$ 2,520,900	$ 8,734,300	$ 9,949,200	$ 2,706,500	$ 12,655,700

See notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

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

General

The ILWU Local 142 Health and Welfare Plan (Plan) was formed on January 1, 2005, under an agreement between the Signatory employers of the agreement and the International Longshoremen's & Warehousemen's Union, Local 142, for the purpose of providing health and welfare benefits to eligible employees and their families. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

One employer makes contributions to the Retiree Account. Retiree benefits will be provided as long as the Trust has received the necessary funds to provide benefits.

The Plan is administered by a Board of Trustees consisting of three members from Signatory employers and three members from the Union. The Board of Trustees has overall responsibility for the operation and administration of the Plan.

Benefits

The Joint Board has the right under the Plan to modify the benefits provided to participants. Plan benefits are recorded as they are paid and are included in the accompanying statements of changes in net assets available for benefits.

For actives participants – the Plan provides fully-insured medical and prescription drug benefits, vision care benefits, and chiropractic benefits through Kaiser Permanente, Vision Service Plan and Chiroplan Hawaii Inc., respectively, to eligible participants and their dependents.

The Plan also provides self-insured medical and prescription drug benefits for participants and their dependents. The claims for self-insured medical benefits are processed by the Plan's third-party claims processors under an administrative services agreement. The Plan established a claims payment account from which all medical claims and authorized Plan expenses are made. The Plan is solely responsible for the adequacy of funds in the claims payment account which at all times shall be at a level sufficient to fund the payment of medical claims and authorized Plan expenses. The Plan provides self-insured dental benefits to active participants and their dependents.

For retirees participants – the Plan provides fully-insured medical and prescription drug coverage through HMSA Akamai Advantage Select Plus Plan to eligible participants of Ohana Honolulu Airport Hotel, who retired on a pension from The Hotel Industry – ILWU Pension Plan. Retiree benefits do not include dependent coverage.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Eligibility

The eligibility rules of the Plan provide benefits for covered employees who are determined to be eligible and for whom employers have made contributions on their behalf. Employers are required to make contributions by the fifth (5th) day of the month following the month of employment and eligibility will be effective as of the first (1st) day of the month following the receipt of contributions.

Participants may continue to receive coverage for certain benefits under COBRA, the self-payment program, or the casual worker program by contributing specific amounts based on the full cost of applicable monthly premiums for their respective benefit elections.

Funding Policy

As provided for in the collective bargaining agreement, signatory employers are required to make contributions to the Plan for the participants covered under this agreement.

Plan Termination

Although it has not expressed any intention to do so, the Joint Board may modify or terminate the Plan or Trust at any time subject to the provisions of ERISA. The Trust shall not be terminated without terminating the Plan. Upon termination of the Trust, all obligations shall first be satisfied. The Joint Board shall thereupon use the remaining Trust assets to provide Plan benefits in such manner as the Plan may provide, or in the absence of a Plan provision, to continue to provide Plan benefits in a manner permitted by ERISA for so long as Trust assets permit. The Joint Board may transfer the Trust assets or any portion thereof to the Trustees of any other trust or trusts which provide similar benefits. Benefits are neither guaranteed nor vested.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

The accompanying financial statements of the Plan have been prepared using the accrual method of accounting. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Valuation of Investments 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 the Administrator. See Note 5 for a discussion of fair value measurements.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Valuation of Investments and Income Recognition (Continued)
Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes gains and losses on investments bought or sold, as well as held during the year.

Payment of Benefits
Premiums paid are recorded as group insurance premiums in the accompanying statements of changes in net assets available for benefits. Claim payments are recorded when paid as billed by the third-party claims processors.

Employers' Contributions Overpayments
Employers' contributions overpayments represents amounts owed to employers for contributions to be credited as of December 31, 2024 and 2023.

Rebates
Rebates due from the Plan's Pharmacy Benefit Manager are recorded when earned. Rebates due as of December 31, 2024 and 2023 have been reported as receivables with the offset being netted against self-insured benefits paid. Rebates totaling $1,908,991 and $2,040,191 have been netted with self-insured benefits in the accompanying statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023, respectively.

Accumulated Eligibility Credits
The eligibility rules of the Plan provide for the payment of insurance premiums and certain benefit claims for a period of time after the end of the plan year for those participants who meet eligibility requirements. Such eligibility, which may require guaranteed insurance premiums payments following the fiscal year end, as well as covered self-insured medical benefits, are a liability of the Plan as of year-end. The earned benefit liability for actives is based on lag month eligibility rules of the Fund and costs for January of the following year.

The earned benefit liability includes projected benefit cost for the medical, dental, and drug indemnity plans. The remaining benefit costs, includes Kaiser premium, vison benefits, chiropractic benefits, and claim administration expense which are based on actual costs in January of following year. This estimated liability is reported in the accompanying statements of Plan benefit obligations.

Claims Incurred but not Reported
Plan obligations as of December 31, 2024 and 2023 for claims incurred but not reported are estimated by the Plan's actuary using the completion factor method applied to lag tables received from the Plan's third-party claims administrators. Such estimates are continually monitored and analyzed, when any adjustments made as necessary in the period the adjustment is made.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Segregation of Active and Retiree Accounts
Separate accounting records are maintained for the Active and Retiree accounts. The Active account is for the benefit of active members of the ILWU Local 142 Health and Welfare Plan and their respective dependents. The Retiree account is for the benefit of retirees employed by the Ohana Honolulu Airport Hotel.

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

NOTE 3 – POSTRETIREMENT AND POSTEMPLOYMENT BENEFIT OBLIGATIONS

A postretirement benefit obligation has been recognized for retiree benefits for eligible participants upon retirement. These benefit obligations represent the actuarial present value of the cost of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. The obligations represent the amounts that are expected to be funded by contributions from participating employers and from existing assets of the Plan. Postretirement benefits include future benefits expected to be paid to or for (a) currently retired, and (b) active employees after retirement from service with participating employer.

The actuarial present value of the expected postretirement benefit obligation is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The following were other significant assumptions used in the valuations as of December 31, 2024 and 2023.

Discount rate: 2024 – 5.50%; 2023 – 4.75%

Health care cost trend rate: 2024 – 6.75% graded to 4.25% in year 11 and 4.25% thereafter for premium cost, and 4% for general and administrative expense.

2023 – 7% graded to 4.25% in year 11 and 4% thereafter for premium cost, and 4% for general and administrative expense.

NOTE 3 – POSTRETIREMENT AND POSTEMPLOYMENT BENEFIT OBLIGATIONS (Continued)

Disability Rate: 2024 & 2023– Age 20 – 0.02%; Age 30 – 0.03%; Age 40 – 0.07%; Age 50 – 0.18%; Age 60 – 0.49%; Age 70, 0.00%; Age 80 – 0.00%.

Retirement Rate: 2024 & 2023– Age 65 – 50%; Age 66 – 20%; Age 67 – 20%; Age 68 – 15%; Age 69 – 15%; Age 70, 20%; Age 71+ - 100%.

The following table is the actuarial assumption of Turnover Rates:

	Rate			Rate	
Age	Male	Female	Age	Male	Female
20	0.1710	0.2710	60	0.0120	0.0160
30	0.1089	0.1220	70	0.0000	0.0000
40	0.0541	0.0700	80	0.0000	0.0000
50	0.0280	0.0430			

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan terminates, different assumptions and other factors might be applicable in determining the value of the postretirement benefit obligations.

The Plan's deficiency of net assets over benefit obligations at December 31, 2024 and 2023, relates primarily to the postretirement benefit obligations, the funding of which is not covered by the contribution rate provided by the current bargaining agreement. Benefits under this Plan are intended to continue indefinitely; however, benefits under this Plan are not guaranteed. The Board of Trustees reserves the right, in its sole and absolute discretion, to amend or modify benefits as they deem necessary or desirable, from time to time, or to terminate the Plan at any time, if necessary.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of December 31, 2024 and 2023 by $426,700 and $496,000, respectively.

NOTE 4 – INCOME TAX STATUS

The trust funding certain benefits of the Plan received an exemption letter from the IRS dated March 12, 2009, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code. However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2024 and 2023 for unrelated business taxable income.

In addition, the Plan and the Trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the Trust. Plan management and the Plan's tax counsel believe that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related Trust is tax-exempt.

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

NOTE 5 – FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

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

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

Money market funds and Registered Investment Companies: Valued at the daily closing price as reported by the respective money market funds and mutual funds. Money market funds and mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish this daily net asset value (NAV) and to transact at that price. Money market funds and mutual funds held by the Plan are deemed to be actively traded.

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

U.S. Treasury bills, U.S. Treasury obligations and Exchange traded funds (ETFs): Valued at the closing price reported in the active market in which the individual securities are traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023.

December 31, 2024

	Level 1	Level 2	Level 3	Total
Money market funds	$ 11,396,138	$ -	$ -	$ 11,396,138
U.S. Treasury obligations	19,821,504	-	-	19,821,504
Corporate and foreign bonds	-	24,598,641	-	24,598,641
U.S. Gov't agencies	-	4,204,146	-	4,204,146
Registered investment companies	4,012,907	-	-	4,012,907
Exchange traded funds	6,146,426	-	-	6,146,426
Total assets at fair value	$ 41,376,975	$ 28,802,787	$ -	$ 70,179,762

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

December 31, 2023

	Level 1	Level 2	Level 3	Total
Money market funds	$ 10,679,668	$ -	$ -	$10,679,668
U.S Treasury bills	632,633	-	-	632,633
U.S. Treasury obligations	16,828,323	-	-	16,828,323
Corporate and foreign bonds	-	18,991,229	-	18,991,229
U.S. Gov't agencies	-	5,890,639	-	5,890,639
Registered investment companies	3,415,951	-	-	3,415,951
Exchange traded funds	5,120,195	-	-	5,120,195
Total assets at fair value	$ 36,676,770	$ 24,881,868	$ -	$61,558,638

NOTE 6 – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

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

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

NOTE 7 – RISK 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 value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonable possible those changes in these estimates and assumptions in the near-term could be material to the financial statements.

NOTE 8 – CONCENTRATION OF CREDIT RISK

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

NOTE 9 – CONCENTRATION OF EMPLOYERS' CONTRIBUTIONS

Three employers subject to the collective bargaining agreement provide a significant amount of contributions to the Plan. For the Plan year ended December 31, 2024, contributions received from Grand Wailea Resort Hotel & Spa, Grand Hyatt Kauai Resort & Spa, and Hilton Waikoloa Village were $9,518,262, $8,251,446 and $6,430,252, respectively, and the percentages of their contributions to the Plan's total contributions were 17%, 15%, and 12%, respectively. For the Plan year ended December 31, 2023, contributions received from contributions received from Grand Wailea Resort Hotel & Spa, Grand Hyatt Kauai Resort & Spa, and Hyatt Regency Maui were $8,313,362, $7,910,660 and $6,662,620, respectively, and the percentages of their contributions to the Plan's total contributions were 16%, 15%, and 13%, respectively.

NOTE 10 – 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 as of December 31, 2024 and 2023:

	2024	2023
Net assets available for benefits per the financial Statements	$ 68,930,147	$ 62,043,627
Benefit obligations currently payable	(2,456,800)	(6,247,800)
Net assets available for benefits per the Form 5500	$ 66,473,347	$ 55,795,827

The following is a reconciliation of self-insured benefits per the financial statements to the Form 5500 for the years ended December 31, 2024 and 2023:

	2024
Self-insured benefits per the financial statements	$ 38,377,270
Add: Amounts currently payable at 12/31/2024	2,456,800
Less: Amounts currently payable at 12/31/2023	(6,247,800)
Self-insured benefits per the Form 5500	$ 34,586,270

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

SUPPLEMENTAL INFORMATION

EIN: 20-2076868 PN: 501

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
UNITS/SHARES			
INTEREST BEARING CASH:			
	BlackRock Liquidity Funds T-Fund	$ 4,091,317.55	$ 4,091,317.55
	Goldman Sachs Tr. Finl Sq Gv Adm Fund	7,304,821.26	7,304,821.26
	Rounding Adjustment	(0.81)	(0.81)
	Total Interest Bearing Cash	$ 11,396,138.00	$ 11,396,138.00
U.S. GOVERNMENT SECURITIES			
0.958	United States Treasury Note/Bond .5% 28 Feb 2026	$ 245,058.59	$ 239,517.50
0.955	United States Treasury Note/Bond .75% 30 Apr 2026	1,118,759.77	1,074,543.75
0.958	United States Treasury Note/Bond .75% 31 Mar 2026	744,931.64	718,380.00
0.952	United States Treasury Note/Bond .75% 31 May 2026	1,744,326.17	1,666,735.00
0.890	United States Treasury Note/Bond 1% 31 Jul 2028	248,134.77	222,560.00
0.999	United States Treasury Note/Bond 1.125% 15 Jan 2025	544,693.36	549,367.50
0.945	United States Treasury Note/Bond 1.25% 30 Nov 2026	298,417.98	283,626.00
0.963	United States Treasury Note/Bond 2.5% 31 Mar 2027	499,980.47	481,450.00
0.995	United States Treasury Note/Bond 2.625% 15 Apr 2025	175,000.00	174,184.50
0.955	United States Treasury Note/Bond 2.75% 15 Feb 2028	707,018.20	707,543.85
0.995	United States Treasury Note/Bond 2.75% 15 May 2025	1,244,677.73	1,243,125.00
0.935	United States Treasury Note/Bond 2.75% 31 May 2029	659,230.47	654,479.00
0.994	United States Treasury Note/Bond 2.875% 15 Jun 2025	371,542.97	372,735.00
0.941	United States Treasury Note/Bond 2.875% 30 Apr 2029	649,923.83	611,819.00
0.957	United States Treasury Note/Bond 3.125% 15 Nov 2028	383,781.25	382,756.00
0.954	United States Treasury Note/Bond 3.25% 30 Jun 2029	1,204,165.04	1,197,558.65
0.967	United States Treasury Note/Bond 3.75% 30 Jun 2030	661,869.14	652,981.50
0.989	United States Treasury Note/Bond 3.875% 31 Dec 2027	808,829.30	800,701.20
0.992	United States Treasury Note/Bond 4% 15 Dec 2027	1,093,253.91	1,091,541.00
0.997	United States Treasury Note/Bond 4% 15 Feb 2026	782,062.50	797,896.00
0.990	United States Treasury Note/Bond 4% 30 Jun 2028	519,667.97	519,571.50
0.986	United States Treasury Note/Bond 4% 31 Jan 2029	821,551.76	813,697.50
1.002	United States Treasury Note/Bond 4.375% 15 Aug 2026	748,564.45	751,387.50
1.001	United States Treasury Note/Bond 4.375% 31 Aug 2028	953,488.28	950,760.00
1.005	United States Treasury Note/Bond 4.5% 15 Apr 2027	1,024,140.63	1,005,020.00
1.005	United States Treasury Note/Bond 4.625% 30 Jun 2026	953,339.84	955,092.00
1.003	United States Treasury Note/Bond 4.75% 31 Jul 2025	897,363.28	902,475.00
	Rounding Adjustment	(0.30)	0.05
	Subtotal U.S. Govt Treasury	$ 20,103,773.00	$ 19,821,504.00
0.997	Federal Farm Credit Banks Funding Corp .47% 27 Jan 2025	$ 499,300.00	$ 498,650.00
0.977	Federal Farm Credit Banks Funding Corp .53% 12 Aug 2025	997,800.00	976,960.00
0.983	Federal Farm Credit Banks Funding Corp .74% 30 Jun 2025	71,928.00	70,742.16
0.956	Federal Farm Credit Banks Funding Corp 1% 04 May 2026	998,350.00	956,260.00
1.003	Federal Farm Credit Banks Funding Corp 4.5% 09 Mar 2029	410,312.00	401,288.00
1.005	Federal Farm Credit Banks Funding Corp 5.06% 01 Dec 2026	850,000.00	854,556.00
1.002	Federal Home Loan Banks 4.75% 13 Jun 2025	444,052.15	445,689.75
	Rounding Adjustment	(0.15)	0.09
	Subtotal US Govt Agenciy	$ 4,271,742.00	$ 4,204,146.00
	Total U.S. Government Securities	$ 24,375,515.00	$ 24,025,650.00
CORPORATE DEBT INSTRUMENTS			
0.997	3M Co 2% 14 Feb 2025	$ 172,954.26	$ 173,412.38
1.000	AbbVie Inc 4.8% 15 Mar 2029	745,215.00	749,709.86
0.957	Amazon.com Inc 1% 12 May 2026	49,784.00	47,840.00
0.976	Amazon.com Inc 3.3% 13 Apr 2027	79,835.20	78,076.80
0.970	American Express Co 3.3% 03 May 2027	646,740.64	667,642.08
0.976	American Express Co 4.05% 03 May 2029	735,247.50	732,282.87
0.997	American Honda Finance Corp 4.7% 12 Jan 2028	666,765.00	673,311.62
0.996	Amgen Inc 1.9% 21 Feb 2025	183,624.64	183,265.84
0.976	Apple Inc .55% 20 Aug 2025	155,631.84	152,296.56
0.961	Apple Inc .7% 08 Feb 2026	135,694.00	130,679.68
0.988	Apple Inc 1.125% 11 May 2025	197,645.58	195,637.86
0.997	AutoZone Inc 3.625% 15 Apr 2025	95,915.52	95,675.63
0.982	Bank of America Corp 4.183% 25 Nov 2027	488,880.00	490,759.64
0.999	Bank of Montreal 4.7% 14 Sep 2027	542,679.50	549,604.00
0.990	Bank of New York Mellon Corp/The 1.6% 24 Apr 2025	57,977.96	57,438.58
0.935	Bank of New York Mellon Corp/The 3% 30 Oct 2028	573,252.00	561,118.52
0.975	Bank of New York Mellon Corp/The 3.85% 28 Apr 2028	796,888.00	780,392.00
0.955	Charles Schwab Corp/The 2.45% 03 Mar 2027	600,593.22	620,680.03
0.937	Charles Schwab Corp/The 3.25% 22 May 2029	458,695.00	468,466.41
0.983	Citigroup Inc 3.4% 01 May 2026	332,874.50	343,937.09
0.896	Comcast Corp 2.65% 01 Feb 2030	581,678.50	582,302.50
0.859	Consolidated Edison Co of New York Inc 2.4% 15 Jun 2031	662,737.50	644,095.37
0.975	Cummins Inc .75% 01 Sep 2025	153,719.72	150,128.32
1.019	Ecolab Inc 5.25% 15 Jan 2028	649,564.50	662,129.07
0.978	Goldman Sachs Group Inc/The 3.5% 16 Nov 2026	493,778.25	513,272.24
0.984	Hershey Co/The .9% 01 Jun 2025	179,667.00	177,150.43
0.997	Intel Corp 3.4% 25 Mar 2025	199,690.00	199,308.00
0.986	Intercontinental Exchange Inc 4% 15 Sep 2027	477,870.00	493,050.00
0.994	International Business Machines Corp 4.5% 06 Feb 2028	526,055.25	521,886.88
0.981	Intuit Inc .95% 15 Jul 2025	159,873.60	156,955.20
0.999	John Deere Capital Corp 2.05% 09 Jan 2025	199,944.00	199,894.00
0.997	John Deere Capital Corp 4.7% 10 Jun 2030	558,796.30	563,496.44
0.975	Johnson & Johnson .55% 01 Sep 2025	153,832.14	150,175.74
0.960	JPMorgan Chase & Co Variable 1.578% 22 Apr 2027	108,000.00	103,687.56
1.025	KeyBank NA/Cleveland OH 5.85% 15 Nov 2027	682,916.00	666,165.50
0.999	Lowe's Cos Inc 4.4% 08 Sep 2025	573,551.00	574,173.57

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
0.979	McDonald's Corp 1.45% 01 Sep 2025	199,632.00	195,801.76
0.977	Morgan Stanley 3.125% 27 Jul 2026	623,586.10	644,674.50
0.988	Nucor Corp 2% 01 Jun 2025	177,729.44	175,936.79
0.990	Oracle Corp 4.5% 06 May 2028	565,647.90	564,320.59
0.955	PACCAR Financial Corp 1.1% 11 May 2026	49,966.00	47,734.00
0.985	Pfizer Inc. 0.8% 28 May 2025	178,876.80	177,235.99
0.968	Phillips 66 Co 3.75% 01 Mar 2028	582,588.00	580,902.00
0.897	PNC Bank NA 2.7% 22 Oct 2029	637,315.00	628,075.00
0.958	Progressive Corp/The 2.5% 15 Mar 2027	577,514.48	578,362.88
0.967	Republic Services Inc .875% 15 Nov 2025	135,861.28	131,572.86
0.977	Royal Bank of Canada 3.625% 04 May 2027	495,709.00	517,804.70
0.988	Royal Bank of Canada 4.24% 03 Aug 2027	571,580.20	583,002.60
0.870	RTX Corp 2.25% 01 Jul 2030	576,436.50	587,110.76
0.975	RTX Corp 3.5% 15 Mar 2027	730,087.50	731,542.50
0.993	Target Corp 2.25% 15 Apr 2025	201,664.68	200,506.16
1.007	Thermo Fisher Scientific Inc 4.953% 10 Aug 2026	700,854.00	704,731.09
1.016	Toronto-Dominion Bank/The 5.523% 17 Jul 2028	687,609.00	686,016.00
0.954	Truist Financial Corp 3.875% 19 Mar 2029	561,048.00	572,460.71
0.967	Union Pacific Corp 3% 15 Apr 2027	475,855.00	483,314.99
0.999	US Bank NA/Cincinnati OH 2.05% 21 Jan 2025	183,608.08	183,724.02
0.982	Walmart Inc 3.9% 15 Apr 2028	660,771.55	672,456.85
0.997	Walt Disney Co/The 3.35% 24 Mar 2025	199,890.00	199,440.39
0.962	Waste Management Inc 3.15% 15 Nov 2027	578,210.60	582,070.64
0.996	WW Grainger Inc 1.85% 15 Feb 2025	59,833.20	59,745.25
	Rounding Adjustment	(0.43)	(0.30)
	Total Corporate Debit Instruments	$ 24,490,441.00	$ 24,598,641.00
	REGISTERED INVESTMENT COMPANIES:		
47.820	Vanguard FTSE Developed Markets ETF	$ 1,015,189.06	$ 1,070,689.80
44.040	Vanguard FTSE Emerging Markets ETF	257,535.73	266,750.28
45.340	Vanguard Mortgage-Backed Securities ETF	1,340,237.74	1,325,469.56
289.810	Vanguard Total Stock Market ETF	2,264,055.44	3,483,516.20
	Rounding Adjustment	0.03	0.16
	Subtotal Mutual Funds - Equity	$ 4,877,018.00	$ 6,146,426.00
5.200	NYLI MacKay High Yield Corporate Bond Fund	$ 1,397,126.08	$ 1,344,404.35
9.300	PIMCO Preferred and Capital Security Fund	1,727,931.54	1,609,430.64
23.250	Vanguard Emerging Markets Bond Fund	1,149,779.32	1,059,071.91
	Rounding Adjustment	0.06	0.10
	Subtotal Mutual Funds -Fixed Income	$ 4,274,837.00	$ 4,012,907.00
	Total Registeres Investment Companies	$ 9,151,855.00	$ 10,159,333.00
	TOTAL INVESTMENTS	$ 69,413,949.00	$ 70,179,762.00

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: $57,178,048.37
Comparative Value (5%): $2,858,902.42

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218					
Purchases					
March 1, 2024 March 4, 2024	Purchase 750,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2026 @ 99.81% Paid Accrued Interest of $1,622.60	750,000.00	748,564.45	748,564.45	
June 21, 2024 June 24, 2024	Purchase 600,000.00 Par Value of Truist Financial Corp 3.875% 19 Mar 2029 @ 93.51% Paid Accrued Interest of $6,135.42	600,000.00	561,048.00	561,048.00	
August 5, 2024 August 6, 2024	Purchase 1,350,000.00 Par Value of United States Treasury Bill Zero 12 Nov 2024 @ 98.63%	1,350,000.00	1,331,529.45	1,331,529.45	
September 11, 2024 September 12, 2024	Purchase 800,000.00 Par Value of Bank of New York Mellon Corp/The 3.85% 28 Apr 2028 @ 99.61% Paid Accrued Interest of $11,464.44	800,000.00	796,888.00	796,888.00	
November 20, 2024 November 21, 2024	Purchase 600,000.00 Par Value of Phillips 66 Co 3.75% 01 Mar 2028 @ 97.10% Paid Accrued Interest of $5,000.00	600,000.00	582,588.00	582,588.00	
November 22, 2024 November 25, 2024	Purchase 950,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.35% Paid Accrued Interest of $17,670.52	950,000.00	953,339.84	953,339.84	
December 17, 2024 December 18, 2024	Purchase 1,100,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.39% Paid Accrued Interest of $362.64	1,100,000.00	1,093,253.91	1,093,253.91	
Total Purchases			**$6,067,211.65**	**$6,067,211.65**	**$0.00**
Total Chase Securities, Inc. 80218			**$6,067,211.65**	**$6,067,211.65**	**$0.00**

5% Series Reportable Transactions By Issue

Beginning Market Value: $57,178,048.37
Comparative Value (5%): $2,858,902.42

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds T-Fund					
Purchases					
January 2, 2024 January 2, 2024	Purchase 50,272.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50,272.65	50,272.65	50,272.65	
January 2, 2024 January 2, 2024	Purchase 7,593.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,593.75	7,593.75	7,593.75	
January 2, 2024 January 2, 2024	Purchase 23,796.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,796.17	23,796.17	23,796.17	
January 2, 2024 January 2, 2024	Purchase 9,934.77 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,934.77	9,934.77	9,934.77	
January 2, 2024 January 2, 2024	Purchase 493,172.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	493,172.00	493,172.00	493,172.00	
January 3, 2024 January 3, 2024	Purchase 1,589,204.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,589,204.00	1,589,204.00	1,589,204.00	
January 4, 2024 January 4, 2024	Purchase 341,282.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	341,282.00	341,282.00	341,282.00	
January 5, 2024 January 5, 2024	Purchase 419,508.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	419,508.00	419,508.00	419,508.00	
January 8, 2024 January 8, 2024	Purchase 54,904.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	54,904.50	54,904.50	54,904.50	
January 9, 2024 January 9, 2024	Purchase 1,351,292.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,351,292.00	1,351,292.00	1,351,292.00	
January 12, 2024 January 12, 2024	Purchase 15,862.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,862.50	15,862.50	15,862.50	
January 16, 2024 January 16, 2024	Purchase 15,829.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,829.30	15,829.30	15,829.30	
January 16, 2024 January 16, 2024	Purchase 3,093.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,093.75	3,093.75	3,093.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 22, 2024 January 22, 2024	Purchase 1,886.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,886.00	1,886.00	1,886.00	
January 26, 2024 January 26, 2024	Purchase 553,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	553,750.00	553,750.00	553,750.00	
January 29, 2024 January 29, 2024	Purchase 11,487.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,487.50	11,487.50	11,487.50	
January 29, 2024 January 29, 2024	Purchase 421,330.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	421,330.00	421,330.00	421,330.00	
January 31, 2024 January 31, 2024	Purchase 22,625.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,625.00	22,625.00	22,625.00	
February 1, 2024 February 1, 2024	Purchase 8,612.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,612.50	8,612.50	8,612.50	
February 1, 2024 February 1, 2024	Purchase 5,393.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,393.74	5,393.74	5,393.74	
February 2, 2024 February 2, 2024	Purchase 524,495.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	524,495.23	524,495.23	524,495.23	
February 2, 2024 February 2, 2024	Purchase 9,586.77 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,586.77	9,586.77	9,586.77	
February 2, 2024 February 2, 2024	Purchase 5,712.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,712.90	5,712.90	5,712.90	
February 2, 2024 February 2, 2024	Purchase 780,426.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	780,426.00	780,426.00	780,426.00	
February 5, 2024 February 5, 2024	Purchase 64,508.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	64,508.00	64,508.00	64,508.00	
February 5, 2024 February 5, 2024	Purchase 877.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	877.50	877.50	877.50	
February 5, 2024 February 5, 2024	Purchase 316,778.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	316,778.00	316,778.00	316,778.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2024 February 6, 2024	Purchase 15,301.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,301.28	15,301.28	15,301.28	
February 6, 2024 February 6, 2024	Purchase 1,315,686.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,315,686.00	1,315,686.00	1,315,686.00	
February 7, 2024 February 7, 2024	Purchase 261,472.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	261,472.00	261,472.00	261,472.00	
February 8, 2024 February 8, 2024	Purchase 8,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,750.00	8,750.00	8,750.00	
February 12, 2024 February 12, 2024	Purchase 14,015.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,015.63	14,015.63	14,015.63	
February 12, 2024 February 12, 2024	Purchase 2,650.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,650.00	2,650.00	2,650.00	
February 12, 2024 February 12, 2024	Purchase 3,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,750.00	3,750.00	3,750.00	
February 14, 2024 February 14, 2024	Purchase 1,740.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,740.00	1,740.00	1,740.00	
February 14, 2024 February 14, 2024	Purchase 399,172.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	399,172.00	399,172.00	399,172.00	
February 15, 2024 February 15, 2024	Purchase 651,972.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	651,972.25	651,972.25	651,972.25	
February 15, 2024 February 15, 2024	Purchase 26,657.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,657.50	26,657.50	26,657.50	
February 20, 2024 February 20, 2024	Purchase 74.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	74.70	74.70	74.70	
February 20, 2024 February 20, 2024	Purchase 2.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.18	2.18	2.18	
February 21, 2024 February 21, 2024	Purchase 1,748.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,748.00	1,748.00	1,748.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 511,330.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	511,330.00	511,330.00	511,330.00	
February 27, 2024 February 27, 2024	Purchase 423,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	423,750.00	423,750.00	423,750.00	
February 28, 2024 February 28, 2024	Purchase 1,729,625.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,729,625.39	1,729,625.39	1,729,625.39	
February 29, 2024 February 29, 2024	Purchase 625.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	625.00	625.00	625.00	
February 29, 2024 February 29, 2024	Purchase 6,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,250.00	6,250.00	6,250.00	
March 1, 2024 March 1, 2024	Purchase 53,547.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	53,547.00	53,547.00	53,547.00	
March 1, 2024 March 1, 2024	Purchase 4,350.71 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,350.71	4,350.71	4,350.71	
March 1, 2024 March 1, 2024	Purchase 30,994.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	30,994.39	30,994.39	30,994.39	
March 1, 2024 March 1, 2024	Purchase 8,109.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,109.58	8,109.58	8,109.58	
March 4, 2024 March 4, 2024	Purchase 15,421.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,421.27	15,421.27	15,421.27	
March 4, 2024 March 4, 2024	Purchase 503,388.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	503,388.00	503,388.00	503,388.00	
March 5, 2024 March 5, 2024	Purchase 871,378.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	871,378.00	871,378.00	871,378.00	
March 6, 2024 March 6, 2024	Purchase 3,836.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,836.50	3,836.50	3,836.50	
March 6, 2024 March 6, 2024	Purchase 1,773,364.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,773,364.00	1,773,364.00	1,773,364.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 400,510.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	400,510.00	400,510.00	400,510.00	
March 8, 2024 March 8, 2024	Purchase 12,650.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,650.00	12,650.00	12,650.00	
March 11, 2024 March 11, 2024	Purchase 9,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,000.00	9,000.00	9,000.00	
March 13, 2024 March 13, 2024	Purchase 293.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	293.75	293.75	293.75	
March 14, 2024 March 14, 2024	Purchase 12,925.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,925.00	12,925.00	12,925.00	
March 15, 2024 March 15, 2024	Purchase 844,555.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	844,555.83	844,555.83	844,555.83	
March 15, 2024 March 15, 2024	Purchase 20,382.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,382.63	20,382.63	20,382.63	
March 18, 2024 March 18, 2024	Purchase 106,397.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	106,397.50	106,397.50	106,397.50	
March 18, 2024 March 18, 2024	Purchase 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
March 20, 2024 March 20, 2024	Purchase 5,684.61 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,684.61	5,684.61	5,684.61	
March 22, 2024 March 22, 2024	Purchase 533,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	533,750.00	533,750.00	533,750.00	
March 25, 2024 March 25, 2024	Purchase 113,350.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	113,350.00	113,350.00	113,350.00	
March 25, 2024 March 25, 2024	Purchase 374.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	374.55	374.55	374.55	
March 25, 2024 March 25, 2024	Purchase 3,400.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,400.00	3,400.00	3,400.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 430,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	430,000.00	430,000.00	430,000.00	
April 1, 2024 April 1, 2024	Purchase 23,116.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,116.00	23,116.00	23,116.00	
April 1, 2024 April 1, 2024	Purchase 28,525.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	28,525.00	28,525.00	28,525.00	
April 1, 2024 April 1, 2024	Purchase 14,474.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,474.17	14,474.17	14,474.17	
April 1, 2024 April 1, 2024	Purchase 25,875.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25,875.91	25,875.91	25,875.91	
April 1, 2024 April 1, 2024	Purchase 9,815.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,815.63	9,815.63	9,815.63	
April 2, 2024 April 2, 2024	Purchase 6,121.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,121.82	6,121.82	6,121.82	
April 2, 2024 April 2, 2024	Purchase 1,237,722.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,237,722.00	1,237,722.00	1,237,722.00	
April 3, 2024 April 3, 2024	Purchase 318,028.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	318,028.00	318,028.00	318,028.00	
April 4, 2024 April 4, 2024	Purchase 3,860.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,860.26	3,860.26	3,860.26	
April 4, 2024 April 4, 2024	Purchase 403,010.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	403,010.00	403,010.00	403,010.00	
April 8, 2024 April 8, 2024	Purchase 1,602,534.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,602,534.00	1,602,534.00	1,602,534.00	
April 15, 2024 April 15, 2024	Purchase 10,736.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,736.44	10,736.44	10,736.44	
April 15, 2024 April 15, 2024	Purchase 17,216.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,216.88	17,216.88	17,216.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 19, 2024 April 19, 2024	Purchase 20,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,000.00	20,000.00	20,000.00	
April 22, 2024 April 22, 2024	Purchase 852.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	852.12	852.12	852.12	
April 22, 2024 April 22, 2024	Purchase 1,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,250.00	1,250.00	1,250.00	
April 24, 2024 April 24, 2024	Purchase 20,302.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,302.00	20,302.00	20,302.00	
April 25, 2024 April 25, 2024	Purchase 416.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	416.52	416.52	416.52	
April 25, 2024 April 25, 2024	Purchase 408.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	408.00	408.00	408.00	
April 25, 2024 April 25, 2024	Purchase 26,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,000.00	26,000.00	26,000.00	
April 29, 2024 April 29, 2024	Purchase 951,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	951,250.00	951,250.00	951,250.00	
April 30, 2024 April 30, 2024	Purchase 4,218.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,218.75	4,218.75	4,218.75	
April 30, 2024 April 30, 2024	Purchase 9,343.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,343.75	9,343.75	9,343.75	
April 30, 2024 April 30, 2024	Purchase 77,126.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	77,126.55	77,126.55	77,126.55	
May 1, 2024 May 1, 2024	Purchase 877.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	877.50	877.50	877.50	
May 1, 2024 May 1, 2024	Purchase 5,950.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,950.00	5,950.00	5,950.00	
May 1, 2024 May 1, 2024	Purchase 5,805.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,805.16	5,805.16	5,805.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 7,296.03 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,296.03	7,296.03	7,296.03	
May 1, 2024 May 1, 2024	Purchase 26,322.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,322.01	26,322.01	26,322.01	
May 2, 2024 May 2, 2024	Purchase 6,544.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,544.01	6,544.01	6,544.01	
May 2, 2024 May 2, 2024	Purchase 1,207,640.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,207,640.00	1,207,640.00	1,207,640.00	
May 3, 2024 May 3, 2024	Purchase 11,352.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,352.00	11,352.00	11,352.00	
May 3, 2024 May 3, 2024	Purchase 1,214,686.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,214,686.00	1,214,686.00	1,214,686.00	
May 6, 2024 May 6, 2024	Purchase 26,336.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,336.40	26,336.40	26,336.40	
May 6, 2024 May 6, 2024	Purchase 5,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,000.00	5,000.00	5,000.00	
May 6, 2024 May 6, 2024	Purchase 782,728.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	782,728.00	782,728.00	782,728.00	
May 8, 2024 May 8, 2024	Purchase 251,144.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	251,144.00	251,144.00	251,144.00	
May 10, 2024 May 10, 2024	Purchase 6,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,250.00	6,250.00	6,250.00	
May 13, 2024 May 13, 2024	Purchase 135,940.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	135,940.25	135,940.25	135,940.25	
May 14, 2024 May 14, 2024	Purchase 3,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,750.00	3,750.00	3,750.00	
May 15, 2024 May 15, 2024	Purchase 1,341,617.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,341,617.56	1,341,617.56	1,341,617.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 44,981.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	44,981.25	44,981.25	44,981.25	
May 15, 2024 May 15, 2024	Purchase 1,562.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,562.50	1,562.50	1,562.50	
May 16, 2024 May 16, 2024	Purchase 9,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,187.50	9,187.50	9,187.50	
May 24, 2024 May 24, 2024	Purchase 537,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	537,500.00	537,500.00	537,500.00	
May 28, 2024 May 28, 2024	Purchase 11,177.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,177.50	11,177.50	11,177.50	
May 30, 2024 May 30, 2024	Purchase 110,574.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	110,574.20	110,574.20	110,574.20	
May 31, 2024 May 31, 2024	Purchase 16,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,187.50	16,187.50	16,187.50	
May 31, 2024 May 31, 2024	Purchase 1,875.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,875.00	1,875.00	1,875.00	
June 3, 2024 June 3, 2024	Purchase 192,641.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	192,641.00	192,641.00	192,641.00	
June 3, 2024 June 3, 2024	Purchase 5,307.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,307.69	5,307.69	5,307.69	
June 3, 2024 June 3, 2024	Purchase 10,884.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,884.15	10,884.15	10,884.15	
June 3, 2024 June 3, 2024	Purchase 29,454.67 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,454.67	29,454.67	29,454.67	
June 3, 2024 June 3, 2024	Purchase 929,102.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	929,102.00	929,102.00	929,102.00	
June 4, 2024 June 4, 2024	Purchase 6,168.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,168.73	6,168.73	6,168.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 4, 2024 June 4, 2024	Purchase 64,542.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	64,542.00	64,542.00	64,542.00	
June 5, 2024 June 5, 2024	Purchase 3,955.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,955.32	3,955.32	3,955.32	
June 5, 2024 June 5, 2024	Purchase 1,797,922.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,797,922.00	1,797,922.00	1,797,922.00	
June 6, 2024 June 6, 2024	Purchase 1,193,326.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,193,326.00	1,193,326.00	1,193,326.00	
June 7, 2024 June 7, 2024	Purchase 21,866.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,866.00	21,866.00	21,866.00	
June 10, 2024 June 10, 2024	Purchase 13,277.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,277.50	13,277.50	13,277.50	
June 13, 2024 June 13, 2024	Purchase 200,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,000.00	200,000.00	200,000.00	
June 13, 2024 June 13, 2024	Purchase 10,568.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,568.75	10,568.75	10,568.75	
June 13, 2024 June 13, 2024	Purchase 3,430.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,430.00	3,430.00	3,430.00	
June 14, 2024 June 14, 2024	Purchase 19,632.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	19,632.16	19,632.16	19,632.16	
June 17, 2024 June 17, 2024	Purchase 257,203.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	257,203.13	257,203.13	257,203.13	
June 24, 2024 June 24, 2024	Purchase 521,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	521,250.00	521,250.00	521,250.00	
June 25, 2024 June 25, 2024	Purchase 8,800.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,800.75	8,800.75	8,800.75	
June 25, 2024 June 25, 2024	Purchase 936.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	936.52	936.52	936.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 59,510.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	59,510.15	59,510.15	59,510.15	
July 1, 2024 July 1, 2024	Purchase 14,482.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,482.37	14,482.37	14,482.37	
July 1, 2024 July 1, 2024	Purchase 11,689.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,689.85	11,689.85	11,689.85	
July 1, 2024 July 1, 2024	Purchase 29,074.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,074.10	29,074.10	29,074.10	
July 1, 2024 July 1, 2024	Purchase 900,352.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	900,352.00	900,352.00	900,352.00	
July 2, 2024 July 2, 2024	Purchase 750,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	750,000.00	750,000.00	750,000.00	
July 2, 2024 July 2, 2024	Purchase 8,235.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,235.86	8,235.86	8,235.86	
July 2, 2024 July 2, 2024	Purchase 11,441.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,441.84	11,441.84	11,441.84	
July 2, 2024 July 2, 2024	Purchase 991,778.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	991,778.00	991,778.00	991,778.00	
July 3, 2024 July 3, 2024	Purchase 3,976.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,976.44	3,976.44	3,976.44	
July 3, 2024 July 3, 2024	Purchase 525,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	525,000.00	525,000.00	525,000.00	
July 5, 2024 July 5, 2024	Purchase 342,348.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	342,348.00	342,348.00	342,348.00	
July 8, 2024 July 8, 2024	Purchase 826,372.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	826,372.00	826,372.00	826,372.00	
July 11, 2024 July 11, 2024	Purchase 396,760.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	396,760.00	396,760.00	396,760.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 12, 2024 July 12, 2024	Purchase 15,862.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,862.50	15,862.50	15,862.50	
July 15, 2024 July 15, 2024	Purchase 1,769.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,769.20	1,769.20	1,769.20	
July 15, 2024 July 15, 2024	Purchase 17,062.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,062.50	17,062.50	17,062.50	
July 17, 2024 July 17, 2024	Purchase 18,640.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	18,640.13	18,640.13	18,640.13	
July 22, 2024 July 22, 2024	Purchase 1,886.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,886.00	1,886.00	1,886.00	
July 25, 2024 July 25, 2024	Purchase 531,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	531,250.00	531,250.00	531,250.00	
July 29, 2024 July 29, 2024	Purchase 11,487.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,487.50	11,487.50	11,487.50	
July 29, 2024 July 29, 2024	Purchase 406,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	406,250.00	406,250.00	406,250.00	
July 30, 2024 July 30, 2024	Purchase 12,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,500.00	12,500.00	12,500.00	
July 31, 2024 July 31, 2024	Purchase 39,125.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	39,125.00	39,125.00	39,125.00	
July 31, 2024 July 31, 2024	Purchase 1,369,519.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,369,519.10	1,369,519.10	1,369,519.10	
August 1, 2024 August 1, 2024	Purchase 88,612.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	88,612.50	88,612.50	88,612.50	
August 1, 2024 August 1, 2024	Purchase 5,535.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,535.35	5,535.35	5,535.35	
August 1, 2024 August 1, 2024	Purchase 12,094.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,094.81	12,094.81	12,094.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 34,478.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	34,478.52	34,478.52	34,478.52	
August 1, 2024 August 1, 2024	Purchase 390.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	390.00	390.00	390.00	
August 2, 2024 August 2, 2024	Purchase 6,121.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,121.82	6,121.82	6,121.82	
August 2, 2024 August 2, 2024	Purchase 21,866.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,866.00	21,866.00	21,866.00	
August 5, 2024 August 5, 2024	Purchase 16,484.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,484.44	16,484.44	16,484.44	
August 5, 2024 August 5, 2024	Purchase 790,880.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	790,880.00	790,880.00	790,880.00	
August 6, 2024 August 6, 2024	Purchase 11,812.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,812.50	11,812.50	11,812.50	
August 6, 2024 August 6, 2024	Purchase 1,559,496.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,559,496.00	1,559,496.00	1,559,496.00	
August 7, 2024 August 7, 2024	Purchase 664,506.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	664,506.00	664,506.00	664,506.00	
August 8, 2024 August 8, 2024	Purchase 476.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	476.00	476.00	476.00	
August 9, 2024 August 9, 2024	Purchase 531,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	531,250.00	531,250.00	531,250.00	
August 12, 2024 August 12, 2024	Purchase 31,351.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	31,351.13	31,351.13	31,351.13	
August 12, 2024 August 12, 2024	Purchase 2,650.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,650.00	2,650.00	2,650.00	
August 13, 2024 August 13, 2024	Purchase 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 1,740.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,740.00	1,740.00	1,740.00	
August 15, 2024 August 15, 2024	Purchase 587,865.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	587,865.14	587,865.14	587,865.14	
August 15, 2024 August 15, 2024	Purchase 43,063.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	43,063.75	43,063.75	43,063.75	
August 20, 2024 August 20, 2024	Purchase 429.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	429.00	429.00	429.00	
August 21, 2024 August 21, 2024	Purchase 1,748.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,748.00	1,748.00	1,748.00	
August 22, 2024 August 22, 2024	Purchase 393,010.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	393,010.00	393,010.00	393,010.00	
August 26, 2024 August 26, 2024	Purchase 700,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	700,000.00	700,000.00	700,000.00	
August 26, 2024 August 26, 2024	Purchase 12,833.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,833.34	12,833.34	12,833.34	
August 26, 2024 August 26, 2024	Purchase 8,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,750.00	8,750.00	8,750.00	
August 29, 2024 August 29, 2024	Purchase 994,806.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	994,806.36	994,806.36	994,806.36	
September 3, 2024 September 3, 2024	Purchase 64,726.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	64,726.22	64,726.22	64,726.22	
September 3, 2024 September 3, 2024	Purchase 7,962.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,962.50	7,962.50	7,962.50	
September 3, 2024 September 3, 2024	Purchase 33,027.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	33,027.52	33,027.52	33,027.52	
September 3, 2024 September 3, 2024	Purchase 15,062.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,062.51	15,062.51	15,062.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 892,852.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	892,852.00	892,852.00	892,852.00	
September 4, 2024 September 4, 2024	Purchase 6,121.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,121.82	6,121.82	6,121.82	
September 4, 2024 September 4, 2024	Purchase 682,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	682,500.00	682,500.00	682,500.00	
September 5, 2024 September 5, 2024	Purchase 4,071.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,071.50	4,071.50	4,071.50	
September 5, 2024 September 5, 2024	Purchase 1,096,672.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,096,672.00	1,096,672.00	1,096,672.00	
September 6, 2024 September 6, 2024	Purchase 790,052.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	790,052.00	790,052.00	790,052.00	
September 9, 2024 September 9, 2024	Purchase 9,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,000.00	9,000.00	9,000.00	
September 9, 2024 September 9, 2024	Purchase 12,650.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,650.00	12,650.00	12,650.00	
September 9, 2024 September 9, 2024	Purchase 86,408.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	86,408.00	86,408.00	86,408.00	
September 13, 2024 September 13, 2024	Purchase 94,293.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	94,293.75	94,293.75	94,293.75	
September 13, 2024 September 13, 2024	Purchase 19,666.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	19,666.19	19,666.19	19,666.19	
September 16, 2024 September 16, 2024	Purchase 198,196.71 Units of BlackRock Liquidity Funds T-Fund @ $1.00	198,196.71	198,196.71	198,196.71	
September 16, 2024 September 16, 2024	Purchase 281.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	281.25	281.25	281.25	
September 18, 2024 September 18, 2024	Purchase 583,409.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	583,409.86	583,409.86	583,409.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 11,625.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,625.00	11,625.00	11,625.00	
September 24, 2024 September 24, 2024	Purchase 3,350.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,350.00	3,350.00	3,350.00	
September 24, 2024 September 24, 2024	Purchase 3,497.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,497.13	3,497.13	3,497.13	
September 25, 2024 September 25, 2024	Purchase 3,400.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,400.00	3,400.00	3,400.00	
September 27, 2024 September 27, 2024	Purchase 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
September 30, 2024 September 30, 2024	Purchase 350,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	350,000.00	350,000.00	350,000.00	
September 30, 2024 September 30, 2024	Purchase 9,718.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,718.75	9,718.75	9,718.75	
September 30, 2024 September 30, 2024	Purchase 538,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	538,750.00	538,750.00	538,750.00	
October 1, 2024 October 1, 2024	Purchase 10,465.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,465.81	10,465.81	10,465.81	
October 1, 2024 October 1, 2024	Purchase 4,907.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,907.19	4,907.19	4,907.19	
October 1, 2024 October 1, 2024	Purchase 14,244.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,244.46	14,244.46	14,244.46	
October 1, 2024 October 1, 2024	Purchase 28,364.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	28,364.62	28,364.62	28,364.62	
October 1, 2024 October 1, 2024	Purchase 447,852.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	447,852.00	447,852.00	447,852.00	
October 2, 2024 October 2, 2024	Purchase 5,840.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,840.36	5,840.36	5,840.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 October 2, 2024	Purchase 314,278.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	314,278.00	314,278.00	314,278.00	
October 3, 2024 October 3, 2024	Purchase 3,831.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,831.22	3,831.22	3,831.22	
October 4, 2024 October 4, 2024	Purchase 23,116.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,116.00	23,116.00	23,116.00	
October 7, 2024 October 7, 2024	Purchase 3,073,044.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,073,044.00	3,073,044.00	3,073,044.00	
October 8, 2024 October 8, 2024	Purchase 74,662.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	74,662.00	74,662.00	74,662.00	
October 15, 2024 October 15, 2024	Purchase 550,285.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	550,285.48	550,285.48	550,285.48	
October 21, 2024 October 21, 2024	Purchase 3,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,750.00	3,750.00	3,750.00	
October 22, 2024 October 22, 2024	Purchase 10,302.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,302.12	10,302.12	10,302.12	
October 24, 2024 October 24, 2024	Purchase 56,588.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	56,588.00	56,588.00	56,588.00	
October 24, 2024 October 24, 2024	Purchase 464.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	464.00	464.00	464.00	
October 24, 2024 October 24, 2024	Purchase 7,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,500.00	7,500.00	7,500.00	
October 25, 2024 October 25, 2024	Purchase 96,408.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	96,408.00	96,408.00	96,408.00	
October 28, 2024 October 28, 2024	Purchase 15,400.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,400.00	15,400.00	15,400.00	
October 28, 2024 October 28, 2024	Purchase 956,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	956,250.00	956,250.00	956,250.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 29, 2024	Purchase 528.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	528.00	528.00	528.00	
October 30, 2024 October 30, 2024	Purchase 9,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,000.00	9,000.00	9,000.00	
October 31, 2024 October 31, 2024	Purchase 13,562.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,562.50	13,562.50	13,562.50	
November 1, 2024 November 1, 2024	Purchase 877.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	877.50	877.50	877.50	
November 1, 2024 November 1, 2024	Purchase 12,960.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,960.37	12,960.37	12,960.37	
November 1, 2024 November 1, 2024	Purchase 14,445.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,445.30	14,445.30	14,445.30	
November 1, 2024 November 1, 2024	Purchase 11,326.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,326.32	11,326.32	11,326.32	
November 1, 2024 November 1, 2024	Purchase 507,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	507,500.00	507,500.00	507,500.00	
November 4, 2024 November 4, 2024	Purchase 26,539.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,539.50	26,539.50	26,539.50	
November 4, 2024 November 4, 2024	Purchase 16,302.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,302.42	16,302.42	16,302.42	
November 4, 2024 November 4, 2024	Purchase 5,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,000.00	5,000.00	5,000.00	
November 4, 2024 November 4, 2024	Purchase 1,178,802.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,178,802.00	1,178,802.00	1,178,802.00	
November 5, 2024 November 5, 2024	Purchase 4,469.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,469.88	4,469.88	4,469.88	
November 5, 2024 November 5, 2024	Purchase 672,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	672,500.00	672,500.00	672,500.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 6, 2024 November 6, 2024	Purchase 12,825.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,825.00	12,825.00	12,825.00	
November 6, 2024 November 6, 2024	Purchase 269,084.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	269,084.00	269,084.00	269,084.00	
November 7, 2024 November 7, 2024	Purchase 67,162.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	67,162.00	67,162.00	67,162.00	
November 8, 2024 November 8, 2024	Purchase 813,608.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	813,608.00	813,608.00	813,608.00	
November 12, 2024 November 12, 2024	Purchase 1,351,638.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,351,638.75	1,351,638.75	1,351,638.75	
November 15, 2024 November 15, 2024	Purchase 27,793.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	27,793.75	27,793.75	27,793.75	
November 15, 2024 November 15, 2024	Purchase 17,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,187.50	17,187.50	17,187.50	
November 18, 2024 November 18, 2024	Purchase 9,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,187.50	9,187.50	9,187.50	
November 22, 2024 November 22, 2024	Purchase 8,125.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,125.00	8,125.00	8,125.00	
November 22, 2024 November 22, 2024	Purchase 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
November 25, 2024 November 25, 2024	Purchase 10,457.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,457.50	10,457.50	10,457.50	
November 29, 2024 November 29, 2024	Purchase 720.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	720.00	720.00	720.00	
November 29, 2024 November 29, 2024	Purchase 511,556.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	511,556.00	511,556.00	511,556.00	
December 2, 2024 December 2, 2024	Purchase 40,282.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	40,282.50	40,282.50	40,282.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 3,912.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,912.87	3,912.87	3,912.87	
December 2, 2024 December 2, 2024	Purchase 577,269.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	577,269.17	577,269.17	577,269.17	
December 2, 2024 December 2, 2024	Purchase 12,407.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,407.94	12,407.94	12,407.94	
December 3, 2024 December 3, 2024	Purchase 6,644.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,644.46	6,644.46	6,644.46	
December 3, 2024 December 3, 2024	Purchase 1,271,106.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,271,106.00	1,271,106.00	1,271,106.00	
December 4, 2024 December 4, 2024	Purchase 4,396.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,396.79	4,396.79	4,396.79	
December 4, 2024 December 4, 2024	Purchase 535,816.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	535,816.00	535,816.00	535,816.00	
December 5, 2024 December 5, 2024	Purchase 780,538.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	780,538.00	780,538.00	780,538.00	
December 6, 2024 December 6, 2024	Purchase 1,141,812.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,141,812.00	1,141,812.00	1,141,812.00	
December 9, 2024 December 9, 2024	Purchase 2,402.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,402.00	2,402.00	2,402.00	
December 10, 2024 December 10, 2024	Purchase 13,277.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,277.50	13,277.50	13,277.50	
December 13, 2024 December 13, 2024	Purchase 10,568.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,568.75	10,568.75	10,568.75	
December 16, 2024 December 16, 2024	Purchase 297,757.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	297,757.26	297,757.26	297,757.26	
December 16, 2024 December 16, 2024	Purchase 15,890.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,890.63	15,890.63	15,890.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 1,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,250.00	1,250.00	1,250.00	
December 20, 2024 December 20, 2024	Purchase 36,238.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	36,238.88	36,238.88	36,238.88	
December 20, 2024 December 20, 2024	Purchase 6,900.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,900.41	6,900.41	6,900.41	
December 20, 2024 December 20, 2024	Purchase 42,136.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	42,136.00	42,136.00	42,136.00	
December 23, 2024 December 23, 2024	Purchase 62.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	62.50	62.50	62.50	
December 24, 2024 December 24, 2024	Purchase 6,873.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,873.72	6,873.72	6,873.72	
December 24, 2024 December 24, 2024	Purchase 6,454.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,454.34	6,454.34	6,454.34	
December 24, 2024 December 24, 2024	Purchase 15,955.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,955.11	15,955.11	15,955.11	
December 26, 2024 December 26, 2024	Purchase 11,313.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,313.22	11,313.22	11,313.22	
December 27, 2024 December 27, 2024	Purchase 4,449.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,449.41	4,449.41	4,449.41	
December 30, 2024 December 30, 2024	Purchase 23,064.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,064.94	23,064.94	23,064.94	
December 31, 2024 December 31, 2024	Purchase 68,556.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	68,556.25	68,556.25	68,556.25	
December 31, 2024 December 31, 2024	Purchase 12,656.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,656.25	12,656.25	12,656.25	
Total Purchases			**$69,676,829.18**	**$69,676,829.18**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 9, 2024 January 9, 2024	Sale 659,284.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	659,284.30	659,284.30	659,284.30	
January 16, 2024 January 16, 2024	Sale 127.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	127.59	127.59	127.59	
January 29, 2024 January 29, 2024	Sale 3,850,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,850,000.00	3,850,000.00	3,850,000.00	
February 6, 2024 February 6, 2024	Sale 3,120.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,120.00	3,120.00	3,120.00	
February 8, 2024 February 8, 2024	Sale 206,329.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	206,329.79	206,329.79	206,329.79	
February 9, 2024 February 9, 2024	Sale 94,733.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	94,733.50	94,733.50	94,733.50	
February 15, 2024 February 15, 2024	Sale 176.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	176.15	176.15	176.15	
February 20, 2024 February 20, 2024	Sale 666,774.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	666,774.13	666,774.13	666,774.13	
February 21, 2024 February 21, 2024	Sale 691,129.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	691,129.91	691,129.91	691,129.91	
February 26, 2024 February 26, 2024	Sale 2,575,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,575,000.00	2,575,000.00	2,575,000.00	
February 28, 2024 February 28, 2024	Sale 1,729,625.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,729,625.39	1,729,625.39	1,729,625.39	
March 4, 2024 March 4, 2024	Sale 750,187.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	750,187.05	750,187.05	750,187.05	
March 5, 2024 March 5, 2024	Sale 3,120.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,120.00	3,120.00	3,120.00	
March 12, 2024 March 12, 2024	Sale 825,268.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	825,268.79	825,268.79	825,268.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2024 March 14, 2024	Sale 3,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,500,000.00	3,500,000.00	3,500,000.00	
March 15, 2024 March 15, 2024	Sale 183.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	183.26	183.26	183.26	
March 27, 2024 March 27, 2024	Sale 945,593.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	945,593.49	945,593.49	945,593.49	
March 27, 2024 March 27, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500,000.00	2,500,000.00	2,500,000.00	
April 4, 2024 April 4, 2024	Sale 3,120.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,120.00	3,120.00	3,120.00	
April 15, 2024 April 15, 2024	Sale 131.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	131.46	131.46	131.46	
April 26, 2024 April 26, 2024	Sale 3,375,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,375,000.00	3,375,000.00	3,375,000.00	
May 8, 2024 May 8, 2024	Sale 6,720.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,720.00	6,720.00	6,720.00	
May 15, 2024 May 15, 2024	Sale 177.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	177.10	177.10	177.10	
May 23, 2024 May 23, 2024	Sale 5,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
May 23, 2024 May 23, 2024	Sale 110,574.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	110,574.20	110,574.20	110,574.20	
May 24, 2024 May 24, 2024	Sale 753,915.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	753,915.00	753,915.00	753,915.00	
June 12, 2024 June 12, 2024	Sale 459,597.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	459,597.78	459,597.78	459,597.78	
June 17, 2024 June 17, 2024	Sale 2,066.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,066.49	2,066.49	2,066.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 141.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	141.51	141.51	141.51	
June 26, 2024 June 26, 2024	Sale 567,183.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	567,183.42	567,183.42	567,183.42	
June 26, 2024 June 26, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
July 9, 2024 July 9, 2024	Sale 713,153.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	713,153.94	713,153.94	713,153.94	
July 9, 2024 July 9, 2024	Sale 2,940.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,940.00	2,940.00	2,940.00	
July 15, 2024 July 15, 2024	Sale 161.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	161.20	161.20	161.20	
July 29, 2024 July 29, 2024	Sale 3,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
July 31, 2024 July 31, 2024	Sale 1,369,519.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,369,519.10	1,369,519.10	1,369,519.10	
August 7, 2024 August 7, 2024	Sale 1,331,529.45 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,331,529.45	1,331,529.45	1,331,529.45	
August 7, 2024 August 7, 2024	Sale 3,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,000.00	3,000.00	3,000.00	
August 15, 2024 August 15, 2024	Sale 180.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	180.17	180.17	180.17	
August 26, 2024 August 26, 2024	Sale 666,087.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	666,087.50	666,087.50	666,087.50	
August 27, 2024 August 27, 2024	Sale 643,877.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	643,877.50	643,877.50	643,877.50	
August 27, 2024 August 27, 2024	Sale 3,525,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,525,000.00	3,525,000.00	3,525,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 29, 2024 August 29, 2024	Sale 478,556.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	478,556.36	478,556.36	478,556.36	
September 9, 2024 September 9, 2024	Sale 3,300.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,300.00	3,300.00	3,300.00	
September 12, 2024 September 12, 2024	Sale 808,352.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	808,352.44	808,352.44	808,352.44	
September 16, 2024 September 16, 2024	Sale 178.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	178.78	178.78	178.78	
September 20, 2024 September 20, 2024	Sale 580,252.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	580,252.00	580,252.00	580,252.00	
September 24, 2024 September 24, 2024	Sale 1,044,058.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,044,058.66	1,044,058.66	1,044,058.66	
September 26, 2024 September 26, 2024	Sale 8,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,000,000.00	8,000,000.00	8,000,000.00	
October 3, 2024 October 3, 2024	Sale 2,940.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,940.00	2,940.00	2,940.00	
October 15, 2024 October 15, 2024	Sale 40.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	40.66	40.66	40.66	
October 15, 2024 October 15, 2024	Sale 329,499.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	329,499.57	329,499.57	329,499.57	
October 16, 2024 October 16, 2024	Sale 311,218.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	311,218.70	311,218.70	311,218.70	
October 25, 2024 October 25, 2024	Sale 4,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,500,000.00	4,500,000.00	4,500,000.00	
October 29, 2024 October 29, 2024	Sale 750,097.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	750,097.50	750,097.50	750,097.50	
November 15, 2024 November 15, 2024	Sale 56.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	56.19	56.19	56.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 23,371.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,371.41	23,371.41	23,371.41	
November 21, 2024 November 21, 2024	Sale 587,588.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	587,588.00	587,588.00	587,588.00	
November 25, 2024 November 25, 2024	Sale 971,010.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	971,010.36	971,010.36	971,010.36	
November 25, 2024 November 25, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
November 29, 2024 November 29, 2024	Sale 3,060.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,060.00	3,060.00	3,060.00	
December 9, 2024 December 9, 2024	Sale 3,060.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,060.00	3,060.00	3,060.00	
December 16, 2024 December 16, 2024	Sale 57.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	57.27	57.27	57.27	
December 18, 2024 December 18, 2024	Sale 1,093,616.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,093,616.55	1,093,616.55	1,093,616.55	
December 24, 2024 December 24, 2024	Sale 3,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,500,000.00	3,500,000.00	3,500,000.00	
Total Sales			**$71,525,043.62**	**$71,525,043.62**	**$0.00**
Total BlackRock Liquidity Funds T-Fund			**$141,201,872.80**	**$141,201,872.80**	**$0.00**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $57,178,048.37
Comparative Value (5%): $2,858,902.42

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
October 7, 2024 October 7, 2024	Purchase 3,073,044.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,073,044.00	3,073,044.00	3,073,044.00	
Total Purchases			**$3,073,044.00**	**$3,073,044.00**	**$0.00**
Sales					
January 29, 2024 January 29, 2024	Sale 3,850,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,850,000.00	3,850,000.00	3,850,000.00	
March 14, 2024 March 14, 2024	Sale 3,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,500,000.00	3,500,000.00	3,500,000.00	
April 26, 2024 April 26, 2024	Sale 3,375,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,375,000.00	3,375,000.00	3,375,000.00	
May 23, 2024 May 23, 2024	Sale 5,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
June 26, 2024 June 26, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
July 29, 2024 July 29, 2024	Sale 3,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
August 27, 2024 August 27, 2024	Sale 3,525,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,525,000.00	3,525,000.00	3,525,000.00	
September 26, 2024 September 26, 2024	Sale 8,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,000,000.00	8,000,000.00	8,000,000.00	
October 25, 2024 October 25, 2024	Sale 4,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,500,000.00	4,500,000.00	4,500,000.00	
November 25, 2024 November 25, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
December 24, 2024 December 24, 2024	Sale 3,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,500,000.00	3,500,000.00	3,500,000.00	
Total Sales			**$46,250,000.00**	**$46,250,000.00**	**$0.00**

EIN: 20-2076868 PN: 501

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
UNITS/SHARES			
INTEREST BEARING CASH:			
	BlackRock Liquidity Funds T-Fund	$ 4,091,317.55	$ 4,091,317.55
	Goldman Sachs Tr. Finl Sq Gv Adm Fund	7,304,821.26	7,304,821.26
	Rounding Adjustment	(0.81)	(0.81)
	Total Interest Bearing Cash	$ 11,396,138.00	$ 11,396,138.00
U.S. GOVERNMENT SECURITIES			
0.958	United States Treasury Note/Bond .5% 28 Feb 2026	$ 245,058.59	$ 239,517.50
0.955	United States Treasury Note/Bond .75% 30 Apr 2026	1,118,759.77	1,074,543.75
0.958	United States Treasury Note/Bond .75% 31 Mar 2026	744,931.64	718,380.00
0.952	United States Treasury Note/Bond .75% 31 May 2026	1,744,326.17	1,666,735.00
0.890	United States Treasury Note/Bond 1% 31 Jul 2028	248,134.77	222,560.00
0.999	United States Treasury Note/Bond 1.125% 15 Jan 2025	544,693.36	549,367.50
0.945	United States Treasury Note/Bond 1.25% 30 Nov 2026	298,417.98	283,626.00
0.963	United States Treasury Note/Bond 2.5% 31 Mar 2027	499,980.47	481,450.00
0.995	United States Treasury Note/Bond 2.625% 15 Apr 2025	175,000.00	174,184.50
0.955	United States Treasury Note/Bond 2.75% 15 Feb 2028	707,018.20	707,543.85
0.995	United States Treasury Note/Bond 2.75% 15 May 2025	1,244,677.73	1,243,125.00
0.935	United States Treasury Note/Bond 2.75% 31 May 2029	659,230.47	654,479.00
0.994	United States Treasury Note/Bond 2.875% 15 Jun 2025	371,542.97	372,735.00
0.941	United States Treasury Note/Bond 2.875% 30 Apr 2029	649,923.83	611,819.00
0.957	United States Treasury Note/Bond 3.125% 15 Nov 2028	383,781.25	382,756.00
0.954	United States Treasury Note/Bond 3.25% 30 Jun 2029	1,204,165.04	1,197,558.65
0.967	United States Treasury Note/Bond 3.75% 30 Jun 2030	661,869.14	652,981.50
0.989	United States Treasury Note/Bond 3.875% 31 Dec 2027	808,829.30	800,701.20
0.992	United States Treasury Note/Bond 4% 15 Dec 2027	1,093,253.91	1,091,541.00
0.997	United States Treasury Note/Bond 4% 15 Feb 2026	782,062.50	797,896.00
0.990	United States Treasury Note/Bond 4% 30 Jun 2028	519,667.97	519,571.50
0.986	United States Treasury Note/Bond 4% 31 Jan 2029	821,551.76	813,697.50
1.002	United States Treasury Note/Bond 4.375% 15 Aug 2026	748,564.45	751,387.50
1.001	United States Treasury Note/Bond 4.375% 31 Aug 2028	953,488.28	950,760.00
1.005	United States Treasury Note/Bond 4.5% 15 Apr 2027	1,024,140.63	1,005,020.00
1.005	United States Treasury Note/Bond 4.625% 30 Jun 2026	953,339.84	955,092.00
1.003	United States Treasury Note/Bond 4.75% 31 Jul 2025	897,363.28	902,475.00
	Rounding Adjustment	(0.30)	0.05
	Subtotal U.S. Govt Treasury	$ 20,103,773.00	$ 19,821,504.00
0.997	Federal Farm Credit Banks Funding Corp .47% 27 Jan 2025	$ 499,300.00	$ 498,650.00
0.977	Federal Farm Credit Banks Funding Corp .53% 12 Aug 2025	997,800.00	976,960.00
0.983	Federal Farm Credit Banks Funding Corp .74% 30 Jun 2025	71,928.00	70,742.16
0.956	Federal Farm Credit Banks Funding Corp 1% 04 May 2026	998,350.00	956,260.00
1.003	Federal Farm Credit Banks Funding Corp 4.5% 09 Mar 2029	410,312.00	401,288.00
1.005	Federal Farm Credit Banks Funding Corp 5.06% 01 Dec 2026	850,000.00	854,556.00
1.002	Federal Home Loan Banks 4.75% 13 Jun 2025	444,052.15	445,689.75
	Rounding Adjustment	(0.15)	0.09
	Subtotal US Govt Agenciy	$ 4,271,742.00	$ 4,204,146.00
	Total U.S. Government Securities	$ 24,375,515.00	$ 24,025,650.00
CORPORATE DEBT INSTRUMENTS			
0.997	3M Co 2% 14 Feb 2025	$ 172,954.26	$ 173,412.38
1.000	AbbVie Inc 4.8% 15 Mar 2029	745,215.00	749,709.86
0.957	Amazon.com Inc 1% 12 May 2026	49,784.00	47,840.00
0.976	Amazon.com Inc 3.3% 13 Apr 2027	79,835.20	78,076.80
0.970	American Express Co 3.3% 03 May 2027	646,740.64	667,642.08
0.976	American Express Co 4.05% 03 May 2029	735,247.50	732,282.87
0.997	American Honda Finance Corp 4.7% 12 Jan 2028	666,765.00	673,311.62
0.996	Amgen Inc 1.9% 21 Feb 2025	183,624.64	183,265.84
0.976	Apple Inc .55% 20 Aug 2025	155,631.84	152,296.56
0.961	Apple Inc .7% 08 Feb 2026	135,694.00	130,679.68
0.988	Apple Inc 1.125% 11 May 2025	197,645.58	195,637.86
0.997	AutoZone Inc 3.625% 15 Apr 2025	95,915.52	95,675.63
0.982	Bank of America Corp 4.183% 25 Nov 2027	488,880.00	490,759.64
0.999	Bank of Montreal 4.7% 14 Sep 2027	542,679.50	549,604.00
0.990	Bank of New York Mellon Corp/The 1.6% 24 Apr 2025	57,977.96	57,438.58
0.935	Bank of New York Mellon Corp/The 3% 30 Oct 2028	573,252.00	561,118.52
0.975	Bank of New York Mellon Corp/The 3.85% 28 Apr 2028	796,888.00	780,392.00
0.955	Charles Schwab Corp/The 2.45% 03 Mar 2027	600,593.22	620,680.03
0.937	Charles Schwab Corp/The 3.25% 22 May 2029	458,695.00	468,466.41
0.983	Citigroup Inc 3.4% 01 May 2026	332,874.50	343,937.09
0.896	Comcast Corp 2.65% 01 Feb 2030	581,678.50	582,302.50
0.859	Consolidated Edison Co of New York Inc 2.4% 15 Jun 2031	662,737.50	644,095.37
0.975	Cummins Inc .75% 01 Sep 2025	153,719.72	150,128.32
1.019	Ecolab Inc 5.25% 15 Jan 2028	649,564.50	662,129.07
0.978	Goldman Sachs Group Inc/The 3.5% 16 Nov 2026	493,778.25	513,272.24
0.984	Hershey Co/The .9% 01 Jun 2025	179,667.00	177,150.43
0.997	Intel Corp 3.4% 25 Mar 2025	199,690.00	199,308.00
0.986	Intercontinental Exchange Inc 4% 15 Sep 2027	477,870.00	493,050.00
0.994	International Business Machines Corp 4.5% 06 Feb 2028	526,055.25	521,886.88
0.981	Intuit Inc .95% 15 Jul 2025	159,873.60	156,955.20
0.999	John Deere Capital Corp 2.05% 09 Jan 2025	199,944.00	199,894.00
0.997	John Deere Capital Corp 4.7% 10 Jun 2030	558,796.30	563,496.44
0.975	Johnson & Johnson .55% 01 Sep 2025	153,832.14	150,175.74
0.960	JPMorgan Chase & Co Variable 1.578% 22 Apr 2027	108,000.00	103,687.56
1.025	KeyBank NA/Cleveland OH 5.85% 15 Nov 2027	682,916.00	666,165.50
0.999	Lowe's Cos Inc 4.4% 08 Sep 2025	573,551.00	574,173.57

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
0.979	McDonald's Corp 1.45% 01 Sep 2025	199,632.00	195,801.76
0.977	Morgan Stanley 3.125% 27 Jul 2026	623,586.10	644,674.50
0.988	Nucor Corp 2% 01 Jun 2025	177,729.44	175,936.79
0.990	Oracle Corp 4.5% 06 May 2028	565,647.90	564,320.59
0.955	PACCAR Financial Corp 1.1% 11 May 2026	49,966.00	47,734.00
0.985	Pfizer Inc. 0.8% 28 May 2025	178,876.80	177,235.99
0.968	Phillips 66 Co 3.75% 01 Mar 2028	582,588.00	580,902.00
0.897	PNC Bank NA 2.7% 22 Oct 2029	637,315.00	628,075.00
0.958	Progressive Corp/The 2.5% 15 Mar 2027	577,514.48	578,362.88
0.967	Republic Services Inc .875% 15 Nov 2025	135,861.28	131,572.86
0.977	Royal Bank of Canada 3.625% 04 May 2027	495,709.00	517,804.70
0.988	Royal Bank of Canada 4.24% 03 Aug 2027	571,580.20	583,002.60
0.870	RTX Corp 2.25% 01 Jul 2030	576,436.50	587,110.76
0.975	RTX Corp 3.5% 15 Mar 2027	730,087.50	731,542.50
0.993	Target Corp 2.25% 15 Apr 2025	201,664.68	200,506.16
1.007	Thermo Fisher Scientific Inc 4.953% 10 Aug 2026	700,854.00	704,731.09
1.016	Toronto-Dominion Bank/The 5.523% 17 Jul 2028	687,609.00	686,016.00
0.954	Truist Financial Corp 3.875% 19 Mar 2029	561,048.00	572,460.71
0.967	Union Pacific Corp 3% 15 Apr 2027	475,855.00	483,314.99
0.999	US Bank NA/Cincinnati OH 2.05% 21 Jan 2025	183,608.08	183,724.02
0.982	Walmart Inc 3.9% 15 Apr 2028	660,771.55	672,456.85
0.997	Walt Disney Co/The 3.35% 24 Mar 2025	199,890.00	199,440.39
0.962	Waste Management Inc 3.15% 15 Nov 2027	578,210.60	582,070.64
0.996	WW Grainger Inc 1.85% 15 Feb 2025	59,833.20	59,745.25
	Rounding Adjustment	(0.43)	(0.30)
	Total Corporate Debit Instruments	$ 24,490,441.00	$ 24,598,641.00
REGISTERED INVESTMENT COMPANIES:			
47.820	Vanguard FTSE Developed Markets ETF	$ 1,015,189.06	$ 1,070,689.80
44.040	Vanguard FTSE Emerging Markets ETF	257,535.73	266,750.28
45.340	Vanguard Mortgage-Backed Securities ETF	1,340,237.74	1,325,469.56
289.810	Vanguard Total Stock Market ETF	2,264,055.44	3,483,516.20
	Rounding Adjustment	0.03	0.16
	Subtotal Mutual Funds - Equity	$ 4,877,018.00	$ 6,146,426.00
5.200	NYLI MacKay High Yield Corporate Bond Fund	$ 1,397,126.08	$ 1,344,404.35
9.300	PIMCO Preferred and Capital Security Fund	1,727,931.54	1,609,430.64
23.250	Vanguard Emerging Markets Bond Fund	1,149,779.32	1,059,071.91
	Rounding Adjustment	0.06	0.10
	Subtotal Mutual Funds -Fixed Income	$ 4,274,837.00	$ 4,012,907.00
	Total Registeres Investment Companies	$ 9,151,855.00	$ 10,159,333.00
	TOTAL INVESTMENTS	$ 69,413,949.00	$ 70,179,762.00

5% Series Reportable Transactions By Broker

Beginning Market Value: $57,178,048.37
Comparative Value (5%): $2,858,902.42

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Chase Securities, Inc. 80218					
Purchases					
March 1, 2024 March 4, 2024	Purchase 750,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 Aug 2026 @ 99.81% Paid Accrued Interest of $1,622.60	750,000.00	748,564.45	748,564.45	
June 21, 2024 June 24, 2024	Purchase 600,000.00 Par Value of Truist Financial Corp 3.875% 19 Mar 2029 @ 93.51% Paid Accrued Interest of $6,135.42	600,000.00	561,048.00	561,048.00	
August 5, 2024 August 6, 2024	Purchase 1,350,000.00 Par Value of United States Treasury Bill Zero 12 Nov 2024 @ 98.63%	1,350,000.00	1,331,529.45	1,331,529.45	
September 11, 2024 September 12, 2024	Purchase 800,000.00 Par Value of Bank of New York Mellon Corp/The 3.85% 28 Apr 2028 @ 99.61% Paid Accrued Interest of $11,464.44	800,000.00	796,888.00	796,888.00	
November 20, 2024 November 21, 2024	Purchase 600,000.00 Par Value of Phillips 66 Co 3.75% 01 Mar 2028 @ 97.10% Paid Accrued Interest of $5,000.00	600,000.00	582,588.00	582,588.00	
November 22, 2024 November 25, 2024	Purchase 950,000.00 Par Value of United States Treasury Note/Bond 4.625% 30 Jun 2026 @ 100.35% Paid Accrued Interest of $17,670.52	950,000.00	953,339.84	953,339.84	
December 17, 2024 December 18, 2024	Purchase 1,100,000.00 Par Value of United States Treasury Note/Bond 4% 15 Dec 2027 @ 99.39% Paid Accrued Interest of $362.64	1,100,000.00	1,093,253.91	1,093,253.91	
Total Purchases			**$6,067,211.65**	**$6,067,211.65**	**$0.00**
Total Chase Securities, Inc. 80218			**$6,067,211.65**	**$6,067,211.65**	**$0.00**

5% Series Reportable Transactions By Issue

Beginning Market Value: $57,178,048.37
Comparative Value (5%): $2,858,902.42

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity Funds T-Fund					
Purchases					
January 2, 2024 January 2, 2024	Purchase 50,272.65 Units of BlackRock Liquidity Funds T-Fund @ $1.00	50,272.65	50,272.65	50,272.65	
January 2, 2024 January 2, 2024	Purchase 7,593.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,593.75	7,593.75	7,593.75	
January 2, 2024 January 2, 2024	Purchase 23,796.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,796.17	23,796.17	23,796.17	
January 2, 2024 January 2, 2024	Purchase 9,934.77 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,934.77	9,934.77	9,934.77	
January 2, 2024 January 2, 2024	Purchase 493,172.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	493,172.00	493,172.00	493,172.00	
January 3, 2024 January 3, 2024	Purchase 1,589,204.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,589,204.00	1,589,204.00	1,589,204.00	
January 4, 2024 January 4, 2024	Purchase 341,282.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	341,282.00	341,282.00	341,282.00	
January 5, 2024 January 5, 2024	Purchase 419,508.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	419,508.00	419,508.00	419,508.00	
January 8, 2024 January 8, 2024	Purchase 54,904.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	54,904.50	54,904.50	54,904.50	
January 9, 2024 January 9, 2024	Purchase 1,351,292.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,351,292.00	1,351,292.00	1,351,292.00	
January 12, 2024 January 12, 2024	Purchase 15,862.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,862.50	15,862.50	15,862.50	
January 16, 2024 January 16, 2024	Purchase 15,829.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,829.30	15,829.30	15,829.30	
January 16, 2024 January 16, 2024	Purchase 3,093.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,093.75	3,093.75	3,093.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 22, 2024 January 22, 2024	Purchase 1,886.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,886.00	1,886.00	1,886.00	
January 26, 2024 January 26, 2024	Purchase 553,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	553,750.00	553,750.00	553,750.00	
January 29, 2024 January 29, 2024	Purchase 11,487.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,487.50	11,487.50	11,487.50	
January 29, 2024 January 29, 2024	Purchase 421,330.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	421,330.00	421,330.00	421,330.00	
January 31, 2024 January 31, 2024	Purchase 22,625.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	22,625.00	22,625.00	22,625.00	
February 1, 2024 February 1, 2024	Purchase 8,612.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,612.50	8,612.50	8,612.50	
February 1, 2024 February 1, 2024	Purchase 5,393.74 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,393.74	5,393.74	5,393.74	
February 2, 2024 February 2, 2024	Purchase 524,495.23 Units of BlackRock Liquidity Funds T-Fund @ $1.00	524,495.23	524,495.23	524,495.23	
February 2, 2024 February 2, 2024	Purchase 9,586.77 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,586.77	9,586.77	9,586.77	
February 2, 2024 February 2, 2024	Purchase 5,712.90 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,712.90	5,712.90	5,712.90	
February 2, 2024 February 2, 2024	Purchase 780,426.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	780,426.00	780,426.00	780,426.00	
February 5, 2024 February 5, 2024	Purchase 64,508.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	64,508.00	64,508.00	64,508.00	
February 5, 2024 February 5, 2024	Purchase 877.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	877.50	877.50	877.50	
February 5, 2024 February 5, 2024	Purchase 316,778.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	316,778.00	316,778.00	316,778.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2024 February 6, 2024	Purchase 15,301.28 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,301.28	15,301.28	15,301.28	
February 6, 2024 February 6, 2024	Purchase 1,315,686.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,315,686.00	1,315,686.00	1,315,686.00	
February 7, 2024 February 7, 2024	Purchase 261,472.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	261,472.00	261,472.00	261,472.00	
February 8, 2024 February 8, 2024	Purchase 8,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,750.00	8,750.00	8,750.00	
February 12, 2024 February 12, 2024	Purchase 14,015.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,015.63	14,015.63	14,015.63	
February 12, 2024 February 12, 2024	Purchase 2,650.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,650.00	2,650.00	2,650.00	
February 12, 2024 February 12, 2024	Purchase 3,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,750.00	3,750.00	3,750.00	
February 14, 2024 February 14, 2024	Purchase 1,740.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,740.00	1,740.00	1,740.00	
February 14, 2024 February 14, 2024	Purchase 399,172.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	399,172.00	399,172.00	399,172.00	
February 15, 2024 February 15, 2024	Purchase 651,972.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	651,972.25	651,972.25	651,972.25	
February 15, 2024 February 15, 2024	Purchase 26,657.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,657.50	26,657.50	26,657.50	
February 20, 2024 February 20, 2024	Purchase 74.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	74.70	74.70	74.70	
February 20, 2024 February 20, 2024	Purchase 2.18 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2.18	2.18	2.18	
February 21, 2024 February 21, 2024	Purchase 1,748.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,748.00	1,748.00	1,748.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 511,330.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	511,330.00	511,330.00	511,330.00	
February 27, 2024 February 27, 2024	Purchase 423,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	423,750.00	423,750.00	423,750.00	
February 28, 2024 February 28, 2024	Purchase 1,729,625.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,729,625.39	1,729,625.39	1,729,625.39	
February 29, 2024 February 29, 2024	Purchase 625.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	625.00	625.00	625.00	
February 29, 2024 February 29, 2024	Purchase 6,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,250.00	6,250.00	6,250.00	
March 1, 2024 March 1, 2024	Purchase 53,547.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	53,547.00	53,547.00	53,547.00	
March 1, 2024 March 1, 2024	Purchase 4,350.71 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,350.71	4,350.71	4,350.71	
March 1, 2024 March 1, 2024	Purchase 30,994.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	30,994.39	30,994.39	30,994.39	
March 1, 2024 March 1, 2024	Purchase 8,109.58 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,109.58	8,109.58	8,109.58	
March 4, 2024 March 4, 2024	Purchase 15,421.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,421.27	15,421.27	15,421.27	
March 4, 2024 March 4, 2024	Purchase 503,388.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	503,388.00	503,388.00	503,388.00	
March 5, 2024 March 5, 2024	Purchase 871,378.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	871,378.00	871,378.00	871,378.00	
March 6, 2024 March 6, 2024	Purchase 3,836.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,836.50	3,836.50	3,836.50	
March 6, 2024 March 6, 2024	Purchase 1,773,364.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,773,364.00	1,773,364.00	1,773,364.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 400,510.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	400,510.00	400,510.00	400,510.00	
March 8, 2024 March 8, 2024	Purchase 12,650.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,650.00	12,650.00	12,650.00	
March 11, 2024 March 11, 2024	Purchase 9,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,000.00	9,000.00	9,000.00	
March 13, 2024 March 13, 2024	Purchase 293.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	293.75	293.75	293.75	
March 14, 2024 March 14, 2024	Purchase 12,925.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,925.00	12,925.00	12,925.00	
March 15, 2024 March 15, 2024	Purchase 844,555.83 Units of BlackRock Liquidity Funds T-Fund @ $1.00	844,555.83	844,555.83	844,555.83	
March 15, 2024 March 15, 2024	Purchase 20,382.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,382.63	20,382.63	20,382.63	
March 18, 2024 March 18, 2024	Purchase 106,397.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	106,397.50	106,397.50	106,397.50	
March 18, 2024 March 18, 2024	Purchase 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
March 20, 2024 March 20, 2024	Purchase 5,684.61 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,684.61	5,684.61	5,684.61	
March 22, 2024 March 22, 2024	Purchase 533,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	533,750.00	533,750.00	533,750.00	
March 25, 2024 March 25, 2024	Purchase 113,350.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	113,350.00	113,350.00	113,350.00	
March 25, 2024 March 25, 2024	Purchase 374.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	374.55	374.55	374.55	
March 25, 2024 March 25, 2024	Purchase 3,400.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,400.00	3,400.00	3,400.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 430,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	430,000.00	430,000.00	430,000.00	
April 1, 2024 April 1, 2024	Purchase 23,116.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,116.00	23,116.00	23,116.00	
April 1, 2024 April 1, 2024	Purchase 28,525.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	28,525.00	28,525.00	28,525.00	
April 1, 2024 April 1, 2024	Purchase 14,474.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,474.17	14,474.17	14,474.17	
April 1, 2024 April 1, 2024	Purchase 25,875.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	25,875.91	25,875.91	25,875.91	
April 1, 2024 April 1, 2024	Purchase 9,815.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,815.63	9,815.63	9,815.63	
April 2, 2024 April 2, 2024	Purchase 6,121.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,121.82	6,121.82	6,121.82	
April 2, 2024 April 2, 2024	Purchase 1,237,722.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,237,722.00	1,237,722.00	1,237,722.00	
April 3, 2024 April 3, 2024	Purchase 318,028.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	318,028.00	318,028.00	318,028.00	
April 4, 2024 April 4, 2024	Purchase 3,860.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,860.26	3,860.26	3,860.26	
April 4, 2024 April 4, 2024	Purchase 403,010.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	403,010.00	403,010.00	403,010.00	
April 8, 2024 April 8, 2024	Purchase 1,602,534.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,602,534.00	1,602,534.00	1,602,534.00	
April 15, 2024 April 15, 2024	Purchase 10,736.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,736.44	10,736.44	10,736.44	
April 15, 2024 April 15, 2024	Purchase 17,216.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,216.88	17,216.88	17,216.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 19, 2024 April 19, 2024	Purchase 20,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,000.00	20,000.00	20,000.00	
April 22, 2024 April 22, 2024	Purchase 852.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	852.12	852.12	852.12	
April 22, 2024 April 22, 2024	Purchase 1,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,250.00	1,250.00	1,250.00	
April 24, 2024 April 24, 2024	Purchase 20,302.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	20,302.00	20,302.00	20,302.00	
April 25, 2024 April 25, 2024	Purchase 416.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	416.52	416.52	416.52	
April 25, 2024 April 25, 2024	Purchase 408.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	408.00	408.00	408.00	
April 25, 2024 April 25, 2024	Purchase 26,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,000.00	26,000.00	26,000.00	
April 29, 2024 April 29, 2024	Purchase 951,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	951,250.00	951,250.00	951,250.00	
April 30, 2024 April 30, 2024	Purchase 4,218.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,218.75	4,218.75	4,218.75	
April 30, 2024 April 30, 2024	Purchase 9,343.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,343.75	9,343.75	9,343.75	
April 30, 2024 April 30, 2024	Purchase 77,126.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	77,126.55	77,126.55	77,126.55	
May 1, 2024 May 1, 2024	Purchase 877.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	877.50	877.50	877.50	
May 1, 2024 May 1, 2024	Purchase 5,950.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,950.00	5,950.00	5,950.00	
May 1, 2024 May 1, 2024	Purchase 5,805.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,805.16	5,805.16	5,805.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 7,296.03 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,296.03	7,296.03	7,296.03	
May 1, 2024 May 1, 2024	Purchase 26,322.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,322.01	26,322.01	26,322.01	
May 2, 2024 May 2, 2024	Purchase 6,544.01 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,544.01	6,544.01	6,544.01	
May 2, 2024 May 2, 2024	Purchase 1,207,640.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,207,640.00	1,207,640.00	1,207,640.00	
May 3, 2024 May 3, 2024	Purchase 11,352.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,352.00	11,352.00	11,352.00	
May 3, 2024 May 3, 2024	Purchase 1,214,686.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,214,686.00	1,214,686.00	1,214,686.00	
May 6, 2024 May 6, 2024	Purchase 26,336.40 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,336.40	26,336.40	26,336.40	
May 6, 2024 May 6, 2024	Purchase 5,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,000.00	5,000.00	5,000.00	
May 6, 2024 May 6, 2024	Purchase 782,728.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	782,728.00	782,728.00	782,728.00	
May 8, 2024 May 8, 2024	Purchase 251,144.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	251,144.00	251,144.00	251,144.00	
May 10, 2024 May 10, 2024	Purchase 6,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,250.00	6,250.00	6,250.00	
May 13, 2024 May 13, 2024	Purchase 135,940.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	135,940.25	135,940.25	135,940.25	
May 14, 2024 May 14, 2024	Purchase 3,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,750.00	3,750.00	3,750.00	
May 15, 2024 May 15, 2024	Purchase 1,341,617.56 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,341,617.56	1,341,617.56	1,341,617.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 44,981.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	44,981.25	44,981.25	44,981.25	
May 15, 2024 May 15, 2024	Purchase 1,562.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,562.50	1,562.50	1,562.50	
May 16, 2024 May 16, 2024	Purchase 9,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,187.50	9,187.50	9,187.50	
May 24, 2024 May 24, 2024	Purchase 537,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	537,500.00	537,500.00	537,500.00	
May 28, 2024 May 28, 2024	Purchase 11,177.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,177.50	11,177.50	11,177.50	
May 30, 2024 May 30, 2024	Purchase 110,574.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	110,574.20	110,574.20	110,574.20	
May 31, 2024 May 31, 2024	Purchase 16,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,187.50	16,187.50	16,187.50	
May 31, 2024 May 31, 2024	Purchase 1,875.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,875.00	1,875.00	1,875.00	
June 3, 2024 June 3, 2024	Purchase 192,641.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	192,641.00	192,641.00	192,641.00	
June 3, 2024 June 3, 2024	Purchase 5,307.69 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,307.69	5,307.69	5,307.69	
June 3, 2024 June 3, 2024	Purchase 10,884.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,884.15	10,884.15	10,884.15	
June 3, 2024 June 3, 2024	Purchase 29,454.67 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,454.67	29,454.67	29,454.67	
June 3, 2024 June 3, 2024	Purchase 929,102.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	929,102.00	929,102.00	929,102.00	
June 4, 2024 June 4, 2024	Purchase 6,168.73 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,168.73	6,168.73	6,168.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 4, 2024 June 4, 2024	Purchase 64,542.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	64,542.00	64,542.00	64,542.00	
June 5, 2024 June 5, 2024	Purchase 3,955.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,955.32	3,955.32	3,955.32	
June 5, 2024 June 5, 2024	Purchase 1,797,922.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,797,922.00	1,797,922.00	1,797,922.00	
June 6, 2024 June 6, 2024	Purchase 1,193,326.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,193,326.00	1,193,326.00	1,193,326.00	
June 7, 2024 June 7, 2024	Purchase 21,866.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,866.00	21,866.00	21,866.00	
June 10, 2024 June 10, 2024	Purchase 13,277.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,277.50	13,277.50	13,277.50	
June 13, 2024 June 13, 2024	Purchase 200,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	200,000.00	200,000.00	200,000.00	
June 13, 2024 June 13, 2024	Purchase 10,568.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,568.75	10,568.75	10,568.75	
June 13, 2024 June 13, 2024	Purchase 3,430.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,430.00	3,430.00	3,430.00	
June 14, 2024 June 14, 2024	Purchase 19,632.16 Units of BlackRock Liquidity Funds T-Fund @ $1.00	19,632.16	19,632.16	19,632.16	
June 17, 2024 June 17, 2024	Purchase 257,203.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	257,203.13	257,203.13	257,203.13	
June 24, 2024 June 24, 2024	Purchase 521,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	521,250.00	521,250.00	521,250.00	
June 25, 2024 June 25, 2024	Purchase 8,800.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,800.75	8,800.75	8,800.75	
June 25, 2024 June 25, 2024	Purchase 936.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	936.52	936.52	936.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 59,510.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	59,510.15	59,510.15	59,510.15	
July 1, 2024 July 1, 2024	Purchase 14,482.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,482.37	14,482.37	14,482.37	
July 1, 2024 July 1, 2024	Purchase 11,689.85 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,689.85	11,689.85	11,689.85	
July 1, 2024 July 1, 2024	Purchase 29,074.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	29,074.10	29,074.10	29,074.10	
July 1, 2024 July 1, 2024	Purchase 900,352.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	900,352.00	900,352.00	900,352.00	
July 2, 2024 July 2, 2024	Purchase 750,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	750,000.00	750,000.00	750,000.00	
July 2, 2024 July 2, 2024	Purchase 8,235.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,235.86	8,235.86	8,235.86	
July 2, 2024 July 2, 2024	Purchase 11,441.84 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,441.84	11,441.84	11,441.84	
July 2, 2024 July 2, 2024	Purchase 991,778.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	991,778.00	991,778.00	991,778.00	
July 3, 2024 July 3, 2024	Purchase 3,976.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,976.44	3,976.44	3,976.44	
July 3, 2024 July 3, 2024	Purchase 525,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	525,000.00	525,000.00	525,000.00	
July 5, 2024 July 5, 2024	Purchase 342,348.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	342,348.00	342,348.00	342,348.00	
July 8, 2024 July 8, 2024	Purchase 826,372.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	826,372.00	826,372.00	826,372.00	
July 11, 2024 July 11, 2024	Purchase 396,760.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	396,760.00	396,760.00	396,760.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 12, 2024 July 12, 2024	Purchase 15,862.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,862.50	15,862.50	15,862.50	
July 15, 2024 July 15, 2024	Purchase 1,769.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,769.20	1,769.20	1,769.20	
July 15, 2024 July 15, 2024	Purchase 17,062.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,062.50	17,062.50	17,062.50	
July 17, 2024 July 17, 2024	Purchase 18,640.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	18,640.13	18,640.13	18,640.13	
July 22, 2024 July 22, 2024	Purchase 1,886.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,886.00	1,886.00	1,886.00	
July 25, 2024 July 25, 2024	Purchase 531,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	531,250.00	531,250.00	531,250.00	
July 29, 2024 July 29, 2024	Purchase 11,487.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,487.50	11,487.50	11,487.50	
July 29, 2024 July 29, 2024	Purchase 406,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	406,250.00	406,250.00	406,250.00	
July 30, 2024 July 30, 2024	Purchase 12,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,500.00	12,500.00	12,500.00	
July 31, 2024 July 31, 2024	Purchase 39,125.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	39,125.00	39,125.00	39,125.00	
July 31, 2024 July 31, 2024	Purchase 1,369,519.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,369,519.10	1,369,519.10	1,369,519.10	
August 1, 2024 August 1, 2024	Purchase 88,612.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	88,612.50	88,612.50	88,612.50	
August 1, 2024 August 1, 2024	Purchase 5,535.35 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,535.35	5,535.35	5,535.35	
August 1, 2024 August 1, 2024	Purchase 12,094.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,094.81	12,094.81	12,094.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 34,478.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	34,478.52	34,478.52	34,478.52	
August 1, 2024 August 1, 2024	Purchase 390.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	390.00	390.00	390.00	
August 2, 2024 August 2, 2024	Purchase 6,121.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,121.82	6,121.82	6,121.82	
August 2, 2024 August 2, 2024	Purchase 21,866.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	21,866.00	21,866.00	21,866.00	
August 5, 2024 August 5, 2024	Purchase 16,484.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,484.44	16,484.44	16,484.44	
August 5, 2024 August 5, 2024	Purchase 790,880.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	790,880.00	790,880.00	790,880.00	
August 6, 2024 August 6, 2024	Purchase 11,812.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,812.50	11,812.50	11,812.50	
August 6, 2024 August 6, 2024	Purchase 1,559,496.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,559,496.00	1,559,496.00	1,559,496.00	
August 7, 2024 August 7, 2024	Purchase 664,506.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	664,506.00	664,506.00	664,506.00	
August 8, 2024 August 8, 2024	Purchase 476.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	476.00	476.00	476.00	
August 9, 2024 August 9, 2024	Purchase 531,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	531,250.00	531,250.00	531,250.00	
August 12, 2024 August 12, 2024	Purchase 31,351.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	31,351.13	31,351.13	31,351.13	
August 12, 2024 August 12, 2024	Purchase 2,650.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,650.00	2,650.00	2,650.00	
August 13, 2024 August 13, 2024	Purchase 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 1,740.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,740.00	1,740.00	1,740.00	
August 15, 2024 August 15, 2024	Purchase 587,865.14 Units of BlackRock Liquidity Funds T-Fund @ $1.00	587,865.14	587,865.14	587,865.14	
August 15, 2024 August 15, 2024	Purchase 43,063.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	43,063.75	43,063.75	43,063.75	
August 20, 2024 August 20, 2024	Purchase 429.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	429.00	429.00	429.00	
August 21, 2024 August 21, 2024	Purchase 1,748.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,748.00	1,748.00	1,748.00	
August 22, 2024 August 22, 2024	Purchase 393,010.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	393,010.00	393,010.00	393,010.00	
August 26, 2024 August 26, 2024	Purchase 700,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	700,000.00	700,000.00	700,000.00	
August 26, 2024 August 26, 2024	Purchase 12,833.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,833.34	12,833.34	12,833.34	
August 26, 2024 August 26, 2024	Purchase 8,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,750.00	8,750.00	8,750.00	
August 29, 2024 August 29, 2024	Purchase 994,806.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	994,806.36	994,806.36	994,806.36	
September 3, 2024 September 3, 2024	Purchase 64,726.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	64,726.22	64,726.22	64,726.22	
September 3, 2024 September 3, 2024	Purchase 7,962.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,962.50	7,962.50	7,962.50	
September 3, 2024 September 3, 2024	Purchase 33,027.52 Units of BlackRock Liquidity Funds T-Fund @ $1.00	33,027.52	33,027.52	33,027.52	
September 3, 2024 September 3, 2024	Purchase 15,062.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,062.51	15,062.51	15,062.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 892,852.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	892,852.00	892,852.00	892,852.00	
September 4, 2024 September 4, 2024	Purchase 6,121.82 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,121.82	6,121.82	6,121.82	
September 4, 2024 September 4, 2024	Purchase 682,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	682,500.00	682,500.00	682,500.00	
September 5, 2024 September 5, 2024	Purchase 4,071.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,071.50	4,071.50	4,071.50	
September 5, 2024 September 5, 2024	Purchase 1,096,672.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,096,672.00	1,096,672.00	1,096,672.00	
September 6, 2024 September 6, 2024	Purchase 790,052.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	790,052.00	790,052.00	790,052.00	
September 9, 2024 September 9, 2024	Purchase 9,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,000.00	9,000.00	9,000.00	
September 9, 2024 September 9, 2024	Purchase 12,650.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,650.00	12,650.00	12,650.00	
September 9, 2024 September 9, 2024	Purchase 86,408.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	86,408.00	86,408.00	86,408.00	
September 13, 2024 September 13, 2024	Purchase 94,293.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	94,293.75	94,293.75	94,293.75	
September 13, 2024 September 13, 2024	Purchase 19,666.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	19,666.19	19,666.19	19,666.19	
September 16, 2024 September 16, 2024	Purchase 198,196.71 Units of BlackRock Liquidity Funds T-Fund @ $1.00	198,196.71	198,196.71	198,196.71	
September 16, 2024 September 16, 2024	Purchase 281.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	281.25	281.25	281.25	
September 18, 2024 September 18, 2024	Purchase 583,409.86 Units of BlackRock Liquidity Funds T-Fund @ $1.00	583,409.86	583,409.86	583,409.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 11,625.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,625.00	11,625.00	11,625.00	
September 24, 2024 September 24, 2024	Purchase 3,350.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,350.00	3,350.00	3,350.00	
September 24, 2024 September 24, 2024	Purchase 3,497.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,497.13	3,497.13	3,497.13	
September 25, 2024 September 25, 2024	Purchase 3,400.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,400.00	3,400.00	3,400.00	
September 27, 2024 September 27, 2024	Purchase 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
September 30, 2024 September 30, 2024	Purchase 350,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	350,000.00	350,000.00	350,000.00	
September 30, 2024 September 30, 2024	Purchase 9,718.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,718.75	9,718.75	9,718.75	
September 30, 2024 September 30, 2024	Purchase 538,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	538,750.00	538,750.00	538,750.00	
October 1, 2024 October 1, 2024	Purchase 10,465.81 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,465.81	10,465.81	10,465.81	
October 1, 2024 October 1, 2024	Purchase 4,907.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,907.19	4,907.19	4,907.19	
October 1, 2024 October 1, 2024	Purchase 14,244.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,244.46	14,244.46	14,244.46	
October 1, 2024 October 1, 2024	Purchase 28,364.62 Units of BlackRock Liquidity Funds T-Fund @ $1.00	28,364.62	28,364.62	28,364.62	
October 1, 2024 October 1, 2024	Purchase 447,852.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	447,852.00	447,852.00	447,852.00	
October 2, 2024 October 2, 2024	Purchase 5,840.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,840.36	5,840.36	5,840.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 2, 2024 October 2, 2024	Purchase 314,278.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	314,278.00	314,278.00	314,278.00	
October 3, 2024 October 3, 2024	Purchase 3,831.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,831.22	3,831.22	3,831.22	
October 4, 2024 October 4, 2024	Purchase 23,116.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,116.00	23,116.00	23,116.00	
October 7, 2024 October 7, 2024	Purchase 3,073,044.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,073,044.00	3,073,044.00	3,073,044.00	
October 8, 2024 October 8, 2024	Purchase 74,662.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	74,662.00	74,662.00	74,662.00	
October 15, 2024 October 15, 2024	Purchase 550,285.48 Units of BlackRock Liquidity Funds T-Fund @ $1.00	550,285.48	550,285.48	550,285.48	
October 21, 2024 October 21, 2024	Purchase 3,750.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,750.00	3,750.00	3,750.00	
October 22, 2024 October 22, 2024	Purchase 10,302.12 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,302.12	10,302.12	10,302.12	
October 24, 2024 October 24, 2024	Purchase 56,588.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	56,588.00	56,588.00	56,588.00	
October 24, 2024 October 24, 2024	Purchase 464.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	464.00	464.00	464.00	
October 24, 2024 October 24, 2024	Purchase 7,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	7,500.00	7,500.00	7,500.00	
October 25, 2024 October 25, 2024	Purchase 96,408.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	96,408.00	96,408.00	96,408.00	
October 28, 2024 October 28, 2024	Purchase 15,400.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,400.00	15,400.00	15,400.00	
October 28, 2024 October 28, 2024	Purchase 956,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	956,250.00	956,250.00	956,250.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 29, 2024 October 29, 2024	Purchase 528.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	528.00	528.00	528.00	
October 30, 2024 October 30, 2024	Purchase 9,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,000.00	9,000.00	9,000.00	
October 31, 2024 October 31, 2024	Purchase 13,562.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,562.50	13,562.50	13,562.50	
November 1, 2024 November 1, 2024	Purchase 877.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	877.50	877.50	877.50	
November 1, 2024 November 1, 2024	Purchase 12,960.37 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,960.37	12,960.37	12,960.37	
November 1, 2024 November 1, 2024	Purchase 14,445.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	14,445.30	14,445.30	14,445.30	
November 1, 2024 November 1, 2024	Purchase 11,326.32 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,326.32	11,326.32	11,326.32	
November 1, 2024 November 1, 2024	Purchase 507,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	507,500.00	507,500.00	507,500.00	
November 4, 2024 November 4, 2024	Purchase 26,539.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	26,539.50	26,539.50	26,539.50	
November 4, 2024 November 4, 2024	Purchase 16,302.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	16,302.42	16,302.42	16,302.42	
November 4, 2024 November 4, 2024	Purchase 5,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,000.00	5,000.00	5,000.00	
November 4, 2024 November 4, 2024	Purchase 1,178,802.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,178,802.00	1,178,802.00	1,178,802.00	
November 5, 2024 November 5, 2024	Purchase 4,469.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,469.88	4,469.88	4,469.88	
November 5, 2024 November 5, 2024	Purchase 672,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	672,500.00	672,500.00	672,500.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 6, 2024 November 6, 2024	Purchase 12,825.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,825.00	12,825.00	12,825.00	
November 6, 2024 November 6, 2024	Purchase 269,084.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	269,084.00	269,084.00	269,084.00	
November 7, 2024 November 7, 2024	Purchase 67,162.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	67,162.00	67,162.00	67,162.00	
November 8, 2024 November 8, 2024	Purchase 813,608.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	813,608.00	813,608.00	813,608.00	
November 12, 2024 November 12, 2024	Purchase 1,351,638.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,351,638.75	1,351,638.75	1,351,638.75	
November 15, 2024 November 15, 2024	Purchase 27,793.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	27,793.75	27,793.75	27,793.75	
November 15, 2024 November 15, 2024	Purchase 17,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	17,187.50	17,187.50	17,187.50	
November 18, 2024 November 18, 2024	Purchase 9,187.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	9,187.50	9,187.50	9,187.50	
November 22, 2024 November 22, 2024	Purchase 8,125.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,125.00	8,125.00	8,125.00	
November 22, 2024 November 22, 2024	Purchase 2,500.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500.00	2,500.00	2,500.00	
November 25, 2024 November 25, 2024	Purchase 10,457.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,457.50	10,457.50	10,457.50	
November 29, 2024 November 29, 2024	Purchase 720.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	720.00	720.00	720.00	
November 29, 2024 November 29, 2024	Purchase 511,556.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	511,556.00	511,556.00	511,556.00	
December 2, 2024 December 2, 2024	Purchase 40,282.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	40,282.50	40,282.50	40,282.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 3,912.87 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,912.87	3,912.87	3,912.87	
December 2, 2024 December 2, 2024	Purchase 577,269.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	577,269.17	577,269.17	577,269.17	
December 2, 2024 December 2, 2024	Purchase 12,407.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,407.94	12,407.94	12,407.94	
December 3, 2024 December 3, 2024	Purchase 6,644.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,644.46	6,644.46	6,644.46	
December 3, 2024 December 3, 2024	Purchase 1,271,106.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,271,106.00	1,271,106.00	1,271,106.00	
December 4, 2024 December 4, 2024	Purchase 4,396.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,396.79	4,396.79	4,396.79	
December 4, 2024 December 4, 2024	Purchase 535,816.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	535,816.00	535,816.00	535,816.00	
December 5, 2024 December 5, 2024	Purchase 780,538.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	780,538.00	780,538.00	780,538.00	
December 6, 2024 December 6, 2024	Purchase 1,141,812.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,141,812.00	1,141,812.00	1,141,812.00	
December 9, 2024 December 9, 2024	Purchase 2,402.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,402.00	2,402.00	2,402.00	
December 10, 2024 December 10, 2024	Purchase 13,277.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	13,277.50	13,277.50	13,277.50	
December 13, 2024 December 13, 2024	Purchase 10,568.75 Units of BlackRock Liquidity Funds T-Fund @ $1.00	10,568.75	10,568.75	10,568.75	
December 16, 2024 December 16, 2024	Purchase 297,757.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	297,757.26	297,757.26	297,757.26	
December 16, 2024 December 16, 2024	Purchase 15,890.63 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,890.63	15,890.63	15,890.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 1,250.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,250.00	1,250.00	1,250.00	
December 20, 2024 December 20, 2024	Purchase 36,238.88 Units of BlackRock Liquidity Funds T-Fund @ $1.00	36,238.88	36,238.88	36,238.88	
December 20, 2024 December 20, 2024	Purchase 6,900.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,900.41	6,900.41	6,900.41	
December 20, 2024 December 20, 2024	Purchase 42,136.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	42,136.00	42,136.00	42,136.00	
December 23, 2024 December 23, 2024	Purchase 62.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	62.50	62.50	62.50	
December 24, 2024 December 24, 2024	Purchase 6,873.72 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,873.72	6,873.72	6,873.72	
December 24, 2024 December 24, 2024	Purchase 6,454.34 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,454.34	6,454.34	6,454.34	
December 24, 2024 December 24, 2024	Purchase 15,955.11 Units of BlackRock Liquidity Funds T-Fund @ $1.00	15,955.11	15,955.11	15,955.11	
December 26, 2024 December 26, 2024	Purchase 11,313.22 Units of BlackRock Liquidity Funds T-Fund @ $1.00	11,313.22	11,313.22	11,313.22	
December 27, 2024 December 27, 2024	Purchase 4,449.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,449.41	4,449.41	4,449.41	
December 30, 2024 December 30, 2024	Purchase 23,064.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,064.94	23,064.94	23,064.94	
December 31, 2024 December 31, 2024	Purchase 68,556.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	68,556.25	68,556.25	68,556.25	
December 31, 2024 December 31, 2024	Purchase 12,656.25 Units of BlackRock Liquidity Funds T-Fund @ $1.00	12,656.25	12,656.25	12,656.25	
Total Purchases			**$69,676,829.18**	**$69,676,829.18**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 9, 2024 January 9, 2024	Sale 659,284.30 Units of BlackRock Liquidity Funds T-Fund @ $1.00	659,284.30	659,284.30	659,284.30	
January 16, 2024 January 16, 2024	Sale 127.59 Units of BlackRock Liquidity Funds T-Fund @ $1.00	127.59	127.59	127.59	
January 29, 2024 January 29, 2024	Sale 3,850,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,850,000.00	3,850,000.00	3,850,000.00	
February 6, 2024 February 6, 2024	Sale 3,120.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,120.00	3,120.00	3,120.00	
February 8, 2024 February 8, 2024	Sale 206,329.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	206,329.79	206,329.79	206,329.79	
February 9, 2024 February 9, 2024	Sale 94,733.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	94,733.50	94,733.50	94,733.50	
February 15, 2024 February 15, 2024	Sale 176.15 Units of BlackRock Liquidity Funds T-Fund @ $1.00	176.15	176.15	176.15	
February 20, 2024 February 20, 2024	Sale 666,774.13 Units of BlackRock Liquidity Funds T-Fund @ $1.00	666,774.13	666,774.13	666,774.13	
February 21, 2024 February 21, 2024	Sale 691,129.91 Units of BlackRock Liquidity Funds T-Fund @ $1.00	691,129.91	691,129.91	691,129.91	
February 26, 2024 February 26, 2024	Sale 2,575,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,575,000.00	2,575,000.00	2,575,000.00	
February 28, 2024 February 28, 2024	Sale 1,729,625.39 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,729,625.39	1,729,625.39	1,729,625.39	
March 4, 2024 March 4, 2024	Sale 750,187.05 Units of BlackRock Liquidity Funds T-Fund @ $1.00	750,187.05	750,187.05	750,187.05	
March 5, 2024 March 5, 2024	Sale 3,120.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,120.00	3,120.00	3,120.00	
March 12, 2024 March 12, 2024	Sale 825,268.79 Units of BlackRock Liquidity Funds T-Fund @ $1.00	825,268.79	825,268.79	825,268.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2024 March 14, 2024	Sale 3,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,500,000.00	3,500,000.00	3,500,000.00	
March 15, 2024 March 15, 2024	Sale 183.26 Units of BlackRock Liquidity Funds T-Fund @ $1.00	183.26	183.26	183.26	
March 27, 2024 March 27, 2024	Sale 945,593.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	945,593.49	945,593.49	945,593.49	
March 27, 2024 March 27, 2024	Sale 2,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,500,000.00	2,500,000.00	2,500,000.00	
April 4, 2024 April 4, 2024	Sale 3,120.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,120.00	3,120.00	3,120.00	
April 15, 2024 April 15, 2024	Sale 131.46 Units of BlackRock Liquidity Funds T-Fund @ $1.00	131.46	131.46	131.46	
April 26, 2024 April 26, 2024	Sale 3,375,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,375,000.00	3,375,000.00	3,375,000.00	
May 8, 2024 May 8, 2024	Sale 6,720.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	6,720.00	6,720.00	6,720.00	
May 15, 2024 May 15, 2024	Sale 177.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	177.10	177.10	177.10	
May 23, 2024 May 23, 2024	Sale 5,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
May 23, 2024 May 23, 2024	Sale 110,574.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	110,574.20	110,574.20	110,574.20	
May 24, 2024 May 24, 2024	Sale 753,915.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	753,915.00	753,915.00	753,915.00	
June 12, 2024 June 12, 2024	Sale 459,597.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	459,597.78	459,597.78	459,597.78	
June 17, 2024 June 17, 2024	Sale 2,066.49 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,066.49	2,066.49	2,066.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 141.51 Units of BlackRock Liquidity Funds T-Fund @ $1.00	141.51	141.51	141.51	
June 26, 2024 June 26, 2024	Sale 567,183.42 Units of BlackRock Liquidity Funds T-Fund @ $1.00	567,183.42	567,183.42	567,183.42	
June 26, 2024 June 26, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
July 9, 2024 July 9, 2024	Sale 713,153.94 Units of BlackRock Liquidity Funds T-Fund @ $1.00	713,153.94	713,153.94	713,153.94	
July 9, 2024 July 9, 2024	Sale 2,940.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,940.00	2,940.00	2,940.00	
July 15, 2024 July 15, 2024	Sale 161.20 Units of BlackRock Liquidity Funds T-Fund @ $1.00	161.20	161.20	161.20	
July 29, 2024 July 29, 2024	Sale 3,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
July 31, 2024 July 31, 2024	Sale 1,369,519.10 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,369,519.10	1,369,519.10	1,369,519.10	
August 7, 2024 August 7, 2024	Sale 1,331,529.45 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,331,529.45	1,331,529.45	1,331,529.45	
August 7, 2024 August 7, 2024	Sale 3,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,000.00	3,000.00	3,000.00	
August 15, 2024 August 15, 2024	Sale 180.17 Units of BlackRock Liquidity Funds T-Fund @ $1.00	180.17	180.17	180.17	
August 26, 2024 August 26, 2024	Sale 666,087.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	666,087.50	666,087.50	666,087.50	
August 27, 2024 August 27, 2024	Sale 643,877.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	643,877.50	643,877.50	643,877.50	
August 27, 2024 August 27, 2024	Sale 3,525,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,525,000.00	3,525,000.00	3,525,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 29, 2024 August 29, 2024	Sale 478,556.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	478,556.36	478,556.36	478,556.36	
September 9, 2024 September 9, 2024	Sale 3,300.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,300.00	3,300.00	3,300.00	
September 12, 2024 September 12, 2024	Sale 808,352.44 Units of BlackRock Liquidity Funds T-Fund @ $1.00	808,352.44	808,352.44	808,352.44	
September 16, 2024 September 16, 2024	Sale 178.78 Units of BlackRock Liquidity Funds T-Fund @ $1.00	178.78	178.78	178.78	
September 20, 2024 September 20, 2024	Sale 580,252.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	580,252.00	580,252.00	580,252.00	
September 24, 2024 September 24, 2024	Sale 1,044,058.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,044,058.66	1,044,058.66	1,044,058.66	
September 26, 2024 September 26, 2024	Sale 8,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,000,000.00	8,000,000.00	8,000,000.00	
October 3, 2024 October 3, 2024	Sale 2,940.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	2,940.00	2,940.00	2,940.00	
October 15, 2024 October 15, 2024	Sale 40.66 Units of BlackRock Liquidity Funds T-Fund @ $1.00	40.66	40.66	40.66	
October 15, 2024 October 15, 2024	Sale 329,499.57 Units of BlackRock Liquidity Funds T-Fund @ $1.00	329,499.57	329,499.57	329,499.57	
October 16, 2024 October 16, 2024	Sale 311,218.70 Units of BlackRock Liquidity Funds T-Fund @ $1.00	311,218.70	311,218.70	311,218.70	
October 25, 2024 October 25, 2024	Sale 4,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,500,000.00	4,500,000.00	4,500,000.00	
October 29, 2024 October 29, 2024	Sale 750,097.50 Units of BlackRock Liquidity Funds T-Fund @ $1.00	750,097.50	750,097.50	750,097.50	
November 15, 2024 November 15, 2024	Sale 56.19 Units of BlackRock Liquidity Funds T-Fund @ $1.00	56.19	56.19	56.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 23,371.41 Units of BlackRock Liquidity Funds T-Fund @ $1.00	23,371.41	23,371.41	23,371.41	
November 21, 2024 November 21, 2024	Sale 587,588.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	587,588.00	587,588.00	587,588.00	
November 25, 2024 November 25, 2024	Sale 971,010.36 Units of BlackRock Liquidity Funds T-Fund @ $1.00	971,010.36	971,010.36	971,010.36	
November 25, 2024 November 25, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
November 29, 2024 November 29, 2024	Sale 3,060.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,060.00	3,060.00	3,060.00	
December 9, 2024 December 9, 2024	Sale 3,060.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,060.00	3,060.00	3,060.00	
December 16, 2024 December 16, 2024	Sale 57.27 Units of BlackRock Liquidity Funds T-Fund @ $1.00	57.27	57.27	57.27	
December 18, 2024 December 18, 2024	Sale 1,093,616.55 Units of BlackRock Liquidity Funds T-Fund @ $1.00	1,093,616.55	1,093,616.55	1,093,616.55	
December 24, 2024 December 24, 2024	Sale 3,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,500,000.00	3,500,000.00	3,500,000.00	
Total Sales			**$71,525,043.62**	**$71,525,043.62**	**$0.00**
Total BlackRock Liquidity Funds T-Fund			**$141,201,872.80**	**$141,201,872.80**	**$0.00**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $57,178,048.37
Comparative Value (5%): $2,858,902.42

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
October 7, 2024 October 7, 2024	Purchase 3,073,044.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,073,044.00	3,073,044.00	3,073,044.00	
Total Purchases			**$3,073,044.00**	**$3,073,044.00**	**$0.00**
Sales					
January 29, 2024 January 29, 2024	Sale 3,850,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,850,000.00	3,850,000.00	3,850,000.00	
March 14, 2024 March 14, 2024	Sale 3,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,500,000.00	3,500,000.00	3,500,000.00	
April 26, 2024 April 26, 2024	Sale 3,375,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,375,000.00	3,375,000.00	3,375,000.00	
May 23, 2024 May 23, 2024	Sale 5,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	5,000,000.00	5,000,000.00	5,000,000.00	
June 26, 2024 June 26, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
July 29, 2024 July 29, 2024	Sale 3,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,000,000.00	3,000,000.00	3,000,000.00	
August 27, 2024 August 27, 2024	Sale 3,525,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,525,000.00	3,525,000.00	3,525,000.00	
September 26, 2024 September 26, 2024	Sale 8,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	8,000,000.00	8,000,000.00	8,000,000.00	
October 25, 2024 October 25, 2024	Sale 4,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,500,000.00	4,500,000.00	4,500,000.00	
November 25, 2024 November 25, 2024	Sale 4,000,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
December 24, 2024 December 24, 2024	Sale 3,500,000.00 Units of BlackRock Liquidity Funds T-Fund @ $1.00	3,500,000.00	3,500,000.00	3,500,000.00	
Total Sales			**$46,250,000.00**	**$46,250,000.00**	**$0.00**