

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></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 RETIREE HEALTH REIMBURSEMENT FUND</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 - HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT FUND</u></p> <p><u>560 N NIMITZ HWY, SUITE 209</u> <u>HONOLULU, HI 96817</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>01/01/2015</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>81-3361137</u></p> <p><b>2c</b> Plan Sponsor's telephone number</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>	499
<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>	499
	<b>6a(2)</b>	371
	<b>6b</b>	8
	<b>6c</b>	138
	<b>6d</b>	517
	<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:  
4A 4D 4E 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 RETIREE HEALTH REIMBURSEMENT FUND</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 - HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>81-3361137</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)

FIRST HAWAIIAN BANK

999 BISHOP STREET, 28TH FLOOR  
HONOLULU, HI 96813

99-6034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	25652	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GROUP PLAN ADMINISTRATORS

222 S. VINEYARD STREET PH4  
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	23560	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	7853	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE 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>	OMB No. 1210-0110  <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 RETIREE HEALTH REIMBURSEMENT FUND</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 - HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>81-3361137</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>	31338	50830
<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>	6041376	3498961
<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>	2293630	6920134
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	8366344	10469925
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>		
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	8366344	10469925

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	1886071	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		1886071
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	777	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		777
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	311449	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		311449
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-41872	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<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>		31711
<b>c</b> Other income .....	<b>2c</b>		422
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		2188558

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	16237	
(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>		16237
<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>	26701	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	0	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	25652	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>	2434	
(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>	13953	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		68740
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		84977

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		2103581
<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		500000
<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 RETIREE HEALTH REIMBURSEMENT PLAN**  
**FINANCIAL REPORT**  
**DECEMBER 31, 2024**

# HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT PLAN

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## INDEPENDENT AUDITOR'S REPORT

Board of Trustees  
Hawaii Tapers Retiree Health Reimbursement Plan

### Opinion

We have audited the financial statements of Hawaii Tapers Retiree Health Reimbursement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, the related statement 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 ended December 31, 2024, in accordance with modified cash basis of accounting as 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 to 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 year end) 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) 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.

*Singer Lewak LLP*

October 7, 2025

# HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT PLAN

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

(MODIFIED CASH BASIS)

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
<b>Assets</b>		
Investments, at fair value:		
Interest bearing cash	\$ 1,898,891	\$ 5,470,678
Money market funds	1,600,070	570,698
Exchange traded funds	804,029	347,732
Registered investment companies	6,116,105	1,945,898
Total investments	<u>10,419,095</u>	<u>\$ 8,335,006</u>
 Non-interest bearing cash	 50,830	 31,338
 Total assets	 <u>10,469,925</u>	 <u>8,366,344</u>
 Net assets available for benefits	 <u>\$ 10,469,925</u>	 <u>\$ 8,366,344</u>

See notes to financial statements.

**HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT 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><u>Additions</u></b>		
Investment income:		
Net (depreciation) appreciation in fair value of investments	(\$10,161)	\$ 119,065
Interest and dividends	312,226	95,638
Total investment income	302,065	214,703
Less: Investment expenses	25,652	12,633
Net investment income	276,413	202,070
Employers' contributions	1,886,071	1,566,649
Liquidated damages	422	600
Total additions	<u>2,162,906</u>	<u>1,769,319</u>
<b><u>Deductions</u></b>		
Benefits paid to participants	16,237	8,521
General and administrative expenses:		
Administrative fees	26,701	25,131
Data processing fees	4,712	6,283
Insurance expense	4,258	1,742
Legal expense	2,434	1,086
Office expense	2,284	613
Excise tax - PCORI fees	1,638	1,512
Payroll audit expense	1,026	813
Seminar and meeting expense	35	156
Audit fees	-	10,995
Total general and administrative expenses	<u>43,088</u>	<u>48,331</u>
Total deductions	<u>59,325</u>	<u>56,852</u>
Net increase	2,103,581	1,712,467
Net assets available for benefits at beginning	<u>8,366,344</u>	<u>6,653,877</u>
Net assets available for benefits at ending	<u>\$ 10,469,925</u>	<u>\$ 8,366,344</u>

See notes to financial statements.

# HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT PLAN

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Hawaii Tapers Retiree Health Reimbursement Plan (the Plan) provides only general information. Participants should refer to the Plan documents for more complete information.

#### General

The Hawaii Tapers Retiree Health Reimbursement Plan was formed on January 1, 2015, 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 intended to qualify as an employer-provided medical reimbursement plan under Code sections 105 and 106 and regulations issued thereunder in the form of a health reimbursement arrangement in accordance with Internal Revenue Service Notice 2002-45. The purpose of the Plan is to create a reserve for reimbursement of hospital, medical, dental, and similar benefits for eligible participants (and their tax-qualified dependents) following retirement. Employees who work in a position covered by the collective bargaining agreement between the Employers and the Union and work at least 301 hours of covered employment are eligible to participate in the Plan on the first day of the following month. The trust established under this Plan and the assets thereunder will not be used for or diverted to purposes other than the exclusive benefit of Participants. The Plan is a multiemployer defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

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

#### Benefits

A health reimbursement account (Participant's Accumulated Share) is established for each Participant and credited with all contributions paid on behalf of the Participant. Benefits under this Plan are limited to reimbursement of medical care expenses incurred by a former eligible employee, spouse or dependent after the eligibility requirements for benefits have been satisfied, up to the unused balance in the Participant's Accumulated Share. The Participant's Accumulated Share is determined by using the balance of the participant's health reimbursement account as of the last preceding Plan year end (Valuation Date) adding all contributions received on behalf of the participant since the last preceding Valuation Date and adding or subtracting net income or loss, less all benefit distributions paid from the account since the last preceding Valuation Date.

#### Funding

The Plan is funded exclusively through contributions made by Employers in accordance with the collective bargaining agreement. The contribution rate was \$3.50 effective January 1, 2023 and increased to \$4.00 effective January 7, 2024. No contributions are required by participants.

## **HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

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

##### Plan Termination

The Employers specifically reserve the right to discontinue or terminate this Plan in whole or in part to the extent permitted by law. Upon termination of the Plan, the Plan Administrator shall take such steps as determined to be necessary or desirable to comply with applicable laws, and such steps as necessary to ensure that the assets remain dedicated to the payment of benefits for Participants in another tax-exempt vehicle.

##### Participant Accounts

The Plan has established and maintains an account in the name of each Participant to which is credited their share of contributions and investment income and debited with their share of the expenses of the Trust Fund as determined by the Board of Trustees. The value of a Participant's Account as of any date shall be the value of their share as determined on the last Valuation Date.

##### Vesting

The Participant's Accumulated Share is vested after completion of five years of service. Notwithstanding the preceding, all participants who are older than age 50 as of January 1, 2015, are vested.

##### Forfeitures

A participant will forfeit his Accumulated Share balance if, prior to becoming vested, the participant leaves employment covered by the collective bargaining agreement under certain conditions as defined in the Plan documents. Amounts forfeited shall be allocated first to the payment of expenses of plan administration and then to the Accumulated Share of other participants.

#### **NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES**

##### Basis of Accounting

It is the Plan's policy to prepare 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 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 and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

# HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT PLAN

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a settlement-date basis and interest and dividend income are recorded when received. Net (depreciation) appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

#### Payment of Benefits

Benefits are recorded when paid.

#### Subsequent Events

Subsequent events have been evaluated through October 7, 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 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 organization 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 RETIREE HEALTH REIMBURSEMENT 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 and registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies 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 (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

Exchange traded funds (ETFs): Valued at the closing price reported on the active market on which the individual securities are 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.

	<u>Assets at Fair Value as of December 31, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest bearing cash	\$ 1,898,891	\$ -	\$ -	\$ 1,898,891
Money market funds	1,600,070	-	-	1,600,070
Exchange traded funds	804,029	-	-	804,029
Registered investment companies	6,116,105	-	-	6,116,105
Total assets at fair value	<u>\$ 10,419,095</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,419,095</u>

	<u>Assets at Fair Value as of December 31, 2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Interest bearing cash	\$ 5,470,678	\$ -	\$ -	\$ 5,470,678
Money market funds	570,698	-	-	570,698
Exchange traded funds	347,732	-	-	347,732
Registered investment companies	1,945,898	-	-	1,945,898
Total assets at fair value	<u>\$ 8,335,006</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,335,006</u>

## **HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT 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 May 21, 2015, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, because 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 December 31, 2024 and 2023 for unrelated business taxable income.

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

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

#### **NOTE 5 – 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 6 – RISKS AND UNCERTAINTIES**

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

## **HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

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#### **NOTE 7 – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS**

Certain trustees of the Plan also serve as trustees of the Hawaii Tapers Annuity Plan, Hawaii Tapers Health and Welfare Plan, Hawaii Tapers Market Recovery Plan, Hawaii Tapers Vacation Plan, Hawaii Drywall Trade Promotion Fund and District Council 50 Joint Apprenticeship & Training Plan (the Trust Funds).

Certain expenses incurred for the benefit of the Plan and Trust Funds are allocated to the respective Trust Funds based upon the amount of net assets determined as of the Trust Funds' last annual audited financial statements or a more frequent basis as determined by the Boards 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.

## **SUPPLEMENTAL INFORMATION**

# HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT PLAN

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

**December 31, 2024**

Hawaii Tapers Retiree Health Reimbursement Plan  
 EIN: 30-0856953 PLAN NUMBER: 501  
 Form 5500  
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
<b>Interest-Bearing Cash</b>				
	1,898,891.0000	Cash	\$ 1,898,891.00	\$ 1,898,891.00
	1,600,070.0000	Blackrock Liquidity Funds FedFund	1,600,070.00	1,600,070.00
		Total Interest-Bearing Cash	3,498,961.00	3,498,961.00
<b>Registered Investment Companies</b>				
Mutual Funds				
	9,195.3380	Victory Market Neutral Income Fund	77,827.87	78,068.42
	16,702.006	BlackRock Global Equity Market Neutral Fund	234,733.84	225,477.08
	9,286.109	Vanguard Global Wellington Fund	307,102.13	292,326.71
	10,559.001	Calamos Market Neutral Income Fund	153,906.71	157,645.88
	266,086.819	Baird Aggregate Bond Fund	2,685,413.46	2,567,737.80
	27,409.717	PIMCO International Bond Fund U.S. Dollar-Hedged	280,272.68	272,178.49
	28,804.909	Loomis Sayles Strategic Alpha Fund	274,505.82	274,510.78
	47,446.340	JPMorgan Strategic Income Opportunities Fund	545,899.46	542,786.13
	137,752.289	Dodge & Cox Income Fund	1,723,280.63	1,705,373.34
		Rounding	0.40	0.37
		Total Mutual Funds	6,282,943.00	6,116,105.00
Exchange Traded Funds				
	3,684.0000	iShares Core MSCI EAFE ETF	263,633.43	258,911.52
	926.0000	iShares Core S&P 500 ETF	420,441.37	545,117.68
		Rounding	0.20	(0.20)
		Total Exchange Traded Funds	684,075.00	804,029.00
		<b>Total Registered Investment Companies</b>	<b>6,967,018.00</b>	<b>6,920,134.00</b>
		<b>TOTAL INVESTMENTS</b>	<b>\$ 10,465,979.00</b>	<b>\$ 10,419,095.00</b>

See Independent Auditor's Report.

## 5% Series Reportable Transactions By Broker

Beginning Market Value: \$2,866,774.53  
 Comparative Value (5%): \$143,338.73

Trade Date	Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Cowen Execution Solutions LLC</i>						
<b>Purchases</b>						
March 21, 2024		Purchase 131.00 Shares of iShares Core MSCI EAFE ETF @ \$74.2153, Paid \$1.31 Broker Commission	131.00	9,723.51	9,723.51	
March 25, 2024						
March 28, 2024		Purchase 129.00 Shares of iShares Core MSCI EAFE ETF @ \$74.18, Paid \$1.29 Broker Commission	129.00	9,570.51	9,570.51	
April 2, 2024						
April 4, 2024		Purchase 133.00 Shares of iShares Core MSCI EAFE ETF @ \$73.5899, Paid \$1.33 Broker Commission	133.00	9,788.79	9,788.79	
April 8, 2024						
April 10, 2024		Purchase 138.00 Shares of iShares Core MSCI EAFE ETF @ \$72.6799, Paid \$1.38 Broker Commission	138.00	10,031.21	10,031.21	
April 12, 2024						
July 10, 2024		Purchase 78.00 Shares of iShares Core S&P 500 ETF @ \$562.62, Paid \$0.78 Broker Commission	78.00	43,885.14	43,885.14	
July 11, 2024						
July 10, 2024		Purchase 333.00 Shares of iShares Core MSCI EAFE ETF @ \$74.49, Paid \$3.33 Broker Commission	333.00	24,808.50	24,808.50	
July 11, 2024						
July 31, 2024		Purchase 479.00 Shares of iShares Core MSCI EAFE ETF @ \$74.7499, Paid \$4.79 Broker Commission	479.00	35,809.99	35,809.99	
August 1, 2024						
July 31, 2024		Purchase 128.00 Shares of iShares Core S&P 500 ETF @ \$553.7942, Paid \$1.28 Broker Commission	128.00	70,886.94	70,886.94	
August 1, 2024						
<b>Total Purchases</b>			<b>\$214,504.59</b>	<b>\$214,504.59</b>	<b>\$214,504.59</b>	<b>\$0.00</b>
<b>Sales</b>						
March 19, 2024		Sale 168.00 Shares of iShares Core S&P Mid-Cap ETF @ \$58.815, Paid \$1.68 Broker Commission, \$0.08 SEC Fee, Federal Long Term Gain of \$3,628.94	168.00	9,879.16	6,250.22	3,628.94
March 21, 2024						
March 19, 2024		Sale 388.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.715, Paid \$0.15 SEC Fee, \$3.88 Broker Commission, Federal Long Term Loss of \$914.46	388.00	18,509.38	19,423.84	-914.46
March 21, 2024						

### 5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 19, 2024	Sale 16.00 Shares of iShares Core S&P 500 ETF @ \$519.2609, Paid \$0.16 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$4,066.33	16.00	8,307.94	4,241.61	4,066.33
March 21, 2024					
March 26, 2024	Sale 383.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.865, Paid \$3.83 Broker Commission, \$0.15 SEC Fee, Federal Long Term Loss of \$845.19	383.00	18,328.31	19,173.50	-845.19
March 28, 2024					
March 26, 2024	Sale 16.00 Shares of iShares Core S&P 500 ETF @ \$523.34, Paid \$0.16 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$4,131.61	16.00	8,373.21	4,241.60	4,131.61
March 28, 2024					
March 26, 2024	Sale 165.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.69, Paid \$0.08 SEC Fee, \$1.65 Broker Commission, Federal Long Term Gain of \$3,708.46	165.00	9,847.12	6,138.66	3,708.46
March 28, 2024					
April 2, 2024	Sale 169.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.372, Paid \$1.69 Broker Commission, \$0.08 SEC Fee, Federal Long Term Gain of \$3,744.65	169.00	10,032.10	6,287.45	3,744.65
April 4, 2024					
April 2, 2024	Sale 17.00 Shares of iShares Core S&P 500 ETF @ \$520.2101, Paid \$0.07 SEC Fee, \$0.17 Broker Commission, Federal Long Term Gain of \$4,336.63	17.00	8,843.33	4,506.70	4,336.63
April 4, 2024					
April 2, 2024	Sale 390.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.8101, Paid \$0.15 SEC Fee, \$3.90 Broker Commission, Federal Long Term Loss of \$882.03	390.00	18,641.89	19,523.92	-882.03
April 4, 2024					
<b>Total Sales</b>		<b>\$110,762.44</b>	<b>\$89,787.50</b>	<b>\$20,974.94</b>	<b>\$20,974.94</b>
<b>Total Cowen Execution Solutions LLC</b>		<b>\$325,267.03</b>	<b>\$304,292.09</b>	<b>\$20,974.94</b>	<b>\$20,974.94</b>

### 5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Merrill Lynch, Pierce, Fenner &amp; Smith 0161</i>					
<b>Purchases</b>					
July 12, 2024	Purchase 324.00 Shares of iShares Core MSCI EAFE ETF @ \$75.8281, Paid \$3.24 Broker Commission	324.00	24,571.54	24,571.54	
July 15, 2024					
July 12, 2024	Purchase 78.00 Shares of iShares Core S&P 500 ETF @ \$563.86, Paid \$0.78 Broker Commission	78.00	43,981.86	43,981.86	
July 15, 2024					
July 17, 2024	Purchase 77.00 Shares of iShares Core S&P 500 ETF @ \$560.66, Paid \$0.77 Broker Commission	77.00	43,171.59	43,171.59	
July 18, 2024					
July 17, 2024	Purchase 320.00 Shares of iShares Core MSCI EAFE ETF @ \$75.12, Paid \$3.20 Broker Commission	320.00	24,041.60	24,041.60	
July 18, 2024					
July 18, 2024	Purchase 324.00 Shares of iShares Core MSCI EAFE ETF @ \$74.69, Paid \$3.24 Broker Commission	324.00	24,202.80	24,202.80	
July 19, 2024					
July 18, 2024	Purchase 79.00 Shares of iShares Core S&P 500 ETF @ \$556.64, Paid \$0.79 Broker Commission	79.00	43,975.35	43,975.35	
July 19, 2024					
July 23, 2024	Purchase 325.00 Shares of iShares Core MSCI EAFE ETF @ \$74.34, Paid \$3.25 Broker Commission	325.00	24,163.75	24,163.75	
July 24, 2024					
July 23, 2024	Purchase 79.00 Shares of iShares Core S&P 500 ETF @ \$557.67, Paid \$0.79 Broker Commission	79.00	44,056.72	44,056.72	
July 24, 2024					
July 24, 2024	Purchase 334.00 Shares of iShares Core MSCI EAFE ETF @ \$73.80, Paid \$3.34 Broker Commission	334.00	24,652.54	24,652.54	
July 25, 2024					
July 24, 2024	Purchase 80.00 Shares of iShares Core S&P 500 ETF @ \$547.44, Paid \$0.80 Broker Commission	80.00	43,796.00	43,796.00	
July 25, 2024					
<b>Total Purchases</b>			<b>\$340,613.75</b>	<b>\$340,613.75</b>	<b>\$0.00</b>
<b>Sales</b>					
April 8, 2024	Sale 15.00 Shares of iShares Core S&P 500 ETF @ \$521.57, Paid \$0.06 SEC Fee, \$0.15 Broker Commission, Federal Long Term Gain of \$3,846.84	15.00	7,823.34	3,976.50	3,846.84
April 10, 2024					
April 8, 2024	Sale 389.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.8642, Paid	389.00	18,615.13	19,473.86	-858.73
April 10, 2024					

### 5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
	\$3.89 Broker Commission, \$0.15 SEC Fee, Federal Long Term Loss of \$858.73				
April 8, 2024	Sale 168.00 Shares of iShares Core S&P Mid-Cap ETF @ \$60.003, Paid \$1.68 Broker Commission, \$0.08 SEC Fee, Federal Long Term Gain of \$3,828.50	168.00	10,078.74	6,250.24	3,828.50
<b>Total Sales</b>		<b>\$36,517.21</b>	<b>\$377,130.96</b>	<b>\$29,700.60</b>	<b>\$6,816.61</b>
<b>Total Merrill Lynch, Pierce, Fenner &amp; Smith 0161</b>		<b>\$377,130.96</b>	<b>\$370,314.35</b>	<b>\$29,700.60</b>	<b>\$6,816.61</b>

## 5% Series Reportable Transactions By Issue

Beginning Market Value: \$2,866,774.53  
 Comparative Value (5%): \$143,338.73

Trade Date	Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Baird Aggregate Bond Fund</i>						
<b>Purchases</b>						
July 10, 2024		Purchase 24,014.731 Units of Baird Aggregate Bond Fund @ \$9.73	24,014.731	233,663.33	233,663.33	
July 11, 2024						
July 12, 2024		Purchase 23,885.327 Units of Baird Aggregate Bond Fund @ \$9.80	23,885.327	234,076.20	234,076.20	
July 15, 2024						
July 17, 2024		Purchase 23,815.305 Units of Baird Aggregate Bond Fund @ \$9.82	23,815.305	233,866.30	233,866.30	
July 18, 2024						
July 18, 2024		Purchase 23,773.79 Units of Baird Aggregate Bond Fund @ \$9.80	23,773.79	232,983.14	232,983.14	
July 19, 2024						
July 23, 2024		Purchase 23,823.324 Units of Baird Aggregate Bond Fund @ \$9.77	23,823.324	232,753.88	232,753.88	
July 24, 2024						
July 24, 2024		Purchase 23,812.045 Units of Baird Aggregate Bond Fund @ \$9.75	23,812.045	232,167.44	232,167.44	
July 25, 2024						
July 31, 2024		Purchase 31,439.864 Units of Baird Aggregate Bond Fund @ \$9.85	31,439.864	309,682.66	309,682.66	
August 1, 2024						
<b>Total Purchases</b>			<b>\$1,709,192.95</b>	<b>\$1,709,192.95</b>	<b>\$1,709,192.95</b>	<b>\$0.00</b>
<b>Sales</b>						
March 19, 2024		Sale 11,381.551 Units of Baird Aggregate Bond Fund @ \$9.68, Federal Long Term Loss of \$11,227.46	11,381.551	110,173.42	121,400.88	-11,227.46
March 20, 2024						
March 26, 2024		Sale 11,321.921 Units of Baird Aggregate Bond Fund @ \$9.71, Federal Long Term Loss of \$10,828.99	11,321.921	109,935.85	120,764.84	-10,828.99
March 27, 2024						
April 2, 2024		Sale 11,170.691 Units of Baird Aggregate Bond Fund @ \$9.64, Federal Long Term Loss of \$11,466.28	11,170.691	107,685.46	119,151.74	-11,466.28
April 3, 2024						

### 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 8, 2024	Sale 11,090.575 Units of Baird Aggregate Bond Fund @ \$9.62, Federal Long Term Loss of \$11,605.85	11,090.575	106,691.33	118,297.18	-11,605.85
<b>Total Sales</b>			<b>\$434,486.06</b>	<b>\$479,614.64</b>	<b>-\$45,128.58</b>
<b>Total Baird Aggregate Bond Fund</b>					
<i>BlackRock Global Equity Market Neutral Fund</i>					
<b>Purchases</b>					
March 21, 2024	Purchase 1,429.583 Units of BlackRock Global Equity Market Neutral Fund @ \$13.79	1,429.583	19,713.95	19,713.95	
March 22, 2024					
March 28, 2024	Purchase 1,411.097 Units of BlackRock Global Equity Market Neutral Fund @ \$13.83	1,411.097	19,515.47	19,515.47	
April 1, 2024					
April 4, 2024	Purchase 1,351.924 Units of BlackRock Global Equity Market Neutral Fund @ \$14.04	1,351.924	18,981.01	18,981.01	
April 5, 2024					
April 10, 2024	Purchase 1,437.081 Units of BlackRock Global Equity Market Neutral Fund @ \$14.01	1,437.081	20,133.50	20,133.50	
April 11, 2024					
July 10, 2024	Purchase 1,396.404 Units of BlackRock Global Equity Market Neutral Fund @ \$14.65	1,396.404	20,457.33	20,457.33	
July 11, 2024					
July 12, 2024	Purchase 1,417.123 Units of BlackRock Global Equity Market Neutral Fund @ \$14.52	1,417.123	20,576.63	20,576.63	
July 15, 2024					
July 17, 2024	Purchase 1,390.357 Units of BlackRock Global Equity Market Neutral Fund @ \$14.61	1,390.357	20,313.11	20,313.11	
July 18, 2024					
July 18, 2024	Purchase 1,418.074 Units of BlackRock Global Equity Market Neutral Fund @ \$13.63	1,418.074	19,328.35	19,328.35	
July 19, 2024					
July 23, 2024	Purchase 1,714.261 Units of BlackRock Global Equity Market Neutral Fund @ \$13.81	1,714.261	23,673.94	23,673.94	
July 24, 2024					
July 24, 2024	Purchase 1,655.415 Units of BlackRock Global Equity Market Neutral Fund @ \$13.84	1,655.415	22,910.94	22,910.94	
July 25, 2024					

### 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 31, 2024	Purchase 2,080.687 Units of BlackRock Global Equity Market Neutral Fund @ \$14.00	2,080.687	29,129.61	29,129.61	
August 1, 2024					
<b>Total Purchases</b>			<b>\$234,733.84</b>	<b>\$234,733.84</b>	<b>\$0.00</b>
<b>Total BlackRock Global Equity Market Neutral Fund</b>			<b>\$234,733.84</b>	<b>\$234,733.84</b>	<b>\$0.00</b>
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
January 2, 2024	Purchase 1,317.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,317.13	1,317.13	1,317.13	
January 2, 2024	Purchase 866.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	866.88	866.88	866.88	
January 3, 2024	Purchase 262.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	262.56	262.56	262.56	
January 3, 2024	Purchase 82.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82.95	82.95	82.95	
January 8, 2024	Purchase 26,327.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,327.00	26,327.00	26,327.00	
January 8, 2024	Purchase 527.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	527.45	527.45	527.45	
January 12, 2024	Purchase 4,480.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,480.00	4,480.00	4,480.00	
January 17, 2024	Purchase 4,326.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,326.00	4,326.00	4,326.00	
January 18, 2024	Purchase 605.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	605.50	605.50	605.50	
January 23, 2024	Purchase 20,440.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,440.00	20,440.00	20,440.00	
January 24, 2024	Purchase 14,075.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,075.25	14,075.25	14,075.25	

### 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>					
January 25, 2024	Purchase 18,294.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,294.50	18,294.50	18,294.50	
January 26, 2024	Purchase 31,750.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,750.25	31,750.25	31,750.25	
January 29, 2024	Purchase 3,375.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,375.87	3,375.87	3,375.87	
January 30, 2024	Purchase 765.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	765.56	765.56	765.56	
January 30, 2024	Purchase 30,376.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,376.33	30,376.33	30,376.33	
January 31, 2024	Purchase 6,118.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,118.00	6,118.00	6,118.00	
February 2, 2024	Purchase 958.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	958.54	958.54	958.54	
February 2, 2024	Purchase 1,361.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,361.91	1,361.91	1,361.91	
February 2, 2024	Purchase 189.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	189.84	189.84	189.84	
February 5, 2024	Purchase 203.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	203.00	203.00	203.00	
February 8, 2024	Purchase 12,127.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,127.50	12,127.50	12,127.50	
February 12, 2024	Purchase 6,716.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,716.00	6,716.00	6,716.00	
February 13, 2024	Purchase 2,104.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,104.00	2,104.00	2,104.00	
February 20, 2024	Purchase 0.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.14	0.14	0.14	

### 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 20, 2024	Purchase 0.22 Units of BlackRock Liquidity Funds	0.22	0.22	0.22	
February 20, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 21, 2024	Purchase 3,280.00 Units of BlackRock Liquidity	3,280.00	3,280.00	3,280.00	
February 21, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 22, 2024	Purchase 3,712.00 Units of BlackRock Liquidity	3,712.00	3,712.00	3,712.00	
February 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 23, 2024	Purchase 17,346.25 Units of BlackRock Liquidity	17,346.25	17,346.25	17,346.25	
February 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 26, 2024	Purchase 15,974.00 Units of BlackRock Liquidity	15,974.00	15,974.00	15,974.00	
February 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 27, 2024	Purchase 3,861.97 Units of BlackRock Liquidity	3,861.97	3,861.97	3,861.97	
February 27, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 27, 2024	Purchase 48,603.00 Units of BlackRock Liquidity	48,603.00	48,603.00	48,603.00	
February 27, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 28, 2024	Purchase 761.88 Units of BlackRock Liquidity Funds	761.88	761.88	761.88	
February 28, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 29, 2024	Purchase 9,476.50 Units of BlackRock Liquidity	9,476.50	9,476.50	9,476.50	
February 29, 2024	FedFund @ \$1.00				
March 1, 2024	Purchase 1,288.10 Units of BlackRock Liquidity	1,288.10	1,288.10	1,288.10	
March 1, 2024	FedFund @ \$1.00				
March 1, 2024	Purchase 788.63 Units of BlackRock Liquidity	788.63	788.63	788.63	
March 1, 2024	FedFund @ \$1.00				
March 4, 2024	Purchase 183.44 Units of BlackRock Liquidity	183.44	183.44	183.44	
March 4, 2024	FedFund @ \$1.00				
March 4, 2024	Purchase 9,178.00 Units of BlackRock Liquidity	9,178.00	9,178.00	9,178.00	
March 4, 2024	FedFund @ \$1.00				
March 5, 2024	Purchase 1,386.00 Units of BlackRock Liquidity	1,386.00	1,386.00	1,386.00	
March 5, 2024	FedFund @ \$1.00				

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 6, 2024	Purchase 10,745.25 Units of BlackRock Liquidity FedFund @ \$1.00	10,745.25	10,745.25	10,745.25	
March 8, 2024	Purchase 1,396.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,396.00	1,396.00	1,396.00	
March 12, 2024	Purchase 3,748.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,748.50	3,748.50	3,748.50	
March 14, 2024	Purchase 1,730.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,730.00	1,730.00	1,730.00	
March 19, 2024	Purchase 4,440.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,440.00	4,440.00	4,440.00	
March 20, 2024	Purchase 174,362.19 Units of BlackRock Liquidity FedFund @ \$1.00	174,362.19	174,362.19	174,362.19	
March 20, 2024	Purchase 2,920.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,920.00	2,920.00	2,920.00	
March 21, 2024	Purchase 36,696.48 Units of BlackRock Liquidity FedFund @ \$1.00	36,696.48	36,696.48	36,696.48	
March 21, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
March 22, 2024	Purchase 2,872.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,872.00	2,872.00	2,872.00	
March 25, 2024	Purchase 17,720.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,720.00	17,720.00	17,720.00	
March 26, 2024	Purchase 31.52 Units of BlackRock Liquidity FedFund @ \$1.00	31.52	31.52	31.52	
March 26, 2024	Purchase 44,942.00 Units of BlackRock Liquidity FedFund @ \$1.00	44,942.00	44,942.00	44,942.00	
March 27, 2024	Purchase 173,436.21 Units of BlackRock Liquidity FedFund @ \$1.00	173,436.21	173,436.21	173,436.21	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 27, 2024	Purchase 1,509.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,509.06	1,509.06	1,509.06	
March 27, 2024	Purchase 704.81 Units of BlackRock Liquidity FedFund @ \$1.00	704.81	704.81	704.81	
March 28, 2024	Purchase 36,548.64 Units of BlackRock Liquidity FedFund @ \$1.00	36,548.64	36,548.64	36,548.64	
March 28, 2024	Purchase 771.67 Units of BlackRock Liquidity FedFund @ \$1.00	771.67	771.67	771.67	
March 28, 2024	Purchase 3,983.85 Units of BlackRock Liquidity FedFund @ \$1.00	3,983.85	3,983.85	3,983.85	
March 28, 2024	Purchase 150.53 Units of BlackRock Liquidity FedFund @ \$1.00	150.53	150.53	150.53	
March 28, 2024	Purchase 1,149.61 Units of BlackRock Liquidity FedFund @ \$1.00	1,149.61	1,149.61	1,149.61	
March 28, 2024	Purchase 20,551.48 Units of BlackRock Liquidity FedFund @ \$1.00	20,551.48	20,551.48	20,551.48	
April 1, 2024	Purchase 10,288.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,288.00	10,288.00	10,288.00	
April 1, 2024	Purchase 1,584.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,584.32	1,584.32	1,584.32	
April 1, 2024	Purchase 880.26 Units of BlackRock Liquidity FedFund @ \$1.00	880.26	880.26	880.26	
April 1, 2024	Purchase 1,276.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,276.00	1,276.00	1,276.00	
April 2, 2024	Purchase 319.54 Units of BlackRock Liquidity FedFund @ \$1.00	319.54	319.54	319.54	
April 3, 2024	Purchase 172,057.02 Units of BlackRock Liquidity FedFund @ \$1.00	172,057.02	172,057.02	172,057.02	

### 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	Purchase 16,984.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,984.00	16,984.00	16,984.00	
April 4, 2024	Purchase 37,538.12 Units of BlackRock Liquidity FedFund @ \$1.00	37,538.12	37,538.12	37,538.12	
April 4, 2024	Purchase 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 4, 2024	Purchase 16,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,560.00	16,560.00	16,560.00	
April 9, 2024	Purchase 170,923.68 Units of BlackRock Liquidity FedFund @ \$1.00	170,923.68	170,923.68	170,923.68	
April 10, 2024	Purchase 36,517.21 Units of BlackRock Liquidity FedFund @ \$1.00	36,517.21	36,517.21	36,517.21	
April 10, 2024	Purchase 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 12, 2024	Purchase 3,494.03 Units of BlackRock Liquidity FedFund @ \$1.00	3,494.03	3,494.03	3,494.03	
April 15, 2024	Purchase 596.00 Units of BlackRock Liquidity FedFund @ \$1.00	596.00	596.00	596.00	
April 16, 2024	Purchase 1,632.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,632.00	1,632.00	1,632.00	
April 18, 2024	Purchase 3,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,380.00	3,380.00	3,380.00	
April 19, 2024	Purchase 788.00 Units of BlackRock Liquidity FedFund @ \$1.00	788.00	788.00	788.00	
April 22, 2024	Purchase 19,431.50 Units of BlackRock Liquidity FedFund @ \$1.00	19,431.50	19,431.50	19,431.50	
April 23, 2024	Purchase 22,150.00 Units of BlackRock Liquidity FedFund @ \$1.00	22,150.00	22,150.00	22,150.00	

### 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 24, 2024	Purchase 16,776.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,776.00	16,776.00	16,776.00	
April 25, 2024	Purchase 67.46 Units of BlackRock Liquidity FedFund @ \$1.00	67.46	67.46	67.46	
April 26, 2024	Purchase 2,717.11 Units of BlackRock Liquidity FedFund @ \$1.00	2,717.11	2,717.11	2,717.11	
April 26, 2024	Purchase 27,682.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,682.00	27,682.00	27,682.00	
April 29, 2024	Purchase 807.78 Units of BlackRock Liquidity FedFund @ \$1.00	807.78	807.78	807.78	
April 29, 2024	Purchase 17,506.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,506.00	17,506.00	17,506.00	
April 30, 2024	Purchase 34,361.20 Units of BlackRock Liquidity FedFund @ \$1.00	34,361.20	34,361.20	34,361.20	
May 1, 2024	Purchase 14,105.79 Units of BlackRock Liquidity FedFund @ \$1.00	14,105.79	14,105.79	14,105.79	
May 1, 2024	Purchase 16,181.47 Units of BlackRock Liquidity FedFund @ \$1.00	16,181.47	16,181.47	16,181.47	
May 2, 2024	Purchase 8,922.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,922.00	8,922.00	8,922.00	
May 2, 2024	Purchase 331.23 Units of BlackRock Liquidity FedFund @ \$1.00	331.23	331.23	331.23	
May 8, 2024	Purchase 2,644.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,644.00	2,644.00	2,644.00	
May 9, 2024	Purchase 1,632.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,632.00	1,632.00	1,632.00	
May 13, 2024	Purchase 2,732.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,732.00	2,732.00	2,732.00	

### 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>					
May 14, 2024	Purchase 3,764.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,764.00	3,764.00	3,764.00	
May 15, 2024	Purchase 2,446.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,446.00	2,446.00	2,446.00	
May 17, 2024	Purchase 3,448.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,448.00	3,448.00	3,448.00	
May 20, 2024	Purchase 1,533.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,533.00	1,533.00	1,533.00	
May 21, 2024	Purchase 28,292.00 Units of BlackRock Liquidity FedFund @ \$1.00	28,292.00	28,292.00	28,292.00	
May 24, 2024	Purchase 41,440.36 Units of BlackRock Liquidity FedFund @ \$1.00	41,440.36	41,440.36	41,440.36	
May 28, 2024	Purchase 9,451.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,451.00	9,451.00	9,451.00	
May 29, 2024	Purchase 147.37 Units of BlackRock Liquidity FedFund @ \$1.00	147.37	147.37	147.37	
May 29, 2024	Purchase 2,846.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,846.70	2,846.70	2,846.70	
May 29, 2024	Purchase 45,267.10 Units of BlackRock Liquidity FedFund @ \$1.00	45,267.10	45,267.10	45,267.10	
May 30, 2024	Purchase 768.79 Units of BlackRock Liquidity FedFund @ \$1.00	768.79	768.79	768.79	
May 31, 2024	Purchase 3,830.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,830.00	3,830.00	3,830.00	
June 3, 2024	Purchase 941.93 Units of BlackRock Liquidity FedFund @ \$1.00	941.93	941.93	941.93	
June 3, 2024	Purchase 23,273.53 Units of BlackRock Liquidity FedFund @ \$1.00	23,273.53	23,273.53	23,273.53	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 3, 2024	Purchase 1,336.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,336.00	1,336.00	1,336.00	
June 4, 2024	Purchase 374.88 Units of BlackRock Liquidity FedFund @ \$1.00	374.88	374.88	374.88	
June 11, 2024	Purchase 464.00 Units of BlackRock Liquidity FedFund @ \$1.00	464.00	464.00	464.00	
June 12, 2024	Purchase 3,852.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,852.00	3,852.00	3,852.00	
June 17, 2024	Purchase 186.76 Units of BlackRock Liquidity FedFund @ \$1.00	186.76	186.76	186.76	
June 17, 2024	Purchase 6,024.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,024.00	6,024.00	6,024.00	
June 20, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
June 21, 2024	Purchase 4,536.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,536.00	4,536.00	4,536.00	
June 24, 2024	Purchase 950.13 Units of BlackRock Liquidity FedFund @ \$1.00	950.13	950.13	950.13	
June 24, 2024	Purchase 31,950.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,950.00	31,950.00	31,950.00	
June 25, 2024	Purchase 95.80 Units of BlackRock Liquidity FedFund @ \$1.00	95.80	95.80	95.80	
June 25, 2024	Purchase 45,881.60 Units of BlackRock Liquidity FedFund @ \$1.00	45,881.60	45,881.60	45,881.60	
June 26, 2024	Purchase 45,496.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,496.00	45,496.00	45,496.00	
June 27, 2024	Purchase 9,279.12 Units of BlackRock Liquidity FedFund @ \$1.00	9,279.12	9,279.12	9,279.12	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 27, 2024	Purchase 6,618.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,618.00	6,618.00	6,618.00	
June 28, 2024	Purchase 2,050.64 Units of BlackRock Liquidity FedFund @ \$1.00	2,050.64	2,050.64	2,050.64	
June 28, 2024	Purchase 7,848.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,848.00	7,848.00	7,848.00	
July 1, 2024	Purchase 859.36 Units of BlackRock Liquidity FedFund @ \$1.00	859.36	859.36	859.36	
July 1, 2024	Purchase 22,662.34 Units of BlackRock Liquidity FedFund @ \$1.00	22,662.34	22,662.34	22,662.34	
July 1, 2024	Purchase 2,320.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,320.00	2,320.00	2,320.00	
July 2, 2024	Purchase 358.66 Units of BlackRock Liquidity FedFund @ \$1.00	358.66	358.66	358.66	
July 3, 2024	Purchase 912.00 Units of BlackRock Liquidity FedFund @ \$1.00	912.00	912.00	912.00	
July 12, 2024	Purchase 5,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,532.00	5,532.00	5,532.00	
July 16, 2024	Purchase 672.00 Units of BlackRock Liquidity FedFund @ \$1.00	672.00	672.00	672.00	
July 17, 2024	Purchase 1,478.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,478.00	1,478.00	1,478.00	
July 18, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
July 19, 2024	Purchase 9,696.17 Units of BlackRock Liquidity FedFund @ \$1.00	9,696.17	9,696.17	9,696.17	
July 19, 2024	Purchase 2,554.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,554.00	2,554.00	2,554.00	

### 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>					
July 22, 2024	Purchase 4,508.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,508.00	4,508.00	4,508.00	
July 23, 2024	Purchase 273.36 Units of BlackRock Liquidity FedFund @ \$1.00	273.36	273.36	273.36	
July 23, 2024	Purchase 33,808.00 Units of BlackRock Liquidity FedFund @ \$1.00	33,808.00	33,808.00	33,808.00	
July 24, 2024	Purchase 15,790.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,790.00	15,790.00	15,790.00	
July 26, 2024	Purchase 7,439.14 Units of BlackRock Liquidity FedFund @ \$1.00	7,439.14	7,439.14	7,439.14	
July 26, 2024	Purchase 2,322.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,322.00	2,322.00	2,322.00	
July 29, 2024	Purchase 36,350.30 Units of BlackRock Liquidity FedFund @ \$1.00	36,350.30	36,350.30	36,350.30	
July 30, 2024	Purchase 2,029.79 Units of BlackRock Liquidity FedFund @ \$1.00	2,029.79	2,029.79	2,029.79	
July 30, 2024	Purchase 28,899.80 Units of BlackRock Liquidity FedFund @ \$1.00	28,899.80	28,899.80	28,899.80	
July 31, 2024	Purchase 6,431.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,431.00	6,431.00	6,431.00	
August 1, 2024	Purchase 828.42 Units of BlackRock Liquidity FedFund @ \$1.00	828.42	828.42	828.42	
August 1, 2024	Purchase 16,476.06 Units of BlackRock Liquidity FedFund @ \$1.00	16,476.06	16,476.06	16,476.06	
August 2, 2024	Purchase 609.93 Units of BlackRock Liquidity FedFund @ \$1.00	609.93	609.93	609.93	
August 5, 2024	Purchase 104.00 Units of BlackRock Liquidity FedFund @ \$1.00	104.00	104.00	104.00	

### 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	Purchase 4,744.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,744.00	4,744.00	4,744.00	
August 13, 2024	Purchase 5,018.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,018.00	5,018.00	5,018.00	
August 16, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
August 20, 2024	Purchase 4,274.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,274.00	4,274.00	4,274.00	
August 21, 2024	Purchase 5,088.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,088.00	5,088.00	5,088.00	
August 22, 2024	Purchase 401.17 Units of BlackRock Liquidity FedFund @ \$1.00	401.17	401.17	401.17	
August 23, 2024	Purchase 9,484.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,484.00	9,484.00	9,484.00	
August 26, 2024	Purchase 56,777.03 Units of BlackRock Liquidity FedFund @ \$1.00	56,777.03	56,777.03	56,777.03	
August 27, 2024	Purchase 8,224.25 Units of BlackRock Liquidity FedFund @ \$1.00	8,224.25	8,224.25	8,224.25	
August 28, 2024	Purchase 48,084.00 Units of BlackRock Liquidity FedFund @ \$1.00	48,084.00	48,084.00	48,084.00	
August 29, 2024	Purchase 2,352.39 Units of BlackRock Liquidity FedFund @ \$1.00	2,352.39	2,352.39	2,352.39	
August 29, 2024	Purchase 474.00 Units of BlackRock Liquidity FedFund @ \$1.00	474.00	474.00	474.00	
September 3, 2024	Purchase 916.45 Units of BlackRock Liquidity FedFund @ \$1.00	916.45	916.45	916.45	
September 3, 2024	Purchase 3,478.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,478.36	3,478.36	3,478.36	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 4, 2024	Purchase 1,055.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,055.21	1,055.21	1,055.21	
September 4, 2024	Purchase 288.00 Units of BlackRock Liquidity FedFund @ \$1.00	288.00	288.00	288.00	
September 17, 2024	Purchase 10,604.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,604.00	10,604.00	10,604.00	
September 18, 2024	Purchase 541.89 Units of BlackRock Liquidity FedFund @ \$1.00	541.89	541.89	541.89	
September 18, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
September 19, 2024	Purchase 14,708.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,708.00	14,708.00	14,708.00	
September 20, 2024	Purchase 6,446.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,446.00	6,446.00	6,446.00	
September 23, 2024	Purchase 2,579.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,579.68	2,579.68	2,579.68	
September 24, 2024	Purchase 398.03 Units of BlackRock Liquidity FedFund @ \$1.00	398.03	398.03	398.03	
September 24, 2024	Purchase 4,464.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,464.00	4,464.00	4,464.00	
September 25, 2024	Purchase 8,485.02 Units of BlackRock Liquidity FedFund @ \$1.00	8,485.02	8,485.02	8,485.02	
September 25, 2024	Purchase 19,748.00 Units of BlackRock Liquidity FedFund @ \$1.00	19,748.00	19,748.00	19,748.00	
September 26, 2024	Purchase 18,183.30 Units of BlackRock Liquidity FedFund @ \$1.00	18,183.30	18,183.30	18,183.30	
September 26, 2024	Purchase 69,400.28 Units of BlackRock Liquidity FedFund @ \$1.00	69,400.28	69,400.28	69,400.28	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 27, 2024	Purchase 4,540.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,540.00	4,540.00	4,540.00	
September 30, 2024	Purchase 2,069.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,069.25	2,069.25	2,069.25	
September 30, 2024	Purchase 5,593.89 Units of BlackRock Liquidity FedFund @ \$1.00	5,593.89	5,593.89	5,593.89	
September 30, 2024	Purchase 11,816.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,816.00	11,816.00	11,816.00	
October 1, 2024	Purchase 901.07 Units of BlackRock Liquidity FedFund @ \$1.00	901.07	901.07	901.07	
October 1, 2024	Purchase 3,329.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,329.08	3,329.08	3,329.08	
October 2, 2024	Purchase 1,012.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,012.44	1,012.44	1,012.44	
October 2, 2024	Purchase 12,978.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,978.00	12,978.00	12,978.00	
October 4, 2024	Purchase 920.00 Units of BlackRock Liquidity FedFund @ \$1.00	920.00	920.00	920.00	
October 7, 2024	Purchase 27,252.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,252.00	27,252.00	27,252.00	
October 17, 2024	Purchase 1,244.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,244.00	1,244.00	1,244.00	
October 18, 2024	Purchase 2,924.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,924.00	2,924.00	2,924.00	
October 21, 2024	Purchase 8,690.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,690.00	8,690.00	8,690.00	
October 22, 2024	Purchase 20,462.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,462.00	20,462.00	20,462.00	

### 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>					
October 23, 2024	Purchase 16,682.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,682.00	16,682.00	16,682.00	
October 24, 2024	Purchase 157.10 Units of BlackRock Liquidity FedFund @ \$1.00	157.10	157.10	157.10	
October 24, 2024	Purchase 1,134.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,134.00	1,134.00	1,134.00	
October 25, 2024	Purchase 431.00 Units of BlackRock Liquidity FedFund @ \$1.00	431.00	431.00	431.00	
October 28, 2024	Purchase 8,657.48 Units of BlackRock Liquidity FedFund @ \$1.00	8,657.48	8,657.48	8,657.48	
October 28, 2024	Purchase 66,730.58 Units of BlackRock Liquidity FedFund @ \$1.00	66,730.58	66,730.58	66,730.58	
October 29, 2024	Purchase 20,477.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,477.00	20,477.00	20,477.00	
October 30, 2024	Purchase 2,099.98 Units of BlackRock Liquidity FedFund @ \$1.00	2,099.98	2,099.98	2,099.98	
October 31, 2024	Purchase 1,628.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,628.00	1,628.00	1,628.00	
November 1, 2024	Purchase 900.21 Units of BlackRock Liquidity FedFund @ \$1.00	900.21	900.21	900.21	
November 1, 2024	Purchase 3,415.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,415.10	3,415.10	3,415.10	
November 1, 2024	Purchase 3,588.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,588.00	3,588.00	3,588.00	
November 4, 2024	Purchase 1,033.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,033.42	1,033.42	1,033.42	
November 13, 2024	Purchase 1,548.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,548.00	1,548.00	1,548.00	

### 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 15, 2024	Purchase 1,260.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,260.00	1,260.00	1,260.00	
November 19, 2024	Purchase 19,112.00 Units of BlackRock Liquidity FedFund @ \$1.00	19,112.00	19,112.00	19,112.00	
November 20, 2024	Purchase 21,088.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,088.00	21,088.00	21,088.00	
November 21, 2024	Purchase 124.58 Units of BlackRock Liquidity FedFund @ \$1.00	124.58	124.58	124.58	
November 21, 2024	Purchase 446.00 Units of BlackRock Liquidity FedFund @ \$1.00	446.00	446.00	446.00	
November 22, 2024	Purchase 2,948.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,948.00	2,948.00	2,948.00	
November 25, 2024	Purchase 412.00 Units of BlackRock Liquidity FedFund @ \$1.00	412.00	412.00	412.00	
November 26, 2024	Purchase 77,884.00 Units of BlackRock Liquidity FedFund @ \$1.00	77,884.00	77,884.00	77,884.00	
November 27, 2024	Purchase 2,074.83 Units of BlackRock Liquidity FedFund @ \$1.00	2,074.83	2,074.83	2,074.83	
November 29, 2024	Purchase 41,570.68 Units of BlackRock Liquidity FedFund @ \$1.00	41,570.68	41,570.68	41,570.68	
December 2, 2024	Purchase 8,973.26 Units of BlackRock Liquidity FedFund @ \$1.00	8,973.26	8,973.26	8,973.26	
December 2, 2024	Purchase 14,136.38 Units of BlackRock Liquidity FedFund @ \$1.00	14,136.38	14,136.38	14,136.38	
December 2, 2024	Purchase 3,223.42 Units of BlackRock Liquidity FedFund @ \$1.00	3,223.42	3,223.42	3,223.42	
December 3, 2024	Purchase 1,024.46 Units of BlackRock Liquidity FedFund @ \$1.00	1,024.46	1,024.46	1,024.46	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 5, 2024	Purchase 1,786.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,786.83	1,786.83	1,786.83	
December 5, 2024	Purchase 586.00 Units of BlackRock Liquidity FedFund @ \$1.00	586.00	586.00	586.00	
December 11, 2024	Purchase 13,423.22 Units of BlackRock Liquidity FedFund @ \$1.00	13,423.22	13,423.22	13,423.22	
December 11, 2024	Purchase 1,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,600.00	1,600.00	1,600.00	
December 12, 2024	Purchase 256.00 Units of BlackRock Liquidity FedFund @ \$1.00	256.00	256.00	256.00	
December 13, 2024	Purchase 14,459.78 Units of BlackRock Liquidity FedFund @ \$1.00	14,459.78	14,459.78	14,459.78	
December 13, 2024	Purchase 2,872.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,872.00	2,872.00	2,872.00	
December 19, 2024	Purchase 6,140.94 Units of BlackRock Liquidity FedFund @ \$1.00	6,140.94	6,140.94	6,140.94	
December 19, 2024	Purchase 17,907.80 Units of BlackRock Liquidity FedFund @ \$1.00	17,907.80	17,907.80	17,907.80	
December 20, 2024	Purchase 2,432.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,432.00	2,432.00	2,432.00	
December 20, 2024	Purchase 51,688.70 Units of BlackRock Liquidity FedFund @ \$1.00	51,688.70	51,688.70	51,688.70	
December 23, 2024	Purchase 4,925.64 Units of BlackRock Liquidity FedFund @ \$1.00	4,925.64	4,925.64	4,925.64	
December 23, 2024	Purchase 1,791.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,791.97	1,791.97	1,791.97	
December 24, 2024	Purchase 9,998.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,998.00	9,998.00	9,998.00	
December 24, 2024	Purchase 9,998.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,998.00	9,998.00	9,998.00	

### 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 26, 2024	Purchase 50,176.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,176.00	50,176.00	50,176.00	
December 27, 2024	Purchase 69,710.00 Units of BlackRock Liquidity FedFund @ \$1.00	69,710.00	69,710.00	69,710.00	
December 31, 2024	Purchase 15,898.51 Units of BlackRock Liquidity FedFund @ \$1.00	15,898.51	15,898.51	15,898.51	
December 31, 2024	Purchase 1,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,886.00	1,886.00	1,886.00	
<b>Total Purchases</b>		<b>\$13,047,782.37</b>	<b>\$13,047,782.37</b>	<b>\$13,047,782.37</b>	<b>\$0.00</b>
<b>Sales</b>					
January 8, 2024	Sale 126,003.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,003.53	126,003.53	126,003.53	
January 16, 2024	Sale 1,083.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,083.13	1,083.13	1,083.13	
February 5, 2024	Sale 157,320.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,320.28	157,320.28	157,320.28	
February 15, 2024	Sale 1,084.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,084.75	1,084.75	1,084.75	
March 7, 2024	Sale 128,720.25 Units of BlackRock Liquidity FedFund @ \$1.00	128,720.25	128,720.25	128,720.25	
March 15, 2024	Sale 1,087.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.29	1,087.29	1,087.29	
March 22, 2024	Sale 214,251.29 Units of BlackRock Liquidity FedFund @ \$1.00	214,251.29	214,251.29	214,251.29	
March 25, 2024	Sale 9,723.51 Units of BlackRock Liquidity FedFund @ \$1.00	9,723.51	9,723.51	9,723.51	
April 1, 2024	Sale 213,586.17 Units of BlackRock Liquidity FedFund @ \$1.00	213,586.17	213,586.17	213,586.17	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 2, 2024	Sale 9,570.51 Units of BlackRock Liquidity FedFund @ \$1.00	9,570.51	9,570.51	9,570.51	
April 2, 2024	Sale 141,691.23 Units of BlackRock Liquidity FedFund @ \$1.00	141,691.23	141,691.23	141,691.23	
April 5, 2024	Sale 213,781.16 Units of BlackRock Liquidity FedFund @ \$1.00	213,781.16	213,781.16	213,781.16	
April 5, 2024	Sale 9,788.79 Units of BlackRock Liquidity FedFund @ \$1.00	9,788.79	9,788.79	9,788.79	
April 10, 2024	Sale 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 10, 2024	Sale 219,193.87 Units of BlackRock Liquidity FedFund @ \$1.00	219,193.87	219,193.87	219,193.87	
April 11, 2024	Sale 10,031.21 Units of BlackRock Liquidity FedFund @ \$1.00	10,031.21	10,031.21	10,031.21	
April 12, 2024	Sale 1,099.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,099.06	1,099.06	1,099.06	
April 15, 2024	Sale 182,286.73 Units of BlackRock Liquidity FedFund @ \$1.00	182,286.73	182,286.73	182,286.73	
May 6, 2024	Sale 2,530.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,530.32	2,530.32	2,530.32	
May 15, 2024	Sale 147,815.46 Units of BlackRock Liquidity FedFund @ \$1.00	147,815.46	147,815.46	147,815.46	
June 5, 2024	Sale 393.11 Units of BlackRock Liquidity FedFund @ \$1.00	393.11	393.11	393.11	
June 17, 2024	Sale 155,681.60 Units of BlackRock Liquidity FedFund @ \$1.00	155,681.60	155,681.60	155,681.60	
July 3, 2024	Sale 597,701.40 Units of BlackRock Liquidity FedFund @ \$1.00	597,701.40	597,701.40	597,701.40	
July 11, 2024	Sale 597,701.40 Units of BlackRock Liquidity FedFund @ \$1.00	597,701.40	597,701.40	597,701.40	

### 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>Sales (continued)</b>					
July 12, 2024	Sale 28,299.18 Units of BlackRock Liquidity FedFund @ \$1.00	28,299.18	28,299.18	28,299.18	
July 15, 2024	Sale 628,994.72 Units of BlackRock Liquidity FedFund @ \$1.00	628,994.72	628,994.72	628,994.72	
July 18, 2024	Sale 624,632.19 Units of BlackRock Liquidity FedFund @ \$1.00	624,632.19	624,632.19	624,632.19	
July 19, 2024	Sale 622,131.14 Units of BlackRock Liquidity FedFund @ \$1.00	622,131.14	622,131.14	622,131.14	
July 24, 2024	Sale 624,976.28 Units of BlackRock Liquidity FedFund @ \$1.00	624,976.28	624,976.28	624,976.28	
July 25, 2024	Sale 623,086.17 Units of BlackRock Liquidity FedFund @ \$1.00	623,086.17	623,086.17	623,086.17	
July 31, 2024	Sale 74,927.89 Units of BlackRock Liquidity FedFund @ \$1.00	74,927.89	74,927.89	74,927.89	
August 1, 2024	Sale 766,551.42 Units of BlackRock Liquidity FedFund @ \$1.00	766,551.42	766,551.42	766,551.42	
August 7, 2024	Sale 139,949.10 Units of BlackRock Liquidity FedFund @ \$1.00	139,949.10	139,949.10	139,949.10	
August 15, 2024	Sale 2,597.93 Units of BlackRock Liquidity FedFund @ \$1.00	2,597.93	2,597.93	2,597.93	
September 9, 2024	Sale 134,739.03 Units of BlackRock Liquidity FedFund @ \$1.00	134,739.03	134,739.03	134,739.03	
September 16, 2024	Sale 2,635.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,635.06	2,635.06	2,635.06	
October 9, 2024	Sale 183,228.28 Units of BlackRock Liquidity FedFund @ \$1.00	183,228.28	183,228.28	183,228.28	
October 15, 2024	Sale 2,666.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,666.38	2,666.38	2,666.38	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
November 15, 2024	Sale 2,620.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,620.20	2,620.20	2,620.20	
November 29, 2024	Sale 1,227.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,227.92	1,227.92	1,227.92	
December 16, 2024	Sale 2,653.11 Units of BlackRock Liquidity FedFund @ \$1.00	2,653.11	2,653.11	2,653.11	
December 16, 2024	Sale 7,884.26 Units of BlackRock Liquidity FedFund @ \$1.00	7,884.26	7,884.26	7,884.26	
December 30, 2024	Sale 185.91 Units of BlackRock Liquidity FedFund @ \$1.00	185.91	185.91	185.91	
<b>Total Sales</b>					
<b>Total BlackRock Liquidity FedFund</b>			<b>\$12,018,410.82</b>	<b>\$12,018,410.82</b>	<b>\$0.00</b>
<b>Calamos Market Neutral Income Fund</b>			<b>\$25,066,193.19</b>	<b>\$25,066,193.19</b>	<b>\$0.00</b>
<b>Purchases</b>					
March 21, 2024	Purchase 908.019 Units of Calamos Market Neutral Income Fund @ \$14.39	908.019	13,066.39	13,066.39	
March 28, 2024	Purchase 904.158 Units of Calamos Market Neutral Income Fund @ \$14.42	904.158	13,037.96	13,037.96	
April 4, 2024	Purchase 898.173 Units of Calamos Market Neutral Income Fund @ \$14.41	898.173	12,942.67	12,942.67	
April 10, 2024	Purchase 930.856 Units of Calamos Market Neutral Income Fund @ \$14.43	930.856	13,432.25	13,432.25	
July 10, 2024	Purchase 948.217 Units of Calamos Market Neutral Income Fund @ \$14.65	948.217	13,891.37	13,891.37	
July 12, 2024	Purchase 950.531 Units of Calamos Market Neutral Income Fund @ \$14.66	950.531	13,934.78	13,934.78	
July 17, 2024	Purchase 950.446 Units of Calamos Market Neutral Income Fund @ \$14.67	950.446	13,943.04	13,943.04	

### 5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 18, 2024	Purchase 950.468 Units of Calamos Market Neutral Income Fund @ \$14.66	950.468	13,933.86	13,933.86	
July 19, 2024					
July 23, 2024	Purchase 936.171 Units of Calamos Market Neutral Income Fund @ \$14.68	936.171	13,742.99	13,742.99	
July 24, 2024					
July 24, 2024	Purchase 932.634 Units of Calamos Market Neutral Income Fund @ \$14.64	932.634	13,653.76	13,653.76	
July 25, 2024					
July 31, 2024	Purchase 1,249.328 Units of Calamos Market Neutral Income Fund @ \$14.67	1,249.328	18,327.64	18,327.64	
August 1, 2024					
<b>Total Purchases</b>			<b>\$153,906.71</b>	<b>\$153,906.71</b>	<b>\$0.00</b>
<b>Total Calamos Market Neutral Income Fund</b>			<b>\$153,906.71</b>	<b>\$153,906.71</b>	<b>\$0.00</b>
<i>Dodge &amp; Cox Income Fund</i>					
<b>Purchases</b>					
March 21, 2024	Purchase 11,698.123 Units of Dodge & Cox Income Fund @ \$12.52	11,698.123	146,460.49	146,460.49	
March 22, 2024					
March 28, 2024	Purchase 11,721.399 Units of Dodge & Cox Income Fund @ \$12.45	11,721.399	145,931.42	145,931.42	
April 1, 2024					
April 4, 2024	Purchase 11,844.676 Units of Dodge & Cox Income Fund @ \$12.40	11,844.676	146,873.99	146,873.99	
April 5, 2024					
April 10, 2024	Purchase 12,275.764 Units of Dodge & Cox Income Fund @ \$12.22	12,275.764	150,009.83	150,009.83	
April 11, 2024					
July 10, 2024	Purchase 12,501.372 Units of Dodge & Cox Income Fund @ \$12.48	12,501.372	156,017.12	156,017.12	
July 11, 2024					
July 12, 2024	Purchase 12,406.217 Units of Dodge & Cox Income Fund @ \$12.58	12,406.217	156,070.21	156,070.21	
July 15, 2024					
July 17, 2024	Purchase 12,372.581 Units of Dodge & Cox Income Fund @ \$12.61	12,372.581	156,018.24	156,018.24	
July 18, 2024					
July 18, 2024	Purchase 12,325.577 Units of Dodge & Cox Income Fund @ \$12.57	12,325.577	154,932.50	154,932.50	
July 19, 2024					

### 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 23, 2024	Purchase 12,403.822 Units of Dodge & Cox Income Fund @ \$12.54	12,403.822	155,543.93	155,543.93	
July 24, 2024	Purchase 12,350.482 Units of Dodge & Cox Income Fund @ \$12.49	12,350.482	154,257.52	154,257.52	
July 31, 2024	Purchase 15,852.276 Units of Dodge & Cox Income Fund @ \$12.69	15,852.276	201,165.38	201,165.38	
<b>Total Purchases</b>			<b>\$1,723,280.63</b>	<b>\$1,723,280.63</b>	<b>\$0.00</b>
<b>Total Dodge &amp; Cox Income Fund</b>			<b>\$1,723,280.63</b>	<b>\$1,723,280.63</b>	<b>\$0.00</b>
<i>JPMorgan Strategic Income Opportunities Fund</i>					
<b>Purchases</b>					
July 10, 2024	Purchase 4,270.749 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.47	4,270.749	48,985.49	48,985.49	
July 11, 2024	Purchase 4,292.763 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.47	4,292.763	49,237.99	49,237.99	
July 12, 2024	Purchase 4,309.037 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.47	4,309.037	49,424.66	49,424.66	
July 15, 2024	Purchase 4,301.614 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.48	4,301.614	49,382.53	49,382.53	
July 17, 2024	Purchase 4,212.551 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.49	4,212.551	48,402.21	48,402.21	
July 18, 2024	Purchase 4,210.555 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.51	4,210.555	48,463.49	48,463.49	
July 19, 2024	Purchase 5,869.224 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.44	5,869.224	67,143.93	67,143.93	
July 23, 2024	Purchase 5,869.224 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.44	5,869.224	67,143.93	67,143.93	
July 24, 2024	Purchase 5,869.224 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.44	5,869.224	67,143.93	67,143.93	
July 25, 2024	Purchase 5,869.224 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.44	5,869.224	67,143.93	67,143.93	
July 31, 2024	Purchase 5,869.224 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.44	5,869.224	67,143.93	67,143.93	
August 1, 2024	Purchase 5,869.224 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.44	5,869.224	67,143.93	67,143.93	
<b>Total Purchases</b>			<b>\$361,040.30</b>	<b>\$361,040.30</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>					
March 19, 2024	Sale 5.884 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.47, Federal Long Term Loss of \$0.58	5.884	67.49	68.07	-0.58
<b>Total Sales</b>			<b>\$67.49</b>	<b>\$68.07</b>	<b>-\$0.58</b>
<b>Total JPMorgan Strategic Income Opportunities Fund</b>					
<b>\$361,107.79</b>					
<b>Loomis Sayles Strategic Alpha Fund</b>					
<b>Purchases</b>					
March 21, 2024	Purchase 114.426 Units of Loomis Sayles Strategic Alpha Fund @ \$9.42	114.426	1,077.89	1,077.89	
March 22, 2024					
March 28, 2024	Purchase 160.797 Units of Loomis Sayles Strategic Alpha Fund @ \$9.30	160.797	1,495.41	1,495.41	
April 1, 2024					
April 4, 2024	Purchase 155.451 Units of Loomis Sayles Strategic Alpha Fund @ \$9.30	155.451	1,445.69	1,445.69	
April 5, 2024					
April 10, 2024	Purchase 159.306 Units of Loomis Sayles Strategic Alpha Fund @ \$9.24	159.306	1,471.98	1,471.98	
April 11, 2024					
July 10, 2024	Purchase 2,611.574 Units of Loomis Sayles Strategic Alpha Fund @ \$9.35	2,611.574	24,418.21	24,418.21	
July 11, 2024					
July 12, 2024	Purchase 2,601.438 Units of Loomis Sayles Strategic Alpha Fund @ \$9.40	2,601.438	24,453.52	24,453.52	
July 15, 2024					
July 17, 2024	Purchase 2,592.90 Units of Loomis Sayles Strategic Alpha Fund @ \$9.41	2,592.90	24,399.19	24,399.19	
July 18, 2024					
July 18, 2024	Purchase 2,595.513 Units of Loomis Sayles Strategic Alpha Fund @ \$9.41	2,595.513	24,423.78	24,423.78	
July 19, 2024					
July 23, 2024	Purchase 2,565.706 Units of Loomis Sayles Strategic Alpha Fund @ \$9.41	2,565.706	24,143.29	24,143.29	
July 24, 2024					
July 24, 2024	Purchase 2,551.312 Units of Loomis Sayles Strategic Alpha Fund @ \$9.41	2,551.312	24,007.85	24,007.85	
July 25, 2024					
July 30, 2024	Purchase 2,523.80 Units of Loomis Sayles Strategic Alpha Fund @ \$9.43	2,523.80	23,799.43	23,799.43	
July 31, 2024					

### 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 31, 2024	Purchase 871.834 Units of Loomis Sayles Strategic Alpha Fund @ \$9.45	871.834	8,238.83	8,238.83	
August 1, 2024					
<b>Total Purchases</b>		<b>\$183,375.07</b>	<b>\$183,375.07</b>	<b>\$183,375.07</b>	<b>\$0.00</b>
<b>Total Loomis Sayles Strategic Alpha Fund</b>					
<b>\$183,375.07</b>					
<i>PIMCO International Bond Fund U.S. Dollar-Hedged</i>					
<b>Purchases</b>					
March 21, 2024	Purchase 122.641 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.87	122.641	1,210.47	1,210.47	
March 22, 2024					
March 28, 2024	Purchase 108.534 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.91	108.534	1,075.57	1,075.57	
April 1, 2024					
April 4, 2024	Purchase 112.437 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.89	112.437	1,112.00	1,112.00	
April 5, 2024					
April 10, 2024	Purchase 95.98 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.89	95.98	949.24	949.24	
April 11, 2024					
July 10, 2024	Purchase 2,503.709 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.82	2,503.709	24,586.42	24,586.42	
July 11, 2024					
July 12, 2024	Purchase 2,499.397 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.84	2,499.397	24,594.07	24,594.07	
July 15, 2024					
July 17, 2024	Purchase 2,502.846 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.86	2,502.846	24,678.06	24,678.06	
July 18, 2024					
July 18, 2024	Purchase 2,498.53 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.88	2,498.53	24,685.47	24,685.47	
July 19, 2024					
July 23, 2024	Purchase 2,461.14 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.86	2,461.14	24,266.83	24,266.83	
July 24, 2024					
July 24, 2024	Purchase 2,459.975 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.87	2,459.975	24,279.95	24,279.95	
July 25, 2024					
July 30, 2024	Purchase 2,393.958 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.91	2,393.958	23,724.12	23,724.12	
July 31, 2024					

### 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 31, 2024	Purchase 799.38 Units of PIMCO International Bond	799.38	7,921.85	7,921.85	
August 1, 2024	Fund U.S. Dollar-Hedged @ \$9.91				
<b>Total Purchases</b>			<b>\$183,084.05</b>	<b>\$183,084.05</b>	<b>\$0.00</b>
<b>Total PIMCO International Bond Fund U.S. Dollar-Hedged</b>					
<i>Vanguard Global Wellington Fund</i>					
<b>Purchases</b>					
March 21, 2024	Purchase 801.865 Units of Vanguard Global	801.865	26,188.91	26,188.91	
March 22, 2024	Wellington Fund @ \$32.66				
March 28, 2024	Purchase 791.101 Units of Vanguard Global	791.101	26,003.50	26,003.50	
April 1, 2024	Wellington Fund @ \$32.87				
April 4, 2024	Purchase 798.617 Units of Vanguard Global	798.617	25,947.07	25,947.07	
April 5, 2024	Wellington Fund @ \$32.49				
April 10, 2024	Purchase 823.738 Units of Vanguard Global	823.738	26,606.74	26,606.74	
April 11, 2024	Wellington Fund @ \$32.30				
July 11, 2024	Purchase 853.928 Units of Vanguard Global	853.928	28,299.18	28,299.18	
July 12, 2024	Wellington Fund @ \$33.14				
July 12, 2024	Purchase 837.537 Units of Vanguard Global	837.537	27,898.36	27,898.36	
July 15, 2024	Wellington Fund @ \$33.31				
July 17, 2024	Purchase 821.189 Units of Vanguard Global	821.189	27,641.22	27,641.22	
July 18, 2024	Wellington Fund @ \$33.66				
July 18, 2024	Purchase 812.074 Units of Vanguard Global	812.074	27,204.48	27,204.48	
July 19, 2024	Wellington Fund @ \$33.50				
July 23, 2024	Purchase 822.104 Units of Vanguard Global	822.104	27,302.07	27,302.07	
July 24, 2024	Wellington Fund @ \$33.21				
July 24, 2024	Purchase 843.335 Units of Vanguard Global	843.335	27,838.49	27,838.49	
July 25, 2024	Wellington Fund @ \$33.01				
July 30, 2024	Purchase 819.753 Units of Vanguard Global	819.753	27,404.34	27,404.34	
July 31, 2024	Wellington Fund @ \$33.43				

### 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>					
July 31, 2024	Purchase 260.868 Units of Vanguard Global Wellington Fund @ \$33.61	260.868	8,767.77	8,767.77	
August 1, 2024					
<b>Total Purchases</b>			<b>\$307,102.13</b>	<b>\$307,102.13</b>	<b>\$0.00</b>
<b>Total Vanguard Global Wellington Fund</b>			<b>\$307,102.13</b>	<b>\$307,102.13</b>	<b>\$0.00</b>
<i>iShares Core MSCI EAFE ETF</i>					
<b>Purchases</b>					
March 21, 2024	Purchase 131.00 Shares of iShares Core MSCI EAFE ETF @ \$74.2153, Paid \$1.31 Broker Commission	131.00	9,723.51	9,723.51	
March 25, 2024					
March 28, 2024	Purchase 129.00 Shares of iShares Core MSCI EAFE ETF @ \$74.18, Paid \$1.29 Broker Commission	129.00	9,570.51	9,570.51	
April 2, 2024					
April 4, 2024	Purchase 133.00 Shares of iShares Core MSCI EAFE ETF @ \$73.5899, Paid \$1.33 Broker Commission	133.00	9,788.79	9,788.79	
April 8, 2024					
April 10, 2024	Purchase 138.00 Shares of iShares Core MSCI EAFE ETF @ \$72.6799, Paid \$1.38 Broker Commission	138.00	10,031.21	10,031.21	
April 12, 2024					
July 10, 2024	Purchase 333.00 Shares of iShares Core MSCI EAFE ETF @ \$74.49, Paid \$3.33 Broker Commission	333.00	24,808.50	24,808.50	
July 11, 2024					
July 12, 2024	Purchase 324.00 Shares of iShares Core MSCI EAFE ETF @ \$75.8281, Paid \$3.24 Broker Commission	324.00	24,571.54	24,571.54	
July 15, 2024					
July 17, 2024	Purchase 320.00 Shares of iShares Core MSCI EAFE ETF @ \$75.12, Paid \$3.20 Broker Commission	320.00	24,041.60	24,041.60	
July 18, 2024					
July 18, 2024	Purchase 324.00 Shares of iShares Core MSCI EAFE ETF @ \$74.69, Paid \$3.24 Broker Commission	324.00	24,202.80	24,202.80	
July 19, 2024					
July 23, 2024	Purchase 325.00 Shares of iShares Core MSCI EAFE ETF @ \$74.34, Paid \$3.25 Broker Commission	325.00	24,163.75	24,163.75	
July 24, 2024					
July 24, 2024	Purchase 334.00 Shares of iShares Core MSCI EAFE ETF @ \$73.80, Paid \$3.34 Broker Commission	334.00	24,652.54	24,652.54	
July 25, 2024					
July 31, 2024	Purchase 479.00 Shares of iShares Core MSCI EAFE ETF @ \$74.7499, Paid \$4.79 Broker Commission	479.00	35,809.99	35,809.99	
August 1, 2024					
<b>Total Purchases</b>			<b>\$221,364.74</b>	<b>\$221,364.74</b>	<b>\$0.00</b>
<b>Total iShares Core MSCI EAFE ETF</b>			<b>\$221,364.74</b>	<b>\$221,364.74</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
<i>iShares Core S&amp;P 500 ETF</i>					
<b>Purchases</b>					
July 10, 2024	Purchase 78.00 Shares of iShares Core S&P 500	78.00	43,885.14	43,885.14	
July 11, 2024	ETF @ \$562.62, Paid \$0.78 Broker Commission				
July 12, 2024	Purchase 78.00 Shares of iShares Core S&P 500	78.00	43,981.86	43,981.86	
July 15, 2024	ETF @ \$563.86, Paid \$0.78 Broker Commission				
July 17, 2024	Purchase 77.00 Shares of iShares Core S&P 500	77.00	43,171.59	43,171.59	
July 18, 2024	ETF @ \$560.66, Paid \$0.77 Broker Commission				
July 18, 2024	Purchase 79.00 Shares of iShares Core S&P 500	79.00	43,975.35	43,975.35	
July 19, 2024	ETF @ \$556.64, Paid \$0.79 Broker Commission				
July 23, 2024	Purchase 79.00 Shares of iShares Core S&P 500	79.00	44,056.72	44,056.72	
July 24, 2024	ETF @ \$557.67, Paid \$0.79 Broker Commission				
July 24, 2024	Purchase 80.00 Shares of iShares Core S&P 500	80.00	43,796.00	43,796.00	
July 25, 2024	ETF @ \$547.44, Paid \$0.80 Broker Commission				
July 31, 2024	Purchase 128.00 Shares of iShares Core S&P 500	128.00	70,886.94	70,886.94	
August 1, 2024	ETF @ \$553.7942, Paid \$1.28 Broker Commission				
<b>Total Purchases</b>		<b>\$333,753.60</b>	<b>\$333,753.60</b>	<b>\$333,753.60</b>	<b>\$0.00</b>
<b>Sales</b>					
March 19, 2024	Sale 16.00 Shares of iShares Core S&P 500 ETF @	16.00	8,307.94	4,241.61	4,066.33
March 21, 2024	\$519.2609, Paid \$0.16 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$4,066.33				
March 26, 2024	Sale 16.00 Shares of iShares Core S&P 500 ETF @	16.00	8,373.21	4,241.60	4,131.61
March 28, 2024	\$523.34, Paid \$0.16 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$4,131.61				
April 2, 2024	Sale 17.00 Shares of iShares Core S&P 500 ETF @	17.00	8,843.33	4,506.70	4,336.63
April 4, 2024	\$520.2101, Paid \$0.07 SEC Fee, \$0.17 Broker Commission, Federal Long Term Gain of \$4,336.63				

**5% Series Reportable Transactions By Issue (continued)**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 8, 2024	Sale 15.00 Shares of iShares Core S&P 500 ETF @	15.00	7,823.34	3,976.50	3,846.84
April 10, 2024	\$521.57, Paid \$0.06 SEC Fee, \$0.15 Broker Commission, Federal Long Term Gain of \$3,846.84				
<b>Total Sales</b>			<b>\$33,347.82</b>	<b>\$16,966.41</b>	<b>\$16,381.41</b>
<b>Total iShares Core S&amp;P 500 ETF</b>			<b>\$367,101.42</b>	<b>\$350,720.01</b>	<b>\$16,381.41</b>

## 5% Single Reportable Transactions By Broker

No activity this period.

## 5% Single Reportable Transactions By Issue

Beginning Market Value: \$2,866,774.53  
 Comparative Value (5%): \$143,338.73

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases</b>					
March 20, 2024	Purchase 174,362.19 Units of BlackRock Liquidity FedFund @ \$1.00	174,362.19	174,362.19	174,362.19	
March 21, 2024	Purchase 11,698.123 Units of Dodge & Cox Income Fund @ \$12.52	11,698.123	146,460.49	146,460.49	
March 27, 2024	Purchase 173,436.21 Units of BlackRock Liquidity FedFund @ \$1.00	173,436.21	173,436.21	173,436.21	
March 28, 2024	Purchase 11,721.399 Units of Dodge & Cox Income Fund @ \$12.45	11,721.399	145,931.42	145,931.42	
April 3, 2024	Purchase 172,057.02 Units of BlackRock Liquidity FedFund @ \$1.00	172,057.02	172,057.02	172,057.02	
April 4, 2024	Purchase 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 4, 2024	Purchase 11,844.676 Units of Dodge & Cox Income Fund @ \$12.40	11,844.676	146,873.99	146,873.99	
April 9, 2024	Purchase 170,923.68 Units of BlackRock Liquidity FedFund @ \$1.00	170,923.68	170,923.68	170,923.68	
April 10, 2024	Purchase 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 10, 2024	Purchase 12,275.764 Units of Dodge & Cox Income Fund @ \$12.22	12,275.764	150,009.83	150,009.83	
July 10, 2024	Purchase 12,501.372 Units of Dodge & Cox Income Fund @ \$12.48	12,501.372	156,017.12	156,017.12	
July 10, 2024	Purchase 24,014.731 Units of Baird Aggregate Bond Fund @ \$9.73	24,014.731	233,663.33	233,663.33	
July 12, 2024	Purchase 12,406.217 Units of Dodge & Cox Income Fund @ \$12.58	12,406.217	156,070.21	156,070.21	

### 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>					
July 12, 2024	Purchase 23,885.327 Units of Baird Aggregate Bond Fund @ \$9.80	23,885.327	234,076.20	234,076.20	
July 15, 2024					
July 17, 2024	Purchase 23,815.305 Units of Baird Aggregate Bond Fund @ \$9.82	23,815.305	233,866.30	233,866.30	
July 18, 2024					
July 17, 2024	Purchase 12,372.581 Units of Dodge & Cox Income Fund @ \$12.61	12,372.581	156,018.24	156,018.24	
July 18, 2024					
July 18, 2024	Purchase 12,325.577 Units of Dodge & Cox Income Fund @ \$12.57	12,325.577	154,932.50	154,932.50	
July 19, 2024					
July 18, 2024	Purchase 23,773.79 Units of Baird Aggregate Bond Fund @ \$9.80	23,773.79	232,983.14	232,983.14	
July 19, 2024					
July 23, 2024	Purchase 23,823.324 Units of Baird Aggregate Bond Fund @ \$9.77	23,823.324	232,753.88	232,753.88	
July 24, 2024					
July 23, 2024	Purchase 12,403.822 Units of Dodge & Cox Income Fund @ \$12.54	12,403.822	155,543.93	155,543.93	
July 24, 2024					
July 24, 2024	Purchase 23,812.045 Units of Baird Aggregate Bond Fund @ \$9.75	23,812.045	232,167.44	232,167.44	
July 25, 2024					
July 24, 2024	Purchase 12,350.482 Units of Dodge & Cox Income Fund @ \$12.49	12,350.482	154,257.52	154,257.52	
July 25, 2024					
July 31, 2024	Purchase 31,439.864 Units of Baird Aggregate Bond Fund @ \$9.85	31,439.864	309,682.66	309,682.66	
August 1, 2024					
July 31, 2024	Purchase 15,852.276 Units of Dodge & Cox Income Fund @ \$12.69	15,852.276	201,165.38	201,165.38	
August 1, 2024					
<b>Total Purchases</b>		<b>\$14,123,252.68</b>	<b>\$14,123,252.68</b>	<b>\$14,123,252.68</b>	<b>\$0.00</b>
<b>Sales</b>					
February 5, 2024	Sale 157,320.28 Units of BlackRock Liquidity Funds	157,320.28	157,320.28	157,320.28	
February 5, 2024	BlackRock Liquidity FedFund @ \$1.00				
March 22, 2024	Sale 214,251.29 Units of BlackRock Liquidity FedFund @ \$1.00	214,251.29	214,251.29	214,251.29	
March 22, 2024					

### 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>					
April 1, 2024	Sale 213,586.17 Units of BlackRock Liquidity FedFund @ \$1.00	213,586.17	213,586.17	213,586.17	
April 5, 2024	Sale 213,781.16 Units of BlackRock Liquidity FedFund @ \$1.00	213,781.16	213,781.16	213,781.16	
April 10, 2024	Sale 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 11, 2024	Sale 219,193.87 Units of BlackRock Liquidity FedFund @ \$1.00	219,193.87	219,193.87	219,193.87	
May 6, 2024	Sale 182,286.73 Units of BlackRock Liquidity FedFund @ \$1.00	182,286.73	182,286.73	182,286.73	
June 5, 2024	Sale 147,815.46 Units of BlackRock Liquidity FedFund @ \$1.00	147,815.46	147,815.46	147,815.46	
July 3, 2024	Sale 155,681.60 Units of BlackRock Liquidity FedFund @ \$1.00	155,681.60	155,681.60	155,681.60	
July 11, 2024	Sale 597,701.40 Units of BlackRock Liquidity FedFund @ \$1.00	597,701.40	597,701.40	597,701.40	
July 15, 2024	Sale 628,994.72 Units of BlackRock Liquidity FedFund @ \$1.00	628,994.72	628,994.72	628,994.72	
July 18, 2024	Sale 624,632.19 Units of BlackRock Liquidity FedFund @ \$1.00	624,632.19	624,632.19	624,632.19	
July 19, 2024	Sale 622,131.14 Units of BlackRock Liquidity FedFund @ \$1.00	622,131.14	622,131.14	622,131.14	
July 24, 2024	Sale 624,976.28 Units of BlackRock Liquidity FedFund @ \$1.00	624,976.28	624,976.28	624,976.28	
July 25, 2024	Sale 623,086.17 Units of BlackRock Liquidity FedFund @ \$1.00	623,086.17	623,086.17	623,086.17	
August 1, 2024	Sale 766,551.42 Units of BlackRock Liquidity FedFund @ \$1.00	766,551.42	766,551.42	766,551.42	

**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>					
October 9, 2024	Sale 183,228.28 Units of BlackRock Liquidity	183,228.28	183,228.28	183,228.28	
October 9, 2024	FedFund @ \$1.00				
<b>Total Sales</b>		<b>\$11,175,218.16</b>	<b>\$11,175,218.16</b>	<b>\$11,175,218.16</b>	<b>\$0.00</b>

# HAWAII TAPERS RETIREE HEALTH REIMBURSEMENT PLAN

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

December 31, 2024

Hawaii Tapers Retiree Health Reimbursement Plan  
 EIN: 30-0856953 PLAN NUMBER: 501  
 Form 5500  
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
<b>Interest-Bearing Cash</b>				
	1,898,891.0000	Cash	\$ 1,898,891.00	\$ 1,898,891.00
	1,600,070.0000	Blackrock Liquidity Funds FedFund	1,600,070.00	1,600,070.00
		Total Interest-Bearing Cash	3,498,961.00	3,498,961.00
<b>Registered Investment Companies</b>				
Mutual Funds				
	9,195.3380	Victory Market Neutral Income Fund	77,827.87	78,068.42
	16,702.006	BlackRock Global Equity Market Neutral Fund	234,733.84	225,477.08
	9,286.109	Vanguard Global Wellington Fund	307,102.13	292,326.71
	10,559.001	Calamos Market Neutral Income Fund	153,906.71	157,645.88
	266,086.819	Baird Aggregate Bond Fund	2,685,413.46	2,567,737.80
	27,409.717	PIMCO International Bond Fund U.S. Dollar-Hedged	280,272.68	272,178.49
	28,804.909	Loomis Sayles Strategic Alpha Fund	274,505.82	274,510.78
	47,446.340	JPMorgan Strategic Income Opportunities Fund	545,899.46	542,786.13
	137,752.289	Dodge & Cox Income Fund	1,723,280.63	1,705,373.34
		Rounding	0.40	0.37
		Total Mutual Funds	6,282,943.00	6,116,105.00
Exchange Traded Funds				
	3,684.0000	iShares Core MSCI EAFE ETF	263,633.43	258,911.52
	926.000	iShares Core S&P 500 ETF	420,441.37	545,117.68
		Rounding	0.20	(0.20)
		Total Exchange Traded Funds	684,075.00	804,029.00
		<b>Total Registered Investment Companies</b>	<b>6,967,018.00</b>	<b>6,920,134.00</b>
		<b>TOTAL INVESTMENTS</b>	<b>\$ 10,465,979.00</b>	<b>\$ 10,419,095.00</b>

See Independent Auditor's Report.

## 5% Series Reportable Transactions By Broker

**Beginning Market Value: \$2,866,774.53**

**Comparative Value (5%): \$143,338.73**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Cowen Execution Solutions LLC</i>					
<b>Purchases</b>					
March 21, 2024 March 25, 2024	Purchase 131.00 Shares of iShares Core MSCI EAFE ETF @ \$74.2153, Paid \$1.31 Broker Commission	131.00	9,723.51	9,723.51	
March 28, 2024 April 2, 2024	Purchase 129.00 Shares of iShares Core MSCI EAFE ETF @ \$74.18, Paid \$1.29 Broker Commission	129.00	9,570.51	9,570.51	
April 4, 2024 April 8, 2024	Purchase 133.00 Shares of iShares Core MSCI EAFE ETF @ \$73.5899, Paid \$1.33 Broker Commission	133.00	9,788.79	9,788.79	
April 10, 2024 April 12, 2024	Purchase 138.00 Shares of iShares Core MSCI EAFE ETF @ \$72.6799, Paid \$1.38 Broker Commission	138.00	10,031.21	10,031.21	
July 10, 2024 July 11, 2024	Purchase 78.00 Shares of iShares Core S&P 500 ETF @ \$562.62, Paid \$0.78 Broker Commission	78.00	43,885.14	43,885.14	
July 10, 2024 July 11, 2024	Purchase 333.00 Shares of iShares Core MSCI EAFE ETF @ \$74.49, Paid \$3.33 Broker Commission	333.00	24,808.50	24,808.50	
July 31, 2024 August 1, 2024	Purchase 479.00 Shares of iShares Core MSCI EAFE ETF @ \$74.7499, Paid \$4.79 Broker Commission	479.00	35,809.99	35,809.99	
July 31, 2024 August 1, 2024	Purchase 128.00 Shares of iShares Core S&P 500 ETF @ \$553.7942, Paid \$1.28 Broker Commission	128.00	70,886.94	70,886.94	
<b>Total Purchases</b>			<b>\$214,504.59</b>	<b>\$214,504.59</b>	<b>\$0.00</b>
<b>Sales</b>					
March 19, 2024 March 21, 2024	Sale 168.00 Shares of iShares Core S&P Mid-Cap ETF @ \$58.815, Paid \$1.68 Broker Commission, \$0.08 SEC Fee, Federal Long Term Gain of \$3,628.94	168.00	9,879.16	6,250.22	3,628.94
March 19, 2024 March 21, 2024	Sale 388.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.715, Paid \$0.15 SEC Fee, \$3.88 Broker Commission, Federal Long Term Loss of \$914.46	388.00	18,509.38	19,423.84	-914.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 19, 2024 March 21, 2024	Sale 16.00 Shares of iShares Core S&P 500 ETF @ \$519.2609, Paid \$0.16 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$4,066.33	16.00	8,307.94	4,241.61	4,066.33
March 26, 2024 March 28, 2024	Sale 383.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.865, Paid \$3.83 Broker Commission, \$0.15 SEC Fee, Federal Long Term Loss of \$845.19	383.00	18,328.31	19,173.50	-845.19
March 26, 2024 March 28, 2024	Sale 16.00 Shares of iShares Core S&P 500 ETF @ \$523.34, Paid \$0.16 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$4,131.61	16.00	8,373.21	4,241.60	4,131.61
March 26, 2024 March 28, 2024	Sale 165.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.69, Paid \$0.08 SEC Fee, \$1.65 Broker Commission, Federal Long Term Gain of \$3,708.46	165.00	9,847.12	6,138.66	3,708.46
April 2, 2024 April 4, 2024	Sale 169.00 Shares of iShares Core S&P Mid-Cap ETF @ \$59.372, Paid \$1.69 Broker Commission, \$0.08 SEC Fee, Federal Long Term Gain of \$3,744.65	169.00	10,032.10	6,287.45	3,744.65
April 2, 2024 April 4, 2024	Sale 17.00 Shares of iShares Core S&P 500 ETF @ \$520.2101, Paid \$0.07 SEC Fee, \$0.17 Broker Commission, Federal Long Term Gain of \$4,336.63	17.00	8,843.33	4,506.70	4,336.63
April 2, 2024 April 4, 2024	Sale 390.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.8101, Paid \$0.15 SEC Fee, \$3.90 Broker Commission, Federal Long Term Loss of \$882.03	390.00	18,641.89	19,523.92	-882.03
<b>Total Sales</b>			<b>\$110,762.44</b>	<b>\$89,787.50</b>	<b>\$20,974.94</b>
<b>Total Cowen Execution Solutions LLC</b>			<b>\$325,267.03</b>	<b>\$304,292.09</b>	<b>\$20,974.94</b>

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Merrill Lynch, Pierce, Fenner &amp; Smith 0161</i>					
<b>Purchases</b>					
July 12, 2024 July 15, 2024	Purchase 324.00 Shares of iShares Core MSCI EAFE ETF @ \$75.8281, Paid \$3.24 Broker Commission	324.00	24,571.54	24,571.54	
July 12, 2024 July 15, 2024	Purchase 78.00 Shares of iShares Core S&P 500 ETF @ \$563.86, Paid \$0.78 Broker Commission	78.00	43,981.86	43,981.86	
July 17, 2024 July 18, 2024	Purchase 77.00 Shares of iShares Core S&P 500 ETF @ \$560.66, Paid \$0.77 Broker Commission	77.00	43,171.59	43,171.59	
July 17, 2024 July 18, 2024	Purchase 320.00 Shares of iShares Core MSCI EAFE ETF @ \$75.12, Paid \$3.20 Broker Commission	320.00	24,041.60	24,041.60	
July 18, 2024 July 19, 2024	Purchase 324.00 Shares of iShares Core MSCI EAFE ETF @ \$74.69, Paid \$3.24 Broker Commission	324.00	24,202.80	24,202.80	
July 18, 2024 July 19, 2024	Purchase 79.00 Shares of iShares Core S&P 500 ETF @ \$556.64, Paid \$0.79 Broker Commission	79.00	43,975.35	43,975.35	
July 23, 2024 July 24, 2024	Purchase 325.00 Shares of iShares Core MSCI EAFE ETF @ \$74.34, Paid \$3.25 Broker Commission	325.00	24,163.75	24,163.75	
July 23, 2024 July 24, 2024	Purchase 79.00 Shares of iShares Core S&P 500 ETF @ \$557.67, Paid \$0.79 Broker Commission	79.00	44,056.72	44,056.72	
July 24, 2024 July 25, 2024	Purchase 334.00 Shares of iShares Core MSCI EAFE ETF @ \$73.80, Paid \$3.34 Broker Commission	334.00	24,652.54	24,652.54	
July 24, 2024 July 25, 2024	Purchase 80.00 Shares of iShares Core S&P 500 ETF @ \$547.44, Paid \$0.80 Broker Commission	80.00	43,796.00	43,796.00	
<b>Total Purchases</b>			<b>\$340,613.75</b>	<b>\$340,613.75</b>	<b>\$0.00</b>
<b>Sales</b>					
April 8, 2024 April 10, 2024	Sale 15.00 Shares of iShares Core S&P 500 ETF @ \$521.57, Paid \$0.06 SEC Fee, \$0.15 Broker Commission, Federal Long Term Gain of \$3,846.84	15.00	7,823.34	3,976.50	3,846.84
April 8, 2024 April 10, 2024	Sale 389.00 Shares of Vanguard Short-Term Inflation-Protected Securities ETF @ \$47.8642, Paid	389.00	18,615.13	19,473.86	-858.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
	\$3.89 Broker Commission, \$0.15 SEC Fee, Federal Long Term Loss of \$858.73				
April 8, 2024 April 10, 2024	Sale 168.00 Shares of iShares Core S&P Mid-Cap ETF @ \$60.003, Paid \$1.68 Broker Commission, \$0.08 SEC Fee, Federal Long Term Gain of \$3,828.50	168.00	10,078.74	6,250.24	3,828.50
<b>Total Sales</b>			<b>\$36,517.21</b>	<b>\$29,700.60</b>	<b>\$6,816.61</b>
<b>Total Merrill Lynch,Pierce,Fenner &amp; Smith 0161</b>			<b>\$377,130.96</b>	<b>\$370,314.35</b>	<b>\$6,816.61</b>

## 5% Series Reportable Transactions By Issue

**Beginning Market Value: \$2,866,774.53**  
**Comparative Value (5%): \$143,338.73**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Baird Aggregate Bond Fund</i>					
<b>Purchases</b>					
July 10, 2024 July 11, 2024	Purchase 24,014.731 Units of Baird Aggregate Bond Fund @ \$9.73	24,014.731	233,663.33	233,663.33	
July 12, 2024 July 15, 2024	Purchase 23,885.327 Units of Baird Aggregate Bond Fund @ \$9.80	23,885.327	234,076.20	234,076.20	
July 17, 2024 July 18, 2024	Purchase 23,815.305 Units of Baird Aggregate Bond Fund @ \$9.82	23,815.305	233,866.30	233,866.30	
July 18, 2024 July 19, 2024	Purchase 23,773.79 Units of Baird Aggregate Bond Fund @ \$9.80	23,773.79	232,983.14	232,983.14	
July 23, 2024 July 24, 2024	Purchase 23,823.324 Units of Baird Aggregate Bond Fund @ \$9.77	23,823.324	232,753.88	232,753.88	
July 24, 2024 July 25, 2024	Purchase 23,812.045 Units of Baird Aggregate Bond Fund @ \$9.75	23,812.045	232,167.44	232,167.44	
July 31, 2024 August 1, 2024	Purchase 31,439.864 Units of Baird Aggregate Bond Fund @ \$9.85	31,439.864	309,682.66	309,682.66	
<b>Total Purchases</b>			<b>\$1,709,192.95</b>	<b>\$1,709,192.95</b>	<b>\$0.00</b>
<b>Sales</b>					
March 19, 2024 March 20, 2024	Sale 11,381.551 Units of Baird Aggregate Bond Fund @ \$9.68, Federal Long Term Loss of \$11,227.46	11,381.551	110,173.42	121,400.88	-11,227.46
March 26, 2024 March 27, 2024	Sale 11,321.921 Units of Baird Aggregate Bond Fund @ \$9.71, Federal Long Term Loss of \$10,828.99	11,321.921	109,935.85	120,764.84	-10,828.99
April 2, 2024 April 3, 2024	Sale 11,170.691 Units of Baird Aggregate Bond Fund @ \$9.64, Federal Long Term Loss of \$11,466.28	11,170.691	107,685.46	119,151.74	-11,466.28

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 8, 2024	Sale 11,090.575 Units of Baird Aggregate Bond	11,090.575	106,691.33	118,297.18	-11,605.85
April 9, 2024	Fund @ \$9.62, Federal Long Term Loss of \$11,605.85				
<b>Total Sales</b>			<b>\$434,486.06</b>	<b>\$479,614.64</b>	<b>-\$45,128.58</b>
<b>Total Baird Aggregate Bond Fund</b>			<b>\$2,143,679.01</b>	<b>\$2,188,807.59</b>	<b>-\$45,128.58</b>
<i>BlackRock Global Equity Market Neutral Fund</i>					
<b>Purchases</b>					
March 21, 2024	Purchase 1,429.583 Units of BlackRock Global	1,429.583	19,713.95	19,713.95	
March 22, 2024	Equity Market Neutral Fund @ \$13.79				
March 28, 2024	Purchase 1,411.097 Units of BlackRock Global	1,411.097	19,515.47	19,515.47	
April 1, 2024	Equity Market Neutral Fund @ \$13.83				
April 4, 2024	Purchase 1,351.924 Units of BlackRock Global	1,351.924	18,981.01	18,981.01	
April 5, 2024	Equity Market Neutral Fund @ \$14.04				
April 10, 2024	Purchase 1,437.081 Units of BlackRock Global	1,437.081	20,133.50	20,133.50	
April 11, 2024	Equity Market Neutral Fund @ \$14.01				
July 10, 2024	Purchase 1,396.404 Units of BlackRock Global	1,396.404	20,457.33	20,457.33	
July 11, 2024	Equity Market Neutral Fund @ \$14.65				
July 12, 2024	Purchase 1,417.123 Units of BlackRock Global	1,417.123	20,576.63	20,576.63	
July 15, 2024	Equity Market Neutral Fund @ \$14.52				
July 17, 2024	Purchase 1,390.357 Units of BlackRock Global	1,390.357	20,313.11	20,313.11	
July 18, 2024	Equity Market Neutral Fund @ \$14.61				
July 18, 2024	Purchase 1,418.074 Units of BlackRock Global	1,418.074	19,328.35	19,328.35	
July 19, 2024	Equity Market Neutral Fund @ \$13.63				
July 23, 2024	Purchase 1,714.261 Units of BlackRock Global	1,714.261	23,673.94	23,673.94	
July 24, 2024	Equity Market Neutral Fund @ \$13.81				
July 24, 2024	Purchase 1,655.415 Units of BlackRock Global	1,655.415	22,910.94	22,910.94	
July 25, 2024	Equity Market Neutral Fund @ \$13.84				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 31, 2024 August 1, 2024	Purchase 2,080.687 Units of BlackRock Global Equity Market Neutral Fund @ \$14.00	2,080.687	29,129.61	29,129.61	
<b>Total Purchases</b>			<b>\$234,733.84</b>	<b>\$234,733.84</b>	<b>\$0.00</b>
<b>Total BlackRock Global Equity Market Neutral Fund</b>			<b>\$234,733.84</b>	<b>\$234,733.84</b>	<b>\$0.00</b>
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
January 2, 2024 January 2, 2024	Purchase 1,317.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,317.13	1,317.13	1,317.13	
January 2, 2024 January 2, 2024	Purchase 866.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	866.88	866.88	866.88	
January 3, 2024 January 3, 2024	Purchase 262.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	262.56	262.56	262.56	
January 3, 2024 January 3, 2024	Purchase 82.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	82.95	82.95	82.95	
January 8, 2024 January 8, 2024	Purchase 26,327.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,327.00	26,327.00	26,327.00	
January 10, 2024 January 10, 2024	Purchase 527.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	527.45	527.45	527.45	
January 12, 2024 January 12, 2024	Purchase 4,480.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,480.00	4,480.00	4,480.00	
January 17, 2024 January 17, 2024	Purchase 4,326.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,326.00	4,326.00	4,326.00	
January 18, 2024 January 18, 2024	Purchase 605.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	605.50	605.50	605.50	
January 23, 2024 January 23, 2024	Purchase 20,440.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	20,440.00	20,440.00	20,440.00	
January 24, 2024 January 24, 2024	Purchase 14,075.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,075.25	14,075.25	14,075.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
January 25, 2024 January 25, 2024	Purchase 18,294.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,294.50	18,294.50	18,294.50	
January 26, 2024 January 26, 2024	Purchase 31,750.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	31,750.25	31,750.25	31,750.25	
January 29, 2024 January 29, 2024	Purchase 3,375.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,375.87	3,375.87	3,375.87	
January 30, 2024 January 30, 2024	Purchase 765.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	765.56	765.56	765.56	
January 30, 2024 January 30, 2024	Purchase 30,376.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,376.33	30,376.33	30,376.33	
January 31, 2024 January 31, 2024	Purchase 6,118.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,118.00	6,118.00	6,118.00	
February 2, 2024 February 2, 2024	Purchase 958.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	958.54	958.54	958.54	
February 2, 2024 February 2, 2024	Purchase 1,361.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,361.91	1,361.91	1,361.91	
February 2, 2024 February 2, 2024	Purchase 189.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	189.84	189.84	189.84	
February 5, 2024 February 5, 2024	Purchase 203.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	203.00	203.00	203.00	
February 8, 2024 February 8, 2024	Purchase 12,127.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,127.50	12,127.50	12,127.50	
February 12, 2024 February 12, 2024	Purchase 6,716.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,716.00	6,716.00	6,716.00	
February 13, 2024 February 13, 2024	Purchase 2,104.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,104.00	2,104.00	2,104.00	
February 20, 2024 February 20, 2024	Purchase 0.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.14	0.14	0.14	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 20, 2024 February 20, 2024	Purchase 0.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.22	0.22	0.22	
February 21, 2024 February 21, 2024	Purchase 3,280.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,280.00	3,280.00	3,280.00	
February 22, 2024 February 22, 2024	Purchase 3,712.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,712.00	3,712.00	3,712.00	
February 23, 2024 February 23, 2024	Purchase 17,346.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,346.25	17,346.25	17,346.25	
February 26, 2024 February 26, 2024	Purchase 15,974.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	15,974.00	15,974.00	15,974.00	
February 27, 2024 February 27, 2024	Purchase 3,861.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,861.97	3,861.97	3,861.97	
February 27, 2024 February 27, 2024	Purchase 48,603.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48,603.00	48,603.00	48,603.00	
February 28, 2024 February 28, 2024	Purchase 761.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	761.88	761.88	761.88	
February 29, 2024 February 29, 2024	Purchase 9,476.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,476.50	9,476.50	9,476.50	
March 1, 2024 March 1, 2024	Purchase 1,288.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,288.10	1,288.10	1,288.10	
March 1, 2024 March 1, 2024	Purchase 788.63 Units of BlackRock Liquidity FedFund @ \$1.00	788.63	788.63	788.63	
March 4, 2024 March 4, 2024	Purchase 183.44 Units of BlackRock Liquidity FedFund @ \$1.00	183.44	183.44	183.44	
March 4, 2024 March 4, 2024	Purchase 9,178.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,178.00	9,178.00	9,178.00	
March 5, 2024 March 5, 2024	Purchase 1,386.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,386.00	1,386.00	1,386.00	

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 10,745.25 Units of BlackRock Liquidity FedFund @ \$1.00	10,745.25	10,745.25	10,745.25	
March 8, 2024 March 8, 2024	Purchase 1,396.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,396.00	1,396.00	1,396.00	
March 12, 2024 March 12, 2024	Purchase 3,748.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,748.50	3,748.50	3,748.50	
March 14, 2024 March 14, 2024	Purchase 1,730.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,730.00	1,730.00	1,730.00	
March 19, 2024 March 19, 2024	Purchase 4,440.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,440.00	4,440.00	4,440.00	
March 20, 2024 March 20, 2024	Purchase 174,362.19 Units of BlackRock Liquidity FedFund @ \$1.00	174,362.19	174,362.19	174,362.19	
March 20, 2024 March 20, 2024	Purchase 2,920.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,920.00	2,920.00	2,920.00	
March 21, 2024 March 21, 2024	Purchase 36,696.48 Units of BlackRock Liquidity FedFund @ \$1.00	36,696.48	36,696.48	36,696.48	
March 21, 2024 March 21, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
March 22, 2024 March 22, 2024	Purchase 2,872.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,872.00	2,872.00	2,872.00	
March 25, 2024 March 25, 2024	Purchase 17,720.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,720.00	17,720.00	17,720.00	
March 26, 2024 March 26, 2024	Purchase 31.52 Units of BlackRock Liquidity FedFund @ \$1.00	31.52	31.52	31.52	
March 26, 2024 March 26, 2024	Purchase 44,942.00 Units of BlackRock Liquidity FedFund @ \$1.00	44,942.00	44,942.00	44,942.00	
March 27, 2024 March 27, 2024	Purchase 173,436.21 Units of BlackRock Liquidity FedFund @ \$1.00	173,436.21	173,436.21	173,436.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 27, 2024 March 27, 2024	Purchase 1,509.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,509.06	1,509.06	1,509.06	
March 27, 2024 March 27, 2024	Purchase 704.81 Units of BlackRock Liquidity FedFund @ \$1.00	704.81	704.81	704.81	
March 28, 2024 March 28, 2024	Purchase 36,548.64 Units of BlackRock Liquidity FedFund @ \$1.00	36,548.64	36,548.64	36,548.64	
March 28, 2024 March 28, 2024	Purchase 771.67 Units of BlackRock Liquidity FedFund @ \$1.00	771.67	771.67	771.67	
March 28, 2024 March 28, 2024	Purchase 3,983.85 Units of BlackRock Liquidity FedFund @ \$1.00	3,983.85	3,983.85	3,983.85	
March 28, 2024 March 28, 2024	Purchase 150.53 Units of BlackRock Liquidity FedFund @ \$1.00	150.53	150.53	150.53	
March 28, 2024 March 28, 2024	Purchase 1,149.61 Units of BlackRock Liquidity FedFund @ \$1.00	1,149.61	1,149.61	1,149.61	
March 28, 2024 March 28, 2024	Purchase 20,551.48 Units of BlackRock Liquidity FedFund @ \$1.00	20,551.48	20,551.48	20,551.48	
April 1, 2024 April 1, 2024	Purchase 10,288.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,288.00	10,288.00	10,288.00	
April 1, 2024 April 1, 2024	Purchase 1,584.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,584.32	1,584.32	1,584.32	
April 1, 2024 April 1, 2024	Purchase 880.26 Units of BlackRock Liquidity FedFund @ \$1.00	880.26	880.26	880.26	
April 1, 2024 April 1, 2024	Purchase 1,276.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,276.00	1,276.00	1,276.00	
April 2, 2024 April 2, 2024	Purchase 319.54 Units of BlackRock Liquidity FedFund @ \$1.00	319.54	319.54	319.54	
April 3, 2024 April 3, 2024	Purchase 172,057.02 Units of BlackRock Liquidity FedFund @ \$1.00	172,057.02	172,057.02	172,057.02	

See Independent Auditor's Report.

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
April 3, 2024 April 3, 2024	Purchase 16,984.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,984.00	16,984.00	16,984.00	
April 4, 2024 April 4, 2024	Purchase 37,538.12 Units of BlackRock Liquidity FedFund @ \$1.00	37,538.12	37,538.12	37,538.12	
April 4, 2024 April 4, 2024	Purchase 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 4, 2024 April 4, 2024	Purchase 16,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,560.00	16,560.00	16,560.00	
April 9, 2024 April 9, 2024	Purchase 170,923.68 Units of BlackRock Liquidity FedFund @ \$1.00	170,923.68	170,923.68	170,923.68	
April 10, 2024 April 10, 2024	Purchase 36,517.21 Units of BlackRock Liquidity FedFund @ \$1.00	36,517.21	36,517.21	36,517.21	
April 10, 2024 April 10, 2024	Purchase 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 12, 2024 April 12, 2024	Purchase 3,494.03 Units of BlackRock Liquidity FedFund @ \$1.00	3,494.03	3,494.03	3,494.03	
April 15, 2024 April 15, 2024	Purchase 596.00 Units of BlackRock Liquidity FedFund @ \$1.00	596.00	596.00	596.00	
April 16, 2024 April 16, 2024	Purchase 1,632.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,632.00	1,632.00	1,632.00	
April 18, 2024 April 18, 2024	Purchase 3,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,380.00	3,380.00	3,380.00	
April 19, 2024 April 19, 2024	Purchase 788.00 Units of BlackRock Liquidity FedFund @ \$1.00	788.00	788.00	788.00	
April 22, 2024 April 22, 2024	Purchase 19,431.50 Units of BlackRock Liquidity FedFund @ \$1.00	19,431.50	19,431.50	19,431.50	
April 23, 2024 April 23, 2024	Purchase 22,150.00 Units of BlackRock Liquidity FedFund @ \$1.00	22,150.00	22,150.00	22,150.00	

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 24, 2024 April 24, 2024	Purchase 16,776.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,776.00	16,776.00	16,776.00	
April 25, 2024 April 25, 2024	Purchase 67.46 Units of BlackRock Liquidity FedFund @ \$1.00	67.46	67.46	67.46	
April 26, 2024 April 26, 2024	Purchase 2,717.11 Units of BlackRock Liquidity FedFund @ \$1.00	2,717.11	2,717.11	2,717.11	
April 26, 2024 April 26, 2024	Purchase 27,682.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,682.00	27,682.00	27,682.00	
April 29, 2024 April 29, 2024	Purchase 807.78 Units of BlackRock Liquidity FedFund @ \$1.00	807.78	807.78	807.78	
April 29, 2024 April 29, 2024	Purchase 17,506.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,506.00	17,506.00	17,506.00	
April 30, 2024 April 30, 2024	Purchase 34,361.20 Units of BlackRock Liquidity FedFund @ \$1.00	34,361.20	34,361.20	34,361.20	
May 1, 2024 May 1, 2024	Purchase 14,105.79 Units of BlackRock Liquidity FedFund @ \$1.00	14,105.79	14,105.79	14,105.79	
May 1, 2024 May 1, 2024	Purchase 16,181.47 Units of BlackRock Liquidity FedFund @ \$1.00	16,181.47	16,181.47	16,181.47	
May 2, 2024 May 2, 2024	Purchase 8,922.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,922.00	8,922.00	8,922.00	
May 2, 2024 May 2, 2024	Purchase 331.23 Units of BlackRock Liquidity FedFund @ \$1.00	331.23	331.23	331.23	
May 8, 2024 May 8, 2024	Purchase 2,644.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,644.00	2,644.00	2,644.00	
May 9, 2024 May 9, 2024	Purchase 1,632.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,632.00	1,632.00	1,632.00	
May 13, 2024 May 13, 2024	Purchase 2,732.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,732.00	2,732.00	2,732.00	

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>					
May 14, 2024 May 14, 2024	Purchase 3,764.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,764.00	3,764.00	3,764.00	
May 15, 2024 May 15, 2024	Purchase 2,446.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,446.00	2,446.00	2,446.00	
May 17, 2024 May 17, 2024	Purchase 3,448.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,448.00	3,448.00	3,448.00	
May 20, 2024 May 20, 2024	Purchase 1,533.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,533.00	1,533.00	1,533.00	
May 21, 2024 May 21, 2024	Purchase 28,292.00 Units of BlackRock Liquidity FedFund @ \$1.00	28,292.00	28,292.00	28,292.00	
May 24, 2024 May 24, 2024	Purchase 41,440.36 Units of BlackRock Liquidity FedFund @ \$1.00	41,440.36	41,440.36	41,440.36	
May 28, 2024 May 28, 2024	Purchase 9,451.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,451.00	9,451.00	9,451.00	
May 29, 2024 May 29, 2024	Purchase 147.37 Units of BlackRock Liquidity FedFund @ \$1.00	147.37	147.37	147.37	
May 29, 2024 May 29, 2024	Purchase 2,846.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,846.70	2,846.70	2,846.70	
May 29, 2024 May 29, 2024	Purchase 45,267.10 Units of BlackRock Liquidity FedFund @ \$1.00	45,267.10	45,267.10	45,267.10	
May 30, 2024 May 30, 2024	Purchase 768.79 Units of BlackRock Liquidity FedFund @ \$1.00	768.79	768.79	768.79	
May 31, 2024 May 31, 2024	Purchase 3,830.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,830.00	3,830.00	3,830.00	
June 3, 2024 June 3, 2024	Purchase 941.93 Units of BlackRock Liquidity FedFund @ \$1.00	941.93	941.93	941.93	
June 3, 2024 June 3, 2024	Purchase 23,273.53 Units of BlackRock Liquidity FedFund @ \$1.00	23,273.53	23,273.53	23,273.53	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 3, 2024 June 3, 2024	Purchase 1,336.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,336.00	1,336.00	1,336.00	
June 4, 2024 June 4, 2024	Purchase 374.88 Units of BlackRock Liquidity FedFund @ \$1.00	374.88	374.88	374.88	
June 11, 2024 June 11, 2024	Purchase 464.00 Units of BlackRock Liquidity FedFund @ \$1.00	464.00	464.00	464.00	
June 12, 2024 June 12, 2024	Purchase 3,852.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,852.00	3,852.00	3,852.00	
June 17, 2024 June 17, 2024	Purchase 186.76 Units of BlackRock Liquidity FedFund @ \$1.00	186.76	186.76	186.76	
June 17, 2024 June 17, 2024	Purchase 6,024.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,024.00	6,024.00	6,024.00	
June 20, 2024 June 20, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
June 21, 2024 June 21, 2024	Purchase 4,536.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,536.00	4,536.00	4,536.00	
June 24, 2024 June 24, 2024	Purchase 950.13 Units of BlackRock Liquidity FedFund @ \$1.00	950.13	950.13	950.13	
June 24, 2024 June 24, 2024	Purchase 31,950.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,950.00	31,950.00	31,950.00	
June 25, 2024 June 25, 2024	Purchase 95.80 Units of BlackRock Liquidity FedFund @ \$1.00	95.80	95.80	95.80	
June 25, 2024 June 25, 2024	Purchase 45,881.60 Units of BlackRock Liquidity FedFund @ \$1.00	45,881.60	45,881.60	45,881.60	
June 26, 2024 June 26, 2024	Purchase 45,496.00 Units of BlackRock Liquidity FedFund @ \$1.00	45,496.00	45,496.00	45,496.00	
June 27, 2024 June 27, 2024	Purchase 9,279.12 Units of BlackRock Liquidity FedFund @ \$1.00	9,279.12	9,279.12	9,279.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 27, 2024 June 27, 2024	Purchase 6,618.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,618.00	6,618.00	6,618.00	
June 28, 2024 June 28, 2024	Purchase 2,050.64 Units of BlackRock Liquidity FedFund @ \$1.00	2,050.64	2,050.64	2,050.64	
June 28, 2024 June 28, 2024	Purchase 7,848.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,848.00	7,848.00	7,848.00	
July 1, 2024 July 1, 2024	Purchase 859.36 Units of BlackRock Liquidity FedFund @ \$1.00	859.36	859.36	859.36	
July 1, 2024 July 1, 2024	Purchase 22,662.34 Units of BlackRock Liquidity FedFund @ \$1.00	22,662.34	22,662.34	22,662.34	
July 1, 2024 July 1, 2024	Purchase 2,320.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,320.00	2,320.00	2,320.00	
July 2, 2024 July 2, 2024	Purchase 358.66 Units of BlackRock Liquidity FedFund @ \$1.00	358.66	358.66	358.66	
July 3, 2024 July 3, 2024	Purchase 912.00 Units of BlackRock Liquidity FedFund @ \$1.00	912.00	912.00	912.00	
July 12, 2024 July 12, 2024	Purchase 5,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,532.00	5,532.00	5,532.00	
July 16, 2024 July 16, 2024	Purchase 672.00 Units of BlackRock Liquidity FedFund @ \$1.00	672.00	672.00	672.00	
July 17, 2024 July 17, 2024	Purchase 1,478.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,478.00	1,478.00	1,478.00	
July 18, 2024 July 18, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
July 19, 2024 July 19, 2024	Purchase 9,696.17 Units of BlackRock Liquidity FedFund @ \$1.00	9,696.17	9,696.17	9,696.17	
July 19, 2024 July 19, 2024	Purchase 2,554.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,554.00	2,554.00	2,554.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 22, 2024 July 22, 2024	Purchase 4,508.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,508.00	4,508.00	4,508.00	
July 23, 2024 July 23, 2024	Purchase 273.36 Units of BlackRock Liquidity FedFund @ \$1.00	273.36	273.36	273.36	
July 23, 2024 July 23, 2024	Purchase 33,808.00 Units of BlackRock Liquidity FedFund @ \$1.00	33,808.00	33,808.00	33,808.00	
July 24, 2024 July 24, 2024	Purchase 15,790.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,790.00	15,790.00	15,790.00	
July 26, 2024 July 26, 2024	Purchase 7,439.14 Units of BlackRock Liquidity FedFund @ \$1.00	7,439.14	7,439.14	7,439.14	
July 26, 2024 July 26, 2024	Purchase 2,322.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,322.00	2,322.00	2,322.00	
July 29, 2024 July 29, 2024	Purchase 36,350.30 Units of BlackRock Liquidity FedFund @ \$1.00	36,350.30	36,350.30	36,350.30	
July 30, 2024 July 30, 2024	Purchase 2,029.79 Units of BlackRock Liquidity FedFund @ \$1.00	2,029.79	2,029.79	2,029.79	
July 30, 2024 July 30, 2024	Purchase 28,899.80 Units of BlackRock Liquidity FedFund @ \$1.00	28,899.80	28,899.80	28,899.80	
July 31, 2024 July 31, 2024	Purchase 6,431.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,431.00	6,431.00	6,431.00	
August 1, 2024 August 1, 2024	Purchase 828.42 Units of BlackRock Liquidity FedFund @ \$1.00	828.42	828.42	828.42	
August 1, 2024 August 1, 2024	Purchase 16,476.06 Units of BlackRock Liquidity FedFund @ \$1.00	16,476.06	16,476.06	16,476.06	
August 2, 2024 August 2, 2024	Purchase 609.93 Units of BlackRock Liquidity FedFund @ \$1.00	609.93	609.93	609.93	
August 5, 2024 August 5, 2024	Purchase 104.00 Units of BlackRock Liquidity FedFund @ \$1.00	104.00	104.00	104.00	

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 4,744.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,744.00	4,744.00	4,744.00	
August 13, 2024 August 13, 2024	Purchase 5,018.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,018.00	5,018.00	5,018.00	
August 16, 2024 August 16, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
August 20, 2024 August 20, 2024	Purchase 4,274.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,274.00	4,274.00	4,274.00	
August 21, 2024 August 21, 2024	Purchase 5,088.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,088.00	5,088.00	5,088.00	
August 22, 2024 August 22, 2024	Purchase 401.17 Units of BlackRock Liquidity FedFund @ \$1.00	401.17	401.17	401.17	
August 23, 2024 August 23, 2024	Purchase 9,484.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,484.00	9,484.00	9,484.00	
August 26, 2024 August 26, 2024	Purchase 56,777.03 Units of BlackRock Liquidity FedFund @ \$1.00	56,777.03	56,777.03	56,777.03	
August 27, 2024 August 27, 2024	Purchase 8,224.25 Units of BlackRock Liquidity FedFund @ \$1.00	8,224.25	8,224.25	8,224.25	
August 28, 2024 August 28, 2024	Purchase 48,084.00 Units of BlackRock Liquidity FedFund @ \$1.00	48,084.00	48,084.00	48,084.00	
August 29, 2024 August 29, 2024	Purchase 2,352.39 Units of BlackRock Liquidity FedFund @ \$1.00	2,352.39	2,352.39	2,352.39	
August 29, 2024 August 29, 2024	Purchase 474.00 Units of BlackRock Liquidity FedFund @ \$1.00	474.00	474.00	474.00	
September 3, 2024 September 3, 2024	Purchase 916.45 Units of BlackRock Liquidity FedFund @ \$1.00	916.45	916.45	916.45	
September 3, 2024 September 3, 2024	Purchase 3,478.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,478.36	3,478.36	3,478.36	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 4, 2024 September 4, 2024	Purchase 1,055.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,055.21	1,055.21	1,055.21	
September 4, 2024 September 4, 2024	Purchase 288.00 Units of BlackRock Liquidity FedFund @ \$1.00	288.00	288.00	288.00	
September 17, 2024 September 17, 2024	Purchase 10,604.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,604.00	10,604.00	10,604.00	
September 18, 2024 September 18, 2024	Purchase 541.89 Units of BlackRock Liquidity FedFund @ \$1.00	541.89	541.89	541.89	
September 18, 2024 September 18, 2024	Purchase 692.00 Units of BlackRock Liquidity FedFund @ \$1.00	692.00	692.00	692.00	
September 19, 2024 September 19, 2024	Purchase 14,708.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,708.00	14,708.00	14,708.00	
September 20, 2024 September 20, 2024	Purchase 6,446.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,446.00	6,446.00	6,446.00	
September 23, 2024 September 23, 2024	Purchase 2,579.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,579.68	2,579.68	2,579.68	
September 24, 2024 September 24, 2024	Purchase 398.03 Units of BlackRock Liquidity FedFund @ \$1.00	398.03	398.03	398.03	
September 24, 2024 September 24, 2024	Purchase 4,464.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,464.00	4,464.00	4,464.00	
September 25, 2024 September 25, 2024	Purchase 8,485.02 Units of BlackRock Liquidity FedFund @ \$1.00	8,485.02	8,485.02	8,485.02	
September 25, 2024 September 25, 2024	Purchase 19,748.00 Units of BlackRock Liquidity FedFund @ \$1.00	19,748.00	19,748.00	19,748.00	
September 26, 2024 September 26, 2024	Purchase 18,183.30 Units of BlackRock Liquidity FedFund @ \$1.00	18,183.30	18,183.30	18,183.30	
September 26, 2024 September 26, 2024	Purchase 69,400.28 Units of BlackRock Liquidity FedFund @ \$1.00	69,400.28	69,400.28	69,400.28	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 27, 2024 September 27, 2024	Purchase 4,540.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,540.00	4,540.00	4,540.00	
September 30, 2024 September 30, 2024	Purchase 2,069.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,069.25	2,069.25	2,069.25	
September 30, 2024 September 30, 2024	Purchase 5,593.89 Units of BlackRock Liquidity FedFund @ \$1.00	5,593.89	5,593.89	5,593.89	
September 30, 2024 September 30, 2024	Purchase 11,816.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,816.00	11,816.00	11,816.00	
October 1, 2024 October 1, 2024	Purchase 901.07 Units of BlackRock Liquidity FedFund @ \$1.00	901.07	901.07	901.07	
October 1, 2024 October 1, 2024	Purchase 3,329.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,329.08	3,329.08	3,329.08	
October 2, 2024 October 2, 2024	Purchase 1,012.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,012.44	1,012.44	1,012.44	
October 2, 2024 October 2, 2024	Purchase 12,978.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,978.00	12,978.00	12,978.00	
October 4, 2024 October 4, 2024	Purchase 920.00 Units of BlackRock Liquidity FedFund @ \$1.00	920.00	920.00	920.00	
October 7, 2024 October 7, 2024	Purchase 27,252.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,252.00	27,252.00	27,252.00	
October 17, 2024 October 17, 2024	Purchase 1,244.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,244.00	1,244.00	1,244.00	
October 18, 2024 October 18, 2024	Purchase 2,924.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,924.00	2,924.00	2,924.00	
October 21, 2024 October 21, 2024	Purchase 8,690.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,690.00	8,690.00	8,690.00	
October 22, 2024 October 22, 2024	Purchase 20,462.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,462.00	20,462.00	20,462.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
October 23, 2024 October 23, 2024	Purchase 16,682.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,682.00	16,682.00	16,682.00	
October 24, 2024 October 24, 2024	Purchase 157.10 Units of BlackRock Liquidity FedFund @ \$1.00	157.10	157.10	157.10	
October 24, 2024 October 24, 2024	Purchase 1,134.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,134.00	1,134.00	1,134.00	
October 25, 2024 October 25, 2024	Purchase 431.00 Units of BlackRock Liquidity FedFund @ \$1.00	431.00	431.00	431.00	
October 28, 2024 October 28, 2024	Purchase 8,657.48 Units of BlackRock Liquidity FedFund @ \$1.00	8,657.48	8,657.48	8,657.48	
October 28, 2024 October 28, 2024	Purchase 66,730.58 Units of BlackRock Liquidity FedFund @ \$1.00	66,730.58	66,730.58	66,730.58	
October 29, 2024 October 29, 2024	Purchase 20,477.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,477.00	20,477.00	20,477.00	
October 30, 2024 October 30, 2024	Purchase 2,099.98 Units of BlackRock Liquidity FedFund @ \$1.00	2,099.98	2,099.98	2,099.98	
October 31, 2024 October 31, 2024	Purchase 1,628.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,628.00	1,628.00	1,628.00	
November 1, 2024 November 1, 2024	Purchase 900.21 Units of BlackRock Liquidity FedFund @ \$1.00	900.21	900.21	900.21	
November 1, 2024 November 1, 2024	Purchase 3,415.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,415.10	3,415.10	3,415.10	
November 1, 2024 November 1, 2024	Purchase 3,588.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,588.00	3,588.00	3,588.00	
November 4, 2024 November 4, 2024	Purchase 1,033.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,033.42	1,033.42	1,033.42	
November 13, 2024 November 13, 2024	Purchase 1,548.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,548.00	1,548.00	1,548.00	

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 15, 2024 November 15, 2024	Purchase 1,260.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,260.00	1,260.00	1,260.00	
November 19, 2024 November 19, 2024	Purchase 19,112.00 Units of BlackRock Liquidity FedFund @ \$1.00	19,112.00	19,112.00	19,112.00	
November 20, 2024 November 20, 2024	Purchase 21,088.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,088.00	21,088.00	21,088.00	
November 21, 2024 November 21, 2024	Purchase 124.58 Units of BlackRock Liquidity FedFund @ \$1.00	124.58	124.58	124.58	
November 21, 2024 November 21, 2024	Purchase 446.00 Units of BlackRock Liquidity FedFund @ \$1.00	446.00	446.00	446.00	
November 22, 2024 November 22, 2024	Purchase 2,948.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,948.00	2,948.00	2,948.00	
November 25, 2024 November 25, 2024	Purchase 412.00 Units of BlackRock Liquidity FedFund @ \$1.00	412.00	412.00	412.00	
November 26, 2024 November 26, 2024	Purchase 77,884.00 Units of BlackRock Liquidity FedFund @ \$1.00	77,884.00	77,884.00	77,884.00	
November 27, 2024 November 27, 2024	Purchase 2,074.83 Units of BlackRock Liquidity FedFund @ \$1.00	2,074.83	2,074.83	2,074.83	
November 29, 2024 November 29, 2024	Purchase 41,570.68 Units of BlackRock Liquidity FedFund @ \$1.00	41,570.68	41,570.68	41,570.68	
December 2, 2024 December 2, 2024	Purchase 8,973.26 Units of BlackRock Liquidity FedFund @ \$1.00	8,973.26	8,973.26	8,973.26	
December 2, 2024 December 2, 2024	Purchase 14,136.38 Units of BlackRock Liquidity FedFund @ \$1.00	14,136.38	14,136.38	14,136.38	
December 2, 2024 December 2, 2024	Purchase 3,223.42 Units of BlackRock Liquidity FedFund @ \$1.00	3,223.42	3,223.42	3,223.42	
December 3, 2024 December 3, 2024	Purchase 1,024.46 Units of BlackRock Liquidity FedFund @ \$1.00	1,024.46	1,024.46	1,024.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 5, 2024 December 5, 2024	Purchase 1,786.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,786.83	1,786.83	1,786.83	
December 6, 2024 December 6, 2024	Purchase 586.00 Units of BlackRock Liquidity FedFund @ \$1.00	586.00	586.00	586.00	
December 11, 2024 December 11, 2024	Purchase 13,423.22 Units of BlackRock Liquidity FedFund @ \$1.00	13,423.22	13,423.22	13,423.22	
December 12, 2024 December 12, 2024	Purchase 1,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,600.00	1,600.00	1,600.00	
December 13, 2024 December 13, 2024	Purchase 256.00 Units of BlackRock Liquidity FedFund @ \$1.00	256.00	256.00	256.00	
December 19, 2024 December 19, 2024	Purchase 14,459.78 Units of BlackRock Liquidity FedFund @ \$1.00	14,459.78	14,459.78	14,459.78	
December 19, 2024 December 19, 2024	Purchase 2,872.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,872.00	2,872.00	2,872.00	
December 20, 2024 December 20, 2024	Purchase 6,140.94 Units of BlackRock Liquidity FedFund @ \$1.00	6,140.94	6,140.94	6,140.94	
December 20, 2024 December 20, 2024	Purchase 17,907.80 Units of BlackRock Liquidity FedFund @ \$1.00	17,907.80	17,907.80	17,907.80	
December 20, 2024 December 20, 2024	Purchase 2,432.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,432.00	2,432.00	2,432.00	
December 23, 2024 December 23, 2024	Purchase 51,688.70 Units of BlackRock Liquidity FedFund @ \$1.00	51,688.70	51,688.70	51,688.70	
December 24, 2024 December 24, 2024	Purchase 4,925.64 Units of BlackRock Liquidity FedFund @ \$1.00	4,925.64	4,925.64	4,925.64	
December 24, 2024 December 24, 2024	Purchase 1,791.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,791.97	1,791.97	1,791.97	
December 24, 2024 December 24, 2024	Purchase 9,998.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,998.00	9,998.00	9,998.00	

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 26, 2024 December 26, 2024	Purchase 50,176.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,176.00	50,176.00	50,176.00	
December 27, 2024 December 27, 2024	Purchase 69,710.00 Units of BlackRock Liquidity FedFund @ \$1.00	69,710.00	69,710.00	69,710.00	
December 31, 2024 December 31, 2024	Purchase 15,898.51 Units of BlackRock Liquidity FedFund @ \$1.00	15,898.51	15,898.51	15,898.51	
December 31, 2024 December 31, 2024	Purchase 1,886.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,886.00	1,886.00	1,886.00	
<b>Total Purchases</b>			<b>\$13,047,782.37</b>	<b>\$13,047,782.37</b>	<b>\$0.00</b>
<b>Sales</b>					
January 8, 2024 January 8, 2024	Sale 126,003.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	126,003.53	126,003.53	126,003.53	
January 16, 2024 January 16, 2024	Sale 1,083.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,083.13	1,083.13	1,083.13	
February 5, 2024 February 5, 2024	Sale 157,320.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,320.28	157,320.28	157,320.28	
February 15, 2024 February 15, 2024	Sale 1,084.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,084.75	1,084.75	1,084.75	
March 7, 2024 March 7, 2024	Sale 128,720.25 Units of BlackRock Liquidity FedFund @ \$1.00	128,720.25	128,720.25	128,720.25	
March 15, 2024 March 15, 2024	Sale 1,087.29 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.29	1,087.29	1,087.29	
March 22, 2024 March 22, 2024	Sale 214,251.29 Units of BlackRock Liquidity FedFund @ \$1.00	214,251.29	214,251.29	214,251.29	
March 25, 2024 March 25, 2024	Sale 9,723.51 Units of BlackRock Liquidity FedFund @ \$1.00	9,723.51	9,723.51	9,723.51	
April 1, 2024 April 1, 2024	Sale 213,586.17 Units of BlackRock Liquidity FedFund @ \$1.00	213,586.17	213,586.17	213,586.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 2, 2024 April 2, 2024	Sale 9,570.51 Units of BlackRock Liquidity FedFund @ \$1.00	9,570.51	9,570.51	9,570.51	
April 4, 2024 April 4, 2024	Sale 141,691.23 Units of BlackRock Liquidity FedFund @ \$1.00	141,691.23	141,691.23	141,691.23	
April 5, 2024 April 5, 2024	Sale 213,781.16 Units of BlackRock Liquidity FedFund @ \$1.00	213,781.16	213,781.16	213,781.16	
April 8, 2024 April 8, 2024	Sale 9,788.79 Units of BlackRock Liquidity FedFund @ \$1.00	9,788.79	9,788.79	9,788.79	
April 10, 2024 April 10, 2024	Sale 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 11, 2024 April 11, 2024	Sale 219,193.87 Units of BlackRock Liquidity FedFund @ \$1.00	219,193.87	219,193.87	219,193.87	
April 12, 2024 April 12, 2024	Sale 10,031.21 Units of BlackRock Liquidity FedFund @ \$1.00	10,031.21	10,031.21	10,031.21	
April 15, 2024 April 15, 2024	Sale 1,099.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,099.06	1,099.06	1,099.06	
May 6, 2024 May 6, 2024	Sale 182,286.73 Units of BlackRock Liquidity FedFund @ \$1.00	182,286.73	182,286.73	182,286.73	
May 15, 2024 May 15, 2024	Sale 2,530.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,530.32	2,530.32	2,530.32	
June 5, 2024 June 5, 2024	Sale 147,815.46 Units of BlackRock Liquidity FedFund @ \$1.00	147,815.46	147,815.46	147,815.46	
June 17, 2024 June 17, 2024	Sale 393.11 Units of BlackRock Liquidity FedFund @ \$1.00	393.11	393.11	393.11	
July 3, 2024 July 3, 2024	Sale 155,681.60 Units of BlackRock Liquidity FedFund @ \$1.00	155,681.60	155,681.60	155,681.60	
July 11, 2024 July 11, 2024	Sale 597,701.40 Units of BlackRock Liquidity FedFund @ \$1.00	597,701.40	597,701.40	597,701.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
July 12, 2024 July 12, 2024	Sale 28,299.18 Units of BlackRock Liquidity FedFund @ \$1.00	28,299.18	28,299.18	28,299.18	
July 15, 2024 July 15, 2024	Sale 628,994.72 Units of BlackRock Liquidity FedFund @ \$1.00	628,994.72	628,994.72	628,994.72	
July 18, 2024 July 18, 2024	Sale 624,632.19 Units of BlackRock Liquidity FedFund @ \$1.00	624,632.19	624,632.19	624,632.19	
July 19, 2024 July 19, 2024	Sale 622,131.14 Units of BlackRock Liquidity FedFund @ \$1.00	622,131.14	622,131.14	622,131.14	
July 24, 2024 July 24, 2024	Sale 624,976.28 Units of BlackRock Liquidity FedFund @ \$1.00	624,976.28	624,976.28	624,976.28	
July 25, 2024 July 25, 2024	Sale 623,086.17 Units of BlackRock Liquidity FedFund @ \$1.00	623,086.17	623,086.17	623,086.17	
July 31, 2024 July 31, 2024	Sale 74,927.89 Units of BlackRock Liquidity FedFund @ \$1.00	74,927.89	74,927.89	74,927.89	
August 1, 2024 August 1, 2024	Sale 766,551.42 Units of BlackRock Liquidity FedFund @ \$1.00	766,551.42	766,551.42	766,551.42	
August 7, 2024 August 7, 2024	Sale 139,949.10 Units of BlackRock Liquidity FedFund @ \$1.00	139,949.10	139,949.10	139,949.10	
August 15, 2024 August 15, 2024	Sale 2,597.93 Units of BlackRock Liquidity FedFund @ \$1.00	2,597.93	2,597.93	2,597.93	
September 9, 2024 September 9, 2024	Sale 134,739.03 Units of BlackRock Liquidity FedFund @ \$1.00	134,739.03	134,739.03	134,739.03	
September 16, 2024 September 16, 2024	Sale 2,635.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,635.06	2,635.06	2,635.06	
October 9, 2024 October 9, 2024	Sale 183,228.28 Units of BlackRock Liquidity FedFund @ \$1.00	183,228.28	183,228.28	183,228.28	
October 15, 2024 October 15, 2024	Sale 2,666.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,666.38	2,666.38	2,666.38	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
November 15, 2024 November 15, 2024	Sale 2,620.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,620.20	2,620.20	2,620.20	
November 29, 2024 November 29, 2024	Sale 1,227.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,227.92	1,227.92	1,227.92	
December 16, 2024 December 16, 2024	Sale 2,653.11 Units of BlackRock Liquidity FedFund @ \$1.00	2,653.11	2,653.11	2,653.11	
December 16, 2024 December 16, 2024	Sale 7,884.26 Units of BlackRock Liquidity FedFund @ \$1.00	7,884.26	7,884.26	7,884.26	
December 30, 2024 December 30, 2024	Sale 185.91 Units of BlackRock Liquidity FedFund @ \$1.00	185.91	185.91	185.91	
<b>Total Sales</b>			<b>\$12,018,410.82</b>	<b>\$12,018,410.82</b>	<b>\$0.00</b>
<b>Total BlackRock Liquidity FedFund</b>			<b>\$25,066,193.19</b>	<b>\$25,066,193.19</b>	<b>\$0.00</b>
<i>Calamos Market Neutral Income Fund</i>					
<b>Purchases</b>					
March 21, 2024 March 22, 2024	Purchase 908.019 Units of Calamos Market Neutral Income Fund @ \$14.39	908.019	13,066.39	13,066.39	
March 28, 2024 April 1, 2024	Purchase 904.158 Units of Calamos Market Neutral Income Fund @ \$14.42	904.158	13,037.96	13,037.96	
April 4, 2024 April 5, 2024	Purchase 898.173 Units of Calamos Market Neutral Income Fund @ \$14.41	898.173	12,942.67	12,942.67	
April 10, 2024 April 11, 2024	Purchase 930.856 Units of Calamos Market Neutral Income Fund @ \$14.43	930.856	13,432.25	13,432.25	
July 10, 2024 July 11, 2024	Purchase 948.217 Units of Calamos Market Neutral Income Fund @ \$14.65	948.217	13,891.37	13,891.37	
July 12, 2024 July 15, 2024	Purchase 950.531 Units of Calamos Market Neutral Income Fund @ \$14.66	950.531	13,934.78	13,934.78	
July 17, 2024 July 18, 2024	Purchase 950.446 Units of Calamos Market Neutral Income Fund @ \$14.67	950.446	13,943.04	13,943.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 18, 2024 July 19, 2024	Purchase 950.468 Units of Calamos Market Neutral Income Fund @ \$14.66	950.468	13,933.86	13,933.86	
July 23, 2024 July 24, 2024	Purchase 936.171 Units of Calamos Market Neutral Income Fund @ \$14.68	936.171	13,742.99	13,742.99	
July 24, 2024 July 25, 2024	Purchase 932.634 Units of Calamos Market Neutral Income Fund @ \$14.64	932.634	13,653.76	13,653.76	
July 31, 2024 August 1, 2024	Purchase 1,249.328 Units of Calamos Market Neutral Income Fund @ \$14.67	1,249.328	18,327.64	18,327.64	
<b>Total Purchases</b>			<b>\$153,906.71</b>	<b>\$153,906.71</b>	<b>\$0.00</b>
<b>Total Calamos Market Neutral Income Fund</b>			<b>\$153,906.71</b>	<b>\$153,906.71</b>	<b>\$0.00</b>
<i>Dodge &amp; Cox Income Fund</i>					
<b>Purchases</b>					
March 21, 2024 March 22, 2024	Purchase 11,698.123 Units of Dodge & Cox Income Fund @ \$12.52	11,698.123	146,460.49	146,460.49	
March 28, 2024 April 1, 2024	Purchase 11,721.399 Units of Dodge & Cox Income Fund @ \$12.45	11,721.399	145,931.42	145,931.42	
April 4, 2024 April 5, 2024	Purchase 11,844.676 Units of Dodge & Cox Income Fund @ \$12.40	11,844.676	146,873.99	146,873.99	
April 10, 2024 April 11, 2024	Purchase 12,275.764 Units of Dodge & Cox Income Fund @ \$12.22	12,275.764	150,009.83	150,009.83	
July 10, 2024 July 11, 2024	Purchase 12,501.372 Units of Dodge & Cox Income Fund @ \$12.48	12,501.372	156,017.12	156,017.12	
July 12, 2024 July 15, 2024	Purchase 12,406.217 Units of Dodge & Cox Income Fund @ \$12.58	12,406.217	156,070.21	156,070.21	
July 17, 2024 July 18, 2024	Purchase 12,372.581 Units of Dodge & Cox Income Fund @ \$12.61	12,372.581	156,018.24	156,018.24	
July 18, 2024 July 19, 2024	Purchase 12,325.577 Units of Dodge & Cox Income Fund @ \$12.57	12,325.577	154,932.50	154,932.50	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 23, 2024 July 24, 2024	Purchase 12,403.822 Units of Dodge & Cox Income Fund @ \$12.54	12,403.822	155,543.93	155,543.93	
July 24, 2024 July 25, 2024	Purchase 12,350.482 Units of Dodge & Cox Income Fund @ \$12.49	12,350.482	154,257.52	154,257.52	
July 31, 2024 August 1, 2024	Purchase 15,852.276 Units of Dodge & Cox Income Fund @ \$12.69	15,852.276	201,165.38	201,165.38	
<b>Total Purchases</b>			<b>\$1,723,280.63</b>	<b>\$1,723,280.63</b>	<b>\$0.00</b>
<b>Total Dodge &amp; Cox Income Fund</b>			<b>\$1,723,280.63</b>	<b>\$1,723,280.63</b>	<b>\$0.00</b>
<i>JPMorgan Strategic Income Opportunities Fund</i>					
<b>Purchases</b>					
July 10, 2024 July 11, 2024	Purchase 4,270.749 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.47	4,270.749	48,985.49	48,985.49	
July 12, 2024 July 15, 2024	Purchase 4,292.763 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.47	4,292.763	49,237.99	49,237.99	
July 17, 2024 July 18, 2024	Purchase 4,309.037 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.47	4,309.037	49,424.66	49,424.66	
July 18, 2024 July 19, 2024	Purchase 4,301.614 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.48	4,301.614	49,382.53	49,382.53	
July 23, 2024 July 24, 2024	Purchase 4,212.551 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.49	4,212.551	48,402.21	48,402.21	
July 24, 2024 July 25, 2024	Purchase 4,210.555 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.51	4,210.555	48,463.49	48,463.49	
July 31, 2024 August 1, 2024	Purchase 5,869.224 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.44	5,869.224	67,143.93	67,143.93	
<b>Total Purchases</b>			<b>\$361,040.30</b>	<b>\$361,040.30</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>					
March 19, 2024	Sale 5.884 Units of JPMorgan Strategic Income Opportunities Fund @ \$11.47, Federal Long Term Loss of \$0.58	5.884	67.49	68.07	-0.58
March 20, 2024					
<b>Total Sales</b>			<b>\$67.49</b>	<b>\$68.07</b>	<b>-\$0.58</b>
<b>Total JPMorgan Strategic Income Opportunities Fund</b>			<b>\$361,107.79</b>	<b>\$361,108.37</b>	<b>-\$0.58</b>
<i>Loomis Sayles Strategic Alpha Fund</i>					
<b>Purchases</b>					
March 21, 2024	Purchase 114.426 Units of Loomis Sayles Strategic Alpha Fund @ \$9.42	114.426	1,077.89	1,077.89	
March 22, 2024					
March 28, 2024	Purchase 160.797 Units of Loomis Sayles Strategic Alpha Fund @ \$9.30	160.797	1,495.41	1,495.41	
April 1, 2024					
April 4, 2024	Purchase 155.451 Units of Loomis Sayles Strategic Alpha Fund @ \$9.30	155.451	1,445.69	1,445.69	
April 5, 2024					
April 10, 2024	Purchase 159.306 Units of Loomis Sayles Strategic Alpha Fund @ \$9.24	159.306	1,471.98	1,471.98	
April 11, 2024					
July 10, 2024	Purchase 2,611.574 Units of Loomis Sayles Strategic Alpha Fund @ \$9.35	2,611.574	24,418.21	24,418.21	
July 11, 2024					
July 12, 2024	Purchase 2,601.438 Units of Loomis Sayles Strategic Alpha Fund @ \$9.40	2,601.438	24,453.52	24,453.52	
July 15, 2024					
July 17, 2024	Purchase 2,592.90 Units of Loomis Sayles Strategic Alpha Fund @ \$9.41	2,592.90	24,399.19	24,399.19	
July 18, 2024					
July 18, 2024	Purchase 2,595.513 Units of Loomis Sayles Strategic Alpha Fund @ \$9.41	2,595.513	24,423.78	24,423.78	
July 19, 2024					
July 23, 2024	Purchase 2,565.706 Units of Loomis Sayles Strategic Alpha Fund @ \$9.41	2,565.706	24,143.29	24,143.29	
July 24, 2024					
July 24, 2024	Purchase 2,551.312 Units of Loomis Sayles Strategic Alpha Fund @ \$9.41	2,551.312	24,007.85	24,007.85	
July 25, 2024					
July 30, 2024	Purchase 2,523.80 Units of Loomis Sayles Strategic Alpha Fund @ \$9.43	2,523.80	23,799.43	23,799.43	
July 31, 2024					

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 31, 2024 August 1, 2024	Purchase 871.834 Units of Loomis Sayles Strategic Alpha Fund @ \$9.45	871.834	8,238.83	8,238.83	
<b>Total Purchases</b>			<b>\$183,375.07</b>	<b>\$183,375.07</b>	<b>\$0.00</b>
<b>Total Loomis Sayles Strategic Alpha Fund</b>			<b>\$183,375.07</b>	<b>\$183,375.07</b>	<b>\$0.00</b>
<i>PIMCO International Bond Fund U.S. Dollar-Hedged</i>					
<b>Purchases</b>					
March 21, 2024 March 22, 2024	Purchase 122.641 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.87	122.641	1,210.47	1,210.47	
March 28, 2024 April 1, 2024	Purchase 108.534 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.91	108.534	1,075.57	1,075.57	
April 4, 2024 April 5, 2024	Purchase 112.437 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.89	112.437	1,112.00	1,112.00	
April 10, 2024 April 11, 2024	Purchase 95.98 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.89	95.98	949.24	949.24	
July 10, 2024 July 11, 2024	Purchase 2,503.709 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.82	2,503.709	24,586.42	24,586.42	
July 12, 2024 July 15, 2024	Purchase 2,499.397 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.84	2,499.397	24,594.07	24,594.07	
July 17, 2024 July 18, 2024	Purchase 2,502.846 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.86	2,502.846	24,678.06	24,678.06	
July 18, 2024 July 19, 2024	Purchase 2,498.53 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.88	2,498.53	24,685.47	24,685.47	
July 23, 2024 July 24, 2024	Purchase 2,461.14 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.86	2,461.14	24,266.83	24,266.83	
July 24, 2024 July 25, 2024	Purchase 2,459.975 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.87	2,459.975	24,279.95	24,279.95	
July 30, 2024 July 31, 2024	Purchase 2,393.958 Units of PIMCO International Bond Fund U.S. Dollar-Hedged @ \$9.91	2,393.958	23,724.12	23,724.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 31, 2024	Purchase 799.38 Units of PIMCO International Bond	799.38	7,921.85	7,921.85	
August 1, 2024	Fund U.S. Dollar-Hedged @ \$9.91				
<b>Total Purchases</b>			<b>\$183,084.05</b>	<b>\$183,084.05</b>	<b>\$0.00</b>
<b>Total PIMCO International Bond Fund U.S. Dollar-Hedged</b>			<b>\$183,084.05</b>	<b>\$183,084.05</b>	<b>\$0.00</b>
<i>Vanguard Global Wellington Fund</i>					
<b>Purchases</b>					
March 21, 2024	Purchase 801.865 Units of Vanguard Global	801.865	26,188.91	26,188.91	
March 22, 2024	Wellington Fund @ \$32.66				
March 28, 2024	Purchase 791.101 Units of Vanguard Global	791.101	26,003.50	26,003.50	
April 1, 2024	Wellington Fund @ \$32.87				
April 4, 2024	Purchase 798.617 Units of Vanguard Global	798.617	25,947.07	25,947.07	
April 5, 2024	Wellington Fund @ \$32.49				
April 10, 2024	Purchase 823.738 Units of Vanguard Global	823.738	26,606.74	26,606.74	
April 11, 2024	Wellington Fund @ \$32.30				
July 11, 2024	Purchase 853.928 Units of Vanguard Global	853.928	28,299.18	28,299.18	
July 12, 2024	Wellington Fund @ \$33.14				
July 12, 2024	Purchase 837.537 Units of Vanguard Global	837.537	27,898.36	27,898.36	
July 15, 2024	Wellington Fund @ \$33.31				
July 17, 2024	Purchase 821.189 Units of Vanguard Global	821.189	27,641.22	27,641.22	
July 18, 2024	Wellington Fund @ \$33.66				
July 18, 2024	Purchase 812.074 Units of Vanguard Global	812.074	27,204.48	27,204.48	
July 19, 2024	Wellington Fund @ \$33.50				
July 23, 2024	Purchase 822.104 Units of Vanguard Global	822.104	27,302.07	27,302.07	
July 24, 2024	Wellington Fund @ \$33.21				
July 24, 2024	Purchase 843.335 Units of Vanguard Global	843.335	27,838.49	27,838.49	
July 25, 2024	Wellington Fund @ \$33.01				
July 30, 2024	Purchase 819.753 Units of Vanguard Global	819.753	27,404.34	27,404.34	
July 31, 2024	Wellington Fund @ \$33.43				

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>					
July 31, 2024 August 1, 2024	Purchase 260.868 Units of Vanguard Global Wellington Fund @ \$33.61	260.868	8,767.77	8,767.77	
<b>Total Purchases</b>			<b>\$307,102.13</b>	<b>\$307,102.13</b>	<b>\$0.00</b>
<b>Total Vanguard Global Wellington Fund</b>			<b>\$307,102.13</b>	<b>\$307,102.13</b>	<b>\$0.00</b>
<i>iShares Core MSCI EAFE ETF</i>					
<b>Purchases</b>					
March 21, 2024 March 25, 2024	Purchase 131.00 Shares of iShares Core MSCI EAFE ETF @ \$74.2153, Paid \$1.31 Broker Commission	131.00	9,723.51	9,723.51	
March 28, 2024 April 2, 2024	Purchase 129.00 Shares of iShares Core MSCI EAFE ETF @ \$74.18, Paid \$1.29 Broker Commission	129.00	9,570.51	9,570.51	
April 4, 2024 April 8, 2024	Purchase 133.00 Shares of iShares Core MSCI EAFE ETF @ \$73.5899, Paid \$1.33 Broker Commission	133.00	9,788.79	9,788.79	
April 10, 2024 April 12, 2024	Purchase 138.00 Shares of iShares Core MSCI EAFE ETF @ \$72.6799, Paid \$1.38 Broker Commission	138.00	10,031.21	10,031.21	
July 10, 2024 July 11, 2024	Purchase 333.00 Shares of iShares Core MSCI EAFE ETF @ \$74.49, Paid \$3.33 Broker Commission	333.00	24,808.50	24,808.50	
July 12, 2024 July 15, 2024	Purchase 324.00 Shares of iShares Core MSCI EAFE ETF @ \$75.8281, Paid \$3.24 Broker Commission	324.00	24,571.54	24,571.54	
July 17, 2024 July 18, 2024	Purchase 320.00 Shares of iShares Core MSCI EAFE ETF @ \$75.12, Paid \$3.20 Broker Commission	320.00	24,041.60	24,041.60	
July 18, 2024 July 19, 2024	Purchase 324.00 Shares of iShares Core MSCI EAFE ETF @ \$74.69, Paid \$3.24 Broker Commission	324.00	24,202.80	24,202.80	
July 23, 2024 July 24, 2024	Purchase 325.00 Shares of iShares Core MSCI EAFE ETF @ \$74.34, Paid \$3.25 Broker Commission	325.00	24,163.75	24,163.75	
July 24, 2024 July 25, 2024	Purchase 334.00 Shares of iShares Core MSCI EAFE ETF @ \$73.80, Paid \$3.34 Broker Commission	334.00	24,652.54	24,652.54	
July 31, 2024 August 1, 2024	Purchase 479.00 Shares of iShares Core MSCI EAFE ETF @ \$74.7499, Paid \$4.79 Broker Commission	479.00	35,809.99	35,809.99	
<b>Total Purchases</b>			<b>\$221,364.74</b>	<b>\$221,364.74</b>	<b>\$0.00</b>
<b>Total iShares Core MSCI EAFE ETF</b>			<b>\$221,364.74</b>	<b>\$221,364.74</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
<i>iShares Core S&amp;P 500 ETF</i>					
<b>Purchases</b>					
July 10, 2024	Purchase 78.00 Shares of iShares Core S&P 500	78.00	43,885.14	43,885.14	
July 11, 2024	ETF @ \$562.62, Paid \$0.78 Broker Commission				
July 12, 2024	Purchase 78.00 Shares of iShares Core S&P 500	78.00	43,981.86	43,981.86	
July 15, 2024	ETF @ \$563.86, Paid \$0.78 Broker Commission				
July 17, 2024	Purchase 77.00 Shares of iShares Core S&P 500	77.00	43,171.59	43,171.59	
July 18, 2024	ETF @ \$560.66, Paid \$0.77 Broker Commission				
July 18, 2024	Purchase 79.00 Shares of iShares Core S&P 500	79.00	43,975.35	43,975.35	
July 19, 2024	ETF @ \$556.64, Paid \$0.79 Broker Commission				
July 23, 2024	Purchase 79.00 Shares of iShares Core S&P 500	79.00	44,056.72	44,056.72	
July 24, 2024	ETF @ \$557.67, Paid \$0.79 Broker Commission				
July 24, 2024	Purchase 80.00 Shares of iShares Core S&P 500	80.00	43,796.00	43,796.00	
July 25, 2024	ETF @ \$547.44, Paid \$0.80 Broker Commission				
July 31, 2024	Purchase 128.00 Shares of iShares Core S&P 500	128.00	70,886.94	70,886.94	
August 1, 2024	ETF @ \$553.7942, Paid \$1.28 Broker Commission				
<b>Total Purchases</b>			<b>\$333,753.60</b>	<b>\$333,753.60</b>	<b>\$0.00</b>
<b>Sales</b>					
March 19, 2024	Sale 16.00 Shares of iShares Core S&P 500 ETF @	16.00	8,307.94	4,241.61	4,066.33
March 21, 2024	\$519.2609, Paid \$0.16 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$4,066.33				
March 26, 2024	Sale 16.00 Shares of iShares Core S&P 500 ETF @	16.00	8,373.21	4,241.60	4,131.61
March 28, 2024	\$523.34, Paid \$0.16 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$4,131.61				
April 2, 2024	Sale 17.00 Shares of iShares Core S&P 500 ETF @	17.00	8,843.33	4,506.70	4,336.63
April 4, 2024	\$520.2101, Paid \$0.07 SEC Fee, \$0.17 Broker Commission, Federal Long Term Gain of \$4,336.63				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 8, 2024	Sale 15.00 Shares of iShares Core S&P 500 ETF @ \$521.57, Paid \$0.06 SEC Fee, \$0.15 Broker Commission, Federal Long Term Gain of \$3,846.84	15.00	7,823.34	3,976.50	3,846.84
April 10, 2024					
<b>Total Sales</b>			<b>\$33,347.82</b>	<b>\$16,966.41</b>	<b>\$16,381.41</b>
<b>Total iShares Core S&amp;P 500 ETF</b>			<b>\$367,101.42</b>	<b>\$350,720.01</b>	<b>\$16,381.41</b>

## 5% Single Reportable Transactions By Broker

No activity this period.

## 5% Single Reportable Transactions By Issue

**Beginning Market Value: \$2,866,774.53**

**Comparative Value (5%): \$143,338.73**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases</b>					
March 20, 2024 March 20, 2024	Purchase 174,362.19 Units of BlackRock Liquidity FedFund @ \$1.00	174,362.19	174,362.19	174,362.19	
March 21, 2024 March 22, 2024	Purchase 11,698.123 Units of Dodge & Cox Income Fund @ \$12.52	11,698.123	146,460.49	146,460.49	
March 27, 2024 March 27, 2024	Purchase 173,436.21 Units of BlackRock Liquidity FedFund @ \$1.00	173,436.21	173,436.21	173,436.21	
March 28, 2024 April 1, 2024	Purchase 11,721.399 Units of Dodge & Cox Income Fund @ \$12.45	11,721.399	145,931.42	145,931.42	
April 3, 2024 April 3, 2024	Purchase 172,057.02 Units of BlackRock Liquidity FedFund @ \$1.00	172,057.02	172,057.02	172,057.02	
April 4, 2024 April 4, 2024	Purchase 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 4, 2024 April 5, 2024	Purchase 11,844.676 Units of Dodge & Cox Income Fund @ \$12.40	11,844.676	146,873.99	146,873.99	
April 9, 2024 April 9, 2024	Purchase 170,923.68 Units of BlackRock Liquidity FedFund @ \$1.00	170,923.68	170,923.68	170,923.68	
April 10, 2024 April 10, 2024	Purchase 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 10, 2024 April 11, 2024	Purchase 12,275.764 Units of Dodge & Cox Income Fund @ \$12.22	12,275.764	150,009.83	150,009.83	
July 10, 2024 July 11, 2024	Purchase 12,501.372 Units of Dodge & Cox Income Fund @ \$12.48	12,501.372	156,017.12	156,017.12	
July 10, 2024 July 11, 2024	Purchase 24,014.731 Units of Baird Aggregate Bond Fund @ \$9.73	24,014.731	233,663.33	233,663.33	
July 12, 2024 July 15, 2024	Purchase 12,406.217 Units of Dodge & Cox Income Fund @ \$12.58	12,406.217	156,070.21	156,070.21	

See Independent Auditor's Report.

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 12, 2024 July 15, 2024	Purchase 23,885.327 Units of Baird Aggregate Bond Fund @ \$9.80	23,885.327	234,076.20	234,076.20	
July 17, 2024 July 18, 2024	Purchase 23,815.305 Units of Baird Aggregate Bond Fund @ \$9.82	23,815.305	233,866.30	233,866.30	
July 17, 2024 July 18, 2024	Purchase 12,372.581 Units of Dodge & Cox Income Fund @ \$12.61	12,372.581	156,018.24	156,018.24	
July 18, 2024 July 19, 2024	Purchase 12,325.577 Units of Dodge & Cox Income Fund @ \$12.57	12,325.577	154,932.50	154,932.50	
July 18, 2024 July 19, 2024	Purchase 23,773.79 Units of Baird Aggregate Bond Fund @ \$9.80	23,773.79	232,983.14	232,983.14	
July 23, 2024 July 24, 2024	Purchase 23,823.324 Units of Baird Aggregate Bond Fund @ \$9.77	23,823.324	232,753.88	232,753.88	
July 23, 2024 July 24, 2024	Purchase 12,403.822 Units of Dodge & Cox Income Fund @ \$12.54	12,403.822	155,543.93	155,543.93	
July 24, 2024 July 25, 2024	Purchase 23,812.045 Units of Baird Aggregate Bond Fund @ \$9.75	23,812.045	232,167.44	232,167.44	
July 24, 2024 July 25, 2024	Purchase 12,350.482 Units of Dodge & Cox Income Fund @ \$12.49	12,350.482	154,257.52	154,257.52	
July 31, 2024 August 1, 2024	Purchase 31,439.864 Units of Baird Aggregate Bond Fund @ \$9.85	31,439.864	309,682.66	309,682.66	
July 31, 2024 August 1, 2024	Purchase 15,852.276 Units of Dodge & Cox Income Fund @ \$12.69	15,852.276	201,165.38	201,165.38	
<b>Total Purchases</b>			<b>\$14,123,252.68</b>	<b>\$14,123,252.68</b>	<b>\$0.00</b>
<b>Sales</b>					
February 5, 2024 February 5, 2024	Sale 157,320.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,320.28	157,320.28	157,320.28	
March 22, 2024 March 22, 2024	Sale 214,251.29 Units of BlackRock Liquidity FedFund @ \$1.00	214,251.29	214,251.29	214,251.29	

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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>					
April 1, 2024 April 1, 2024	Sale 213,586.17 Units of BlackRock Liquidity FedFund @ \$1.00	213,586.17	213,586.17	213,586.17	
April 5, 2024 April 5, 2024	Sale 213,781.16 Units of BlackRock Liquidity FedFund @ \$1.00	213,781.16	213,781.16	213,781.16	
April 10, 2024 April 10, 2024	Sale 5,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,000,000.00	5,000,000.00	5,000,000.00	
April 11, 2024 April 11, 2024	Sale 219,193.87 Units of BlackRock Liquidity FedFund @ \$1.00	219,193.87	219,193.87	219,193.87	
May 6, 2024 May 6, 2024	Sale 182,286.73 Units of BlackRock Liquidity FedFund @ \$1.00	182,286.73	182,286.73	182,286.73	
June 5, 2024 June 5, 2024	Sale 147,815.46 Units of BlackRock Liquidity FedFund @ \$1.00	147,815.46	147,815.46	147,815.46	
July 3, 2024 July 3, 2024	Sale 155,681.60 Units of BlackRock Liquidity FedFund @ \$1.00	155,681.60	155,681.60	155,681.60	
July 11, 2024 July 11, 2024	Sale 597,701.40 Units of BlackRock Liquidity FedFund @ \$1.00	597,701.40	597,701.40	597,701.40	
July 15, 2024 July 15, 2024	Sale 628,994.72 Units of BlackRock Liquidity FedFund @ \$1.00	628,994.72	628,994.72	628,994.72	
July 18, 2024 July 18, 2024	Sale 624,632.19 Units of BlackRock Liquidity FedFund @ \$1.00	624,632.19	624,632.19	624,632.19	
July 19, 2024 July 19, 2024	Sale 622,131.14 Units of BlackRock Liquidity FedFund @ \$1.00	622,131.14	622,131.14	622,131.14	
July 24, 2024 July 24, 2024	Sale 624,976.28 Units of BlackRock Liquidity FedFund @ \$1.00	624,976.28	624,976.28	624,976.28	
July 25, 2024 July 25, 2024	Sale 623,086.17 Units of BlackRock Liquidity FedFund @ \$1.00	623,086.17	623,086.17	623,086.17	
August 1, 2024 August 1, 2024	Sale 766,551.42 Units of BlackRock Liquidity FedFund @ \$1.00	766,551.42	766,551.42	766,551.42	

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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>					
October 9, 2024	Sale 183,228.28 Units of BlackRock Liquidity	183,228.28	183,228.28	183,228.28	
October 9, 2024	FedFund @ \$1.00				
<b>Total Sales</b>			<b>\$11,175,218.16</b>	<b>\$11,175,218.16</b>	<b>\$0.00</b>