

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: small;">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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>HAWAII TAPERS VACATION PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>501</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES OF HAWAII TAPERS VACATION TRUST FUND</u></p> <p><u>560 N NIMITZ HWY, SUITE 209</u> <u>HONOLULU, HI 96817</u></p>	<p><b>1c</b> Effective date of plan <u>01/01/2014</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>32-0421626</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>808-523-0199</u></p> <p><b>2d</b> Business code (see instructions) <u>238900</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/09/2025	RYDEN VALMOJA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/09/2025	MIKE MAZZONE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	457
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	457
	<b>6a(2)</b>	452
	<b>6b</b>	
	<b>6c</b>	
	<b>6d</b>	452
	<b>6e</b>	
	<b>6f</b>	
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	41

**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:  
4Q

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <b>HAWAII TAPERS VACATION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF HAWAII TAPERS VACATION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>32-0421626</b>	

**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

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

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

GROUP PLAN ADMINISTRATORS

222 SOUTH VINEYARD STREET PH-4  
HONOLULU, HI 96813

99-0187572

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	28512	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENEFIT RISK MANAGEMENT SERVICES

560 N. NIMITZ HIGHWAY, SUITE 209  
HONOLULU, HI 96817

68-0306908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	NONE	9503	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**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.

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>HAWAII TAPERS VACATION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>501</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF HAWAII TAPERS VACATION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>32-0421626</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	28398	60049
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	1448788	1539292
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1477186	1599341
<b>Liabilities</b>			
g Benefit claims payable.....	1g	1389186	1483679
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1389186	1483679
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	88000	115662

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	2549367	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		2549367
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	4344	4344
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	2457096	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2457096	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		22424
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		2576135

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	2506739	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		2506739
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	33065	
(3) Recordkeeping fees .....	<b>2i(3)</b>	0	
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	1573	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>	520	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	6576	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		41734
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		2548473

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		27662
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: SINGERLEWAK, LLP

(2) EIN: 95-2302617

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		390000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

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

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

**HAWAII TAPERS VACATION PLAN**  
**FINANCIAL REPORT**  
**December 31, 2024**

# HAWAII TAPERS VACATION PLAN

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## INDEPENDENT AUDITOR'S REPORT

Board of Trustees  
Hawaii Tapers Vacation Plan

### **Opinion**

We have audited the financial statements of Hawaii Tapers Vacation Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of the net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits (modified cash basis) 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 of the Plan on a modified cash basis as of December 31, 2024 and 2023, and the changes in its net assets available for benefits on a modified cash basis for the years then ended, in accordance with the modified cash basis of accounting described in Note 2.

### **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.

### **Emphasis of Matter – Basis of Accounting**

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

**Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (modified cash basis) of assets (held at end of year) as of December 31, 2024 and reportable transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of 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 (modified cash basis), we evaluated whether the supplemental schedules (modified cash basis), 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 (modified cash basis) is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

October 3, 2025

**HAWAII TAPERS VACATION PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**(MODIFIED CASH BASIS)**  
**DECEMBER 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b><u>Assets:</u></b>		
Investments, at fair value:		
Interest bearing cash - Members' accounts	\$ 1,231,987	\$ 1,223,406
Interest bearing cash - Savings account	40,192	60,179
Money market funds - Vacation account	261,798	163,649
Money market funds - Administrative account	5,315	1,554
Total investments	<u>1,539,292</u>	<u>1,448,788</u>
 Non-interest bearing cash - Checking account	 <u>60,049</u>	 <u>28,398</u>
 Total assets	 <u>1,599,341</u>	 <u>1,477,186</u>
<b><u>Liabilities:</u></b>		
Vacation benefits payable	<u>1,483,679</u>	<u>1,389,186</u>
Total liabilities	<u>1,483,679</u>	<u>1,389,186</u>
 Net assets available for benefits	 <u><u>\$ 115,662</u></u>	 <u><u>\$ 88,000</u></u>

See notes to financial statements.

**HAWAII TAPERS VACATION PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**(MODIFIED CASH BASIS)**  
**YEARS ENDED DECEMBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
<b>Additions:</b>		
Employers' contributions - Vacation	\$ 2,529,113	\$ 2,227,062
Employers' contributions - Administrative	20,254	19,216
Members' assessment	21,737	48,741
Interest and dividends	4,344	3,418
Liquidated damages	687	1,010
Total additions	<u>2,576,135</u>	<u>2,299,447</u>
<b>Deductions:</b>		
Benefits paid to participants	2,412,246	2,261,306
Net increase (decrease) to liability for vacation benefits	<u>94,493</u>	<u>(33,984)</u>
General and administrative expenses:		
Administrative fees	33,065	31,416
Data processing fees	4,950	6,600
Bank fees	1,573	1,170
Insurance	1,216	20
Payroll audit fees	526	9
Office expense	398	305
Legal fees	4	353
Dues and subscriptions	2	2
Audit fees	-	9,162
Total general and administrative expenses	<u>41,734</u>	<u>49,037</u>
Total deductions	<u>2,548,473</u>	<u>2,276,359</u>
Changes in net assets	27,662	23,088
Net assets available for benefits:		
Beginning of year	88,000	64,912
End of year	<u>\$ 115,662</u>	<u>\$ 88,000</u>

See notes to financial statements.

# HAWAII TAPERS VACATION PLAN

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 1 – DESCRIPTION OF THE PLAN

The following description of Hawaii Tapers Vacation Plan (the Plan) provides only general information. Participants should refer to the Rules and Regulations of the Plan for a complete description of the Plan's provisions.

#### General

The Plan was formed on January 1, 2014, under an agreement between the Hawaii Wall & Ceiling Industry Association of Hawaii and its signatory employers (Employers), and the International Brotherhood of Painters and Allied Trades, Drywall Tapers, Finishers & Allied Workers Local Union 1944, AFL-CIO (Union). The Plan is a multiemployer defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and was established to provide vacation benefits to eligible employees in the taping industry. Journeypersons, Foremen, and certain Apprentices who are employed by the Employers are eligible for vacation benefits.

The Plan is administered by a Board of Trustees consisting of an equal number of representatives from the Union and Employers. The Board of Trustees has the overall responsibility for the operations and administration of the Plan.

#### Vacation Benefit Contributions

The Plan is financed by Employer contributions paid in accordance with rates as established in the collective bargaining agreement for each hour worked by eligible employees. Vacation contributions are subject to payroll taxes paid by the contributing Employer.

#### Employer Administrative Contributions

Employers also make administrative contributions to the Plan at rates agreed upon through the collective bargaining agreement or other agreements for each compensable hour worked by eligible employee participants. These amounts are used to offset administrative and operational expenses of the Plan.

#### Benefits

Vacation benefit contributions received from Employers are transferred into savings accounts set up in the participant's name at American Savings Bank (Bank). The accounts are credited with applicable interest and debited for various fees, including a \$10 administrative fee for withdrawals made. Participants are issued banking cards to withdraw funds from their vacation accounts directly from the Bank with proper identification.

For the Plan years ended December 31, 2024 and 2023, administrative fees assessed for withdrawals were \$12,728 and \$17,653, respectively.

# HAWAII TAPERS VACATION PLAN

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

#### Administrative Assessments

To offset administrative costs for the Plan, each vacation account is assessed a \$25 annual fee in the first quarter of the Plan year. For active and contributing participants, the annual fee is deducted from their February or March employer contributions. For participants who are not actively contributing but have available balances, annual fees are deducted directly from their vacation accounts.

For the Plan years ended December 31, 2024 and 2023, annual fees assessed were \$9,008 and \$9,200, respectively.

#### Investment Income

Net income earned, after payment of expenses, may be distributed on an equitable basis to all participants subject to approval of the methods of distributions by the Board of Trustees.

#### Plan Termination

Although it has not expressed any intention to do so, the Board of Trustees have the right to modify benefits provided to participants, and contributions required of Employers, and to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, after payment of all expenses and accumulated Vacation Benefits due to the participants, the Board of Trustees may transfer trust assets to any other trust or trusts which provide similar benefits, or which would benefit the employees of the industry. No part of the assets shall be returned or inured to the benefit of any Employers or the Union.

#### Vesting

A participant's beneficiary shall have a vested right to the money credited to their Vacation Bank Account and shall be entitled to receive all benefits contributed to their account under the provisions of the Plan.

### NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

#### Basis of Accounting

The Plan prepares its financial statements on the modified cash basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America. Consequently, certain revenue and related assets are recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles.

#### Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

# HAWAII TAPERS VACATION PLAN

## NOTES TO FINANCIAL STATEMENTS

---

### NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

#### Payment of Benefits

Payments made by the Bank are recorded when paid.

#### Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a settlement-date basis. Dividend and interest income are recorded as received.

#### Vacation Benefits Payables

Vacation benefits payables include vested amounts in the employees' savings account as of December 31, 2024 and 2023, which is based on reports from the Bank and transfers pending as maintained by the Plan Administrator.

#### Subsequent Events

Subsequent events have been evaluated through October 3, 2025, which is the date the financial statements were available to be issued.

### NOTE 3 – FAIR VALUE MEASUREMENTS

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

# HAWAII TAPERS VACATION PLAN

## NOTES TO FINANCIAL STATEMENTS

### NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

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

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

*Interest bearing cash:* Valued at cost which equals fair value.

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

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

#### Assets at Fair Value as of December 31, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest bearing cash –				
Member’s accounts	\$ 1,231,987	\$ -	\$ -	\$ 1,231,987
Savings account	40,192	-	-	40,192
Money market funds –				
Vacation account	261,798	-	-	261,798
Administrative account	<u>5,315</u>	-	-	<u>5,315</u>
Total assets at fair value	<u>\$ 1,539,292</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,539,292</u>

#### Assets at Fair Value as of December 31, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest bearing cash –				
Member’s accounts	\$ 1,223,406	\$ -	\$ -	\$ 1,223,406
Savings account	60,179	-	-	60,179
Money market funds –				
Vacation account	163,649	-	-	163,649
Administrative account	<u>1,554</u>	-	-	<u>1,554</u>
Total assets at fair value	<u>\$ 1,448,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,448,788</u>

# HAWAII TAPERS VACATION PLAN

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 4 – INCOME TAX STATUS

The trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated August 26, 2014, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes.

No federal or state income taxes have been recorded in the plan years ended 2024 and 2023 for unrelated business taxable income.

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

The modified cash basis of accounting requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management 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 of a liability, asset, 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 – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain trustees of the Plan are also trustees of the Hawaii Tapers Plans (Annuity, Health and Welfare, Market Recovery, Retiree Health Reimbursement), and District Council 50 Joint Apprenticeship and Training Plan.

Certain expenses incurred for the benefit of the Plan and the related Hawaii Tapers Plans (Annuity, Health and Welfare, Market Recovery, Retiree Health Reimbursement), District Council 50 Joint Apprenticeship and Training Plan, and Drywall Trade Promotion Fund are allocated to the respective plans based upon the amount of net assets determined as of the Plan's latest annual audited financial statements or a more frequent basis a determined by the Board of Trustees.

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.

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

# HAWAII TAPERS VACATION PLAN

## NOTES TO FINANCIAL STATEMENTS

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### **NOTE 6 – CONCENTRATION OF CREDIT RISK**

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

### **NOTE 7 – RISKS AND UNCERTAINTIES**

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

## **SUPPLEMENTAL INFORMATION**

**Hawaii Tapers Vacation Plan**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**EIN: 32-0421626 PLAN NUMBER: 501**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR, OR SIMILAR PARTY SHARES	NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
<b>Interest-Bearing Cash</b>				
		American Savings Bank - Members' accounts	\$ 1,231,987.37	\$ 1,231,987.00
		American Savings Bank - Short Term Reserve	40,192.67	40,192.67
	267,112.72	BlackRock Liquidity Funds FedFund Portfolio	267,112.72	267,112.72
		(rounding)	(0.76)	(0.76)
		Total Interest-Bearing Cash	<u>1,539,292.00</u>	<u>1,539,291.63</u>
		<b>TOTAL INVESTMENTS</b>	<b><u>\$ 1,539,292.00</u></b>	<b><u>\$ 1,539,291.63</u></b>

5% Series Reportable Transactions By Broker

No activity this period.

## 5% Series Reportable Transactions By Issue

**Beginning Market Value: \$165,492.29**

**Comparative Value (5%): \$8,274.62**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
January 2, 2024 January 2, 2024	Purchase 286.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	286.38	286.38	286.38	
January 2, 2024 January 2, 2024	Purchase 3.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.12	3.12	3.12	
January 3, 2024 January 3, 2024	Purchase 10.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.80	10.80	10.80	
January 3, 2024 January 3, 2024	Purchase 148.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.13	148.13	148.13	
January 8, 2024 January 8, 2024	Purchase 286.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	286.66	286.66	286.66	
January 8, 2024 January 8, 2024	Purchase 33,066.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,066.53	33,066.53	33,066.53	
January 10, 2024 January 10, 2024	Purchase 17.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17.20	17.20	17.20	
January 10, 2024 January 10, 2024	Purchase 941.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	941.88	941.88	941.88	
January 12, 2024 January 12, 2024	Purchase 31.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31.28	31.28	31.28	
January 12, 2024 January 12, 2024	Purchase 3,909.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,909.40	3,909.40	3,909.40	
January 17, 2024 January 17, 2024	Purchase 56.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56.25	56.25	56.25	
January 17, 2024 January 17, 2024	Purchase 7,031.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,031.25	7,031.25	7,031.25	
January 18, 2024 January 18, 2024	Purchase 8.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 18, 2024 January 18, 2024	Purchase 1,081.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,081.25	1,081.25	1,081.25	
January 23, 2024 January 23, 2024	Purchase 242.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242.51	242.51	242.51	
January 23, 2024 January 23, 2024	Purchase 34,157.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,157.76	34,157.76	34,157.76	
January 24, 2024 January 24, 2024	Purchase 189.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	189.55	189.55	189.55	
January 24, 2024 January 24, 2024	Purchase 22,681.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,681.13	22,681.13	22,681.13	
January 25, 2024 January 25, 2024	Purchase 218.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	218.50	218.50	218.50	
January 25, 2024 January 25, 2024	Purchase 25,378.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,378.14	25,378.14	25,378.14	
January 26, 2024 January 26, 2024	Purchase 400.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	400.05	400.05	400.05	
January 26, 2024 January 26, 2024	Purchase 48,732.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,732.63	48,732.63	48,732.63	
January 30, 2024 January 30, 2024	Purchase 353.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	353.49	353.49	353.49	
January 30, 2024 January 30, 2024	Purchase 43,326.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,326.57	43,326.57	43,326.57	
January 31, 2024 January 31, 2024	Purchase 79.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79.80	79.80	79.80	
January 31, 2024 January 31, 2024	Purchase 9,428.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,428.88	9,428.88	9,428.88	
February 2, 2024 February 2, 2024	Purchase 371.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	371.25	371.25	371.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 2, 2024 February 2, 2024	Purchase 4.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4.26	4.26	4.26	
February 5, 2024 February 5, 2024	Purchase 2.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.90	2.90	2.90	
February 5, 2024 February 5, 2024	Purchase 362.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	362.50	362.50	362.50	
February 8, 2024 February 8, 2024	Purchase 126.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126.65	126.65	126.65	
February 8, 2024 February 8, 2024	Purchase 15,160.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,160.25	15,160.25	15,160.25	
February 12, 2024 February 12, 2024	Purchase 54.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.38	54.38	54.38	
February 12, 2024 February 12, 2024	Purchase 7,050.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,050.75	7,050.75	7,050.75	
February 13, 2024 February 13, 2024	Purchase 28.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28.00	28.00	28.00	
February 13, 2024 February 13, 2024	Purchase 3,572.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,572.00	3,572.00	3,572.00	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 21, 2024 February 21, 2024	Purchase 44.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44.50	44.50	44.50	
February 21, 2024 February 21, 2024	Purchase 5,410.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,410.00	5,410.00	5,410.00	
February 22, 2024 February 22, 2024	Purchase 47.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47.40	47.40	47.40	
February 22, 2024 February 22, 2024	Purchase 6,122.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,122.00	6,122.00	6,122.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 23, 2024 February 23, 2024	Purchase 195.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195.92	195.92	195.92	
February 23, 2024 February 23, 2024	Purchase 24,489.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,489.01	24,489.01	24,489.01	
February 26, 2024 February 26, 2024	Purchase 183.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	183.36	183.36	183.36	
February 26, 2024 February 26, 2024	Purchase 22,211.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,211.88	22,211.88	22,211.88	
February 27, 2024 February 27, 2024	Purchase 516.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	516.21	516.21	516.21	
February 27, 2024 February 27, 2024	Purchase 66,800.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,800.76	66,800.76	66,800.76	
February 29, 2024 February 29, 2024	Purchase 96.50 Units of BlackRock Liquidity FedFund @ \$1.00	96.50	96.50	96.50	
February 29, 2024 February 29, 2024	Purchase 11,289.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,289.00	11,289.00	11,289.00	
March 1, 2024 March 1, 2024	Purchase 2.62 Units of BlackRock Liquidity FedFund @ \$1.00	2.62	2.62	2.62	
March 1, 2024 March 1, 2024	Purchase 246.29 Units of BlackRock Liquidity FedFund @ \$1.00	246.29	246.29	246.29	
March 4, 2024 March 4, 2024	Purchase 109.83 Units of BlackRock Liquidity FedFund @ \$1.00	109.83	109.83	109.83	
March 4, 2024 March 4, 2024	Purchase 12,312.75 Units of BlackRock Liquidity FedFund @ \$1.00	12,312.75	12,312.75	12,312.75	
March 5, 2024 March 5, 2024	Purchase 15.93 Units of BlackRock Liquidity FedFund @ \$1.00	15.93	15.93	15.93	
March 5, 2024 March 5, 2024	Purchase 884.00 Units of BlackRock Liquidity FedFund @ \$1.00	884.00	884.00	884.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 6, 2024 March 6, 2024	Purchase 14,132.04 Units of BlackRock Liquidity FedFund @ \$1.00	14,132.04	14,132.04	14,132.04	
March 6, 2024 March 6, 2024	Purchase 119.71 Units of BlackRock Liquidity FedFund @ \$1.00	119.71	119.71	119.71	
March 8, 2024 March 8, 2024	Purchase 10.70 Units of BlackRock Liquidity FedFund @ \$1.00	10.70	10.70	10.70	
March 8, 2024 March 8, 2024	Purchase 1,391.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,391.00	1,391.00	1,391.00	
March 12, 2024 March 12, 2024	Purchase 21.60 Units of BlackRock Liquidity FedFund @ \$1.00	21.60	21.60	21.60	
March 12, 2024 March 12, 2024	Purchase 2,919.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,919.75	2,919.75	2,919.75	
March 14, 2024 March 14, 2024	Purchase 30.40 Units of BlackRock Liquidity FedFund @ \$1.00	30.40	30.40	30.40	
March 14, 2024 March 14, 2024	Purchase 2,827.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,827.00	2,827.00	2,827.00	
March 19, 2024 March 19, 2024	Purchase 53.21 Units of BlackRock Liquidity FedFund @ \$1.00	53.21	53.21	53.21	
March 19, 2024 March 19, 2024	Purchase 6,467.28 Units of BlackRock Liquidity FedFund @ \$1.00	6,467.28	6,467.28	6,467.28	
March 20, 2024 March 20, 2024	Purchase 36.10 Units of BlackRock Liquidity FedFund @ \$1.00	36.10	36.10	36.10	
March 20, 2024 March 20, 2024	Purchase 4,693.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,693.00	4,693.00	4,693.00	
March 21, 2024 March 21, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
March 21, 2024 March 21, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 22, 2024 March 22, 2024	Purchase 35.90 Units of BlackRock Liquidity FedFund @ \$1.00	35.90	35.90	35.90	
March 22, 2024 March 22, 2024	Purchase 4,279.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,279.50	4,279.50	4,279.50	
March 25, 2024 March 25, 2024	Purchase 195.45 Units of BlackRock Liquidity FedFund @ \$1.00	195.45	195.45	195.45	
March 25, 2024 March 25, 2024	Purchase 24,184.50 Units of BlackRock Liquidity FedFund @ \$1.00	24,184.50	24,184.50	24,184.50	
March 26, 2024 March 26, 2024	Purchase 58,046.75 Units of BlackRock Liquidity FedFund @ \$1.00	58,046.75	58,046.75	58,046.75	
March 26, 2024 March 26, 2024	Purchase 472.33 Units of BlackRock Liquidity FedFund @ \$1.00	472.33	472.33	472.33	
March 28, 2024 March 28, 2024	Purchase 214.49 Units of BlackRock Liquidity FedFund @ \$1.00	214.49	214.49	214.49	
March 28, 2024 March 28, 2024	Purchase 28,505.38 Units of BlackRock Liquidity FedFund @ \$1.00	28,505.38	28,505.38	28,505.38	
April 1, 2024 April 1, 2024	Purchase 11,446.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.00	11,446.00	11,446.00	
April 1, 2024 April 1, 2024	Purchase 98.45 Units of BlackRock Liquidity FedFund @ \$1.00	98.45	98.45	98.45	
April 1, 2024 April 1, 2024	Purchase 305.64 Units of BlackRock Liquidity FedFund @ \$1.00	305.64	305.64	305.64	
April 1, 2024 April 1, 2024	Purchase 3.09 Units of BlackRock Liquidity FedFund @ \$1.00	3.09	3.09	3.09	
April 1, 2024 April 1, 2024	Purchase 15.95 Units of BlackRock Liquidity FedFund @ \$1.00	15.95	15.95	15.95	
April 1, 2024 April 1, 2024	Purchase 884.00 Units of BlackRock Liquidity FedFund @ \$1.00	884.00	884.00	884.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 3, 2024 April 3, 2024	Purchase 194.83 Units of BlackRock Liquidity FedFund @ \$1.00	194.83	194.83	194.83	
April 3, 2024 April 3, 2024	Purchase 23,078.25 Units of BlackRock Liquidity FedFund @ \$1.00	23,078.25	23,078.25	23,078.25	
April 4, 2024 April 4, 2024	Purchase 158.08 Units of BlackRock Liquidity FedFund @ \$1.00	158.08	158.08	158.08	
April 4, 2024 April 4, 2024	Purchase 18,655.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,655.00	18,655.00	18,655.00	
April 12, 2024 April 12, 2024	Purchase 35.60 Units of BlackRock Liquidity FedFund @ \$1.00	35.60	35.60	35.60	
April 12, 2024 April 12, 2024	Purchase 3,446.28 Units of BlackRock Liquidity FedFund @ \$1.00	3,446.28	3,446.28	3,446.28	
April 15, 2024 April 15, 2024	Purchase 7.45 Units of BlackRock Liquidity FedFund @ \$1.00	7.45	7.45	7.45	
April 15, 2024 April 15, 2024	Purchase 968.50 Units of BlackRock Liquidity FedFund @ \$1.00	968.50	968.50	968.50	
April 16, 2024 April 16, 2024	Purchase 20.40 Units of BlackRock Liquidity FedFund @ \$1.00	20.40	20.40	20.40	
April 16, 2024 April 16, 2024	Purchase 2,652.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,652.00	2,652.00	2,652.00	
April 18, 2024 April 18, 2024	Purchase 40.25 Units of BlackRock Liquidity FedFund @ \$1.00	40.25	40.25	40.25	
April 18, 2024 April 18, 2024	Purchase 5,232.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,232.50	5,232.50	5,232.50	
April 19, 2024 April 19, 2024	Purchase 9.85 Units of BlackRock Liquidity FedFund @ \$1.00	9.85	9.85	9.85	
April 19, 2024 April 19, 2024	Purchase 1,280.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,280.50	1,280.50	1,280.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 22, 2024 April 22, 2024	Purchase 231.38 Units of BlackRock Liquidity FedFund @ \$1.00	231.38	231.38	231.38	
April 22, 2024 April 22, 2024	Purchase 27,732.95 Units of BlackRock Liquidity FedFund @ \$1.00	27,732.95	27,732.95	27,732.95	
April 23, 2024 April 23, 2024	Purchase 243.26 Units of BlackRock Liquidity FedFund @ \$1.00	243.26	243.26	243.26	
April 23, 2024 April 23, 2024	Purchase 30,491.64 Units of BlackRock Liquidity FedFund @ \$1.00	30,491.64	30,491.64	30,491.64	
April 24, 2024 April 24, 2024	Purchase 182.00 Units of BlackRock Liquidity FedFund @ \$1.00	182.00	182.00	182.00	
April 24, 2024 April 24, 2024	Purchase 21,548.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,548.00	21,548.00	21,548.00	
April 25, 2024 April 25, 2024	Purchase 1,722.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,722.50	1,722.50	1,722.50	
April 26, 2024 April 26, 2024	Purchase 36,151.75 Units of BlackRock Liquidity FedFund @ \$1.00	36,151.75	36,151.75	36,151.75	
April 26, 2024 April 26, 2024	Purchase 293.33 Units of BlackRock Liquidity FedFund @ \$1.00	293.33	293.33	293.33	
April 29, 2024 April 29, 2024	Purchase 206.96 Units of BlackRock Liquidity FedFund @ \$1.00	206.96	206.96	206.96	
April 29, 2024 April 29, 2024	Purchase 24,310.75 Units of BlackRock Liquidity FedFund @ \$1.00	24,310.75	24,310.75	24,310.75	
April 30, 2024 April 30, 2024	Purchase 376.29 Units of BlackRock Liquidity FedFund @ \$1.00	376.29	376.29	376.29	
April 30, 2024 April 30, 2024	Purchase 44,982.25 Units of BlackRock Liquidity FedFund @ \$1.00	44,982.25	44,982.25	44,982.25	
May 1, 2024 May 1, 2024	Purchase 10,468.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,468.48	10,468.48	10,468.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 1, 2024 May 1, 2024	Purchase 91.59 Units of BlackRock Liquidity FedFund @ \$1.00	91.59	91.59	91.59	
May 2, 2024 May 2, 2024	Purchase 84.80 Units of BlackRock Liquidity FedFund @ \$1.00	84.80	84.80	84.80	
May 2, 2024 May 2, 2024	Purchase 10,085.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,085.50	10,085.50	10,085.50	
May 8, 2024 May 8, 2024	Purchase 33.05 Units of BlackRock Liquidity FedFund @ \$1.00	33.05	33.05	33.05	
May 8, 2024 May 8, 2024	Purchase 3,989.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,989.00	3,989.00	3,989.00	
May 9, 2024 May 9, 2024	Purchase 20.40 Units of BlackRock Liquidity FedFund @ \$1.00	20.40	20.40	20.40	
May 9, 2024 May 9, 2024	Purchase 2,652.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,652.00	2,652.00	2,652.00	
May 13, 2024 May 13, 2024	Purchase 34.15 Units of BlackRock Liquidity FedFund @ \$1.00	34.15	34.15	34.15	
May 13, 2024 May 13, 2024	Purchase 2,717.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,717.00	2,717.00	2,717.00	
May 14, 2024 May 14, 2024	Purchase 41.45 Units of BlackRock Liquidity FedFund @ \$1.00	41.45	41.45	41.45	
May 14, 2024 May 14, 2024	Purchase 5,241.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,241.00	5,241.00	5,241.00	
May 15, 2024 May 15, 2024	Purchase 28.98 Units of BlackRock Liquidity FedFund @ \$1.00	28.98	28.98	28.98	
May 15, 2024 May 15, 2024	Purchase 3,766.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,766.75	3,766.75	3,766.75	
May 17, 2024 May 17, 2024	Purchase 35.65 Units of BlackRock Liquidity FedFund @ \$1.00	35.65	35.65	35.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 17, 2024 May 17, 2024	Purchase 4,634.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,634.50	4,634.50	4,634.50	
May 20, 2024 May 20, 2024	Purchase 17.23 Units of BlackRock Liquidity FedFund @ \$1.00	17.23	17.23	17.23	
May 20, 2024 May 20, 2024	Purchase 2,239.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,239.26	2,239.26	2,239.26	
May 21, 2024 May 21, 2024	Purchase 40,367.75 Units of BlackRock Liquidity FedFund @ \$1.00	40,367.75	40,367.75	40,367.75	
May 21, 2024 May 21, 2024	Purchase 323.79 Units of BlackRock Liquidity FedFund @ \$1.00	323.79	323.79	323.79	
May 24, 2024 May 24, 2024	Purchase 423.39 Units of BlackRock Liquidity FedFund @ \$1.00	423.39	423.39	423.39	
May 24, 2024 May 24, 2024	Purchase 56,837.50 Units of BlackRock Liquidity FedFund @ \$1.00	56,837.50	56,837.50	56,837.50	
May 28, 2024 May 28, 2024	Purchase 87.02 Units of BlackRock Liquidity FedFund @ \$1.00	87.02	87.02	87.02	
May 28, 2024 May 28, 2024	Purchase 10,745.13 Units of BlackRock Liquidity FedFund @ \$1.00	10,745.13	10,745.13	10,745.13	
May 29, 2024 May 29, 2024	Purchase 501.13 Units of BlackRock Liquidity FedFund @ \$1.00	501.13	501.13	501.13	
May 29, 2024 May 29, 2024	Purchase 59,512.11 Units of BlackRock Liquidity FedFund @ \$1.00	59,512.11	59,512.11	59,512.11	
May 31, 2024 May 31, 2024	Purchase 34.93 Units of BlackRock Liquidity FedFund @ \$1.00	34.93	34.93	34.93	
May 31, 2024 May 31, 2024	Purchase 4,256.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,256.75	4,256.75	4,256.75	
June 3, 2024 June 3, 2024	Purchase 3.55 Units of BlackRock Liquidity FedFund @ \$1.00	3.55	3.55	3.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 3, 2024 June 3, 2024	Purchase 394.14 Units of BlackRock Liquidity FedFund @ \$1.00	394.14	394.14	394.14	
June 3, 2024 June 3, 2024	Purchase 16.70 Units of BlackRock Liquidity FedFund @ \$1.00	16.70	16.70	16.70	
June 3, 2024 June 3, 2024	Purchase 2,171.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,171.00	2,171.00	2,171.00	
June 11, 2024 June 11, 2024	Purchase 5.80 Units of BlackRock Liquidity FedFund @ \$1.00	5.80	5.80	5.80	
June 11, 2024 June 11, 2024	Purchase 754.00 Units of BlackRock Liquidity FedFund @ \$1.00	754.00	754.00	754.00	
June 12, 2024 June 12, 2024	Purchase 45.50 Units of BlackRock Liquidity FedFund @ \$1.00	45.50	45.50	45.50	
June 12, 2024 June 12, 2024	Purchase 5,037.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,037.50	5,037.50	5,037.50	
June 17, 2024 June 17, 2024	Purchase 59.55 Units of BlackRock Liquidity FedFund @ \$1.00	59.55	59.55	59.55	
June 17, 2024 June 17, 2024	Purchase 8,544.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,544.00	8,544.00	8,544.00	
June 20, 2024 June 20, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
June 20, 2024 June 20, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	
June 21, 2024 June 21, 2024	Purchase 49.45 Units of BlackRock Liquidity FedFund @ \$1.00	49.45	49.45	49.45	
June 21, 2024 June 21, 2024	Purchase 6,428.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,428.50	6,428.50	6,428.50	
June 24, 2024 June 24, 2024	Purchase 348.22 Units of BlackRock Liquidity FedFund @ \$1.00	348.22	348.22	348.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 24, 2024 June 24, 2024	Purchase 42,289.25 Units of BlackRock Liquidity FedFund @ \$1.00	42,289.25	42,289.25	42,289.25	
June 25, 2024 June 25, 2024	Purchase 493.81 Units of BlackRock Liquidity FedFund @ \$1.00	493.81	493.81	493.81	
June 25, 2024 June 25, 2024	Purchase 66,095.25 Units of BlackRock Liquidity FedFund @ \$1.00	66,095.25	66,095.25	66,095.25	
June 26, 2024 June 26, 2024	Purchase 504.40 Units of BlackRock Liquidity FedFund @ \$1.00	504.40	504.40	504.40	
June 26, 2024 June 26, 2024	Purchase 61,219.51 Units of BlackRock Liquidity FedFund @ \$1.00	61,219.51	61,219.51	61,219.51	
June 27, 2024 June 27, 2024	Purchase 71.16 Units of BlackRock Liquidity FedFund @ \$1.00	71.16	71.16	71.16	
June 27, 2024 June 27, 2024	Purchase 8,878.63 Units of BlackRock Liquidity FedFund @ \$1.00	8,878.63	8,878.63	8,878.63	
June 28, 2024 June 28, 2024	Purchase 73.38 Units of BlackRock Liquidity FedFund @ \$1.00	73.38	73.38	73.38	
June 28, 2024 June 28, 2024	Purchase 7,851.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,851.50	7,851.50	7,851.50	
July 1, 2024 July 1, 2024	Purchase 2.80 Units of BlackRock Liquidity FedFund @ \$1.00	2.80	2.80	2.80	
July 1, 2024 July 1, 2024	Purchase 335.63 Units of BlackRock Liquidity FedFund @ \$1.00	335.63	335.63	335.63	
July 1, 2024 July 1, 2024	Purchase 24.80 Units of BlackRock Liquidity FedFund @ \$1.00	24.80	24.80	24.80	
July 1, 2024 July 1, 2024	Purchase 3,224.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,224.00	3,224.00	3,224.00	
July 3, 2024 July 3, 2024	Purchase 11.40 Units of BlackRock Liquidity FedFund @ \$1.00	11.40	11.40	11.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 12, 2024 July 12, 2024	Purchase 2,974.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,974.25	2,974.25	2,974.25	
July 12, 2024 July 12, 2024	Purchase 4,046.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,046.75	4,046.75	4,046.75	
July 16, 2024 July 16, 2024	Purchase 8.40 Units of BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
July 16, 2024 July 16, 2024	Purchase 1,092.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,092.00	1,092.00	1,092.00	
July 17, 2024 July 17, 2024	Purchase 16.93 Units of BlackRock Liquidity FedFund @ \$1.00	16.93	16.93	16.93	
July 17, 2024 July 17, 2024	Purchase 1,901.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,901.50	1,901.50	1,901.50	
July 18, 2024 July 18, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
July 18, 2024 July 18, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	
July 19, 2024 July 19, 2024	Purchase 31.93 Units of BlackRock Liquidity FedFund @ \$1.00	31.93	31.93	31.93	
July 19, 2024 July 19, 2024	Purchase 4,150.26 Units of BlackRock Liquidity FedFund @ \$1.00	4,150.26	4,150.26	4,150.26	
July 22, 2024 July 22, 2024	Purchase 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	
July 22, 2024 July 22, 2024	Purchase 6,420.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,420.00	6,420.00	6,420.00	
July 23, 2024 July 23, 2024	Purchase 377.63 Units of BlackRock Liquidity FedFund @ \$1.00	377.63	377.63	377.63	
July 23, 2024 July 23, 2024	Purchase 48,027.50 Units of BlackRock Liquidity FedFund @ \$1.00	48,027.50	48,027.50	48,027.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 24, 2024 July 24, 2024	Purchase 168.13 Units of BlackRock Liquidity FedFund @ \$1.00	168.13	168.13	168.13	
July 24, 2024 July 24, 2024	Purchase 20,707.75 Units of BlackRock Liquidity FedFund @ \$1.00	20,707.75	20,707.75	20,707.75	
July 26, 2024 July 26, 2024	Purchase 3,701.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,701.75	3,701.75	3,701.75	
July 26, 2024 July 26, 2024	Purchase 28.48 Units of BlackRock Liquidity FedFund @ \$1.00	28.48	28.48	28.48	
July 29, 2024 July 29, 2024	Purchase 373.76 Units of BlackRock Liquidity FedFund @ \$1.00	373.76	373.76	373.76	
July 29, 2024 July 29, 2024	Purchase 53,128.00 Units of BlackRock Liquidity FedFund @ \$1.00	53,128.00	53,128.00	53,128.00	
July 30, 2024 July 30, 2024	Purchase 302.23 Units of BlackRock Liquidity FedFund @ \$1.00	302.23	302.23	302.23	
July 30, 2024 July 30, 2024	Purchase 35,163.43 Units of BlackRock Liquidity FedFund @ \$1.00	35,163.43	35,163.43	35,163.43	
July 31, 2024 July 31, 2024	Purchase 65.99 Units of BlackRock Liquidity FedFund @ \$1.00	65.99	65.99	65.99	
July 31, 2024 July 31, 2024	Purchase 7,894.63 Units of BlackRock Liquidity FedFund @ \$1.00	7,894.63	7,894.63	7,894.63	
August 1, 2024 August 1, 2024	Purchase 10.54 Units of BlackRock Liquidity FedFund @ \$1.00	10.54	10.54	10.54	
August 1, 2024 August 1, 2024	Purchase 256.78 Units of BlackRock Liquidity FedFund @ \$1.00	256.78	256.78	256.78	
August 5, 2024 August 5, 2024	Purchase 1.30 Units of BlackRock Liquidity FedFund @ \$1.00	1.30	1.30	1.30	
August 5, 2024 August 5, 2024	Purchase 169.00 Units of BlackRock Liquidity FedFund @ \$1.00	169.00	169.00	169.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 8, 2024 August 8, 2024	Purchase 48.35 Units of BlackRock Liquidity FedFund @ \$1.00	48.35	48.35	48.35	
August 8, 2024 August 8, 2024	Purchase 6,285.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,285.50	6,285.50	6,285.50	
August 13, 2024 August 13, 2024	Purchase 36.13 Units of BlackRock Liquidity FedFund @ \$1.00	36.13	36.13	36.13	
August 13, 2024 August 13, 2024	Purchase 4,109.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,109.00	4,109.00	4,109.00	
August 16, 2024 August 16, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
August 16, 2024 August 16, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	
August 20, 2024 August 20, 2024	Purchase 44.88 Units of BlackRock Liquidity FedFund @ \$1.00	44.88	44.88	44.88	
August 20, 2024 August 20, 2024	Purchase 5,833.77 Units of BlackRock Liquidity FedFund @ \$1.00	5,833.77	5,833.77	5,833.77	
August 21, 2024 August 21, 2024	Purchase 54.20 Units of BlackRock Liquidity FedFund @ \$1.00	54.20	54.20	54.20	
August 21, 2024 August 21, 2024	Purchase 7,046.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,046.00	7,046.00	7,046.00	
August 23, 2024 August 23, 2024	Purchase 118.55 Units of BlackRock Liquidity FedFund @ \$1.00	118.55	118.55	118.55	
August 23, 2024 August 23, 2024	Purchase 15,211.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,211.50	15,211.50	15,211.50	
August 26, 2024 August 26, 2024	Purchase 601.74 Units of BlackRock Liquidity FedFund @ \$1.00	601.74	601.74	601.74	
August 26, 2024 August 26, 2024	Purchase 78,895.88 Units of BlackRock Liquidity FedFund @ \$1.00	78,895.88	78,895.88	78,895.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 28, 2024 August 28, 2024	Purchase 497.62 Units of BlackRock Liquidity FedFund @ \$1.00	497.62	497.62	497.62	
August 28, 2024 August 28, 2024	Purchase 59,259.13 Units of BlackRock Liquidity FedFund @ \$1.00	59,259.13	59,259.13	59,259.13	
August 29, 2024 August 29, 2024	Purchase 5.93 Units of BlackRock Liquidity FedFund @ \$1.00	5.93	5.93	5.93	
August 29, 2024 August 29, 2024	Purchase 770.25 Units of BlackRock Liquidity FedFund @ \$1.00	770.25	770.25	770.25	
September 3, 2024 September 3, 2024	Purchase 5.59 Units of BlackRock Liquidity FedFund @ \$1.00	5.59	5.59	5.59	
September 3, 2024 September 3, 2024	Purchase 375.71 Units of BlackRock Liquidity FedFund @ \$1.00	375.71	375.71	375.71	
September 4, 2024 September 4, 2024	Purchase 3.60 Units of BlackRock Liquidity FedFund @ \$1.00	3.60	3.60	3.60	
September 4, 2024 September 4, 2024	Purchase 468.00 Units of BlackRock Liquidity FedFund @ \$1.00	468.00	468.00	468.00	
September 17, 2024 September 17, 2024	Purchase 100.66 Units of BlackRock Liquidity FedFund @ \$1.00	100.66	100.66	100.66	
September 17, 2024 September 17, 2024	Purchase 12,263.26 Units of BlackRock Liquidity FedFund @ \$1.00	12,263.26	12,263.26	12,263.26	
September 18, 2024 September 18, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
September 18, 2024 September 18, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	
September 19, 2024 September 19, 2024	Purchase 145.63 Units of BlackRock Liquidity FedFund @ \$1.00	145.63	145.63	145.63	
September 19, 2024 September 19, 2024	Purchase 18,571.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,571.25	18,571.25	18,571.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 20, 2024 September 20, 2024	Purchase 72.58 Units of BlackRock Liquidity FedFund @ \$1.00	72.58	72.58	72.58	
September 20, 2024 September 20, 2024	Purchase 9,434.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,434.75	9,434.75	9,434.75	
September 24, 2024 September 24, 2024	Purchase 55.80 Units of BlackRock Liquidity FedFund @ \$1.00	55.80	55.80	55.80	
September 24, 2024 September 24, 2024	Purchase 7,254.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,254.00	7,254.00	7,254.00	
September 25, 2024 September 25, 2024	Purchase 204.16 Units of BlackRock Liquidity FedFund @ \$1.00	204.16	204.16	204.16	
September 25, 2024 September 25, 2024	Purchase 24,740.75 Units of BlackRock Liquidity FedFund @ \$1.00	24,740.75	24,740.75	24,740.75	
September 26, 2024 September 26, 2024	Purchase 696.44 Units of BlackRock Liquidity FedFund @ \$1.00	696.44	696.44	696.44	
September 26, 2024 September 26, 2024	Purchase 90,610.13 Units of BlackRock Liquidity FedFund @ \$1.00	90,610.13	90,610.13	90,610.13	
September 27, 2024 September 27, 2024	Purchase 53.25 Units of BlackRock Liquidity FedFund @ \$1.00	53.25	53.25	53.25	
September 27, 2024 September 27, 2024	Purchase 6,922.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,922.50	6,922.50	6,922.50	
September 30, 2024 September 30, 2024	Purchase 13,277.50 Units of BlackRock Liquidity FedFund @ \$1.00	13,277.50	13,277.50	13,277.50	
September 30, 2024 September 30, 2024	Purchase 114.61 Units of BlackRock Liquidity FedFund @ \$1.00	114.61	114.61	114.61	
October 1, 2024 October 1, 2024	Purchase 401.53 Units of BlackRock Liquidity FedFund @ \$1.00	401.53	401.53	401.53	
October 1, 2024 October 1, 2024	Purchase 3.29 Units of BlackRock Liquidity FedFund @ \$1.00	3.29	3.29	3.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 2, 2024 October 2, 2024	Purchase 136.60 Units of BlackRock Liquidity FedFund @ \$1.00	136.60	136.60	136.60	
October 2, 2024 October 2, 2024	Purchase 17,258.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,258.00	17,258.00	17,258.00	
October 4, 2024 October 4, 2024	Purchase 11.50 Units of BlackRock Liquidity FedFund @ \$1.00	11.50	11.50	11.50	
October 4, 2024 October 4, 2024	Purchase 1,212.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,212.50	1,212.50	1,212.50	
October 7, 2024 October 7, 2024	Purchase 308.40 Units of BlackRock Liquidity FedFund @ \$1.00	308.40	308.40	308.40	
October 7, 2024 October 7, 2024	Purchase 39,633.25 Units of BlackRock Liquidity FedFund @ \$1.00	39,633.25	39,633.25	39,633.25	
October 17, 2024 October 17, 2024	Purchase 2,021.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,021.50	2,021.50	2,021.50	
October 17, 2024 October 17, 2024	Purchase 15.55 Units of BlackRock Liquidity FedFund @ \$1.00	15.55	15.55	15.55	
October 18, 2024 October 18, 2024	Purchase 26.50 Units of BlackRock Liquidity FedFund @ \$1.00	26.50	26.50	26.50	
October 18, 2024 October 18, 2024	Purchase 3,152.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,152.50	3,152.50	3,152.50	
October 21, 2024 October 21, 2024	Purchase 108.23 Units of BlackRock Liquidity FedFund @ \$1.00	108.23	108.23	108.23	
October 21, 2024 October 21, 2024	Purchase 13,289.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,289.25	13,289.25	13,289.25	
October 22, 2024 October 22, 2024	Purchase 28,265.25 Units of BlackRock Liquidity FedFund @ \$1.00	28,265.25	28,265.25	28,265.25	
October 22, 2024 October 22, 2024	Purchase 217.43 Units of BlackRock Liquidity FedFund @ \$1.00	217.43	217.43	217.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 23, 2024 October 23, 2024	Purchase 172.33 Units of BlackRock Liquidity FedFund @ \$1.00	172.33	172.33	172.33	
October 23, 2024 October 23, 2024	Purchase 20,927.25 Units of BlackRock Liquidity FedFund @ \$1.00	20,927.25	20,927.25	20,927.25	
October 24, 2024 October 24, 2024	Purchase 14.18 Units of BlackRock Liquidity FedFund @ \$1.00	14.18	14.18	14.18	
October 24, 2024 October 24, 2024	Purchase 1,762.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,762.75	1,762.75	1,762.75	
October 25, 2024 October 25, 2024	Purchase 5.39 Units of BlackRock Liquidity FedFund @ \$1.00	5.39	5.39	5.39	
October 25, 2024 October 25, 2024	Purchase 700.38 Units of BlackRock Liquidity FedFund @ \$1.00	700.38	700.38	700.38	
October 28, 2024 October 28, 2024	Purchase 690.38 Units of BlackRock Liquidity FedFund @ \$1.00	690.38	690.38	690.38	
October 28, 2024 October 28, 2024	Purchase 88,653.50 Units of BlackRock Liquidity FedFund @ \$1.00	88,653.50	88,653.50	88,653.50	
October 29, 2024 October 29, 2024	Purchase 208.67 Units of BlackRock Liquidity FedFund @ \$1.00	208.67	208.67	208.67	
October 29, 2024 October 29, 2024	Purchase 25,369.25 Units of BlackRock Liquidity FedFund @ \$1.00	25,369.25	25,369.25	25,369.25	
October 31, 2024 October 31, 2024	Purchase 13.95 Units of BlackRock Liquidity FedFund @ \$1.00	13.95	13.95	13.95	
October 31, 2024 October 31, 2024	Purchase 1,332.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,332.00	1,332.00	1,332.00	
November 1, 2024 November 1, 2024	Purchase 3.38 Units of BlackRock Liquidity FedFund @ \$1.00	3.38	3.38	3.38	
November 1, 2024 November 1, 2024	Purchase 412.55 Units of BlackRock Liquidity FedFund @ \$1.00	412.55	412.55	412.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 1, 2024 November 1, 2024	Purchase 44.85 Units of BlackRock Liquidity FedFund @ \$1.00	44.85	44.85	44.85	
November 1, 2024 November 1, 2024	Purchase 5,450.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,450.50	5,450.50	5,450.50	
November 13, 2024 November 13, 2024	Purchase 19.35 Units of BlackRock Liquidity FedFund @ \$1.00	19.35	19.35	19.35	
November 13, 2024 November 13, 2024	Purchase 2,515.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,515.50	2,515.50	2,515.50	
November 15, 2024 November 15, 2024	Purchase 15.75 Units of BlackRock Liquidity FedFund @ \$1.00	15.75	15.75	15.75	
November 15, 2024 November 15, 2024	Purchase 2,047.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,047.50	2,047.50	2,047.50	
November 19, 2024 November 19, 2024	Purchase 194.98 Units of BlackRock Liquidity FedFund @ \$1.00	194.98	194.98	194.98	
November 19, 2024 November 19, 2024	Purchase 25,346.75 Units of BlackRock Liquidity FedFund @ \$1.00	25,346.75	25,346.75	25,346.75	
November 20, 2024 November 20, 2024	Purchase 236.58 Units of BlackRock Liquidity FedFund @ \$1.00	236.58	236.58	236.58	
November 20, 2024 November 20, 2024	Purchase 29,023.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,023.00	29,023.00	29,023.00	
November 21, 2024 November 21, 2024	Purchase 5.58 Units of BlackRock Liquidity FedFund @ \$1.00	5.58	5.58	5.58	
November 21, 2024 November 21, 2024	Purchase 724.75 Units of BlackRock Liquidity FedFund @ \$1.00	724.75	724.75	724.75	
November 22, 2024 November 22, 2024	Purchase 35.00 Units of BlackRock Liquidity FedFund @ \$1.00	35.00	35.00	35.00	
November 22, 2024 November 22, 2024	Purchase 4,550.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,550.00	4,550.00	4,550.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 25, 2024 November 25, 2024	Purchase 669.50 Units of BlackRock Liquidity FedFund @ \$1.00	669.50	669.50	669.50	
November 25, 2024 November 25, 2024	Purchase 5.15 Units of BlackRock Liquidity FedFund @ \$1.00	5.15	5.15	5.15	
November 26, 2024 November 26, 2024	Purchase 801.17 Units of BlackRock Liquidity FedFund @ \$1.00	801.17	801.17	801.17	
November 26, 2024 November 26, 2024	Purchase 97,628.75 Units of BlackRock Liquidity FedFund @ \$1.00	97,628.75	97,628.75	97,628.75	
November 29, 2024 November 29, 2024	Purchase 451.19 Units of BlackRock Liquidity FedFund @ \$1.00	451.19	451.19	451.19	
November 29, 2024 November 29, 2024	Purchase 60,452.13 Units of BlackRock Liquidity FedFund @ \$1.00	60,452.13	60,452.13	60,452.13	
December 2, 2024 December 2, 2024	Purchase 17,087.61 Units of BlackRock Liquidity FedFund @ \$1.00	17,087.61	17,087.61	17,087.61	
December 2, 2024 December 2, 2024	Purchase 149.14 Units of BlackRock Liquidity FedFund @ \$1.00	149.14	149.14	149.14	
December 6, 2024 December 6, 2024	Purchase 7.33 Units of BlackRock Liquidity FedFund @ \$1.00	7.33	7.33	7.33	
December 6, 2024 December 6, 2024	Purchase 952.25 Units of BlackRock Liquidity FedFund @ \$1.00	952.25	952.25	952.25	
December 12, 2024 December 12, 2024	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
December 12, 2024 December 12, 2024	Purchase 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
December 13, 2024 December 13, 2024	Purchase 3.20 Units of BlackRock Liquidity FedFund @ \$1.00	3.20	3.20	3.20	
December 13, 2024 December 13, 2024	Purchase 416.00 Units of BlackRock Liquidity FedFund @ \$1.00	416.00	416.00	416.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 19, 2024 December 19, 2024	Purchase 4,667.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,667.00	4,667.00	4,667.00	
December 19, 2024 December 19, 2024	Purchase 35.90 Units of BlackRock Liquidity FedFund @ \$1.00	35.90	35.90	35.90	
December 20, 2024 December 20, 2024	Purchase 30.40 Units of BlackRock Liquidity FedFund @ \$1.00	30.40	30.40	30.40	
December 20, 2024 December 20, 2024	Purchase 3,952.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,952.00	3,952.00	3,952.00	
December 23, 2024 December 23, 2024	Purchase 571.93 Units of BlackRock Liquidity FedFund @ \$1.00	571.93	571.93	571.93	
December 23, 2024 December 23, 2024	Purchase 72,996.25 Units of BlackRock Liquidity FedFund @ \$1.00	72,996.25	72,996.25	72,996.25	
December 24, 2024 December 24, 2024	Purchase 115.63 Units of BlackRock Liquidity FedFund @ \$1.00	115.63	115.63	115.63	
December 24, 2024 December 24, 2024	Purchase 13,787.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,787.25	13,787.25	13,787.25	
December 26, 2024 December 26, 2024	Purchase 540.58 Units of BlackRock Liquidity FedFund @ \$1.00	540.58	540.58	540.58	
December 26, 2024 December 26, 2024	Purchase 66,985.00 Units of BlackRock Liquidity FedFund @ \$1.00	66,985.00	66,985.00	66,985.00	
December 27, 2024 December 27, 2024	Purchase 682.89 Units of BlackRock Liquidity FedFund @ \$1.00	682.89	682.89	682.89	
December 27, 2024 December 27, 2024	Purchase 83,224.50 Units of BlackRock Liquidity FedFund @ \$1.00	83,224.50	83,224.50	83,224.50	
December 31, 2024 December 31, 2024	Purchase 23.58 Units of BlackRock Liquidity FedFund @ \$1.00	23.58	23.58	23.58	
December 31, 2024 December 31, 2024	Purchase 3,064.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,064.75	3,064.75	3,064.75	
<b>Total Purchases</b>			<b>\$2,559,005.91</b>	<b>\$2,559,005.91</b>	<b>\$0.00</b>

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales</b>					
January 8, 2024 January 8, 2024	Sale 1,502.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,502.90	1,502.90	1,502.90	
January 8, 2024 January 8, 2024	Sale 157,530.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,530.94	157,530.94	157,530.94	
January 9, 2024 January 9, 2024	Sale 33,066.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,066.53	33,066.53	33,066.53	
January 11, 2024 January 11, 2024	Sale 900.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	900.00	900.00	900.00	
February 5, 2024 February 5, 2024	Sale 1,883.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,883.94	1,883.94	1,883.94	
February 5, 2024 February 5, 2024	Sale 195,768.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195,768.89	195,768.89	195,768.89	
February 7, 2024 February 7, 2024	Sale 362.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	362.50	362.50	362.50	
February 9, 2024 February 9, 2024	Sale 15,160.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,160.25	15,160.25	15,160.25	
February 22, 2024 February 22, 2024	Sale 3,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,500.00	3,500.00	3,500.00	
March 7, 2024 March 7, 2024	Sale 1,405.65 Units of BlackRock Liquidity FedFund @ \$1.00	1,405.65	1,405.65	1,405.65	
March 7, 2024 March 7, 2024	Sale 155,758.15 Units of BlackRock Liquidity FedFund @ \$1.00	155,758.15	155,758.15	155,758.15	
March 12, 2024 March 12, 2024	Sale 884.00 Units of BlackRock Liquidity FedFund @ \$1.00	884.00	884.00	884.00	
March 13, 2024 March 13, 2024	Sale 14,132.14 Units of BlackRock Liquidity FedFund @ \$1.00	14,132.14	14,132.14	14,132.14	
March 15, 2024 March 15, 2024	Sale 2,652.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,652.00	2,652.00	2,652.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 4, 2024 April 4, 2024	Sale 1,523.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,523.70	1,523.70	1,523.70	
April 4, 2024 April 4, 2024	Sale 167,194.81 Units of BlackRock Liquidity FedFund @ \$1.00	167,194.81	167,194.81	167,194.81	
April 9, 2024 April 9, 2024	Sale 18,655.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,655.00	18,655.00	18,655.00	
April 26, 2024 April 26, 2024	Sale 1,722.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,722.50	1,722.50	1,722.50	
May 6, 2024 May 6, 2024	Sale 1,978.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,978.40	1,978.40	1,978.40	
May 6, 2024 May 6, 2024	Sale 219,081.62 Units of BlackRock Liquidity FedFund @ \$1.00	219,081.62	219,081.62	219,081.62	
May 9, 2024 May 9, 2024	Sale 3,989.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,989.00	3,989.00	3,989.00	
May 14, 2024 May 14, 2024	Sale 2,717.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,717.00	2,717.00	2,717.00	
June 5, 2024 June 5, 2024	Sale 1,597.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,597.87	1,597.87	1,597.87	
June 5, 2024 June 5, 2024	Sale 192,423.75 Units of BlackRock Liquidity FedFund @ \$1.00	192,423.75	192,423.75	192,423.75	
June 18, 2024 June 18, 2024	Sale 1,482.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,482.00	1,482.00	1,482.00	
July 3, 2024 July 3, 2024	Sale 1,684.72 Units of BlackRock Liquidity FedFund @ \$1.00	1,684.72	1,684.72	1,684.72	
July 3, 2024 July 3, 2024	Sale 209,964.64 Units of BlackRock Liquidity FedFund @ \$1.00	209,964.64	209,964.64	209,964.64	
August 7, 2024 August 7, 2024	Sale 4,417.78 Units of BlackRock Liquidity FedFund @ \$1.00	4,417.78	4,417.78	4,417.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
August 7, 2024 August 7, 2024	Sale 187,358.07 Units of BlackRock Liquidity FedFund @ \$1.00	187,358.07	187,358.07	187,358.07	
August 19, 2024 August 19, 2024	Sale 169.00 Units of BlackRock Liquidity FedFund @ \$1.00	169.00	169.00	169.00	
September 9, 2024 September 9, 2024	Sale 1,417.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,417.35	1,417.35	1,417.35	
September 9, 2024 September 9, 2024	Sale 178,535.53 Units of BlackRock Liquidity FedFund @ \$1.00	178,535.53	178,535.53	178,535.53	
October 9, 2024 October 9, 2024	Sale 1,904.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,904.03	1,904.03	1,904.03	
October 9, 2024 October 9, 2024	Sale 241,749.89 Units of BlackRock Liquidity FedFund @ \$1.00	241,749.89	241,749.89	241,749.89	
November 7, 2024 November 7, 2024	Sale 191,944.63 Units of BlackRock Liquidity FedFund @ \$1.00	191,944.63	191,944.63	191,944.63	
November 29, 2024 November 29, 2024	Sale 248.39 Units of BlackRock Liquidity FedFund @ \$1.00	248.39	248.39	248.39	
December 6, 2024 December 6, 2024	Sale 240,813.88 Units of BlackRock Liquidity FedFund @ \$1.00	240,813.88	240,813.88	240,813.88	
December 30, 2024 December 30, 2024	Sale 14.53 Units of BlackRock Liquidity FedFund @ \$1.00	14.53	14.53	14.53	
<b>Total Sales</b>			<b>\$2,457,095.98</b>	<b>\$2,457,095.98</b>	<b>\$0.00</b>
<b>Total BlackRock Liquidity FedFund</b>			<b>\$5,016,101.89</b>	<b>\$5,016,101.89</b>	<b>\$0.00</b>

5% Single Reportable Transactions By Broker

No activity this period.

## 5% Single Reportable Transactions By Issue

**Beginning Market Value: \$165,492.29**

**Comparative Value (5%): \$8,274.62**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases</b>					
January 8, 2024 January 8, 2024	Purchase 33,066.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,066.53	33,066.53	33,066.53	
January 23, 2024 January 23, 2024	Purchase 34,157.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,157.76	34,157.76	34,157.76	
January 24, 2024 January 24, 2024	Purchase 22,681.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,681.13	22,681.13	22,681.13	
January 25, 2024 January 25, 2024	Purchase 25,378.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,378.14	25,378.14	25,378.14	
January 26, 2024 January 26, 2024	Purchase 48,732.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,732.63	48,732.63	48,732.63	
January 30, 2024 January 30, 2024	Purchase 43,326.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,326.57	43,326.57	43,326.57	
January 31, 2024 January 31, 2024	Purchase 9,428.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,428.88	9,428.88	9,428.88	
February 8, 2024 February 8, 2024	Purchase 15,160.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,160.25	15,160.25	15,160.25	
February 23, 2024 February 23, 2024	Purchase 24,489.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,489.01	24,489.01	24,489.01	
February 26, 2024 February 26, 2024	Purchase 22,211.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,211.88	22,211.88	22,211.88	
February 27, 2024 February 27, 2024	Purchase 66,800.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,800.76	66,800.76	66,800.76	
February 29, 2024 February 29, 2024	Purchase 11,289.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,289.00	11,289.00	11,289.00	
March 4, 2024 March 4, 2024	Purchase 12,312.75 Units of BlackRock Liquidity FedFund @ \$1.00	12,312.75	12,312.75	12,312.75	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 6, 2024 March 6, 2024	Purchase 14,132.04 Units of BlackRock Liquidity FedFund @ \$1.00	14,132.04	14,132.04	14,132.04	
March 25, 2024 March 25, 2024	Purchase 24,184.50 Units of BlackRock Liquidity FedFund @ \$1.00	24,184.50	24,184.50	24,184.50	
March 26, 2024 March 26, 2024	Purchase 58,046.75 Units of BlackRock Liquidity FedFund @ \$1.00	58,046.75	58,046.75	58,046.75	
March 28, 2024 March 28, 2024	Purchase 28,505.38 Units of BlackRock Liquidity FedFund @ \$1.00	28,505.38	28,505.38	28,505.38	
April 1, 2024 April 1, 2024	Purchase 11,446.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.00	11,446.00	11,446.00	
April 3, 2024 April 3, 2024	Purchase 23,078.25 Units of BlackRock Liquidity FedFund @ \$1.00	23,078.25	23,078.25	23,078.25	
April 4, 2024 April 4, 2024	Purchase 18,655.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,655.00	18,655.00	18,655.00	
April 22, 2024 April 22, 2024	Purchase 27,732.95 Units of BlackRock Liquidity FedFund @ \$1.00	27,732.95	27,732.95	27,732.95	
April 23, 2024 April 23, 2024	Purchase 30,491.64 Units of BlackRock Liquidity FedFund @ \$1.00	30,491.64	30,491.64	30,491.64	
April 24, 2024 April 24, 2024	Purchase 21,548.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,548.00	21,548.00	21,548.00	
April 26, 2024 April 26, 2024	Purchase 36,151.75 Units of BlackRock Liquidity FedFund @ \$1.00	36,151.75	36,151.75	36,151.75	
April 29, 2024 April 29, 2024	Purchase 24,310.75 Units of BlackRock Liquidity FedFund @ \$1.00	24,310.75	24,310.75	24,310.75	
April 30, 2024 April 30, 2024	Purchase 44,982.25 Units of BlackRock Liquidity FedFund @ \$1.00	44,982.25	44,982.25	44,982.25	
May 1, 2024 May 1, 2024	Purchase 10,468.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,468.48	10,468.48	10,468.48	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 2, 2024 May 2, 2024	Purchase 10,085.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,085.50	10,085.50	10,085.50	
May 21, 2024 May 21, 2024	Purchase 40,367.75 Units of BlackRock Liquidity FedFund @ \$1.00	40,367.75	40,367.75	40,367.75	
May 24, 2024 May 24, 2024	Purchase 56,837.50 Units of BlackRock Liquidity FedFund @ \$1.00	56,837.50	56,837.50	56,837.50	
May 28, 2024 May 28, 2024	Purchase 10,745.13 Units of BlackRock Liquidity FedFund @ \$1.00	10,745.13	10,745.13	10,745.13	
May 29, 2024 May 29, 2024	Purchase 59,512.11 Units of BlackRock Liquidity FedFund @ \$1.00	59,512.11	59,512.11	59,512.11	
June 17, 2024 June 17, 2024	Purchase 8,544.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,544.00	8,544.00	8,544.00	
June 24, 2024 June 24, 2024	Purchase 42,289.25 Units of BlackRock Liquidity FedFund @ \$1.00	42,289.25	42,289.25	42,289.25	
June 25, 2024 June 25, 2024	Purchase 66,095.25 Units of BlackRock Liquidity FedFund @ \$1.00	66,095.25	66,095.25	66,095.25	
June 26, 2024 June 26, 2024	Purchase 61,219.51 Units of BlackRock Liquidity FedFund @ \$1.00	61,219.51	61,219.51	61,219.51	
June 27, 2024 June 27, 2024	Purchase 8,878.63 Units of BlackRock Liquidity FedFund @ \$1.00	8,878.63	8,878.63	8,878.63	
July 23, 2024 July 23, 2024	Purchase 48,027.50 Units of BlackRock Liquidity FedFund @ \$1.00	48,027.50	48,027.50	48,027.50	
July 24, 2024 July 24, 2024	Purchase 20,707.75 Units of BlackRock Liquidity FedFund @ \$1.00	20,707.75	20,707.75	20,707.75	
July 29, 2024 July 29, 2024	Purchase 53,128.00 Units of BlackRock Liquidity FedFund @ \$1.00	53,128.00	53,128.00	53,128.00	
July 30, 2024 July 30, 2024	Purchase 35,163.43 Units of BlackRock Liquidity FedFund @ \$1.00	35,163.43	35,163.43	35,163.43	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 23, 2024 August 23, 2024	Purchase 15,211.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,211.50	15,211.50	15,211.50	
August 26, 2024 August 26, 2024	Purchase 78,895.88 Units of BlackRock Liquidity FedFund @ \$1.00	78,895.88	78,895.88	78,895.88	
August 28, 2024 August 28, 2024	Purchase 59,259.13 Units of BlackRock Liquidity FedFund @ \$1.00	59,259.13	59,259.13	59,259.13	
September 17, 2024 September 17, 2024	Purchase 12,263.26 Units of BlackRock Liquidity FedFund @ \$1.00	12,263.26	12,263.26	12,263.26	
September 19, 2024 September 19, 2024	Purchase 18,571.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,571.25	18,571.25	18,571.25	
September 20, 2024 September 20, 2024	Purchase 9,434.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,434.75	9,434.75	9,434.75	
September 25, 2024 September 25, 2024	Purchase 24,740.75 Units of BlackRock Liquidity FedFund @ \$1.00	24,740.75	24,740.75	24,740.75	
September 26, 2024 September 26, 2024	Purchase 90,610.13 Units of BlackRock Liquidity FedFund @ \$1.00	90,610.13	90,610.13	90,610.13	
September 30, 2024 September 30, 2024	Purchase 13,277.50 Units of BlackRock Liquidity FedFund @ \$1.00	13,277.50	13,277.50	13,277.50	
October 2, 2024 October 2, 2024	Purchase 17,258.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,258.00	17,258.00	17,258.00	
October 7, 2024 October 7, 2024	Purchase 39,633.25 Units of BlackRock Liquidity FedFund @ \$1.00	39,633.25	39,633.25	39,633.25	
October 21, 2024 October 21, 2024	Purchase 13,289.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,289.25	13,289.25	13,289.25	
October 22, 2024 October 22, 2024	Purchase 28,265.25 Units of BlackRock Liquidity FedFund @ \$1.00	28,265.25	28,265.25	28,265.25	
October 23, 2024 October 23, 2024	Purchase 20,927.25 Units of BlackRock Liquidity FedFund @ \$1.00	20,927.25	20,927.25	20,927.25	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 28, 2024 October 28, 2024	Purchase 88,653.50 Units of BlackRock Liquidity FedFund @ \$1.00	88,653.50	88,653.50	88,653.50	
October 29, 2024 October 29, 2024	Purchase 25,369.25 Units of BlackRock Liquidity FedFund @ \$1.00	25,369.25	25,369.25	25,369.25	
November 19, 2024 November 19, 2024	Purchase 25,346.75 Units of BlackRock Liquidity FedFund @ \$1.00	25,346.75	25,346.75	25,346.75	
November 20, 2024 November 20, 2024	Purchase 29,023.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,023.00	29,023.00	29,023.00	
November 26, 2024 November 26, 2024	Purchase 97,628.75 Units of BlackRock Liquidity FedFund @ \$1.00	97,628.75	97,628.75	97,628.75	
November 29, 2024 November 29, 2024	Purchase 60,452.13 Units of BlackRock Liquidity FedFund @ \$1.00	60,452.13	60,452.13	60,452.13	
December 2, 2024 December 2, 2024	Purchase 17,087.61 Units of BlackRock Liquidity FedFund @ \$1.00	17,087.61	17,087.61	17,087.61	
December 23, 2024 December 23, 2024	Purchase 72,996.25 Units of BlackRock Liquidity FedFund @ \$1.00	72,996.25	72,996.25	72,996.25	
December 24, 2024 December 24, 2024	Purchase 13,787.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,787.25	13,787.25	13,787.25	
December 26, 2024 December 26, 2024	Purchase 66,985.00 Units of BlackRock Liquidity FedFund @ \$1.00	66,985.00	66,985.00	66,985.00	
December 27, 2024 December 27, 2024	Purchase 83,224.50 Units of BlackRock Liquidity FedFund @ \$1.00	83,224.50	83,224.50	83,224.50	
<b>Total Purchases</b>			<b>\$2,286,561.48</b>	<b>\$2,286,561.48</b>	<b>\$0.00</b>
<b>Sales</b>					
January 8, 2024 January 8, 2024	Sale 157,530.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,530.94	157,530.94	157,530.94	
January 9, 2024 January 9, 2024	Sale 33,066.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,066.53	33,066.53	33,066.53	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
February 5, 2024 February 5, 2024	Sale 195,768.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195,768.89	195,768.89	195,768.89	
February 9, 2024 February 9, 2024	Sale 15,160.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,160.25	15,160.25	15,160.25	
March 7, 2024 March 7, 2024	Sale 155,758.15 Units of BlackRock Liquidity FedFund @ \$1.00	155,758.15	155,758.15	155,758.15	
March 13, 2024 March 13, 2024	Sale 14,132.14 Units of BlackRock Liquidity FedFund @ \$1.00	14,132.14	14,132.14	14,132.14	
April 4, 2024 April 4, 2024	Sale 167,194.81 Units of BlackRock Liquidity FedFund @ \$1.00	167,194.81	167,194.81	167,194.81	
April 9, 2024 April 9, 2024	Sale 18,655.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,655.00	18,655.00	18,655.00	
May 6, 2024 May 6, 2024	Sale 219,081.62 Units of BlackRock Liquidity FedFund @ \$1.00	219,081.62	219,081.62	219,081.62	
June 5, 2024 June 5, 2024	Sale 192,423.75 Units of BlackRock Liquidity FedFund @ \$1.00	192,423.75	192,423.75	192,423.75	
July 3, 2024 July 3, 2024	Sale 209,964.64 Units of BlackRock Liquidity FedFund @ \$1.00	209,964.64	209,964.64	209,964.64	
August 7, 2024 August 7, 2024	Sale 187,358.07 Units of BlackRock Liquidity FedFund @ \$1.00	187,358.07	187,358.07	187,358.07	
September 9, 2024 September 9, 2024	Sale 178,535.53 Units of BlackRock Liquidity FedFund @ \$1.00	178,535.53	178,535.53	178,535.53	
October 9, 2024 October 9, 2024	Sale 241,749.89 Units of BlackRock Liquidity FedFund @ \$1.00	241,749.89	241,749.89	241,749.89	
November 7, 2024 November 7, 2024	Sale 191,944.63 Units of BlackRock Liquidity FedFund @ \$1.00	191,944.63	191,944.63	191,944.63	
December 6, 2024 December 6, 2024	Sale 240,813.88 Units of BlackRock Liquidity FedFund @ \$1.00	240,813.88	240,813.88	240,813.88	
<b>Total Sales</b>			<b>\$2,419,138.72</b>	<b>\$2,419,138.72</b>	<b>\$0.00</b>

Hawaii Tapers Vacation Plan  
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)  
 EIN: 32-0421626 PLAN NUMBER: 501  
 December 31, 2024

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUER, BORROWER, LESSOR, OR SIMILAR PARTY SHARES	NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
<b>Interest-Bearing Cash</b>				
		American Savings Bank - Members' accounts	\$ 1,231,987.37	\$ 1,231,987.00
		American Savings Bank - Short Term Reserve	40,192.67	40,192.67
	267,112.72	BlackRock Liquidity Funds FedFund Portfolio (rounding)	267,112.72 (0.76)	267,112.72 (0.76)
		Total Interest-Bearing Cash	<u>1,539,292.00</u>	<u>1,539,291.63</u>
		<b>TOTAL INVESTMENTS</b>	<b><u>\$ 1,539,292.00</u></b>	<b><u>\$ 1,539,291.63</u></b>

5% Series Reportable Transactions By Broker

No activity this period.

## 5% Series Reportable Transactions By Issue

**Beginning Market Value: \$165,492.29**

**Comparative Value (5%): \$8,274.62**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
January 2, 2024 January 2, 2024	Purchase 286.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	286.38	286.38	286.38	
January 2, 2024 January 2, 2024	Purchase 3.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.12	3.12	3.12	
January 3, 2024 January 3, 2024	Purchase 10.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10.80	10.80	10.80	
January 3, 2024 January 3, 2024	Purchase 148.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.13	148.13	148.13	
January 8, 2024 January 8, 2024	Purchase 286.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	286.66	286.66	286.66	
January 8, 2024 January 8, 2024	Purchase 33,066.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,066.53	33,066.53	33,066.53	
January 10, 2024 January 10, 2024	Purchase 17.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17.20	17.20	17.20	
January 10, 2024 January 10, 2024	Purchase 941.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	941.88	941.88	941.88	
January 12, 2024 January 12, 2024	Purchase 31.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31.28	31.28	31.28	
January 12, 2024 January 12, 2024	Purchase 3,909.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,909.40	3,909.40	3,909.40	
January 17, 2024 January 17, 2024	Purchase 56.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	56.25	56.25	56.25	
January 17, 2024 January 17, 2024	Purchase 7,031.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,031.25	7,031.25	7,031.25	
January 18, 2024 January 18, 2024	Purchase 8.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 18, 2024 January 18, 2024	Purchase 1,081.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,081.25	1,081.25	1,081.25	
January 23, 2024 January 23, 2024	Purchase 242.51 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	242.51	242.51	242.51	
January 23, 2024 January 23, 2024	Purchase 34,157.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,157.76	34,157.76	34,157.76	
January 24, 2024 January 24, 2024	Purchase 189.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	189.55	189.55	189.55	
January 24, 2024 January 24, 2024	Purchase 22,681.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,681.13	22,681.13	22,681.13	
January 25, 2024 January 25, 2024	Purchase 218.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	218.50	218.50	218.50	
January 25, 2024 January 25, 2024	Purchase 25,378.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,378.14	25,378.14	25,378.14	
January 26, 2024 January 26, 2024	Purchase 400.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	400.05	400.05	400.05	
January 26, 2024 January 26, 2024	Purchase 48,732.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,732.63	48,732.63	48,732.63	
January 30, 2024 January 30, 2024	Purchase 353.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	353.49	353.49	353.49	
January 30, 2024 January 30, 2024	Purchase 43,326.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,326.57	43,326.57	43,326.57	
January 31, 2024 January 31, 2024	Purchase 79.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	79.80	79.80	79.80	
January 31, 2024 January 31, 2024	Purchase 9,428.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,428.88	9,428.88	9,428.88	
February 2, 2024 February 2, 2024	Purchase 371.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	371.25	371.25	371.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 2, 2024 February 2, 2024	Purchase 4.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4.26	4.26	4.26	
February 5, 2024 February 5, 2024	Purchase 2.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.90	2.90	2.90	
February 5, 2024 February 5, 2024	Purchase 362.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	362.50	362.50	362.50	
February 8, 2024 February 8, 2024	Purchase 126.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126.65	126.65	126.65	
February 8, 2024 February 8, 2024	Purchase 15,160.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,160.25	15,160.25	15,160.25	
February 12, 2024 February 12, 2024	Purchase 54.38 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	54.38	54.38	54.38	
February 12, 2024 February 12, 2024	Purchase 7,050.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,050.75	7,050.75	7,050.75	
February 13, 2024 February 13, 2024	Purchase 28.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	28.00	28.00	28.00	
February 13, 2024 February 13, 2024	Purchase 3,572.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,572.00	3,572.00	3,572.00	
February 20, 2024 February 20, 2024	Purchase 0.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
February 21, 2024 February 21, 2024	Purchase 44.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44.50	44.50	44.50	
February 21, 2024 February 21, 2024	Purchase 5,410.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,410.00	5,410.00	5,410.00	
February 22, 2024 February 22, 2024	Purchase 47.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	47.40	47.40	47.40	
February 22, 2024 February 22, 2024	Purchase 6,122.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,122.00	6,122.00	6,122.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 23, 2024 February 23, 2024	Purchase 195.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195.92	195.92	195.92	
February 23, 2024 February 23, 2024	Purchase 24,489.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,489.01	24,489.01	24,489.01	
February 26, 2024 February 26, 2024	Purchase 183.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	183.36	183.36	183.36	
February 26, 2024 February 26, 2024	Purchase 22,211.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,211.88	22,211.88	22,211.88	
February 27, 2024 February 27, 2024	Purchase 516.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	516.21	516.21	516.21	
February 27, 2024 February 27, 2024	Purchase 66,800.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,800.76	66,800.76	66,800.76	
February 29, 2024 February 29, 2024	Purchase 96.50 Units of BlackRock Liquidity FedFund @ \$1.00	96.50	96.50	96.50	
February 29, 2024 February 29, 2024	Purchase 11,289.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,289.00	11,289.00	11,289.00	
March 1, 2024 March 1, 2024	Purchase 2.62 Units of BlackRock Liquidity FedFund @ \$1.00	2.62	2.62	2.62	
March 1, 2024 March 1, 2024	Purchase 246.29 Units of BlackRock Liquidity FedFund @ \$1.00	246.29	246.29	246.29	
March 4, 2024 March 4, 2024	Purchase 109.83 Units of BlackRock Liquidity FedFund @ \$1.00	109.83	109.83	109.83	
March 4, 2024 March 4, 2024	Purchase 12,312.75 Units of BlackRock Liquidity FedFund @ \$1.00	12,312.75	12,312.75	12,312.75	
March 5, 2024 March 5, 2024	Purchase 15.93 Units of BlackRock Liquidity FedFund @ \$1.00	15.93	15.93	15.93	
March 5, 2024 March 5, 2024	Purchase 884.00 Units of BlackRock Liquidity FedFund @ \$1.00	884.00	884.00	884.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 6, 2024 March 6, 2024	Purchase 14,132.04 Units of BlackRock Liquidity FedFund @ \$1.00	14,132.04	14,132.04	14,132.04	
March 6, 2024 March 6, 2024	Purchase 119.71 Units of BlackRock Liquidity FedFund @ \$1.00	119.71	119.71	119.71	
March 8, 2024 March 8, 2024	Purchase 10.70 Units of BlackRock Liquidity FedFund @ \$1.00	10.70	10.70	10.70	
March 8, 2024 March 8, 2024	Purchase 1,391.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,391.00	1,391.00	1,391.00	
March 12, 2024 March 12, 2024	Purchase 21.60 Units of BlackRock Liquidity FedFund @ \$1.00	21.60	21.60	21.60	
March 12, 2024 March 12, 2024	Purchase 2,919.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,919.75	2,919.75	2,919.75	
March 14, 2024 March 14, 2024	Purchase 30.40 Units of BlackRock Liquidity FedFund @ \$1.00	30.40	30.40	30.40	
March 14, 2024 March 14, 2024	Purchase 2,827.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,827.00	2,827.00	2,827.00	
March 19, 2024 March 19, 2024	Purchase 53.21 Units of BlackRock Liquidity FedFund @ \$1.00	53.21	53.21	53.21	
March 19, 2024 March 19, 2024	Purchase 6,467.28 Units of BlackRock Liquidity FedFund @ \$1.00	6,467.28	6,467.28	6,467.28	
March 20, 2024 March 20, 2024	Purchase 36.10 Units of BlackRock Liquidity FedFund @ \$1.00	36.10	36.10	36.10	
March 20, 2024 March 20, 2024	Purchase 4,693.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,693.00	4,693.00	4,693.00	
March 21, 2024 March 21, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
March 21, 2024 March 21, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 22, 2024 March 22, 2024	Purchase 35.90 Units of BlackRock Liquidity FedFund @ \$1.00	35.90	35.90	35.90	
March 22, 2024 March 22, 2024	Purchase 4,279.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,279.50	4,279.50	4,279.50	
March 25, 2024 March 25, 2024	Purchase 195.45 Units of BlackRock Liquidity FedFund @ \$1.00	195.45	195.45	195.45	
March 25, 2024 March 25, 2024	Purchase 24,184.50 Units of BlackRock Liquidity FedFund @ \$1.00	24,184.50	24,184.50	24,184.50	
March 26, 2024 March 26, 2024	Purchase 58,046.75 Units of BlackRock Liquidity FedFund @ \$1.00	58,046.75	58,046.75	58,046.75	
March 26, 2024 March 26, 2024	Purchase 472.33 Units of BlackRock Liquidity FedFund @ \$1.00	472.33	472.33	472.33	
March 28, 2024 March 28, 2024	Purchase 214.49 Units of BlackRock Liquidity FedFund @ \$1.00	214.49	214.49	214.49	
March 28, 2024 March 28, 2024	Purchase 28,505.38 Units of BlackRock Liquidity FedFund @ \$1.00	28,505.38	28,505.38	28,505.38	
April 1, 2024 April 1, 2024	Purchase 11,446.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.00	11,446.00	11,446.00	
April 1, 2024 April 1, 2024	Purchase 98.45 Units of BlackRock Liquidity FedFund @ \$1.00	98.45	98.45	98.45	
April 1, 2024 April 1, 2024	Purchase 305.64 Units of BlackRock Liquidity FedFund @ \$1.00	305.64	305.64	305.64	
April 1, 2024 April 1, 2024	Purchase 3.09 Units of BlackRock Liquidity FedFund @ \$1.00	3.09	3.09	3.09	
April 1, 2024 April 1, 2024	Purchase 15.95 Units of BlackRock Liquidity FedFund @ \$1.00	15.95	15.95	15.95	
April 1, 2024 April 1, 2024	Purchase 884.00 Units of BlackRock Liquidity FedFund @ \$1.00	884.00	884.00	884.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 3, 2024 April 3, 2024	Purchase 194.83 Units of BlackRock Liquidity FedFund @ \$1.00	194.83	194.83	194.83	
April 3, 2024 April 3, 2024	Purchase 23,078.25 Units of BlackRock Liquidity FedFund @ \$1.00	23,078.25	23,078.25	23,078.25	
April 4, 2024 April 4, 2024	Purchase 158.08 Units of BlackRock Liquidity FedFund @ \$1.00	158.08	158.08	158.08	
April 4, 2024 April 4, 2024	Purchase 18,655.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,655.00	18,655.00	18,655.00	
April 12, 2024 April 12, 2024	Purchase 35.60 Units of BlackRock Liquidity FedFund @ \$1.00	35.60	35.60	35.60	
April 12, 2024 April 12, 2024	Purchase 3,446.28 Units of BlackRock Liquidity FedFund @ \$1.00	3,446.28	3,446.28	3,446.28	
April 15, 2024 April 15, 2024	Purchase 7.45 Units of BlackRock Liquidity FedFund @ \$1.00	7.45	7.45	7.45	
April 15, 2024 April 15, 2024	Purchase 968.50 Units of BlackRock Liquidity FedFund @ \$1.00	968.50	968.50	968.50	
April 16, 2024 April 16, 2024	Purchase 20.40 Units of BlackRock Liquidity FedFund @ \$1.00	20.40	20.40	20.40	
April 16, 2024 April 16, 2024	Purchase 2,652.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,652.00	2,652.00	2,652.00	
April 18, 2024 April 18, 2024	Purchase 40.25 Units of BlackRock Liquidity FedFund @ \$1.00	40.25	40.25	40.25	
April 18, 2024 April 18, 2024	Purchase 5,232.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,232.50	5,232.50	5,232.50	
April 19, 2024 April 19, 2024	Purchase 9.85 Units of BlackRock Liquidity FedFund @ \$1.00	9.85	9.85	9.85	
April 19, 2024 April 19, 2024	Purchase 1,280.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,280.50	1,280.50	1,280.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 22, 2024 April 22, 2024	Purchase 231.38 Units of BlackRock Liquidity FedFund @ \$1.00	231.38	231.38	231.38	
April 22, 2024 April 22, 2024	Purchase 27,732.95 Units of BlackRock Liquidity FedFund @ \$1.00	27,732.95	27,732.95	27,732.95	
April 23, 2024 April 23, 2024	Purchase 243.26 Units of BlackRock Liquidity FedFund @ \$1.00	243.26	243.26	243.26	
April 23, 2024 April 23, 2024	Purchase 30,491.64 Units of BlackRock Liquidity FedFund @ \$1.00	30,491.64	30,491.64	30,491.64	
April 24, 2024 April 24, 2024	Purchase 182.00 Units of BlackRock Liquidity FedFund @ \$1.00	182.00	182.00	182.00	
April 24, 2024 April 24, 2024	Purchase 21,548.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,548.00	21,548.00	21,548.00	
April 25, 2024 April 25, 2024	Purchase 1,722.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,722.50	1,722.50	1,722.50	
April 26, 2024 April 26, 2024	Purchase 36,151.75 Units of BlackRock Liquidity FedFund @ \$1.00	36,151.75	36,151.75	36,151.75	
April 26, 2024 April 26, 2024	Purchase 293.33 Units of BlackRock Liquidity FedFund @ \$1.00	293.33	293.33	293.33	
April 29, 2024 April 29, 2024	Purchase 206.96 Units of BlackRock Liquidity FedFund @ \$1.00	206.96	206.96	206.96	
April 29, 2024 April 29, 2024	Purchase 24,310.75 Units of BlackRock Liquidity FedFund @ \$1.00	24,310.75	24,310.75	24,310.75	
April 30, 2024 April 30, 2024	Purchase 376.29 Units of BlackRock Liquidity FedFund @ \$1.00	376.29	376.29	376.29	
April 30, 2024 April 30, 2024	Purchase 44,982.25 Units of BlackRock Liquidity FedFund @ \$1.00	44,982.25	44,982.25	44,982.25	
May 1, 2024 May 1, 2024	Purchase 10,468.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,468.48	10,468.48	10,468.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 1, 2024 May 1, 2024	Purchase 91.59 Units of BlackRock Liquidity FedFund @ \$1.00	91.59	91.59	91.59	
May 2, 2024 May 2, 2024	Purchase 84.80 Units of BlackRock Liquidity FedFund @ \$1.00	84.80	84.80	84.80	
May 2, 2024 May 2, 2024	Purchase 10,085.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,085.50	10,085.50	10,085.50	
May 8, 2024 May 8, 2024	Purchase 33.05 Units of BlackRock Liquidity FedFund @ \$1.00	33.05	33.05	33.05	
May 8, 2024 May 8, 2024	Purchase 3,989.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,989.00	3,989.00	3,989.00	
May 9, 2024 May 9, 2024	Purchase 20.40 Units of BlackRock Liquidity FedFund @ \$1.00	20.40	20.40	20.40	
May 9, 2024 May 9, 2024	Purchase 2,652.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,652.00	2,652.00	2,652.00	
May 13, 2024 May 13, 2024	Purchase 34.15 Units of BlackRock Liquidity FedFund @ \$1.00	34.15	34.15	34.15	
May 13, 2024 May 13, 2024	Purchase 2,717.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,717.00	2,717.00	2,717.00	
May 14, 2024 May 14, 2024	Purchase 41.45 Units of BlackRock Liquidity FedFund @ \$1.00	41.45	41.45	41.45	
May 14, 2024 May 14, 2024	Purchase 5,241.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,241.00	5,241.00	5,241.00	
May 15, 2024 May 15, 2024	Purchase 28.98 Units of BlackRock Liquidity FedFund @ \$1.00	28.98	28.98	28.98	
May 15, 2024 May 15, 2024	Purchase 3,766.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,766.75	3,766.75	3,766.75	
May 17, 2024 May 17, 2024	Purchase 35.65 Units of BlackRock Liquidity FedFund @ \$1.00	35.65	35.65	35.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 17, 2024 May 17, 2024	Purchase 4,634.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,634.50	4,634.50	4,634.50	
May 20, 2024 May 20, 2024	Purchase 17.23 Units of BlackRock Liquidity FedFund @ \$1.00	17.23	17.23	17.23	
May 20, 2024 May 20, 2024	Purchase 2,239.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,239.26	2,239.26	2,239.26	
May 21, 2024 May 21, 2024	Purchase 40,367.75 Units of BlackRock Liquidity FedFund @ \$1.00	40,367.75	40,367.75	40,367.75	
May 21, 2024 May 21, 2024	Purchase 323.79 Units of BlackRock Liquidity FedFund @ \$1.00	323.79	323.79	323.79	
May 24, 2024 May 24, 2024	Purchase 423.39 Units of BlackRock Liquidity FedFund @ \$1.00	423.39	423.39	423.39	
May 24, 2024 May 24, 2024	Purchase 56,837.50 Units of BlackRock Liquidity FedFund @ \$1.00	56,837.50	56,837.50	56,837.50	
May 28, 2024 May 28, 2024	Purchase 87.02 Units of BlackRock Liquidity FedFund @ \$1.00	87.02	87.02	87.02	
May 28, 2024 May 28, 2024	Purchase 10,745.13 Units of BlackRock Liquidity FedFund @ \$1.00	10,745.13	10,745.13	10,745.13	
May 29, 2024 May 29, 2024	Purchase 501.13 Units of BlackRock Liquidity FedFund @ \$1.00	501.13	501.13	501.13	
May 29, 2024 May 29, 2024	Purchase 59,512.11 Units of BlackRock Liquidity FedFund @ \$1.00	59,512.11	59,512.11	59,512.11	
May 31, 2024 May 31, 2024	Purchase 34.93 Units of BlackRock Liquidity FedFund @ \$1.00	34.93	34.93	34.93	
May 31, 2024 May 31, 2024	Purchase 4,256.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,256.75	4,256.75	4,256.75	
June 3, 2024 June 3, 2024	Purchase 3.55 Units of BlackRock Liquidity FedFund @ \$1.00	3.55	3.55	3.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 3, 2024 June 3, 2024	Purchase 394.14 Units of BlackRock Liquidity FedFund @ \$1.00	394.14	394.14	394.14	
June 3, 2024 June 3, 2024	Purchase 16.70 Units of BlackRock Liquidity FedFund @ \$1.00	16.70	16.70	16.70	
June 3, 2024 June 3, 2024	Purchase 2,171.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,171.00	2,171.00	2,171.00	
June 11, 2024 June 11, 2024	Purchase 5.80 Units of BlackRock Liquidity FedFund @ \$1.00	5.80	5.80	5.80	
June 11, 2024 June 11, 2024	Purchase 754.00 Units of BlackRock Liquidity FedFund @ \$1.00	754.00	754.00	754.00	
June 12, 2024 June 12, 2024	Purchase 45.50 Units of BlackRock Liquidity FedFund @ \$1.00	45.50	45.50	45.50	
June 12, 2024 June 12, 2024	Purchase 5,037.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,037.50	5,037.50	5,037.50	
June 17, 2024 June 17, 2024	Purchase 59.55 Units of BlackRock Liquidity FedFund @ \$1.00	59.55	59.55	59.55	
June 17, 2024 June 17, 2024	Purchase 8,544.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,544.00	8,544.00	8,544.00	
June 20, 2024 June 20, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
June 20, 2024 June 20, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	
June 21, 2024 June 21, 2024	Purchase 49.45 Units of BlackRock Liquidity FedFund @ \$1.00	49.45	49.45	49.45	
June 21, 2024 June 21, 2024	Purchase 6,428.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,428.50	6,428.50	6,428.50	
June 24, 2024 June 24, 2024	Purchase 348.22 Units of BlackRock Liquidity FedFund @ \$1.00	348.22	348.22	348.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 24, 2024 June 24, 2024	Purchase 42,289.25 Units of BlackRock Liquidity FedFund @ \$1.00	42,289.25	42,289.25	42,289.25	
June 25, 2024 June 25, 2024	Purchase 493.81 Units of BlackRock Liquidity FedFund @ \$1.00	493.81	493.81	493.81	
June 25, 2024 June 25, 2024	Purchase 66,095.25 Units of BlackRock Liquidity FedFund @ \$1.00	66,095.25	66,095.25	66,095.25	
June 26, 2024 June 26, 2024	Purchase 504.40 Units of BlackRock Liquidity FedFund @ \$1.00	504.40	504.40	504.40	
June 26, 2024 June 26, 2024	Purchase 61,219.51 Units of BlackRock Liquidity FedFund @ \$1.00	61,219.51	61,219.51	61,219.51	
June 27, 2024 June 27, 2024	Purchase 71.16 Units of BlackRock Liquidity FedFund @ \$1.00	71.16	71.16	71.16	
June 27, 2024 June 27, 2024	Purchase 8,878.63 Units of BlackRock Liquidity FedFund @ \$1.00	8,878.63	8,878.63	8,878.63	
June 28, 2024 June 28, 2024	Purchase 73.38 Units of BlackRock Liquidity FedFund @ \$1.00	73.38	73.38	73.38	
June 28, 2024 June 28, 2024	Purchase 7,851.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,851.50	7,851.50	7,851.50	
July 1, 2024 July 1, 2024	Purchase 2.80 Units of BlackRock Liquidity FedFund @ \$1.00	2.80	2.80	2.80	
July 1, 2024 July 1, 2024	Purchase 335.63 Units of BlackRock Liquidity FedFund @ \$1.00	335.63	335.63	335.63	
July 1, 2024 July 1, 2024	Purchase 24.80 Units of BlackRock Liquidity FedFund @ \$1.00	24.80	24.80	24.80	
July 1, 2024 July 1, 2024	Purchase 3,224.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,224.00	3,224.00	3,224.00	
July 3, 2024 July 3, 2024	Purchase 11.40 Units of BlackRock Liquidity FedFund @ \$1.00	11.40	11.40	11.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 12, 2024 July 12, 2024	Purchase 2,974.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,974.25	2,974.25	2,974.25	
July 12, 2024 July 12, 2024	Purchase 4,046.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,046.75	4,046.75	4,046.75	
July 16, 2024 July 16, 2024	Purchase 8.40 Units of BlackRock Liquidity FedFund @ \$1.00	8.40	8.40	8.40	
July 16, 2024 July 16, 2024	Purchase 1,092.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,092.00	1,092.00	1,092.00	
July 17, 2024 July 17, 2024	Purchase 16.93 Units of BlackRock Liquidity FedFund @ \$1.00	16.93	16.93	16.93	
July 17, 2024 July 17, 2024	Purchase 1,901.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,901.50	1,901.50	1,901.50	
July 18, 2024 July 18, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
July 18, 2024 July 18, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	
July 19, 2024 July 19, 2024	Purchase 31.93 Units of BlackRock Liquidity FedFund @ \$1.00	31.93	31.93	31.93	
July 19, 2024 July 19, 2024	Purchase 4,150.26 Units of BlackRock Liquidity FedFund @ \$1.00	4,150.26	4,150.26	4,150.26	
July 22, 2024 July 22, 2024	Purchase 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	
July 22, 2024 July 22, 2024	Purchase 6,420.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,420.00	6,420.00	6,420.00	
July 23, 2024 July 23, 2024	Purchase 377.63 Units of BlackRock Liquidity FedFund @ \$1.00	377.63	377.63	377.63	
July 23, 2024 July 23, 2024	Purchase 48,027.50 Units of BlackRock Liquidity FedFund @ \$1.00	48,027.50	48,027.50	48,027.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 24, 2024 July 24, 2024	Purchase 168.13 Units of BlackRock Liquidity FedFund @ \$1.00	168.13	168.13	168.13	
July 24, 2024 July 24, 2024	Purchase 20,707.75 Units of BlackRock Liquidity FedFund @ \$1.00	20,707.75	20,707.75	20,707.75	
July 26, 2024 July 26, 2024	Purchase 3,701.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,701.75	3,701.75	3,701.75	
July 26, 2024 July 26, 2024	Purchase 28.48 Units of BlackRock Liquidity FedFund @ \$1.00	28.48	28.48	28.48	
July 29, 2024 July 29, 2024	Purchase 373.76 Units of BlackRock Liquidity FedFund @ \$1.00	373.76	373.76	373.76	
July 29, 2024 July 29, 2024	Purchase 53,128.00 Units of BlackRock Liquidity FedFund @ \$1.00	53,128.00	53,128.00	53,128.00	
July 30, 2024 July 30, 2024	Purchase 302.23 Units of BlackRock Liquidity FedFund @ \$1.00	302.23	302.23	302.23	
July 30, 2024 July 30, 2024	Purchase 35,163.43 Units of BlackRock Liquidity FedFund @ \$1.00	35,163.43	35,163.43	35,163.43	
July 31, 2024 July 31, 2024	Purchase 65.99 Units of BlackRock Liquidity FedFund @ \$1.00	65.99	65.99	65.99	
July 31, 2024 July 31, 2024	Purchase 7,894.63 Units of BlackRock Liquidity FedFund @ \$1.00	7,894.63	7,894.63	7,894.63	
August 1, 2024 August 1, 2024	Purchase 10.54 Units of BlackRock Liquidity FedFund @ \$1.00	10.54	10.54	10.54	
August 1, 2024 August 1, 2024	Purchase 256.78 Units of BlackRock Liquidity FedFund @ \$1.00	256.78	256.78	256.78	
August 5, 2024 August 5, 2024	Purchase 1.30 Units of BlackRock Liquidity FedFund @ \$1.00	1.30	1.30	1.30	
August 5, 2024 August 5, 2024	Purchase 169.00 Units of BlackRock Liquidity FedFund @ \$1.00	169.00	169.00	169.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 8, 2024 August 8, 2024	Purchase 48.35 Units of BlackRock Liquidity FedFund @ \$1.00	48.35	48.35	48.35	
August 8, 2024 August 8, 2024	Purchase 6,285.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,285.50	6,285.50	6,285.50	
August 13, 2024 August 13, 2024	Purchase 36.13 Units of BlackRock Liquidity FedFund @ \$1.00	36.13	36.13	36.13	
August 13, 2024 August 13, 2024	Purchase 4,109.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,109.00	4,109.00	4,109.00	
August 16, 2024 August 16, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
August 16, 2024 August 16, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	
August 20, 2024 August 20, 2024	Purchase 44.88 Units of BlackRock Liquidity FedFund @ \$1.00	44.88	44.88	44.88	
August 20, 2024 August 20, 2024	Purchase 5,833.77 Units of BlackRock Liquidity FedFund @ \$1.00	5,833.77	5,833.77	5,833.77	
August 21, 2024 August 21, 2024	Purchase 54.20 Units of BlackRock Liquidity FedFund @ \$1.00	54.20	54.20	54.20	
August 21, 2024 August 21, 2024	Purchase 7,046.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,046.00	7,046.00	7,046.00	
August 23, 2024 August 23, 2024	Purchase 118.55 Units of BlackRock Liquidity FedFund @ \$1.00	118.55	118.55	118.55	
August 23, 2024 August 23, 2024	Purchase 15,211.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,211.50	15,211.50	15,211.50	
August 26, 2024 August 26, 2024	Purchase 601.74 Units of BlackRock Liquidity FedFund @ \$1.00	601.74	601.74	601.74	
August 26, 2024 August 26, 2024	Purchase 78,895.88 Units of BlackRock Liquidity FedFund @ \$1.00	78,895.88	78,895.88	78,895.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 28, 2024 August 28, 2024	Purchase 497.62 Units of BlackRock Liquidity FedFund @ \$1.00	497.62	497.62	497.62	
August 28, 2024 August 28, 2024	Purchase 59,259.13 Units of BlackRock Liquidity FedFund @ \$1.00	59,259.13	59,259.13	59,259.13	
August 29, 2024 August 29, 2024	Purchase 5.93 Units of BlackRock Liquidity FedFund @ \$1.00	5.93	5.93	5.93	
August 29, 2024 August 29, 2024	Purchase 770.25 Units of BlackRock Liquidity FedFund @ \$1.00	770.25	770.25	770.25	
September 3, 2024 September 3, 2024	Purchase 5.59 Units of BlackRock Liquidity FedFund @ \$1.00	5.59	5.59	5.59	
September 3, 2024 September 3, 2024	Purchase 375.71 Units of BlackRock Liquidity FedFund @ \$1.00	375.71	375.71	375.71	
September 4, 2024 September 4, 2024	Purchase 3.60 Units of BlackRock Liquidity FedFund @ \$1.00	3.60	3.60	3.60	
September 4, 2024 September 4, 2024	Purchase 468.00 Units of BlackRock Liquidity FedFund @ \$1.00	468.00	468.00	468.00	
September 17, 2024 September 17, 2024	Purchase 100.66 Units of BlackRock Liquidity FedFund @ \$1.00	100.66	100.66	100.66	
September 17, 2024 September 17, 2024	Purchase 12,263.26 Units of BlackRock Liquidity FedFund @ \$1.00	12,263.26	12,263.26	12,263.26	
September 18, 2024 September 18, 2024	Purchase 8.65 Units of BlackRock Liquidity FedFund @ \$1.00	8.65	8.65	8.65	
September 18, 2024 September 18, 2024	Purchase 1,124.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,124.50	1,124.50	1,124.50	
September 19, 2024 September 19, 2024	Purchase 145.63 Units of BlackRock Liquidity FedFund @ \$1.00	145.63	145.63	145.63	
September 19, 2024 September 19, 2024	Purchase 18,571.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,571.25	18,571.25	18,571.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 20, 2024 September 20, 2024	Purchase 72.58 Units of BlackRock Liquidity FedFund @ \$1.00	72.58	72.58	72.58	
September 20, 2024 September 20, 2024	Purchase 9,434.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,434.75	9,434.75	9,434.75	
September 24, 2024 September 24, 2024	Purchase 55.80 Units of BlackRock Liquidity FedFund @ \$1.00	55.80	55.80	55.80	
September 24, 2024 September 24, 2024	Purchase 7,254.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,254.00	7,254.00	7,254.00	
September 25, 2024 September 25, 2024	Purchase 204.16 Units of BlackRock Liquidity FedFund @ \$1.00	204.16	204.16	204.16	
September 25, 2024 September 25, 2024	Purchase 24,740.75 Units of BlackRock Liquidity FedFund @ \$1.00	24,740.75	24,740.75	24,740.75	
September 26, 2024 September 26, 2024	Purchase 696.44 Units of BlackRock Liquidity FedFund @ \$1.00	696.44	696.44	696.44	
September 26, 2024 September 26, 2024	Purchase 90,610.13 Units of BlackRock Liquidity FedFund @ \$1.00	90,610.13	90,610.13	90,610.13	
September 27, 2024 September 27, 2024	Purchase 53.25 Units of BlackRock Liquidity FedFund @ \$1.00	53.25	53.25	53.25	
September 27, 2024 September 27, 2024	Purchase 6,922.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,922.50	6,922.50	6,922.50	
September 30, 2024 September 30, 2024	Purchase 13,277.50 Units of BlackRock Liquidity FedFund @ \$1.00	13,277.50	13,277.50	13,277.50	
September 30, 2024 September 30, 2024	Purchase 114.61 Units of BlackRock Liquidity FedFund @ \$1.00	114.61	114.61	114.61	
October 1, 2024 October 1, 2024	Purchase 401.53 Units of BlackRock Liquidity FedFund @ \$1.00	401.53	401.53	401.53	
October 1, 2024 October 1, 2024	Purchase 3.29 Units of BlackRock Liquidity FedFund @ \$1.00	3.29	3.29	3.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 2, 2024 October 2, 2024	Purchase 136.60 Units of BlackRock Liquidity FedFund @ \$1.00	136.60	136.60	136.60	
October 2, 2024 October 2, 2024	Purchase 17,258.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,258.00	17,258.00	17,258.00	
October 4, 2024 October 4, 2024	Purchase 11.50 Units of BlackRock Liquidity FedFund @ \$1.00	11.50	11.50	11.50	
October 4, 2024 October 4, 2024	Purchase 1,212.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,212.50	1,212.50	1,212.50	
October 7, 2024 October 7, 2024	Purchase 308.40 Units of BlackRock Liquidity FedFund @ \$1.00	308.40	308.40	308.40	
October 7, 2024 October 7, 2024	Purchase 39,633.25 Units of BlackRock Liquidity FedFund @ \$1.00	39,633.25	39,633.25	39,633.25	
October 17, 2024 October 17, 2024	Purchase 2,021.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,021.50	2,021.50	2,021.50	
October 17, 2024 October 17, 2024	Purchase 15.55 Units of BlackRock Liquidity FedFund @ \$1.00	15.55	15.55	15.55	
October 18, 2024 October 18, 2024	Purchase 26.50 Units of BlackRock Liquidity FedFund @ \$1.00	26.50	26.50	26.50	
October 18, 2024 October 18, 2024	Purchase 3,152.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,152.50	3,152.50	3,152.50	
October 21, 2024 October 21, 2024	Purchase 108.23 Units of BlackRock Liquidity FedFund @ \$1.00	108.23	108.23	108.23	
October 21, 2024 October 21, 2024	Purchase 13,289.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,289.25	13,289.25	13,289.25	
October 22, 2024 October 22, 2024	Purchase 28,265.25 Units of BlackRock Liquidity FedFund @ \$1.00	28,265.25	28,265.25	28,265.25	
October 22, 2024 October 22, 2024	Purchase 217.43 Units of BlackRock Liquidity FedFund @ \$1.00	217.43	217.43	217.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 23, 2024 October 23, 2024	Purchase 172.33 Units of BlackRock Liquidity FedFund @ \$1.00	172.33	172.33	172.33	
October 23, 2024 October 23, 2024	Purchase 20,927.25 Units of BlackRock Liquidity FedFund @ \$1.00	20,927.25	20,927.25	20,927.25	
October 24, 2024 October 24, 2024	Purchase 14.18 Units of BlackRock Liquidity FedFund @ \$1.00	14.18	14.18	14.18	
October 24, 2024 October 24, 2024	Purchase 1,762.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,762.75	1,762.75	1,762.75	
October 25, 2024 October 25, 2024	Purchase 5.39 Units of BlackRock Liquidity FedFund @ \$1.00	5.39	5.39	5.39	
October 25, 2024 October 25, 2024	Purchase 700.38 Units of BlackRock Liquidity FedFund @ \$1.00	700.38	700.38	700.38	
October 28, 2024 October 28, 2024	Purchase 690.38 Units of BlackRock Liquidity FedFund @ \$1.00	690.38	690.38	690.38	
October 28, 2024 October 28, 2024	Purchase 88,653.50 Units of BlackRock Liquidity FedFund @ \$1.00	88,653.50	88,653.50	88,653.50	
October 29, 2024 October 29, 2024	Purchase 208.67 Units of BlackRock Liquidity FedFund @ \$1.00	208.67	208.67	208.67	
October 29, 2024 October 29, 2024	Purchase 25,369.25 Units of BlackRock Liquidity FedFund @ \$1.00	25,369.25	25,369.25	25,369.25	
October 31, 2024 October 31, 2024	Purchase 13.95 Units of BlackRock Liquidity FedFund @ \$1.00	13.95	13.95	13.95	
October 31, 2024 October 31, 2024	Purchase 1,332.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,332.00	1,332.00	1,332.00	
November 1, 2024 November 1, 2024	Purchase 3.38 Units of BlackRock Liquidity FedFund @ \$1.00	3.38	3.38	3.38	
November 1, 2024 November 1, 2024	Purchase 412.55 Units of BlackRock Liquidity FedFund @ \$1.00	412.55	412.55	412.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 1, 2024 November 1, 2024	Purchase 44.85 Units of BlackRock Liquidity FedFund @ \$1.00	44.85	44.85	44.85	
November 1, 2024 November 1, 2024	Purchase 5,450.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,450.50	5,450.50	5,450.50	
November 13, 2024 November 13, 2024	Purchase 19.35 Units of BlackRock Liquidity FedFund @ \$1.00	19.35	19.35	19.35	
November 13, 2024 November 13, 2024	Purchase 2,515.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,515.50	2,515.50	2,515.50	
November 15, 2024 November 15, 2024	Purchase 15.75 Units of BlackRock Liquidity FedFund @ \$1.00	15.75	15.75	15.75	
November 15, 2024 November 15, 2024	Purchase 2,047.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,047.50	2,047.50	2,047.50	
November 19, 2024 November 19, 2024	Purchase 194.98 Units of BlackRock Liquidity FedFund @ \$1.00	194.98	194.98	194.98	
November 19, 2024 November 19, 2024	Purchase 25,346.75 Units of BlackRock Liquidity FedFund @ \$1.00	25,346.75	25,346.75	25,346.75	
November 20, 2024 November 20, 2024	Purchase 236.58 Units of BlackRock Liquidity FedFund @ \$1.00	236.58	236.58	236.58	
November 20, 2024 November 20, 2024	Purchase 29,023.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,023.00	29,023.00	29,023.00	
November 21, 2024 November 21, 2024	Purchase 5.58 Units of BlackRock Liquidity FedFund @ \$1.00	5.58	5.58	5.58	
November 21, 2024 November 21, 2024	Purchase 724.75 Units of BlackRock Liquidity FedFund @ \$1.00	724.75	724.75	724.75	
November 22, 2024 November 22, 2024	Purchase 35.00 Units of BlackRock Liquidity FedFund @ \$1.00	35.00	35.00	35.00	
November 22, 2024 November 22, 2024	Purchase 4,550.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,550.00	4,550.00	4,550.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
November 25, 2024 November 25, 2024	Purchase 669.50 Units of BlackRock Liquidity FedFund @ \$1.00	669.50	669.50	669.50	
November 25, 2024 November 25, 2024	Purchase 5.15 Units of BlackRock Liquidity FedFund @ \$1.00	5.15	5.15	5.15	
November 26, 2024 November 26, 2024	Purchase 801.17 Units of BlackRock Liquidity FedFund @ \$1.00	801.17	801.17	801.17	
November 26, 2024 November 26, 2024	Purchase 97,628.75 Units of BlackRock Liquidity FedFund @ \$1.00	97,628.75	97,628.75	97,628.75	
November 29, 2024 November 29, 2024	Purchase 451.19 Units of BlackRock Liquidity FedFund @ \$1.00	451.19	451.19	451.19	
November 29, 2024 November 29, 2024	Purchase 60,452.13 Units of BlackRock Liquidity FedFund @ \$1.00	60,452.13	60,452.13	60,452.13	
December 2, 2024 December 2, 2024	Purchase 17,087.61 Units of BlackRock Liquidity FedFund @ \$1.00	17,087.61	17,087.61	17,087.61	
December 2, 2024 December 2, 2024	Purchase 149.14 Units of BlackRock Liquidity FedFund @ \$1.00	149.14	149.14	149.14	
December 6, 2024 December 6, 2024	Purchase 7.33 Units of BlackRock Liquidity FedFund @ \$1.00	7.33	7.33	7.33	
December 6, 2024 December 6, 2024	Purchase 952.25 Units of BlackRock Liquidity FedFund @ \$1.00	952.25	952.25	952.25	
December 12, 2024 December 12, 2024	Purchase 2,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,600.00	2,600.00	2,600.00	
December 12, 2024 December 12, 2024	Purchase 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
December 13, 2024 December 13, 2024	Purchase 3.20 Units of BlackRock Liquidity FedFund @ \$1.00	3.20	3.20	3.20	
December 13, 2024 December 13, 2024	Purchase 416.00 Units of BlackRock Liquidity FedFund @ \$1.00	416.00	416.00	416.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 19, 2024 December 19, 2024	Purchase 4,667.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,667.00	4,667.00	4,667.00	
December 19, 2024 December 19, 2024	Purchase 35.90 Units of BlackRock Liquidity FedFund @ \$1.00	35.90	35.90	35.90	
December 20, 2024 December 20, 2024	Purchase 30.40 Units of BlackRock Liquidity FedFund @ \$1.00	30.40	30.40	30.40	
December 20, 2024 December 20, 2024	Purchase 3,952.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,952.00	3,952.00	3,952.00	
December 23, 2024 December 23, 2024	Purchase 571.93 Units of BlackRock Liquidity FedFund @ \$1.00	571.93	571.93	571.93	
December 23, 2024 December 23, 2024	Purchase 72,996.25 Units of BlackRock Liquidity FedFund @ \$1.00	72,996.25	72,996.25	72,996.25	
December 24, 2024 December 24, 2024	Purchase 115.63 Units of BlackRock Liquidity FedFund @ \$1.00	115.63	115.63	115.63	
December 24, 2024 December 24, 2024	Purchase 13,787.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,787.25	13,787.25	13,787.25	
December 26, 2024 December 26, 2024	Purchase 540.58 Units of BlackRock Liquidity FedFund @ \$1.00	540.58	540.58	540.58	
December 26, 2024 December 26, 2024	Purchase 66,985.00 Units of BlackRock Liquidity FedFund @ \$1.00	66,985.00	66,985.00	66,985.00	
December 27, 2024 December 27, 2024	Purchase 682.89 Units of BlackRock Liquidity FedFund @ \$1.00	682.89	682.89	682.89	
December 27, 2024 December 27, 2024	Purchase 83,224.50 Units of BlackRock Liquidity FedFund @ \$1.00	83,224.50	83,224.50	83,224.50	
December 31, 2024 December 31, 2024	Purchase 23.58 Units of BlackRock Liquidity FedFund @ \$1.00	23.58	23.58	23.58	
December 31, 2024 December 31, 2024	Purchase 3,064.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,064.75	3,064.75	3,064.75	
<b>Total Purchases</b>			<b>\$2,559,005.91</b>	<b>\$2,559,005.91</b>	<b>\$0.00</b>

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales</b>					
January 8, 2024 January 8, 2024	Sale 1,502.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,502.90	1,502.90	1,502.90	
January 8, 2024 January 8, 2024	Sale 157,530.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,530.94	157,530.94	157,530.94	
January 9, 2024 January 9, 2024	Sale 33,066.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,066.53	33,066.53	33,066.53	
January 11, 2024 January 11, 2024	Sale 900.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	900.00	900.00	900.00	
February 5, 2024 February 5, 2024	Sale 1,883.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,883.94	1,883.94	1,883.94	
February 5, 2024 February 5, 2024	Sale 195,768.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195,768.89	195,768.89	195,768.89	
February 7, 2024 February 7, 2024	Sale 362.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	362.50	362.50	362.50	
February 9, 2024 February 9, 2024	Sale 15,160.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,160.25	15,160.25	15,160.25	
February 22, 2024 February 22, 2024	Sale 3,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,500.00	3,500.00	3,500.00	
March 7, 2024 March 7, 2024	Sale 1,405.65 Units of BlackRock Liquidity FedFund @ \$1.00	1,405.65	1,405.65	1,405.65	
March 7, 2024 March 7, 2024	Sale 155,758.15 Units of BlackRock Liquidity FedFund @ \$1.00	155,758.15	155,758.15	155,758.15	
March 12, 2024 March 12, 2024	Sale 884.00 Units of BlackRock Liquidity FedFund @ \$1.00	884.00	884.00	884.00	
March 13, 2024 March 13, 2024	Sale 14,132.14 Units of BlackRock Liquidity FedFund @ \$1.00	14,132.14	14,132.14	14,132.14	
March 15, 2024 March 15, 2024	Sale 2,652.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,652.00	2,652.00	2,652.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 4, 2024 April 4, 2024	Sale 1,523.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,523.70	1,523.70	1,523.70	
April 4, 2024 April 4, 2024	Sale 167,194.81 Units of BlackRock Liquidity FedFund @ \$1.00	167,194.81	167,194.81	167,194.81	
April 9, 2024 April 9, 2024	Sale 18,655.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,655.00	18,655.00	18,655.00	
April 26, 2024 April 26, 2024	Sale 1,722.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,722.50	1,722.50	1,722.50	
May 6, 2024 May 6, 2024	Sale 1,978.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,978.40	1,978.40	1,978.40	
May 6, 2024 May 6, 2024	Sale 219,081.62 Units of BlackRock Liquidity FedFund @ \$1.00	219,081.62	219,081.62	219,081.62	
May 9, 2024 May 9, 2024	Sale 3,989.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,989.00	3,989.00	3,989.00	
May 14, 2024 May 14, 2024	Sale 2,717.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,717.00	2,717.00	2,717.00	
June 5, 2024 June 5, 2024	Sale 1,597.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,597.87	1,597.87	1,597.87	
June 5, 2024 June 5, 2024	Sale 192,423.75 Units of BlackRock Liquidity FedFund @ \$1.00	192,423.75	192,423.75	192,423.75	
June 18, 2024 June 18, 2024	Sale 1,482.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,482.00	1,482.00	1,482.00	
July 3, 2024 July 3, 2024	Sale 1,684.72 Units of BlackRock Liquidity FedFund @ \$1.00	1,684.72	1,684.72	1,684.72	
July 3, 2024 July 3, 2024	Sale 209,964.64 Units of BlackRock Liquidity FedFund @ \$1.00	209,964.64	209,964.64	209,964.64	
August 7, 2024 August 7, 2024	Sale 4,417.78 Units of BlackRock Liquidity FedFund @ \$1.00	4,417.78	4,417.78	4,417.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
August 7, 2024 August 7, 2024	Sale 187,358.07 Units of BlackRock Liquidity FedFund @ \$1.00	187,358.07	187,358.07	187,358.07	
August 19, 2024 August 19, 2024	Sale 169.00 Units of BlackRock Liquidity FedFund @ \$1.00	169.00	169.00	169.00	
September 9, 2024 September 9, 2024	Sale 1,417.35 Units of BlackRock Liquidity FedFund @ \$1.00	1,417.35	1,417.35	1,417.35	
September 9, 2024 September 9, 2024	Sale 178,535.53 Units of BlackRock Liquidity FedFund @ \$1.00	178,535.53	178,535.53	178,535.53	
October 9, 2024 October 9, 2024	Sale 1,904.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,904.03	1,904.03	1,904.03	
October 9, 2024 October 9, 2024	Sale 241,749.89 Units of BlackRock Liquidity FedFund @ \$1.00	241,749.89	241,749.89	241,749.89	
November 7, 2024 November 7, 2024	Sale 191,944.63 Units of BlackRock Liquidity FedFund @ \$1.00	191,944.63	191,944.63	191,944.63	
November 29, 2024 November 29, 2024	Sale 248.39 Units of BlackRock Liquidity FedFund @ \$1.00	248.39	248.39	248.39	
December 6, 2024 December 6, 2024	Sale 240,813.88 Units of BlackRock Liquidity FedFund @ \$1.00	240,813.88	240,813.88	240,813.88	
December 30, 2024 December 30, 2024	Sale 14.53 Units of BlackRock Liquidity FedFund @ \$1.00	14.53	14.53	14.53	
<b>Total Sales</b>			<b>\$2,457,095.98</b>	<b>\$2,457,095.98</b>	<b>\$0.00</b>
<b>Total BlackRock Liquidity FedFund</b>			<b>\$5,016,101.89</b>	<b>\$5,016,101.89</b>	<b>\$0.00</b>

5% Single Reportable Transactions By Broker

No activity this period.

## 5% Single Reportable Transactions By Issue

**Beginning Market Value: \$165,492.29**

**Comparative Value (5%): \$8,274.62**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases</b>					
January 8, 2024 January 8, 2024	Purchase 33,066.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,066.53	33,066.53	33,066.53	
January 23, 2024 January 23, 2024	Purchase 34,157.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,157.76	34,157.76	34,157.76	
January 24, 2024 January 24, 2024	Purchase 22,681.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,681.13	22,681.13	22,681.13	
January 25, 2024 January 25, 2024	Purchase 25,378.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	25,378.14	25,378.14	25,378.14	
January 26, 2024 January 26, 2024	Purchase 48,732.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,732.63	48,732.63	48,732.63	
January 30, 2024 January 30, 2024	Purchase 43,326.57 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	43,326.57	43,326.57	43,326.57	
January 31, 2024 January 31, 2024	Purchase 9,428.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,428.88	9,428.88	9,428.88	
February 8, 2024 February 8, 2024	Purchase 15,160.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,160.25	15,160.25	15,160.25	
February 23, 2024 February 23, 2024	Purchase 24,489.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,489.01	24,489.01	24,489.01	
February 26, 2024 February 26, 2024	Purchase 22,211.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,211.88	22,211.88	22,211.88	
February 27, 2024 February 27, 2024	Purchase 66,800.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	66,800.76	66,800.76	66,800.76	
February 29, 2024 February 29, 2024	Purchase 11,289.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,289.00	11,289.00	11,289.00	
March 4, 2024 March 4, 2024	Purchase 12,312.75 Units of BlackRock Liquidity FedFund @ \$1.00	12,312.75	12,312.75	12,312.75	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 6, 2024 March 6, 2024	Purchase 14,132.04 Units of BlackRock Liquidity FedFund @ \$1.00	14,132.04	14,132.04	14,132.04	
March 25, 2024 March 25, 2024	Purchase 24,184.50 Units of BlackRock Liquidity FedFund @ \$1.00	24,184.50	24,184.50	24,184.50	
March 26, 2024 March 26, 2024	Purchase 58,046.75 Units of BlackRock Liquidity FedFund @ \$1.00	58,046.75	58,046.75	58,046.75	
March 28, 2024 March 28, 2024	Purchase 28,505.38 Units of BlackRock Liquidity FedFund @ \$1.00	28,505.38	28,505.38	28,505.38	
April 1, 2024 April 1, 2024	Purchase 11,446.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.00	11,446.00	11,446.00	
April 3, 2024 April 3, 2024	Purchase 23,078.25 Units of BlackRock Liquidity FedFund @ \$1.00	23,078.25	23,078.25	23,078.25	
April 4, 2024 April 4, 2024	Purchase 18,655.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,655.00	18,655.00	18,655.00	
April 22, 2024 April 22, 2024	Purchase 27,732.95 Units of BlackRock Liquidity FedFund @ \$1.00	27,732.95	27,732.95	27,732.95	
April 23, 2024 April 23, 2024	Purchase 30,491.64 Units of BlackRock Liquidity FedFund @ \$1.00	30,491.64	30,491.64	30,491.64	
April 24, 2024 April 24, 2024	Purchase 21,548.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,548.00	21,548.00	21,548.00	
April 26, 2024 April 26, 2024	Purchase 36,151.75 Units of BlackRock Liquidity FedFund @ \$1.00	36,151.75	36,151.75	36,151.75	
April 29, 2024 April 29, 2024	Purchase 24,310.75 Units of BlackRock Liquidity FedFund @ \$1.00	24,310.75	24,310.75	24,310.75	
April 30, 2024 April 30, 2024	Purchase 44,982.25 Units of BlackRock Liquidity FedFund @ \$1.00	44,982.25	44,982.25	44,982.25	
May 1, 2024 May 1, 2024	Purchase 10,468.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,468.48	10,468.48	10,468.48	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 2, 2024 May 2, 2024	Purchase 10,085.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,085.50	10,085.50	10,085.50	
May 21, 2024 May 21, 2024	Purchase 40,367.75 Units of BlackRock Liquidity FedFund @ \$1.00	40,367.75	40,367.75	40,367.75	
May 24, 2024 May 24, 2024	Purchase 56,837.50 Units of BlackRock Liquidity FedFund @ \$1.00	56,837.50	56,837.50	56,837.50	
May 28, 2024 May 28, 2024	Purchase 10,745.13 Units of BlackRock Liquidity FedFund @ \$1.00	10,745.13	10,745.13	10,745.13	
May 29, 2024 May 29, 2024	Purchase 59,512.11 Units of BlackRock Liquidity FedFund @ \$1.00	59,512.11	59,512.11	59,512.11	
June 17, 2024 June 17, 2024	Purchase 8,544.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,544.00	8,544.00	8,544.00	
June 24, 2024 June 24, 2024	Purchase 42,289.25 Units of BlackRock Liquidity FedFund @ \$1.00	42,289.25	42,289.25	42,289.25	
June 25, 2024 June 25, 2024	Purchase 66,095.25 Units of BlackRock Liquidity FedFund @ \$1.00	66,095.25	66,095.25	66,095.25	
June 26, 2024 June 26, 2024	Purchase 61,219.51 Units of BlackRock Liquidity FedFund @ \$1.00	61,219.51	61,219.51	61,219.51	
June 27, 2024 June 27, 2024	Purchase 8,878.63 Units of BlackRock Liquidity FedFund @ \$1.00	8,878.63	8,878.63	8,878.63	
July 23, 2024 July 23, 2024	Purchase 48,027.50 Units of BlackRock Liquidity FedFund @ \$1.00	48,027.50	48,027.50	48,027.50	
July 24, 2024 July 24, 2024	Purchase 20,707.75 Units of BlackRock Liquidity FedFund @ \$1.00	20,707.75	20,707.75	20,707.75	
July 29, 2024 July 29, 2024	Purchase 53,128.00 Units of BlackRock Liquidity FedFund @ \$1.00	53,128.00	53,128.00	53,128.00	
July 30, 2024 July 30, 2024	Purchase 35,163.43 Units of BlackRock Liquidity FedFund @ \$1.00	35,163.43	35,163.43	35,163.43	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 23, 2024 August 23, 2024	Purchase 15,211.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,211.50	15,211.50	15,211.50	
August 26, 2024 August 26, 2024	Purchase 78,895.88 Units of BlackRock Liquidity FedFund @ \$1.00	78,895.88	78,895.88	78,895.88	
August 28, 2024 August 28, 2024	Purchase 59,259.13 Units of BlackRock Liquidity FedFund @ \$1.00	59,259.13	59,259.13	59,259.13	
September 17, 2024 September 17, 2024	Purchase 12,263.26 Units of BlackRock Liquidity FedFund @ \$1.00	12,263.26	12,263.26	12,263.26	
September 19, 2024 September 19, 2024	Purchase 18,571.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,571.25	18,571.25	18,571.25	
September 20, 2024 September 20, 2024	Purchase 9,434.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,434.75	9,434.75	9,434.75	
September 25, 2024 September 25, 2024	Purchase 24,740.75 Units of BlackRock Liquidity FedFund @ \$1.00	24,740.75	24,740.75	24,740.75	
September 26, 2024 September 26, 2024	Purchase 90,610.13 Units of BlackRock Liquidity FedFund @ \$1.00	90,610.13	90,610.13	90,610.13	
September 30, 2024 September 30, 2024	Purchase 13,277.50 Units of BlackRock Liquidity FedFund @ \$1.00	13,277.50	13,277.50	13,277.50	
October 2, 2024 October 2, 2024	Purchase 17,258.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,258.00	17,258.00	17,258.00	
October 7, 2024 October 7, 2024	Purchase 39,633.25 Units of BlackRock Liquidity FedFund @ \$1.00	39,633.25	39,633.25	39,633.25	
October 21, 2024 October 21, 2024	Purchase 13,289.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,289.25	13,289.25	13,289.25	
October 22, 2024 October 22, 2024	Purchase 28,265.25 Units of BlackRock Liquidity FedFund @ \$1.00	28,265.25	28,265.25	28,265.25	
October 23, 2024 October 23, 2024	Purchase 20,927.25 Units of BlackRock Liquidity FedFund @ \$1.00	20,927.25	20,927.25	20,927.25	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 28, 2024 October 28, 2024	Purchase 88,653.50 Units of BlackRock Liquidity FedFund @ \$1.00	88,653.50	88,653.50	88,653.50	
October 29, 2024 October 29, 2024	Purchase 25,369.25 Units of BlackRock Liquidity FedFund @ \$1.00	25,369.25	25,369.25	25,369.25	
November 19, 2024 November 19, 2024	Purchase 25,346.75 Units of BlackRock Liquidity FedFund @ \$1.00	25,346.75	25,346.75	25,346.75	
November 20, 2024 November 20, 2024	Purchase 29,023.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,023.00	29,023.00	29,023.00	
November 26, 2024 November 26, 2024	Purchase 97,628.75 Units of BlackRock Liquidity FedFund @ \$1.00	97,628.75	97,628.75	97,628.75	
November 29, 2024 November 29, 2024	Purchase 60,452.13 Units of BlackRock Liquidity FedFund @ \$1.00	60,452.13	60,452.13	60,452.13	
December 2, 2024 December 2, 2024	Purchase 17,087.61 Units of BlackRock Liquidity FedFund @ \$1.00	17,087.61	17,087.61	17,087.61	
December 23, 2024 December 23, 2024	Purchase 72,996.25 Units of BlackRock Liquidity FedFund @ \$1.00	72,996.25	72,996.25	72,996.25	
December 24, 2024 December 24, 2024	Purchase 13,787.25 Units of BlackRock Liquidity FedFund @ \$1.00	13,787.25	13,787.25	13,787.25	
December 26, 2024 December 26, 2024	Purchase 66,985.00 Units of BlackRock Liquidity FedFund @ \$1.00	66,985.00	66,985.00	66,985.00	
December 27, 2024 December 27, 2024	Purchase 83,224.50 Units of BlackRock Liquidity FedFund @ \$1.00	83,224.50	83,224.50	83,224.50	
<b>Total Purchases</b>			<b>\$2,286,561.48</b>	<b>\$2,286,561.48</b>	<b>\$0.00</b>
<b>Sales</b>					
January 8, 2024 January 8, 2024	Sale 157,530.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,530.94	157,530.94	157,530.94	
January 9, 2024 January 9, 2024	Sale 33,066.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,066.53	33,066.53	33,066.53	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
February 5, 2024 February 5, 2024	Sale 195,768.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	195,768.89	195,768.89	195,768.89	
February 9, 2024 February 9, 2024	Sale 15,160.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,160.25	15,160.25	15,160.25	
March 7, 2024 March 7, 2024	Sale 155,758.15 Units of BlackRock Liquidity FedFund @ \$1.00	155,758.15	155,758.15	155,758.15	
March 13, 2024 March 13, 2024	Sale 14,132.14 Units of BlackRock Liquidity FedFund @ \$1.00	14,132.14	14,132.14	14,132.14	
April 4, 2024 April 4, 2024	Sale 167,194.81 Units of BlackRock Liquidity FedFund @ \$1.00	167,194.81	167,194.81	167,194.81	
April 9, 2024 April 9, 2024	Sale 18,655.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,655.00	18,655.00	18,655.00	
May 6, 2024 May 6, 2024	Sale 219,081.62 Units of BlackRock Liquidity FedFund @ \$1.00	219,081.62	219,081.62	219,081.62	
June 5, 2024 June 5, 2024	Sale 192,423.75 Units of BlackRock Liquidity FedFund @ \$1.00	192,423.75	192,423.75	192,423.75	
July 3, 2024 July 3, 2024	Sale 209,964.64 Units of BlackRock Liquidity FedFund @ \$1.00	209,964.64	209,964.64	209,964.64	
August 7, 2024 August 7, 2024	Sale 187,358.07 Units of BlackRock Liquidity FedFund @ \$1.00	187,358.07	187,358.07	187,358.07	
September 9, 2024 September 9, 2024	Sale 178,535.53 Units of BlackRock Liquidity FedFund @ \$1.00	178,535.53	178,535.53	178,535.53	
October 9, 2024 October 9, 2024	Sale 241,749.89 Units of BlackRock Liquidity FedFund @ \$1.00	241,749.89	241,749.89	241,749.89	
November 7, 2024 November 7, 2024	Sale 191,944.63 Units of BlackRock Liquidity FedFund @ \$1.00	191,944.63	191,944.63	191,944.63	
December 6, 2024 December 6, 2024	Sale 240,813.88 Units of BlackRock Liquidity FedFund @ \$1.00	240,813.88	240,813.88	240,813.88	
<b>Total Sales</b>			<b>\$2,419,138.72</b>	<b>\$2,419,138.72</b>	<b>\$0.00</b>