

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan... B This return/report is: [] a single-employer plan [] a DFE... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here... []

Part II Basic Plan Information—enter all requested information

1a Name of plan: AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN
1b Three-digit plan number (PN): 501
1c Effective date of plan: 06/22/1955
2a Plan sponsor's name (employer, if for a single-employer plan): AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN
2b Employer Identification Number (EIN): 99-6008823
2c Plan Sponsor's telephone number: 808-523-0199
2d Business code (see instructions): 721110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Julie Walker (plan administrator) and Eric Gill (employer/plan sponsor).

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	7977
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	7977
	6a(2)	8197
	6b	3583
	6c	
	6d	11780
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	25

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 4B 4D 4E 4F 4L

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" 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)

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

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

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

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

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

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

Receipt Confirmation Code _____

<p>SCHEDULE A (Form 5500)</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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 99-6008823</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HAWAII DENTAL SERVICE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0107971	0000	2706	4284	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

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

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

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	1268944
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6008823

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

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	52	7092	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
RAEL & LETSON
737 BISHOP STREET, SUITE 2120
HONOLULU, HI 96813

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
			3

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

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

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

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	47767196
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 99-6008823</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HMSA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	10406	27	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
---	--

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

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

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

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

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Part II Investment and Annuity Contract Information
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

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

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

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	26557
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN</p>	<p>D Employer Identification Number (EIN) 99-6008823</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HMSA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	108098	11	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">0</p>
---	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

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

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

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	29266
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</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>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6008823	

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

1 Coverage Information:

(a) Name of insurance carrier
HMSA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	98623	2726	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

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

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

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	4372496
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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

A Name of plan AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6008823	

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

PSG CONSULTING, LLC **14881 QUORUM DRIVE, SUITE 850**
DALLAS, TX 75254

27-2345574

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

(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

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

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

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

PACIFIC SOUTHWEST ADMINISTRATORS

1123 PARK VIEW DRIVE, SUITE 200
COVINA, CA 91724

46-4942970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	2115873	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 MGMT SVCS

560 N. NIMITZ HWY 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	921538	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)

HAWAII DENTAL SERVICE

900 FORT STREET MALL, SUITE 1900
HONOLULU, HI 96813-3705

99-0107971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	340049	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"/>

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)

RAEL & LETSON

737 BISHOP STREET, SUITE 2120
HONOLULU, HI 96813

94-1701048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 11	NONE	327405	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)

FIRST HAWAIIAN BANK

999 BISHOP STREET
HONOLULU, HI 96813

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	294198	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EXPRESS SCRIPTS, INC.

1 EXPRESS WAY
ST LOUIS, MO 63121

43-1420563

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49		208622	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HAWAII COMMUNITY HEALTH ALLIANCE

PO BOX 3408
HONOLULU, HI 96801

61-1735460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	159393	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)

PROVIDER NETWORK OF AMERICA

1600 W BROADWAY ROAD SUITE 300
TEMPE, AZ 85282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	126330	Yes <input 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)

CHIROPLAN HAWAII, INC

711 KILANI AVE
WAHIAWA, HI 96786

99-0321516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	90239	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"/>

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)

MCCRACKEN, STEMERMAN & HOLSBERRY, L

595 MARKET STREET, SUITE 800
SAN FRANCISCO, CA 94105

94-1709555

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	73504	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)

STERLING ADMINISTRATION

P.O. BOX 71107
OAKLAND, CA 94612

84-1637046

(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	NONE	60000	Yes <input 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)

THE SEGAL COMPANY

180 HOWARD STREET SUITE 1100
SAN FRANCISCO, CA 94105-6147

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	56676	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"/>

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)

HORIZON ACTUARIAL SERVICES

420 EXCHANGE, SUITE 260
IRVINE, CA 92602

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	56529	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)

SINGERLEWAK LLP

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

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	53741	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)

SEGAL MARCO ADVISORS

550 W. WASHINGTON BLVD., STE. 900
CHICAGO, IL 60661

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	42959	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"/>

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)

NAKASHIMA CHING LLC

737 BISHOP STREET, SUITE 2090
HONOLULU, HI 96813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	19091	Yes <input 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)

PINEBRIDGE INVESTMENTS

399 PARK AVENUE, 4TH FLOOR
NEW YORK, NY 10022

98-6079263

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	17836	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VOYA INVESTMENT TRUST COMPANY

ONE ORANGE WAY
WINDSOR, CT 06095-4773

06-1440627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	14718	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FRSECURE LLC

6550 YORK AVE S, SUITE 500
EDINA, MN 55435

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	11883	Yes <input 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)

YEE & KAWASHIMA LLLP

1000 BISHOP STREET SUITE 908
HONOLULU, HI 96813

47-3636548

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	8589	Yes <input 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)

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN</u>	B Three-digit plan number (PN) ▶	<u>501</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN</u>	D Employer Identification Number (EIN) <u>99-6008823</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COMMON S&P 500 INDEX FUND - NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENT, INC.

c EIN-PN <u>45-6138596-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9317403</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA SENIOR LOAN COMMON TRUST FUND

b Name of sponsor of entity listed in (a): VOYA INVESTMENT TRUST CO.

c EIN-PN <u>06-1440627-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3425625</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 AFL HOTEL & RESTAURANT WORKERS HEALTH & WELFARE PLAN	D Employer Identification Number (EIN) 99-6008823

Part I	Asset and Liability Statement
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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
Assets			
a Total noninterest-bearing cash	1a	108912	31030
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	12745790	12596806
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3734323	3900044
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	54866365	88676791
(2) U.S. Government securities	1c(2)	37738547	38562189
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	29051134	28699261
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	10614755	12743028
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8397844	8550864
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3441822	3714792

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	160699492	197474805
Liabilities			
g Benefit claims payable.....	1g	11062900	12848100
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2252915	2981235
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	13315815	15829335
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	147383677	181645470

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	152260252	
(B) Participants.....	2a(1)(B)	351615	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		152611867
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3709675	
(B) U.S. Government securities.....	2b(1)(B)	754300	
(C) Corporate debt instruments.....	2b(1)(C)	1106125	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	439225	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6009325
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	538497	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		538497
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	41127650	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	40846327	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		281323
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	459641	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2026700
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-385477
c Other income	2c		27459
d Total income. Add all income amounts in column (b) and enter total	2d		161569335

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	67683113	
(2) To insurance carriers for the provision of benefits	2e(2)	54535882	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		122218995
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	3931804	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	53741	
(5) Investment advisory and investment management fees	2i(5)	288604	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	385241	
(8) Legal fees	2i(8)	104443	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	324714	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5088547
j Total expenses. Add all expense amounts in column (b) and enter total	2j		127307542

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		34261793
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK LLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		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.)

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

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

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

**AFL HOTEL AND RESTAURANT WORKERS
HEALTH AND WELFARE PLAN
FINANCIAL REPORT
December 31, 2024**

**AFL HOTEL AND RESTAURANT WORKERS
HEALTH AND WELFARE PLAN
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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
AFL Hotel and Restaurant Workers Health and Welfare Plan

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the 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 of assets (held at end of year) as of December 31, 2024 and reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Singer Lewak LLP

October 6, 2025

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	2024				2023			
	General	KBU-Ret	Child/Eldercare	Total	General	KBU-Ret	Child/Eldercare	Total
Assets								
Investments, at fair value:								
Money market funds	\$ 71,948,494	\$ 10,429,265	\$ 6,299,032	\$ 88,676,791	\$ 41,794,419	\$ 7,566,119	\$ 5,505,827	\$ 54,866,365
U.S. Government securities	37,205,148	758,057	-	37,963,205	36,465,184	707,872	-	37,173,056
U.S. Agency securities	594,446	4,538	-	598,984	550,991	14,500	-	565,491
Corporate bonds	28,136,682	562,579	-	28,699,261	28,484,841	566,293	-	29,051,134
Registered investment companies	8,550,864	-	-	8,550,864	8,397,844	-	-	8,397,844
Northern Trust Common S&P 500 Index Fund								
- Non-Lending	9,317,403	-	-	9,317,403	7,453,816	-	-	7,453,816
PineBridge Senior Secured Loan								
Sub-Trust 2	3,714,792	-	-	3,714,792	3,441,822	-	-	3,441,822
Voya Senior Loan Common Trust Fund	3,425,625	-	-	3,425,625	3,160,939	-	-	3,160,939
	<u>162,893,454</u>	<u>11,754,439</u>	<u>6,299,032</u>	<u>180,946,925</u>	<u>129,749,856</u>	<u>8,854,784</u>	<u>5,505,827</u>	<u>144,110,467</u>
Receivables:								
Employers' contributions	12,139,277	317,720	139,809	12,596,806	12,330,244	308,508	107,038	12,745,790
Drug claims rebate refunds	2,835,048	-	-	2,835,048	2,469,169	-	-	2,469,169
Benefit overpayment receivable, net	223,603	-	-	223,603	617,799	-	-	617,799
Accrued interest and dividends	768,012	49,749	23,632	841,393	581,155	41,885	24,315	647,355
	<u>15,965,940</u>	<u>367,469</u>	<u>163,441</u>	<u>16,496,850</u>	<u>15,998,367</u>	<u>350,393</u>	<u>131,353</u>	<u>16,480,113</u>
Cash - noninterest bearing	11,904	19,126	-	31,030	89,786	19,126	-	108,912
Total assets	<u>178,871,298</u>	<u>12,141,034</u>	<u>6,462,473</u>	<u>197,474,805</u>	<u>145,838,009</u>	<u>9,224,303</u>	<u>5,637,180</u>	<u>160,699,492</u>
Liabilities								
Bank overdraft	2,981,235	-	-	2,981,235	1,552,146	-	-	1,552,146
Due to broker for securities purchased	-	-	-	-	686,258	14,511	-	700,769
Total liabilities	<u>2,981,235</u>	<u>-</u>	<u>-</u>	<u>2,981,235</u>	<u>2,238,404</u>	<u>14,511</u>	<u>-</u>	<u>2,252,915</u>
Net assets available for benefits	<u>\$ 175,890,063</u>	<u>\$ 12,141,034</u>	<u>\$ 6,462,473</u>	<u>\$ 194,493,570</u>	<u>\$ 143,599,605</u>	<u>\$ 9,209,792</u>	<u>\$ 5,637,180</u>	<u>\$ 158,446,577</u>

See notes to financial statements.

**AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023**

	2024				2023			
	General	KBU-Ret	Child/Eldercare	Total	General	KBU-Ret	Child/Eldercare	Total
Additions								
Net appreciation in fair value of investments	\$ 2,365,515	\$ 16,672	\$ -	\$ 2,382,187	\$ 3,095,992	\$ 26,908	\$ -	\$ 3,122,900
Interest and dividend income	5,745,363	497,699	304,760	6,547,822	4,129,221	353,339	234,240	4,716,800
	8,110,878	514,371	304,760	8,930,009	7,225,213	380,247	234,240	7,839,700
Less Investment expenses	280,392	6,407	1,805	288,604	196,572	5,435	1,405	203,412
Net investment income (loss)	7,830,486	507,964	302,955	8,641,405	7,028,641	374,812	232,835	7,636,288
Employers' contributions	147,190,221	3,792,335	1,277,696	152,260,252	139,248,458	3,667,029	1,267,652	144,183,139
Employees' contributions	336,280	15,335	-	351,615	282,589	13,960	-	296,549
Liquidated damages	-	-	-	-	66,771	-	848	67,619
Other income	27,459	-	-	27,459	11,198	-	-	11,198
Interfund transfers	(2,000,000)	2,000,000	-	-	(2,000,000)	2,000,000	-	-
Total additions	153,384,446	6,315,634	1,580,651	161,280,731	144,637,657	6,055,801	1,501,335	152,194,793
Deductions								
Benefits paid to or for participants:								
Self-funded benefits								
Medical benefits	46,149,013	99,081	-	46,248,094	44,794,400	18,762	-	44,813,162
Prescription drug benefits (net of rebates: 2024 - \$4,965,972; 2023 - \$4,291,397)	8,818,101	-	-	8,818,101	6,349,703	-	-	6,349,703
Dental benefits	5,426,988	117,981	-	5,544,969	5,279,707	105,459	-	5,385,166
Medicare reimbursements	3,599,987	390,301	-	3,990,288	3,368,949	359,097	-	3,728,046
Vision benefits	387,899	6,065	-	393,964	404,387	7,830	-	412,217
Death benefits	158,500	2,000	-	160,500	114,500	2,000	-	116,500
Employee Assistance of the Pacific	46,639	-	-	46,639	36,546	-	-	36,546
Childcare dependent benefits	-	-	695,358	695,358	-	-	-	-
	64,587,127	615,428	695,358	65,897,913	60,348,192	493,148	-	60,841,340
Group Insurance Premiums								
Kaiser Foundation Health Plan	45,068,182	2,692,955	-	47,761,137	40,265,824	2,539,530	-	42,805,354
Hawaii Medical Service Association	5,299,790	-	-	5,299,790	6,562,738	-	-	6,562,738
Hawaii Dental Service	1,384,716	-	-	1,384,716	1,361,093	-	-	1,361,093
ChiroPlan	90,239	-	-	90,239	87,990	-	-	87,990
	51,842,927	2,692,955	-	54,535,882	48,277,645	2,539,530	-	50,817,175
Total benefits paid	\$ 116,430,054	\$ 3,308,383	\$ 695,358	\$ 120,433,795	\$ 108,625,837	\$ 3,032,678	\$ -	\$ 111,658,515

See notes to financial statements.

**AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023**

	2024				2023			
	General	KBU-Ret	Child/Eldercare	Total	General	KBU-Ret	Child/Eldercare	Total
Deductions (Continued)								
General and Administrative expenses:								
Administration								
Medical Administrative fees	\$ 2,393,150	\$ 8,446	\$ -	\$ 2,401,596	\$ 2,120,280	\$ 7,148	\$ -	\$ 2,127,428
Administrative fees	891,323	30,214	60,000	981,537	872,505	29,408	-	901,913
Dental Administrative fees	331,847	8,202	-	340,049	327,730	7,331	-	335,061
Prescription Drug Administrative fees	208,622	-	-	208,622	187,895	-	-	187,895
Consultant fees								
Rael & Letson	317,290	11,422	-	328,712	205,487	7,276	-	212,763
Horizon Actuarial Services	54,552	1,977	-	56,529	44,279	1,570	-	45,849
Legal fees	101,183	3,260	-	104,443	179,180	6,041	-	185,221
General office	85,327	1,383	-	86,710	69,267	904	-	70,171
Patient-Centered Outcomes Research tax	64,277	-	-	64,277	-	-	-	-
Claims examination fees	56,676	-	-	56,676	-	-	-	-
Audit fees	51,647	2,094	-	53,741	50,100	1,790	-	51,890
Bank charges	45,181	5,732	-	50,913	49,239	5,316	-	54,555
Insurance	31,969	2,163	-	34,132	28,274	1,615	-	29,889
Meetings	19,423	700	-	20,123	32,776	1,204	-	33,980
Cybersecurity	11,467	416	-	11,883	-	-	-	-
	<u>4,663,934</u>	<u>76,009</u>	<u>60,000</u>	<u>4,799,943</u>	<u>4,167,012</u>	<u>69,603</u>	<u>-</u>	<u>4,236,615</u>
Total deductions	<u>121,093,988</u>	<u>3,384,392</u>	<u>755,358</u>	<u>125,233,738</u>	<u>112,792,849</u>	<u>3,102,281</u>	<u>-</u>	<u>115,895,130</u>
Net increase	32,290,458	2,931,242	825,293	36,046,993	31,844,808	2,953,520	1,501,335	36,299,663
Net assets available for benefits:								
Beginning of the year	<u>143,599,605</u>	<u>9,209,792</u>	<u>5,637,180</u>	<u>158,446,577</u>	<u>111,754,797</u>	<u>6,256,272</u>	<u>4,135,845</u>	<u>122,146,914</u>
End of year	<u>\$ 175,890,063</u>	<u>\$ 12,141,034</u>	<u>\$ 6,462,473</u>	<u>\$ 194,493,570</u>	<u>\$ 143,599,605</u>	<u>\$ 9,209,792</u>	<u>\$ 5,637,180</u>	<u>\$ 158,446,577</u>

See notes to financial statements.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
DECEMBER 31, 2024 and 2023

	2024				2023			
	General	KBU-Ret	Child/Eldercare	Total	General	KBU-Ret	Child/Eldercare	Total
Amounts currently payable								
Claims payable and claims incurred but not reported	\$ 12,848,100	\$ -	\$ -	\$ 12,848,100	\$ 11,062,900	\$ -	\$ -	\$ 11,062,900
	<u>12,848,100</u>	<u>-</u>	<u>-</u>	<u>12,848,100</u>	<u>11,062,900</u>	<u>-</u>	<u>-</u>	<u>11,062,900</u>
Accumulated eligibility credits, net of amounts currently payable								
Earned benefit liability	23,361,000	-	-	23,361,000	21,952,600	-	-	21,952,600
Hour bank liability	6,620,600	-	-	6,620,600	6,509,300	-	-	6,509,300
	<u>29,981,600</u>	<u>-</u>	<u>-</u>	<u>29,981,600</u>	<u>28,461,900</u>	<u>-</u>	<u>-</u>	<u>28,461,900</u>
Postretirement benefit obligations, net of amounts currently payable								
Current retirees	156,823,800	40,700,500	-	197,524,300	165,714,600	42,204,000	-	207,918,600
Other participants fully eligible for benefits	85,171,900	13,246,000	-	98,417,900	83,469,200	13,025,200	-	96,494,400
Other participants not yet fully eligible for benefits	130,238,200	52,886,000	-	183,124,200	153,471,500	61,309,100	-	214,780,600
	<u>372,233,900</u>	<u>106,832,500</u>	<u>-</u>	<u>479,066,400</u>	<u>402,655,300</u>	<u>116,538,300</u>	<u>-</u>	<u>519,193,600</u>
Total Plan benefit obligations	<u>\$ 415,063,600</u>	<u>\$ 106,832,500</u>	<u>\$ -</u>	<u>\$ 521,896,100</u>	<u>\$ 442,180,100</u>	<u>\$ 116,538,300</u>	<u>\$ -</u>	<u>\$ 558,718,400</u>

See notes to financial statements.

**AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS
YEARS ENDED DECEMBER 31, 2024 and 2023**

	2024				2023			
	General	KBU-Ret	Child/Eldercare	Total	General	KBU-Ret	Child/Eldercare	Total
Amounts currently payable								
Balance at beginning of year	\$ 11,062,900	\$ -	\$ -	\$ 11,062,900	\$ 11,736,000	\$ -	\$ -	\$ 11,736,000
Claims incurred, including claims reclassified from post retirement benefit obligations	66,372,326	615,428	695,357	67,683,111	59,675,092	493,148	-	60,168,240
Claims paid	<u>(64,587,126)</u>	<u>(615,428)</u>	<u>(695,357)</u>	<u>(65,897,911)</u>	<u>(60,348,192)</u>	<u>(493,148)</u>	<u>-</u>	<u>(60,841,340)</u>
Balance, end of year	<u>12,848,100</u>	<u>-</u>	<u>-</u>	<u>12,848,100</u>	<u>11,062,900</u>	<u>-</u>	<u>-</u>	<u>11,062,900</u>
Accumulated eligibility credits, net of amounts currently payable								
Balance at beginning of year	28,461,900	-	-	28,461,900	25,861,500	-	-	25,861,500
Earned benefit liability	1,408,400	-	-	1,408,400	1,927,600	-	-	1,927,600
Hour bank liability	<u>111,300</u>	<u>-</u>	<u>-</u>	<u>111,300</u>	<u>672,800</u>	<u>-</u>	<u>-</u>	<u>672,800</u>
Balance at end of year	<u>29,981,600</u>	<u>-</u>	<u>-</u>	<u>29,981,600</u>	<u>28,461,900</u>	<u>-</u>	<u>-</u>	<u>28,461,900</u>
Postretirement benefit obligations, net of amounts currently payable								
Balance at beginning of year	402,655,300	116,538,300	-	519,193,600	420,181,600	108,624,200	-	528,805,800
Increase (decrease) during the year attributable to:								
Service cost	14,727,900	4,542,700	-	19,270,600	14,551,300	4,343,000	-	18,894,300
Interest cost	19,353,600	5,661,600	-	25,015,200	21,219,300	5,562,800	-	26,782,100
Expected benefit payments	(20,108,700)	(3,824,800)	-	(23,933,500)	(20,946,800)	(3,466,900)	-	(24,413,700)
Demographic (gain) loss	5,987,500	1,402,600	-	7,390,100	7,431,500	1,006,300	-	8,437,800
Financial experience (gain) loss	(15,523,900)	(5,023,600)	-	(20,547,500)	(51,868,200)	(3,888,700)	-	(55,756,900)
Changes in actuarial assumptions	<u>(34,857,800)</u>	<u>(12,464,300)</u>	<u>-</u>	<u>(47,322,100)</u>	<u>12,086,600</u>	<u>4,357,600</u>	<u>-</u>	<u>16,444,200</u>
Balance, end of year	<u>372,233,900</u>	<u>106,832,500</u>	<u>-</u>	<u>479,066,400</u>	<u>402,655,300</u>	<u>116,538,300</u>	<u>-</u>	<u>519,193,600</u>
Total Plan benefit obligations at end of year	<u>\$ 415,063,600</u>	<u>\$ 106,832,500</u>	<u>\$ -</u>	<u>\$ 521,896,100</u>	<u>\$ 442,180,100</u>	<u>\$ 116,538,300</u>	<u>\$ -</u>	<u>\$ 558,718,400</u>

See notes to financial statements.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of AFL Hotel and Restaurant Workers Health and Welfare Plan (the Plan) provides only general information. Participants should refer to the Plan documents for a complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit plan formed in 1955, under an agreement between the Hotel Employees and Restaurant Employees International Union, Local 5, AFL-CIO now known as UNITE HERE Local 5 (Union), and various signatory Employers (Employers) to the Trust Agreement (Trust). It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan is administered by a Board of Trustees (Board of Trustees) comprised of an equal number of members from Employers and Union. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Joint Board in determining the appropriateness of the Plan's investment offerings and monitors investment performance.

The Board of Trustees, as the Plan Sponsor, has the sole authority, in the exercise of its discretion, to interpret, apply, and administer the Plan, and has the exclusive right to construe the terms of the Plan to determine eligibility and amounts of benefits under the Plan. The Board of Trustees reserves the right to alter or eliminate benefits as it deems necessary from time to time. The Plan may be terminated at any time by the Board of Trustees, subject to the provisions set forth in ERISA.

Benefits

Actives

The Plan provides for medical, dental, prescription drug, vision care, and death benefits to active participants and their dependents of the Hotel Bargaining Unit (HBU) and Kaiser Bargaining Unit (KBU) who satisfy eligibility requirements as provided by the Plan. The Plan also provides employee assistance program benefits and chiropractic care benefits to active participants and their dependents of the HBU.

Retirees

The Plan provides Medicare reimbursements and various other benefits to retirees and their dependents of the HBU and the KBU based on their retirement date and/or their number of years of credited service.

Insured Benefits

The Plan provides fully insured medical benefits through either Kaiser Permanente or Hawaii Medical Service Association (HMSA). Dental benefits are provided through Hawaii Dental Service (HDS). Chiropractic care benefits are provided through ChiroPlan Hawaii.

Self-Insured Benefits

The Plan provides self-insured medical, prescription drug, dental, Medicare reimbursements, vision, and death benefits to participants and their dependents of both bargaining units. The Plan also provides self-insured dental benefits to active participants and their dependents of the HBU and retirees and their dependents of both bargaining units. Employee assistance program benefits are provided through Employee Assistance of the Pacific.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Benefits (Continued)

The claims for self-insured medical and vision benefits are processed by the Plan’s third-party claims processors under an administrative services agreement. For medical and vision claims, the Plan established a claims payment account from which all claims and authorized Plan expenses are made. The Plan is solely responsible for the adequacy of funds in the claims payment account, which at all times shall be at a level sufficient to fund the payment of claims and authorized Plan expenses.

The claims for self-insured drug benefits are processed by the Plan’s Pharmacy Benefit Manager (PBM) under a pharmacy benefit management services agreement. Payment for processed drug claims is administered and paid by the PBM upon receipt of funds from the Plan.

Claims for self-funded dental benefits are processed by HDS. The Plan makes an agreed-upon monthly fixed payment to HDS with adjustments to reflect prior months claims actually paid.

Employee assistance program benefits are provided through Employee Assistance of the Pacific and paid as billed.

Death benefits are funded through the Plan.

Dependent Care (Child / Elder Care)

Effective April 1, 2024, eligible employees may apply to receive direct financial reimbursement for dependent care provider expenses for children under the age of 13 under two types of reimbursements. Informal providers are friends, relatives or neighbors caring for the child and are reimbursed to eligible participants at \$200 per month. Formal providers are persons or organizations who are licensed, or registered by the city or state or license exempt and are reimbursed to eligible participants at up to \$325 per month. Each year, the Board of Trustees will determine the number of available “benefit slots” available to participants and will be awarded on a “first come, first serve” basis. During the period from April through December 2024, the Board of Trustees made available 625 informal child care and 128 formal child care benefit slots.

Eligibility

Actives

To establish initial eligibility for Health and Welfare benefits, a participant of the HBU must work at least 80 hours in one month to be eligible for benefits the third month following. Once eligible, hours in excess of 80 hours in a month up to a maximum of 40 hours per month will be credited to an hour bank up to a maximum of 100 hours. If a participant works less than 80 hours in subsequent months after establishing initial eligibility, then the participant may draw hours from his/her hour bank to be eligible. If the participant has not been eligible for a period of six (6) consecutive months, any remaining hours in their hour bank will be reduced to zero. The Plan also provides benefits to participants during periods of unemployment, provided they have accumulated in the current year or in prior years credit amounts (expressed in hours) in excess of the hours required for current coverage.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Eligibility (Continued)

Actives

A participant of the KBU will be eligible for benefits on the first day of the second calendar month following the month in which they worked, provided their employer makes the required contribution on their behalf. Once eligible for benefits, a participant will continue to be eligible on a month-to-month basis as long as the required contributions to the Plan are made by the Employer. The KBU does not offer an hour bank.

Retirees

Retiree eligibility requires retirement on or after age 62 with both of the following: active coverage for the consecutive twelve months immediately preceding retirement (or six months for KBU retirees); and commencement of a pension benefit from the Hotel Union and Hotel Industry of Hawaii Pension Plan (or Kaiser Permanente Pension Plan for KBU retirees). Eligible dependents are legal spouses and children under age 26. Grandfathered retirees are those who retired before September 16, 1995, (or December 31, 2005, for KBU retirees). Non-grandfathered retirees are those who retire on or after September 16, 1995, (or December 31, 2005, for KBU retirees). Benefits and monthly contributions are based on years of service as described in Note 1.

Benefits for retirees under the Plan are not vested and are not guaranteed for the life of the retiree, spouse, or dependent children. Benefits may be changed or terminated at any time at the sole discretion of the Board of Trustees.

Dependent Care

Eligibility under the child-elder dependent care program requires applicants to meet the following criteria: 1) Employers of the applying participant must make all required contributions to the Plan for the purpose of providing dependent care benefits under the applicable collective bargaining agreements and; 2) the participant must be enrolled in and have sufficient hours to be eligible for benefits under the Plan.

Contributions

The Plan is financed by Employer contributions in accordance with the formulas set forth in the collective bargaining agreements and other documents. In general, these agreements provide for a specified amount for each hour of work for participants. The amount of Employer contributions for KBU is calculated by multiplying the flat monthly contribution rate specified in the collective bargaining agreement by the number of covered KBU active employees.

Employees of both the HBU and the KBU may contribute specified amounts, determined periodically by the Plan's actuary, to extend coverage to eligible dependents. Employers and retirees share the costs of postretirement benefits.

For retirements prior to September 16, 1995, retirees of the HBU and their dependents are eligible for benefits at no cost, provided they were eligible for these benefits at the time of retirement.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

For retirements on or after September 16, 1995, for HBU employees and on or after July 1, 2005, for KBU employees, the type and cost of the benefits for eligible retirees and their dependents are based on the number of years of credited service. The following schedule describes the benefits and monthly co-payments required by any HBU employee who retired on or after September 16, 1995, or any KBU employee who retired on or after July 1, 2005.

Years of Credited Service	Eligible Benefits	Monthly Spouse or Dependent Contribution
20 or more	Medical, prescription drug, dental, vision and death benefits	No cost
15 or more but less than 20	Medical, prescription drug, dental and death benefits	\$25 for spouse; \$50 for dependent children
10 or more but less than 15	Medical, prescription drug and death benefits	\$30 for spouse; \$60 for dependent children
5 or more but less than 10	Medical and prescription drug benefits	\$35 for spouse; \$70 for dependent children
Less than 5	Medical and prescription drug benefits (retiree pays 50% of cost)	Retiree's spouse and dependent children pay 100% of the cost

Plan Termination

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

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

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Employers' Contributions Receivable

Employers' contributions receivable represents amounts owed by Employers for hours worked by covered employees as of December 31, 2024 and 2023. No allowances for credit losses have been made for uncollectible amounts.

Benefits Overpayment Receivable

As of December 31, 2024 and 2023, there were receivables for overpaid self-funded medical payments amounting to \$379,146 and \$1,005,489, respectively. The benefit overpayment receivables are included on the Statements of Net Assets Available for Benefits. As of December 31, 2024 and 2023, an allowance of \$155,543 and \$387,690, respectively, have been made for credit losses.

Payment of Benefits

Premiums paid are recorded as group insurance premiums in the accompanying Statements of Changes in Net Assets Available for Benefits. Claim payments are recorded when paid as billed by the third-party claims processors.

Valuation of Investments

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 determined the Plan's valuation policies utilizing information provided by its investment manager, investment monitor, and custodian. See Note 6 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Rebates

Rebates due from the PBM are recorded when earned. Rebates due as of December 31, 2024 and 2023 have been reported as receivables, with the offset being netted against self-insured benefits paid. Rebates received during the period totaling \$4,965,971 and \$4,291,397 have been netted with self-insured benefits in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2024 and 2023, respectively.

General Account

Separate accounting records are maintained for the General, KBU Retiree account, and Child and Eldercare account. The General account provides benefits to HBU eligible active employees, KBU eligible active employees, HBU retirees, and each group's respective dependents. See Note 1 for a list of benefits provided to each group.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

KBU Retiree Account

The KBU Retiree account provides benefits to KBU eligible retirees and their dependents. See Note 1 for a list of benefits provided to this group. Some of the general and administrative expenses are allocated to the KBU Retiree account. Self-funded benefits except for death benefits are also allocated to the KBU Retiree account. The total expenses allocated to the KBU Retiree account are calculated as a percentage of the KBU eligible retirees to the HBU eligible participants for each applicable month. The Plan also allows for interfund transfers between accounts. During each of the years ended December 31, 2024 and 2023, the Plan transferred \$2,000,000 from the KBU Active account to the KBU Retiree account.

Child and Eldercare Account

The Child and Eldercare account provides direct reimbursement to participants for dependent care. As of the year ended December 31, 2024, these dependent care benefits are limited to childcare benefits paid monthly to participants. See Note 1 for benefits provided to this group.

Bank Overdrafts

The Plan established Business Cash Management (BCM) services for the general checking and claims checking accounts. The BCM service provided by First Hawaiian Bank, monitors the checking account balances for the two accounts and sweeps deposits into the accounts, as needed on a daily basis, to maintain a bank balance of approximately \$600,000 in each account. This arrangement maintains the checking account balances at reasonable levels, preventing the accounts from being overdrawn. For financial reporting purposes, the bank balances are adjusted for outstanding checks and other outstanding transactions which may result in negative balances. Negative balances are reflected as bank overdrafts in the liabilities section of the Statements of Net Assets Available for Benefits.

Medicare Subsidy

The Plan's accumulated postretirement benefit obligation does not reflect an amount associated with the Medicare subsidy allowed under the Medicare Prescription Drug Improvement and Modernization Act of 2003 because the Plan is not directly entitled to the Medicare subsidy.

Subsequent Events

Subsequent events have been evaluated through October 6, 2025, which is the date the financial statements were available to be issued.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACCUMULATED POSTRETIREMENT BENEFIT OBLIGATIONS

An accumulated postretirement benefit obligation (APBO) has been recognized for retiree benefits for eligible participants and their dependents upon retirement. The APBO represents the actuarial present value of the projected plan claims and expenses (net of retiree self-pays) that have accrued for the current participants. The APBO is equal to the portion of the present value of net benefits deemed to have been earned to the date of the financial statements, calculated using the modified Projected Unit Cost actuarial method. For active participants who have not yet attained full eligibility for postretirement benefits, this method assigns a proration based on service to the date of the financial statements compared with service at the earliest date of full eligibility for benefits. Postretirement benefits include future benefits expected to be paid to or for current retirees, other participants fully eligible for benefits, and other participants not yet fully eligible for benefits.

The actuarial present value of the expected APBO is determined by an actuary. The APBO resulting from the actuary's calculations are contingent upon a variety of assumptions about future events. Actual experience is likely to vary from these assumptions.

The health cost and expense trend rate assumptions have a significant effect on the amounts reported as accumulated postretirement benefit obligations. If the assumed rate increased by one percentage point in each year, it would increase the benefit obligation as of December 31, 2024 and 2023, by \$61,946,100 and \$71,678,900, respectively.

For 2024 and 2023, 90% of eligible future retirees were assumed to elect health coverage, and any retiree electing to do so was assumed to maintain their choice of medical coverage from when they had active health coverage. All nondisabled participants were assumed to become Medicare-eligible at age 65. Future disabled participants were assumed to become Medicare-eligible at the earlier of age 65 or two years after disablement. All current disabled retirees were assumed to be Medicare-eligible at the valuation date. For current retirees, covered spouse data provided on the census was utilized. For future retirees, 40% were assumed to have a covered spouse, and wives were assumed to be three years younger than husbands.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACCUMULATED POSTRETIREMENT BENEFIT OBLIGATIONS (Continued)

The following were other significant assumptions used to determine the accumulated postretirement benefit obligations as of December 31, 2024 and 2023.

Discount rate:	
2024	5.50%
2023	4.75%
Mortality:	
Nondisabled 2024 & 2023	RP-2000 Combined Blue Collar male and female tables projected with Scale AA from base year 2000.
Disabled 2024 & 2023	Revenue Ruling 96-7 Table for Disabilities after 1994.
Trend rates:	
2024	Medical and drug trend rates begin at 6.0% then graded to an ultimate of 4.0% by Plan Year 2033. Dental, vision, and Part B trend rates are 3.0% per year, and expense trend rates are 4.0% per year. No increase rates were applied to the self-pays for non-grandfathered retirees with at least five years of credited service.
2023	Medical and drug trend rates begin at 6.25% then graded to an ultimate of 4.0% by Plan Year 2033. Dental, vision, and Part B trend rates are 3.0% per year, and expense trend rates are 4.0% per year. No increase rates were applied to the self-pays for non-grandfathered retirees with at least five years of credited service.

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

The Plan's excess of benefit obligations over net assets at December 31, 2024 and 2023, relates primarily to the APBO, the funding of which is not covered by the contribution rate provided by the current collective bargaining agreement. Benefits for retirees and their dependents are not vested and not guaranteed for life. The Board of Trustees, at its sole discretion, may modify or eliminate retiree coverage if funds are not available to continue these benefits.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – ACCUMULATED ELIGIBILITY CREDITS

The eligibility rules of the Plan provide for the payment of self-insured medical benefits and insurance premiums for a period of time after the end of the plan year for those participants who meet eligibility requirements. This liability is comprised of the earned benefit liability and the hour bank liability.

The earned benefit liability for KBU and non-KBU actives is based on lag month eligibility rules and expenses of the Fund. The earned benefit liability is based on benefit costs and actual headcounts from January – March of the following year for the KBU actives and January of the following year for non-KBU actives. Benefit costs were determined using projected costs for indemnity medical, dental, and vision claims, and actual Kaiser premiums, dental premiums, chiropractic benefits, EAP premiums, death claims, and claim administration expenses.

The hour bank liability for the KBU actives is based on the Plan Consultant's actual monthly cost per active and the number of actives with at least 80 hours in their hour bank as of December 31, 2024 as maintained by the third-party administrator, Benefit Risk Management Solutions.

These estimated liabilities are reported in the accompanying Statements of Plan Benefit Obligations.

NOTE 5 – CLAIMS INCURRED BUT NOT REPORTED

Statements of Plan Benefit Obligations on December 31 for claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan's third-party claims administrators. These amounts are paid by the Plan only if claims are submitted and approved for payment.

NOTE 6 – FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FAIR VALUE MEASUREMENTS (Continued)

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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 at December 31, 2024 and 2023.

Money market funds and Registered investment companies: Valued at the daily closing price as reported by the respective money market funds and registered investment companies. 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 its net asset value (NAV) and to transact at that price. Registered investment companies held by the Plan are deemed to be actively traded.

U.S. Government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Northern Trust Common S&P 500 Index Fund – Non-Lending: Valued based on the Plan's proportionate share of the NAV of the Northern Trust Common S&P 500 Index Fund – Non-Lending. Net profits and losses are allocated in proportion to the Plan's interest in the Fund. The NAV is used as a practical expedient to estimate the fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FAIR VALUE MEASUREMENTS (Continued)

PineBridge Senior Secured Loan Sub-Trust 2: Valued at NAV of units held. The NAV is used as a practical expedient to estimate fair value of the underlying investments held by PineBridge Senior Secured Loan Sub-Trust 2 less its liability. The NAV is used as a practical expedient to estimate the fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Voya Senior Loan Common Trust Fund: Valued at the Plan’s pro-rata share of Voya Senior Loan Common Trust Fund’s (Voya) net assets. The pro-rata share changes as the Plan makes contributions to, or redemptions from Voya. All income, expenses, gains, and losses are allocated daily to the Plan based on their pro-rata interest in the net assets of Voya. The NAV is used as a practical expedient to estimate the fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

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

	<u>December 31, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 88,676,791	\$ -	\$ -	\$ 88,676,791
U.S. Government securities	37,963,205	-	-	37,963,205
U.S. Agency securities	-	598,984	-	598,984
Corporate bonds	-	28,699,261	-	28,699,261
Registered investment companies	<u>8,550,864</u>	<u>-</u>	<u>-</u>	<u>8,550,864</u>
Total assets in the fair value hierarchy	135,190,860	29,298,245	-	164,489,105
Investments measured at NAV	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,457,820</u>
Total assets at fair value	<u>\$ 135,190,860</u>	<u>\$ 29,298,245</u>	<u>\$ -</u>	<u>\$ 180,946,925</u>

	<u>December 31, 2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 54,866,365	\$ -	\$ -	\$ 54,866,365
U.S. Government securities	37,173,056	-	-	37,173,056
U.S. Agency securities	-	565,491	-	565,491
Corporate bonds	-	29,051,134	-	29,051,134
Registered investment companies	<u>8,397,844</u>	<u>-</u>	<u>-</u>	<u>8,397,844</u>
Total assets in the fair value hierarchy	100,437,265	29,616,625	-	130,053,890
Investments measured at NAV	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,056,577</u>
Total assets at fair value	<u>\$ 100,437,265</u>	<u>\$ 29,616,625</u>	<u>\$ -</u>	<u>\$ 144,110,467</u>

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN
NOTES TO FINANCIAL STATEMENTS

NOTE 6 – FAIR VALUE MEASUREMENTS (Continued)

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes the investments measured at fair value based on NAV per share as of December 31, 2024 and 2023, respectively. See Notes 7, 8, and 9 for a description of the Northern Trust Common S&P 500 Index Fund – Non-Lending, PineBridge Senior Secured Loan Sub-Trust 2, and Voya Sr. Loan Common Trust Fund, respectively.

<u>December 31, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if Currently Eligible)</u>	<u>Redemption Notice Period</u>
Northern Trust Common S&P 500 Index Fund – NL	\$ 9,317,403	\$ -	No limit	1 day
PineBridge Senior Secured Loan Sub- Trust 2	\$ 3,714,792	\$ -	No limit	1 day
Voya Sr. Loan Common Trust Fund	\$ 3,425,625	\$ -	No limit	1 day

<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if Currently Eligible)</u>	<u>Redemption Notice Period</u>
Northern Trust Common S&P 500 Index Fund – NL	\$ 7,453,816	\$ -	No limit	1 day
PineBridge Senior Secured Loan Sub- Trust 2	\$ 3,441,822	\$ -	No limit	1 day
Voya Sr. Loan Common Trust Fund	\$ 3,160,939	\$ -	No limit	1 day

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 7 – NORTHERN TRUST COMMON S&P 500 INDEX FUND – NON-LENDING

A portion of the Plan's investments are in the Northern Trust Common S&P 500 Index Fund – Non-Lending (NTCIF), which is one of 34 common funds comprising the Northern Trust Global Investments Common Funds Trust (Funds). Northern Trust Investments, Inc., a wholly owned subsidiary of Northern Trust Corporation, serves as custodian and administrator for the Funds.

The NTCIF's primary objective is to approximate the risk and return characteristics of the S&P 500 Index. This index is commonly used to represent the large cap segment of the U.S. equity market. This fund may not participate in securities lending. The NTCIF is valued at NAV on a daily basis using the ending number of units outstanding and its total net assets on that day. Any available net investment income is declared and distributed monthly to unitholders. Net realized gains and losses from security transactions are not distributed to participants and are reinvested in the Funds.

The Plan's investment in the NTCIF is at fair value based on the Plan's number of shares owned multiplied by the NAV of the NTCIF. The net change in fair value of \$1,747,400 and \$1,442,316 for the plan years ended December 31, 2024 and 2023, respectively, are included in the net appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

NOTE 8 – PINEBRIDGE SENIOR SECURED LOAN SUB-TRUST 2

A portion of the Plan's investments are in the PineBridge Senior Secured Loan Sub-Trust 2 (the Sub-Trust). The Sub-Trust is a unit of PineBridge Senior Secured Loan Unit Trust (the Trust), a Cayman Islands open-ended unit trust, which is regulated under Mutual Funds Law of the Cayman Islands. The Trust and the Sub-Trust will continue through December 31, 2055, or the date the Trust is otherwise terminated under the terms of the Declarations of Trust.

The Sub-Trust invested substantially all of its assets in the shares of PineBridge Senior Secured Loan Fund Ltd. (the Master Fund) through a master/feeder structure. The Master Fund's investment objective is to generate a consistent level of current income and to preserve capital by investing in a diversified portfolio of senior secured bank loans, other senior secured floating rate debt obligations and/or other senior secured fixed rate debt obligations. The Master Fund and Sub-Trust are both managed by PineBridge Investments LLC.

The Plan's investment in the Sub-Trust is at fair value based on the Plan's number of shares owned multiplied by the NAV of the Sub-Trust. The net change in fair value of (\$50,068) and \$112,064 for the plan years ended December 31, 2024 and 2023, respectively, are included in the net appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – VOYA SENIOR LOAN COMMON TRUST FUND

A portion of the Plan's investments are in the Voya Senior Loan Common Trust Fund (Voya Senior Loan), which is a unit of the Common Trust Funds of Voya Investment Trust Company. Voya Senior Loan was established in conformity with the applicable laws of the State of Connecticut relating to common trust funds.

Voya Senior Loan's policy is to invest in floating rate senior loans and other senior floating rate debt instruments issued by U.S. and non-U.S. corporations and other business entities. Their objective is to provide investors with superior, long-term risk adjusted total returns over a full market cycle. Voya Investment Management Co. is the investment manager for Voya Senior Loan.

The Plan's investment in Voya Senior Loan is at fair value based on the Plan's number of shares owned multiplied by the NAV of Voya Senior Loan. The net change in fair value of \$279,300 and \$318,355 for the plan years ended December 31, 2024 and 2023, respectively, are included in the net appreciation in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

NOTE 10 – INCOME TAX STATUS

The trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated June 25, 1996, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in the plan years December 31, 2024 and 2023 for unrelated business 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. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

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

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 11 – RISKS AND UNCERTAINTIES

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

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

NOTE 12 – RELATED PARTIES AND PARTY IN INTEREST TRANSACTIONS

Various members of the Board of Trustees of the Plan also serve as Trustees of the Hotel Union and Hotel Industry of Hawaii Pension Plan, Hotel and Restaurant Industry Employment and Training Plan, and Hotel Union and Hotel Industry of Hawaii 401k Plan.

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

NOTE 13 – RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the years ending December 31:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 194,493,570	\$ 158,446,577
Benefit obligations currently payable	<u>(12,848,100)</u>	<u>(11,062,900)</u>
Net assets available for benefits per the Form 5500	<u>\$ 181,645,470</u>	<u>\$ 147,383,677</u>

The following is a reconciliation of self-funded benefits per the financial statements to the Form 5500 for the year ended December 31, 2024:

	<u>2024</u>
Self-funded benefits per the financial statements	\$ 65,897,913
Add: Amounts currently payable at 12/31/2024	12,848,100
Less: Amounts currently payable at 12/31/2023	<u>(11,062,900)</u>
Self-funded benefits per the Form 5500	<u>\$ 67,683,113</u>

**AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 13 – RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500 (Continued)

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

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

EIN: 99-6008823 PLAN NUMBER: 501

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Units/Shares			
	<u>Interest-Bearing Cash:</u>			
	6,299,032.09	BlackRock Liquidity FedFund	6,299,032.09	6,299,032.09
	32,706,062.19	BlackRock Liquidity FedFund	32,706,062.19	32,706,062.19
	177,172.05	BlackRock Liquidity FedFund	177,172.05	177,172.05
	17,565.18	BlackRock Liquidity FedFund	17,565.18	17,565.18
	10,411,700.26	BlackRock Liquidity FedFund	10,411,700.26	10,411,700.26
	30,176,820.08	BlackRock Liquidity FedFund	30,176,820.08	30,176,820.08
	2,674.77	BlackRock Liquidity FedFund	2,674.77	2,674.77
	8,885,765.18	Goldman Sachs Tr Finl Fq Gv Adm Fund	8,885,765.18	8,885,765.18
			Rounding	(0.80)
		Total - Interest-Bearing Cash (including money market accounts)	88,676,791.80	88,676,791.00
	<u>U.S. Government Securities</u>			
	<u>U.S Treasury Obligations:</u>			
	620,000.00	United States Treasury Note/Bond .75% 30 Apr 2026	599,419.39	592,193.00
	55,000.00	United States Treasury Note/Bond .75% 30 Apr 2026	53,109.47	52,533.25
	655,000.00	United States Treasury Note/Bond .75% 31 Jan 2028	570,240.63	588,530.60
	60,000.00	United States Treasury Note/Bond .75% 31 Jan 2028	52,228.71	53,911.20
	2,300,000.00	United States Treasury Note/Bond .75% 31 Jan 2028	2,001,607.45	2,066,596.00
	495,000.00	United States Treasury Note/Bond 1% 31 Jul 2028	425,308.40	440,668.80
	45,000.00	United States Treasury Note/Bond 1% 31 Jul 2028	38,662.50	40,060.80
	1,725,000.00	United States Treasury Note/Bond 1% 31 Jul 2028	1,479,451.17	1,535,664.00
	650,000.00	United States Treasury Note/Bond 1.25% 30 Apr 2028	584,068.76	588,861.00
	60,000.00	United States Treasury Note/Bond 1.25% 30 Apr 2028	53,869.54	54,356.40
	2,300,000.00	United States Treasury Note/Bond 1.25% 30 Apr 2028	2,059,237.31	2,083,662.00
	495,000.00	United States Treasury Note/Bond 1.375% 31 Oct 2028	426,539.26	443,356.65
	45,000.00	United States Treasury Note/Bond 1.375% 31 Oct 2028	38,751.56	40,305.15
	1,725,000.00	United States Treasury Note/Bond 1.375% 31 Oct 2028	1,484,142.58	1,545,030.75
	780,000.00	United States Treasury Note/Bond 1.5% 31 Jan 2027	753,874.12	737,653.80
	70,000.00	United States Treasury Note/Bond 1.5% 31 Jan 2027	67,720.26	66,199.70
	2,875,000.00	United States Treasury Note/Bond 1.5% 31 Jan 2027	2,706,614.59	2,718,916.25
	620,000.00	United States Treasury Note/Bond 1.625% 31 Oct 2026	620,872.27	591,678.40
	55,000.00	United States Treasury Note/Bond 1.625% 31 Oct 2026	54,902.35	52,487.60
	2,300,000.00	United States Treasury Note/Bond 1.625% 31 Oct 2026	2,194,857.41	2,194,936.00
	500,000.00	United States Treasury Note/Bond 1.75% 15 Nov 2029	453,472.26	443,420.00
	45,000.00	United States Treasury Note/Bond 1.75% 15 Nov 2029	40,834.57	39,907.80
	1,725,000.00	United States Treasury Note/Bond 1.75% 15 Nov 2029	1,565,325.21	1,529,799.00
	490,000.00	United States Treasury Note/Bond 1.75% 31 Jan 2029	434,364.07	442,474.90
	45,000.00	United States Treasury Note/Bond 1.75% 31 Jan 2029	39,881.83	40,635.45
	1,725,000.00	United States Treasury Note/Bond 1.75% 31 Jan 2029	1,537,857.44	1,557,692.25
	610,000.00	United States Treasury Note/Bond 1.875% 31 Jul 2026	620,780.84	588,131.50
	55,000.00	United States Treasury Note/Bond 1.875% 31 Jul 2026	55,777.74	53,028.25
	2,300,000.00	United States Treasury Note/Bond 1.875% 31 Jul 2026	2,227,947.27	2,217,545.00
	475,000.00	United States Treasury Note/Bond 2.625% 31 Jul 2029	436,096.48	440,676.50
	40,000.00	United States Treasury Note/Bond 2.625% 31 Jul 2029	36,700.97	37,109.60
	1,725,000.00	United States Treasury Note/Bond 2.625% 31 Jul 2029	1,583,361.34	1,600,351.50
	760,000.00	United States Treasury Note/Bond 2.75% 30 Apr 2027	740,840.63	734,745.20
	70,000.00	United States Treasury Note/Bond 2.75% 30 Apr 2027	68,099.23	67,673.90
	2,875,000.00	United States Treasury Note/Bond 2.75% 30 Apr 2027	2,776,028.32	2,779,463.75
	765,000.00	United States Treasury Note/Bond 2.75% 31 Jul 2027	747,593.94	736,748.55
	70,000.00	United States Treasury Note/Bond 2.75% 31 Jul 2027	68,517.97	67,414.90
	2,300,000.00	United States Treasury Note/Bond 2.75% 31 Jul 2027	2,227,328.13	2,215,061.00
	470,000.00	United States Treasury Note/Bond 2.875% 30 Apr 2029	441,915.23	442,392.20
	40,000.00	United States Treasury Note/Bond 2.875% 30 Apr 2029	37,611.33	37,650.40
	1,725,000.00	United States Treasury Note/Bond 2.875% 30 Apr 2029	1,622,083.97	1,623,673.50
	590,000.00	United States Treasury Note/Bond 4.125% 31 Oct 2027	594,870.89	587,669.50
	55,000.00	United States Treasury Note/Bond 4.125% 31 Oct 2027	55,513.29	54,782.75
	3,150,000.00	United States Treasury Note/Bond 4.125% 31 Oct 2027	3,172,827.16	3,137,557.50
			Rounding	(1.25)
		Subtotal - U.S. Treasury Obligations	37,851,107.84	37,963,205.00

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

EIN: 99-6008823 PLAN NUMBER: 501

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Units/Shares			
	<u>U.S. Agency Securities:</u>			
80,000.00	Federal National Mortgage Association	.75% 08 Oct 2027	70,784.80	72,604.00
5,000.00	Federal National Mortgage Association	.75% 08 Oct 2027	4,424.05	4,537.75
575,000.00	Federal National Mortgage Association	.75% 08 Oct 2027	508,927.50	521,841.25
		Rounding	-	1.00
		Subtotal - U.S. Agency Securities	584,136.35	598,984.00
		Total - U.S. Government Securities	38,435,244.19	38,562,189.00
	<u>Corporate Debt Instruments:</u>			
155,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.75% 30 Jan 2026	144,447.60	149,991.82
15,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.75% 30 Jan 2026	13,978.80	14,515.34
575,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.75% 30 Jan 2026	535,854.00	556,421.28
155,000.00	AES Corp/The	1.375% 15 Jan 2026	148,744.20	149,288.25
15,000.00	AES Corp/The	1.375% 15 Jan 2026	14,394.60	14,447.25
575,000.00	AES Corp/The	1.375% 15 Jan 2026	551,793.00	553,811.25
150,000.00	Aircastle Ltd	4.25% 15 Jun 2026	149,055.01	148,402.50
15,000.00	Aircastle Ltd	4.25% 15 Jun 2026	14,889.16	14,840.25
145,000.00	Amgen Inc	5.15% 02 Mar 2028	148,543.80	146,055.60
15,000.00	Amgen Inc	5.15% 02 Mar 2028	15,366.60	15,109.20
575,000.00	Amgen Inc	5.15% 02 Mar 2028	588,985.00	579,186.00
260,000.00	Ares Capital Corporation	3.25% 07/15/2025	252,038.50	257,475.40
25,000.00	Ares Capital Corporation	3.25% 07/15/2025	24,260.75	24,757.25
575,000.00	Ares Capital Corporation	3.25% 07/15/2025	554,530.00	569,416.75
160,000.00	Astrazeneca Finance LLC	1.75% 28 May 2028	138,944.00	145,174.40
15,000.00	Astrazeneca Finance LLC	1.75% 28 May 2028	13,026.00	13,610.10
575,000.00	Astrazeneca Finance LLC	1.75% 28 May 2028	498,434.75	521,720.50
200,000.00	AT&T Inc	1.7% 25 Mar 2026	190,178.64	192,780.86
150,000.00	Bank of America Corp Variable	3.97% 05 Mar 2029	145,761.00	145,469.03
15,000.00	Bank of America Corp Variable	3.97% 05 Mar 2029	14,576.10	14,546.90
575,000.00	Bank of America Corp Variable	3.97% 05 Mar 2029	558,750.50	557,631.28
575,000.00	Barclays PLC	3.65% 16 Mar 2025	563,149.25	573,497.46
140,000.00	BAT International Finance PLC	5.931% 02 Feb 2029	139,869.80	144,201.37
15,000.00	BAT International Finance PLC	5.931% 02 Feb 2029	14,986.05	15,450.15
575,000.00	BAT International Finance PLC	5.931% 02 Feb 2029	573,080.00	592,255.64
155,000.00	Berkshire Hathaway Energy Co	3.25% 15 Apr 2028	143,437.25	147,549.15
15,000.00	Berkshire Hathaway Energy Co	3.25% 15 Apr 2028	13,890.45	14,278.95
575,000.00	Berkshire Hathaway Energy Co	3.25% 15 Apr 2028	530,963.75	547,359.75
220,000.00	Blackstone Private Credit Fund	7.05% 29 Sep 2025	222,817.90	223,218.60
20,000.00	Blackstone Private Credit Fund	7.05% 29 Sep 2025	20,274.40	20,292.60
575,000.00	Blackstone Private Credit Fund	7.05% 29 Sep 2025	581,901.25	583,412.25
130,000.00	Blue Owl Capital Corp	4.25% 15 Jan 2026	128,527.45	128,667.23
10,000.00	Blue Owl Capital Corp	4.25% 15 Jan 2026	9,886.70	9,897.48
160,000.00	Boeing Co/The	2.196% 04 Feb 2026	150,601.10	155,159.42
15,000.00	Boeing Co/The	2.196% 04 Feb 2026	14,091.40	14,546.20
575,000.00	Boeing Co/The	2.196% 04 Feb 2026	541,431.50	557,604.17
145,000.00	Canadian Natural Resources Ltd	3.9% 01 Feb 2025	142,798.90	144,816.78
15,000.00	Canadian Natural Resources Ltd	3.9% 01 Feb 2025	14,772.30	14,981.05
575,000.00	Canadian Natural Resources Ltd	3.9% 01 Feb 2025	566,271.50	574,273.44
150,000.00	Capital One Financial Corp	4.1% 09 Feb 2027	145,384.50	147,303.26
15,000.00	Capital One Financial Corp	4.1% 09 Feb 2027	14,538.45	14,730.33
575,000.00	Capital One Financial Corp	4.1% 09 Feb 2027	557,462.50	564,662.51
155,000.00	Capital One Financial Corp Variable	1.878% 02 Nov 2027	142,999.90	146,464.15
15,000.00	Capital One Financial Corp Variable	1.878% 02 Nov 2027	13,838.70	14,173.95
575,000.00	Capital One Financial Corp Variable	1.878% 02 Nov 2027	530,483.50	543,334.75
140,000.00	Cisco Systems Inc	4.85% 26 Feb 2029	141,230.60	140,823.20
10,000.00	Cisco Systems Inc	4.85% 26 Feb 2029	10,087.90	10,058.80
575,000.00	Cisco Systems Inc	4.85% 26 Feb 2029	580,054.25	578,381.00
150,000.00	Citigroup Inc	3.2% 21 Oct 2026	155,818.30	145,899.61
15,000.00	Citigroup Inc	3.2% 21 Oct 2026	15,625.80	14,589.96
575,000.00	Citigroup Inc	3.2% 21 Oct 2026	563,321.45	559,281.82
145,000.00	CNA Financial Corp	4.5% 01 Mar 2026	142,690.15	144,544.42
15,000.00	CNA Financial Corp	4.5% 01 Mar 2026	14,761.05	14,952.87
575,000.00	CNA Financial Corp	4.5% 01 Mar 2026	565,840.25	573,193.41

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

EIN: 99-6008823 PLAN NUMBER: 501

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Units/Shares			
	150,000.00	CVS Health Corp 2.875% 01 Jun 2026	143,124.00	145,649.95
	10,000.00	CVS Health Corp 2.875% 01 Jun 2026	9,541.60	9,710.00
	575,000.00	CVS Health Corp 2.875% 01 Jun 2026	548,902.80	558,324.80
	155,000.00	Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	144,802.20	147,434.45
	15,000.00	Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	14,013.00	14,267.85
	550,000.00	Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	513,854.00	523,154.50
	155,000.00	Dominion Energy Inc 1.45% 15 Apr 2026	155,117.40	148,666.88
	15,000.00	Dominion Energy Inc 1.45% 15 Apr 2026	14,908.90	14,387.12
	575,000.00	Dominion Energy Inc 1.45% 15 Apr 2026	539,722.00	551,506.17
	145,000.00	Energy Transfer LP 4.95% 15 May 2028	144,333.10	144,809.74
	15,000.00	Energy Transfer LP 4.95% 15 May 2028	14,931.00	14,980.32
	575,000.00	Energy Transfer LP 4.95% 15 May 2028	572,360.75	574,245.50
	155,000.00	Equinix Inc 1.45% 15 May 2026	141,281.90	148,242.00
	15,000.00	Equinix Inc 1.45% 15 May 2026	13,671.60	14,346.00
	575,000.00	Equinix Inc 1.45% 15 May 2026	531,373.50	549,930.00
	150,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	158,309.15	147,207.02
	15,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	15,372.25	14,720.70
	575,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	573,219.50	564,293.58
	160,000.00	JPMorgan Chase & Co Variable 2.069% 01 Jun 2029	141,600.00	145,385.60
	15,000.00	JPMorgan Chase & Co Variable 2.069% 01 Jun 2029	13,275.00	13,629.90
	575,000.00	JPMorgan Chase & Co Variable 2.069% 01 Jun 2029	508,875.00	522,479.50
	145,000.00	L3Harris Technologies Inc 5.05% 01 Jun 2029	149,564.60	144,951.30
	10,000.00	L3Harris Technologies Inc 5.05% 01 Jun 2029	10,314.80	9,996.64
	550,000.00	L3Harris Technologies Inc 5.05% 01 Jun 2029	567,021.75	549,815.28
	150,000.00	Lam Research Corp 4% 15 Mar 2029	145,659.00	145,840.50
	15,000.00	Lam Research Corp 4% 15 Mar 2029	14,565.90	14,584.05
	575,000.00	Lam Research Corp 4% 15 Mar 2029	558,359.50	559,055.25
	150,000.00	Morgan Stanley Variable 3.591% 22 Jul 2028	142,845.00	144,645.00
	10,000.00	Morgan Stanley Variable 3.591% 22 Jul 2028	9,523.00	9,643.00
	575,000.00	Morgan Stanley Variable 3.591% 22 Jul 2028	548,149.75	554,472.50
	150,000.00	Oracle Corp 2.65% 15 Jul 2026	156,820.00	145,468.27
	15,000.00	Oracle Corp 2.65% 15 Jul 2026	15,559.25	14,546.83
	575,000.00	Oracle Corp 2.65% 15 Jul 2026	558,952.50	557,628.38
	145,000.00	Pfizer Investment Enter 4.45% 19 May 2028	145,156.70	143,711.94
	10,000.00	Pfizer Investment Enter 4.45% 19 May 2028	10,017.80	9,911.17
	575,000.00	Pfizer Investment Enter 4.45% 19 May 2028	572,426.50	569,892.18
	145,000.00	Philip Morris International Inc 4.875% 15 Feb 2028	144,111.75	145,348.00
	15,000.00	Philip Morris International Inc 4.875% 15 Feb 2028	14,920.80	15,036.00
	575,000.00	Philip Morris International Inc 4.875% 15 Feb 2028	570,033.00	576,380.00
	145,000.00	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025	143,921.20	144,785.40
	15,000.00	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025	14,888.40	14,977.80
	575,000.00	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025	568,339.75	574,149.00
	155,000.00	Principal Financial Group Inc 3.7% 15 May 2029	144,839.75	147,615.80
	15,000.00	Principal Financial Group Inc 3.7% 15 May 2029	14,016.75	14,285.40
	575,000.00	Principal Financial Group Inc 3.7% 15 May 2029	537,308.75	547,607.00
	145,000.00	Royal Bank of Canada 4.9% 12 Jan 2028	147,108.30	145,079.85
	10,000.00	Royal Bank of Canada 4.9% 12 Jan 2028	10,145.40	10,005.51
	575,000.00	Royal Bank of Canada 4.9% 12 Jan 2028	583,360.50	575,316.65
	150,000.00	RTX Corp 3.125% 04 May 2027	141,297.90	144,756.19
	15,000.00	RTX Corp 3.125% 04 May 2027	14,137.80	14,475.62
	575,000.00	RTX Corp 3.125% 04 May 2027	540,226.50	554,898.74
	190,000.00	Santander Holdings USA Inc 4.5% 17 Jul 2025	186,746.95	189,422.29
	15,000.00	Santander Holdings USA Inc 4.5% 17 Jul 2025	14,713.50	14,954.39
	575,000.00	Santander Holdings USA Inc 4.5% 17 Jul 2025	564,017.50	573,251.68
	135,000.00	Sprint LLC 7.625% 01 Mar 2026	139,480.65	137,987.55
	15,000.00	Sprint LLC 7.625% 01 Mar 2026	15,497.85	15,331.95
	575,000.00	Sprint LLC 7.625% 01 Mar 2026	594,049.75	587,724.75
	145,000.00	Verizon Communications Inc 4.329% 21 Sep 2028	139,911.95	142,020.25
	15,000.00	Verizon Communications Inc 4.329% 21 Sep 2028	14,473.65	14,691.75
	575,000.00	Verizon Communications Inc 4.329% 21 Sep 2028	552,889.25	563,183.75
	150,000.00	VMware LLC 3.9% 21 Aug 2027	145,005.00	146,621.10
	10,000.00	VMware LLC 3.9% 21 Aug 2027	9,667.00	9,774.74
	575,000.00	VMware LLC 3.9% 21 Aug 2027	555,852.50	562,047.55

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

EIN: 99-6008823 PLAN NUMBER: 501

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Units/Shares				
150,000.00	Wells Fargo & Co	3% 23 Oct 2026	139,534.50	145,437.29
15,000.00	Wells Fargo & Co	3% 23 Oct 2026	13,953.45	14,543.73
575,000.00	Wells Fargo & Co	3% 23 Oct 2026	533,986.50	557,509.62
		Rounding	-	0.84
		Total - Corporate Debt Instruments	28,409,401.51	28,699,261.00
 Common/Collective Trusts				
4,259.23	Northern Trust Common	S&P 500 Index Fund - Non-Lending	4,157,018.18	9,317,403.51
212,658.86	Voya Senior Loan	Common Trust Fund	2,606,151.09	3,425,625.21
		Rounding	-	(0.72)
		Total - Common/Collective Trusts	6,763,169.27	12,743,028.00
 Registered Investment Companies:				
1,109,061.46	TCW Total Return	Bond Fund	10,856,879.75	8,550,863.84
		Rounding	-	0.16
		Total - Registered Investment Companies	10,856,879.75	8,550,864.00
 Other:				
413.36	PineBridge Senior	Secured Loan Sub-Trust 2	3,912,674.02	3,714,792.21
		Rounding	-	(0.21)
		Total - Other Assets	3,912,674.02	3,714,792.00
		TOTAL INVESTMENTS	\$ 177,054,160.54	\$ 180,946,925.00

5% Series Reportable Transactions By Broker

Beginning Market Value: \$136,600,834.67

Comparative Value (5%): \$6,830,041.73

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Citigroup Global Markets Inc 0274</i>					
Purchases					
December 29, 2023 January 2, 2024	Purchase 600,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$4,422.56	600,000.00	541,476.57	541,476.57	
December 29, 2023 January 2, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$110.56	15,000.00	13,536.91	13,536.91	
December 29, 2023 January 2, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$1,142.49	155,000.00	139,881.45	139,881.45	
January 24, 2024 January 26, 2024	Purchase 10,000.00 Par Value of Morgan Stanley 4% 23 Jul 2025 @ 98.51% Paid Accrued Interest of \$3.33	10,000.00	9,851.00	9,851.00	
February 2, 2024 February 5, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$4,405.31	575,000.00	544,498.04	544,498.04	
February 2, 2024 February 5, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$114.92	15,000.00	14,204.30	14,204.30	
February 2, 2024 February 5, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$1,149.21	150,000.00	142,042.97	142,042.97	
February 16, 2024 February 20, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 88.71% Paid Accrued Interest of \$9.62	10,000.00	8,870.70	8,870.70	
April 2, 2024 April 4, 2024	Purchase 575,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$1,686.67	575,000.00	510,301.00	510,301.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 4, 2024	Purchase 15,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$44.00	15,000.00	13,312.20	13,312.20	
April 2, 2024 April 4, 2024	Purchase 160,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$469.33	160,000.00	141,996.80	141,996.80	
May 2, 2024 May 3, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 91.68% Paid Accrued Interest of \$57.49	15,000.00	13,751.37	13,751.37	
May 2, 2024 May 3, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 91.68% Paid Accrued Interest of \$613.19	160,000.00	146,681.25	146,681.25	
June 4, 2024 June 5, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$5,224.75	575,000.00	529,471.69	529,471.69	
June 4, 2024 June 5, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$90.87	10,000.00	9,208.20	9,208.20	
June 4, 2024 June 5, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$1,408.41	155,000.00	142,727.15	142,727.15	
June 4, 2024 June 5, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 92.32% Paid Accrued Interest of \$2,985.58	575,000.00	530,864.26	530,864.26	
June 10, 2024 June 11, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$5,473.56	575,000.00	526,282.23	526,282.23	
June 10, 2024 June 11, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$142.79	15,000.00	13,729.10	13,729.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024 June 11, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$1,475.48	155,000.00	141,867.38	141,867.38	
July 8, 2024 July 9, 2024	Purchase 50,000.00 Par Value of Federal National Mortgage Association .75% 08 Oct 2027 @ 89.02% Paid Accrued Interest of \$94.79	50,000.00	44,508.50	44,508.50	
September 6, 2024 September 9, 2024	Purchase 375,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 101.70% Paid Accrued Interest of \$5,548.57	375,000.00	381,386.72	381,386.72	
October 9, 2024 October 10, 2024	Purchase 25,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 101.98% Paid Accrued Interest of \$725.94	25,000.00	25,494.75	25,494.75	
October 11, 2024 October 15, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.29% Paid Accrued Interest of \$6,277.17	500,000.00	486,425.78	486,425.78	
October 11, 2024 October 15, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.29% Paid Accrued Interest of \$941.58	75,000.00	72,963.87	72,963.87	
October 11, 2024 October 15, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.29% Paid Accrued Interest of \$62.77	5,000.00	4,864.26	4,864.26	
October 11, 2024 October 15, 2024	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.29% Paid Accrued Interest of \$753.26	60,000.00	58,371.09	58,371.09	
December 18, 2024 December 19, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 96.46% Paid Accrued Interest of \$18.61	5,000.00	4,822.85	4,822.85	
December 18, 2024 December 19, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 96.46% Paid Accrued Interest of \$18.61	5,000.00	4,822.85	4,822.85	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 December 20, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 89.38% Paid Accrued Interest of \$18.99	10,000.00	8,937.50	8,937.50	
Total Purchases			\$5,227,152.74	\$5,227,152.74	\$0.00
Sales					
February 14, 2024 February 15, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$325.81, Federal Short Term Loss of \$5,883.85	575,000.00	555,638.67	561,522.52	-5,883.85
February 14, 2024 February 15, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$5.67, Federal Long Term Loss of \$457.08	10,000.00	9,663.28	10,120.36	-457.08
February 14, 2024 February 15, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$82.16, Federal Long Term Loss of \$9,278.51	145,000.00	140,117.58	149,396.09	-9,278.51
March 12, 2024 March 13, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$1,741.59, Federal Long Term Loss of \$19,721.02	575,000.00	554,605.46	574,326.48	-19,721.02
March 12, 2024 March 13, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$45.43, Federal Long Term Loss of \$1,055.79	15,000.00	14,467.97	15,523.76	-1,055.79
March 12, 2024 March 13, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$439.18, Federal Long Term Loss of \$10,940.22	145,000.00	139,857.03	150,797.25	-10,940.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 2, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$912.25, Federal Long Term Gain of \$4,686.19	575,000.00	547,125.98	542,439.79	4,686.19
April 1, 2024 April 2, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$23.80, Federal Long Term Loss of \$332.73	15,000.00	14,272.85	14,605.58	-332.73
April 1, 2024 April 2, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$230.05, Federal Long Term Loss of \$4,009.83	145,000.00	137,970.90	141,980.73	-4,009.83
May 8, 2024 May 9, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$4,496.14, Federal Long Term Loss of \$19,506.11	575,000.00	560,130.86	579,636.97	-19,506.11
May 8, 2024 May 9, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$117.29, Federal Long Term Loss of \$1,392.44	15,000.00	14,612.11	16,004.55	-1,392.44
May 8, 2024 May 9, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$1,133.81, Federal Long Term Loss of \$14,316.57	145,000.00	141,250.39	155,566.96	-14,316.57
July 1, 2024 July 2, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.68% Received Accrued Interest of \$120.84, Federal Long Term Loss of \$901.74	10,000.00	9,767.97	10,669.71	-901.74
July 1, 2024 July 2, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.68%	145,000.00	141,635.55	155,566.95	-13,931.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of \$1,752.25, Federal Short Term Loss of \$480.40, Federal Long Term Loss of \$13,451.00				
July 10, 2024 July 11, 2024	Sale 110,000.00 Par Value of Lowe's Cos Inc 3.35% 01 Apr 2027 @ 95.90% Received Accrued Interest of \$1,023.61, Federal Long Term Loss of \$3,621.03	110,000.00	105,491.65	109,112.68	-3,621.03
August 16, 2024 August 19, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.36% Received Accrued Interest of \$135.73, Federal Long Term Loss of \$1,229.32	15,000.00	14,753.32	15,982.64	-1,229.32
August 16, 2024 August 19, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.36% Received Accrued Interest of \$1,312.09, Federal Long Term Loss of \$12,934.78	145,000.00	142,615.43	155,550.21	-12,934.78
August 23, 2024 August 26, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.51% Received Accrued Interest of \$144.29, Federal Long Term Loss of \$1,205.88	15,000.00	14,776.76	15,982.64	-1,205.88
August 23, 2024 August 26, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.51% Received Accrued Interest of \$1,394.84, Federal Long Term Loss of \$12,708.22	145,000.00	142,841.99	155,550.21	-12,708.22
September 6, 2024 September 9, 2024	Sale 285,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 98.32% Received Accrued Interest of \$813.18, Federal Short Term Loss of \$3,104.73, Federal Long Term Loss of \$827.91	285,000.00	280,212.89	284,145.53	-3,932.64
September 26, 2024 September 27, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 99.05% Received Accrued Interest of \$122.28, Federal Long Term Loss of \$750.01	10,000.00	9,905.08	10,655.09	-750.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 27, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 99.05% Received Accrued Interest of \$1,834.24, Federal Short Term Loss of \$822.52, Federal Long Term Loss of \$11,515.32	150,000.00	148,576.17	160,914.01	-12,337.84
October 9, 2024 October 10, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 95.01% Received Accrued Interest of \$1,910.16, Federal Short Term Gain of \$3,192.49, Federal Long Term Gain of \$5,985.89	575,000.00	546,294.92	537,116.54	9,178.38
Total Sales			\$4,386,584.81	\$4,523,167.25	-\$136,582.44
Total Citigroup Global Markets Inc 0274			\$9,613,737.55	\$9,750,319.99	-\$136,582.44
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
January 9, 2024 January 11, 2024	Purchase 10,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.24% Paid Accrued Interest of \$175.56	10,000.00	9,823.70	9,823.70	
January 9, 2024 January 11, 2024	Purchase 145,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.24% Paid Accrued Interest of \$2,545.56	145,000.00	142,443.65	142,443.65	
January 10, 2024 January 12, 2024	Purchase 500,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 92.39% Paid Accrued Interest of \$1,147.92	500,000.00	461,925.00	461,925.00	
January 24, 2024 January 25, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 99.95% Paid Accrued Interest of \$48.73	5,000.00	4,997.46	4,997.46	
March 6, 2024 March 8, 2024	Purchase 575,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$929.58	575,000.00	580,054.25	580,054.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 15,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$24.25	15,000.00	15,131.85	15,131.85	
March 6, 2024 March 8, 2024	Purchase 140,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$226.33	140,000.00	141,230.60	141,230.60	
March 12, 2024 March 13, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$6,085.67	575,000.00	540,949.21	540,949.21	
March 12, 2024 March 13, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$105.84	10,000.00	9,407.81	9,407.81	
March 12, 2024 March 13, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$1,587.57	150,000.00	141,117.19	141,117.19	
March 19, 2024 March 21, 2024	Purchase 15,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.32% Paid Accrued Interest of \$63.54	15,000.00	15,497.85	15,497.85	
March 19, 2024 March 21, 2024	Purchase 135,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.32% Paid Accrued Interest of \$571.88	135,000.00	139,480.65	139,480.65	
March 20, 2024 March 22, 2024	Purchase 575,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.31% Paid Accrued Interest of \$2,557.55	575,000.00	594,049.75	594,049.75	
April 1, 2024 April 2, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$6,994.00	575,000.00	536,636.72	536,636.72	
April 1, 2024 April 2, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$182.45	15,000.00	13,999.22	13,999.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 2, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$1,885.34	155,000.00	144,658.59	144,658.59	
April 11, 2024 April 12, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$4,209.83	575,000.00	530,976.56	530,976.56	
April 11, 2024 April 12, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$109.82	15,000.00	13,851.56	13,851.56	
April 11, 2024 April 12, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$1,134.82	155,000.00	143,132.81	143,132.81	
April 11, 2024 April 15, 2024	Purchase 575,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$6,325.00	575,000.00	564,017.50	564,017.50	
April 11, 2024 April 15, 2024	Purchase 15,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$165.00	15,000.00	14,713.50	14,713.50	
April 11, 2024 April 15, 2024	Purchase 145,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$1,595.00	145,000.00	142,230.50	142,230.50	
April 11, 2024 April 15, 2024	Purchase 575,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 96.44% Paid Accrued Interest of \$4,671.87	575,000.00	554,530.00	554,530.00	
April 11, 2024 April 15, 2024	Purchase 15,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 96.44% Paid Accrued Interest of \$121.88	15,000.00	14,466.00	14,466.00	
April 11, 2024 April 15, 2024	Purchase 150,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 96.44% Paid Accrued Interest of \$1,218.74	150,000.00	144,660.00	144,660.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 11, 2024 April 15, 2024	Purchase 575,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$2,096.34	575,000.00	535,854.00	535,854.00	
April 11, 2024 April 15, 2024	Purchase 15,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$54.69	15,000.00	13,978.80	13,978.80	
April 11, 2024 April 15, 2024	Purchase 155,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$565.10	155,000.00	144,447.60	144,447.60	
June 24, 2024 June 25, 2024	Purchase 600,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$9,157.05	600,000.00	571,380.00	571,380.00	
June 24, 2024 June 25, 2024	Purchase 10,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$152.62	10,000.00	9,523.00	9,523.00	
June 24, 2024 June 25, 2024	Purchase 150,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$2,289.26	150,000.00	142,845.00	142,845.00	
July 1, 2024 July 2, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.76% Paid Accrued Interest of \$6,344.36	575,000.00	527,607.42	527,607.42	
July 1, 2024 July 2, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.76% Paid Accrued Interest of \$165.50	15,000.00	13,763.67	13,763.67	
July 1, 2024 July 2, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.76% Paid Accrued Interest of \$1,710.22	155,000.00	142,224.61	142,224.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 12, 2024	Purchase 575,000.00 Par Value of VMware LLC 3.9% 21 Aug 2027 @ 96.67% Paid Accrued Interest of \$8,783.12	575,000.00	555,852.50	555,852.50	
July 11, 2024 July 12, 2024	Purchase 10,000.00 Par Value of VMware LLC 3.9% 21 Aug 2027 @ 96.67% Paid Accrued Interest of \$152.75	10,000.00	9,667.00	9,667.00	
July 11, 2024 July 12, 2024	Purchase 150,000.00 Par Value of VMware LLC 3.9% 21 Aug 2027 @ 96.67% Paid Accrued Interest of \$2,291.24	150,000.00	145,005.00	145,005.00	
July 11, 2024 July 12, 2024	Purchase 15,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 96.92% Paid Accrued Interest of \$261.38	15,000.00	14,538.45	14,538.45	
July 11, 2024 July 12, 2024	Purchase 150,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 96.92% Paid Accrued Interest of \$2,613.74	150,000.00	145,384.50	145,384.50	
August 7, 2024 August 8, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 90.12% Paid Accrued Interest of \$93.74	575,000.00	518,196.30	518,196.30	
August 7, 2024 August 8, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 90.12% Paid Accrued Interest of \$2.45	15,000.00	13,518.16	13,518.16	
August 7, 2024 August 8, 2024	Purchase 165,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 90.12% Paid Accrued Interest of \$26.90	165,000.00	148,699.81	148,699.81	
August 30, 2024 September 3, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 94.77% Paid Accrued Interest of \$12.84	5,000.00	4,738.48	4,738.48	
September 24, 2024 September 25, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.875% 31 Jul 2026 @ 97.00% Paid Accrued Interest of \$28.53	10,000.00	9,700.00	9,700.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 October 1, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 95.46% Paid Accrued Interest of \$156.93	50,000.00	47,728.52	47,728.52	
September 30, 2024 October 1, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 91.57% Paid Accrued Interest of \$3,800.79	575,000.00	526,551.77	526,551.77	
September 30, 2024 October 1, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 91.57% Paid Accrued Interest of \$99.15	15,000.00	13,736.13	13,736.13	
September 30, 2024 October 1, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 91.57% Paid Accrued Interest of \$1,057.61	160,000.00	146,518.75	146,518.75	
October 4, 2024 October 7, 2024	Purchase 550,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 102.44% Paid Accrued Interest of \$2,753.83	550,000.00	563,442.00	563,442.00	
October 4, 2024 October 7, 2024	Purchase 15,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 102.44% Paid Accrued Interest of \$75.10	15,000.00	15,366.60	15,366.60	
October 4, 2024 October 7, 2024	Purchase 145,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 102.44% Paid Accrued Interest of \$726.01	145,000.00	148,543.80	148,543.80	
October 7, 2024 October 8, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.42% Paid Accrued Interest of \$3,992.20	575,000.00	519,903.31	519,903.31	
October 7, 2024 October 8, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.42% Paid Accrued Interest of \$104.14	15,000.00	13,562.70	13,562.70	
October 7, 2024 October 8, 2024	Purchase 165,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.42% Paid Accrued Interest of \$1,145.58	165,000.00	149,189.65	149,189.65	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 9, 2024 October 10, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.24% Paid Accrued Interest of \$4,046.88	575,000.00	518,870.13	518,870.13	
October 9, 2024 October 10, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.24% Paid Accrued Interest of \$105.57	15,000.00	13,535.74	13,535.74	
October 9, 2024 October 10, 2024	Purchase 165,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.24% Paid Accrued Interest of \$1,161.28	165,000.00	148,893.16	148,893.16	
October 10, 2024 October 11, 2024	Purchase 575,000.00 Par Value of Royal Bank of Canada 4.9% 12 Jan 2028 @ 101.45% Paid Accrued Interest of \$6,965.48	575,000.00	583,360.50	583,360.50	
October 10, 2024 October 11, 2024	Purchase 10,000.00 Par Value of Royal Bank of Canada 4.9% 12 Jan 2028 @ 101.45% Paid Accrued Interest of \$121.14	10,000.00	10,145.40	10,145.40	
October 10, 2024 October 11, 2024	Purchase 145,000.00 Par Value of Royal Bank of Canada 4.9% 12 Jan 2028 @ 101.45% Paid Accrued Interest of \$1,756.51	145,000.00	147,108.30	147,108.30	
October 11, 2024 October 15, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.28% Paid Accrued Interest of \$62.77	5,000.00	4,864.06	4,864.06	
October 11, 2024 October 15, 2024	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.28% Paid Accrued Interest of \$1,192.66	95,000.00	92,417.19	92,417.19	
October 11, 2024 October 15, 2024	Purchase 25,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 97.54% Paid Accrued Interest of \$206.98	25,000.00	24,384.75	24,384.75	
October 30, 2024 October 31, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 100.03%	5,000.00	5,001.36	5,001.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 18, 2024 December 19, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 95.17% Paid Accrued Interest of \$11.00	5,000.00	4,758.40	4,758.40	
December 19, 2024 December 20, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.25% 30 Apr 2028 @ 90.35% Paid Accrued Interest of \$17.27	10,000.00	9,035.16	9,035.16	
December 19, 2024 December 20, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.98% Paid Accrued Interest of \$59.56	15,000.00	14,096.48	14,096.48	
December 20, 2024 December 23, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 99.52% Paid Accrued Interest of \$30.20	5,000.00	4,975.98	4,975.98	
December 20, 2024 December 23, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 88.71% Paid Accrued Interest of \$18.37	10,000.00	8,870.70	8,870.70	
Total Purchases			\$13,015,766.77	\$13,015,766.77	\$0.00
Sales					
January 9, 2024 January 10, 2024	Sale 600,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$2,633.24	600,000.00	587,390.63	595,078.22	-7,687.59
January 9, 2024 January 10, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$43.89	10,000.00	9,789.84	10,156.90	-367.06
January 9, 2024 January 10, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$636.37	145,000.00	141,952.73	148,220.09	-6,267.36
January 10, 2024 January 12, 2024	Sale 25,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.77% Received Accrued Interest of \$357.47	25,000.00	24,941.75	25,296.99	-355.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 10, 2024 January 12, 2024	Sale 350,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.24% Received Accrued Interest of \$2,310.00	350,000.00	343,822.50	337,663.84	6,158.66
January 16, 2024 January 17, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$3,652.33	575,000.00	555,908.20	561,522.47	-5,614.27
January 16, 2024 January 17, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$95.28	15,000.00	14,501.95	15,180.53	-678.58
January 16, 2024 January 17, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$889.27	140,000.00	135,351.56	144,244.51	-8,892.95
January 16, 2024 January 17, 2024	Sale 550,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$8,141.15	550,000.00	548,900.00	556,533.98	-7,633.98
January 16, 2024 January 17, 2024	Sale 15,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$222.03	15,000.00	14,970.00	15,558.45	-588.45
January 16, 2024 January 17, 2024	Sale 145,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$2,146.30	145,000.00	144,710.00	150,498.75	-5,788.75
February 2, 2024 February 5, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$108.60	575,000.00	555,953.12	561,522.49	-5,569.37
February 2, 2024 February 5, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$2.83	15,000.00	14,503.13	15,180.54	-677.41
February 2, 2024 February 5, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$28.33	150,000.00	145,031.24	154,547.69	-9,516.45

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 7, 2024 February 9, 2024	Sale 520,000.00 Par Value of CVS Health Corp 3.875% 20 Jul 2025 @ 98.24% Received Accrued Interest of \$1,063.47	520,000.00	510,827.20	535,095.83	-24,268.63
March 6, 2024 March 8, 2024	Sale 575,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$5,498.45, Federal Short Term Loss of \$8,479.45, Federal Long Term Loss of \$15,899.00	575,000.00	562,453.50	586,831.95	-24,378.45
March 6, 2024 March 8, 2024	Sale 10,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$95.62, Federal Long Term Loss of \$1,327.30	10,000.00	9,781.80	11,109.10	-1,327.30
March 6, 2024 March 8, 2024	Sale 135,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$1,290.95, Federal Long Term Loss of \$17,619.40	135,000.00	132,054.30	149,673.70	-17,619.40
April 2, 2024 April 4, 2024	Sale 575,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$7,267.36, Federal Short Term Gain of \$2,847.90	575,000.00	573,505.00	570,657.10	2,847.90
April 2, 2024 April 4, 2024	Sale 15,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$189.58, Federal Short Term Gain of \$50.25	15,000.00	14,961.00	14,910.75	50.25
April 2, 2024 April 4, 2024	Sale 145,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$1,832.64, Federal Short Term Gain of \$511.00	145,000.00	144,623.00	144,112.00	511.00
April 11, 2024 April 12, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$971.50, Federal Long Term Gain of \$4,731.09	575,000.00	547,170.90	542,439.81	4,731.09

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 12, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$16.90, Federal Long Term Loss of \$221.03	10,000.00	9,516.02	9,737.05	-221.03
April 11, 2024 April 12, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$253.43, Federal Long Term Loss of \$4,136.37	150,000.00	142,740.23	146,876.60	-4,136.37
April 11, 2024 April 12, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$971.50, Federal Short Term Gain of \$4,753.60	575,000.00	547,193.35	542,439.75	4,753.60
April 11, 2024 April 12, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$25.34, Federal Long Term Loss of \$330.97	15,000.00	14,274.61	14,605.58	-330.97
April 11, 2024 April 12, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$253.43, Federal Long Term Loss of \$4,130.52	150,000.00	142,746.09	146,876.61	-4,130.52
June 10, 2024 June 11, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 97.26% Received Accrued Interest of \$1,968.75, Federal Long Term Loss of \$20,283.54	575,000.00	559,254.88	579,538.42	-20,283.54
June 10, 2024 June 11, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.55% Received Accrued Interest of \$156.39, Federal Long Term Loss of \$1,371.35	15,000.00	14,633.20	16,004.55	-1,371.35
June 10, 2024 June 11, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.55%	145,000.00	141,454.30	155,566.96	-14,112.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of \$1,511.74, Federal Long Term Loss of \$14,112.66				
July 11, 2024 July 12, 2024	Sale 575,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.67% Received Accrued Interest of \$10,157.53, Federal Short Term Gain of \$2,455.25	575,000.00	567,352.50	564,897.25	2,455.25
July 11, 2024 July 12, 2024	Sale 10,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.67% Received Accrued Interest of \$176.65, Federal Short Term Gain of \$43.30	10,000.00	9,867.00	9,823.70	43.30
July 11, 2024 July 12, 2024	Sale 145,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.67% Received Accrued Interest of \$2,561.47, Federal Short Term Gain of \$627.85	145,000.00	143,071.50	142,443.65	627.85
September 26, 2024 September 27, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 95.45% Received Accrued Interest of \$458.56, Federal Long Term Gain of \$3,159.73	150,000.00	143,179.69	140,019.96	3,159.73
September 30, 2024 October 1, 2024	Sale 575,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 99.62% Received Accrued Interest of \$6,560.58, Federal Short Term Gain of \$11,374.25	575,000.00	572,792.00	561,417.75	11,374.25
September 30, 2024 October 1, 2024	Sale 15,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 99.62% Received Accrued Interest of \$171.15, Federal Short Term Gain of \$297.45	15,000.00	14,942.40	14,644.95	297.45
September 30, 2024 October 1, 2024	Sale 145,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 99.62% Received Accrued Interest of \$1,654.41, Federal Short Term Gain of \$2,875.35	145,000.00	144,443.20	141,567.85	2,875.35

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 11, 2024 October 15, 2024	Sale 575,000.00 Par Value of Ally Financial Inc 4.75% 09 Jun 2027 @ 99.80% Received Accrued Interest of \$9,559.37, Federal Short Term Gain of \$8,262.75	575,000.00	573,861.50	565,598.75	8,262.75
October 11, 2024 October 15, 2024	Sale 45,000.00 Par Value of Ally Financial Inc 4.75% 09 Jun 2027 @ 99.80% Received Accrued Interest of \$748.12, Federal Short Term Gain of \$646.65	45,000.00	44,910.90	44,264.25	646.65
October 15, 2024 October 16, 2024	Sale 300,000.00 Par Value of AT&T Inc 1.7% 25 Mar 2026 @ 96.16% Received Accrued Interest of \$297.50, Federal Long Term Gain of \$3,223.97	300,000.00	288,492.00	285,268.03	3,223.97
October 15, 2024 October 16, 2024	Sale 575,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 99.58% Received Accrued Interest of \$5,087.15, Federal Short Term Gain of \$2,257.45, Federal Long Term Gain of \$2,934.62	575,000.00	572,590.75	567,398.68	5,192.07
October 15, 2024 October 16, 2024	Sale 15,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 99.60% Received Accrued Interest of \$132.71, Federal Long Term Loss of \$465.90	15,000.00	14,939.25	15,405.15	-465.90
October 15, 2024 October 16, 2024	Sale 145,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 99.60% Received Accrued Interest of \$1,282.85, Federal Short Term Loss of \$468.47, Federal Long Term Loss of \$4,060.06	145,000.00	144,412.75	148,941.28	-4,528.53
December 16, 2024 December 17, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 98.19% Received Accrued Interest of \$148.73, Federal Long Term Loss of \$795.04	15,000.00	14,728.71	15,523.75	-795.04

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024	Sale 150,000.00 Par Value of United States	150,000.00	147,287.11	155,997.14	-8,710.03
December 17, 2024	Treasury Note/Bond 2.625% 31 Jan 2026 @ 98.19% Received Accrued Interest of \$1,487.26, Federal Long Term Loss of \$8,710.03				
Total Sales			\$10,701,787.29	\$10,830,893.35	-\$129,106.06
Total Goldman, Sachs and Co 0005			\$23,717,554.06	\$23,846,660.12	-\$129,106.06
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
January 25, 2024	Purchase 5,000.00 Par Value of Energy Transfer LP	5,000.00	4,971.90	4,971.90	
January 29, 2024	3.9% 15 May 2024 @ 99.44% Paid Accrued Interest of \$40.08				
January 30, 2024	Purchase 575,000.00 Par Value of Canadian Natural	575,000.00	566,271.50	566,271.50	
February 1, 2024	Resources Ltd 3.9% 01 Feb 2025 @ 98.48%				
January 30, 2024	Purchase 15,000.00 Par Value of Canadian Natural	15,000.00	14,772.30	14,772.30	
February 1, 2024	Resources Ltd 3.9% 01 Feb 2025 @ 98.48%				
January 30, 2024	Purchase 145,000.00 Par Value of Canadian Natural	145,000.00	142,798.90	142,798.90	
February 1, 2024	Resources Ltd 3.9% 01 Feb 2025 @ 98.48%				
March 14, 2024	Purchase 575,000.00 Par Value of JPMorgan Chase	575,000.00	508,875.00	508,875.00	
March 18, 2024	& Co Variable 2.069% 01 Jun 2029 @ 88.50% Paid Accrued Interest of \$3,535.98				
March 14, 2024	Purchase 15,000.00 Par Value of JPMorgan Chase &	15,000.00	13,275.00	13,275.00	
March 18, 2024	Co Variable 2.069% 01 Jun 2029 @ 88.50% Paid Accrued Interest of \$92.24				
March 14, 2024	Purchase 160,000.00 Par Value of JPMorgan Chase	160,000.00	141,600.00	141,600.00	
March 18, 2024	& Co Variable 2.069% 01 Jun 2029 @ 88.50% Paid Accrued Interest of \$983.92				
May 30, 2024	Purchase 5,000.00 Par Value of Credit Suisse	5,000.00	4,882.50	4,882.50	
May 31, 2024	AG/New York NY 2.95% 09 Apr 2025 @ 97.65% Paid Accrued Interest of \$21.31				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 97.11% Paid Accrued Interest of \$73.13	5,000.00	4,855.60	4,855.60	
June 26, 2024 June 27, 2024	Purchase 65,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 97.11% Paid Accrued Interest of \$950.62	65,000.00	63,122.80	63,122.80	
July 8, 2024 July 9, 2024	Purchase 575,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 92.26% Paid Accrued Interest of \$2,009.72	575,000.00	530,483.50	530,483.50	
July 8, 2024 July 9, 2024	Purchase 15,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 92.26% Paid Accrued Interest of \$52.43	15,000.00	13,838.70	13,838.70	
July 8, 2024 July 9, 2024	Purchase 155,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 92.26% Paid Accrued Interest of \$541.75	155,000.00	142,999.90	142,999.90	
July 10, 2024 July 11, 2024	Purchase 575,000.00 Par Value of Toronto-Dominion Bank/The 4.108% 08 Jun 2027 @ 97.53% Paid Accrued Interest of \$2,165.26	575,000.00	560,768.75	560,768.75	
July 10, 2024 July 11, 2024	Purchase 10,000.00 Par Value of Toronto-Dominion Bank/The 4.108% 08 Jun 2027 @ 97.53% Paid Accrued Interest of \$37.66	10,000.00	9,752.50	9,752.50	
July 10, 2024 July 11, 2024	Purchase 145,000.00 Par Value of Toronto-Dominion Bank/The 4.108% 08 Jun 2027 @ 97.53% Paid Accrued Interest of \$546.02	145,000.00	141,411.25	141,411.25	
July 11, 2024 July 12, 2024	Purchase 575,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 96.95% Paid Accrued Interest of \$10,019.39	575,000.00	557,462.50	557,462.50	
July 25, 2024 July 26, 2024	Purchase 5,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$48.81	5,000.00	4,976.90	4,976.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024	Purchase 45,000.00 Par Value of Energy Transfer LP	45,000.00	44,792.10	44,792.10	
July 26, 2024	4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$439.31				
Total Purchases			\$3,471,911.60	\$3,471,911.60	\$0.00
Sales					
February 13, 2024	Sale 575,000.00 Par Value of Celanese US Holdings	575,000.00	572,136.50	561,765.08	10,371.42
February 15, 2024	LLC 3.5% 08 May 2024 @ 99.50% Received Accrued Interest of \$5,422.57, Federal Short Term Gain of \$10,371.42				
February 13, 2024	Sale 15,000.00 Par Value of Celanese US Holdings	15,000.00	14,925.30	14,609.36	315.94
February 15, 2024	LLC 3.5% 08 May 2024 @ 99.50% Received Accrued Interest of \$141.46, Federal Short Term Gain of \$315.94				
February 13, 2024	Sale 175,000.00 Par Value of Celanese US Holdings	175,000.00	174,128.50	170,832.39	3,296.11
February 15, 2024	LLC 3.5% 08 May 2024 @ 99.50% Received Accrued Interest of \$1,650.35, Federal Short Term Gain of \$3,296.11				
February 27, 2024	Sale 575,000.00 Par Value of Aon PLC 3.5% 14 Jun	575,000.00	571,205.00	564,804.45	6,400.55
February 29, 2024	2024 @ 99.34% Received Accrued Interest of \$4,192.70, Federal Short Term Gain of \$6,400.55				
February 27, 2024	Sale 15,000.00 Par Value of Aon PLC 3.5% 14 Jun	15,000.00	14,901.00	14,729.25	171.75
February 29, 2024	2024 @ 99.34% Received Accrued Interest of \$109.38, Federal Short Term Gain of \$171.75				
February 27, 2024	Sale 145,000.00 Par Value of Aon PLC 3.5% 14 Jun	145,000.00	144,043.00	142,236.10	1,806.90
February 29, 2024	2024 @ 99.34% Received Accrued Interest of \$1,057.29, Federal Short Term Gain of \$1,806.90				
March 6, 2024	Sale 575,000.00 Par Value of Apple Inc 1.4% 05	575,000.00	505,833.25	503,209.25	2,624.00
March 8, 2024	Aug 2028 @ 87.97% Received Accrued Interest of \$737.91, Federal Short Term Gain of \$2,624.00				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2024 March 18, 2024	Sale 130,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.63% Received Accrued Interest of \$1,990.09, Federal Long Term Loss of \$5,027.10	130,000.00	125,615.10	130,642.20	-5,027.10
March 14, 2024 March 18, 2024	Sale 5,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.66% Received Accrued Interest of \$76.54, Federal Long Term Loss of \$527.64	5,000.00	4,833.20	5,360.84	-527.64
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.66% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,971.27	35,000.00	33,832.40	37,803.67	-3,971.27
March 14, 2024 March 18, 2024	Sale 5,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$76.54, Federal Long Term Loss of \$528.53	5,000.00	4,832.30	5,360.83	-528.53
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,977.57	35,000.00	33,826.10	37,803.67	-3,977.57
March 14, 2024 March 18, 2024	Sale 5,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.64% Received Accrued Interest of \$76.54, Federal Long Term Loss of \$529.03	5,000.00	4,831.80	5,360.83	-529.03
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.64% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,981.08	35,000.00	33,822.60	37,803.68	-3,981.08
March 14, 2024 March 18, 2024	Sale 40,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued	40,000.00	38,658.80	43,204.18	-4,545.38

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Interest of \$612.33, Federal Short Term Loss of \$568.17, Federal Long Term Loss of \$3,977.21				
March 14, 2024 March 18, 2024	Sale 445,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$6,812.22, Federal Short Term Loss of \$7,696.00, Federal Long Term Loss of \$9,427.60	445,000.00	430,074.70	447,198.30	-17,123.60
May 16, 2024 May 20, 2024	Sale 575,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.92% Received Accrued Interest of \$1,054.16, Federal Short Term Gain of \$14,073.84	575,000.00	568,807.25	554,733.41	14,073.84
May 16, 2024 May 20, 2024	Sale 15,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.92% Received Accrued Interest of \$27.50, Federal Short Term Gain of \$370.65	15,000.00	14,838.45	14,467.80	370.65
May 16, 2024 May 20, 2024	Sale 140,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.92% Received Accrued Interest of \$256.67, Federal Short Term Gain of \$3,305.05	140,000.00	138,492.20	135,187.15	3,305.05
June 5, 2024 June 6, 2024	Sale 575,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 95.15% Received Accrued Interest of \$5,310.77, Federal Short Term Gain of \$7,289.50	575,000.00	547,129.75	539,840.25	7,289.50
June 5, 2024 June 6, 2024	Sale 10,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 95.15% Received Accrued Interest of \$92.36, Federal Short Term Gain of \$107.00	10,000.00	9,515.30	9,408.30	107.00
June 5, 2024 June 6, 2024	Sale 150,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 95.15% Received Accrued Interest of \$1,385.42, Federal Short Term Gain of \$1,572.10	150,000.00	142,729.50	141,157.40	1,572.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 26, 2024 June 27, 2024	Sale 5,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 98.73% Received Accrued Interest of \$78.75, Federal Long Term Loss of \$198.55	5,000.00	4,936.50	5,135.05	-198.55
June 26, 2024 June 27, 2024	Sale 60,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 98.73% Received Accrued Interest of \$945.00, Federal Long Term Loss of \$2,392.87	60,000.00	59,238.00	61,630.87	-2,392.87
September 11, 2024 September 12, 2024	Sale 575,000.00 Par Value of Comcast Corp 3.55% 01 May 2028 @ 98.12% Received Accrued Interest of \$7,427.88, Federal Short Term Gain of \$1,057.64, Federal Long Term Gain of \$11,105.11	575,000.00	564,167.00	552,004.25	12,162.75
September 11, 2024 September 12, 2024	Sale 15,000.00 Par Value of Comcast Corp 3.55% 01 May 2028 @ 98.12% Received Accrued Interest of \$193.77, Federal Long Term Gain of \$201.90	15,000.00	14,717.40	14,515.50	201.90
September 11, 2024 September 12, 2024	Sale 145,000.00 Par Value of Comcast Corp 3.55% 01 May 2028 @ 98.12% Received Accrued Interest of \$1,873.12, Federal Long Term Gain of \$1,951.70	145,000.00	142,268.20	140,316.50	1,951.70
Total Sales			\$4,914,339.10	\$4,891,120.56	\$23,218.54
Total J.P. Morgan Securities LLC 0187			\$8,386,250.70	\$8,363,032.16	\$23,218.54
<i>MarketAxess Corp 4265</i>					
Purchases					
December 29, 2023 January 3, 2024	Purchase 1,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 97.40% Paid Accrued Interest of \$3.28	1,000.00	973.98	973.98	
December 29, 2023 January 3, 2024	Purchase 5,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 97.40% Paid Accrued Interest of \$16.41	5,000.00	4,869.90	4,869.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 3, 2024 January 5, 2024	Purchase 5,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 99.07% Paid Accrued Interest of \$27.71	5,000.00	4,953.70	4,953.70	
January 5, 2024 January 9, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.13% Paid Accrued Interest of \$25.83	5,000.00	4,956.40	4,956.40	
January 5, 2024 January 9, 2024	Purchase 550,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$1,420.84	550,000.00	536,981.50	536,981.50	
January 5, 2024 January 9, 2024	Purchase 15,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$38.75	15,000.00	14,644.95	14,644.95	
January 5, 2024 January 9, 2024	Purchase 145,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$374.58	145,000.00	141,567.85	141,567.85	
January 16, 2024 January 17, 2024	Purchase 15,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 99.26% Paid Accrued Interest of \$178.25	15,000.00	14,888.40	14,888.40	
January 16, 2024 January 17, 2024	Purchase 145,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 99.26% Paid Accrued Interest of \$1,723.08	145,000.00	143,921.20	143,921.20	
January 16, 2024 January 18, 2024	Purchase 4,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.30% Paid Accrued Interest of \$24.54	4,000.00	3,972.16	3,972.16	
January 18, 2024 January 22, 2024	Purchase 2,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.31% Paid Accrued Interest of \$13.13	2,000.00	1,986.24	1,986.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 18, 2024 January 22, 2024	Purchase 29,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.31% Paid Accrued Interest of \$190.41	29,000.00	28,800.48	28,800.48	
January 19, 2024 January 23, 2024	Purchase 1,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.29% Paid Accrued Interest of \$6.67	1,000.00	992.94	992.94	
January 22, 2024 January 24, 2024	Purchase 530,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$629.38	530,000.00	525,685.80	525,685.80	
January 22, 2024 January 24, 2024	Purchase 15,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$17.81	15,000.00	14,877.90	14,877.90	
January 22, 2024 January 24, 2024	Purchase 145,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$172.19	145,000.00	143,819.70	143,819.70	
February 1, 2024 February 5, 2024	Purchase 1,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.42% Paid Accrued Interest of \$7.97	1,000.00	994.20	994.20	
February 1, 2024 February 5, 2024	Purchase 14,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.42% Paid Accrued Interest of \$111.51	14,000.00	13,918.80	13,918.80	
February 1, 2024 February 5, 2024	Purchase 1,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.41% Paid Accrued Interest of \$7.97	1,000.00	994.05	994.05	
February 13, 2024 February 15, 2024	Purchase 10,000.00 Par Value of Credit Suisse AG/New York NY 2.95% 09 Apr 2025 @ 97.06% Paid Accrued Interest of \$103.25	10,000.00	9,706.40	9,706.40	
February 13, 2024 February 15, 2024	Purchase 120,000.00 Par Value of Credit Suisse AG/New York NY 2.95% 09 Apr 2025 @ 97.06% Paid Accrued Interest of \$1,239.00	120,000.00	116,476.80	116,476.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2024 February 16, 2024	Purchase 275,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$7,378.02	275,000.00	278,055.25	278,055.25	
February 14, 2024 February 16, 2024	Purchase 10,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$268.29	10,000.00	10,111.10	10,111.10	
February 14, 2024 February 16, 2024	Purchase 140,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$3,756.08	140,000.00	141,555.40	141,555.40	
February 15, 2024 February 20, 2024	Purchase 300,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.28% Paid Accrued Interest of \$8,283.75	300,000.00	303,846.00	303,846.00	
February 27, 2024 February 29, 2024	Purchase 5,000.00 Par Value of Pfizer Investment Enter 4.45% 19 May 2028 @ 98.15% Paid Accrued Interest of \$61.80	5,000.00	4,907.50	4,907.50	
February 27, 2024 February 29, 2024	Purchase 5,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 94.74% Paid Accrued Interest of \$86.53	5,000.00	4,737.05	4,737.05	
February 27, 2024 February 29, 2024	Purchase 15,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 97.92% Paid Accrued Interest of \$247.90	15,000.00	14,687.40	14,687.40	
February 27, 2024 February 29, 2024	Purchase 145,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 97.92% Paid Accrued Interest of \$2,396.33	145,000.00	141,978.20	141,978.20	
March 4, 2024 March 6, 2024	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 97.88% Paid Accrued Interest of \$2.92	5,000.00	4,894.00	4,894.00	
March 6, 2024 March 8, 2024	Purchase 575,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$1,192.55	575,000.00	541,431.50	541,431.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 10,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$20.74	10,000.00	9,416.20	9,416.20	
March 6, 2024 March 8, 2024	Purchase 150,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$311.10	150,000.00	141,243.00	141,243.00	
March 20, 2024 March 22, 2024	Purchase 275,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 98.73% Paid Accrued Interest of \$5,576.77	275,000.00	271,504.75	271,504.75	
March 27, 2024 April 1, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.50% Paid Accrued Interest of \$17.39	5,000.00	4,675.20	4,675.20	
March 27, 2024 April 1, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.50% Paid Accrued Interest of \$17.39	5,000.00	4,675.20	4,675.20	
March 28, 2024 April 2, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.66% Paid Accrued Interest of \$17.69	5,000.00	4,682.90	4,682.90	
July 25, 2024 July 26, 2024	Purchase 575,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$5,613.45	575,000.00	572,360.75	572,360.75	
July 25, 2024 July 26, 2024	Purchase 10,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$97.62	10,000.00	9,954.10	9,954.10	
July 25, 2024 July 26, 2024	Purchase 100,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$976.25	100,000.00	99,541.00	99,541.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 29, 2024	Purchase 52,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 99.75% Paid Accrued Interest of \$236.89	52,000.00	51,870.52	51,870.52	
July 29, 2024 July 30, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.93% Paid Accrued Interest of \$8.12	5,000.00	4,946.40	4,946.40	
July 31, 2024 August 1, 2024	Purchase 15,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.98% Paid Accrued Interest of \$26.25	15,000.00	14,846.85	14,846.85	
September 6, 2024 September 9, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.67% Paid Accrued Interest of \$156.67	5,000.00	5,083.40	5,083.40	
September 6, 2024 September 9, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.67% Paid Accrued Interest of \$156.67	5,000.00	5,083.40	5,083.40	
September 9, 2024 September 10, 2024	Purchase 5,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 98.24% Paid Accrued Interest of \$24.83	5,000.00	4,912.00	4,912.00	
September 10, 2024 September 11, 2024	Purchase 5,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 98.22% Paid Accrued Interest of \$25.28	5,000.00	4,910.80	4,910.80	
September 10, 2024 September 11, 2024	Purchase 5,000.00 Par Value of UBS AG/Stamford CT 2.95% 09 Apr 2025 @ 98.83% Paid Accrued Interest of \$62.28	5,000.00	4,941.65	4,941.65	
September 10, 2024 September 11, 2024	Purchase 10,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 98.25% Paid Accrued Interest of \$50.56	10,000.00	9,824.80	9,824.80	
September 20, 2024 September 23, 2024	Purchase 10,000.00 Par Value of Aircastle Ltd 4.25% 15 Jun 2026 @ 99.37% Paid Accrued Interest of \$115.69	10,000.00	9,936.70	9,936.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 20, 2024 September 23, 2024	Purchase 140,000.00 Par Value of Aircastle Ltd 4.25% 15 Jun 2026 @ 99.37% Paid Accrued Interest of \$1,619.72	140,000.00	139,113.80	139,113.80	
September 23, 2024 September 24, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.87% Paid Accrued Interest of \$171.35	5,000.00	5,093.25	5,093.25	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 99.49% Paid Accrued Interest of \$43.75	5,000.00	4,974.35	4,974.35	
October 1, 2024 October 2, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 99.55% Paid Accrued Interest of \$46.88	5,000.00	4,977.45	4,977.45	
October 2, 2024 October 3, 2024	Purchase 525,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 103.15% Paid Accrued Interest of \$14,729.16	525,000.00	541,527.00	541,527.00	
October 2, 2024 October 3, 2024	Purchase 10,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 103.15% Paid Accrued Interest of \$280.56	10,000.00	10,314.80	10,314.80	
October 2, 2024 October 3, 2024	Purchase 145,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 103.15% Paid Accrued Interest of \$4,068.06	145,000.00	149,564.60	149,564.60	
October 31, 2024 November 1, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.60% Paid Accrued Interest of \$31.33	5,000.00	5,079.90	5,079.90	
October 31, 2024 November 1, 2024	Purchase 65,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.60% Paid Accrued Interest of \$407.33	65,000.00	66,038.70	66,038.70	
November 8, 2024 November 12, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 99.54% Paid Accrued Interest of \$71.87	5,000.00	4,977.20	4,977.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 19, 2024	Purchase 5,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 98.78% Paid Accrued Interest of \$55.97	5,000.00	4,939.15	4,939.15	
November 18, 2024 November 19, 2024	Purchase 20,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 98.78% Paid Accrued Interest of \$223.89	20,000.00	19,756.60	19,756.60	
November 27, 2024 November 29, 2024	Purchase 575,000.00 Par Value of AES Corp/The 1.375% 15 Jan 2026 @ 95.96% Paid Accrued Interest of \$2,942.89	575,000.00	551,793.00	551,793.00	
November 27, 2024 November 29, 2024	Purchase 15,000.00 Par Value of AES Corp/The 1.375% 15 Jan 2026 @ 95.96% Paid Accrued Interest of \$76.77	15,000.00	14,394.60	14,394.60	
November 27, 2024 November 29, 2024	Purchase 155,000.00 Par Value of AES Corp/The 1.375% 15 Jan 2026 @ 95.96% Paid Accrued Interest of \$793.30	155,000.00	148,744.20	148,744.20	
December 19, 2024 December 20, 2024	Purchase 10,000.00 Par Value of Blue Owl Capital Corp 4.25% 15 Jan 2026 @ 98.87% Paid Accrued Interest of \$182.99	10,000.00	9,886.70	9,886.70	
December 19, 2024 December 20, 2024	Purchase 125,000.00 Par Value of Blue Owl Capital Corp 4.25% 15 Jan 2026 @ 98.87% Paid Accrued Interest of \$2,287.33	125,000.00	123,583.75	123,583.75	
December 20, 2024 December 23, 2024	Purchase 5,000.00 Par Value of Blue Owl Capital Corp 4.25% 15 Jan 2026 @ 98.87% Paid Accrued Interest of \$93.26	5,000.00	4,943.70	4,943.70	
Total Purchases			\$6,220,299.12	\$6,220,299.12	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 22, 2024 January 24, 2024	Sale 500,000.00 Par Value of Energy Transfer LP 3.9% 15 May 2024 @ 99.47% Received Accrued Interest of \$3,737.50	500,000.00	497,340.00	492,863.56	4,476.44
January 22, 2024 January 24, 2024	Sale 75,000.00 Par Value of Energy Transfer LP 3.9% 15 May 2024 @ 99.45% Received Accrued Interest of \$560.63	75,000.00	74,586.00	73,929.54	656.46
January 22, 2024 January 24, 2024	Sale 15,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 99.28% Received Accrued Interest of \$39.38	15,000.00	14,892.15	14,335.20	556.95
January 22, 2024 January 24, 2024	Sale 155,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 99.28% Received Accrued Interest of \$406.87	155,000.00	153,885.55	148,346.70	5,538.85
January 30, 2024 February 1, 2024	Sale 550,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$3,101.40	550,000.00	545,996.00	540,257.03	5,738.97
January 30, 2024 February 1, 2024	Sale 10,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$56.39	10,000.00	9,927.20	9,823.40	103.80
January 30, 2024 February 1, 2024	Sale 140,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$789.44	140,000.00	138,980.80	137,527.60	1,453.20
February 6, 2024 February 7, 2024	Sale 425,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$920.84	425,000.00	412,602.75	397,173.25	15,429.50
February 6, 2024 February 7, 2024	Sale 15,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$32.50	15,000.00	14,562.45	14,017.20	545.25
February 6, 2024 February 7, 2024	Sale 145,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$314.17	145,000.00	140,770.35	135,499.60	5,270.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 20, 2024 March 22, 2024	Sale 300,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 98.69% Received Accrued Interest of \$4,230.00, Federal Short Term Gain of \$3,618.19, Federal Long Term Gain of \$1,206.07	300,000.00	296,070.00	291,245.74	4,824.26
April 11, 2024 April 15, 2024	Sale 575,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$9,560.97, Federal Short Term Gain of \$7,176.10	575,000.00	568,404.75	561,228.65	7,176.10
April 11, 2024 April 15, 2024	Sale 12,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$199.53, Federal Short Term Gain of \$160.46	12,000.00	11,862.36	11,701.90	160.46
April 11, 2024 April 15, 2024	Sale 140,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$2,327.89, Federal Short Term Gain of \$1,888.60	140,000.00	138,394.20	136,505.60	1,888.60
July 8, 2024 July 9, 2024	Sale 575,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.86% Received Accrued Interest of \$2,138.28, Federal Short Term Gain of \$2,688.00, Federal Long Term Gain of \$12,768.00	575,000.00	568,450.75	552,994.75	15,456.00
July 8, 2024 July 9, 2024	Sale 10,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 99.23% Received Accrued Interest of \$63.25, Federal Short Term Gain of \$277.90	10,000.00	9,923.10	9,645.20	277.90
July 8, 2024 July 9, 2024	Sale 145,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 99.23% Received Accrued Interest of \$917.13, Federal Short Term Gain of \$3,736.26, Federal Long Term Gain of \$133.44	145,000.00	143,884.95	140,015.25	3,869.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 11, 2024 July 12, 2024	Sale 15,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.34% Received Accrued Interest of \$106.50, Federal Short Term Gain of \$50.10, Federal Long Term Gain of \$325.62	15,000.00	14,901.60	14,525.88	375.72
July 11, 2024 July 12, 2024	Sale 165,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.34% Received Accrued Interest of \$1,171.50, Federal Short Term Gain of \$745.72, Federal Long Term Gain of \$3,355.73	165,000.00	163,917.60	159,816.15	4,101.45
July 16, 2024 July 17, 2024	Sale 13,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.96% Received Accrued Interest of \$55.93, Federal Short Term Gain of \$79.16, Federal Long Term Gain of \$263.86	13,000.00	12,864.28	12,521.26	343.02
July 16, 2024 July 17, 2024	Sale 155,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.96% Received Accrued Interest of \$666.83, Federal Short Term Gain of \$269.32, Federal Long Term Gain of \$3,905.13	155,000.00	153,381.80	149,207.35	4,174.45
December 19, 2024 December 20, 2024	Sale 10,000.00 Par Value of Federal National Mortgage Association .75% 08 Oct 2027 @ 90.72% Received Accrued Interest of \$15.00, Federal Short Term Gain of \$223.40	10,000.00	9,071.50	8,848.10	223.40
December 19, 2024 December 20, 2024	Sale 80,000.00 Par Value of Federal National Mortgage Association .75% 08 Oct 2027 @ 90.72% Received Accrued Interest of \$120.00, Federal Short Term Gain of \$1,787.20	80,000.00	72,572.00	70,784.80	1,787.20
Total Sales			\$4,167,242.14	\$4,082,813.71	\$84,428.43
Total MarketAxess Corp 4265			\$10,387,541.26	\$10,303,112.83	\$84,428.43

5% Series Reportable Transactions By Issue

Beginning Market Value: \$136,600,834.67

Comparative Value (5%): \$6,830,041.73

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 11.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.31	11.31	11.31	
January 2, 2024 January 2, 2024	Purchase 24,315.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,315.18	24,315.18	24,315.18	
January 2, 2024 January 2, 2024	Purchase 796.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	796.25	796.25	796.25	
January 2, 2024 January 2, 2024	Purchase 116,603.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,603.64	116,603.64	116,603.64	
January 2, 2024 January 2, 2024	Purchase 48.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48.53	48.53	48.53	
January 2, 2024 January 2, 2024	Purchase 52,890.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,890.00	52,890.00	52,890.00	
January 3, 2024 January 3, 2024	Purchase 51,673.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,673.95	51,673.95	51,673.95	
January 3, 2024 January 3, 2024	Purchase 765.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	765.00	765.00	765.00	
January 3, 2024 January 3, 2024	Purchase 354,511.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	354,511.64	354,511.64	354,511.64	
January 3, 2024 January 3, 2024	Purchase 4,203.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,203.65	4,203.65	4,203.65	
January 5, 2024 January 5, 2024	Purchase 14,692.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,692.81	14,692.81	14,692.81	
January 5, 2024 January 5, 2024	Purchase 185.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	185.05	185.05	185.05	
January 8, 2024 January 8, 2024	Purchase 327.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	327.00	327.00	327.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 8, 2024 January 8, 2024	Purchase 14,748.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,748.75	14,748.75	14,748.75	
January 8, 2024 January 8, 2024	Purchase 951,820.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	951,820.56	951,820.56	951,820.56	
January 8, 2024 January 8, 2024	Purchase 142,571.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	142,571.16	142,571.16	142,571.16	
January 8, 2024 January 8, 2024	Purchase 4,990.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,990.08	4,990.08	4,990.08	
January 9, 2024 January 9, 2024	Purchase 307,560.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	307,560.00	307,560.00	307,560.00	
January 9, 2024 January 9, 2024	Purchase 1,348,937.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,348,937.17	1,348,937.17	1,348,937.17	
January 9, 2024 January 9, 2024	Purchase 2,649,358.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,649,358.06	2,649,358.06	2,649,358.06	
January 9, 2024 January 9, 2024	Purchase 16,379.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,379.50	16,379.50	16,379.50	
January 10, 2024 January 10, 2024	Purchase 142,589.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	142,589.10	142,589.10	142,589.10	
January 10, 2024 January 10, 2024	Purchase 9,833.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,833.73	9,833.73	9,833.73	
January 10, 2024 January 10, 2024	Purchase 590,023.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	590,023.87	590,023.87	590,023.87	
January 10, 2024 January 10, 2024	Purchase 57,934.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,934.05	57,934.05	57,934.05	
January 10, 2024 January 10, 2024	Purchase 9,111.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,111.82	9,111.82	9,111.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 11, 2024 January 11, 2024	Purchase 115,164.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	115,164.40	115,164.40	115,164.40	
January 11, 2024 January 11, 2024	Purchase 1,354.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,354.90	1,354.90	1,354.90	
January 12, 2024 January 12, 2024	Purchase 32,668.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,668.49	32,668.49	32,668.49	
January 12, 2024 January 12, 2024	Purchase 91,221.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,221.88	91,221.88	91,221.88	
January 12, 2024 January 12, 2024	Purchase 2,101.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,101.89	2,101.89	2,101.89	
January 16, 2024 January 16, 2024	Purchase 6,860.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,860.31	6,860.31	6,860.31	
January 16, 2024 January 16, 2024	Purchase 158.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	158.66	158.66	158.66	
January 16, 2024 January 16, 2024	Purchase 362,232.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	362,232.58	362,232.58	362,232.58	
January 16, 2024 January 16, 2024	Purchase 3,629.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,629.97	3,629.97	3,629.97	
January 17, 2024 January 17, 2024	Purchase 8,524.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,524.92	8,524.92	8,524.92	
January 17, 2024 January 17, 2024	Purchase 6,636,097.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,636,097.27	6,636,097.27	6,636,097.27	
January 17, 2024 January 17, 2024	Purchase 104,083.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	104,083.99	104,083.99	104,083.99	
January 17, 2024 January 17, 2024	Purchase 595,284.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	595,284.56	595,284.56	595,284.56	
January 17, 2024 January 17, 2024	Purchase 68,356.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	68,356.97	68,356.97	68,356.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 18, 2024 January 18, 2024	Purchase 188.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
January 18, 2024 January 18, 2024	Purchase 175.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
January 19, 2024 January 19, 2024	Purchase 58,058.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,058.35	58,058.35	58,058.35	
January 22, 2024 January 22, 2024	Purchase 11,140.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,140.63	11,140.63	11,140.63	
January 22, 2024 January 22, 2024	Purchase 90.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
January 23, 2024 January 23, 2024	Purchase 200.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
January 23, 2024 January 23, 2024	Purchase 11,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,500.00	11,500.00	11,500.00	
January 23, 2024 January 23, 2024	Purchase 2,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,700.00	2,700.00	2,700.00	
January 23, 2024 January 23, 2024	Purchase 130,002.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	130,002.06	130,002.06	130,002.06	
January 23, 2024 January 23, 2024	Purchase 2,037.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,037.65	2,037.65	2,037.65	
January 24, 2024 January 24, 2024	Purchase 35.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35.82	35.82	35.82	
January 24, 2024 January 24, 2024	Purchase 5,214.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,214.16	5,214.16	5,214.16	
January 24, 2024 January 24, 2024	Purchase 10,300.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,300.53	10,300.53	10,300.53	
January 24, 2024 January 24, 2024	Purchase 188.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2024 January 24, 2024	Purchase 359.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	359.70	359.70	359.70	
January 24, 2024 January 24, 2024	Purchase 123.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
January 24, 2024 January 24, 2024	Purchase 360.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	360.00	360.00	360.00	
January 24, 2024 January 24, 2024	Purchase 3,794.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,794.49	3,794.49	3,794.49	
January 25, 2024 January 25, 2024	Purchase 1,028,465.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,028,465.01	1,028,465.01	1,028,465.01	
January 25, 2024 January 25, 2024	Purchase 58,647.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,647.72	58,647.72	58,647.72	
January 26, 2024 January 26, 2024	Purchase 288.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	288.75	288.75	288.75	
January 26, 2024 January 26, 2024	Purchase 11,068.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,068.75	11,068.75	11,068.75	
January 26, 2024 January 26, 2024	Purchase 2,887.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,887.50	2,887.50	2,887.50	
January 29, 2024 January 29, 2024	Purchase 1,146.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,146.72	1,146.72	1,146.72	
January 30, 2024 January 30, 2024	Purchase 39,338.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,338.78	39,338.78	39,338.78	
January 30, 2024 January 30, 2024	Purchase 42,107.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,107.80	42,107.80	42,107.80	
January 30, 2024 January 30, 2024	Purchase 643.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	643.86	643.86	643.86	
January 31, 2024 January 31, 2024	Purchase 143,750.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,750.01	143,750.01	143,750.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 39,393.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,393.76	39,393.76	39,393.76	
January 31, 2024 January 31, 2024	Purchase 3,621.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,621.89	3,621.89	3,621.89	
January 31, 2024 January 31, 2024	Purchase 2,149.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,149.37	2,149.37	2,149.37	
January 31, 2024 January 31, 2024	Purchase 255.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	255.00	255.00	255.00	
January 31, 2024 January 31, 2024	Purchase 5,765.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,765.16	5,765.16	5,765.16	
February 2, 2024 February 2, 2024	Purchase 11.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.31	11.31	11.31	
February 2, 2024 February 2, 2024	Purchase 4,655.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,655.17	4,655.17	4,655.17	
February 2, 2024 February 2, 2024	Purchase 24,767.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,767.63	24,767.63	24,767.63	
February 2, 2024 February 2, 2024	Purchase 485.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	485.79	485.79	485.79	
February 2, 2024 February 2, 2024	Purchase 92,393.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	92,393.61	92,393.61	92,393.61	
February 2, 2024 February 2, 2024	Purchase 204,583.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	204,583.77	204,583.77	204,583.77	
February 2, 2024 February 2, 2024	Purchase 2,406.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,406.87	2,406.87	2,406.87	
February 5, 2024 February 5, 2024	Purchase 11,183.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,183.37	11,183.37	11,183.37	
February 5, 2024 February 5, 2024	Purchase 16.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.03	16.03	16.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 5, 2024 February 5, 2024	Purchase 309,636.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	309,636.00	309,636.00	309,636.00	
February 5, 2024 February 5, 2024	Purchase 2,964,877.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,964,877.78	2,964,877.78	2,964,877.78	
February 6, 2024 February 6, 2024	Purchase 87.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87.35	87.35	87.35	
February 6, 2024 February 6, 2024	Purchase 90.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
February 6, 2024 February 6, 2024	Purchase 1,142,141.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,142,141.19	1,142,141.19	1,142,141.19	
February 6, 2024 February 6, 2024	Purchase 13,349.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,349.25	13,349.25	13,349.25	
February 7, 2024 February 7, 2024	Purchase 1,285.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,285.61	1,285.61	1,285.61	
February 7, 2024 February 7, 2024	Purchase 283,503.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	283,503.11	283,503.11	283,503.11	
February 7, 2024 February 7, 2024	Purchase 3,355.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,355.07	3,355.07	3,355.07	
February 8, 2024 February 8, 2024	Purchase 90,852.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,852.85	90,852.85	90,852.85	
February 8, 2024 February 8, 2024	Purchase 799.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	799.39	799.39	799.39	
February 9, 2024 February 9, 2024	Purchase 250.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	250.04	250.04	250.04	
February 9, 2024 February 9, 2024	Purchase 14,018.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,018.04	14,018.04	14,018.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 9, 2024 February 9, 2024	Purchase 376.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	376.00	376.00	376.00	
February 9, 2024 February 9, 2024	Purchase 614,677.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	614,677.48	614,677.48	614,677.48	
February 9, 2024 February 9, 2024	Purchase 3,594.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,594.30	3,594.30	3,594.30	
February 9, 2024 February 9, 2024	Purchase 7,368.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,368.22	7,368.22	7,368.22	
February 12, 2024 February 12, 2024	Purchase 958,588.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	958,588.24	958,588.24	958,588.24	
February 12, 2024 February 12, 2024	Purchase 11,277.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,277.56	11,277.56	11,277.56	
February 13, 2024 February 13, 2024	Purchase 3,867,031.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,867,031.61	3,867,031.61	3,867,031.61	
February 13, 2024 February 13, 2024	Purchase 44,539.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,539.68	44,539.68	44,539.68	
February 14, 2024 February 14, 2024	Purchase 6,730.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,730.90	6,730.90	6,730.90	
February 14, 2024 February 14, 2024	Purchase 3,050.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,050.00	3,050.00	3,050.00	
February 15, 2024 February 15, 2024	Purchase 9,992.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,992.95	9,992.95	9,992.95	
February 15, 2024 February 15, 2024	Purchase 571,010.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	571,010.74	571,010.74	571,010.74	
February 15, 2024 February 15, 2024	Purchase 174,810.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	174,810.35	174,810.35	174,810.35	
February 15, 2024 February 15, 2024	Purchase 376.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	376.00	376.00	376.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 483,947.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	483,947.45	483,947.45	483,947.45	
February 15, 2024 February 15, 2024	Purchase 3,594.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,594.30	3,594.30	3,594.30	
February 15, 2024 February 15, 2024	Purchase 5,873.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,873.55	5,873.55	5,873.55	
February 16, 2024 February 16, 2024	Purchase 2,534,586.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,534,586.71	2,534,586.71	2,534,586.71	
February 16, 2024 February 16, 2024	Purchase 30,340.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,340.10	30,340.10	30,340.10	
February 20, 2024 February 20, 2024	Purchase 3.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.53	3.53	3.53	
February 20, 2024 February 20, 2024	Purchase 0.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 5,589.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,589.88	5,589.88	5,589.88	
February 21, 2024 February 21, 2024	Purchase 279,760.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	279,760.65	279,760.65	279,760.65	
February 21, 2024 February 21, 2024	Purchase 415.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	415.00	415.00	415.00	
February 21, 2024 February 21, 2024	Purchase 1,239.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,239.60	1,239.60	1,239.60	
February 22, 2024 February 22, 2024	Purchase 123.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
February 23, 2024 February 23, 2024	Purchase 14,166.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,166.67	14,166.67	14,166.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 287.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	287.06	287.06	287.06	
February 26, 2024 February 26, 2024	Purchase 240,714.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	240,714.85	240,714.85	240,714.85	
February 28, 2024 February 28, 2024	Purchase 108,506.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	108,506.98	108,506.98	108,506.98	
February 28, 2024 February 28, 2024	Purchase 408.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	408.20	408.20	408.20	
February 28, 2024 February 28, 2024	Purchase 42,350.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,350.41	42,350.41	42,350.41	
February 28, 2024 February 28, 2024	Purchase 1,838.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,838.36	1,838.36	1,838.36	
February 28, 2024 February 28, 2024	Purchase 622.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	622.33	622.33	622.33	
February 29, 2024 February 29, 2024	Purchase 75.08 Units of BlackRock Liquidity FedFund @ \$1.00	75.08	75.08	75.08	
February 29, 2024 February 29, 2024	Purchase 2,745.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,745.78	2,745.78	2,745.78	
February 29, 2024 February 29, 2024	Purchase 59,960.22 Units of BlackRock Liquidity FedFund @ \$1.00	59,960.22	59,960.22	59,960.22	
February 29, 2024 February 29, 2024	Purchase 60,630.00 Units of BlackRock Liquidity FedFund @ \$1.00	60,630.00	60,630.00	60,630.00	
March 1, 2024 March 1, 2024	Purchase 175.00 Units of BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
March 1, 2024 March 1, 2024	Purchase 10,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,062.50	10,062.50	10,062.50	
March 1, 2024 March 1, 2024	Purchase 2,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,625.00	2,625.00	2,625.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 23,650.45 Units of BlackRock Liquidity FedFund @ \$1.00	23,650.45	23,650.45	23,650.45	
March 1, 2024 March 1, 2024	Purchase 319.48 Units of BlackRock Liquidity FedFund @ \$1.00	319.48	319.48	319.48	
March 1, 2024 March 1, 2024	Purchase 115,030.19 Units of BlackRock Liquidity FedFund @ \$1.00	115,030.19	115,030.19	115,030.19	
March 1, 2024 March 1, 2024	Purchase 30.94 Units of BlackRock Liquidity FedFund @ \$1.00	30.94	30.94	30.94	
March 1, 2024 March 1, 2024	Purchase 31,507.83 Units of BlackRock Liquidity FedFund @ \$1.00	31,507.83	31,507.83	31,507.83	
March 1, 2024 March 1, 2024	Purchase 49,180.58 Units of BlackRock Liquidity FedFund @ \$1.00	49,180.58	49,180.58	49,180.58	
March 1, 2024 March 1, 2024	Purchase 10.59 Units of BlackRock Liquidity FedFund @ \$1.00	10.59	10.59	10.59	
March 1, 2024 March 1, 2024	Purchase 4,857.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,857.30	4,857.30	4,857.30	
March 1, 2024 March 1, 2024	Purchase 244,094.43 Units of BlackRock Liquidity FedFund @ \$1.00	244,094.43	244,094.43	244,094.43	
March 1, 2024 March 1, 2024	Purchase 2,885.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,885.28	2,885.28	2,885.28	
March 4, 2024 March 4, 2024	Purchase 298,421.63 Units of BlackRock Liquidity FedFund @ \$1.00	298,421.63	298,421.63	298,421.63	
March 4, 2024 March 4, 2024	Purchase 3,510.90 Units of BlackRock Liquidity FedFund @ \$1.00	3,510.90	3,510.90	3,510.90	
March 5, 2024 March 5, 2024	Purchase 123.68 Units of BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
March 5, 2024 March 5, 2024	Purchase 195.00 Units of BlackRock Liquidity FedFund @ \$1.00	195.00	195.00	195.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 4,132.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,132.68	4,132.68	4,132.68	
March 6, 2024 March 6, 2024	Purchase 7,359.42 Units of BlackRock Liquidity FedFund @ \$1.00	7,359.42	7,359.42	7,359.42	
March 6, 2024 March 6, 2024	Purchase 307,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	307,380.00	307,380.00	307,380.00	
March 6, 2024 March 6, 2024	Purchase 376,154.64 Units of BlackRock Liquidity FedFund @ \$1.00	376,154.64	376,154.64	376,154.64	
March 6, 2024 March 6, 2024	Purchase 2,947,923.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,947,923.15	2,947,923.15	2,947,923.15	
March 8, 2024 March 8, 2024	Purchase 25,897.46 Units of BlackRock Liquidity FedFund @ \$1.00	25,897.46	25,897.46	25,897.46	
March 8, 2024 March 8, 2024	Purchase 256.19 Units of BlackRock Liquidity FedFund @ \$1.00	256.19	256.19	256.19	
March 8, 2024 March 8, 2024	Purchase 248,380.20 Units of BlackRock Liquidity FedFund @ \$1.00	248,380.20	248,380.20	248,380.20	
March 11, 2024 March 11, 2024	Purchase 1,195,179.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,195,179.96	1,195,179.96	1,195,179.96	
March 11, 2024 March 11, 2024	Purchase 14,849.07 Units of BlackRock Liquidity FedFund @ \$1.00	14,849.07	14,849.07	14,849.07	
March 12, 2024 March 12, 2024	Purchase 497,263.03 Units of BlackRock Liquidity FedFund @ \$1.00	497,263.03	497,263.03	497,263.03	
March 12, 2024 March 12, 2024	Purchase 5,075.31 Units of BlackRock Liquidity FedFund @ \$1.00	5,075.31	5,075.31	5,075.31	
March 13, 2024 March 13, 2024	Purchase 4,999.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,999.75	4,999.75	4,999.75	
March 13, 2024 March 13, 2024	Purchase 9,312.17 Units of BlackRock Liquidity FedFund @ \$1.00	9,312.17	9,312.17	9,312.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2024 March 13, 2024	Purchase 840.00 Units of BlackRock Liquidity FedFund @ \$1.00	840.00	840.00	840.00	
March 13, 2024 March 13, 2024	Purchase 52,117.33 Units of BlackRock Liquidity FedFund @ \$1.00	52,117.33	52,117.33	52,117.33	
March 13, 2024 March 13, 2024	Purchase 3,050.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,050.00	3,050.00	3,050.00	
March 13, 2024 March 13, 2024	Purchase 634.80 Units of BlackRock Liquidity FedFund @ \$1.00	634.80	634.80	634.80	
March 14, 2024 March 14, 2024	Purchase 6,296.90 Units of BlackRock Liquidity FedFund @ \$1.00	6,296.90	6,296.90	6,296.90	
March 14, 2024 March 14, 2024	Purchase 485,867.26 Units of BlackRock Liquidity FedFund @ \$1.00	485,867.26	485,867.26	485,867.26	
March 15, 2024 March 15, 2024	Purchase 16,113.30 Units of BlackRock Liquidity FedFund @ \$1.00	16,113.30	16,113.30	16,113.30	
March 15, 2024 March 15, 2024	Purchase 581,257.51 Units of BlackRock Liquidity FedFund @ \$1.00	581,257.51	581,257.51	581,257.51	
March 15, 2024 March 15, 2024	Purchase 173,799.24 Units of BlackRock Liquidity FedFund @ \$1.00	173,799.24	173,799.24	173,799.24	
March 15, 2024 March 15, 2024	Purchase 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
March 15, 2024 March 15, 2024	Purchase 1,753.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.57	1,753.57	1,753.57	
March 15, 2024 March 15, 2024	Purchase 40.00 Units of BlackRock Liquidity FedFund @ \$1.00	40.00	40.00	40.00	
March 15, 2024 March 15, 2024	Purchase 30,927.11 Units of BlackRock Liquidity FedFund @ \$1.00	30,927.11	30,927.11	30,927.11	
March 15, 2024 March 15, 2024	Purchase 2,638,982.04 Units of BlackRock Liquidity FedFund @ \$1.00	2,638,982.04	2,638,982.04	2,638,982.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 52,343.19 Units of BlackRock Liquidity FedFund @ \$1.00	52,343.19	52,343.19	52,343.19	
March 18, 2024 March 18, 2024	Purchase 1,359.68 Units of BlackRock Liquidity FedFund @ \$1.00	1,359.68	1,359.68	1,359.68	
March 18, 2024 March 18, 2024	Purchase 2,646.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,646.25	2,646.25	2,646.25	
March 18, 2024 March 18, 2024	Purchase 273.75 Units of BlackRock Liquidity FedFund @ \$1.00	273.75	273.75	273.75	
March 18, 2024 March 18, 2024	Purchase 10,362.72 Units of BlackRock Liquidity FedFund @ \$1.00	10,362.72	10,362.72	10,362.72	
March 18, 2024 March 18, 2024	Purchase 2,283,401.09 Units of BlackRock Liquidity FedFund @ \$1.00	2,283,401.09	2,283,401.09	2,283,401.09	
March 18, 2024 March 18, 2024	Purchase 515.60 Units of BlackRock Liquidity FedFund @ \$1.00	515.60	515.60	515.60	
March 18, 2024 March 18, 2024	Purchase 26,661.58 Units of BlackRock Liquidity FedFund @ \$1.00	26,661.58	26,661.58	26,661.58	
March 19, 2024 March 19, 2024	Purchase 38,667.40 Units of BlackRock Liquidity FedFund @ \$1.00	38,667.40	38,667.40	38,667.40	
March 19, 2024 March 19, 2024	Purchase 750,377.89 Units of BlackRock Liquidity FedFund @ \$1.00	750,377.89	750,377.89	750,377.89	
March 19, 2024 March 19, 2024	Purchase 6,416.22 Units of BlackRock Liquidity FedFund @ \$1.00	6,416.22	6,416.22	6,416.22	
March 20, 2024 March 20, 2024	Purchase 2,617.95 Units of BlackRock Liquidity FedFund @ \$1.00	2,617.95	2,617.95	2,617.95	
March 20, 2024 March 20, 2024	Purchase 325.00 Units of BlackRock Liquidity FedFund @ \$1.00	325.00	325.00	325.00	
March 20, 2024 March 20, 2024	Purchase 778.83 Units of BlackRock Liquidity FedFund @ \$1.00	778.83	778.83	778.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
March 21, 2024 March 21, 2024	Purchase 324.68 Units of BlackRock Liquidity FedFund @ \$1.00	324.68	324.68	324.68	
March 21, 2024 March 21, 2024	Purchase 12,445.88 Units of BlackRock Liquidity FedFund @ \$1.00	12,445.88	12,445.88	12,445.88	
March 21, 2024 March 21, 2024	Purchase 3,138.53 Units of BlackRock Liquidity FedFund @ \$1.00	3,138.53	3,138.53	3,138.53	
March 21, 2024 March 21, 2024	Purchase 1,619.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,619.88	1,619.88	1,619.88	
March 21, 2024 March 21, 2024	Purchase 393.09 Units of BlackRock Liquidity FedFund @ \$1.00	393.09	393.09	393.09	
March 22, 2024 March 22, 2024	Purchase 2,003.54 Units of BlackRock Liquidity FedFund @ \$1.00	2,003.54	2,003.54	2,003.54	
March 22, 2024 March 22, 2024	Purchase 20,035.40 Units of BlackRock Liquidity FedFund @ \$1.00	20,035.40	20,035.40	20,035.40	
March 25, 2024 March 25, 2024	Purchase 1,275.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,275.00	1,275.00	1,275.00	
March 25, 2024 March 25, 2024	Purchase 127.50 Units of BlackRock Liquidity FedFund @ \$1.00	127.50	127.50	127.50	
March 25, 2024 March 25, 2024	Purchase 4,887.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,887.50	4,887.50	4,887.50	
March 25, 2024 March 25, 2024	Purchase 309,901.53 Units of BlackRock Liquidity FedFund @ \$1.00	309,901.53	309,901.53	309,901.53	
March 25, 2024 March 25, 2024	Purchase 3,645.93 Units of BlackRock Liquidity FedFund @ \$1.00	3,645.93	3,645.93	3,645.93	
March 26, 2024 March 26, 2024	Purchase 7,144.81 Units of BlackRock Liquidity FedFund @ \$1.00	7,144.81	7,144.81	7,144.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 375.00 Units of BlackRock Liquidity FedFund @ \$1.00	375.00	375.00	375.00	
March 27, 2024 March 27, 2024	Purchase 38,021.61 Units of BlackRock Liquidity FedFund @ \$1.00	38,021.61	38,021.61	38,021.61	
March 27, 2024 March 27, 2024	Purchase 812.06 Units of BlackRock Liquidity FedFund @ \$1.00	812.06	812.06	812.06	
March 28, 2024 March 28, 2024	Purchase 429.40 Units of BlackRock Liquidity FedFund @ \$1.00	429.40	429.40	429.40	
April 1, 2024 April 1, 2024	Purchase 99,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	99,560.00	99,560.00	99,560.00	
April 1, 2024 April 1, 2024	Purchase 2,671.16 Units of BlackRock Liquidity FedFund @ \$1.00	2,671.16	2,671.16	2,671.16	
April 1, 2024 April 1, 2024	Purchase 33,839.01 Units of BlackRock Liquidity FedFund @ \$1.00	33,839.01	33,839.01	33,839.01	
April 1, 2024 April 1, 2024	Purchase 63,211.30 Units of BlackRock Liquidity FedFund @ \$1.00	63,211.30	63,211.30	63,211.30	
April 1, 2024 April 1, 2024	Purchase 11.34 Units of BlackRock Liquidity FedFund @ \$1.00	11.34	11.34	11.34	
April 1, 2024 April 1, 2024	Purchase 124,328.06 Units of BlackRock Liquidity FedFund @ \$1.00	124,328.06	124,328.06	124,328.06	
April 1, 2024 April 1, 2024	Purchase 25,770.77 Units of BlackRock Liquidity FedFund @ \$1.00	25,770.77	25,770.77	25,770.77	
April 1, 2024 April 1, 2024	Purchase 666.58 Units of BlackRock Liquidity FedFund @ \$1.00	666.58	666.58	666.58	
April 1, 2024 April 1, 2024	Purchase 79.56 Units of BlackRock Liquidity FedFund @ \$1.00	79.56	79.56	79.56	
April 1, 2024 April 1, 2024	Purchase 191,056.20 Units of BlackRock Liquidity FedFund @ \$1.00	191,056.20	191,056.20	191,056.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,247.72 Units of BlackRock Liquidity FedFund @ \$1.00	2,247.72	2,247.72	2,247.72	
April 2, 2024 April 2, 2024	Purchase 114.98 Units of BlackRock Liquidity FedFund @ \$1.00	114.98	114.98	114.98	
April 2, 2024 April 2, 2024	Purchase 4,407.51 Units of BlackRock Liquidity FedFund @ \$1.00	4,407.51	4,407.51	4,407.51	
April 2, 2024 April 2, 2024	Purchase 330.00 Units of BlackRock Liquidity FedFund @ \$1.00	330.00	330.00	330.00	
April 2, 2024 April 2, 2024	Purchase 7,132.89 Units of BlackRock Liquidity FedFund @ \$1.00	7,132.89	7,132.89	7,132.89	
April 3, 2024 April 3, 2024	Purchase 8,333.34 Units of BlackRock Liquidity FedFund @ \$1.00	8,333.34	8,333.34	8,333.34	
April 4, 2024 April 4, 2024	Purchase 1,794.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,794.38	1,794.38	1,794.38	
April 4, 2024 April 4, 2024	Purchase 3,989.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,989.51	3,989.51	3,989.51	
April 4, 2024 April 4, 2024	Purchase 68,784.69 Units of BlackRock Liquidity FedFund @ \$1.00	68,784.69	68,784.69	68,784.69	
April 4, 2024 April 4, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	
April 4, 2024 April 4, 2024	Purchase 312.30 Units of BlackRock Liquidity FedFund @ \$1.00	312.30	312.30	312.30	
April 4, 2024 April 4, 2024	Purchase 313,208.00 Units of BlackRock Liquidity FedFund @ \$1.00	313,208.00	313,208.00	313,208.00	
April 4, 2024 April 4, 2024	Purchase 3,000,440.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,000,440.50	3,000,440.50	3,000,440.50	
April 5, 2024 April 5, 2024	Purchase 236,735.42 Units of BlackRock Liquidity FedFund @ \$1.00	236,735.42	236,735.42	236,735.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 5, 2024 April 5, 2024	Purchase 2,798.29 Units of BlackRock Liquidity FedFund @ \$1.00	2,798.29	2,798.29	2,798.29	
April 8, 2024 April 8, 2024	Purchase 56.25 Units of BlackRock Liquidity FedFund @ \$1.00	56.25	56.25	56.25	
April 8, 2024 April 8, 2024	Purchase 1,781.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,781.25	1,781.25	1,781.25	
April 8, 2024 April 8, 2024	Purchase 600.00 Units of BlackRock Liquidity FedFund @ \$1.00	600.00	600.00	600.00	
April 8, 2024 April 8, 2024	Purchase 531,893.88 Units of BlackRock Liquidity FedFund @ \$1.00	531,893.88	531,893.88	531,893.88	
April 8, 2024 April 8, 2024	Purchase 6,257.58 Units of BlackRock Liquidity FedFund @ \$1.00	6,257.58	6,257.58	6,257.58	
April 9, 2024 April 9, 2024	Purchase 221.25 Units of BlackRock Liquidity FedFund @ \$1.00	221.25	221.25	221.25	
April 9, 2024 April 9, 2024	Purchase 8,481.25 Units of BlackRock Liquidity FedFund @ \$1.00	8,481.25	8,481.25	8,481.25	
April 9, 2024 April 9, 2024	Purchase 2,138.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,138.75	2,138.75	2,138.75	
April 9, 2024 April 9, 2024	Purchase 4,166.67 Units of BlackRock Liquidity FedFund @ \$1.00	4,166.67	4,166.67	4,166.67	
April 9, 2024 April 9, 2024	Purchase 1,010,870.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,010,870.40	1,010,870.40	1,010,870.40	
April 9, 2024 April 9, 2024	Purchase 12,482.11 Units of BlackRock Liquidity FedFund @ \$1.00	12,482.11	12,482.11	12,482.11	
April 10, 2024 April 10, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
April 10, 2024 April 10, 2024	Purchase 2,072.36 Units of BlackRock Liquidity FedFund @ \$1.00	2,072.36	2,072.36	2,072.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2024 April 10, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
April 11, 2024 April 11, 2024	Purchase 113,047.40 Units of BlackRock Liquidity FedFund @ \$1.00	113,047.40	113,047.40	113,047.40	
April 11, 2024 April 11, 2024	Purchase 1,070,585.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,070,585.80	1,070,585.80	1,070,585.80	
April 11, 2024 April 11, 2024	Purchase 38,117.38 Units of BlackRock Liquidity FedFund @ \$1.00	38,117.38	38,117.38	38,117.38	
April 12, 2024 April 12, 2024	Purchase 141,725.55 Units of BlackRock Liquidity FedFund @ \$1.00	141,725.55	141,725.55	141,725.55	
April 12, 2024 April 12, 2024	Purchase 9,871.49 Units of BlackRock Liquidity FedFund @ \$1.00	9,871.49	9,871.49	9,871.49	
April 12, 2024 April 12, 2024	Purchase 561,120.86 Units of BlackRock Liquidity FedFund @ \$1.00	561,120.86	561,120.86	561,120.86	
April 12, 2024 April 12, 2024	Purchase 45,922.53 Units of BlackRock Liquidity FedFund @ \$1.00	45,922.53	45,922.53	45,922.53	
April 12, 2024 April 12, 2024	Purchase 2,164,947.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,164,947.88	2,164,947.88	2,164,947.88	
April 12, 2024 April 12, 2024	Purchase 887.73 Units of BlackRock Liquidity FedFund @ \$1.00	887.73	887.73	887.73	
April 15, 2024 April 15, 2024	Purchase 108.75 Units of BlackRock Liquidity FedFund @ \$1.00	108.75	108.75	108.75	
April 15, 2024 April 15, 2024	Purchase 4,168.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,168.75	4,168.75	4,168.75	
April 15, 2024 April 15, 2024	Purchase 1,123.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,123.75	1,123.75	1,123.75	
April 15, 2024 April 15, 2024	Purchase 5,404.57 Units of BlackRock Liquidity FedFund @ \$1.00	5,404.57	5,404.57	5,404.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 65,872.38 Units of BlackRock Liquidity FedFund @ \$1.00	65,872.38	65,872.38	65,872.38	
April 15, 2024 April 15, 2024	Purchase 1,242,450.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,242,450.56	1,242,450.56	1,242,450.56	
April 15, 2024 April 15, 2024	Purchase 569.45 Units of BlackRock Liquidity FedFund @ \$1.00	569.45	569.45	569.45	
April 16, 2024 April 16, 2024	Purchase 454,720.09 Units of BlackRock Liquidity FedFund @ \$1.00	454,720.09	454,720.09	454,720.09	
April 16, 2024 April 16, 2024	Purchase 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
April 16, 2024 April 16, 2024	Purchase 3,121,388.97 Units of BlackRock Liquidity FedFund @ \$1.00	3,121,388.97	3,121,388.97	3,121,388.97	
April 16, 2024 April 16, 2024	Purchase 34,275.15 Units of BlackRock Liquidity FedFund @ \$1.00	34,275.15	34,275.15	34,275.15	
April 17, 2024 April 17, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
April 17, 2024 April 17, 2024	Purchase 5,478.43 Units of BlackRock Liquidity FedFund @ \$1.00	5,478.43	5,478.43	5,478.43	
April 17, 2024 April 17, 2024	Purchase 55.00 Units of BlackRock Liquidity FedFund @ \$1.00	55.00	55.00	55.00	
April 17, 2024 April 17, 2024	Purchase 473,760.77 Units of BlackRock Liquidity FedFund @ \$1.00	473,760.77	473,760.77	473,760.77	
April 18, 2024 April 18, 2024	Purchase 46,800.57 Units of BlackRock Liquidity FedFund @ \$1.00	46,800.57	46,800.57	46,800.57	
April 19, 2024 April 19, 2024	Purchase 131.03 Units of BlackRock Liquidity FedFund @ \$1.00	131.03	131.03	131.03	
April 22, 2024 April 22, 2024	Purchase 121.03 Units of BlackRock Liquidity FedFund @ \$1.00	121.03	121.03	121.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 234.71 Units of BlackRock Liquidity FedFund @ \$1.00	234.71	234.71	234.71	
April 22, 2024 April 22, 2024	Purchase 483.60 Units of BlackRock Liquidity FedFund @ \$1.00	483.60	483.60	483.60	
April 22, 2024 April 22, 2024	Purchase 18,538.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,538.00	18,538.00	18,538.00	
April 22, 2024 April 22, 2024	Purchase 4,836.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,836.00	4,836.00	4,836.00	
April 23, 2024 April 23, 2024	Purchase 225.00 Units of BlackRock Liquidity FedFund @ \$1.00	225.00	225.00	225.00	
April 23, 2024 April 23, 2024	Purchase 8,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,625.00	8,625.00	8,625.00	
April 23, 2024 April 23, 2024	Purchase 2,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,250.00	2,250.00	2,250.00	
April 23, 2024 April 23, 2024	Purchase 569.52 Units of BlackRock Liquidity FedFund @ \$1.00	569.52	569.52	569.52	
April 23, 2024 April 23, 2024	Purchase 298,469.03 Units of BlackRock Liquidity FedFund @ \$1.00	298,469.03	298,469.03	298,469.03	
April 23, 2024 April 23, 2024	Purchase 3,511.43 Units of BlackRock Liquidity FedFund @ \$1.00	3,511.43	3,511.43	3,511.43	
April 24, 2024 April 24, 2024	Purchase 288,484.18 Units of BlackRock Liquidity FedFund @ \$1.00	288,484.18	288,484.18	288,484.18	
April 24, 2024 April 24, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
April 24, 2024 April 24, 2024	Purchase 2,415.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,415.68	2,415.68	2,415.68	
April 25, 2024 April 25, 2024	Purchase 13,865.80 Units of BlackRock Liquidity FedFund @ \$1.00	13,865.80	13,865.80	13,865.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 4,702.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,702.50	4,702.50	4,702.50	
April 30, 2024 April 30, 2024	Purchase 412.50 Units of BlackRock Liquidity FedFund @ \$1.00	412.50	412.50	412.50	
April 30, 2024 April 30, 2024	Purchase 1,292.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,292.05	1,292.05	1,292.05	
April 30, 2024 April 30, 2024	Purchase 2,393.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,393.76	2,393.76	2,393.76	
April 30, 2024 April 30, 2024	Purchase 99,546.88 Units of BlackRock Liquidity FedFund @ \$1.00	99,546.88	99,546.88	99,546.88	
April 30, 2024 April 30, 2024	Purchase 26,315.63 Units of BlackRock Liquidity FedFund @ \$1.00	26,315.63	26,315.63	26,315.63	
April 30, 2024 April 30, 2024	Purchase 1,296.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,296.88	1,296.88	1,296.88	
April 30, 2024 April 30, 2024	Purchase 60,375.01 Units of BlackRock Liquidity FedFund @ \$1.00	60,375.01	60,375.01	60,375.01	
April 30, 2024 April 30, 2024	Purchase 15,409.38 Units of BlackRock Liquidity FedFund @ \$1.00	15,409.38	15,409.38	15,409.38	
April 30, 2024 April 30, 2024	Purchase 68,542.39 Units of BlackRock Liquidity FedFund @ \$1.00	68,542.39	68,542.39	68,542.39	
April 30, 2024 April 30, 2024	Purchase 366,495.94 Units of BlackRock Liquidity FedFund @ \$1.00	366,495.94	366,495.94	366,495.94	
April 30, 2024 April 30, 2024	Purchase 3,598.84 Units of BlackRock Liquidity FedFund @ \$1.00	3,598.84	3,598.84	3,598.84	
May 1, 2024 May 1, 2024	Purchase 5,543.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,543.75	5,543.75	5,543.75	
May 1, 2024 May 1, 2024	Purchase 536.25 Units of BlackRock Liquidity FedFund @ \$1.00	536.25	536.25	536.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 10,206.25 Units of BlackRock Liquidity FedFund @ \$1.00	10,206.25	10,206.25	10,206.25	
May 1, 2024 May 1, 2024	Purchase 33,078.98 Units of BlackRock Liquidity FedFund @ \$1.00	33,078.98	33,078.98	33,078.98	
May 1, 2024 May 1, 2024	Purchase 75,683.18 Units of BlackRock Liquidity FedFund @ \$1.00	75,683.18	75,683.18	75,683.18	
May 1, 2024 May 1, 2024	Purchase 11.01 Units of BlackRock Liquidity FedFund @ \$1.00	11.01	11.01	11.01	
May 1, 2024 May 1, 2024	Purchase 123,998.06 Units of BlackRock Liquidity FedFund @ \$1.00	123,998.06	123,998.06	123,998.06	
May 1, 2024 May 1, 2024	Purchase 25,440.60 Units of BlackRock Liquidity FedFund @ \$1.00	25,440.60	25,440.60	25,440.60	
May 1, 2024 May 1, 2024	Purchase 4,852.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,852.30	4,852.30	4,852.30	
May 1, 2024 May 1, 2024	Purchase 1,080.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,080.09	1,080.09	1,080.09	
May 1, 2024 May 1, 2024	Purchase 81.45 Units of BlackRock Liquidity FedFund @ \$1.00	81.45	81.45	81.45	
May 1, 2024 May 1, 2024	Purchase 1,440.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,440.00	1,440.00	1,440.00	
May 6, 2024 May 6, 2024	Purchase 234.38 Units of BlackRock Liquidity FedFund @ \$1.00	234.38	234.38	234.38	
May 6, 2024 May 6, 2024	Purchase 8,984.38 Units of BlackRock Liquidity FedFund @ \$1.00	8,984.38	8,984.38	8,984.38	
May 6, 2024 May 6, 2024	Purchase 2,343.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,343.75	2,343.75	2,343.75	
May 6, 2024 May 6, 2024	Purchase 316,028.00 Units of BlackRock Liquidity FedFund @ \$1.00	316,028.00	316,028.00	316,028.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2024 May 6, 2024	Purchase 99,246.37 Units of BlackRock Liquidity FedFund @ \$1.00	99,246.37	99,246.37	99,246.37	
May 6, 2024 May 6, 2024	Purchase 3,028,994.90 Units of BlackRock Liquidity FedFund @ \$1.00	3,028,994.90	3,028,994.90	3,028,994.90	
May 6, 2024 May 6, 2024	Purchase 8,563.06 Units of BlackRock Liquidity FedFund @ \$1.00	8,563.06	8,563.06	8,563.06	
May 7, 2024 May 7, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ \$1.00	240.00	240.00	240.00	
May 7, 2024 May 7, 2024	Purchase 5,897.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,897.07	5,897.07	5,897.07	
May 7, 2024 May 7, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
May 7, 2024 May 7, 2024	Purchase 3,707.98 Units of BlackRock Liquidity FedFund @ \$1.00	3,707.98	3,707.98	3,707.98	
May 7, 2024 May 7, 2024	Purchase 658,972.34 Units of BlackRock Liquidity FedFund @ \$1.00	658,972.34	658,972.34	658,972.34	
May 8, 2024 May 8, 2024	Purchase 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
May 8, 2024 May 8, 2024	Purchase 187,370.02 Units of BlackRock Liquidity FedFund @ \$1.00	187,370.02	187,370.02	187,370.02	
May 8, 2024 May 8, 2024	Purchase 2,204.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,204.35	2,204.35	2,204.35	
May 9, 2024 May 9, 2024	Purchase 19,517.64 Units of BlackRock Liquidity FedFund @ \$1.00	19,517.64	19,517.64	19,517.64	
May 9, 2024 May 9, 2024	Purchase 509.15 Units of BlackRock Liquidity FedFund @ \$1.00	509.15	509.15	509.15	
May 9, 2024 May 9, 2024	Purchase 98,182.44 Units of BlackRock Liquidity FedFund @ \$1.00	98,182.44	98,182.44	98,182.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 516,304.03 Units of BlackRock Liquidity FedFund @ \$1.00	516,304.03	516,304.03	516,304.03	
May 10, 2024 May 10, 2024	Purchase 11,057.01 Units of BlackRock Liquidity FedFund @ \$1.00	11,057.01	11,057.01	11,057.01	
May 13, 2024 May 13, 2024	Purchase 235.26 Units of BlackRock Liquidity FedFund @ \$1.00	235.26	235.26	235.26	
May 13, 2024 May 13, 2024	Purchase 1,032,825.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,032,825.60	1,032,825.60	1,032,825.60	
May 13, 2024 May 13, 2024	Purchase 7,290.79 Units of BlackRock Liquidity FedFund @ \$1.00	7,290.79	7,290.79	7,290.79	
May 14, 2024 May 14, 2024	Purchase 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
May 14, 2024 May 14, 2024	Purchase 2,606,283.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,606,283.35	2,606,283.35	2,606,283.35	
May 14, 2024 May 14, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
May 14, 2024 May 14, 2024	Purchase 30,873.24 Units of BlackRock Liquidity FedFund @ \$1.00	30,873.24	30,873.24	30,873.24	
May 15, 2024 May 15, 2024	Purchase 352,187.60 Units of BlackRock Liquidity FedFund @ \$1.00	352,187.60	352,187.60	352,187.60	
May 15, 2024 May 15, 2024	Purchase 4,162.97 Units of BlackRock Liquidity FedFund @ \$1.00	4,162.97	4,162.97	4,162.97	
May 16, 2024 May 16, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
May 16, 2024 May 16, 2024	Purchase 31,861.53 Units of BlackRock Liquidity FedFund @ \$1.00	31,861.53	31,861.53	31,861.53	
May 16, 2024 May 16, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 16, 2024 May 16, 2024	Purchase 2,708,229.63 Units of BlackRock Liquidity FedFund @ \$1.00	2,708,229.63	2,708,229.63	2,708,229.63	
May 16, 2024 May 16, 2024	Purchase 123.68 Units of BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
May 17, 2024 May 17, 2024	Purchase 293,811.85 Units of BlackRock Liquidity FedFund @ \$1.00	293,811.85	293,811.85	293,811.85	
May 17, 2024 May 17, 2024	Purchase 842.45 Units of BlackRock Liquidity FedFund @ \$1.00	842.45	842.45	842.45	
May 20, 2024 May 20, 2024	Purchase 349.90 Units of BlackRock Liquidity FedFund @ \$1.00	349.90	349.90	349.90	
May 20, 2024 May 20, 2024	Purchase 18,683.67 Units of BlackRock Liquidity FedFund @ \$1.00	18,683.67	18,683.67	18,683.67	
May 21, 2024 May 21, 2024	Purchase 199,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	199,000.00	199,000.00	199,000.00	
May 21, 2024 May 21, 2024	Purchase 18,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,000.00	18,000.00	18,000.00	
May 21, 2024 May 21, 2024	Purchase 570.00 Units of BlackRock Liquidity FedFund @ \$1.00	570.00	570.00	570.00	
May 21, 2024 May 21, 2024	Purchase 8,481.25 Units of BlackRock Liquidity FedFund @ \$1.00	8,481.25	8,481.25	8,481.25	
May 21, 2024 May 21, 2024	Purchase 6,068.13 Units of BlackRock Liquidity FedFund @ \$1.00	6,068.13	6,068.13	6,068.13	
May 21, 2024 May 21, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 21, 2024 May 21, 2024	Purchase 303,888.80 Units of BlackRock Liquidity FedFund @ \$1.00	303,888.80	303,888.80	303,888.80	
May 21, 2024 May 21, 2024	Purchase 3,575.19 Units of BlackRock Liquidity FedFund @ \$1.00	3,575.19	3,575.19	3,575.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 22, 2024 May 22, 2024	Purchase 342.06 Units of BlackRock Liquidity FedFund @ \$1.00	342.06	342.06	342.06	
May 22, 2024 May 22, 2024	Purchase 312.30 Units of BlackRock Liquidity FedFund @ \$1.00	312.30	312.30	312.30	
May 22, 2024 May 22, 2024	Purchase 58,534.93 Units of BlackRock Liquidity FedFund @ \$1.00	58,534.93	58,534.93	58,534.93	
May 22, 2024 May 22, 2024	Purchase 285.00 Units of BlackRock Liquidity FedFund @ \$1.00	285.00	285.00	285.00	
May 22, 2024 May 22, 2024	Purchase 5,337.46 Units of BlackRock Liquidity FedFund @ \$1.00	5,337.46	5,337.46	5,337.46	
May 22, 2024 May 22, 2024	Purchase 0.80 Units of BlackRock Liquidity FedFund @ \$1.00	0.80	0.80	0.80	
May 23, 2024 May 23, 2024	Purchase 2,048.45 Units of BlackRock Liquidity FedFund @ \$1.00	2,048.45	2,048.45	2,048.45	
May 23, 2024 May 23, 2024	Purchase 137,246.14 Units of BlackRock Liquidity FedFund @ \$1.00	137,246.14	137,246.14	137,246.14	
May 24, 2024 May 24, 2024	Purchase 344.71 Units of BlackRock Liquidity FedFund @ \$1.00	344.71	344.71	344.71	
May 28, 2024 May 28, 2024	Purchase 131.25 Units of BlackRock Liquidity FedFund @ \$1.00	131.25	131.25	131.25	
May 28, 2024 May 28, 2024	Purchase 5,801.99 Units of BlackRock Liquidity FedFund @ \$1.00	5,801.99	5,801.99	5,801.99	
May 28, 2024 May 28, 2024	Purchase 1,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,400.00	1,400.00	1,400.00	
May 28, 2024 May 28, 2024	Purchase 64,704.00 Units of BlackRock Liquidity FedFund @ \$1.00	64,704.00	64,704.00	64,704.00	
May 30, 2024 May 30, 2024	Purchase 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2024 May 30, 2024	Purchase 27,034.28 Units of BlackRock Liquidity FedFund @ \$1.00	27,034.28	27,034.28	27,034.28	
May 30, 2024 May 30, 2024	Purchase 645.00 Units of BlackRock Liquidity FedFund @ \$1.00	645.00	645.00	645.00	
May 30, 2024 May 30, 2024	Purchase 4,056.91 Units of BlackRock Liquidity FedFund @ \$1.00	4,056.91	4,056.91	4,056.91	
June 3, 2024 June 3, 2024	Purchase 14,214.01 Units of BlackRock Liquidity FedFund @ \$1.00	14,214.01	14,214.01	14,214.01	
June 3, 2024 June 3, 2024	Purchase 3,811.45 Units of BlackRock Liquidity FedFund @ \$1.00	3,811.45	3,811.45	3,811.45	
June 3, 2024 June 3, 2024	Purchase 298.93 Units of BlackRock Liquidity FedFund @ \$1.00	298.93	298.93	298.93	
June 3, 2024 June 3, 2024	Purchase 26,702.64 Units of BlackRock Liquidity FedFund @ \$1.00	26,702.64	26,702.64	26,702.64	
June 3, 2024 June 3, 2024	Purchase 970.36 Units of BlackRock Liquidity FedFund @ \$1.00	970.36	970.36	970.36	
June 3, 2024 June 3, 2024	Purchase 37,587.89 Units of BlackRock Liquidity FedFund @ \$1.00	37,587.89	37,587.89	37,587.89	
June 3, 2024 June 3, 2024	Purchase 91,178.14 Units of BlackRock Liquidity FedFund @ \$1.00	91,178.14	91,178.14	91,178.14	
June 3, 2024 June 3, 2024	Purchase 11.44 Units of BlackRock Liquidity FedFund @ \$1.00	11.44	11.44	11.44	
June 3, 2024 June 3, 2024	Purchase 54.92 Units of BlackRock Liquidity FedFund @ \$1.00	54.92	54.92	54.92	
June 3, 2024 June 3, 2024	Purchase 4,857.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,857.30	4,857.30	4,857.30	
June 4, 2024 June 4, 2024	Purchase 641.61 Units of BlackRock Liquidity FedFund @ \$1.00	641.61	641.61	641.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 65,136.71 Units of BlackRock Liquidity FedFund @ \$1.00	65,136.71	65,136.71	65,136.71	
June 5, 2024 June 5, 2024	Purchase 313,208.00 Units of BlackRock Liquidity FedFund @ \$1.00	313,208.00	313,208.00	313,208.00	
June 5, 2024 June 5, 2024	Purchase 530,676.52 Units of BlackRock Liquidity FedFund @ \$1.00	530,676.52	530,676.52	530,676.52	
June 5, 2024 June 5, 2024	Purchase 3,002,037.65 Units of BlackRock Liquidity FedFund @ \$1.00	3,002,037.65	3,002,037.65	3,002,037.65	
June 5, 2024 June 5, 2024	Purchase 6,371.38 Units of BlackRock Liquidity FedFund @ \$1.00	6,371.38	6,371.38	6,371.38	
June 6, 2024 June 6, 2024	Purchase 13,890.72 Units of BlackRock Liquidity FedFund @ \$1.00	13,890.72	13,890.72	13,890.72	
June 6, 2024 June 6, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
June 6, 2024 June 6, 2024	Purchase 13,796.20 Units of BlackRock Liquidity FedFund @ \$1.00	13,796.20	13,796.20	13,796.20	
June 11, 2024 June 11, 2024	Purchase 7,431.78 Units of BlackRock Liquidity FedFund @ \$1.00	7,431.78	7,431.78	7,431.78	
June 11, 2024 June 11, 2024	Purchase 917.70 Units of BlackRock Liquidity FedFund @ \$1.00	917.70	917.70	917.70	
June 11, 2024 June 11, 2024	Purchase 123,760.89 Units of BlackRock Liquidity FedFund @ \$1.00	123,760.89	123,760.89	123,760.89	
June 11, 2024 June 11, 2024	Purchase 131.03 Units of BlackRock Liquidity FedFund @ \$1.00	131.03	131.03	131.03	
June 11, 2024 June 11, 2024	Purchase 941,307.19 Units of BlackRock Liquidity FedFund @ \$1.00	941,307.19	941,307.19	941,307.19	
June 11, 2024 June 11, 2024	Purchase 15,112.89 Units of BlackRock Liquidity FedFund @ \$1.00	15,112.89	15,112.89	15,112.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 12, 2024 June 12, 2024	Purchase 5,069.60 Units of BlackRock Liquidity FedFund @ \$1.00	5,069.60	5,069.60	5,069.60	
June 12, 2024 June 12, 2024	Purchase 15,306.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,306.50	15,306.50	15,306.50	
June 12, 2024 June 12, 2024	Purchase 1,425.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,425.00	1,425.00	1,425.00	
June 12, 2024 June 12, 2024	Purchase 7,247.64 Units of BlackRock Liquidity FedFund @ \$1.00	7,247.64	7,247.64	7,247.64	
June 12, 2024 June 12, 2024	Purchase 3,415.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,415.76	3,415.76	3,415.76	
June 13, 2024 June 13, 2024	Purchase 770,703.77 Units of BlackRock Liquidity FedFund @ \$1.00	770,703.77	770,703.77	770,703.77	
June 13, 2024 June 13, 2024	Purchase 8,698.71 Units of BlackRock Liquidity FedFund @ \$1.00	8,698.71	8,698.71	8,698.71	
June 14, 2024 June 14, 2024	Purchase 3,310,448.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,310,448.75	3,310,448.75	3,310,448.75	
June 14, 2024 June 14, 2024	Purchase 37,903.76 Units of BlackRock Liquidity FedFund @ \$1.00	37,903.76	37,903.76	37,903.76	
June 20, 2024 June 20, 2024	Purchase 34,346.13 Units of BlackRock Liquidity FedFund @ \$1.00	34,346.13	34,346.13	34,346.13	
June 20, 2024 June 20, 2024	Purchase 430.00 Units of BlackRock Liquidity FedFund @ \$1.00	430.00	430.00	430.00	
June 20, 2024 June 20, 2024	Purchase 3,819,248.46 Units of BlackRock Liquidity FedFund @ \$1.00	3,819,248.46	3,819,248.46	3,819,248.46	
June 21, 2024 June 21, 2024	Purchase 1,196.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,196.79	1,196.79	1,196.79	
June 21, 2024 June 21, 2024	Purchase 66,212.41 Units of BlackRock Liquidity FedFund @ \$1.00	66,212.41	66,212.41	66,212.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 707.65 Units of BlackRock Liquidity FedFund @ \$1.00	707.65	707.65	707.65	
June 24, 2024 June 24, 2024	Purchase 133,136.80 Units of BlackRock Liquidity FedFund @ \$1.00	133,136.80	133,136.80	133,136.80	
June 24, 2024 June 24, 2024	Purchase 187,853.23 Units of BlackRock Liquidity FedFund @ \$1.00	187,853.23	187,853.23	187,853.23	
June 24, 2024 June 24, 2024	Purchase 2,123.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,123.88	2,123.88	2,123.88	
June 25, 2024 June 25, 2024	Purchase 340.67 Units of BlackRock Liquidity FedFund @ \$1.00	340.67	340.67	340.67	
June 25, 2024 June 25, 2024	Purchase 101.93 Units of BlackRock Liquidity FedFund @ \$1.00	101.93	101.93	101.93	
June 25, 2024 June 25, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
June 25, 2024 June 25, 2024	Purchase 32,839.15 Units of BlackRock Liquidity FedFund @ \$1.00	32,839.15	32,839.15	32,839.15	
June 25, 2024 June 25, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
June 25, 2024 June 25, 2024	Purchase 444.98 Units of BlackRock Liquidity FedFund @ \$1.00	444.98	444.98	444.98	
June 26, 2024 June 26, 2024	Purchase 75.00 Units of BlackRock Liquidity FedFund @ \$1.00	75.00	75.00	75.00	
June 26, 2024 June 26, 2024	Purchase 3,492.79 Units of BlackRock Liquidity FedFund @ \$1.00	3,492.79	3,492.79	3,492.79	
June 27, 2024 June 27, 2024	Purchase 86.52 Units of BlackRock Liquidity FedFund @ \$1.00	86.52	86.52	86.52	
June 27, 2024 June 27, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 312.30 Units of BlackRock Liquidity FedFund @ \$1.00	312.30	312.30	312.30	
June 28, 2024 June 28, 2024	Purchase 79,303.85 Units of BlackRock Liquidity FedFund @ \$1.00	79,303.85	79,303.85	79,303.85	
July 1, 2024 July 1, 2024	Purchase 69.68 Units of BlackRock Liquidity FedFund @ \$1.00	69.68	69.68	69.68	
July 1, 2024 July 1, 2024	Purchase 11.64 Units of BlackRock Liquidity FedFund @ \$1.00	11.64	11.64	11.64	
July 1, 2024 July 1, 2024	Purchase 904.61 Units of BlackRock Liquidity FedFund @ \$1.00	904.61	904.61	904.61	
July 1, 2024 July 1, 2024	Purchase 4,933.33 Units of BlackRock Liquidity FedFund @ \$1.00	4,933.33	4,933.33	4,933.33	
July 1, 2024 July 1, 2024	Purchase 68,748.00 Units of BlackRock Liquidity FedFund @ \$1.00	68,748.00	68,748.00	68,748.00	
July 2, 2024 July 2, 2024	Purchase 7,105.76 Units of BlackRock Liquidity FedFund @ \$1.00	7,105.76	7,105.76	7,105.76	
July 2, 2024 July 2, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
July 2, 2024 July 2, 2024	Purchase 367,432.73 Units of BlackRock Liquidity FedFund @ \$1.00	367,432.73	367,432.73	367,432.73	
July 2, 2024 July 2, 2024	Purchase 4,361.83 Units of BlackRock Liquidity FedFund @ \$1.00	4,361.83	4,361.83	4,361.83	
July 3, 2024 July 3, 2024	Purchase 664.28 Units of BlackRock Liquidity FedFund @ \$1.00	664.28	664.28	664.28	
July 5, 2024 July 5, 2024	Purchase 314,712.00 Units of BlackRock Liquidity FedFund @ \$1.00	314,712.00	314,712.00	314,712.00	
July 5, 2024 July 5, 2024	Purchase 3,024,400.60 Units of BlackRock Liquidity FedFund @ \$1.00	3,024,400.60	3,024,400.60	3,024,400.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 8, 2024 July 8, 2024	Purchase 177,947.15 Units of BlackRock Liquidity FedFund @ \$1.00	177,947.15	177,947.15	177,947.15	
July 8, 2024 July 8, 2024	Purchase 2,093.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,093.50	2,093.50	2,093.50	
July 9, 2024 July 9, 2024	Purchase 1,260.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,260.43	1,260.43	1,260.43	
July 9, 2024 July 9, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
July 9, 2024 July 9, 2024	Purchase 1,280,184.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,280,184.95	1,280,184.95	1,280,184.95	
July 9, 2024 July 9, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
July 9, 2024 July 9, 2024	Purchase 14,977.43 Units of BlackRock Liquidity FedFund @ \$1.00	14,977.43	14,977.43	14,977.43	
July 10, 2024 July 10, 2024	Purchase 50,465.54 Units of BlackRock Liquidity FedFund @ \$1.00	50,465.54	50,465.54	50,465.54	
July 10, 2024 July 10, 2024	Purchase 599,819.50 Units of BlackRock Liquidity FedFund @ \$1.00	599,819.50	599,819.50	599,819.50	
July 10, 2024 July 10, 2024	Purchase 7,056.70 Units of BlackRock Liquidity FedFund @ \$1.00	7,056.70	7,056.70	7,056.70	
July 11, 2024 July 11, 2024	Purchase 39.20 Units of BlackRock Liquidity FedFund @ \$1.00	39.20	39.20	39.20	
July 11, 2024 July 11, 2024	Purchase 488.00 Units of BlackRock Liquidity FedFund @ \$1.00	488.00	488.00	488.00	
July 11, 2024 July 11, 2024	Purchase 102,683.72 Units of BlackRock Liquidity FedFund @ \$1.00	102,683.72	102,683.72	102,683.72	
July 11, 2024 July 11, 2024	Purchase 6,506.77 Units of BlackRock Liquidity FedFund @ \$1.00	6,506.77	6,506.77	6,506.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 5,248.18 Units of BlackRock Liquidity FedFund @ \$1.00	5,248.18	5,248.18	5,248.18	
July 12, 2024 July 12, 2024	Purchase 4,594.76 Units of BlackRock Liquidity FedFund @ \$1.00	4,594.76	4,594.76	4,594.76	
July 12, 2024 July 12, 2024	Purchase 17,274.15 Units of BlackRock Liquidity FedFund @ \$1.00	17,274.15	17,274.15	17,274.15	
July 12, 2024 July 12, 2024	Purchase 337,549.88 Units of BlackRock Liquidity FedFund @ \$1.00	337,549.88	337,549.88	337,549.88	
July 15, 2024 July 15, 2024	Purchase 26,954.57 Units of BlackRock Liquidity FedFund @ \$1.00	26,954.57	26,954.57	26,954.57	
July 15, 2024 July 15, 2024	Purchase 8,205.43 Units of BlackRock Liquidity FedFund @ \$1.00	8,205.43	8,205.43	8,205.43	
July 15, 2024 July 15, 2024	Purchase 27,129.90 Units of BlackRock Liquidity FedFund @ \$1.00	27,129.90	27,129.90	27,129.90	
July 15, 2024 July 15, 2024	Purchase 712.47 Units of BlackRock Liquidity FedFund @ \$1.00	712.47	712.47	712.47	
July 15, 2024 July 15, 2024	Purchase 2,956,983.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,956,983.40	2,956,983.40	2,956,983.40	
July 15, 2024 July 15, 2024	Purchase 7,516.05 Units of BlackRock Liquidity FedFund @ \$1.00	7,516.05	7,516.05	7,516.05	
July 16, 2024 July 16, 2024	Purchase 102.35 Units of BlackRock Liquidity FedFund @ \$1.00	102.35	102.35	102.35	
July 16, 2024 July 16, 2024	Purchase 2,974,367.17 Units of BlackRock Liquidity FedFund @ \$1.00	2,974,367.17	2,974,367.17	2,974,367.17	
July 16, 2024 July 16, 2024	Purchase 32,343.53 Units of BlackRock Liquidity FedFund @ \$1.00	32,343.53	32,343.53	32,343.53	
July 17, 2024 July 17, 2024	Purchase 28,789.75 Units of BlackRock Liquidity FedFund @ \$1.00	28,789.75	28,789.75	28,789.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 17, 2024 July 17, 2024	Purchase 9,136.56 Units of BlackRock Liquidity FedFund @ \$1.00	9,136.56	9,136.56	9,136.56	
July 17, 2024 July 17, 2024	Purchase 337.50 Units of BlackRock Liquidity FedFund @ \$1.00	337.50	337.50	337.50	
July 17, 2024 July 17, 2024	Purchase 12,420.74 Units of BlackRock Liquidity FedFund @ \$1.00	12,420.74	12,420.74	12,420.74	
July 17, 2024 July 17, 2024	Purchase 3,487.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,487.50	3,487.50	3,487.50	
July 18, 2024 July 18, 2024	Purchase 634,551.71 Units of BlackRock Liquidity FedFund @ \$1.00	634,551.71	634,551.71	634,551.71	
July 18, 2024 July 18, 2024	Purchase 14,024.83 Units of BlackRock Liquidity FedFund @ \$1.00	14,024.83	14,024.83	14,024.83	
July 18, 2024 July 18, 2024	Purchase 1,155.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,155.92	1,155.92	1,155.92	
July 19, 2024 July 19, 2024	Purchase 271.03 Units of BlackRock Liquidity FedFund @ \$1.00	271.03	271.03	271.03	
July 22, 2024 July 22, 2024	Purchase 179.55 Units of BlackRock Liquidity FedFund @ \$1.00	179.55	179.55	179.55	
July 22, 2024 July 22, 2024	Purchase 10,773.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,773.00	10,773.00	10,773.00	
July 22, 2024 July 22, 2024	Purchase 2,693.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,693.25	2,693.25	2,693.25	
July 22, 2024 July 22, 2024	Purchase 41,015.71 Units of BlackRock Liquidity FedFund @ \$1.00	41,015.71	41,015.71	41,015.71	
July 22, 2024 July 22, 2024	Purchase 175.00 Units of BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
July 22, 2024 July 22, 2024	Purchase 4,922.79 Units of BlackRock Liquidity FedFund @ \$1.00	4,922.79	4,922.79	4,922.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
July 23, 2024 July 23, 2024	Purchase 1,211,541.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,211,541.15	1,211,541.15	1,211,541.15	
July 23, 2024 July 23, 2024	Purchase 308,071.91 Units of BlackRock Liquidity FedFund @ \$1.00	308,071.91	308,071.91	308,071.91	
July 23, 2024 July 23, 2024	Purchase 3,624.41 Units of BlackRock Liquidity FedFund @ \$1.00	3,624.41	3,624.41	3,624.41	
July 24, 2024 July 24, 2024	Purchase 26,490.22 Units of BlackRock Liquidity FedFund @ \$1.00	26,490.22	26,490.22	26,490.22	
July 24, 2024 July 24, 2024	Purchase 77.35 Units of BlackRock Liquidity FedFund @ \$1.00	77.35	77.35	77.35	
July 24, 2024 July 24, 2024	Purchase 354.41 Units of BlackRock Liquidity FedFund @ \$1.00	354.41	354.41	354.41	
July 25, 2024 July 25, 2024	Purchase 69,413.63 Units of BlackRock Liquidity FedFund @ \$1.00	69,413.63	69,413.63	69,413.63	
July 25, 2024 July 25, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
July 25, 2024 July 25, 2024	Purchase 144,859.02 Units of BlackRock Liquidity FedFund @ \$1.00	144,859.02	144,859.02	144,859.02	
July 25, 2024 July 25, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
July 25, 2024 July 25, 2024	Purchase 2,162.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,162.08	2,162.08	2,162.08	
July 26, 2024 July 26, 2024	Purchase 288.75 Units of BlackRock Liquidity FedFund @ \$1.00	288.75	288.75	288.75	
July 26, 2024 July 26, 2024	Purchase 11,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	11,068.75	11,068.75	11,068.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 2,887.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,887.50	2,887.50	2,887.50	
July 29, 2024 July 29, 2024	Purchase 115,507.08 Units of BlackRock Liquidity FedFund @ \$1.00	115,507.08	115,507.08	115,507.08	
July 29, 2024 July 29, 2024	Purchase 860.75 Units of BlackRock Liquidity FedFund @ \$1.00	860.75	860.75	860.75	
July 30, 2024 July 30, 2024	Purchase 131.25 Units of BlackRock Liquidity FedFund @ \$1.00	131.25	131.25	131.25	
July 30, 2024 July 30, 2024	Purchase 5,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,031.25	5,031.25	5,031.25	
July 30, 2024 July 30, 2024	Purchase 46,136.68 Units of BlackRock Liquidity FedFund @ \$1.00	46,136.68	46,136.68	46,136.68	
July 30, 2024 July 30, 2024	Purchase 662.73 Units of BlackRock Liquidity FedFund @ \$1.00	662.73	662.73	662.73	
July 30, 2024 July 30, 2024	Purchase 118,497.48 Units of BlackRock Liquidity FedFund @ \$1.00	118,497.48	118,497.48	118,497.48	
July 31, 2024 July 31, 2024	Purchase 3,315.63 Units of BlackRock Liquidity FedFund @ \$1.00	3,315.63	3,315.63	3,315.63	
July 31, 2024 July 31, 2024	Purchase 125,531.26 Units of BlackRock Liquidity FedFund @ \$1.00	125,531.26	125,531.26	125,531.26	
July 31, 2024 July 31, 2024	Purchase 36,740.63 Units of BlackRock Liquidity FedFund @ \$1.00	36,740.63	36,740.63	36,740.63	
July 31, 2024 July 31, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
July 31, 2024 July 31, 2024	Purchase 7,468.54 Units of BlackRock Liquidity FedFund @ \$1.00	7,468.54	7,468.54	7,468.54	
August 1, 2024 August 1, 2024	Purchase 292.50 Units of BlackRock Liquidity FedFund @ \$1.00	292.50	292.50	292.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 11,212.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,212.50	11,212.50	11,212.50	
August 1, 2024 August 1, 2024	Purchase 26,979.44 Units of BlackRock Liquidity FedFund @ \$1.00	26,979.44	26,979.44	26,979.44	
August 1, 2024 August 1, 2024	Purchase 891.71 Units of BlackRock Liquidity FedFund @ \$1.00	891.71	891.71	891.71	
August 1, 2024 August 1, 2024	Purchase 128,903.62 Units of BlackRock Liquidity FedFund @ \$1.00	128,903.62	128,903.62	128,903.62	
August 1, 2024 August 1, 2024	Purchase 58.32 Units of BlackRock Liquidity FedFund @ \$1.00	58.32	58.32	58.32	
August 1, 2024 August 1, 2024	Purchase 43,883.88 Units of BlackRock Liquidity FedFund @ \$1.00	43,883.88	43,883.88	43,883.88	
August 1, 2024 August 1, 2024	Purchase 103,758.94 Units of BlackRock Liquidity FedFund @ \$1.00	103,758.94	103,758.94	103,758.94	
August 1, 2024 August 1, 2024	Purchase 11.57 Units of BlackRock Liquidity FedFund @ \$1.00	11.57	11.57	11.57	
August 1, 2024 August 1, 2024	Purchase 347.00 Units of BlackRock Liquidity FedFund @ \$1.00	347.00	347.00	347.00	
August 1, 2024 August 1, 2024	Purchase 694.00 Units of BlackRock Liquidity FedFund @ \$1.00	694.00	694.00	694.00	
August 1, 2024 August 1, 2024	Purchase 69.40 Units of BlackRock Liquidity FedFund @ \$1.00	69.40	69.40	69.40	
August 1, 2024 August 1, 2024	Purchase 184,128.44 Units of BlackRock Liquidity FedFund @ \$1.00	184,128.44	184,128.44	184,128.44	
August 1, 2024 August 1, 2024	Purchase 2,166.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,166.22	2,166.22	2,166.22	
August 2, 2024 August 2, 2024	Purchase 444.83 Units of BlackRock Liquidity FedFund @ \$1.00	444.83	444.83	444.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
August 2, 2024 August 2, 2024	Purchase 16,789.57 Units of BlackRock Liquidity FedFund @ \$1.00	16,789.57	16,789.57	16,789.57	
August 2, 2024 August 2, 2024	Purchase 4,151.70 Units of BlackRock Liquidity FedFund @ \$1.00	4,151.70	4,151.70	4,151.70	
August 2, 2024 August 2, 2024	Purchase 15,064.89 Units of BlackRock Liquidity FedFund @ \$1.00	15,064.89	15,064.89	15,064.89	
August 2, 2024 August 2, 2024	Purchase 177.23 Units of BlackRock Liquidity FedFund @ \$1.00	177.23	177.23	177.23	
August 5, 2024 August 5, 2024	Purchase 164.70 Units of BlackRock Liquidity FedFund @ \$1.00	164.70	164.70	164.70	
August 5, 2024 August 5, 2024	Purchase 6,313.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,313.50	6,313.50	6,313.50	
August 5, 2024 August 5, 2024	Purchase 1,756.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,756.80	1,756.80	1,756.80	
August 5, 2024 August 5, 2024	Purchase 318,660.00 Units of BlackRock Liquidity FedFund @ \$1.00	318,660.00	318,660.00	318,660.00	
August 5, 2024 August 5, 2024	Purchase 3,065,335.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,065,335.05	3,065,335.05	3,065,335.05	
August 6, 2024 August 6, 2024	Purchase 78,289.26 Units of BlackRock Liquidity FedFund @ \$1.00	78,289.26	78,289.26	78,289.26	
August 6, 2024 August 6, 2024	Purchase 921.06 Units of BlackRock Liquidity FedFund @ \$1.00	921.06	921.06	921.06	
August 8, 2024 August 8, 2024	Purchase 313,092.43 Units of BlackRock Liquidity FedFund @ \$1.00	313,092.43	313,092.43	313,092.43	
August 8, 2024 August 8, 2024	Purchase 596,729.75 Units of BlackRock Liquidity FedFund @ \$1.00	596,729.75	596,729.75	596,729.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 8, 2024 August 8, 2024	Purchase 7,020.35 Units of BlackRock Liquidity FedFund @ \$1.00	7,020.35	7,020.35	7,020.35	
August 9, 2024 August 9, 2024	Purchase 307.50 Units of BlackRock Liquidity FedFund @ \$1.00	307.50	307.50	307.50	
August 9, 2024 August 9, 2024	Purchase 11,787.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,787.50	11,787.50	11,787.50	
August 9, 2024 August 9, 2024	Purchase 3,075.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,075.00	3,075.00	3,075.00	
August 9, 2024 August 9, 2024	Purchase 242,180.70 Units of BlackRock Liquidity FedFund @ \$1.00	242,180.70	242,180.70	242,180.70	
August 9, 2024 August 9, 2024	Purchase 2,862.66 Units of BlackRock Liquidity FedFund @ \$1.00	2,862.66	2,862.66	2,862.66	
August 12, 2024 August 12, 2024	Purchase 659.32 Units of BlackRock Liquidity FedFund @ \$1.00	659.32	659.32	659.32	
August 12, 2024 August 12, 2024	Purchase 615,094.50 Units of BlackRock Liquidity FedFund @ \$1.00	615,094.50	615,094.50	615,094.50	
August 12, 2024 August 12, 2024	Purchase 7,495.64 Units of BlackRock Liquidity FedFund @ \$1.00	7,495.64	7,495.64	7,495.64	
August 13, 2024 August 13, 2024	Purchase 702,330.89 Units of BlackRock Liquidity FedFund @ \$1.00	702,330.89	702,330.89	702,330.89	
August 13, 2024 August 13, 2024	Purchase 9,126.03 Units of BlackRock Liquidity FedFund @ \$1.00	9,126.03	9,126.03	9,126.03	
August 14, 2024 August 14, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
August 14, 2024 August 14, 2024	Purchase 3,466,671.55 Units of BlackRock Liquidity FedFund @ \$1.00	3,466,671.55	3,466,671.55	3,466,671.55	
August 14, 2024 August 14, 2024	Purchase 3,415.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,415.76	3,415.76	3,415.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 40,769.11 Units of BlackRock Liquidity FedFund @ \$1.00	40,769.11	40,769.11	40,769.11	
August 15, 2024 August 15, 2024	Purchase 14,918.12 Units of BlackRock Liquidity FedFund @ \$1.00	14,918.12	14,918.12	14,918.12	
August 15, 2024 August 15, 2024	Purchase 233,301.18 Units of BlackRock Liquidity FedFund @ \$1.00	233,301.18	233,301.18	233,301.18	
August 15, 2024 August 15, 2024	Purchase 382,167.51 Units of BlackRock Liquidity FedFund @ \$1.00	382,167.51	382,167.51	382,167.51	
August 15, 2024 August 15, 2024	Purchase 4,553.77 Units of BlackRock Liquidity FedFund @ \$1.00	4,553.77	4,553.77	4,553.77	
August 16, 2024 August 16, 2024	Purchase 83,124.80 Units of BlackRock Liquidity FedFund @ \$1.00	83,124.80	83,124.80	83,124.80	
August 19, 2024 August 19, 2024	Purchase 345.29 Units of BlackRock Liquidity FedFund @ \$1.00	345.29	345.29	345.29	
August 19, 2024 August 19, 2024	Purchase 3,153,149.71 Units of BlackRock Liquidity FedFund @ \$1.00	3,153,149.71	3,153,149.71	3,153,149.71	
August 19, 2024 August 19, 2024	Purchase 34,391.76 Units of BlackRock Liquidity FedFund @ \$1.00	34,391.76	34,391.76	34,391.76	
August 20, 2024 August 20, 2024	Purchase 477,612.34 Units of BlackRock Liquidity FedFund @ \$1.00	477,612.34	477,612.34	477,612.34	
August 20, 2024 August 20, 2024	Purchase 5,901.60 Units of BlackRock Liquidity FedFund @ \$1.00	5,901.60	5,901.60	5,901.60	
August 21, 2024 August 21, 2024	Purchase 11,212.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,212.50	11,212.50	11,212.50	
August 21, 2024 August 21, 2024	Purchase 2,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,925.00	2,925.00	2,925.00	
August 21, 2024 August 21, 2024	Purchase 195.00 Units of BlackRock Liquidity FedFund @ \$1.00	195.00	195.00	195.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 21, 2024 August 21, 2024	Purchase 73,474.96 Units of BlackRock Liquidity FedFund @ \$1.00	73,474.96	73,474.96	73,474.96	
August 21, 2024 August 21, 2024	Purchase 430.00 Units of BlackRock Liquidity FedFund @ \$1.00	430.00	430.00	430.00	
August 21, 2024 August 21, 2024	Purchase 629,894.97 Units of BlackRock Liquidity FedFund @ \$1.00	629,894.97	629,894.97	629,894.97	
August 21, 2024 August 21, 2024	Purchase 7,580.44 Units of BlackRock Liquidity FedFund @ \$1.00	7,580.44	7,580.44	7,580.44	
August 22, 2024 August 22, 2024	Purchase 28,082.26 Units of BlackRock Liquidity FedFund @ \$1.00	28,082.26	28,082.26	28,082.26	
August 23, 2024 August 23, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	
August 23, 2024 August 23, 2024	Purchase 416.40 Units of BlackRock Liquidity FedFund @ \$1.00	416.40	416.40	416.40	
August 26, 2024 August 26, 2024	Purchase 147,631.83 Units of BlackRock Liquidity FedFund @ \$1.00	147,631.83	147,631.83	147,631.83	
August 26, 2024 August 26, 2024	Purchase 15,163.55 Units of BlackRock Liquidity FedFund @ \$1.00	15,163.55	15,163.55	15,163.55	
August 26, 2024 August 26, 2024	Purchase 13,943.75 Units of BlackRock Liquidity FedFund @ \$1.00	13,943.75	13,943.75	13,943.75	
August 27, 2024 August 27, 2024	Purchase 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	
August 27, 2024 August 27, 2024	Purchase 630.00 Units of BlackRock Liquidity FedFund @ \$1.00	630.00	630.00	630.00	
August 27, 2024 August 27, 2024	Purchase 4,281.73 Units of BlackRock Liquidity FedFund @ \$1.00	4,281.73	4,281.73	4,281.73	
August 28, 2024 August 28, 2024	Purchase 87.35 Units of BlackRock Liquidity FedFund @ \$1.00	87.35	87.35	87.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 29, 2024 August 29, 2024	Purchase 97,989.93 Units of BlackRock Liquidity FedFund @ \$1.00	97,989.93	97,989.93	97,989.93	
September 3, 2024 September 3, 2024	Purchase 909.38 Units of BlackRock Liquidity FedFund @ \$1.00	909.38	909.38	909.38	
September 3, 2024 September 3, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ \$1.00	240.00	240.00	240.00	
September 3, 2024 September 3, 2024	Purchase 44,217.02 Units of BlackRock Liquidity FedFund @ \$1.00	44,217.02	44,217.02	44,217.02	
September 3, 2024 September 3, 2024	Purchase 122,167.32 Units of BlackRock Liquidity FedFund @ \$1.00	122,167.32	122,167.32	122,167.32	
September 3, 2024 September 3, 2024	Purchase 11.60 Units of BlackRock Liquidity FedFund @ \$1.00	11.60	11.60	11.60	
September 3, 2024 September 3, 2024	Purchase 2,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,560.00	2,560.00	2,560.00	
September 3, 2024 September 3, 2024	Purchase 27,173.42 Units of BlackRock Liquidity FedFund @ \$1.00	27,173.42	27,173.42	27,173.42	
September 3, 2024 September 3, 2024	Purchase 1,058.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,058.24	1,058.24	1,058.24	
September 3, 2024 September 3, 2024	Purchase 131,340.00 Units of BlackRock Liquidity FedFund @ \$1.00	131,340.00	131,340.00	131,340.00	
September 3, 2024 September 3, 2024	Purchase 84.49 Units of BlackRock Liquidity FedFund @ \$1.00	84.49	84.49	84.49	
September 3, 2024 September 3, 2024	Purchase 84,924.00 Units of BlackRock Liquidity FedFund @ \$1.00	84,924.00	84,924.00	84,924.00	
September 4, 2024 September 4, 2024	Purchase 4,787.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,787.30	4,787.30	4,787.30	
September 4, 2024 September 4, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 599,489.44 Units of BlackRock Liquidity FedFund @ \$1.00	599,489.44	599,489.44	599,489.44	
September 4, 2024 September 4, 2024	Purchase 7,043.80 Units of BlackRock Liquidity FedFund @ \$1.00	7,043.80	7,043.80	7,043.80	
September 6, 2024 September 6, 2024	Purchase 316,592.00 Units of BlackRock Liquidity FedFund @ \$1.00	316,592.00	316,592.00	316,592.00	
September 6, 2024 September 6, 2024	Purchase 240,829.55 Units of BlackRock Liquidity FedFund @ \$1.00	240,829.55	240,829.55	240,829.55	
September 6, 2024 September 6, 2024	Purchase 3,039,177.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,039,177.80	3,039,177.80	3,039,177.80	
September 6, 2024 September 6, 2024	Purchase 2,846.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,846.69	2,846.69	2,846.69	
September 10, 2024 September 10, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	
September 10, 2024 September 10, 2024	Purchase 26,193.72 Units of BlackRock Liquidity FedFund @ \$1.00	26,193.72	26,193.72	26,193.72	
September 10, 2024 September 10, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
September 10, 2024 September 10, 2024	Purchase 358,014.52 Units of BlackRock Liquidity FedFund @ \$1.00	358,014.52	358,014.52	358,014.52	
September 10, 2024 September 10, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
September 10, 2024 September 10, 2024	Purchase 4,767.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,767.20	4,767.20	4,767.20	
September 11, 2024 September 11, 2024	Purchase 88,909.96 Units of BlackRock Liquidity FedFund @ \$1.00	88,909.96	88,909.96	88,909.96	
September 11, 2024 September 11, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ \$1.00	300.00	300.00	300.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 11, 2024 September 11, 2024	Purchase 6,432.31 Units of BlackRock Liquidity FedFund @ \$1.00	6,432.31	6,432.31	6,432.31	
September 11, 2024 September 11, 2024	Purchase 2,691.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,691.10	2,691.10	2,691.10	
September 12, 2024 September 12, 2024	Purchase 982.62 Units of BlackRock Liquidity FedFund @ \$1.00	982.62	982.62	982.62	
September 12, 2024 September 12, 2024	Purchase 2,251,579.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,251,579.88	2,251,579.88	2,251,579.88	
September 12, 2024 September 12, 2024	Purchase 30,219.93 Units of BlackRock Liquidity FedFund @ \$1.00	30,219.93	30,219.93	30,219.93	
September 13, 2024 September 13, 2024	Purchase 146.03 Units of BlackRock Liquidity FedFund @ \$1.00	146.03	146.03	146.03	
September 13, 2024 September 13, 2024	Purchase 8,204.24 Units of BlackRock Liquidity FedFund @ \$1.00	8,204.24	8,204.24	8,204.24	
September 13, 2024 September 13, 2024	Purchase 931,977.41 Units of BlackRock Liquidity FedFund @ \$1.00	931,977.41	931,977.41	931,977.41	
September 16, 2024 September 16, 2024	Purchase 273.75 Units of BlackRock Liquidity FedFund @ \$1.00	273.75	273.75	273.75	
September 16, 2024 September 16, 2024	Purchase 10,075.66 Units of BlackRock Liquidity FedFund @ \$1.00	10,075.66	10,075.66	10,075.66	
September 16, 2024 September 16, 2024	Purchase 2,646.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,646.25	2,646.25	2,646.25	
September 16, 2024 September 16, 2024	Purchase 2,399,427.82 Units of BlackRock Liquidity FedFund @ \$1.00	2,399,427.82	2,399,427.82	2,399,427.82	
September 16, 2024 September 16, 2024	Purchase 27,974.83 Units of BlackRock Liquidity FedFund @ \$1.00	27,974.83	27,974.83	27,974.83	
September 17, 2024 September 17, 2024	Purchase 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 17, 2024 September 17, 2024	Purchase 1,204,278.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,204,278.16	1,204,278.16	1,204,278.16	
September 17, 2024 September 17, 2024	Purchase 10,741.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,741.48	10,741.48	10,741.48	
September 18, 2024 September 18, 2024	Purchase 250.00 Units of BlackRock Liquidity FedFund @ \$1.00	250.00	250.00	250.00	
September 18, 2024 September 18, 2024	Purchase 641,407.54 Units of BlackRock Liquidity FedFund @ \$1.00	641,407.54	641,407.54	641,407.54	
September 18, 2024 September 18, 2024	Purchase 7,924.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,924.25	7,924.25	7,924.25	
September 23, 2024 September 23, 2024	Purchase 12,445.88 Units of BlackRock Liquidity FedFund @ \$1.00	12,445.88	12,445.88	12,445.88	
September 24, 2024 September 24, 2024	Purchase 84,164.91 Units of BlackRock Liquidity FedFund @ \$1.00	84,164.91	84,164.91	84,164.91	
September 24, 2024 September 24, 2024	Purchase 264,165.17 Units of BlackRock Liquidity FedFund @ \$1.00	264,165.17	264,165.17	264,165.17	
September 24, 2024 September 24, 2024	Purchase 3,107.87 Units of BlackRock Liquidity FedFund @ \$1.00	3,107.87	3,107.87	3,107.87	
September 25, 2024 September 25, 2024	Purchase 4,887.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,887.50	4,887.50	4,887.50	
September 25, 2024 September 25, 2024	Purchase 127.50 Units of BlackRock Liquidity FedFund @ \$1.00	127.50	127.50	127.50	
September 25, 2024 September 25, 2024	Purchase 255.00 Units of BlackRock Liquidity FedFund @ \$1.00	255.00	255.00	255.00	
September 25, 2024 September 25, 2024	Purchase 3,212.79 Units of BlackRock Liquidity FedFund @ \$1.00	3,212.79	3,212.79	3,212.79	
September 26, 2024 September 26, 2024	Purchase 312.06 Units of BlackRock Liquidity FedFund @ \$1.00	312.06	312.06	312.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 463.09 Units of BlackRock Liquidity FedFund @ \$1.00	463.09	463.09	463.09	
September 26, 2024 September 26, 2024	Purchase 618,730.68 Units of BlackRock Liquidity FedFund @ \$1.00	618,730.68	618,730.68	618,730.68	
September 26, 2024 September 26, 2024	Purchase 6,327.66 Units of BlackRock Liquidity FedFund @ \$1.00	6,327.66	6,327.66	6,327.66	
September 30, 2024 September 30, 2024	Purchase 20,530.81 Units of BlackRock Liquidity FedFund @ \$1.00	20,530.81	20,530.81	20,530.81	
September 30, 2024 September 30, 2024	Purchase 5,463.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,463.75	5,463.75	5,463.75	
September 30, 2024 September 30, 2024	Purchase 528.75 Units of BlackRock Liquidity FedFund @ \$1.00	528.75	528.75	528.75	
September 30, 2024 September 30, 2024	Purchase 63,023.27 Units of BlackRock Liquidity FedFund @ \$1.00	63,023.27	63,023.27	63,023.27	
October 1, 2024 October 1, 2024	Purchase 1,114.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,114.57	1,114.57	1,114.57	
October 1, 2024 October 1, 2024	Purchase 1,278.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,278.27	1,278.27	1,278.27	
October 1, 2024 October 1, 2024	Purchase 25,631.25 Units of BlackRock Liquidity FedFund @ \$1.00	25,631.25	25,631.25	25,631.25	
October 1, 2024 October 1, 2024	Purchase 41,835.15 Units of BlackRock Liquidity FedFund @ \$1.00	41,835.15	41,835.15	41,835.15	
October 1, 2024 October 1, 2024	Purchase 116,098.26 Units of BlackRock Liquidity FedFund @ \$1.00	116,098.26	116,098.26	116,098.26	
October 1, 2024 October 1, 2024	Purchase 10.92 Units of BlackRock Liquidity FedFund @ \$1.00	10.92	10.92	10.92	
October 1, 2024 October 1, 2024	Purchase 125.72 Units of BlackRock Liquidity FedFund @ \$1.00	125.72	125.72	125.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 1,512.62 Units of BlackRock Liquidity FedFund @ \$1.00	1,512.62	1,512.62	1,512.62	
October 1, 2024 October 1, 2024	Purchase 125,893.96 Units of BlackRock Liquidity FedFund @ \$1.00	125,893.96	125,893.96	125,893.96	
October 1, 2024 October 1, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
October 1, 2024 October 1, 2024	Purchase 1,951.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,951.54	1,951.54	1,951.54	
October 1, 2024 October 1, 2024	Purchase 77.66 Units of BlackRock Liquidity FedFund @ \$1.00	77.66	77.66	77.66	
October 1, 2024 October 1, 2024	Purchase 4,877.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,877.30	4,877.30	4,877.30	
October 3, 2024 October 3, 2024	Purchase 3,360.11 Units of BlackRock Liquidity FedFund @ \$1.00	3,360.11	3,360.11	3,360.11	
October 7, 2024 October 7, 2024	Purchase 1,067.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,067.22	1,067.22	1,067.22	
October 7, 2024 October 7, 2024	Purchase 316,780.00 Units of BlackRock Liquidity FedFund @ \$1.00	316,780.00	316,780.00	316,780.00	
October 7, 2024 October 7, 2024	Purchase 3,042,572.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,042,572.10	3,042,572.10	3,042,572.10	
October 7, 2024 October 7, 2024	Purchase 491,157.58 Units of BlackRock Liquidity FedFund @ \$1.00	491,157.58	491,157.58	491,157.58	
October 7, 2024 October 7, 2024	Purchase 5,778.37 Units of BlackRock Liquidity FedFund @ \$1.00	5,778.37	5,778.37	5,778.37	
October 8, 2024 October 8, 2024	Purchase 1,121.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,121.05	1,121.05	1,121.05	
October 8, 2024 October 8, 2024	Purchase 645.51 Units of BlackRock Liquidity FedFund @ \$1.00	645.51	645.51	645.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 8, 2024 October 8, 2024	Purchase 56.25 Units of BlackRock Liquidity FedFund @ \$1.00	56.25	56.25	56.25	
October 8, 2024 October 8, 2024	Purchase 2,156.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,156.25	2,156.25	2,156.25	
October 8, 2024 October 8, 2024	Purchase 600.00 Units of BlackRock Liquidity FedFund @ \$1.00	600.00	600.00	600.00	
October 8, 2024 October 8, 2024	Purchase 92,220.57 Units of BlackRock Liquidity FedFund @ \$1.00	92,220.57	92,220.57	92,220.57	
October 8, 2024 October 8, 2024	Purchase 1,269.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,269.49	1,269.49	1,269.49	
October 9, 2024 October 9, 2024	Purchase 221.25 Units of BlackRock Liquidity FedFund @ \$1.00	221.25	221.25	221.25	
October 9, 2024 October 9, 2024	Purchase 90.00 Units of BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
October 9, 2024 October 9, 2024	Purchase 16,626.56 Units of BlackRock Liquidity FedFund @ \$1.00	16,626.56	16,626.56	16,626.56	
October 9, 2024 October 9, 2024	Purchase 2,286.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,286.25	2,286.25	2,286.25	
October 9, 2024 October 9, 2024	Purchase 2,691.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,691.10	2,691.10	2,691.10	
October 10, 2024 October 10, 2024	Purchase 4,289.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,289.68	4,289.68	4,289.68	
October 10, 2024 October 10, 2024	Purchase 4,473.49 Units of BlackRock Liquidity FedFund @ \$1.00	4,473.49	4,473.49	4,473.49	
October 11, 2024 October 11, 2024	Purchase 54,811.26 Units of BlackRock Liquidity FedFund @ \$1.00	54,811.26	54,811.26	54,811.26	
October 11, 2024 October 11, 2024	Purchase 2,072,266.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,072,266.03	2,072,266.03	2,072,266.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 October 11, 2024	Purchase 28,021.58 Units of BlackRock Liquidity FedFund @ \$1.00	28,021.58	28,021.58	28,021.58	
October 15, 2024 October 15, 2024	Purchase 417.72 Units of BlackRock Liquidity FedFund @ \$1.00	417.72	417.72	417.72	
October 15, 2024 October 15, 2024	Purchase 108.75 Units of BlackRock Liquidity FedFund @ \$1.00	108.75	108.75	108.75	
October 15, 2024 October 15, 2024	Purchase 4,168.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,168.75	4,168.75	4,168.75	
October 15, 2024 October 15, 2024	Purchase 1,123.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,123.75	1,123.75	1,123.75	
October 15, 2024 October 15, 2024	Purchase 996,883.77 Units of BlackRock Liquidity FedFund @ \$1.00	996,883.77	996,883.77	996,883.77	
October 15, 2024 October 15, 2024	Purchase 7,128.27 Units of BlackRock Liquidity FedFund @ \$1.00	7,128.27	7,128.27	7,128.27	
October 16, 2024 October 16, 2024	Purchase 142,111.39 Units of BlackRock Liquidity FedFund @ \$1.00	142,111.39	142,111.39	142,111.39	
October 16, 2024 October 16, 2024	Purchase 15,190.84 Units of BlackRock Liquidity FedFund @ \$1.00	15,190.84	15,190.84	15,190.84	
October 16, 2024 October 16, 2024	Purchase 83.13 Units of BlackRock Liquidity FedFund @ \$1.00	83.13	83.13	83.13	
October 16, 2024 October 16, 2024	Purchase 2,930,324.65 Units of BlackRock Liquidity FedFund @ \$1.00	2,930,324.65	2,930,324.65	2,930,324.65	
October 16, 2024 October 16, 2024	Purchase 1,163.74 Units of BlackRock Liquidity FedFund @ \$1.00	1,163.74	1,163.74	1,163.74	
October 16, 2024 October 16, 2024	Purchase 35,377.62 Units of BlackRock Liquidity FedFund @ \$1.00	35,377.62	35,377.62	35,377.62	
October 17, 2024 October 17, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024 October 17, 2024	Purchase 451.10 Units of BlackRock Liquidity FedFund @ \$1.00	451.10	451.10	451.10	
October 17, 2024 October 17, 2024	Purchase 208.20 Units of BlackRock Liquidity FedFund @ \$1.00	208.20	208.20	208.20	
October 18, 2024 October 18, 2024	Purchase 60,054.67 Units of BlackRock Liquidity FedFund @ \$1.00	60,054.67	60,054.67	60,054.67	
October 18, 2024 October 18, 2024	Purchase 589.00 Units of BlackRock Liquidity FedFund @ \$1.00	589.00	589.00	589.00	
October 18, 2024 October 18, 2024	Purchase 305,050.31 Units of BlackRock Liquidity FedFund @ \$1.00	305,050.31	305,050.31	305,050.31	
October 18, 2024 October 18, 2024	Purchase 5,391.45 Units of BlackRock Liquidity FedFund @ \$1.00	5,391.45	5,391.45	5,391.45	
October 18, 2024 October 18, 2024	Purchase 4,100.13 Units of BlackRock Liquidity FedFund @ \$1.00	4,100.13	4,100.13	4,100.13	
October 21, 2024 October 21, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ \$1.00	240.00	240.00	240.00	
October 21, 2024 October 21, 2024	Purchase 9,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,200.00	9,200.00	9,200.00	
October 21, 2024 October 21, 2024	Purchase 2,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,400.00	2,400.00	2,400.00	
October 21, 2024 October 21, 2024	Purchase 9,338.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,338.00	9,338.00	9,338.00	
October 21, 2024 October 21, 2024	Purchase 2,436.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,436.00	2,436.00	2,436.00	
October 21, 2024 October 21, 2024	Purchase 243.60 Units of BlackRock Liquidity FedFund @ \$1.00	243.60	243.60	243.60	
October 21, 2024 October 21, 2024	Purchase 299,948.82 Units of BlackRock Liquidity FedFund @ \$1.00	299,948.82	299,948.82	299,948.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 October 21, 2024	Purchase 1,100.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,100.75	1,100.75	1,100.75	
October 22, 2024 October 22, 2024	Purchase 131.03 Units of BlackRock Liquidity FedFund @ \$1.00	131.03	131.03	131.03	
October 22, 2024 October 22, 2024	Purchase 3,594.30 Units of BlackRock Liquidity FedFund @ \$1.00	3,594.30	3,594.30	3,594.30	
October 22, 2024 October 22, 2024	Purchase 376.00 Units of BlackRock Liquidity FedFund @ \$1.00	376.00	376.00	376.00	
October 23, 2024 October 23, 2024	Purchase 225.00 Units of BlackRock Liquidity FedFund @ \$1.00	225.00	225.00	225.00	
October 23, 2024 October 23, 2024	Purchase 8,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,625.00	8,625.00	8,625.00	
October 23, 2024 October 23, 2024	Purchase 2,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,250.00	2,250.00	2,250.00	
October 23, 2024 October 23, 2024	Purchase 90.00 Units of BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
October 23, 2024 October 23, 2024	Purchase 1,935.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,935.00	1,935.00	1,935.00	
October 24, 2024 October 24, 2024	Purchase 73,967.11 Units of BlackRock Liquidity FedFund @ \$1.00	73,967.11	73,967.11	73,967.11	
October 24, 2024 October 24, 2024	Purchase 1,207,814.89 Units of BlackRock Liquidity FedFund @ \$1.00	1,207,814.89	1,207,814.89	1,207,814.89	
October 25, 2024 October 25, 2024	Purchase 596,284.01 Units of BlackRock Liquidity FedFund @ \$1.00	596,284.01	596,284.01	596,284.01	
October 25, 2024 October 25, 2024	Purchase 7,046.42 Units of BlackRock Liquidity FedFund @ \$1.00	7,046.42	7,046.42	7,046.42	
October 28, 2024 October 28, 2024	Purchase 983.24 Units of BlackRock Liquidity FedFund @ \$1.00	983.24	983.24	983.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 28, 2024 October 28, 2024	Purchase 300.73 Units of BlackRock Liquidity FedFund @ \$1.00	300.73	300.73	300.73	
October 28, 2024 October 28, 2024	Purchase 79,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	79,532.00	79,532.00	79,532.00	
October 30, 2024 October 30, 2024	Purchase 31,204.44 Units of BlackRock Liquidity FedFund @ \$1.00	31,204.44	31,204.44	31,204.44	
October 30, 2024 October 30, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
October 30, 2024 October 30, 2024	Purchase 2,931.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,931.51	2,931.51	2,931.51	
October 31, 2024 October 31, 2024	Purchase 31,578.14 Units of BlackRock Liquidity FedFund @ \$1.00	31,578.14	31,578.14	31,578.14	
October 31, 2024 October 31, 2024	Purchase 2,806.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,806.26	2,806.26	2,806.26	
October 31, 2024 October 31, 2024	Purchase 111,125.01 Units of BlackRock Liquidity FedFund @ \$1.00	111,125.01	111,125.01	111,125.01	
October 31, 2024 October 31, 2024	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
October 31, 2024 October 31, 2024	Purchase 64,968.75 Units of BlackRock Liquidity FedFund @ \$1.00	64,968.75	64,968.75	64,968.75	
October 31, 2024 October 31, 2024	Purchase 11,962.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,962.50	11,962.50	11,962.50	
November 1, 2024 November 1, 2024	Purchase 21,149.13 Units of BlackRock Liquidity FedFund @ \$1.00	21,149.13	21,149.13	21,149.13	
November 1, 2024 November 1, 2024	Purchase 119.40 Units of BlackRock Liquidity FedFund @ \$1.00	119.40	119.40	119.40	
November 1, 2024 November 1, 2024	Purchase 1,182.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,182.73	1,182.73	1,182.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 125,818.77 Units of BlackRock Liquidity FedFund @ \$1.00	125,818.77	125,818.77	125,818.77	
November 1, 2024 November 1, 2024	Purchase 41,383.64 Units of BlackRock Liquidity FedFund @ \$1.00	41,383.64	41,383.64	41,383.64	
November 1, 2024 November 1, 2024	Purchase 121,747.36 Units of BlackRock Liquidity FedFund @ \$1.00	121,747.36	121,747.36	121,747.36	
November 1, 2024 November 1, 2024	Purchase 10.78 Units of BlackRock Liquidity FedFund @ \$1.00	10.78	10.78	10.78	
November 4, 2024 November 4, 2024	Purchase 140.85 Units of BlackRock Liquidity FedFund @ \$1.00	140.85	140.85	140.85	
November 4, 2024 November 4, 2024	Purchase 5,399.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,399.25	5,399.25	5,399.25	
November 4, 2024 November 4, 2024	Purchase 1,455.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,455.45	1,455.45	1,455.45	
November 4, 2024 November 4, 2024	Purchase 234.38 Units of BlackRock Liquidity FedFund @ \$1.00	234.38	234.38	234.38	
November 4, 2024 November 4, 2024	Purchase 8,984.38 Units of BlackRock Liquidity FedFund @ \$1.00	8,984.38	8,984.38	8,984.38	
November 4, 2024 November 4, 2024	Purchase 2,343.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,343.75	2,343.75	2,343.75	
November 5, 2024 November 5, 2024	Purchase 747,602.90 Units of BlackRock Liquidity FedFund @ \$1.00	747,602.90	747,602.90	747,602.90	
November 6, 2024 November 6, 2024	Purchase 177,263.84 Units of BlackRock Liquidity FedFund @ \$1.00	177,263.84	177,263.84	177,263.84	
November 6, 2024 November 6, 2024	Purchase 77.66 Units of BlackRock Liquidity FedFund @ \$1.00	77.66	77.66	77.66	
November 6, 2024 November 6, 2024	Purchase 2,032.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,032.55	2,032.55	2,032.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 7, 2024	Purchase 13,744.24 Units of BlackRock Liquidity FedFund @ \$1.00	13,744.24	13,744.24	13,744.24	
November 7, 2024 November 7, 2024	Purchase 161.70 Units of BlackRock Liquidity FedFund @ \$1.00	161.70	161.70	161.70	
November 8, 2024 November 8, 2024	Purchase 322,608.00 Units of BlackRock Liquidity FedFund @ \$1.00	322,608.00	322,608.00	322,608.00	
November 8, 2024 November 8, 2024	Purchase 3,095,089.45 Units of BlackRock Liquidity FedFund @ \$1.00	3,095,089.45	3,095,089.45	3,095,089.45	
November 8, 2024 November 8, 2024	Purchase 62,921.39 Units of BlackRock Liquidity FedFund @ \$1.00	62,921.39	62,921.39	62,921.39	
November 8, 2024 November 8, 2024	Purchase 605,533.62 Units of BlackRock Liquidity FedFund @ \$1.00	605,533.62	605,533.62	605,533.62	
November 8, 2024 November 8, 2024	Purchase 7,037.98 Units of BlackRock Liquidity FedFund @ \$1.00	7,037.98	7,037.98	7,037.98	
November 12, 2024 November 12, 2024	Purchase 1,004.94 Units of BlackRock Liquidity FedFund @ \$1.00	1,004.94	1,004.94	1,004.94	
November 13, 2024 November 13, 2024	Purchase 3,426,481.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,426,481.76	3,426,481.76	3,426,481.76	
November 13, 2024 November 13, 2024	Purchase 43,583.30 Units of BlackRock Liquidity FedFund @ \$1.00	43,583.30	43,583.30	43,583.30	
November 14, 2024 November 14, 2024	Purchase 321,461.50 Units of BlackRock Liquidity FedFund @ \$1.00	321,461.50	321,461.50	321,461.50	
November 15, 2024 November 15, 2024	Purchase 10,059.68 Units of BlackRock Liquidity FedFund @ \$1.00	10,059.68	10,059.68	10,059.68	
November 15, 2024 November 15, 2024	Purchase 4,153.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,153.12	4,153.12	4,153.12	
November 15, 2024 November 15, 2024	Purchase 181.89 Units of BlackRock Liquidity FedFund @ \$1.00	181.89	181.89	181.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 393.75 Units of BlackRock Liquidity FedFund @ \$1.00	393.75	393.75	393.75	
November 15, 2024 November 15, 2024	Purchase 15,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	15,093.75	15,093.75	15,093.75	
November 15, 2024 November 15, 2024	Purchase 4,287.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,287.50	4,287.50	4,287.50	
November 15, 2024 November 15, 2024	Purchase 694,926.66 Units of BlackRock Liquidity FedFund @ \$1.00	694,926.66	694,926.66	694,926.66	
November 15, 2024 November 15, 2024	Purchase 8,188.67 Units of BlackRock Liquidity FedFund @ \$1.00	8,188.67	8,188.67	8,188.67	
November 18, 2024 November 18, 2024	Purchase 2,613.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,613.68	2,613.68	2,613.68	
November 18, 2024 November 18, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
November 18, 2024 November 18, 2024	Purchase 222,103.41 Units of BlackRock Liquidity FedFund @ \$1.00	222,103.41	222,103.41	222,103.41	
November 18, 2024 November 18, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
November 19, 2024 November 19, 2024	Purchase 222.50 Units of BlackRock Liquidity FedFund @ \$1.00	222.50	222.50	222.50	
November 19, 2024 November 19, 2024	Purchase 12,793.75 Units of BlackRock Liquidity FedFund @ \$1.00	12,793.75	12,793.75	12,793.75	
November 19, 2024 November 19, 2024	Purchase 3,226.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,226.25	3,226.25	3,226.25	
November 19, 2024 November 19, 2024	Purchase 319,959.83 Units of BlackRock Liquidity FedFund @ \$1.00	319,959.83	319,959.83	319,959.83	
November 19, 2024 November 19, 2024	Purchase 1,187.31 Units of BlackRock Liquidity FedFund @ \$1.00	1,187.31	1,187.31	1,187.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 40,169.92 Units of BlackRock Liquidity FedFund @ \$1.00	40,169.92	40,169.92	40,169.92	
November 20, 2024 November 20, 2024	Purchase 568,439.10 Units of BlackRock Liquidity FedFund @ \$1.00	568,439.10	568,439.10	568,439.10	
November 20, 2024 November 20, 2024	Purchase 6,749.29 Units of BlackRock Liquidity FedFund @ \$1.00	6,749.29	6,749.29	6,749.29	
November 21, 2024 November 21, 2024	Purchase 573.00 Units of BlackRock Liquidity FedFund @ \$1.00	573.00	573.00	573.00	
November 21, 2024 November 21, 2024	Purchase 3,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,250.00	3,250.00	3,250.00	
November 21, 2024 November 21, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
November 26, 2024 November 26, 2024	Purchase 24,386.42 Units of BlackRock Liquidity FedFund @ \$1.00	24,386.42	24,386.42	24,386.42	
November 27, 2024 November 27, 2024	Purchase 44,204.32 Units of BlackRock Liquidity FedFund @ \$1.00	44,204.32	44,204.32	44,204.32	
November 29, 2024 November 29, 2024	Purchase 76,836.00 Units of BlackRock Liquidity FedFund @ \$1.00	76,836.00	76,836.00	76,836.00	
December 2, 2024 December 2, 2024	Purchase 660.85 Units of BlackRock Liquidity FedFund @ \$1.00	660.85	660.85	660.85	
December 2, 2024 December 2, 2024	Purchase 34,119.43 Units of BlackRock Liquidity FedFund @ \$1.00	34,119.43	34,119.43	34,119.43	
December 2, 2024 December 2, 2024	Purchase 9,059.24 Units of BlackRock Liquidity FedFund @ \$1.00	9,059.24	9,059.24	9,059.24	
December 2, 2024 December 2, 2024	Purchase 10.07 Units of BlackRock Liquidity FedFund @ \$1.00	10.07	10.07	10.07	
December 2, 2024 December 2, 2024	Purchase 23,681.43 Units of BlackRock Liquidity FedFund @ \$1.00	23,681.43	23,681.43	23,681.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 38,829.59 Units of BlackRock Liquidity FedFund @ \$1.00	38,829.59	38,829.59	38,829.59	
December 2, 2024 December 2, 2024	Purchase 112,109.60 Units of BlackRock Liquidity FedFund @ \$1.00	112,109.60	112,109.60	112,109.60	
December 2, 2024 December 2, 2024	Purchase 1,213.82 Units of BlackRock Liquidity FedFund @ \$1.00	1,213.82	1,213.82	1,213.82	
December 2, 2024 December 2, 2024	Purchase 119,965.71 Units of BlackRock Liquidity FedFund @ \$1.00	119,965.71	119,965.71	119,965.71	
December 2, 2024 December 2, 2024	Purchase 126.28 Units of BlackRock Liquidity FedFund @ \$1.00	126.28	126.28	126.28	
December 2, 2024 December 2, 2024	Purchase 4,807.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,807.30	4,807.30	4,807.30	
December 5, 2024 December 5, 2024	Purchase 237,054.45 Units of BlackRock Liquidity FedFund @ \$1.00	237,054.45	237,054.45	237,054.45	
December 5, 2024 December 5, 2024	Purchase 2,802.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,802.06	2,802.06	2,802.06	
December 6, 2024 December 6, 2024	Purchase 532,049.06 Units of BlackRock Liquidity FedFund @ \$1.00	532,049.06	532,049.06	532,049.06	
December 6, 2024 December 6, 2024	Purchase 4,362.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,362.68	4,362.68	4,362.68	
December 9, 2024 December 9, 2024	Purchase 4,043.02 Units of BlackRock Liquidity FedFund @ \$1.00	4,043.02	4,043.02	4,043.02	
December 9, 2024 December 9, 2024	Purchase 11,654.87 Units of BlackRock Liquidity FedFund @ \$1.00	11,654.87	11,654.87	11,654.87	
December 9, 2024 December 9, 2024	Purchase 322,608.00 Units of BlackRock Liquidity FedFund @ \$1.00	322,608.00	322,608.00	322,608.00	
December 9, 2024 December 9, 2024	Purchase 3,091,895.15 Units of BlackRock Liquidity FedFund @ \$1.00	3,091,895.15	3,091,895.15	3,091,895.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 10, 2024 December 10, 2024	Purchase 46,855.45 Units of BlackRock Liquidity FedFund @ \$1.00	46,855.45	46,855.45	46,855.45	
December 10, 2024 December 10, 2024	Purchase 484,672.99 Units of BlackRock Liquidity FedFund @ \$1.00	484,672.99	484,672.99	484,672.99	
December 10, 2024 December 10, 2024	Purchase 5,604.76 Units of BlackRock Liquidity FedFund @ \$1.00	5,604.76	5,604.76	5,604.76	
December 12, 2024 December 12, 2024	Purchase 2,282.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,282.50	2,282.50	2,282.50	
December 12, 2024 December 12, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
December 12, 2024 December 12, 2024	Purchase 95,715.74 Units of BlackRock Liquidity FedFund @ \$1.00	95,715.74	95,715.74	95,715.74	
December 12, 2024 December 12, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
December 13, 2024 December 13, 2024	Purchase 165.00 Units of BlackRock Liquidity FedFund @ \$1.00	165.00	165.00	165.00	
December 13, 2024 December 13, 2024	Purchase 111,565.60 Units of BlackRock Liquidity FedFund @ \$1.00	111,565.60	111,565.60	111,565.60	
December 16, 2024 December 16, 2024	Purchase 5,761.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,761.33	5,761.33	5,761.33	
December 16, 2024 December 16, 2024	Purchase 1,035.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,035.00	1,035.00	1,035.00	
December 16, 2024 December 16, 2024	Purchase 496,344.23 Units of BlackRock Liquidity FedFund @ \$1.00	496,344.23	496,344.23	496,344.23	
December 16, 2024 December 16, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
December 17, 2024 December 17, 2024	Purchase 270.65 Units of BlackRock Liquidity FedFund @ \$1.00	270.65	270.65	270.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 657,379.75 Units of BlackRock Liquidity FedFund @ \$1.00	657,379.75	657,379.75	657,379.75	
December 17, 2024 December 17, 2024	Purchase 5,254.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,254.25	5,254.25	5,254.25	
December 18, 2024 December 18, 2024	Purchase 129,846.39 Units of BlackRock Liquidity FedFund @ \$1.00	129,846.39	129,846.39	129,846.39	
December 19, 2024 December 19, 2024	Purchase 51.38 Units of BlackRock Liquidity FedFund @ \$1.00	51.38	51.38	51.38	
December 19, 2024 December 19, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
December 20, 2024 December 20, 2024	Purchase 42,613.46 Units of BlackRock Liquidity FedFund @ \$1.00	42,613.46	42,613.46	42,613.46	
December 20, 2024 December 20, 2024	Purchase 14,119.27 Units of BlackRock Liquidity FedFund @ \$1.00	14,119.27	14,119.27	14,119.27	
December 20, 2024 December 20, 2024	Purchase 878.85 Units of BlackRock Liquidity FedFund @ \$1.00	878.85	878.85	878.85	
December 23, 2024 December 23, 2024	Purchase 30.00 Units of BlackRock Liquidity FedFund @ \$1.00	30.00	30.00	30.00	
December 24, 2024 December 24, 2024	Purchase 14,479.19 Units of BlackRock Liquidity FedFund @ \$1.00	14,479.19	14,479.19	14,479.19	
December 24, 2024 December 24, 2024	Purchase 170.46 Units of BlackRock Liquidity FedFund @ \$1.00	170.46	170.46	170.46	
December 26, 2024 December 26, 2024	Purchase 1,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000.00	1,000.00	1,000.00	
December 26, 2024 December 26, 2024	Purchase 6,251,898.91 Units of BlackRock Liquidity FedFund @ \$1.00	6,251,898.91	6,251,898.91	6,251,898.91	
December 26, 2024 December 26, 2024	Purchase 3,194.30 Units of BlackRock Liquidity FedFund @ \$1.00	3,194.30	3,194.30	3,194.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 26, 2024	Purchase 45,876.90 Units of BlackRock Liquidity FedFund @ \$1.00	45,876.90	45,876.90	45,876.90	
December 27, 2024 December 27, 2024	Purchase 64,704.00 Units of BlackRock Liquidity FedFund @ \$1.00	64,704.00	64,704.00	64,704.00	
December 30, 2024 December 30, 2024	Purchase 364.41 Units of BlackRock Liquidity FedFund @ \$1.00	364.41	364.41	364.41	
December 31, 2024 December 31, 2024	Purchase 117,312.51 Units of BlackRock Liquidity FedFund @ \$1.00	117,312.51	117,312.51	117,312.51	
December 31, 2024 December 31, 2024	Purchase 47,618.54 Units of BlackRock Liquidity FedFund @ \$1.00	47,618.54	47,618.54	47,618.54	
December 31, 2024 December 31, 2024	Purchase 639.18 Units of BlackRock Liquidity FedFund @ \$1.00	639.18	639.18	639.18	
Total Purchases			\$174,038,577.30	\$174,038,577.30	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 13,647.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,647.47	13,647.47	13,647.47	
January 2, 2024 January 2, 2024	Sale 32,455.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,455.84	32,455.84	32,455.84	
January 2, 2024 January 2, 2024	Sale 843,936.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	843,936.25	843,936.25	843,936.25	
January 2, 2024 January 2, 2024	Sale 141,023.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	141,023.94	141,023.94	141,023.94	
January 2, 2024 January 2, 2024	Sale 2,495,283.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,495,283.65	2,495,283.65	2,495,283.65	
January 2, 2024 January 2, 2024	Sale 2,179,276.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,179,276.22	2,179,276.22	2,179,276.22	
January 2, 2024 January 2, 2024	Sale 197,040.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	197,040.40	197,040.40	197,040.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 3, 2024 January 3, 2024	Sale 977.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	977.26	977.26	977.26	
January 3, 2024 January 3, 2024	Sale 4,886.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,886.31	4,886.31	4,886.31	
January 5, 2024 January 5, 2024	Sale 4,981.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,981.41	4,981.41	4,981.41	
January 8, 2024 January 8, 2024	Sale 2,737.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,737.65	2,737.65	2,737.65	
January 8, 2024 January 8, 2024	Sale 443,679.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	443,679.45	443,679.45	443,679.45	
January 8, 2024 January 8, 2024	Sale 34,679.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,679.74	34,679.74	34,679.74	
January 9, 2024 January 9, 2024	Sale 14,683.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,683.70	14,683.70	14,683.70	
January 9, 2024 January 9, 2024	Sale 538,402.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	538,402.34	538,402.34	538,402.34	
January 9, 2024 January 9, 2024	Sale 146,924.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	146,924.66	146,924.66	146,924.66	
January 9, 2024 January 9, 2024	Sale 1,363,717.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,363,717.94	1,363,717.94	1,363,717.94	
January 10, 2024 January 10, 2024	Sale 16,236.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,236.11	16,236.11	16,236.11	
January 10, 2024 January 10, 2024	Sale 41,697.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,697.94	41,697.94	41,697.94	
January 11, 2024 January 11, 2024	Sale 9,999.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,999.26	9,999.26	9,999.26	
January 11, 2024 January 11, 2024	Sale 574,991.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	574,991.69	574,991.69	574,991.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 11, 2024 January 11, 2024	Sale 144,989.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	144,989.21	144,989.21	144,989.21	
January 16, 2024 January 16, 2024	Sale 2,713.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,713.54	2,713.54	2,713.54	
January 16, 2024 January 16, 2024	Sale 661.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	661.82	661.82	661.82	
January 16, 2024 January 16, 2024	Sale 508.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	508.69	508.69	508.69	
January 16, 2024 January 16, 2024	Sale 137.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	137.65	137.65	137.65	
January 16, 2024 January 16, 2024	Sale 508.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	508.48	508.48	508.48	
January 16, 2024 January 16, 2024	Sale 13,589.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,589.89	13,589.89	13,589.89	
January 16, 2024 January 16, 2024	Sale 2,302.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,302.69	2,302.69	2,302.69	
January 17, 2024 January 17, 2024	Sale 8,135.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,135.37	8,135.37	8,135.37	
January 17, 2024 January 17, 2024	Sale 1,572,417.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,572,417.00	1,572,417.00	1,572,417.00	
January 17, 2024 January 17, 2024	Sale 114,739.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	114,739.32	114,739.32	114,739.32	
January 18, 2024 January 18, 2024	Sale 69,638.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,638.81	69,638.81	69,638.81	
January 18, 2024 January 18, 2024	Sale 3,996.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.70	3,996.70	3,996.70	
January 18, 2024 January 18, 2024	Sale 123.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 19, 2024 January 19, 2024	Sale 4,906.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,906.04	4,906.04	4,906.04	
January 19, 2024 January 19, 2024	Sale 53,152.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,152.31	53,152.31	53,152.31	
January 22, 2024 January 22, 2024	Sale 1,805.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,805.62	1,805.62	1,805.62	
January 22, 2024 January 22, 2024	Sale 26,375.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,375.26	26,375.26	26,375.26	
January 22, 2024 January 22, 2024	Sale 5,407.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,407.23	5,407.23	5,407.23	
January 22, 2024 January 22, 2024	Sale 751,798.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	751,798.76	751,798.76	751,798.76	
January 22, 2024 January 22, 2024	Sale 40,059.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,059.62	40,059.62	40,059.62	
January 22, 2024 January 22, 2024	Sale 100.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100.00	100.00	100.00	
January 23, 2024 January 23, 2024	Sale 999.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	999.61	999.61	999.61	
January 25, 2024 January 25, 2024	Sale 19,210.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,210.13	19,210.13	19,210.13	
January 26, 2024 January 26, 2024	Sale 16.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.13	16.13	16.13	
January 26, 2024 January 26, 2024	Sale 12,338.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,338.42	12,338.42	12,338.42	
January 26, 2024 January 26, 2024	Sale 19,682.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,682.49	19,682.49	19,682.49	
January 26, 2024 January 26, 2024	Sale 776.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	776.33	776.33	776.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 29, 2024 January 29, 2024	Sale 5,011.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,011.98	5,011.98	5,011.98	
January 29, 2024 January 29, 2024	Sale 1,146.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,146.72	1,146.72	1,146.72	
January 29, 2024 January 29, 2024	Sale 197.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	197.22	197.22	197.22	
January 29, 2024 January 29, 2024	Sale 1,371,384.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,371,384.88	1,371,384.88	1,371,384.88	
January 29, 2024 January 29, 2024	Sale 893.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	893.09	893.09	893.09	
January 30, 2024 January 30, 2024	Sale 1,856.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,856.68	1,856.68	1,856.68	
January 30, 2024 January 30, 2024	Sale 42,937.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,937.10	42,937.10	42,937.10	
January 30, 2024 January 30, 2024	Sale 8,195.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,195.45	8,195.45	8,195.45	
January 31, 2024 January 31, 2024	Sale 2,149.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,149.37	2,149.37	2,149.37	
February 1, 2024 February 1, 2024	Sale 4,591.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,591.21	4,591.21	4,591.21	
February 1, 2024 February 1, 2024	Sale 5,817.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,817.85	5,817.85	5,817.85	
February 1, 2024 February 1, 2024	Sale 164.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	164.91	164.91	164.91	
February 1, 2024 February 1, 2024	Sale 32,400.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,400.84	32,400.84	32,400.84	
February 1, 2024 February 1, 2024	Sale 296,037.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	296,037.83	296,037.83	296,037.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 2, 2024 February 2, 2024	Sale 197,114.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	197,114.02	197,114.02	197,114.02	
February 2, 2024 February 2, 2024	Sale 2,409,080.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,409,080.14	2,409,080.14	2,409,080.14	
February 2, 2024 February 2, 2024	Sale 2,083,676.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,083,676.31	2,083,676.31	2,083,676.31	
February 5, 2024 February 5, 2024	Sale 710.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	710.43	710.43	710.43	
February 5, 2024 February 5, 2024	Sale 26,667.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,667.60	26,667.60	26,667.60	
February 5, 2024 February 5, 2024	Sale 16.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.03	16.03	16.03	
February 7, 2024 February 7, 2024	Sale 7,974.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,974.76	7,974.76	7,974.76	
February 7, 2024 February 7, 2024	Sale 881.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	881.75	881.75	881.75	
February 7, 2024 February 7, 2024	Sale 1,051,723.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,051,723.64	1,051,723.64	1,051,723.64	
February 8, 2024 February 8, 2024	Sale 3,027.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,027.85	3,027.85	3,027.85	
February 8, 2024 February 8, 2024	Sale 87,825.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,825.00	87,825.00	87,825.00	
February 9, 2024 February 9, 2024	Sale 1,172.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,172.28	1,172.28	1,172.28	
February 9, 2024 February 9, 2024	Sale 148.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.68	148.68	148.68	
February 12, 2024 February 12, 2024	Sale 200.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200.13	200.13	200.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 12, 2024 February 12, 2024	Sale 2,586.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,586.53	2,586.53	2,586.53	
February 12, 2024 February 12, 2024	Sale 721,225.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	721,225.61	721,225.61	721,225.61	
February 12, 2024 February 12, 2024	Sale 50,704.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,704.53	50,704.53	50,704.53	
February 15, 2024 February 15, 2024	Sale 140.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140.85	140.85	140.85	
February 15, 2024 February 15, 2024	Sale 687.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	687.46	687.46	687.46	
February 15, 2024 February 15, 2024	Sale 510.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	510.98	510.98	510.98	
February 15, 2024 February 15, 2024	Sale 463.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	463.09	463.09	463.09	
February 16, 2024 February 16, 2024	Sale 10,379.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,379.39	10,379.39	10,379.39	
February 16, 2024 February 16, 2024	Sale 285,433.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	285,433.27	285,433.27	285,433.27	
February 16, 2024 February 16, 2024	Sale 145,311.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145,311.48	145,311.48	145,311.48	
February 16, 2024 February 16, 2024	Sale 206.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	206.03	206.03	206.03	
February 20, 2024 February 20, 2024	Sale 313,485.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	313,485.81	313,485.81	313,485.81	
February 20, 2024 February 20, 2024	Sale 18,773.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,773.95	18,773.95	18,773.95	
February 20, 2024 February 20, 2024	Sale 1,426,652.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,426,652.54	1,426,652.54	1,426,652.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 20, 2024 February 20, 2024	Sale 4,586.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,586.67	4,586.67	4,586.67	
February 20, 2024 February 20, 2024	Sale 8,162.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,162.71	8,162.71	8,162.71	
February 21, 2024 February 21, 2024	Sale 1,406.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,406.30	1,406.30	1,406.30	
February 21, 2024 February 21, 2024	Sale 1,969.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,969.04	1,969.04	1,969.04	
February 21, 2024 February 21, 2024	Sale 277,791.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	277,791.61	277,791.61	277,791.61	
February 21, 2024 February 21, 2024	Sale 570,086.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	570,086.01	570,086.01	570,086.01	
February 21, 2024 February 21, 2024	Sale 7,764.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,764.02	7,764.02	7,764.02	
February 22, 2024 February 22, 2024	Sale 190.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	190.00	190.00	190.00	
February 23, 2024 February 23, 2024	Sale 14,166.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,166.67	14,166.67	14,166.67	
February 26, 2024 February 26, 2024	Sale 514,470.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	514,470.01	514,470.01	514,470.01	
February 26, 2024 February 26, 2024	Sale 29,622.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,622.12	29,622.12	29,622.12	
February 28, 2024 February 28, 2024	Sale 1,028,283.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,028,283.23	1,028,283.23	1,028,283.23	
February 28, 2024 February 28, 2024	Sale 60.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60.00	60.00	60.00	
February 28, 2024 February 28, 2024	Sale 22.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22.45	22.45	22.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 28, 2024 February 28, 2024	Sale 101.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	101.69	101.69	101.69	
February 29, 2024 February 29, 2024	Sale 9,067.12 Units of BlackRock Liquidity FedFund @ \$1.00	9,067.12	9,067.12	9,067.12	
February 29, 2024 February 29, 2024	Sale 569.06 Units of BlackRock Liquidity FedFund @ \$1.00	569.06	569.06	569.06	
February 29, 2024 February 29, 2024	Sale 59,391.16 Units of BlackRock Liquidity FedFund @ \$1.00	59,391.16	59,391.16	59,391.16	
March 1, 2024 March 1, 2024	Sale 32,656.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,656.87	32,656.87	32,656.87	
March 1, 2024 March 1, 2024	Sale 298,287.31 Units of BlackRock Liquidity FedFund @ \$1.00	298,287.31	298,287.31	298,287.31	
March 1, 2024 March 1, 2024	Sale 232,425.71 Units of BlackRock Liquidity FedFund @ \$1.00	232,425.71	232,425.71	232,425.71	
March 1, 2024 March 1, 2024	Sale 2,550,847.99 Units of BlackRock Liquidity FedFund @ \$1.00	2,550,847.99	2,550,847.99	2,550,847.99	
March 1, 2024 March 1, 2024	Sale 2,170,571.82 Units of BlackRock Liquidity FedFund @ \$1.00	2,170,571.82	2,170,571.82	2,170,571.82	
March 4, 2024 March 4, 2024	Sale 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	
March 5, 2024 March 5, 2024	Sale 524.06 Units of BlackRock Liquidity FedFund @ \$1.00	524.06	524.06	524.06	
March 6, 2024 March 6, 2024	Sale 4,896.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,896.92	4,896.92	4,896.92	
March 7, 2024 March 7, 2024	Sale 262.12 Units of BlackRock Liquidity FedFund @ \$1.00	262.12	262.12	262.12	
March 7, 2024 March 7, 2024	Sale 412.06 Units of BlackRock Liquidity FedFund @ \$1.00	412.06	412.06	412.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 7, 2024 March 7, 2024	Sale 698,444.61 Units of BlackRock Liquidity FedFund @ \$1.00	698,444.61	698,444.61	698,444.61	
March 8, 2024 March 8, 2024	Sale 1,117.82 Units of BlackRock Liquidity FedFund @ \$1.00	1,117.82	1,117.82	1,117.82	
March 8, 2024 March 8, 2024	Sale 34,429.94 Units of BlackRock Liquidity FedFund @ \$1.00	34,429.94	34,429.94	34,429.94	
March 8, 2024 March 8, 2024	Sale 15,035.14 Units of BlackRock Liquidity FedFund @ \$1.00	15,035.14	15,035.14	15,035.14	
March 8, 2024 March 8, 2024	Sale 542.44 Units of BlackRock Liquidity FedFund @ \$1.00	542.44	542.44	542.44	
March 8, 2024 March 8, 2024	Sale 25,355.02 Units of BlackRock Liquidity FedFund @ \$1.00	25,355.02	25,355.02	25,355.02	
March 8, 2024 March 8, 2024	Sale 256.19 Units of BlackRock Liquidity FedFund @ \$1.00	256.19	256.19	256.19	
March 11, 2024 March 11, 2024	Sale 148.68 Units of BlackRock Liquidity FedFund @ \$1.00	148.68	148.68	148.68	
March 11, 2024 March 11, 2024	Sale 3,971.23 Units of BlackRock Liquidity FedFund @ \$1.00	3,971.23	3,971.23	3,971.23	
March 11, 2024 March 11, 2024	Sale 523,927.61 Units of BlackRock Liquidity FedFund @ \$1.00	523,927.61	523,927.61	523,927.61	
March 11, 2024 March 11, 2024	Sale 40,634.90 Units of BlackRock Liquidity FedFund @ \$1.00	40,634.90	40,634.90	40,634.90	
March 13, 2024 March 13, 2024	Sale 2,408.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,408.55	2,408.55	2,408.55	
March 15, 2024 March 15, 2024	Sale 144.08 Units of BlackRock Liquidity FedFund @ \$1.00	144.08	144.08	144.08	
March 15, 2024 March 15, 2024	Sale 512.69 Units of BlackRock Liquidity FedFund @ \$1.00	512.69	512.69	512.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 15, 2024 March 15, 2024	Sale 696.93 Units of BlackRock Liquidity FedFund @ \$1.00	696.93	696.93	696.93	
March 15, 2024 March 15, 2024	Sale 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
March 18, 2024 March 18, 2024	Sale 224.32 Units of BlackRock Liquidity FedFund @ \$1.00	224.32	224.32	224.32	
March 18, 2024 March 18, 2024	Sale 310.61 Units of BlackRock Liquidity FedFund @ \$1.00	310.61	310.61	310.61	
March 19, 2024 March 19, 2024	Sale 957,799.59 Units of BlackRock Liquidity FedFund @ \$1.00	957,799.59	957,799.59	957,799.59	
March 19, 2024 March 19, 2024	Sale 188.56 Units of BlackRock Liquidity FedFund @ \$1.00	188.56	188.56	188.56	
March 19, 2024 March 19, 2024	Sale 38,478.84 Units of BlackRock Liquidity FedFund @ \$1.00	38,478.84	38,478.84	38,478.84	
March 19, 2024 March 19, 2024	Sale 24,810.46 Units of BlackRock Liquidity FedFund @ \$1.00	24,810.46	24,810.46	24,810.46	
March 19, 2024 March 19, 2024	Sale 748.69 Units of BlackRock Liquidity FedFund @ \$1.00	748.69	748.69	748.69	
March 19, 2024 March 19, 2024	Sale 32.26 Units of BlackRock Liquidity FedFund @ \$1.00	32.26	32.26	32.26	
March 19, 2024 March 19, 2024	Sale 746.39 Units of BlackRock Liquidity FedFund @ \$1.00	746.39	746.39	746.39	
March 20, 2024 March 20, 2024	Sale 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
March 20, 2024 March 20, 2024	Sale 414.64 Units of BlackRock Liquidity FedFund @ \$1.00	414.64	414.64	414.64	
March 21, 2024 March 21, 2024	Sale 5,612.95 Units of BlackRock Liquidity FedFund @ \$1.00	5,612.95	5,612.95	5,612.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 771.30 Units of BlackRock Liquidity FedFund @ \$1.00	771.30	771.30	771.30	
March 21, 2024 March 21, 2024	Sale 393.09 Units of BlackRock Liquidity FedFund @ \$1.00	393.09	393.09	393.09	
March 22, 2024 March 22, 2024	Sale 26,013.12 Units of BlackRock Liquidity FedFund @ \$1.00	26,013.12	26,013.12	26,013.12	
March 25, 2024 March 25, 2024	Sale 5,435.56 Units of BlackRock Liquidity FedFund @ \$1.00	5,435.56	5,435.56	5,435.56	
March 25, 2024 March 25, 2024	Sale 546,520.77 Units of BlackRock Liquidity FedFund @ \$1.00	546,520.77	546,520.77	546,520.77	
March 25, 2024 March 25, 2024	Sale 30,679.10 Units of BlackRock Liquidity FedFund @ \$1.00	30,679.10	30,679.10	30,679.10	
March 26, 2024 March 26, 2024	Sale 1,442,694.39 Units of BlackRock Liquidity FedFund @ \$1.00	1,442,694.39	1,442,694.39	1,442,694.39	
March 27, 2024 March 27, 2024	Sale 100.35 Units of BlackRock Liquidity FedFund @ \$1.00	100.35	100.35	100.35	
March 27, 2024 March 27, 2024	Sale 37,921.26 Units of BlackRock Liquidity FedFund @ \$1.00	37,921.26	37,921.26	37,921.26	
March 28, 2024 March 28, 2024	Sale 494.70 Units of BlackRock Liquidity FedFund @ \$1.00	494.70	494.70	494.70	
March 28, 2024 March 28, 2024	Sale 1,148.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,148.16	1,148.16	1,148.16	
March 28, 2024 March 28, 2024	Sale 66,628.59 Units of BlackRock Liquidity FedFund @ \$1.00	66,628.59	66,628.59	66,628.59	
March 28, 2024 March 28, 2024	Sale 9,963.71 Units of BlackRock Liquidity FedFund @ \$1.00	9,963.71	9,963.71	9,963.71	
April 1, 2024 April 1, 2024	Sale 4,172.59 Units of BlackRock Liquidity FedFund @ \$1.00	4,172.59	4,172.59	4,172.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 1, 2024	Sale 32,651.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,651.87	32,651.87	32,651.87	
April 1, 2024 April 1, 2024	Sale 297,457.15 Units of BlackRock Liquidity FedFund @ \$1.00	297,457.15	297,457.15	297,457.15	
April 1, 2024 April 1, 2024	Sale 232,297.04 Units of BlackRock Liquidity FedFund @ \$1.00	232,297.04	232,297.04	232,297.04	
April 1, 2024 April 1, 2024	Sale 2,536,709.43 Units of BlackRock Liquidity FedFund @ \$1.00	2,536,709.43	2,536,709.43	2,536,709.43	
April 1, 2024 April 1, 2024	Sale 2,190,487.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,190,487.88	2,190,487.88	2,190,487.88	
April 2, 2024 April 2, 2024	Sale 13,043.57 Units of BlackRock Liquidity FedFund @ \$1.00	13,043.57	13,043.57	13,043.57	
April 3, 2024 April 3, 2024	Sale 8,333.34 Units of BlackRock Liquidity FedFund @ \$1.00	8,333.34	8,333.34	8,333.34	
April 4, 2024 April 4, 2024	Sale 287.06 Units of BlackRock Liquidity FedFund @ \$1.00	287.06	287.06	287.06	
April 8, 2024 April 8, 2024	Sale 2,513.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,513.28	2,513.28	2,513.28	
April 8, 2024 April 8, 2024	Sale 490,613.40 Units of BlackRock Liquidity FedFund @ \$1.00	490,613.40	490,613.40	490,613.40	
April 8, 2024 April 8, 2024	Sale 37,448.25 Units of BlackRock Liquidity FedFund @ \$1.00	37,448.25	37,448.25	37,448.25	
April 9, 2024 April 9, 2024	Sale 4,166.67 Units of BlackRock Liquidity FedFund @ \$1.00	4,166.67	4,166.67	4,166.67	
April 10, 2024 April 10, 2024	Sale 1,632,292.18 Units of BlackRock Liquidity FedFund @ \$1.00	1,632,292.18	1,632,292.18	1,632,292.18	
April 11, 2024 April 11, 2024	Sale 1,371.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,371.17	1,371.17	1,371.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 11, 2024	Sale 111,676.23 Units of BlackRock Liquidity FedFund @ \$1.00	111,676.23	111,676.23	111,676.23	
April 15, 2024 April 15, 2024	Sale 144,317.55 Units of BlackRock Liquidity FedFund @ \$1.00	144,317.55	144,317.55	144,317.55	
April 15, 2024 April 15, 2024	Sale 714.71 Units of BlackRock Liquidity FedFund @ \$1.00	714.71	714.71	714.71	
April 15, 2024 April 15, 2024	Sale 520.91 Units of BlackRock Liquidity FedFund @ \$1.00	520.91	520.91	520.91	
April 15, 2024 April 15, 2024	Sale 1,082,873.98 Units of BlackRock Liquidity FedFund @ \$1.00	1,082,873.98	1,082,873.98	1,082,873.98	
April 15, 2024 April 15, 2024	Sale 21,203.46 Units of BlackRock Liquidity FedFund @ \$1.00	21,203.46	21,203.46	21,203.46	
April 15, 2024 April 15, 2024	Sale 147.38 Units of BlackRock Liquidity FedFund @ \$1.00	147.38	147.38	147.38	
April 15, 2024 April 15, 2024	Sale 530.26 Units of BlackRock Liquidity FedFund @ \$1.00	530.26	530.26	530.26	
April 15, 2024 April 15, 2024	Sale 26,299.12 Units of BlackRock Liquidity FedFund @ \$1.00	26,299.12	26,299.12	26,299.12	
April 15, 2024 April 15, 2024	Sale 2,374.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,374.03	2,374.03	2,374.03	
April 15, 2024 April 15, 2024	Sale 65,741.35 Units of BlackRock Liquidity FedFund @ \$1.00	65,741.35	65,741.35	65,741.35	
April 17, 2024 April 17, 2024	Sale 754,121.87 Units of BlackRock Liquidity FedFund @ \$1.00	754,121.87	754,121.87	754,121.87	
April 18, 2024 April 18, 2024	Sale 317.55 Units of BlackRock Liquidity FedFund @ \$1.00	317.55	317.55	317.55	
April 18, 2024 April 18, 2024	Sale 46,483.02 Units of BlackRock Liquidity FedFund @ \$1.00	46,483.02	46,483.02	46,483.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2024 April 22, 2024	Sale 8,578.88 Units of BlackRock Liquidity FedFund @ \$1.00	8,578.88	8,578.88	8,578.88	
April 22, 2024 April 22, 2024	Sale 851,352.82 Units of BlackRock Liquidity FedFund @ \$1.00	851,352.82	851,352.82	851,352.82	
April 22, 2024 April 22, 2024	Sale 31,918.31 Units of BlackRock Liquidity FedFund @ \$1.00	31,918.31	31,918.31	31,918.31	
April 23, 2024 April 23, 2024	Sale 16.13 Units of BlackRock Liquidity FedFund @ \$1.00	16.13	16.13	16.13	
April 23, 2024 April 23, 2024	Sale 12,446.70 Units of BlackRock Liquidity FedFund @ \$1.00	12,446.70	12,446.70	12,446.70	
April 23, 2024 April 23, 2024	Sale 820.10 Units of BlackRock Liquidity FedFund @ \$1.00	820.10	820.10	820.10	
April 24, 2024 April 24, 2024	Sale 992.21 Units of BlackRock Liquidity FedFund @ \$1.00	992.21	992.21	992.21	
April 26, 2024 April 26, 2024	Sale 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
April 26, 2024 April 26, 2024	Sale 9,917.95 Units of BlackRock Liquidity FedFund @ \$1.00	9,917.95	9,917.95	9,917.95	
April 29, 2024 April 29, 2024	Sale 23.13 Units of BlackRock Liquidity FedFund @ \$1.00	23.13	23.13	23.13	
April 29, 2024 April 29, 2024	Sale 1,276,953.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,276,953.43	1,276,953.43	1,276,953.43	
April 29, 2024 April 29, 2024	Sale 103.77 Units of BlackRock Liquidity FedFund @ \$1.00	103.77	103.77	103.77	
April 30, 2024 April 30, 2024	Sale 380.20 Units of BlackRock Liquidity FedFund @ \$1.00	380.20	380.20	380.20	
April 30, 2024 April 30, 2024	Sale 68,162.19 Units of BlackRock Liquidity FedFund @ \$1.00	68,162.19	68,162.19	68,162.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 1, 2024 May 1, 2024	Sale 32,540.84 Units of BlackRock Liquidity FedFund @ \$1.00	32,540.84	32,540.84	32,540.84	
May 1, 2024 May 1, 2024	Sale 298,529.07 Units of BlackRock Liquidity FedFund @ \$1.00	298,529.07	298,529.07	298,529.07	
May 1, 2024 May 1, 2024	Sale 2,522,933.66 Units of BlackRock Liquidity FedFund @ \$1.00	2,522,933.66	2,522,933.66	2,522,933.66	
May 1, 2024 May 1, 2024	Sale 2,176,121.86 Units of BlackRock Liquidity FedFund @ \$1.00	2,176,121.86	2,176,121.86	2,176,121.86	
May 1, 2024 May 1, 2024	Sale 232,078.24 Units of BlackRock Liquidity FedFund @ \$1.00	232,078.24	232,078.24	232,078.24	
May 3, 2024 May 3, 2024	Sale 13,808.86 Units of BlackRock Liquidity FedFund @ \$1.00	13,808.86	13,808.86	13,808.86	
May 3, 2024 May 3, 2024	Sale 147,294.44 Units of BlackRock Liquidity FedFund @ \$1.00	147,294.44	147,294.44	147,294.44	
May 6, 2024 May 6, 2024	Sale 55,303.10 Units of BlackRock Liquidity FedFund @ \$1.00	55,303.10	55,303.10	55,303.10	
May 7, 2024 May 7, 2024	Sale 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
May 7, 2024 May 7, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
May 8, 2024 May 8, 2024	Sale 45.00 Units of BlackRock Liquidity FedFund @ \$1.00	45.00	45.00	45.00	
May 8, 2024 May 8, 2024	Sale 818,644.11 Units of BlackRock Liquidity FedFund @ \$1.00	818,644.11	818,644.11	818,644.11	
May 9, 2024 May 9, 2024	Sale 4,558.33 Units of BlackRock Liquidity FedFund @ \$1.00	4,558.33	4,558.33	4,558.33	
May 9, 2024 May 9, 2024	Sale 1,742.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,742.27	1,742.27	1,742.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 9, 2024 May 9, 2024	Sale 39,885.90 Units of BlackRock Liquidity FedFund @ \$1.00	39,885.90	39,885.90	39,885.90	
May 13, 2024 May 13, 2024	Sale 235.26 Units of BlackRock Liquidity FedFund @ \$1.00	235.26	235.26	235.26	
May 13, 2024 May 13, 2024	Sale 337.06 Units of BlackRock Liquidity FedFund @ \$1.00	337.06	337.06	337.06	
May 13, 2024 May 13, 2024	Sale 3,252.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,252.70	3,252.70	3,252.70	
May 13, 2024 May 13, 2024	Sale 754,011.50 Units of BlackRock Liquidity FedFund @ \$1.00	754,011.50	754,011.50	754,011.50	
May 13, 2024 May 13, 2024	Sale 58,765.25 Units of BlackRock Liquidity FedFund @ \$1.00	58,765.25	58,765.25	58,765.25	
May 15, 2024 May 15, 2024	Sale 150.46 Units of BlackRock Liquidity FedFund @ \$1.00	150.46	150.46	150.46	
May 15, 2024 May 15, 2024	Sale 355.02 Units of BlackRock Liquidity FedFund @ \$1.00	355.02	355.02	355.02	
May 15, 2024 May 15, 2024	Sale 519.34 Units of BlackRock Liquidity FedFund @ \$1.00	519.34	519.34	519.34	
May 15, 2024 May 15, 2024	Sale 12,453.97 Units of BlackRock Liquidity FedFund @ \$1.00	12,453.97	12,453.97	12,453.97	
May 15, 2024 May 15, 2024	Sale 2,173.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,173.05	2,173.05	2,173.05	
May 15, 2024 May 15, 2024	Sale 732.44 Units of BlackRock Liquidity FedFund @ \$1.00	732.44	732.44	732.44	
May 17, 2024 May 17, 2024	Sale 126.63 Units of BlackRock Liquidity FedFund @ \$1.00	126.63	126.63	126.63	
May 20, 2024 May 20, 2024	Sale 112.52 Units of BlackRock Liquidity FedFund @ \$1.00	112.52	112.52	112.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 20, 2024 May 20, 2024	Sale 123.68 Units of BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
May 20, 2024 May 20, 2024	Sale 8,128.41 Units of BlackRock Liquidity FedFund @ \$1.00	8,128.41	8,128.41	8,128.41	
May 20, 2024 May 20, 2024	Sale 421,638.71 Units of BlackRock Liquidity FedFund @ \$1.00	421,638.71	421,638.71	421,638.71	
May 20, 2024 May 20, 2024	Sale 4,486.13 Units of BlackRock Liquidity FedFund @ \$1.00	4,486.13	4,486.13	4,486.13	
May 21, 2024 May 21, 2024	Sale 1,299,392.02 Units of BlackRock Liquidity FedFund @ \$1.00	1,299,392.02	1,299,392.02	1,299,392.02	
May 21, 2024 May 21, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 21, 2024 May 21, 2024	Sale 20.73 Units of BlackRock Liquidity FedFund @ \$1.00	20.73	20.73	20.73	
May 21, 2024 May 21, 2024	Sale 12,460.52 Units of BlackRock Liquidity FedFund @ \$1.00	12,460.52	12,460.52	12,460.52	
May 21, 2024 May 21, 2024	Sale 797.07 Units of BlackRock Liquidity FedFund @ \$1.00	797.07	797.07	797.07	
May 22, 2024 May 22, 2024	Sale 920.60 Units of BlackRock Liquidity FedFund @ \$1.00	920.60	920.60	920.60	
May 22, 2024 May 22, 2024	Sale 57,267.33 Units of BlackRock Liquidity FedFund @ \$1.00	57,267.33	57,267.33	57,267.33	
May 28, 2024 May 28, 2024	Sale 554.71 Units of BlackRock Liquidity FedFund @ \$1.00	554.71	554.71	554.71	
May 28, 2024 May 28, 2024	Sale 180.80 Units of BlackRock Liquidity FedFund @ \$1.00	180.80	180.80	180.80	
May 28, 2024 May 28, 2024	Sale 543,241.19 Units of BlackRock Liquidity FedFund @ \$1.00	543,241.19	543,241.19	543,241.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2024 May 28, 2024	Sale 36,029.22 Units of BlackRock Liquidity FedFund @ \$1.00	36,029.22	36,029.22	36,029.22	
May 29, 2024 May 29, 2024	Sale 20,169.32 Units of BlackRock Liquidity FedFund @ \$1.00	20,169.32	20,169.32	20,169.32	
May 29, 2024 May 29, 2024	Sale 220.93 Units of BlackRock Liquidity FedFund @ \$1.00	220.93	220.93	220.93	
May 29, 2024 May 29, 2024	Sale 991.75 Units of BlackRock Liquidity FedFund @ \$1.00	991.75	991.75	991.75	
May 29, 2024 May 29, 2024	Sale 425,140.21 Units of BlackRock Liquidity FedFund @ \$1.00	425,140.21	425,140.21	425,140.21	
May 30, 2024 May 30, 2024	Sale 471.10 Units of BlackRock Liquidity FedFund @ \$1.00	471.10	471.10	471.10	
May 30, 2024 May 30, 2024	Sale 26,563.18 Units of BlackRock Liquidity FedFund @ \$1.00	26,563.18	26,563.18	26,563.18	
May 31, 2024 May 31, 2024	Sale 4,903.81 Units of BlackRock Liquidity FedFund @ \$1.00	4,903.81	4,903.81	4,903.81	
June 3, 2024 June 3, 2024	Sale 32,671.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,671.87	32,671.87	32,671.87	
June 3, 2024 June 3, 2024	Sale 299,104.51 Units of BlackRock Liquidity FedFund @ \$1.00	299,104.51	299,104.51	299,104.51	
June 3, 2024 June 3, 2024	Sale 234,558.95 Units of BlackRock Liquidity FedFund @ \$1.00	234,558.95	234,558.95	234,558.95	
June 3, 2024 June 3, 2024	Sale 2,582,917.01 Units of BlackRock Liquidity FedFund @ \$1.00	2,582,917.01	2,582,917.01	2,582,917.01	
June 3, 2024 June 3, 2024	Sale 2,051,528.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,051,528.71	2,051,528.71	2,051,528.71	
June 4, 2024 June 4, 2024	Sale 89,354.79 Units of BlackRock Liquidity FedFund @ \$1.00	89,354.79	89,354.79	89,354.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 5, 2024 June 5, 2024	Sale 9,299.07 Units of BlackRock Liquidity FedFund @ \$1.00	9,299.07	9,299.07	9,299.07	
June 5, 2024 June 5, 2024	Sale 144,135.56 Units of BlackRock Liquidity FedFund @ \$1.00	144,135.56	144,135.56	144,135.56	
June 6, 2024 June 6, 2024	Sale 4,441.46 Units of BlackRock Liquidity FedFund @ \$1.00	4,441.46	4,441.46	4,441.46	
June 6, 2024 June 6, 2024	Sale 1,059.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,059.37	1,059.37	1,059.37	
June 10, 2024 June 10, 2024	Sale 570,165.65 Units of BlackRock Liquidity FedFund @ \$1.00	570,165.65	570,165.65	570,165.65	
June 10, 2024 June 10, 2024	Sale 609,091.03 Units of BlackRock Liquidity FedFund @ \$1.00	609,091.03	609,091.03	609,091.03	
June 10, 2024 June 10, 2024	Sale 2,505.53 Units of BlackRock Liquidity FedFund @ \$1.00	2,505.53	2,505.53	2,505.53	
June 10, 2024 June 10, 2024	Sale 45,961.33 Units of BlackRock Liquidity FedFund @ \$1.00	45,961.33	45,961.33	45,961.33	
June 11, 2024 June 11, 2024	Sale 376.82 Units of BlackRock Liquidity FedFund @ \$1.00	376.82	376.82	376.82	
June 11, 2024 June 11, 2024	Sale 407.88 Units of BlackRock Liquidity FedFund @ \$1.00	407.88	407.88	407.88	
June 11, 2024 June 11, 2024	Sale 48,208.89 Units of BlackRock Liquidity FedFund @ \$1.00	48,208.89	48,208.89	48,208.89	
June 14, 2024 June 14, 2024	Sale 190.00 Units of BlackRock Liquidity FedFund @ \$1.00	190.00	190.00	190.00	
June 17, 2024 June 17, 2024	Sale 5,702.37 Units of BlackRock Liquidity FedFund @ \$1.00	5,702.37	5,702.37	5,702.37	
June 17, 2024 June 17, 2024	Sale 513.62 Units of BlackRock Liquidity FedFund @ \$1.00	513.62	513.62	513.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 701.32 Units of BlackRock Liquidity FedFund @ \$1.00	701.32	701.32	701.32	
June 17, 2024 June 17, 2024	Sale 572.20 Units of BlackRock Liquidity FedFund @ \$1.00	572.20	572.20	572.20	
June 17, 2024 June 17, 2024	Sale 5,851.90 Units of BlackRock Liquidity FedFund @ \$1.00	5,851.90	5,851.90	5,851.90	
June 17, 2024 June 17, 2024	Sale 75.50 Units of BlackRock Liquidity FedFund @ \$1.00	75.50	75.50	75.50	
June 18, 2024 June 18, 2024	Sale 172.20 Units of BlackRock Liquidity FedFund @ \$1.00	172.20	172.20	172.20	
June 18, 2024 June 18, 2024	Sale 4,846.39 Units of BlackRock Liquidity FedFund @ \$1.00	4,846.39	4,846.39	4,846.39	
June 18, 2024 June 18, 2024	Sale 780.02 Units of BlackRock Liquidity FedFund @ \$1.00	780.02	780.02	780.02	
June 18, 2024 June 18, 2024	Sale 675.15 Units of BlackRock Liquidity FedFund @ \$1.00	675.15	675.15	675.15	
June 20, 2024 June 20, 2024	Sale 2,771,133.61 Units of BlackRock Liquidity FedFund @ \$1.00	2,771,133.61	2,771,133.61	2,771,133.61	
June 21, 2024 June 21, 2024	Sale 10,049.36 Units of BlackRock Liquidity FedFund @ \$1.00	10,049.36	10,049.36	10,049.36	
June 24, 2024 June 24, 2024	Sale 1,196.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,196.79	1,196.79	1,196.79	
June 24, 2024 June 24, 2024	Sale 5,267.43 Units of BlackRock Liquidity FedFund @ \$1.00	5,267.43	5,267.43	5,267.43	
June 24, 2024 June 24, 2024	Sale 127,869.37 Units of BlackRock Liquidity FedFund @ \$1.00	127,869.37	127,869.37	127,869.37	
June 24, 2024 June 24, 2024	Sale 6,288.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,288.50	6,288.50	6,288.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 24, 2024 June 24, 2024	Sale 844,843.82 Units of BlackRock Liquidity FedFund @ \$1.00	844,843.82	844,843.82	844,843.82	
June 24, 2024 June 24, 2024	Sale 38,654.04 Units of BlackRock Liquidity FedFund @ \$1.00	38,654.04	38,654.04	38,654.04	
June 25, 2024 June 25, 2024	Sale 4,600.43 Units of BlackRock Liquidity FedFund @ \$1.00	4,600.43	4,600.43	4,600.43	
June 27, 2024 June 27, 2024	Sale 3,890.42 Units of BlackRock Liquidity FedFund @ \$1.00	3,890.42	3,890.42	3,890.42	
June 27, 2024 June 27, 2024	Sale 18.43 Units of BlackRock Liquidity FedFund @ \$1.00	18.43	18.43	18.43	
June 27, 2024 June 27, 2024	Sale 1,872,107.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,872,107.03	1,872,107.03	1,872,107.03	
June 27, 2024 June 27, 2024	Sale 868.48 Units of BlackRock Liquidity FedFund @ \$1.00	868.48	868.48	868.48	
June 28, 2024 June 28, 2024	Sale 52,662.48 Units of BlackRock Liquidity FedFund @ \$1.00	52,662.48	52,662.48	52,662.48	
June 28, 2024 June 28, 2024	Sale 26,641.37 Units of BlackRock Liquidity FedFund @ \$1.00	26,641.37	26,641.37	26,641.37	
July 1, 2024 July 1, 2024	Sale 32,671.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,671.87	32,671.87	32,671.87	
July 1, 2024 July 1, 2024	Sale 299,914.66 Units of BlackRock Liquidity FedFund @ \$1.00	299,914.66	299,914.66	299,914.66	
July 1, 2024 July 1, 2024	Sale 179,628.19 Units of BlackRock Liquidity FedFund @ \$1.00	179,628.19	179,628.19	179,628.19	
July 1, 2024 July 1, 2024	Sale 2,482,113.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,482,113.26	2,482,113.26	2,482,113.26	
July 1, 2024 July 1, 2024	Sale 2,084,806.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,084,806.51	2,084,806.51	2,084,806.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 1, 2024 July 1, 2024	Sale 86,638.59 Units of BlackRock Liquidity FedFund @ \$1.00	86,638.59	86,638.59	86,638.59	
July 2, 2024 July 2, 2024	Sale 4,040.36 Units of BlackRock Liquidity FedFund @ \$1.00	4,040.36	4,040.36	4,040.36	
July 2, 2024 July 2, 2024	Sale 547.03 Units of BlackRock Liquidity FedFund @ \$1.00	547.03	547.03	547.03	
July 8, 2024 July 8, 2024	Sale 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	
July 8, 2024 July 8, 2024	Sale 4,043.47 Units of BlackRock Liquidity FedFund @ \$1.00	4,043.47	4,043.47	4,043.47	
July 8, 2024 July 8, 2024	Sale 632,919.68 Units of BlackRock Liquidity FedFund @ \$1.00	632,919.68	632,919.68	632,919.68	
July 8, 2024 July 8, 2024	Sale 50,924.96 Units of BlackRock Liquidity FedFund @ \$1.00	50,924.96	50,924.96	50,924.96	
July 9, 2024 July 9, 2024	Sale 3,904.78 Units of BlackRock Liquidity FedFund @ \$1.00	3,904.78	3,904.78	3,904.78	
July 9, 2024 July 9, 2024	Sale 6,507.48 Units of BlackRock Liquidity FedFund @ \$1.00	6,507.48	6,507.48	6,507.48	
July 9, 2024 July 9, 2024	Sale 299.98 Units of BlackRock Liquidity FedFund @ \$1.00	299.98	299.98	299.98	
July 9, 2024 July 9, 2024	Sale 34,073.44 Units of BlackRock Liquidity FedFund @ \$1.00	34,073.44	34,073.44	34,073.44	
July 9, 2024 July 9, 2024	Sale 1,313,602.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,313,602.75	1,313,602.75	1,313,602.75	
July 11, 2024 July 11, 2024	Sale 106.80 Units of BlackRock Liquidity FedFund @ \$1.00	106.80	106.80	106.80	
July 11, 2024 July 11, 2024	Sale 6,158.33 Units of BlackRock Liquidity FedFund @ \$1.00	6,158.33	6,158.33	6,158.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 11, 2024 July 11, 2024	Sale 1,551.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,551.32	1,551.32	1,551.32	
July 11, 2024 July 11, 2024	Sale 39.20 Units of BlackRock Liquidity FedFund @ \$1.00	39.20	39.20	39.20	
July 12, 2024 July 12, 2024	Sale 18,902.27 Units of BlackRock Liquidity FedFund @ \$1.00	18,902.27	18,902.27	18,902.27	
July 12, 2024 July 12, 2024	Sale 4,040.44 Units of BlackRock Liquidity FedFund @ \$1.00	4,040.44	4,040.44	4,040.44	
July 12, 2024 July 12, 2024	Sale 183,486.27 Units of BlackRock Liquidity FedFund @ \$1.00	183,486.27	183,486.27	183,486.27	
July 12, 2024 July 12, 2024	Sale 3,379.81 Units of BlackRock Liquidity FedFund @ \$1.00	3,379.81	3,379.81	3,379.81	
July 15, 2024 July 15, 2024	Sale 572.65 Units of BlackRock Liquidity FedFund @ \$1.00	572.65	572.65	572.65	
July 15, 2024 July 15, 2024	Sale 717.97 Units of BlackRock Liquidity FedFund @ \$1.00	717.97	717.97	717.97	
July 16, 2024 July 16, 2024	Sale 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
July 17, 2024 July 17, 2024	Sale 1,103.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,103.42	1,103.42	1,103.42	
July 18, 2024 July 18, 2024	Sale 1,024,599.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,024,599.13	1,024,599.13	1,024,599.13	
July 19, 2024 July 19, 2024	Sale 14,024.83 Units of BlackRock Liquidity FedFund @ \$1.00	14,024.83	14,024.83	14,024.83	
July 19, 2024 July 19, 2024	Sale 560,993.36 Units of BlackRock Liquidity FedFund @ \$1.00	560,993.36	560,993.36	560,993.36	
July 19, 2024 July 19, 2024	Sale 9.74 Units of BlackRock Liquidity FedFund @ \$1.00	9.74	9.74	9.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 19, 2024 July 19, 2024	Sale 563,509.72 Units of BlackRock Liquidity FedFund @ \$1.00	563,509.72	563,509.72	563,509.72	
July 19, 2024 July 19, 2024	Sale 35,202.71 Units of BlackRock Liquidity FedFund @ \$1.00	35,202.71	35,202.71	35,202.71	
July 22, 2024 July 22, 2024	Sale 344.64 Units of BlackRock Liquidity FedFund @ \$1.00	344.64	344.64	344.64	
July 22, 2024 July 22, 2024	Sale 40,671.07 Units of BlackRock Liquidity FedFund @ \$1.00	40,671.07	40,671.07	40,671.07	
July 25, 2024 July 25, 2024	Sale 69,413.63 Units of BlackRock Liquidity FedFund @ \$1.00	69,413.63	69,413.63	69,413.63	
July 26, 2024 July 26, 2024	Sale 6,009.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,009.40	6,009.40	6,009.40	
July 26, 2024 July 26, 2024	Sale 1,514.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,514.06	1,514.06	1,514.06	
July 26, 2024 July 26, 2024	Sale 156.61 Units of BlackRock Liquidity FedFund @ \$1.00	156.61	156.61	156.61	
July 26, 2024 July 26, 2024	Sale 197.65 Units of BlackRock Liquidity FedFund @ \$1.00	197.65	197.65	197.65	
July 26, 2024 July 26, 2024	Sale 17,707.04 Units of BlackRock Liquidity FedFund @ \$1.00	17,707.04	17,707.04	17,707.04	
July 26, 2024 July 26, 2024	Sale 903.12 Units of BlackRock Liquidity FedFund @ \$1.00	903.12	903.12	903.12	
July 29, 2024 July 29, 2024	Sale 52,107.41 Units of BlackRock Liquidity FedFund @ \$1.00	52,107.41	52,107.41	52,107.41	
July 29, 2024 July 29, 2024	Sale 30.00 Units of BlackRock Liquidity FedFund @ \$1.00	30.00	30.00	30.00	
July 29, 2024 July 29, 2024	Sale 2,723,317.81 Units of BlackRock Liquidity FedFund @ \$1.00	2,723,317.81	2,723,317.81	2,723,317.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 30, 2024	Sale 3,598.27 Units of BlackRock Liquidity FedFund @ \$1.00	3,598.27	3,598.27	3,598.27	
July 30, 2024 July 30, 2024	Sale 12,347.64 Units of BlackRock Liquidity FedFund @ \$1.00	12,347.64	12,347.64	12,347.64	
July 30, 2024 July 30, 2024	Sale 495.85 Units of BlackRock Liquidity FedFund @ \$1.00	495.85	495.85	495.85	
July 30, 2024 July 30, 2024	Sale 46,497.79 Units of BlackRock Liquidity FedFund @ \$1.00	46,497.79	46,497.79	46,497.79	
July 31, 2024 July 31, 2024	Sale 157.20 Units of BlackRock Liquidity FedFund @ \$1.00	157.20	157.20	157.20	
July 31, 2024 July 31, 2024	Sale 14,206.72 Units of BlackRock Liquidity FedFund @ \$1.00	14,206.72	14,206.72	14,206.72	
July 31, 2024 July 31, 2024	Sale 718.28 Units of BlackRock Liquidity FedFund @ \$1.00	718.28	718.28	718.28	
August 1, 2024 August 1, 2024	Sale 12,045.60 Units of BlackRock Liquidity FedFund @ \$1.00	12,045.60	12,045.60	12,045.60	
August 1, 2024 August 1, 2024	Sale 32,646.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,646.87	32,646.87	32,646.87	
August 1, 2024 August 1, 2024	Sale 299,903.63 Units of BlackRock Liquidity FedFund @ \$1.00	299,903.63	299,903.63	299,903.63	
August 1, 2024 August 1, 2024	Sale 230,513.48 Units of BlackRock Liquidity FedFund @ \$1.00	230,513.48	230,513.48	230,513.48	
August 1, 2024 August 1, 2024	Sale 2,575,685.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,575,685.56	2,575,685.56	2,575,685.56	
August 1, 2024 August 1, 2024	Sale 2,211,081.86 Units of BlackRock Liquidity FedFund @ \$1.00	2,211,081.86	2,211,081.86	2,211,081.86	
August 5, 2024 August 5, 2024	Sale 99,206.24 Units of BlackRock Liquidity FedFund @ \$1.00	99,206.24	99,206.24	99,206.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 6, 2024 August 6, 2024	Sale 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	
August 6, 2024 August 6, 2024	Sale 176.03 Units of BlackRock Liquidity FedFund @ \$1.00	176.03	176.03	176.03	
August 7, 2024 August 7, 2024	Sale 1,179,530.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,179,530.21	1,179,530.21	1,179,530.21	
August 8, 2024 August 8, 2024	Sale 13,520.61 Units of BlackRock Liquidity FedFund @ \$1.00	13,520.61	13,520.61	13,520.61	
August 8, 2024 August 8, 2024	Sale 14,486.78 Units of BlackRock Liquidity FedFund @ \$1.00	14,486.78	14,486.78	14,486.78	
August 8, 2024 August 8, 2024	Sale 148,726.71 Units of BlackRock Liquidity FedFund @ \$1.00	148,726.71	148,726.71	148,726.71	
August 8, 2024 August 8, 2024	Sale 123.68 Units of BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
August 8, 2024 August 8, 2024	Sale 4,485.78 Units of BlackRock Liquidity FedFund @ \$1.00	4,485.78	4,485.78	4,485.78	
August 8, 2024 August 8, 2024	Sale 308,606.65 Units of BlackRock Liquidity FedFund @ \$1.00	308,606.65	308,606.65	308,606.65	
August 9, 2024 August 9, 2024	Sale 574.12 Units of BlackRock Liquidity FedFund @ \$1.00	574.12	574.12	574.12	
August 12, 2024 August 12, 2024	Sale 2,713.04 Units of BlackRock Liquidity FedFund @ \$1.00	2,713.04	2,713.04	2,713.04	
August 12, 2024 August 12, 2024	Sale 829,663.97 Units of BlackRock Liquidity FedFund @ \$1.00	829,663.97	829,663.97	829,663.97	
August 12, 2024 August 12, 2024	Sale 63,444.55 Units of BlackRock Liquidity FedFund @ \$1.00	63,444.55	63,444.55	63,444.55	
August 15, 2024 August 15, 2024	Sale 153.90 Units of BlackRock Liquidity FedFund @ \$1.00	153.90	153.90	153.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 15, 2024	Sale 738.17 Units of BlackRock Liquidity FedFund @ \$1.00	738.17	738.17	738.17	
August 15, 2024 August 15, 2024	Sale 576.10 Units of BlackRock Liquidity FedFund @ \$1.00	576.10	576.10	576.10	
August 15, 2024 August 15, 2024	Sale 3,828.17 Units of BlackRock Liquidity FedFund @ \$1.00	3,828.17	3,828.17	3,828.17	
August 19, 2024 August 19, 2024	Sale 2,044.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,044.60	2,044.60	2,044.60	
August 19, 2024 August 19, 2024	Sale 176,314.58 Units of BlackRock Liquidity FedFund @ \$1.00	176,314.58	176,314.58	176,314.58	
August 19, 2024 August 19, 2024	Sale 11,205.90 Units of BlackRock Liquidity FedFund @ \$1.00	11,205.90	11,205.90	11,205.90	
August 19, 2024 August 19, 2024	Sale 58.90 Units of BlackRock Liquidity FedFund @ \$1.00	58.90	58.90	58.90	
August 19, 2024 August 19, 2024	Sale 1,062,847.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,062,847.97	1,062,847.97	1,062,847.97	
August 20, 2024 August 20, 2024	Sale 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
August 21, 2024 August 21, 2024	Sale 73,474.96 Units of BlackRock Liquidity FedFund @ \$1.00	73,474.96	73,474.96	73,474.96	
August 22, 2024 August 22, 2024	Sale 18.43 Units of BlackRock Liquidity FedFund @ \$1.00	18.43	18.43	18.43	
August 22, 2024 August 22, 2024	Sale 12,534.24 Units of BlackRock Liquidity FedFund @ \$1.00	12,534.24	12,534.24	12,534.24	
August 22, 2024 August 22, 2024	Sale 840.84 Units of BlackRock Liquidity FedFund @ \$1.00	840.84	840.84	840.84	
August 23, 2024 August 23, 2024	Sale 535.67 Units of BlackRock Liquidity FedFund @ \$1.00	535.67	535.67	535.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 23, 2024 August 23, 2024	Sale 593,245.18 Units of BlackRock Liquidity FedFund @ \$1.00	593,245.18	593,245.18	593,245.18	
August 23, 2024 August 23, 2024	Sale 39,299.79 Units of BlackRock Liquidity FedFund @ \$1.00	39,299.79	39,299.79	39,299.79	
August 28, 2024 August 28, 2024	Sale 1,309,246.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,309,246.16	1,309,246.16	1,309,246.16	
August 29, 2024 August 29, 2024	Sale 13,482.79 Units of BlackRock Liquidity FedFund @ \$1.00	13,482.79	13,482.79	13,482.79	
August 29, 2024 August 29, 2024	Sale 175.00 Units of BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
August 29, 2024 August 29, 2024	Sale 97,814.93 Units of BlackRock Liquidity FedFund @ \$1.00	97,814.93	97,814.93	97,814.93	
September 3, 2024 September 3, 2024	Sale 32,872.90 Units of BlackRock Liquidity FedFund @ \$1.00	32,872.90	32,872.90	32,872.90	
September 3, 2024 September 3, 2024	Sale 265,772.05 Units of BlackRock Liquidity FedFund @ \$1.00	265,772.05	265,772.05	265,772.05	
September 3, 2024 September 3, 2024	Sale 1,136.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,136.56	1,136.56	1,136.56	
September 3, 2024 September 3, 2024	Sale 93,880.64 Units of BlackRock Liquidity FedFund @ \$1.00	93,880.64	93,880.64	93,880.64	
September 4, 2024 September 4, 2024	Sale 233,961.67 Units of BlackRock Liquidity FedFund @ \$1.00	233,961.67	233,961.67	233,961.67	
September 4, 2024 September 4, 2024	Sale 2,663,808.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,663,808.90	2,663,808.90	2,663,808.90	
September 4, 2024 September 4, 2024	Sale 2,196,962.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,196,962.77	2,196,962.77	2,196,962.77	
September 6, 2024 September 6, 2024	Sale 2,710.97 Units of BlackRock Liquidity FedFund @ \$1.00	2,710.97	2,710.97	2,710.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 6, 2024 September 6, 2024	Sale 632,803.27 Units of BlackRock Liquidity FedFund @ \$1.00	632,803.27	632,803.27	632,803.27	
September 6, 2024 September 6, 2024	Sale 50,668.25 Units of BlackRock Liquidity FedFund @ \$1.00	50,668.25	50,668.25	50,668.25	
September 9, 2024 September 9, 2024	Sale 5,240.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,240.07	5,240.07	5,240.07	
September 9, 2024 September 9, 2024	Sale 9,089.55 Units of BlackRock Liquidity FedFund @ \$1.00	9,089.55	9,089.55	9,089.55	
September 9, 2024 September 9, 2024	Sale 5,240.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,240.07	5,240.07	5,240.07	
September 9, 2024 September 9, 2024	Sale 131.03 Units of BlackRock Liquidity FedFund @ \$1.00	131.03	131.03	131.03	
September 10, 2024 September 10, 2024	Sale 1,134,333.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,134,333.70	1,134,333.70	1,134,333.70	
September 10, 2024 September 10, 2024	Sale 4,936.83 Units of BlackRock Liquidity FedFund @ \$1.00	4,936.83	4,936.83	4,936.83	
September 11, 2024 September 11, 2024	Sale 19,815.37 Units of BlackRock Liquidity FedFund @ \$1.00	19,815.37	19,815.37	19,815.37	
September 11, 2024 September 11, 2024	Sale 711.07 Units of BlackRock Liquidity FedFund @ \$1.00	711.07	711.07	711.07	
September 11, 2024 September 11, 2024	Sale 88,198.89 Units of BlackRock Liquidity FedFund @ \$1.00	88,198.89	88,198.89	88,198.89	
September 12, 2024 September 12, 2024	Sale 14,038.69 Units of BlackRock Liquidity FedFund @ \$1.00	14,038.69	14,038.69	14,038.69	
September 12, 2024 September 12, 2024	Sale 4,429.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,429.88	4,429.88	4,429.88	
September 13, 2024 September 13, 2024	Sale 489.26 Units of BlackRock Liquidity FedFund @ \$1.00	489.26	489.26	489.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 13, 2024 September 13, 2024	Sale 26,048.98 Units of BlackRock Liquidity FedFund @ \$1.00	26,048.98	26,048.98	26,048.98	
September 13, 2024 September 13, 2024	Sale 2,826.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,826.76	2,826.76	2,826.76	
September 16, 2024 September 16, 2024	Sale 155.16 Units of BlackRock Liquidity FedFund @ \$1.00	155.16	155.16	155.16	
September 16, 2024 September 16, 2024	Sale 63.05 Units of BlackRock Liquidity FedFund @ \$1.00	63.05	63.05	63.05	
September 16, 2024 September 16, 2024	Sale 579.47 Units of BlackRock Liquidity FedFund @ \$1.00	579.47	579.47	579.47	
September 16, 2024 September 16, 2024	Sale 6,899.49 Units of BlackRock Liquidity FedFund @ \$1.00	6,899.49	6,899.49	6,899.49	
September 16, 2024 September 16, 2024	Sale 426.97 Units of BlackRock Liquidity FedFund @ \$1.00	426.97	426.97	426.97	
September 16, 2024 September 16, 2024	Sale 748.23 Units of BlackRock Liquidity FedFund @ \$1.00	748.23	748.23	748.23	
September 16, 2024 September 16, 2024	Sale 40.00 Units of BlackRock Liquidity FedFund @ \$1.00	40.00	40.00	40.00	
September 17, 2024 September 17, 2024	Sale 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
September 18, 2024 September 18, 2024	Sale 127.58 Units of BlackRock Liquidity FedFund @ \$1.00	127.58	127.58	127.58	
September 19, 2024 September 19, 2024	Sale 1,901,039.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,901,039.45	1,901,039.45	1,901,039.45	
September 20, 2024 September 20, 2024	Sale 5,827.82 Units of BlackRock Liquidity FedFund @ \$1.00	5,827.82	5,827.82	5,827.82	
September 20, 2024 September 20, 2024	Sale 906,164.33 Units of BlackRock Liquidity FedFund @ \$1.00	906,164.33	906,164.33	906,164.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 20, 2024 September 20, 2024	Sale 43,642.06 Units of BlackRock Liquidity FedFund @ \$1.00	43,642.06	43,642.06	43,642.06	
September 23, 2024 September 23, 2024	Sale 9,727.71 Units of BlackRock Liquidity FedFund @ \$1.00	9,727.71	9,727.71	9,727.71	
September 23, 2024 September 23, 2024	Sale 147,651.89 Units of BlackRock Liquidity FedFund @ \$1.00	147,651.89	147,651.89	147,651.89	
September 23, 2024 September 23, 2024	Sale 400.00 Units of BlackRock Liquidity FedFund @ \$1.00	400.00	400.00	400.00	
September 24, 2024 September 24, 2024	Sale 5,264.60 Units of BlackRock Liquidity FedFund @ \$1.00	5,264.60	5,264.60	5,264.60	
September 24, 2024 September 24, 2024	Sale 428.64 Units of BlackRock Liquidity FedFund @ \$1.00	428.64	428.64	428.64	
September 24, 2024 September 24, 2024	Sale 59,096.19 Units of BlackRock Liquidity FedFund @ \$1.00	59,096.19	59,096.19	59,096.19	
September 25, 2024 September 25, 2024	Sale 8,453.53 Units of BlackRock Liquidity FedFund @ \$1.00	8,453.53	8,453.53	8,453.53	
September 27, 2024 September 27, 2024	Sale 40.00 Units of BlackRock Liquidity FedFund @ \$1.00	40.00	40.00	40.00	
September 27, 2024 September 27, 2024	Sale 10,950.82 Units of BlackRock Liquidity FedFund @ \$1.00	10,950.82	10,950.82	10,950.82	
September 27, 2024 September 27, 2024	Sale 9,614.14 Units of BlackRock Liquidity FedFund @ \$1.00	9,614.14	9,614.14	9,614.14	
September 27, 2024 September 27, 2024	Sale 5,473.29 Units of BlackRock Liquidity FedFund @ \$1.00	5,473.29	5,473.29	5,473.29	
September 27, 2024 September 27, 2024	Sale 26.02 Units of BlackRock Liquidity FedFund @ \$1.00	26.02	26.02	26.02	
September 27, 2024 September 27, 2024	Sale 2,410.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,410.23	2,410.23	2,410.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 27, 2024 September 27, 2024	Sale 118.09 Units of BlackRock Liquidity FedFund @ \$1.00	118.09	118.09	118.09	
September 27, 2024 September 27, 2024	Sale 1,579,176.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,579,176.93	1,579,176.93	1,579,176.93	
September 30, 2024 September 30, 2024	Sale 1,434.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,434.77	1,434.77	1,434.77	
September 30, 2024 September 30, 2024	Sale 61,588.50 Units of BlackRock Liquidity FedFund @ \$1.00	61,588.50	61,588.50	61,588.50	
October 1, 2024 October 1, 2024	Sale 1,478.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,478.75	1,478.75	1,478.75	
October 1, 2024 October 1, 2024	Sale 32,932.90 Units of BlackRock Liquidity FedFund @ \$1.00	32,932.90	32,932.90	32,932.90	
October 1, 2024 October 1, 2024	Sale 301,056.87 Units of BlackRock Liquidity FedFund @ \$1.00	301,056.87	301,056.87	301,056.87	
October 1, 2024 October 1, 2024	Sale 88,735.17 Units of BlackRock Liquidity FedFund @ \$1.00	88,735.17	88,735.17	88,735.17	
October 2, 2024 October 2, 2024	Sale 5,024.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,024.33	5,024.33	5,024.33	
October 3, 2024 October 3, 2024	Sale 21,296.60 Units of BlackRock Liquidity FedFund @ \$1.00	21,296.60	21,296.60	21,296.60	
October 3, 2024 October 3, 2024	Sale 4,774.35 Units of BlackRock Liquidity FedFund @ \$1.00	4,774.35	4,774.35	4,774.35	
October 3, 2024 October 3, 2024	Sale 234,356.82 Units of BlackRock Liquidity FedFund @ \$1.00	234,356.82	234,356.82	234,356.82	
October 3, 2024 October 3, 2024	Sale 2,598,330.92 Units of BlackRock Liquidity FedFund @ \$1.00	2,598,330.92	2,598,330.92	2,598,330.92	
October 3, 2024 October 3, 2024	Sale 2,246,698.97 Units of BlackRock Liquidity FedFund @ \$1.00	2,246,698.97	2,246,698.97	2,246,698.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 4, 2024 October 4, 2024	Sale 2,630.59 Units of BlackRock Liquidity FedFund @ \$1.00	2,630.59	2,630.59	2,630.59	
October 4, 2024 October 4, 2024	Sale 65,082.17 Units of BlackRock Liquidity FedFund @ \$1.00	65,082.17	65,082.17	65,082.17	
October 4, 2024 October 4, 2024	Sale 11,895.79 Units of BlackRock Liquidity FedFund @ \$1.00	11,895.79	11,895.79	11,895.79	
October 7, 2024 October 7, 2024	Sale 643.53 Units of BlackRock Liquidity FedFund @ \$1.00	643.53	643.53	643.53	
October 7, 2024 October 7, 2024	Sale 1,288.14 Units of BlackRock Liquidity FedFund @ \$1.00	1,288.14	1,288.14	1,288.14	
October 8, 2024 October 8, 2024	Sale 12,314.92 Units of BlackRock Liquidity FedFund @ \$1.00	12,314.92	12,314.92	12,314.92	
October 10, 2024 October 10, 2024	Sale 3,156.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,156.10	3,156.10	3,156.10	
October 10, 2024 October 10, 2024	Sale 906,199.94 Units of BlackRock Liquidity FedFund @ \$1.00	906,199.94	906,199.94	906,199.94	
October 11, 2024 October 11, 2024	Sale 191.98 Units of BlackRock Liquidity FedFund @ \$1.00	191.98	191.98	191.98	
October 11, 2024 October 11, 2024	Sale 11,038.98 Units of BlackRock Liquidity FedFund @ \$1.00	11,038.98	11,038.98	11,038.98	
October 11, 2024 October 11, 2024	Sale 2,783.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,783.75	2,783.75	2,783.75	
October 11, 2024 October 11, 2024	Sale 3,845.21 Units of BlackRock Liquidity FedFund @ \$1.00	3,845.21	3,845.21	3,845.21	
October 11, 2024 October 11, 2024	Sale 936,434.18 Units of BlackRock Liquidity FedFund @ \$1.00	936,434.18	936,434.18	936,434.18	
October 11, 2024 October 11, 2024	Sale 106,118.78 Units of BlackRock Liquidity FedFund @ \$1.00	106,118.78	106,118.78	106,118.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2024 October 15, 2024	Sale 156.21 Units of BlackRock Liquidity FedFund @ \$1.00	156.21	156.21	156.21	
October 15, 2024 October 15, 2024	Sale 582.65 Units of BlackRock Liquidity FedFund @ \$1.00	582.65	582.65	582.65	
October 15, 2024 October 15, 2024	Sale 3,773.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,773.08	3,773.08	3,773.08	
October 15, 2024 October 15, 2024	Sale 4,272.61 Units of BlackRock Liquidity FedFund @ \$1.00	4,272.61	4,272.61	4,272.61	
October 15, 2024 October 15, 2024	Sale 765.00 Units of BlackRock Liquidity FedFund @ \$1.00	765.00	765.00	765.00	
October 16, 2024 October 16, 2024	Sale 5,802.72 Units of BlackRock Liquidity FedFund @ \$1.00	5,802.72	5,802.72	5,802.72	
October 16, 2024 October 16, 2024	Sale 3,670.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,670.50	3,670.50	3,670.50	
October 17, 2024 October 17, 2024	Sale 1,024,018.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,024,018.05	1,024,018.05	1,024,018.05	
October 18, 2024 October 18, 2024	Sale 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	
October 18, 2024 October 18, 2024	Sale 838.52 Units of BlackRock Liquidity FedFund @ \$1.00	838.52	838.52	838.52	
October 18, 2024 October 18, 2024	Sale 8,442.91 Units of BlackRock Liquidity FedFund @ \$1.00	8,442.91	8,442.91	8,442.91	
October 18, 2024 October 18, 2024	Sale 63,214.93 Units of BlackRock Liquidity FedFund @ \$1.00	63,214.93	63,214.93	63,214.93	
October 24, 2024 October 24, 2024	Sale 36.86 Units of BlackRock Liquidity FedFund @ \$1.00	36.86	36.86	36.86	
October 24, 2024 October 24, 2024	Sale 100,615.89 Units of BlackRock Liquidity FedFund @ \$1.00	100,615.89	100,615.89	100,615.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 28, 2024 October 28, 2024	Sale 1,322.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,322.38	1,322.38	1,322.38	
October 28, 2024 October 28, 2024	Sale 663,697.89 Units of BlackRock Liquidity FedFund @ \$1.00	663,697.89	663,697.89	663,697.89	
October 28, 2024 October 28, 2024	Sale 41,537.27 Units of BlackRock Liquidity FedFund @ \$1.00	41,537.27	41,537.27	41,537.27	
October 29, 2024 October 29, 2024	Sale 1,834,963.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,834,963.75	1,834,963.75	1,834,963.75	
October 30, 2024 October 30, 2024	Sale 334.43 Units of BlackRock Liquidity FedFund @ \$1.00	334.43	334.43	334.43	
October 30, 2024 October 30, 2024	Sale 33,073.72 Units of BlackRock Liquidity FedFund @ \$1.00	33,073.72	33,073.72	33,073.72	
October 31, 2024 October 31, 2024	Sale 5,001.36 Units of BlackRock Liquidity FedFund @ \$1.00	5,001.36	5,001.36	5,001.36	
November 1, 2024 November 1, 2024	Sale 5,111.23 Units of BlackRock Liquidity FedFund @ \$1.00	5,111.23	5,111.23	5,111.23	
November 1, 2024 November 1, 2024	Sale 66,446.03 Units of BlackRock Liquidity FedFund @ \$1.00	66,446.03	66,446.03	66,446.03	
November 1, 2024 November 1, 2024	Sale 33,101.57 Units of BlackRock Liquidity FedFund @ \$1.00	33,101.57	33,101.57	33,101.57	
November 1, 2024 November 1, 2024	Sale 301,206.87 Units of BlackRock Liquidity FedFund @ \$1.00	301,206.87	301,206.87	301,206.87	
November 4, 2024 November 4, 2024	Sale 236,712.68 Units of BlackRock Liquidity FedFund @ \$1.00	236,712.68	236,712.68	236,712.68	
November 4, 2024 November 4, 2024	Sale 2,606,129.48 Units of BlackRock Liquidity FedFund @ \$1.00	2,606,129.48	2,606,129.48	2,606,129.48	
November 4, 2024 November 4, 2024	Sale 2,221,444.59 Units of BlackRock Liquidity FedFund @ \$1.00	2,221,444.59	2,221,444.59	2,221,444.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 5, 2024 November 5, 2024	Sale 81,284.80 Units of BlackRock Liquidity FedFund @ \$1.00	81,284.80	81,284.80	81,284.80	
November 7, 2024 November 7, 2024	Sale 988,048.95 Units of BlackRock Liquidity FedFund @ \$1.00	988,048.95	988,048.95	988,048.95	
November 8, 2024 November 8, 2024	Sale 241.65 Units of BlackRock Liquidity FedFund @ \$1.00	241.65	241.65	241.65	
November 8, 2024 November 8, 2024	Sale 41,390.21 Units of BlackRock Liquidity FedFund @ \$1.00	41,390.21	41,390.21	41,390.21	
November 8, 2024 November 8, 2024	Sale 4,131.53 Units of BlackRock Liquidity FedFund @ \$1.00	4,131.53	4,131.53	4,131.53	
November 8, 2024 November 8, 2024	Sale 685,044.28 Units of BlackRock Liquidity FedFund @ \$1.00	685,044.28	685,044.28	685,044.28	
November 8, 2024 November 8, 2024	Sale 56,382.07 Units of BlackRock Liquidity FedFund @ \$1.00	56,382.07	56,382.07	56,382.07	
November 12, 2024 November 12, 2024	Sale 5,049.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,049.07	5,049.07	5,049.07	
November 14, 2024 November 14, 2024	Sale 179.01 Units of BlackRock Liquidity FedFund @ \$1.00	179.01	179.01	179.01	
November 14, 2024 November 14, 2024	Sale 6,862.07 Units of BlackRock Liquidity FedFund @ \$1.00	6,862.07	6,862.07	6,862.07	
November 14, 2024 November 14, 2024	Sale 1,790.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,790.11	1,790.11	1,790.11	
November 15, 2024 November 15, 2024	Sale 783.78 Units of BlackRock Liquidity FedFund @ \$1.00	783.78	783.78	783.78	
November 15, 2024 November 15, 2024	Sale 156.78 Units of BlackRock Liquidity FedFund @ \$1.00	156.78	156.78	156.78	
November 15, 2024 November 15, 2024	Sale 585.87 Units of BlackRock Liquidity FedFund @ \$1.00	585.87	585.87	585.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 2,540.01 Units of BlackRock Liquidity FedFund @ \$1.00	2,540.01	2,540.01	2,540.01	
November 15, 2024 November 15, 2024	Sale 157,829.22 Units of BlackRock Liquidity FedFund @ \$1.00	157,829.22	157,829.22	157,829.22	
November 15, 2024 November 15, 2024	Sale 1,595.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,595.42	1,595.42	1,595.42	
November 19, 2024 November 19, 2024	Sale 4,995.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,995.12	4,995.12	4,995.12	
November 19, 2024 November 19, 2024	Sale 19,980.49 Units of BlackRock Liquidity FedFund @ \$1.00	19,980.49	19,980.49	19,980.49	
November 19, 2024 November 19, 2024	Sale 1,145,348.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,145,348.87	1,145,348.87	1,145,348.87	
November 20, 2024 November 20, 2024	Sale 310.41 Units of BlackRock Liquidity FedFund @ \$1.00	310.41	310.41	310.41	
November 20, 2024 November 20, 2024	Sale 39,859.51 Units of BlackRock Liquidity FedFund @ \$1.00	39,859.51	39,859.51	39,859.51	
November 21, 2024 November 21, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
November 21, 2024 November 21, 2024	Sale 912.19 Units of BlackRock Liquidity FedFund @ \$1.00	912.19	912.19	912.19	
November 22, 2024 November 22, 2024	Sale 157.74 Units of BlackRock Liquidity FedFund @ \$1.00	157.74	157.74	157.74	
November 22, 2024 November 22, 2024	Sale 569,095.84 Units of BlackRock Liquidity FedFund @ \$1.00	569,095.84	569,095.84	569,095.84	
November 22, 2024 November 22, 2024	Sale 35,930.23 Units of BlackRock Liquidity FedFund @ \$1.00	35,930.23	35,930.23	35,930.23	
November 27, 2024 November 27, 2024	Sale 956,177.03 Units of BlackRock Liquidity FedFund @ \$1.00	956,177.03	956,177.03	956,177.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 27, 2024 November 27, 2024	Sale 175.00 Units of BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
November 27, 2024 November 27, 2024	Sale 44,029.32 Units of BlackRock Liquidity FedFund @ \$1.00	44,029.32	44,029.32	44,029.32	
November 27, 2024 November 27, 2024	Sale 500.00 Units of BlackRock Liquidity FedFund @ \$1.00	500.00	500.00	500.00	
November 29, 2024 November 29, 2024	Sale 14,340.12 Units of BlackRock Liquidity FedFund @ \$1.00	14,340.12	14,340.12	14,340.12	
November 29, 2024 November 29, 2024	Sale 1,328.18 Units of BlackRock Liquidity FedFund @ \$1.00	1,328.18	1,328.18	1,328.18	
November 29, 2024 November 29, 2024	Sale 148,137.50 Units of BlackRock Liquidity FedFund @ \$1.00	148,137.50	148,137.50	148,137.50	
December 2, 2024 December 2, 2024	Sale 33,479.66 Units of BlackRock Liquidity FedFund @ \$1.00	33,479.66	33,479.66	33,479.66	
December 2, 2024 December 2, 2024	Sale 301,780.99 Units of BlackRock Liquidity FedFund @ \$1.00	301,780.99	301,780.99	301,780.99	
December 2, 2024 December 2, 2024	Sale 229,773.36 Units of BlackRock Liquidity FedFund @ \$1.00	229,773.36	229,773.36	229,773.36	
December 2, 2024 December 2, 2024	Sale 2,592,722.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,592,722.03	2,592,722.03	2,592,722.03	
December 2, 2024 December 2, 2024	Sale 2,271,412.49 Units of BlackRock Liquidity FedFund @ \$1.00	2,271,412.49	2,271,412.49	2,271,412.49	
December 2, 2024 December 2, 2024	Sale 4,166.67 Units of BlackRock Liquidity FedFund @ \$1.00	4,166.67	4,166.67	4,166.67	
December 9, 2024 December 9, 2024	Sale 5,055.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,055.17	5,055.17	5,055.17	
December 9, 2024 December 9, 2024	Sale 1,240,534.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,240,534.54	1,240,534.54	1,240,534.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 9, 2024 December 9, 2024	Sale 4,043.02 Units of BlackRock Liquidity FedFund @ \$1.00	4,043.02	4,043.02	4,043.02	
December 9, 2024 December 9, 2024	Sale 77,653.40 Units of BlackRock Liquidity FedFund @ \$1.00	77,653.40	77,653.40	77,653.40	
December 9, 2024 December 9, 2024	Sale 11,654.87 Units of BlackRock Liquidity FedFund @ \$1.00	11,654.87	11,654.87	11,654.87	
December 10, 2024 December 10, 2024	Sale 206.43 Units of BlackRock Liquidity FedFund @ \$1.00	206.43	206.43	206.43	
December 10, 2024 December 10, 2024	Sale 46,649.02 Units of BlackRock Liquidity FedFund @ \$1.00	46,649.02	46,649.02	46,649.02	
December 12, 2024 December 12, 2024	Sale 36.86 Units of BlackRock Liquidity FedFund @ \$1.00	36.86	36.86	36.86	
December 12, 2024 December 12, 2024	Sale 25,116.84 Units of BlackRock Liquidity FedFund @ \$1.00	25,116.84	25,116.84	25,116.84	
December 12, 2024 December 12, 2024	Sale 1,642.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,642.51	1,642.51	1,642.51	
December 16, 2024 December 16, 2024	Sale 250.98 Units of BlackRock Liquidity FedFund @ \$1.00	250.98	250.98	250.98	
December 16, 2024 December 16, 2024	Sale 803.35 Units of BlackRock Liquidity FedFund @ \$1.00	803.35	803.35	803.35	
December 16, 2024 December 16, 2024	Sale 157.09 Units of BlackRock Liquidity FedFund @ \$1.00	157.09	157.09	157.09	
December 16, 2024 December 16, 2024	Sale 57.87 Units of BlackRock Liquidity FedFund @ \$1.00	57.87	57.87	57.87	
December 16, 2024 December 16, 2024	Sale 593.54 Units of BlackRock Liquidity FedFund @ \$1.00	593.54	593.54	593.54	
December 16, 2024 December 16, 2024	Sale 18,795.20 Units of BlackRock Liquidity FedFund @ \$1.00	18,795.20	18,795.20	18,795.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 17, 2024 December 17, 2024	Sale 7,031.34 Units of BlackRock Liquidity FedFund @ \$1.00	7,031.34	7,031.34	7,031.34	
December 17, 2024 December 17, 2024	Sale 1,691,026.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,691,026.87	1,691,026.87	1,691,026.87	
December 18, 2024 December 18, 2024	Sale 8,694.56 Units of BlackRock Liquidity FedFund @ \$1.00	8,694.56	8,694.56	8,694.56	
December 18, 2024 December 18, 2024	Sale 131.96 Units of BlackRock Liquidity FedFund @ \$1.00	131.96	131.96	131.96	
December 18, 2024 December 18, 2024	Sale 129,714.43 Units of BlackRock Liquidity FedFund @ \$1.00	129,714.43	129,714.43	129,714.43	
December 19, 2024 December 19, 2024	Sale 4,841.46 Units of BlackRock Liquidity FedFund @ \$1.00	4,841.46	4,841.46	4,841.46	
December 19, 2024 December 19, 2024	Sale 19,352.87 Units of BlackRock Liquidity FedFund @ \$1.00	19,352.87	19,352.87	19,352.87	
December 20, 2024 December 20, 2024	Sale 4,904.52 Units of BlackRock Liquidity FedFund @ \$1.00	4,904.52	4,904.52	4,904.52	
December 20, 2024 December 20, 2024	Sale 687,222.79 Units of BlackRock Liquidity FedFund @ \$1.00	687,222.79	687,222.79	687,222.79	
December 20, 2024 December 20, 2024	Sale 58,909.91 Units of BlackRock Liquidity FedFund @ \$1.00	58,909.91	58,909.91	58,909.91	
December 20, 2024 December 20, 2024	Sale 4,023.93 Units of BlackRock Liquidity FedFund @ \$1.00	4,023.93	4,023.93	4,023.93	
December 20, 2024 December 20, 2024	Sale 747,542.16 Units of BlackRock Liquidity FedFund @ \$1.00	747,542.16	747,542.16	747,542.16	
December 20, 2024 December 20, 2024	Sale 41,179.90 Units of BlackRock Liquidity FedFund @ \$1.00	41,179.90	41,179.90	41,179.90	
December 23, 2024 December 23, 2024	Sale 5,006.18 Units of BlackRock Liquidity FedFund @ \$1.00	5,006.18	5,006.18	5,006.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 23, 2024 December 23, 2024	Sale 23,306.80 Units of BlackRock Liquidity FedFund @ \$1.00	23,306.80	23,306.80	23,306.80	
December 23, 2024 December 23, 2024	Sale 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	
December 30, 2024 December 30, 2024	Sale 141.39 Units of BlackRock Liquidity FedFund @ \$1.00	141.39	141.39	141.39	
December 30, 2024 December 30, 2024	Sale 3,382.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,382.62	3,382.62	3,382.62	
December 30, 2024 December 30, 2024	Sale 668.53 Units of BlackRock Liquidity FedFund @ \$1.00	668.53	668.53	668.53	
December 30, 2024 December 30, 2024	Sale 1,978,254.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,978,254.43	1,978,254.43	1,978,254.43	
December 31, 2024 December 31, 2024	Sale 327.60 Units of BlackRock Liquidity FedFund @ \$1.00	327.60	327.60	327.60	
December 31, 2024 December 31, 2024	Sale 99,708.95 Units of BlackRock Liquidity FedFund @ \$1.00	99,708.95	99,708.95	99,708.95	
Total Sales			\$142,083,452.42	\$142,083,452.42	\$0.00
Total BlackRock Liquidity FedFund			\$316,122,029.72	\$316,122,029.72	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

EIN: 99-6008823 PLAN NUMBER: 501

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Units/Shares			
	<u>Interest-Bearing Cash:</u>			
	6,299,032.09	BlackRock Liquidity FedFund	6,299,032.09	6,299,032.09
	32,706,062.19	BlackRock Liquidity FedFund	32,706,062.19	32,706,062.19
	177,172.05	BlackRock Liquidity FedFund	177,172.05	177,172.05
	17,565.18	BlackRock Liquidity FedFund	17,565.18	17,565.18
	10,411,700.26	BlackRock Liquidity FedFund	10,411,700.26	10,411,700.26
	30,176,820.08	BlackRock Liquidity FedFund	30,176,820.08	30,176,820.08
	2,674.77	BlackRock Liquidity FedFund	2,674.77	2,674.77
	8,885,765.18	Goldman Sachs Tr Finl Fq Gv Adm Fund	8,885,765.18	8,885,765.18
		Rounding	-	(0.80)
	Total - Interest-Bearing Cash (including money market accounts)		88,676,791.80	88,676,791.00
	<u>U.S. Government Securities</u>			
	<u>U.S Treasury Obligations:</u>			
	620,000.00	United States Treasury Note/Bond .75% 30 Apr 2026	599,419.39	592,193.00
	55,000.00	United States Treasury Note/Bond .75% 30 Apr 2026	53,109.47	52,533.25
	655,000.00	United States Treasury Note/Bond .75% 31 Jan 2028	570,240.63	588,530.60
	60,000.00	United States Treasury Note/Bond .75% 31 Jan 2028	52,228.71	53,911.20
	2,300,000.00	United States Treasury Note/Bond .75% 31 Jan 2028	2,001,607.45	2,066,596.00
	495,000.00	United States Treasury Note/Bond 1% 31 Jul 2028	425,308.40	440,668.80
	45,000.00	United States Treasury Note/Bond 1% 31 Jul 2028	38,662.50	40,060.80
	1,725,000.00	United States Treasury Note/Bond 1% 31 Jul 2028	1,479,451.17	1,535,664.00
	650,000.00	United States Treasury Note/Bond 1.25% 30 Apr 2028	584,068.76	588,861.00
	60,000.00	United States Treasury Note/Bond 1.25% 30 Apr 2028	53,869.54	54,356.40
	2,300,000.00	United States Treasury Note/Bond 1.25% 30 Apr 2028	2,059,237.31	2,083,662.00
	495,000.00	United States Treasury Note/Bond 1.375% 31 Oct 2028	426,539.26	443,356.65
	45,000.00	United States Treasury Note/Bond 1.375% 31 Oct 2028	38,751.56	40,305.15
	1,725,000.00	United States Treasury Note/Bond 1.375% 31 Oct 2028	1,484,142.58	1,545,030.75
	780,000.00	United States Treasury Note/Bond 1.5% 31 Jan 2027	753,874.12	737,653.80
	70,000.00	United States Treasury Note/Bond 1.5% 31 Jan 2027	67,720.26	66,199.70
	2,875,000.00	United States Treasury Note/Bond 1.5% 31 Jan 2027	2,706,614.59	2,718,916.25
	620,000.00	United States Treasury Note/Bond 1.625% 31 Oct 2026	620,872.27	591,678.40
	55,000.00	United States Treasury Note/Bond 1.625% 31 Oct 2026	54,902.35	52,487.60
	2,300,000.00	United States Treasury Note/Bond 1.625% 31 Oct 2026	2,194,857.41	2,194,936.00
	500,000.00	United States Treasury Note/Bond 1.75% 15 Nov 2029	453,472.26	443,420.00
	45,000.00	United States Treasury Note/Bond 1.75% 15 Nov 2029	40,834.57	39,907.80
	1,725,000.00	United States Treasury Note/Bond 1.75% 15 Nov 2029	1,565,325.21	1,529,799.00
	490,000.00	United States Treasury Note/Bond 1.75% 31 Jan 2029	434,364.07	442,474.90
	45,000.00	United States Treasury Note/Bond 1.75% 31 Jan 2029	39,881.83	40,635.45
	1,725,000.00	United States Treasury Note/Bond 1.75% 31 Jan 2029	1,537,857.44	1,557,692.25
	610,000.00	United States Treasury Note/Bond 1.875% 31 Jul 2026	620,780.84	588,131.50
	55,000.00	United States Treasury Note/Bond 1.875% 31 Jul 2026	55,777.74	53,028.25
	2,300,000.00	United States Treasury Note/Bond 1.875% 31 Jul 2026	2,227,947.27	2,217,545.00
	475,000.00	United States Treasury Note/Bond 2.625% 31 Jul 2029	436,096.48	440,676.50
	40,000.00	United States Treasury Note/Bond 2.625% 31 Jul 2029	36,700.97	37,109.60
	1,725,000.00	United States Treasury Note/Bond 2.625% 31 Jul 2029	1,583,361.34	1,600,351.50
	760,000.00	United States Treasury Note/Bond 2.75% 30 Apr 2027	740,840.63	734,745.20
	70,000.00	United States Treasury Note/Bond 2.75% 30 Apr 2027	68,099.23	67,673.90
	2,875,000.00	United States Treasury Note/Bond 2.75% 30 Apr 2027	2,776,028.32	2,779,463.75
	765,000.00	United States Treasury Note/Bond 2.75% 31 Jul 2027	747,593.94	736,748.55
	70,000.00	United States Treasury Note/Bond 2.75% 31 Jul 2027	68,517.97	67,414.90
	2,300,000.00	United States Treasury Note/Bond 2.75% 31 Jul 2027	2,227,328.13	2,215,061.00
	470,000.00	United States Treasury Note/Bond 2.875% 30 Apr 2029	441,915.23	442,392.20
	40,000.00	United States Treasury Note/Bond 2.875% 30 Apr 2029	37,611.33	37,650.40
	1,725,000.00	United States Treasury Note/Bond 2.875% 30 Apr 2029	1,622,083.97	1,623,673.50
	590,000.00	United States Treasury Note/Bond 4.125% 31 Oct 2027	594,870.89	587,669.50
	55,000.00	United States Treasury Note/Bond 4.125% 31 Oct 2027	55,513.29	54,782.75
	3,150,000.00	United States Treasury Note/Bond 4.125% 31 Oct 2027	3,172,827.16	3,137,557.50
		Rounding	-	(1.25)
	Subtotal - U.S. Treasury Obligations		37,851,107.84	37,963,205.00

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

EIN: 99-6008823 PLAN NUMBER: 501

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Units/Shares			
	<u>U.S. Agency Securities:</u>			
80,000.00	Federal National Mortgage Association	.75% 08 Oct 2027	70,784.80	72,604.00
5,000.00	Federal National Mortgage Association	.75% 08 Oct 2027	4,424.05	4,537.75
575,000.00	Federal National Mortgage Association	.75% 08 Oct 2027	508,927.50	521,841.25
		Rounding	-	1.00
		Subtotal - U.S. Agency Securities	584,136.35	598,984.00
		Total - U.S. Government Securities	38,435,244.19	38,562,189.00
	<u>Corporate Debt Instruments:</u>			
155,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.75% 30 Jan 2026	144,447.60	149,991.82
15,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.75% 30 Jan 2026	13,978.80	14,515.34
575,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.75% 30 Jan 2026	535,854.00	556,421.28
155,000.00	AES Corp/The	1.375% 15 Jan 2026	148,744.20	149,288.25
15,000.00	AES Corp/The	1.375% 15 Jan 2026	14,394.60	14,447.25
575,000.00	AES Corp/The	1.375% 15 Jan 2026	551,793.00	553,811.25
150,000.00	Aircastle Ltd	4.25% 15 Jun 2026	149,055.01	148,402.50
15,000.00	Aircastle Ltd	4.25% 15 Jun 2026	14,889.16	14,840.25
145,000.00	Amgen Inc	5.15% 02 Mar 2028	148,543.80	146,055.60
15,000.00	Amgen Inc	5.15% 02 Mar 2028	15,366.60	15,109.20
575,000.00	Amgen Inc	5.15% 02 Mar 2028	588,985.00	579,186.00
260,000.00	Ares Capital Corporation	3.25% 07/15/2025	252,038.50	257,475.40
25,000.00	Ares Capital Corporation	3.25% 07/15/2025	24,260.75	24,757.25
575,000.00	Ares Capital Corporation	3.25% 07/15/2025	554,530.00	569,416.75
160,000.00	Astrazeneca Finance LLC	1.75% 28 May 2028	138,944.00	145,174.40
15,000.00	Astrazeneca Finance LLC	1.75% 28 May 2028	13,026.00	13,610.10
575,000.00	Astrazeneca Finance LLC	1.75% 28 May 2028	498,434.75	521,720.50
200,000.00	AT&T Inc	1.7% 25 Mar 2026	190,178.64	192,780.86
150,000.00	Bank of America Corp Variable	3.97% 05 Mar 2029	145,761.00	145,469.03
15,000.00	Bank of America Corp Variable	3.97% 05 Mar 2029	14,576.10	14,546.90
575,000.00	Bank of America Corp Variable	3.97% 05 Mar 2029	558,750.50	557,631.28
575,000.00	Barclays PLC	3.65% 16 Mar 2025	563,149.25	573,497.46
140,000.00	BAT International Finance PLC	5.931% 02 Feb 2029	139,869.80	144,201.37
15,000.00	BAT International Finance PLC	5.931% 02 Feb 2029	14,986.05	15,450.15
575,000.00	BAT International Finance PLC	5.931% 02 Feb 2029	573,080.00	592,255.64
155,000.00	Berkshire Hathaway Energy Co	3.25% 15 Apr 2028	143,437.25	147,549.15
15,000.00	Berkshire Hathaway Energy Co	3.25% 15 Apr 2028	13,890.45	14,278.95
575,000.00	Berkshire Hathaway Energy Co	3.25% 15 Apr 2028	530,963.75	547,359.75
220,000.00	Blackstone Private Credit Fund	7.05% 29 Sep 2025	222,817.90	223,218.60
20,000.00	Blackstone Private Credit Fund	7.05% 29 Sep 2025	20,274.40	20,292.60
575,000.00	Blackstone Private Credit Fund	7.05% 29 Sep 2025	581,901.25	583,412.25
130,000.00	Blue Owl Capital Corp	4.25% 15 Jan 2026	128,527.45	128,667.23
10,000.00	Blue Owl Capital Corp	4.25% 15 Jan 2026	9,886.70	9,897.48
160,000.00	Boeing Co/The	2.196% 04 Feb 2026	150,601.10	155,159.42
15,000.00	Boeing Co/The	2.196% 04 Feb 2026	14,091.40	14,546.20
575,000.00	Boeing Co/The	2.196% 04 Feb 2026	541,431.50	557,604.17
145,000.00	Canadian Natural Resources Ltd	3.9% 01 Feb 2025	142,798.90	144,816.78
15,000.00	Canadian Natural Resources Ltd	3.9% 01 Feb 2025	14,772.30	14,981.05
575,000.00	Canadian Natural Resources Ltd	3.9% 01 Feb 2025	566,271.50	574,273.44
150,000.00	Capital One Financial Corp	4.1% 09 Feb 2027	145,384.50	147,303.26
15,000.00	Capital One Financial Corp	4.1% 09 Feb 2027	14,538.45	14,730.33
575,000.00	Capital One Financial Corp	4.1% 09 Feb 2027	557,462.50	564,662.51
155,000.00	Capital One Financial Corp Variable	1.878% 02 Nov 2027	142,999.90	146,464.15
15,000.00	Capital One Financial Corp Variable	1.878% 02 Nov 2027	13,838.70	14,173.95
575,000.00	Capital One Financial Corp Variable	1.878% 02 Nov 2027	530,483.50	543,334.75
140,000.00	Cisco Systems Inc	4.85% 26 Feb 2029	141,230.60	140,823.20
10,000.00	Cisco Systems Inc	4.85% 26 Feb 2029	10,087.90	10,058.80
575,000.00	Cisco Systems Inc	4.85% 26 Feb 2029	580,054.25	578,381.00
150,000.00	Citigroup Inc	3.2% 21 Oct 2026	155,818.30	145,899.61
15,000.00	Citigroup Inc	3.2% 21 Oct 2026	15,625.80	14,589.96
575,000.00	Citigroup Inc	3.2% 21 Oct 2026	563,321.45	559,281.82
145,000.00	CNA Financial Corp	4.5% 01 Mar 2026	142,690.15	144,544.42
15,000.00	CNA Financial Corp	4.5% 01 Mar 2026	14,761.05	14,952.87
575,000.00	CNA Financial Corp	4.5% 01 Mar 2026	565,840.25	573,193.41

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

EIN: 99-6008823 PLAN NUMBER: 501

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Units/Shares			
	150,000.00	CVS Health Corp 2.875% 01 Jun 2026	143,124.00	145,649.95
	10,000.00	CVS Health Corp 2.875% 01 Jun 2026	9,541.60	9,710.00
	575,000.00	CVS Health Corp 2.875% 01 Jun 2026	548,902.80	558,324.80
	155,000.00	Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	144,802.20	147,434.45
	15,000.00	Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	14,013.00	14,267.85
	550,000.00	Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	513,854.00	523,154.50
	155,000.00	Dominion Energy Inc 1.45% 15 Apr 2026	155,117.40	148,666.88
	15,000.00	Dominion Energy Inc 1.45% 15 Apr 2026	14,908.90	14,387.12
	575,000.00	Dominion Energy Inc 1.45% 15 Apr 2026	539,722.00	551,506.17
	145,000.00	Energy Transfer LP 4.95% 15 May 2028	144,333.10	144,809.74
	15,000.00	Energy Transfer LP 4.95% 15 May 2028	14,931.00	14,980.32
	575,000.00	Energy Transfer LP 4.95% 15 May 2028	572,360.75	574,245.50
	155,000.00	Equinix Inc 1.45% 15 May 2026	141,281.90	148,242.00
	15,000.00	Equinix Inc 1.45% 15 May 2026	13,671.60	14,346.00
	575,000.00	Equinix Inc 1.45% 15 May 2026	531,373.50	549,930.00
	150,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	158,309.15	147,207.02
	15,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	15,372.25	14,720.70
	575,000.00	Goldman Sachs Group Inc/The 3.85% 26 Jan 2027	573,219.50	564,293.58
	160,000.00	JPMorgan Chase & Co Variable 2.069% 01 Jun 2029	141,600.00	145,385.60
	15,000.00	JPMorgan Chase & Co Variable 2.069% 01 Jun 2029	13,275.00	13,629.90
	575,000.00	JPMorgan Chase & Co Variable 2.069% 01 Jun 2029	508,875.00	522,479.50
	145,000.00	L3Harris Technologies Inc 5.05% 01 Jun 2029	149,564.60	144,951.30
	10,000.00	L3Harris Technologies Inc 5.05% 01 Jun 2029	10,314.80	9,996.64
	550,000.00	L3Harris Technologies Inc 5.05% 01 Jun 2029	567,021.75	549,815.28
	150,000.00	Lam Research Corp 4% 15 Mar 2029	145,659.00	145,840.50
	15,000.00	Lam Research Corp 4% 15 Mar 2029	14,565.90	14,584.05
	575,000.00	Lam Research Corp 4% 15 Mar 2029	558,359.50	559,055.25
	150,000.00	Morgan Stanley Variable 3.591% 22 Jul 2028	142,845.00	144,645.00
	10,000.00	Morgan Stanley Variable 3.591% 22 Jul 2028	9,523.00	9,643.00
	575,000.00	Morgan Stanley Variable 3.591% 22 Jul 2028	548,149.75	554,472.50
	150,000.00	Oracle Corp 2.65% 15 Jul 2026	156,820.00	145,468.27
	15,000.00	Oracle Corp 2.65% 15 Jul 2026	15,559.25	14,546.83
	575,000.00	Oracle Corp 2.65% 15 Jul 2026	558,952.50	557,628.38
	145,000.00	Pfizer Investment Enter 4.45% 19 May 2028	145,156.70	143,711.94
	10,000.00	Pfizer Investment Enter 4.45% 19 May 2028	10,017.80	9,911.17
	575,000.00	Pfizer Investment Enter 4.45% 19 May 2028	572,426.50	569,892.18
	145,000.00	Philip Morris International Inc 4.875% 15 Feb 2028	144,111.75	145,348.00
	15,000.00	Philip Morris International Inc 4.875% 15 Feb 2028	14,920.80	15,036.00
	575,000.00	Philip Morris International Inc 4.875% 15 Feb 2028	570,033.00	576,380.00
	145,000.00	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025	143,921.20	144,785.40
	15,000.00	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025	14,888.40	14,977.80
	575,000.00	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025	568,339.75	574,149.00
	155,000.00	Principal Financial Group Inc 3.7% 15 May 2029	144,839.75	147,615.80
	15,000.00	Principal Financial Group Inc 3.7% 15 May 2029	14,016.75	14,285.40
	575,000.00	Principal Financial Group Inc 3.7% 15 May 2029	537,308.75	547,607.00
	145,000.00	Royal Bank of Canada 4.9% 12 Jan 2028	147,108.30	145,079.85
	10,000.00	Royal Bank of Canada 4.9% 12 Jan 2028	10,145.40	10,005.51
	575,000.00	Royal Bank of Canada 4.9% 12 Jan 2028	583,360.50	575,316.65
	150,000.00	RTX Corp 3.125% 04 May 2027	141,297.90	144,756.19
	15,000.00	RTX Corp 3.125% 04 May 2027	14,137.80	14,475.62
	575,000.00	RTX Corp 3.125% 04 May 2027	540,226.50	554,898.74
	190,000.00	Santander Holdings USA Inc 4.5% 17 Jul 2025	186,746.95	189,422.29
	15,000.00	Santander Holdings USA Inc 4.5% 17 Jul 2025	14,713.50	14,954.39
	575,000.00	Santander Holdings USA Inc 4.5% 17 Jul 2025	564,017.50	573,251.68
	135,000.00	Sprint LLC 7.625% 01 Mar 2026	139,480.65	137,987.55
	15,000.00	Sprint LLC 7.625% 01 Mar 2026	15,497.85	15,331.95
	575,000.00	Sprint LLC 7.625% 01 Mar 2026	594,049.75	587,724.75
	145,000.00	Verizon Communications Inc 4.329% 21 Sep 2028	139,911.95	142,020.25
	15,000.00	Verizon Communications Inc 4.329% 21 Sep 2028	14,473.65	14,691.75
	575,000.00	Verizon Communications Inc 4.329% 21 Sep 2028	552,889.25	563,183.75
	150,000.00	VMware LLC 3.9% 21 Aug 2027	145,005.00	146,621.10
	10,000.00	VMware LLC 3.9% 21 Aug 2027	9,667.00	9,774.74
	575,000.00	VMware LLC 3.9% 21 Aug 2027	555,852.50	562,047.55

AFL HOTEL AND RESTAURANT WORKERS HEALTH AND WELFARE PLAN

EIN: 99-6008823 PLAN NUMBER: 501

DECEMBER 31, 2024

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

(a)	(b) Identity of the Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	<u>Units/Shares</u>			
	150,000.00	Wells Fargo & Co 3% 23 Oct 2026	139,534.50	145,437.29
	15,000.00	Wells Fargo & Co 3% 23 Oct 2026	13,953.45	14,543.73
	575,000.00	Wells Fargo & Co 3% 23 Oct 2026	533,986.50	557,509.62
		Rounding	-	0.84
		Total - Corporate Debt Instruments	28,409,401.51	28,699,261.00
	<u>Common/Collective Trusts</u>			
	4,259.23	Northern Trust Common S&P 500 Index Fund - Non-Lending	4,157,018.18	9,317,403.51
	212,658.86	Voya Senior Loan Common Trust Fund	2,606,151.09	3,425,625.21
		Rounding	-	(0.72)
		Total - Common/Collective Trusts	6,763,169.27	12,743,028.00
	<u>Registered Investment Companies:</u>			
	1,109,061.46	TCW Total Return Bond Fund	10,856,879.75	8,550,863.84
		Rounding	-	0.16
		Total - Registered Investment Companies	10,856,879.75	8,550,864.00
	<u>Other:</u>			
	413.36	PineBridge Senior Secured Loan Sub-Trust 2	3,912,674.02	3,714,792.21
		Rounding	-	(0.21)
		Total - Other Assets	3,912,674.02	3,714,792.00
		TOTAL INVESTMENTS	\$ 177,054,160.54	\$ 180,946,925.00

5% Series Reportable Transactions By Broker

Beginning Market Value: \$136,600,834.67

Comparative Value (5%): \$6,830,041.73

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Citigroup Global Markets Inc 0274</i>					
Purchases					
December 29, 2023 January 2, 2024	Purchase 600,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$4,422.56	600,000.00	541,476.57	541,476.57	
December 29, 2023 January 2, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$110.56	15,000.00	13,536.91	13,536.91	
December 29, 2023 January 2, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 90.25% Paid Accrued Interest of \$1,142.49	155,000.00	139,881.45	139,881.45	
January 24, 2024 January 26, 2024	Purchase 10,000.00 Par Value of Morgan Stanley 4% 23 Jul 2025 @ 98.51% Paid Accrued Interest of \$3.33	10,000.00	9,851.00	9,851.00	
February 2, 2024 February 5, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$4,405.31	575,000.00	544,498.04	544,498.04	
February 2, 2024 February 5, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$114.92	15,000.00	14,204.30	14,204.30	
February 2, 2024 February 5, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.70% Paid Accrued Interest of \$1,149.21	150,000.00	142,042.97	142,042.97	
February 16, 2024 February 20, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.75% 31 Jan 2029 @ 88.71% Paid Accrued Interest of \$9.62	10,000.00	8,870.70	8,870.70	
April 2, 2024 April 4, 2024	Purchase 575,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$1,686.67	575,000.00	510,301.00	510,301.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 4, 2024	Purchase 15,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$44.00	15,000.00	13,312.20	13,312.20	
April 2, 2024 April 4, 2024	Purchase 160,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.75% Paid Accrued Interest of \$469.33	160,000.00	141,996.80	141,996.80	
May 2, 2024 May 3, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 91.68% Paid Accrued Interest of \$57.49	15,000.00	13,751.37	13,751.37	
May 2, 2024 May 3, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 91.68% Paid Accrued Interest of \$613.19	160,000.00	146,681.25	146,681.25	
June 4, 2024 June 5, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$5,224.75	575,000.00	529,471.69	529,471.69	
June 4, 2024 June 5, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$90.87	10,000.00	9,208.20	9,208.20	
June 4, 2024 June 5, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 92.08% Paid Accrued Interest of \$1,408.41	155,000.00	142,727.15	142,727.15	
June 4, 2024 June 5, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.5% 31 Jan 2027 @ 92.32% Paid Accrued Interest of \$2,985.58	575,000.00	530,864.26	530,864.26	
June 10, 2024 June 11, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$5,473.56	575,000.00	526,282.23	526,282.23	
June 10, 2024 June 11, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$142.79	15,000.00	13,729.10	13,729.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024 June 11, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.53% Paid Accrued Interest of \$1,475.48	155,000.00	141,867.38	141,867.38	
July 8, 2024 July 9, 2024	Purchase 50,000.00 Par Value of Federal National Mortgage Association .75% 08 Oct 2027 @ 89.02% Paid Accrued Interest of \$94.79	50,000.00	44,508.50	44,508.50	
September 6, 2024 September 9, 2024	Purchase 375,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 101.70% Paid Accrued Interest of \$5,548.57	375,000.00	381,386.72	381,386.72	
October 9, 2024 October 10, 2024	Purchase 25,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 101.98% Paid Accrued Interest of \$725.94	25,000.00	25,494.75	25,494.75	
October 11, 2024 October 15, 2024	Purchase 500,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.29% Paid Accrued Interest of \$6,277.17	500,000.00	486,425.78	486,425.78	
October 11, 2024 October 15, 2024	Purchase 75,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.29% Paid Accrued Interest of \$941.58	75,000.00	72,963.87	72,963.87	
October 11, 2024 October 15, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.29% Paid Accrued Interest of \$62.77	5,000.00	4,864.26	4,864.26	
October 11, 2024 October 15, 2024	Purchase 60,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.29% Paid Accrued Interest of \$753.26	60,000.00	58,371.09	58,371.09	
December 18, 2024 December 19, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 96.46% Paid Accrued Interest of \$18.61	5,000.00	4,822.85	4,822.85	
December 18, 2024 December 19, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 96.46% Paid Accrued Interest of \$18.61	5,000.00	4,822.85	4,822.85	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 December 20, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Oct 2028 @ 89.38% Paid Accrued Interest of \$18.99	10,000.00	8,937.50	8,937.50	
Total Purchases			\$5,227,152.74	\$5,227,152.74	\$0.00
Sales					
February 14, 2024 February 15, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$325.81, Federal Short Term Loss of \$5,883.85	575,000.00	555,638.67	561,522.52	-5,883.85
February 14, 2024 February 15, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$5.67, Federal Long Term Loss of \$457.08	10,000.00	9,663.28	10,120.36	-457.08
February 14, 2024 February 15, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.63% Received Accrued Interest of \$82.16, Federal Long Term Loss of \$9,278.51	145,000.00	140,117.58	149,396.09	-9,278.51
March 12, 2024 March 13, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$1,741.59, Federal Long Term Loss of \$19,721.02	575,000.00	554,605.46	574,326.48	-19,721.02
March 12, 2024 March 13, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$45.43, Federal Long Term Loss of \$1,055.79	15,000.00	14,467.97	15,523.76	-1,055.79
March 12, 2024 March 13, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 96.45% Received Accrued Interest of \$439.18, Federal Long Term Loss of \$10,940.22	145,000.00	139,857.03	150,797.25	-10,940.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 2, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$912.25, Federal Long Term Gain of \$4,686.19	575,000.00	547,125.98	542,439.79	4,686.19
April 1, 2024 April 2, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$23.80, Federal Long Term Loss of \$332.73	15,000.00	14,272.85	14,605.58	-332.73
April 1, 2024 April 2, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.15% Received Accrued Interest of \$230.05, Federal Long Term Loss of \$4,009.83	145,000.00	137,970.90	141,980.73	-4,009.83
May 8, 2024 May 9, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$4,496.14, Federal Long Term Loss of \$19,506.11	575,000.00	560,130.86	579,636.97	-19,506.11
May 8, 2024 May 9, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$117.29, Federal Long Term Loss of \$1,392.44	15,000.00	14,612.11	16,004.55	-1,392.44
May 8, 2024 May 9, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.41% Received Accrued Interest of \$1,133.81, Federal Long Term Loss of \$14,316.57	145,000.00	141,250.39	155,566.96	-14,316.57
July 1, 2024 July 2, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.68% Received Accrued Interest of \$120.84, Federal Long Term Loss of \$901.74	10,000.00	9,767.97	10,669.71	-901.74
July 1, 2024 July 2, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.68%	145,000.00	141,635.55	155,566.95	-13,931.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of \$1,752.25, Federal Short Term Loss of \$480.40, Federal Long Term Loss of \$13,451.00				
July 10, 2024 July 11, 2024	Sale 110,000.00 Par Value of Lowe's Cos Inc 3.35% 01 Apr 2027 @ 95.90% Received Accrued Interest of \$1,023.61, Federal Long Term Loss of \$3,621.03	110,000.00	105,491.65	109,112.68	-3,621.03
August 16, 2024 August 19, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.36% Received Accrued Interest of \$135.73, Federal Long Term Loss of \$1,229.32	15,000.00	14,753.32	15,982.64	-1,229.32
August 16, 2024 August 19, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.36% Received Accrued Interest of \$1,312.09, Federal Long Term Loss of \$12,934.78	145,000.00	142,615.43	155,550.21	-12,934.78
August 23, 2024 August 26, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.51% Received Accrued Interest of \$144.29, Federal Long Term Loss of \$1,205.88	15,000.00	14,776.76	15,982.64	-1,205.88
August 23, 2024 August 26, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 98.51% Received Accrued Interest of \$1,394.84, Federal Long Term Loss of \$12,708.22	145,000.00	142,841.99	155,550.21	-12,708.22
September 6, 2024 September 9, 2024	Sale 285,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 98.32% Received Accrued Interest of \$813.18, Federal Short Term Loss of \$3,104.73, Federal Long Term Loss of \$827.91	285,000.00	280,212.89	284,145.53	-3,932.64
September 26, 2024 September 27, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 99.05% Received Accrued Interest of \$122.28, Federal Long Term Loss of \$750.01	10,000.00	9,905.08	10,655.09	-750.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 27, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 99.05% Received Accrued Interest of \$1,834.24, Federal Short Term Loss of \$822.52, Federal Long Term Loss of \$11,515.32	150,000.00	148,576.17	160,914.01	-12,337.84
October 9, 2024 October 10, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 95.01% Received Accrued Interest of \$1,910.16, Federal Short Term Gain of \$3,192.49, Federal Long Term Gain of \$5,985.89	575,000.00	546,294.92	537,116.54	9,178.38
Total Sales			\$4,386,584.81	\$4,523,167.25	-\$136,582.44
Total Citigroup Global Markets Inc 0274			\$9,613,737.55	\$9,750,319.99	-\$136,582.44
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
January 9, 2024 January 11, 2024	Purchase 10,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.24% Paid Accrued Interest of \$175.56	10,000.00	9,823.70	9,823.70	
January 9, 2024 January 11, 2024	Purchase 145,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.24% Paid Accrued Interest of \$2,545.56	145,000.00	142,443.65	142,443.65	
January 10, 2024 January 12, 2024	Purchase 500,000.00 Par Value of Equinix Inc 1.45% 15 May 2026 @ 92.39% Paid Accrued Interest of \$1,147.92	500,000.00	461,925.00	461,925.00	
January 24, 2024 January 25, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 99.95% Paid Accrued Interest of \$48.73	5,000.00	4,997.46	4,997.46	
March 6, 2024 March 8, 2024	Purchase 575,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$929.58	575,000.00	580,054.25	580,054.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 15,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$24.25	15,000.00	15,131.85	15,131.85	
March 6, 2024 March 8, 2024	Purchase 140,000.00 Par Value of Cisco Systems Inc 4.85% 26 Feb 2029 @ 100.88% Paid Accrued Interest of \$226.33	140,000.00	141,230.60	141,230.60	
March 12, 2024 March 13, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$6,085.67	575,000.00	540,949.21	540,949.21	
March 12, 2024 March 13, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$105.84	10,000.00	9,407.81	9,407.81	
March 12, 2024 March 13, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 94.08% Paid Accrued Interest of \$1,587.57	150,000.00	141,117.19	141,117.19	
March 19, 2024 March 21, 2024	Purchase 15,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.32% Paid Accrued Interest of \$63.54	15,000.00	15,497.85	15,497.85	
March 19, 2024 March 21, 2024	Purchase 135,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.32% Paid Accrued Interest of \$571.88	135,000.00	139,480.65	139,480.65	
March 20, 2024 March 22, 2024	Purchase 575,000.00 Par Value of Sprint LLC 7.625% 01 Mar 2026 @ 103.31% Paid Accrued Interest of \$2,557.55	575,000.00	594,049.75	594,049.75	
April 1, 2024 April 2, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$6,994.00	575,000.00	536,636.72	536,636.72	
April 1, 2024 April 2, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$182.45	15,000.00	13,999.22	13,999.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 2, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.33% Paid Accrued Interest of \$1,885.34	155,000.00	144,658.59	144,658.59	
April 11, 2024 April 12, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$4,209.83	575,000.00	530,976.56	530,976.56	
April 11, 2024 April 12, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$109.82	15,000.00	13,851.56	13,851.56	
April 11, 2024 April 12, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 92.34% Paid Accrued Interest of \$1,134.82	155,000.00	143,132.81	143,132.81	
April 11, 2024 April 15, 2024	Purchase 575,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$6,325.00	575,000.00	564,017.50	564,017.50	
April 11, 2024 April 15, 2024	Purchase 15,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$165.00	15,000.00	14,713.50	14,713.50	
April 11, 2024 April 15, 2024	Purchase 145,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.09% Paid Accrued Interest of \$1,595.00	145,000.00	142,230.50	142,230.50	
April 11, 2024 April 15, 2024	Purchase 575,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 96.44% Paid Accrued Interest of \$4,671.87	575,000.00	554,530.00	554,530.00	
April 11, 2024 April 15, 2024	Purchase 15,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 96.44% Paid Accrued Interest of \$121.88	15,000.00	14,466.00	14,466.00	
April 11, 2024 April 15, 2024	Purchase 150,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 96.44% Paid Accrued Interest of \$1,218.74	150,000.00	144,660.00	144,660.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 11, 2024 April 15, 2024	Purchase 575,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$2,096.34	575,000.00	535,854.00	535,854.00	
April 11, 2024 April 15, 2024	Purchase 15,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$54.69	15,000.00	13,978.80	13,978.80	
April 11, 2024 April 15, 2024	Purchase 155,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 @ 93.19% Paid Accrued Interest of \$565.10	155,000.00	144,447.60	144,447.60	
June 24, 2024 June 25, 2024	Purchase 600,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$9,157.05	600,000.00	571,380.00	571,380.00	
June 24, 2024 June 25, 2024	Purchase 10,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$152.62	10,000.00	9,523.00	9,523.00	
June 24, 2024 June 25, 2024	Purchase 150,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.23% Paid Accrued Interest of \$2,289.26	150,000.00	142,845.00	142,845.00	
July 1, 2024 July 2, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.76% Paid Accrued Interest of \$6,344.36	575,000.00	527,607.42	527,607.42	
July 1, 2024 July 2, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.76% Paid Accrued Interest of \$165.50	15,000.00	13,763.67	13,763.67	
July 1, 2024 July 2, 2024	Purchase 155,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jul 2029 @ 91.76% Paid Accrued Interest of \$1,710.22	155,000.00	142,224.61	142,224.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 12, 2024	Purchase 575,000.00 Par Value of VMware LLC 3.9% 21 Aug 2027 @ 96.67% Paid Accrued Interest of \$8,783.12	575,000.00	555,852.50	555,852.50	
July 11, 2024 July 12, 2024	Purchase 10,000.00 Par Value of VMware LLC 3.9% 21 Aug 2027 @ 96.67% Paid Accrued Interest of \$152.75	10,000.00	9,667.00	9,667.00	
July 11, 2024 July 12, 2024	Purchase 150,000.00 Par Value of VMware LLC 3.9% 21 Aug 2027 @ 96.67% Paid Accrued Interest of \$2,291.24	150,000.00	145,005.00	145,005.00	
July 11, 2024 July 12, 2024	Purchase 15,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 96.92% Paid Accrued Interest of \$261.38	15,000.00	14,538.45	14,538.45	
July 11, 2024 July 12, 2024	Purchase 150,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 96.92% Paid Accrued Interest of \$2,613.74	150,000.00	145,384.50	145,384.50	
August 7, 2024 August 8, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 90.12% Paid Accrued Interest of \$93.74	575,000.00	518,196.30	518,196.30	
August 7, 2024 August 8, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 90.12% Paid Accrued Interest of \$2.45	15,000.00	13,518.16	13,518.16	
August 7, 2024 August 8, 2024	Purchase 165,000.00 Par Value of United States Treasury Note/Bond .75% 31 Jan 2028 @ 90.12% Paid Accrued Interest of \$26.90	165,000.00	148,699.81	148,699.81	
August 30, 2024 September 3, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 94.77% Paid Accrued Interest of \$12.84	5,000.00	4,738.48	4,738.48	
September 24, 2024 September 25, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.875% 31 Jul 2026 @ 97.00% Paid Accrued Interest of \$28.53	10,000.00	9,700.00	9,700.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 October 1, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 95.46% Paid Accrued Interest of \$156.93	50,000.00	47,728.52	47,728.52	
September 30, 2024 October 1, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 91.57% Paid Accrued Interest of \$3,800.79	575,000.00	526,551.77	526,551.77	
September 30, 2024 October 1, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 91.57% Paid Accrued Interest of \$99.15	15,000.00	13,736.13	13,736.13	
September 30, 2024 October 1, 2024	Purchase 160,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 91.57% Paid Accrued Interest of \$1,057.61	160,000.00	146,518.75	146,518.75	
October 4, 2024 October 7, 2024	Purchase 550,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 102.44% Paid Accrued Interest of \$2,753.83	550,000.00	563,442.00	563,442.00	
October 4, 2024 October 7, 2024	Purchase 15,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 102.44% Paid Accrued Interest of \$75.10	15,000.00	15,366.60	15,366.60	
October 4, 2024 October 7, 2024	Purchase 145,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 102.44% Paid Accrued Interest of \$726.01	145,000.00	148,543.80	148,543.80	
October 7, 2024 October 8, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.42% Paid Accrued Interest of \$3,992.20	575,000.00	519,903.31	519,903.31	
October 7, 2024 October 8, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.42% Paid Accrued Interest of \$104.14	15,000.00	13,562.70	13,562.70	
October 7, 2024 October 8, 2024	Purchase 165,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.42% Paid Accrued Interest of \$1,145.58	165,000.00	149,189.65	149,189.65	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 9, 2024 October 10, 2024	Purchase 575,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.24% Paid Accrued Interest of \$4,046.88	575,000.00	518,870.13	518,870.13	
October 9, 2024 October 10, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.24% Paid Accrued Interest of \$105.57	15,000.00	13,535.74	13,535.74	
October 9, 2024 October 10, 2024	Purchase 165,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 90.24% Paid Accrued Interest of \$1,161.28	165,000.00	148,893.16	148,893.16	
October 10, 2024 October 11, 2024	Purchase 575,000.00 Par Value of Royal Bank of Canada 4.9% 12 Jan 2028 @ 101.45% Paid Accrued Interest of \$6,965.48	575,000.00	583,360.50	583,360.50	
October 10, 2024 October 11, 2024	Purchase 10,000.00 Par Value of Royal Bank of Canada 4.9% 12 Jan 2028 @ 101.45% Paid Accrued Interest of \$121.14	10,000.00	10,145.40	10,145.40	
October 10, 2024 October 11, 2024	Purchase 145,000.00 Par Value of Royal Bank of Canada 4.9% 12 Jan 2028 @ 101.45% Paid Accrued Interest of \$1,756.51	145,000.00	147,108.30	147,108.30	
October 11, 2024 October 15, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.28% Paid Accrued Interest of \$62.77	5,000.00	4,864.06	4,864.06	
October 11, 2024 October 15, 2024	Purchase 95,000.00 Par Value of United States Treasury Note/Bond 2.75% 30 Apr 2027 @ 97.28% Paid Accrued Interest of \$1,192.66	95,000.00	92,417.19	92,417.19	
October 11, 2024 October 15, 2024	Purchase 25,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 97.54% Paid Accrued Interest of \$206.98	25,000.00	24,384.75	24,384.75	
October 30, 2024 October 31, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 100.03%	5,000.00	5,001.36	5,001.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 18, 2024 December 19, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 1.625% 31 Oct 2026 @ 95.17% Paid Accrued Interest of \$11.00	5,000.00	4,758.40	4,758.40	
December 19, 2024 December 20, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.25% 30 Apr 2028 @ 90.35% Paid Accrued Interest of \$17.27	10,000.00	9,035.16	9,035.16	
December 19, 2024 December 20, 2024	Purchase 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 30 Apr 2029 @ 93.98% Paid Accrued Interest of \$59.56	15,000.00	14,096.48	14,096.48	
December 20, 2024 December 23, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 99.52% Paid Accrued Interest of \$30.20	5,000.00	4,975.98	4,975.98	
December 20, 2024 December 23, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 1.75% 15 Nov 2029 @ 88.71% Paid Accrued Interest of \$18.37	10,000.00	8,870.70	8,870.70	
Total Purchases			\$13,015,766.77	\$13,015,766.77	\$0.00
Sales					
January 9, 2024 January 10, 2024	Sale 600,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$2,633.24	600,000.00	587,390.63	595,078.22	-7,687.59
January 9, 2024 January 10, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$43.89	10,000.00	9,789.84	10,156.90	-367.06
January 9, 2024 January 10, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 97.90% Received Accrued Interest of \$636.37	145,000.00	141,952.73	148,220.09	-6,267.36
January 10, 2024 January 12, 2024	Sale 25,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.77% Received Accrued Interest of \$357.47	25,000.00	24,941.75	25,296.99	-355.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 10, 2024 January 12, 2024	Sale 350,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.24% Received Accrued Interest of \$2,310.00	350,000.00	343,822.50	337,663.84	6,158.66
January 16, 2024 January 17, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$3,652.33	575,000.00	555,908.20	561,522.47	-5,614.27
January 16, 2024 January 17, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$95.28	15,000.00	14,501.95	15,180.53	-678.58
January 16, 2024 January 17, 2024	Sale 140,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.68% Received Accrued Interest of \$889.27	140,000.00	135,351.56	144,244.51	-8,892.95
January 16, 2024 January 17, 2024	Sale 550,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$8,141.15	550,000.00	548,900.00	556,533.98	-7,633.98
January 16, 2024 January 17, 2024	Sale 15,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$222.03	15,000.00	14,970.00	15,558.45	-588.45
January 16, 2024 January 17, 2024	Sale 145,000.00 Par Value of Goldman Sachs Group Inc/The 3.625% 20 Feb 2024 @ 99.80% Received Accrued Interest of \$2,146.30	145,000.00	144,710.00	150,498.75	-5,788.75
February 2, 2024 February 5, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$108.60	575,000.00	555,953.12	561,522.49	-5,569.37
February 2, 2024 February 5, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$2.83	15,000.00	14,503.13	15,180.54	-677.41
February 2, 2024 February 5, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 1.375% 31 Jan 2025 @ 96.69% Received Accrued Interest of \$28.33	150,000.00	145,031.24	154,547.69	-9,516.45

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 7, 2024 February 9, 2024	Sale 520,000.00 Par Value of CVS Health Corp 3.875% 20 Jul 2025 @ 98.24% Received Accrued Interest of \$1,063.47	520,000.00	510,827.20	535,095.83	-24,268.63
March 6, 2024 March 8, 2024	Sale 575,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$5,498.45, Federal Short Term Loss of \$8,479.45, Federal Long Term Loss of \$15,899.00	575,000.00	562,453.50	586,831.95	-24,378.45
March 6, 2024 March 8, 2024	Sale 10,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$95.62, Federal Long Term Loss of \$1,327.30	10,000.00	9,781.80	11,109.10	-1,327.30
March 6, 2024 March 8, 2024	Sale 135,000.00 Par Value of McDonald's Corp 3.375% 26 May 2025 @ 97.82% Received Accrued Interest of \$1,290.95, Federal Long Term Loss of \$17,619.40	135,000.00	132,054.30	149,673.70	-17,619.40
April 2, 2024 April 4, 2024	Sale 575,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$7,267.36, Federal Short Term Gain of \$2,847.90	575,000.00	573,505.00	570,657.10	2,847.90
April 2, 2024 April 4, 2024	Sale 15,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$189.58, Federal Short Term Gain of \$50.25	15,000.00	14,961.00	14,910.75	50.25
April 2, 2024 April 4, 2024	Sale 145,000.00 Par Value of Williams Cos Inc/The 4.55% 24 Jun 2024 @ 99.74% Received Accrued Interest of \$1,832.64, Federal Short Term Gain of \$511.00	145,000.00	144,623.00	144,112.00	511.00
April 11, 2024 April 12, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$971.50, Federal Long Term Gain of \$4,731.09	575,000.00	547,170.90	542,439.81	4,731.09

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 12, 2024	Sale 10,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$16.90, Federal Long Term Loss of \$221.03	10,000.00	9,516.02	9,737.05	-221.03
April 11, 2024 April 12, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$253.43, Federal Long Term Loss of \$4,136.37	150,000.00	142,740.23	146,876.60	-4,136.37
April 11, 2024 April 12, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$971.50, Federal Short Term Gain of \$4,753.60	575,000.00	547,193.35	542,439.75	4,753.60
April 11, 2024 April 12, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$25.34, Federal Long Term Loss of \$330.97	15,000.00	14,274.61	14,605.58	-330.97
April 11, 2024 April 12, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond .375% 30 Apr 2025 @ 95.16% Received Accrued Interest of \$253.43, Federal Long Term Loss of \$4,130.52	150,000.00	142,746.09	146,876.61	-4,130.52
June 10, 2024 June 11, 2024	Sale 575,000.00 Par Value of United States Treasury Note/Bond 3% 31 Oct 2025 @ 97.26% Received Accrued Interest of \$1,968.75, Federal Long Term Loss of \$20,283.54	575,000.00	559,254.88	579,538.42	-20,283.54
June 10, 2024 June 11, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.55% Received Accrued Interest of \$156.39, Federal Long Term Loss of \$1,371.35	15,000.00	14,633.20	16,004.55	-1,371.35
June 10, 2024 June 11, 2024	Sale 145,000.00 Par Value of United States Treasury Note/Bond 2.875% 31 Jul 2025 @ 97.55%	145,000.00	141,454.30	155,566.96	-14,112.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of \$1,511.74, Federal Long Term Loss of \$14,112.66				
July 11, 2024 July 12, 2024	Sale 575,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.67% Received Accrued Interest of \$10,157.53, Federal Short Term Gain of \$2,455.25	575,000.00	567,352.50	564,897.25	2,455.25
July 11, 2024 July 12, 2024	Sale 10,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.67% Received Accrued Interest of \$176.65, Federal Short Term Gain of \$43.30	10,000.00	9,867.00	9,823.70	43.30
July 11, 2024 July 12, 2024	Sale 145,000.00 Par Value of American Express Co 3.95% 01 Aug 2025 @ 98.67% Received Accrued Interest of \$2,561.47, Federal Short Term Gain of \$627.85	145,000.00	143,071.50	142,443.65	627.85
September 26, 2024 September 27, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond .75% 30 Apr 2026 @ 95.45% Received Accrued Interest of \$458.56, Federal Long Term Gain of \$3,159.73	150,000.00	143,179.69	140,019.96	3,159.73
September 30, 2024 October 1, 2024	Sale 575,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 99.62% Received Accrued Interest of \$6,560.58, Federal Short Term Gain of \$11,374.25	575,000.00	572,792.00	561,417.75	11,374.25
September 30, 2024 October 1, 2024	Sale 15,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 99.62% Received Accrued Interest of \$171.15, Federal Short Term Gain of \$297.45	15,000.00	14,942.40	14,644.95	297.45
September 30, 2024 October 1, 2024	Sale 145,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 99.62% Received Accrued Interest of \$1,654.41, Federal Short Term Gain of \$2,875.35	145,000.00	144,443.20	141,567.85	2,875.35

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 11, 2024 October 15, 2024	Sale 575,000.00 Par Value of Ally Financial Inc 4.75% 09 Jun 2027 @ 99.80% Received Accrued Interest of \$9,559.37, Federal Short Term Gain of \$8,262.75	575,000.00	573,861.50	565,598.75	8,262.75
October 11, 2024 October 15, 2024	Sale 45,000.00 Par Value of Ally Financial Inc 4.75% 09 Jun 2027 @ 99.80% Received Accrued Interest of \$748.12, Federal Short Term Gain of \$646.65	45,000.00	44,910.90	44,264.25	646.65
October 15, 2024 October 16, 2024	Sale 300,000.00 Par Value of AT&T Inc 1.7% 25 Mar 2026 @ 96.16% Received Accrued Interest of \$297.50, Federal Long Term Gain of \$3,223.97	300,000.00	288,492.00	285,268.03	3,223.97
October 15, 2024 October 16, 2024	Sale 575,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 99.58% Received Accrued Interest of \$5,087.15, Federal Short Term Gain of \$2,257.45, Federal Long Term Gain of \$2,934.62	575,000.00	572,590.75	567,398.68	5,192.07
October 15, 2024 October 16, 2024	Sale 15,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 99.60% Received Accrued Interest of \$132.71, Federal Long Term Loss of \$465.90	15,000.00	14,939.25	15,405.15	-465.90
October 15, 2024 October 16, 2024	Sale 145,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 99.60% Received Accrued Interest of \$1,282.85, Federal Short Term Loss of \$468.47, Federal Long Term Loss of \$4,060.06	145,000.00	144,412.75	148,941.28	-4,528.53
December 16, 2024 December 17, 2024	Sale 15,000.00 Par Value of United States Treasury Note/Bond 2.625% 31 Jan 2026 @ 98.19% Received Accrued Interest of \$148.73, Federal Long Term Loss of \$795.04	15,000.00	14,728.71	15,523.75	-795.04

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024	Sale 150,000.00 Par Value of United States	150,000.00	147,287.11	155,997.14	-8,710.03
December 17, 2024	Treasury Note/Bond 2.625% 31 Jan 2026 @ 98.19% Received Accrued Interest of \$1,487.26, Federal Long Term Loss of \$8,710.03				
Total Sales			\$10,701,787.29	\$10,830,893.35	-\$129,106.06
Total Goldman, Sachs and Co 0005			\$23,717,554.06	\$23,846,660.12	-\$129,106.06
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
January 25, 2024	Purchase 5,000.00 Par Value of Energy Transfer LP	5,000.00	4,971.90	4,971.90	
January 29, 2024	3.9% 15 May 2024 @ 99.44% Paid Accrued Interest of \$40.08				
January 30, 2024	Purchase 575,000.00 Par Value of Canadian Natural	575,000.00	566,271.50	566,271.50	
February 1, 2024	Resources Ltd 3.9% 01 Feb 2025 @ 98.48%				
January 30, 2024	Purchase 15,000.00 Par Value of Canadian Natural	15,000.00	14,772.30	14,772.30	
February 1, 2024	Resources Ltd 3.9% 01 Feb 2025 @ 98.48%				
January 30, 2024	Purchase 145,000.00 Par Value of Canadian Natural	145,000.00	142,798.90	142,798.90	
February 1, 2024	Resources Ltd 3.9% 01 Feb 2025 @ 98.48%				
March 14, 2024	Purchase 575,000.00 Par Value of JPMorgan Chase	575,000.00	508,875.00	508,875.00	
March 18, 2024	& Co Variable 2.069% 01 Jun 2029 @ 88.50% Paid Accrued Interest of \$3,535.98				
March 14, 2024	Purchase 15,000.00 Par Value of JPMorgan Chase &	15,000.00	13,275.00	13,275.00	
March 18, 2024	Co Variable 2.069% 01 Jun 2029 @ 88.50% Paid Accrued Interest of \$92.24				
March 14, 2024	Purchase 160,000.00 Par Value of JPMorgan Chase	160,000.00	141,600.00	141,600.00	
March 18, 2024	& Co Variable 2.069% 01 Jun 2029 @ 88.50% Paid Accrued Interest of \$983.92				
May 30, 2024	Purchase 5,000.00 Par Value of Credit Suisse	5,000.00	4,882.50	4,882.50	
May 31, 2024	AG/New York NY 2.95% 09 Apr 2025 @ 97.65% Paid Accrued Interest of \$21.31				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024 June 27, 2024	Purchase 5,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 97.11% Paid Accrued Interest of \$73.13	5,000.00	4,855.60	4,855.60	
June 26, 2024 June 27, 2024	Purchase 65,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 97.11% Paid Accrued Interest of \$950.62	65,000.00	63,122.80	63,122.80	
July 8, 2024 July 9, 2024	Purchase 575,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 92.26% Paid Accrued Interest of \$2,009.72	575,000.00	530,483.50	530,483.50	
July 8, 2024 July 9, 2024	Purchase 15,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 92.26% Paid Accrued Interest of \$52.43	15,000.00	13,838.70	13,838.70	
July 8, 2024 July 9, 2024	Purchase 155,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 92.26% Paid Accrued Interest of \$541.75	155,000.00	142,999.90	142,999.90	
July 10, 2024 July 11, 2024	Purchase 575,000.00 Par Value of Toronto-Dominion Bank/The 4.108% 08 Jun 2027 @ 97.53% Paid Accrued Interest of \$2,165.26	575,000.00	560,768.75	560,768.75	
July 10, 2024 July 11, 2024	Purchase 10,000.00 Par Value of Toronto-Dominion Bank/The 4.108% 08 Jun 2027 @ 97.53% Paid Accrued Interest of \$37.66	10,000.00	9,752.50	9,752.50	
July 10, 2024 July 11, 2024	Purchase 145,000.00 Par Value of Toronto-Dominion Bank/The 4.108% 08 Jun 2027 @ 97.53% Paid Accrued Interest of \$546.02	145,000.00	141,411.25	141,411.25	
July 11, 2024 July 12, 2024	Purchase 575,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 96.95% Paid Accrued Interest of \$10,019.39	575,000.00	557,462.50	557,462.50	
July 25, 2024 July 26, 2024	Purchase 5,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$48.81	5,000.00	4,976.90	4,976.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 25, 2024	Purchase 45,000.00 Par Value of Energy Transfer LP	45,000.00	44,792.10	44,792.10	
July 26, 2024	4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$439.31				
Total Purchases			\$3,471,911.60	\$3,471,911.60	\$0.00
Sales					
February 13, 2024	Sale 575,000.00 Par Value of Celanese US Holdings	575,000.00	572,136.50	561,765.08	10,371.42
February 15, 2024	LLC 3.5% 08 May 2024 @ 99.50% Received Accrued Interest of \$5,422.57, Federal Short Term Gain of \$10,371.42				
February 13, 2024	Sale 15,000.00 Par Value of Celanese US Holdings	15,000.00	14,925.30	14,609.36	315.94
February 15, 2024	LLC 3.5% 08 May 2024 @ 99.50% Received Accrued Interest of \$141.46, Federal Short Term Gain of \$315.94				
February 13, 2024	Sale 175,000.00 Par Value of Celanese US Holdings	175,000.00	174,128.50	170,832.39	3,296.11
February 15, 2024	LLC 3.5% 08 May 2024 @ 99.50% Received Accrued Interest of \$1,650.35, Federal Short Term Gain of \$3,296.11				
February 27, 2024	Sale 575,000.00 Par Value of Aon PLC 3.5% 14 Jun	575,000.00	571,205.00	564,804.45	6,400.55
February 29, 2024	2024 @ 99.34% Received Accrued Interest of \$4,192.70, Federal Short Term Gain of \$6,400.55				
February 27, 2024	Sale 15,000.00 Par Value of Aon PLC 3.5% 14 Jun	15,000.00	14,901.00	14,729.25	171.75
February 29, 2024	2024 @ 99.34% Received Accrued Interest of \$109.38, Federal Short Term Gain of \$171.75				
February 27, 2024	Sale 145,000.00 Par Value of Aon PLC 3.5% 14 Jun	145,000.00	144,043.00	142,236.10	1,806.90
February 29, 2024	2024 @ 99.34% Received Accrued Interest of \$1,057.29, Federal Short Term Gain of \$1,806.90				
March 6, 2024	Sale 575,000.00 Par Value of Apple Inc 1.4% 05	575,000.00	505,833.25	503,209.25	2,624.00
March 8, 2024	Aug 2028 @ 87.97% Received Accrued Interest of \$737.91, Federal Short Term Gain of \$2,624.00				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 14, 2024 March 18, 2024	Sale 130,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.63% Received Accrued Interest of \$1,990.09, Federal Long Term Loss of \$5,027.10	130,000.00	125,615.10	130,642.20	-5,027.10
March 14, 2024 March 18, 2024	Sale 5,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.66% Received Accrued Interest of \$76.54, Federal Long Term Loss of \$527.64	5,000.00	4,833.20	5,360.84	-527.64
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.66% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,971.27	35,000.00	33,832.40	37,803.67	-3,971.27
March 14, 2024 March 18, 2024	Sale 5,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$76.54, Federal Long Term Loss of \$528.53	5,000.00	4,832.30	5,360.83	-528.53
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,977.57	35,000.00	33,826.10	37,803.67	-3,977.57
March 14, 2024 March 18, 2024	Sale 5,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.64% Received Accrued Interest of \$76.54, Federal Long Term Loss of \$529.03	5,000.00	4,831.80	5,360.83	-529.03
March 14, 2024 March 18, 2024	Sale 35,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.64% Received Accrued Interest of \$535.79, Federal Long Term Loss of \$3,981.08	35,000.00	33,822.60	37,803.68	-3,981.08
March 14, 2024 March 18, 2024	Sale 40,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued	40,000.00	38,658.80	43,204.18	-4,545.38

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Interest of \$612.33, Federal Short Term Loss of \$568.17, Federal Long Term Loss of \$3,977.21				
March 14, 2024 March 18, 2024	Sale 445,000.00 Par Value of JPMorgan Chase & Co 3.3% 01 Apr 2026 @ 96.65% Received Accrued Interest of \$6,812.22, Federal Short Term Loss of \$7,696.00, Federal Long Term Loss of \$9,427.60	445,000.00	430,074.70	447,198.30	-17,123.60
May 16, 2024 May 20, 2024	Sale 575,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.92% Received Accrued Interest of \$1,054.16, Federal Short Term Gain of \$14,073.84	575,000.00	568,807.25	554,733.41	14,073.84
May 16, 2024 May 20, 2024	Sale 15,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.92% Received Accrued Interest of \$27.50, Federal Short Term Gain of \$370.65	15,000.00	14,838.45	14,467.80	370.65
May 16, 2024 May 20, 2024	Sale 140,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 98.92% Received Accrued Interest of \$256.67, Federal Short Term Gain of \$3,305.05	140,000.00	138,492.20	135,187.15	3,305.05
June 5, 2024 June 6, 2024	Sale 575,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 95.15% Received Accrued Interest of \$5,310.77, Federal Short Term Gain of \$7,289.50	575,000.00	547,129.75	539,840.25	7,289.50
June 5, 2024 June 6, 2024	Sale 10,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 95.15% Received Accrued Interest of \$92.36, Federal Short Term Gain of \$107.00	10,000.00	9,515.30	9,408.30	107.00
June 5, 2024 June 6, 2024	Sale 150,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 95.15% Received Accrued Interest of \$1,385.42, Federal Short Term Gain of \$1,572.10	150,000.00	142,729.50	141,157.40	1,572.10

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 26, 2024 June 27, 2024	Sale 5,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 98.73% Received Accrued Interest of \$78.75, Federal Long Term Loss of \$198.55	5,000.00	4,936.50	5,135.05	-198.55
June 26, 2024 June 27, 2024	Sale 60,000.00 Par Value of AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% 15 Jan 2025 @ 98.73% Received Accrued Interest of \$945.00, Federal Long Term Loss of \$2,392.87	60,000.00	59,238.00	61,630.87	-2,392.87
September 11, 2024 September 12, 2024	Sale 575,000.00 Par Value of Comcast Corp 3.55% 01 May 2028 @ 98.12% Received Accrued Interest of \$7,427.88, Federal Short Term Gain of \$1,057.64, Federal Long Term Gain of \$11,105.11	575,000.00	564,167.00	552,004.25	12,162.75
September 11, 2024 September 12, 2024	Sale 15,000.00 Par Value of Comcast Corp 3.55% 01 May 2028 @ 98.12% Received Accrued Interest of \$193.77, Federal Long Term Gain of \$201.90	15,000.00	14,717.40	14,515.50	201.90
September 11, 2024 September 12, 2024	Sale 145,000.00 Par Value of Comcast Corp 3.55% 01 May 2028 @ 98.12% Received Accrued Interest of \$1,873.12, Federal Long Term Gain of \$1,951.70	145,000.00	142,268.20	140,316.50	1,951.70
Total Sales			\$4,914,339.10	\$4,891,120.56	\$23,218.54
Total J.P. Morgan Securities LLC 0187			\$8,386,250.70	\$8,363,032.16	\$23,218.54
<i>MarketAxess Corp 4265</i>					
Purchases					
December 29, 2023 January 3, 2024	Purchase 1,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 97.40% Paid Accrued Interest of \$3.28	1,000.00	973.98	973.98	
December 29, 2023 January 3, 2024	Purchase 5,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 97.40% Paid Accrued Interest of \$16.41	5,000.00	4,869.90	4,869.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 3, 2024 January 5, 2024	Purchase 5,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 99.07% Paid Accrued Interest of \$27.71	5,000.00	4,953.70	4,953.70	
January 5, 2024 January 9, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.13% Paid Accrued Interest of \$25.83	5,000.00	4,956.40	4,956.40	
January 5, 2024 January 9, 2024	Purchase 550,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$1,420.84	550,000.00	536,981.50	536,981.50	
January 5, 2024 January 9, 2024	Purchase 15,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$38.75	15,000.00	14,644.95	14,644.95	
January 5, 2024 January 9, 2024	Purchase 145,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$374.58	145,000.00	141,567.85	141,567.85	
January 16, 2024 January 17, 2024	Purchase 15,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 99.26% Paid Accrued Interest of \$178.25	15,000.00	14,888.40	14,888.40	
January 16, 2024 January 17, 2024	Purchase 145,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 99.26% Paid Accrued Interest of \$1,723.08	145,000.00	143,921.20	143,921.20	
January 16, 2024 January 18, 2024	Purchase 4,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.30% Paid Accrued Interest of \$24.54	4,000.00	3,972.16	3,972.16	
January 18, 2024 January 22, 2024	Purchase 2,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.31% Paid Accrued Interest of \$13.13	2,000.00	1,986.24	1,986.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 18, 2024 January 22, 2024	Purchase 29,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.31% Paid Accrued Interest of \$190.41	29,000.00	28,800.48	28,800.48	
January 19, 2024 January 23, 2024	Purchase 1,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.29% Paid Accrued Interest of \$6.67	1,000.00	992.94	992.94	
January 22, 2024 January 24, 2024	Purchase 530,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$629.38	530,000.00	525,685.80	525,685.80	
January 22, 2024 January 24, 2024	Purchase 15,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$17.81	15,000.00	14,877.90	14,877.90	
January 22, 2024 January 24, 2024	Purchase 145,000.00 Par Value of Energy Transfer LP 4.75% 15 Jan 2026 @ 99.19% Paid Accrued Interest of \$172.19	145,000.00	143,819.70	143,819.70	
February 1, 2024 February 5, 2024	Purchase 1,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.42% Paid Accrued Interest of \$7.97	1,000.00	994.20	994.20	
February 1, 2024 February 5, 2024	Purchase 14,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.42% Paid Accrued Interest of \$111.51	14,000.00	13,918.80	13,918.80	
February 1, 2024 February 5, 2024	Purchase 1,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.41% Paid Accrued Interest of \$7.97	1,000.00	994.05	994.05	
February 13, 2024 February 15, 2024	Purchase 10,000.00 Par Value of Credit Suisse AG/New York NY 2.95% 09 Apr 2025 @ 97.06% Paid Accrued Interest of \$103.25	10,000.00	9,706.40	9,706.40	
February 13, 2024 February 15, 2024	Purchase 120,000.00 Par Value of Credit Suisse AG/New York NY 2.95% 09 Apr 2025 @ 97.06% Paid Accrued Interest of \$1,239.00	120,000.00	116,476.80	116,476.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2024 February 16, 2024	Purchase 275,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$7,378.02	275,000.00	278,055.25	278,055.25	
February 14, 2024 February 16, 2024	Purchase 10,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$268.29	10,000.00	10,111.10	10,111.10	
February 14, 2024 February 16, 2024	Purchase 140,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.11% Paid Accrued Interest of \$3,756.08	140,000.00	141,555.40	141,555.40	
February 15, 2024 February 20, 2024	Purchase 300,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.28% Paid Accrued Interest of \$8,283.75	300,000.00	303,846.00	303,846.00	
February 27, 2024 February 29, 2024	Purchase 5,000.00 Par Value of Pfizer Investment Enter 4.45% 19 May 2028 @ 98.15% Paid Accrued Interest of \$61.80	5,000.00	4,907.50	4,907.50	
February 27, 2024 February 29, 2024	Purchase 5,000.00 Par Value of Starbucks Corp 3.5% 01 Mar 2028 @ 94.74% Paid Accrued Interest of \$86.53	5,000.00	4,737.05	4,737.05	
February 27, 2024 February 29, 2024	Purchase 15,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 97.92% Paid Accrued Interest of \$247.90	15,000.00	14,687.40	14,687.40	
February 27, 2024 February 29, 2024	Purchase 145,000.00 Par Value of Barclays PLC 3.65% 16 Mar 2025 @ 97.92% Paid Accrued Interest of \$2,396.33	145,000.00	141,978.20	141,978.20	
March 4, 2024 March 6, 2024	Purchase 5,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 97.88% Paid Accrued Interest of \$2.92	5,000.00	4,894.00	4,894.00	
March 6, 2024 March 8, 2024	Purchase 575,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$1,192.55	575,000.00	541,431.50	541,431.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 10,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$20.74	10,000.00	9,416.20	9,416.20	
March 6, 2024 March 8, 2024	Purchase 150,000.00 Par Value of Boeing Co 2.196% 04 Feb 2026 @ 94.16% Paid Accrued Interest of \$311.10	150,000.00	141,243.00	141,243.00	
March 20, 2024 March 22, 2024	Purchase 275,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 4.65% 15 Oct 2025 @ 98.73% Paid Accrued Interest of \$5,576.77	275,000.00	271,504.75	271,504.75	
March 27, 2024 April 1, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.50% Paid Accrued Interest of \$17.39	5,000.00	4,675.20	4,675.20	
March 27, 2024 April 1, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.50% Paid Accrued Interest of \$17.39	5,000.00	4,675.20	4,675.20	
March 28, 2024 April 2, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 2.196% 04 Feb 2026 @ 93.66% Paid Accrued Interest of \$17.69	5,000.00	4,682.90	4,682.90	
July 25, 2024 July 26, 2024	Purchase 575,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$5,613.45	575,000.00	572,360.75	572,360.75	
July 25, 2024 July 26, 2024	Purchase 10,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$97.62	10,000.00	9,954.10	9,954.10	
July 25, 2024 July 26, 2024	Purchase 100,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.54% Paid Accrued Interest of \$976.25	100,000.00	99,541.00	99,541.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 29, 2024	Purchase 52,000.00 Par Value of VMware Inc 1% 15 Aug 2024 @ 99.75% Paid Accrued Interest of \$236.89	52,000.00	51,870.52	51,870.52	
July 29, 2024 July 30, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.93% Paid Accrued Interest of \$8.12	5,000.00	4,946.40	4,946.40	
July 31, 2024 August 1, 2024	Purchase 15,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 98.98% Paid Accrued Interest of \$26.25	15,000.00	14,846.85	14,846.85	
September 6, 2024 September 9, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.67% Paid Accrued Interest of \$156.67	5,000.00	5,083.40	5,083.40	
September 6, 2024 September 9, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.67% Paid Accrued Interest of \$156.67	5,000.00	5,083.40	5,083.40	
September 9, 2024 September 10, 2024	Purchase 5,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 98.24% Paid Accrued Interest of \$24.83	5,000.00	4,912.00	4,912.00	
September 10, 2024 September 11, 2024	Purchase 5,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 98.22% Paid Accrued Interest of \$25.28	5,000.00	4,910.80	4,910.80	
September 10, 2024 September 11, 2024	Purchase 5,000.00 Par Value of UBS AG/Stamford CT 2.95% 09 Apr 2025 @ 98.83% Paid Accrued Interest of \$62.28	5,000.00	4,941.65	4,941.65	
September 10, 2024 September 11, 2024	Purchase 10,000.00 Par Value of Ares Capital Corporation 3.25% 07/15/2025 @ 98.25% Paid Accrued Interest of \$50.56	10,000.00	9,824.80	9,824.80	
September 20, 2024 September 23, 2024	Purchase 10,000.00 Par Value of Aircastle Ltd 4.25% 15 Jun 2026 @ 99.37% Paid Accrued Interest of \$115.69	10,000.00	9,936.70	9,936.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 20, 2024 September 23, 2024	Purchase 140,000.00 Par Value of Aircastle Ltd 4.25% 15 Jun 2026 @ 99.37% Paid Accrued Interest of \$1,619.72	140,000.00	139,113.80	139,113.80	
September 23, 2024 September 24, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.87% Paid Accrued Interest of \$171.35	5,000.00	5,093.25	5,093.25	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 99.49% Paid Accrued Interest of \$43.75	5,000.00	4,974.35	4,974.35	
October 1, 2024 October 2, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 99.55% Paid Accrued Interest of \$46.88	5,000.00	4,977.45	4,977.45	
October 2, 2024 October 3, 2024	Purchase 525,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 103.15% Paid Accrued Interest of \$14,729.16	525,000.00	541,527.00	541,527.00	
October 2, 2024 October 3, 2024	Purchase 10,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 103.15% Paid Accrued Interest of \$280.56	10,000.00	10,314.80	10,314.80	
October 2, 2024 October 3, 2024	Purchase 145,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 103.15% Paid Accrued Interest of \$4,068.06	145,000.00	149,564.60	149,564.60	
October 31, 2024 November 1, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.60% Paid Accrued Interest of \$31.33	5,000.00	5,079.90	5,079.90	
October 31, 2024 November 1, 2024	Purchase 65,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.60% Paid Accrued Interest of \$407.33	65,000.00	66,038.70	66,038.70	
November 8, 2024 November 12, 2024	Purchase 5,000.00 Par Value of Santander Holdings USA Inc 4.5% 17 Jul 2025 @ 99.54% Paid Accrued Interest of \$71.87	5,000.00	4,977.20	4,977.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 19, 2024	Purchase 5,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 98.78% Paid Accrued Interest of \$55.97	5,000.00	4,939.15	4,939.15	
November 18, 2024 November 19, 2024	Purchase 20,000.00 Par Value of Ares Capital Corporation 3.25% 07/152025 @ 98.78% Paid Accrued Interest of \$223.89	20,000.00	19,756.60	19,756.60	
November 27, 2024 November 29, 2024	Purchase 575,000.00 Par Value of AES Corp/The 1.375% 15 Jan 2026 @ 95.96% Paid Accrued Interest of \$2,942.89	575,000.00	551,793.00	551,793.00	
November 27, 2024 November 29, 2024	Purchase 15,000.00 Par Value of AES Corp/The 1.375% 15 Jan 2026 @ 95.96% Paid Accrued Interest of \$76.77	15,000.00	14,394.60	14,394.60	
November 27, 2024 November 29, 2024	Purchase 155,000.00 Par Value of AES Corp/The 1.375% 15 Jan 2026 @ 95.96% Paid Accrued Interest of \$793.30	155,000.00	148,744.20	148,744.20	
December 19, 2024 December 20, 2024	Purchase 10,000.00 Par Value of Blue Owl Capital Corp 4.25% 15 Jan 2026 @ 98.87% Paid Accrued Interest of \$182.99	10,000.00	9,886.70	9,886.70	
December 19, 2024 December 20, 2024	Purchase 125,000.00 Par Value of Blue Owl Capital Corp 4.25% 15 Jan 2026 @ 98.87% Paid Accrued Interest of \$2,287.33	125,000.00	123,583.75	123,583.75	
December 20, 2024 December 23, 2024	Purchase 5,000.00 Par Value of Blue Owl Capital Corp 4.25% 15 Jan 2026 @ 98.87% Paid Accrued Interest of \$93.26	5,000.00	4,943.70	4,943.70	
Total Purchases			\$6,220,299.12	\$6,220,299.12	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 22, 2024 January 24, 2024	Sale 500,000.00 Par Value of Energy Transfer LP 3.9% 15 May 2024 @ 99.47% Received Accrued Interest of \$3,737.50	500,000.00	497,340.00	492,863.56	4,476.44
January 22, 2024 January 24, 2024	Sale 75,000.00 Par Value of Energy Transfer LP 3.9% 15 May 2024 @ 99.45% Received Accrued Interest of \$560.63	75,000.00	74,586.00	73,929.54	656.46
January 22, 2024 January 24, 2024	Sale 15,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 99.28% Received Accrued Interest of \$39.38	15,000.00	14,892.15	14,335.20	556.95
January 22, 2024 January 24, 2024	Sale 155,000.00 Par Value of Charles Schwab Corp/The .75% 18 Mar 2024 @ 99.28% Received Accrued Interest of \$406.87	155,000.00	153,885.55	148,346.70	5,538.85
January 30, 2024 February 1, 2024	Sale 550,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$3,101.40	550,000.00	545,996.00	540,257.03	5,738.97
January 30, 2024 February 1, 2024	Sale 10,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$56.39	10,000.00	9,927.20	9,823.40	103.80
January 30, 2024 February 1, 2024	Sale 140,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.27% Received Accrued Interest of \$789.44	140,000.00	138,980.80	137,527.60	1,453.20
February 6, 2024 February 7, 2024	Sale 425,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$920.84	425,000.00	412,602.75	397,173.25	15,429.50
February 6, 2024 February 7, 2024	Sale 15,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$32.50	15,000.00	14,562.45	14,017.20	545.25
February 6, 2024 February 7, 2024	Sale 145,000.00 Par Value of Federal Home Loan Banks .65% 07 Oct 2024 @ 97.08% Received Accrued Interest of \$314.17	145,000.00	140,770.35	135,499.60	5,270.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 20, 2024 March 22, 2024	Sale 300,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 98.69% Received Accrued Interest of \$4,230.00, Federal Short Term Gain of \$3,618.19, Federal Long Term Gain of \$1,206.07	300,000.00	296,070.00	291,245.74	4,824.26
April 11, 2024 April 15, 2024	Sale 575,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$9,560.97, Federal Short Term Gain of \$7,176.10	575,000.00	568,404.75	561,228.65	7,176.10
April 11, 2024 April 15, 2024	Sale 12,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$199.53, Federal Short Term Gain of \$160.46	12,000.00	11,862.36	11,701.90	160.46
April 11, 2024 April 15, 2024	Sale 140,000.00 Par Value of Omnicom Group Inc / Omnicom Capital Inc 3.65% 01 Nov 2024 @ 98.85% Received Accrued Interest of \$2,327.89, Federal Short Term Gain of \$1,888.60	140,000.00	138,394.20	136,505.60	1,888.60
July 8, 2024 July 9, 2024	Sale 575,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.86% Received Accrued Interest of \$2,138.28, Federal Short Term Gain of \$2,688.00, Federal Long Term Gain of \$12,768.00	575,000.00	568,450.75	552,994.75	15,456.00
July 8, 2024 July 9, 2024	Sale 10,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 99.23% Received Accrued Interest of \$63.25, Federal Short Term Gain of \$277.90	10,000.00	9,923.10	9,645.20	277.90
July 8, 2024 July 9, 2024	Sale 145,000.00 Par Value of Capital One Financial Corp 3.3% 30 Oct 2024 @ 99.23% Received Accrued Interest of \$917.13, Federal Short Term Gain of \$3,736.26, Federal Long Term Gain of \$133.44	145,000.00	143,884.95	140,015.25	3,869.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 11, 2024 July 12, 2024	Sale 15,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.34% Received Accrued Interest of \$106.50, Federal Short Term Gain of \$50.10, Federal Long Term Gain of \$325.62	15,000.00	14,901.60	14,525.88	375.72
July 11, 2024 July 12, 2024	Sale 165,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.34% Received Accrued Interest of \$1,171.50, Federal Short Term Gain of \$745.72, Federal Long Term Gain of \$3,355.73	165,000.00	163,917.60	159,816.15	4,101.45
July 16, 2024 July 17, 2024	Sale 13,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.96% Received Accrued Interest of \$55.93, Federal Short Term Gain of \$79.16, Federal Long Term Gain of \$263.86	13,000.00	12,864.28	12,521.26	343.02
July 16, 2024 July 17, 2024	Sale 155,000.00 Par Value of Equinix Inc 2.625% 18 Nov 2024 @ 98.96% Received Accrued Interest of \$666.83, Federal Short Term Gain of \$269.32, Federal Long Term Gain of \$3,905.13	155,000.00	153,381.80	149,207.35	4,174.45
December 19, 2024 December 20, 2024	Sale 10,000.00 Par Value of Federal National Mortgage Association .75% 08 Oct 2027 @ 90.72% Received Accrued Interest of \$15.00, Federal Short Term Gain of \$223.40	10,000.00	9,071.50	8,848.10	223.40
December 19, 2024 December 20, 2024	Sale 80,000.00 Par Value of Federal National Mortgage Association .75% 08 Oct 2027 @ 90.72% Received Accrued Interest of \$120.00, Federal Short Term Gain of \$1,787.20	80,000.00	72,572.00	70,784.80	1,787.20
Total Sales			\$4,167,242.14	\$4,082,813.71	\$84,428.43
Total MarketAxess Corp 4265			\$10,387,541.26	\$10,303,112.83	\$84,428.43

5% Series Reportable Transactions By Issue

Beginning Market Value: \$136,600,834.67

Comparative Value (5%): \$6,830,041.73

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 11.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.31	11.31	11.31	
January 2, 2024 January 2, 2024	Purchase 24,315.18 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,315.18	24,315.18	24,315.18	
January 2, 2024 January 2, 2024	Purchase 796.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	796.25	796.25	796.25	
January 2, 2024 January 2, 2024	Purchase 116,603.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	116,603.64	116,603.64	116,603.64	
January 2, 2024 January 2, 2024	Purchase 48.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	48.53	48.53	48.53	
January 2, 2024 January 2, 2024	Purchase 52,890.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	52,890.00	52,890.00	52,890.00	
January 3, 2024 January 3, 2024	Purchase 51,673.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	51,673.95	51,673.95	51,673.95	
January 3, 2024 January 3, 2024	Purchase 765.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	765.00	765.00	765.00	
January 3, 2024 January 3, 2024	Purchase 354,511.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	354,511.64	354,511.64	354,511.64	
January 3, 2024 January 3, 2024	Purchase 4,203.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,203.65	4,203.65	4,203.65	
January 5, 2024 January 5, 2024	Purchase 14,692.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,692.81	14,692.81	14,692.81	
January 5, 2024 January 5, 2024	Purchase 185.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	185.05	185.05	185.05	
January 8, 2024 January 8, 2024	Purchase 327.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	327.00	327.00	327.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 8, 2024 January 8, 2024	Purchase 14,748.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,748.75	14,748.75	14,748.75	
January 8, 2024 January 8, 2024	Purchase 951,820.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	951,820.56	951,820.56	951,820.56	
January 8, 2024 January 8, 2024	Purchase 142,571.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	142,571.16	142,571.16	142,571.16	
January 8, 2024 January 8, 2024	Purchase 4,990.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,990.08	4,990.08	4,990.08	
January 9, 2024 January 9, 2024	Purchase 307,560.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	307,560.00	307,560.00	307,560.00	
January 9, 2024 January 9, 2024	Purchase 1,348,937.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,348,937.17	1,348,937.17	1,348,937.17	
January 9, 2024 January 9, 2024	Purchase 2,649,358.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,649,358.06	2,649,358.06	2,649,358.06	
January 9, 2024 January 9, 2024	Purchase 16,379.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,379.50	16,379.50	16,379.50	
January 10, 2024 January 10, 2024	Purchase 142,589.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	142,589.10	142,589.10	142,589.10	
January 10, 2024 January 10, 2024	Purchase 9,833.73 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,833.73	9,833.73	9,833.73	
January 10, 2024 January 10, 2024	Purchase 590,023.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	590,023.87	590,023.87	590,023.87	
January 10, 2024 January 10, 2024	Purchase 57,934.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,934.05	57,934.05	57,934.05	
January 10, 2024 January 10, 2024	Purchase 9,111.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,111.82	9,111.82	9,111.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 11, 2024 January 11, 2024	Purchase 115,164.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	115,164.40	115,164.40	115,164.40	
January 11, 2024 January 11, 2024	Purchase 1,354.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,354.90	1,354.90	1,354.90	
January 12, 2024 January 12, 2024	Purchase 32,668.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,668.49	32,668.49	32,668.49	
January 12, 2024 January 12, 2024	Purchase 91,221.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	91,221.88	91,221.88	91,221.88	
January 12, 2024 January 12, 2024	Purchase 2,101.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,101.89	2,101.89	2,101.89	
January 16, 2024 January 16, 2024	Purchase 6,860.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,860.31	6,860.31	6,860.31	
January 16, 2024 January 16, 2024	Purchase 158.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	158.66	158.66	158.66	
January 16, 2024 January 16, 2024	Purchase 362,232.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	362,232.58	362,232.58	362,232.58	
January 16, 2024 January 16, 2024	Purchase 3,629.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,629.97	3,629.97	3,629.97	
January 17, 2024 January 17, 2024	Purchase 8,524.92 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,524.92	8,524.92	8,524.92	
January 17, 2024 January 17, 2024	Purchase 6,636,097.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,636,097.27	6,636,097.27	6,636,097.27	
January 17, 2024 January 17, 2024	Purchase 104,083.99 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	104,083.99	104,083.99	104,083.99	
January 17, 2024 January 17, 2024	Purchase 595,284.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	595,284.56	595,284.56	595,284.56	
January 17, 2024 January 17, 2024	Purchase 68,356.97 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	68,356.97	68,356.97	68,356.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 18, 2024 January 18, 2024	Purchase 188.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
January 18, 2024 January 18, 2024	Purchase 175.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
January 19, 2024 January 19, 2024	Purchase 58,058.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,058.35	58,058.35	58,058.35	
January 22, 2024 January 22, 2024	Purchase 11,140.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,140.63	11,140.63	11,140.63	
January 22, 2024 January 22, 2024	Purchase 90.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
January 23, 2024 January 23, 2024	Purchase 200.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
January 23, 2024 January 23, 2024	Purchase 11,500.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,500.00	11,500.00	11,500.00	
January 23, 2024 January 23, 2024	Purchase 2,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,700.00	2,700.00	2,700.00	
January 23, 2024 January 23, 2024	Purchase 130,002.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	130,002.06	130,002.06	130,002.06	
January 23, 2024 January 23, 2024	Purchase 2,037.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,037.65	2,037.65	2,037.65	
January 24, 2024 January 24, 2024	Purchase 35.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	35.82	35.82	35.82	
January 24, 2024 January 24, 2024	Purchase 5,214.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,214.16	5,214.16	5,214.16	
January 24, 2024 January 24, 2024	Purchase 10,300.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,300.53	10,300.53	10,300.53	
January 24, 2024 January 24, 2024	Purchase 188.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2024 January 24, 2024	Purchase 359.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	359.70	359.70	359.70	
January 24, 2024 January 24, 2024	Purchase 123.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
January 24, 2024 January 24, 2024	Purchase 360.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	360.00	360.00	360.00	
January 24, 2024 January 24, 2024	Purchase 3,794.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,794.49	3,794.49	3,794.49	
January 25, 2024 January 25, 2024	Purchase 1,028,465.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,028,465.01	1,028,465.01	1,028,465.01	
January 25, 2024 January 25, 2024	Purchase 58,647.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	58,647.72	58,647.72	58,647.72	
January 26, 2024 January 26, 2024	Purchase 288.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	288.75	288.75	288.75	
January 26, 2024 January 26, 2024	Purchase 11,068.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,068.75	11,068.75	11,068.75	
January 26, 2024 January 26, 2024	Purchase 2,887.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,887.50	2,887.50	2,887.50	
January 29, 2024 January 29, 2024	Purchase 1,146.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,146.72	1,146.72	1,146.72	
January 30, 2024 January 30, 2024	Purchase 39,338.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,338.78	39,338.78	39,338.78	
January 30, 2024 January 30, 2024	Purchase 42,107.80 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,107.80	42,107.80	42,107.80	
January 30, 2024 January 30, 2024	Purchase 643.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	643.86	643.86	643.86	
January 31, 2024 January 31, 2024	Purchase 143,750.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	143,750.01	143,750.01	143,750.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 39,393.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,393.76	39,393.76	39,393.76	
January 31, 2024 January 31, 2024	Purchase 3,621.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,621.89	3,621.89	3,621.89	
January 31, 2024 January 31, 2024	Purchase 2,149.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,149.37	2,149.37	2,149.37	
January 31, 2024 January 31, 2024	Purchase 255.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	255.00	255.00	255.00	
January 31, 2024 January 31, 2024	Purchase 5,765.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,765.16	5,765.16	5,765.16	
February 2, 2024 February 2, 2024	Purchase 11.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11.31	11.31	11.31	
February 2, 2024 February 2, 2024	Purchase 4,655.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,655.17	4,655.17	4,655.17	
February 2, 2024 February 2, 2024	Purchase 24,767.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	24,767.63	24,767.63	24,767.63	
February 2, 2024 February 2, 2024	Purchase 485.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	485.79	485.79	485.79	
February 2, 2024 February 2, 2024	Purchase 92,393.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	92,393.61	92,393.61	92,393.61	
February 2, 2024 February 2, 2024	Purchase 204,583.77 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	204,583.77	204,583.77	204,583.77	
February 2, 2024 February 2, 2024	Purchase 2,406.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,406.87	2,406.87	2,406.87	
February 5, 2024 February 5, 2024	Purchase 11,183.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,183.37	11,183.37	11,183.37	
February 5, 2024 February 5, 2024	Purchase 16.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.03	16.03	16.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 5, 2024 February 5, 2024	Purchase 309,636.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	309,636.00	309,636.00	309,636.00	
February 5, 2024 February 5, 2024	Purchase 2,964,877.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,964,877.78	2,964,877.78	2,964,877.78	
February 6, 2024 February 6, 2024	Purchase 87.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87.35	87.35	87.35	
February 6, 2024 February 6, 2024	Purchase 90.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
February 6, 2024 February 6, 2024	Purchase 1,142,141.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,142,141.19	1,142,141.19	1,142,141.19	
February 6, 2024 February 6, 2024	Purchase 13,349.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,349.25	13,349.25	13,349.25	
February 7, 2024 February 7, 2024	Purchase 1,285.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,285.61	1,285.61	1,285.61	
February 7, 2024 February 7, 2024	Purchase 283,503.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	283,503.11	283,503.11	283,503.11	
February 7, 2024 February 7, 2024	Purchase 3,355.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,355.07	3,355.07	3,355.07	
February 8, 2024 February 8, 2024	Purchase 90,852.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	90,852.85	90,852.85	90,852.85	
February 8, 2024 February 8, 2024	Purchase 799.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	799.39	799.39	799.39	
February 9, 2024 February 9, 2024	Purchase 250.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	250.04	250.04	250.04	
February 9, 2024 February 9, 2024	Purchase 14,018.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,018.04	14,018.04	14,018.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 9, 2024 February 9, 2024	Purchase 376.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	376.00	376.00	376.00	
February 9, 2024 February 9, 2024	Purchase 614,677.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	614,677.48	614,677.48	614,677.48	
February 9, 2024 February 9, 2024	Purchase 3,594.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,594.30	3,594.30	3,594.30	
February 9, 2024 February 9, 2024	Purchase 7,368.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,368.22	7,368.22	7,368.22	
February 12, 2024 February 12, 2024	Purchase 958,588.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	958,588.24	958,588.24	958,588.24	
February 12, 2024 February 12, 2024	Purchase 11,277.56 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,277.56	11,277.56	11,277.56	
February 13, 2024 February 13, 2024	Purchase 3,867,031.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,867,031.61	3,867,031.61	3,867,031.61	
February 13, 2024 February 13, 2024	Purchase 44,539.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,539.68	44,539.68	44,539.68	
February 14, 2024 February 14, 2024	Purchase 6,730.90 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,730.90	6,730.90	6,730.90	
February 14, 2024 February 14, 2024	Purchase 3,050.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,050.00	3,050.00	3,050.00	
February 15, 2024 February 15, 2024	Purchase 9,992.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,992.95	9,992.95	9,992.95	
February 15, 2024 February 15, 2024	Purchase 571,010.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	571,010.74	571,010.74	571,010.74	
February 15, 2024 February 15, 2024	Purchase 174,810.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	174,810.35	174,810.35	174,810.35	
February 15, 2024 February 15, 2024	Purchase 376.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	376.00	376.00	376.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 483,947.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	483,947.45	483,947.45	483,947.45	
February 15, 2024 February 15, 2024	Purchase 3,594.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,594.30	3,594.30	3,594.30	
February 15, 2024 February 15, 2024	Purchase 5,873.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,873.55	5,873.55	5,873.55	
February 16, 2024 February 16, 2024	Purchase 2,534,586.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,534,586.71	2,534,586.71	2,534,586.71	
February 16, 2024 February 16, 2024	Purchase 30,340.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	30,340.10	30,340.10	30,340.10	
February 20, 2024 February 20, 2024	Purchase 3.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3.53	3.53	3.53	
February 20, 2024 February 20, 2024	Purchase 0.07 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
February 20, 2024 February 20, 2024	Purchase 0.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
February 20, 2024 February 20, 2024	Purchase 5,589.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,589.88	5,589.88	5,589.88	
February 21, 2024 February 21, 2024	Purchase 279,760.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	279,760.65	279,760.65	279,760.65	
February 21, 2024 February 21, 2024	Purchase 415.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	415.00	415.00	415.00	
February 21, 2024 February 21, 2024	Purchase 1,239.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,239.60	1,239.60	1,239.60	
February 22, 2024 February 22, 2024	Purchase 123.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
February 23, 2024 February 23, 2024	Purchase 14,166.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,166.67	14,166.67	14,166.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 287.06 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	287.06	287.06	287.06	
February 26, 2024 February 26, 2024	Purchase 240,714.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	240,714.85	240,714.85	240,714.85	
February 28, 2024 February 28, 2024	Purchase 108,506.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	108,506.98	108,506.98	108,506.98	
February 28, 2024 February 28, 2024	Purchase 408.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	408.20	408.20	408.20	
February 28, 2024 February 28, 2024	Purchase 42,350.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,350.41	42,350.41	42,350.41	
February 28, 2024 February 28, 2024	Purchase 1,838.36 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,838.36	1,838.36	1,838.36	
February 28, 2024 February 28, 2024	Purchase 622.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	622.33	622.33	622.33	
February 29, 2024 February 29, 2024	Purchase 75.08 Units of BlackRock Liquidity FedFund @ \$1.00	75.08	75.08	75.08	
February 29, 2024 February 29, 2024	Purchase 2,745.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,745.78	2,745.78	2,745.78	
February 29, 2024 February 29, 2024	Purchase 59,960.22 Units of BlackRock Liquidity FedFund @ \$1.00	59,960.22	59,960.22	59,960.22	
February 29, 2024 February 29, 2024	Purchase 60,630.00 Units of BlackRock Liquidity FedFund @ \$1.00	60,630.00	60,630.00	60,630.00	
March 1, 2024 March 1, 2024	Purchase 175.00 Units of BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
March 1, 2024 March 1, 2024	Purchase 10,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,062.50	10,062.50	10,062.50	
March 1, 2024 March 1, 2024	Purchase 2,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,625.00	2,625.00	2,625.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 23,650.45 Units of BlackRock Liquidity FedFund @ \$1.00	23,650.45	23,650.45	23,650.45	
March 1, 2024 March 1, 2024	Purchase 319.48 Units of BlackRock Liquidity FedFund @ \$1.00	319.48	319.48	319.48	
March 1, 2024 March 1, 2024	Purchase 115,030.19 Units of BlackRock Liquidity FedFund @ \$1.00	115,030.19	115,030.19	115,030.19	
March 1, 2024 March 1, 2024	Purchase 30.94 Units of BlackRock Liquidity FedFund @ \$1.00	30.94	30.94	30.94	
March 1, 2024 March 1, 2024	Purchase 31,507.83 Units of BlackRock Liquidity FedFund @ \$1.00	31,507.83	31,507.83	31,507.83	
March 1, 2024 March 1, 2024	Purchase 49,180.58 Units of BlackRock Liquidity FedFund @ \$1.00	49,180.58	49,180.58	49,180.58	
March 1, 2024 March 1, 2024	Purchase 10.59 Units of BlackRock Liquidity FedFund @ \$1.00	10.59	10.59	10.59	
March 1, 2024 March 1, 2024	Purchase 4,857.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,857.30	4,857.30	4,857.30	
March 1, 2024 March 1, 2024	Purchase 244,094.43 Units of BlackRock Liquidity FedFund @ \$1.00	244,094.43	244,094.43	244,094.43	
March 1, 2024 March 1, 2024	Purchase 2,885.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,885.28	2,885.28	2,885.28	
March 4, 2024 March 4, 2024	Purchase 298,421.63 Units of BlackRock Liquidity FedFund @ \$1.00	298,421.63	298,421.63	298,421.63	
March 4, 2024 March 4, 2024	Purchase 3,510.90 Units of BlackRock Liquidity FedFund @ \$1.00	3,510.90	3,510.90	3,510.90	
March 5, 2024 March 5, 2024	Purchase 123.68 Units of BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
March 5, 2024 March 5, 2024	Purchase 195.00 Units of BlackRock Liquidity FedFund @ \$1.00	195.00	195.00	195.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 4,132.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,132.68	4,132.68	4,132.68	
March 6, 2024 March 6, 2024	Purchase 7,359.42 Units of BlackRock Liquidity FedFund @ \$1.00	7,359.42	7,359.42	7,359.42	
March 6, 2024 March 6, 2024	Purchase 307,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	307,380.00	307,380.00	307,380.00	
March 6, 2024 March 6, 2024	Purchase 376,154.64 Units of BlackRock Liquidity FedFund @ \$1.00	376,154.64	376,154.64	376,154.64	
March 6, 2024 March 6, 2024	Purchase 2,947,923.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,947,923.15	2,947,923.15	2,947,923.15	
March 8, 2024 March 8, 2024	Purchase 25,897.46 Units of BlackRock Liquidity FedFund @ \$1.00	25,897.46	25,897.46	25,897.46	
March 8, 2024 March 8, 2024	Purchase 256.19 Units of BlackRock Liquidity FedFund @ \$1.00	256.19	256.19	256.19	
March 8, 2024 March 8, 2024	Purchase 248,380.20 Units of BlackRock Liquidity FedFund @ \$1.00	248,380.20	248,380.20	248,380.20	
March 11, 2024 March 11, 2024	Purchase 1,195,179.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,195,179.96	1,195,179.96	1,195,179.96	
March 11, 2024 March 11, 2024	Purchase 14,849.07 Units of BlackRock Liquidity FedFund @ \$1.00	14,849.07	14,849.07	14,849.07	
March 12, 2024 March 12, 2024	Purchase 497,263.03 Units of BlackRock Liquidity FedFund @ \$1.00	497,263.03	497,263.03	497,263.03	
March 12, 2024 March 12, 2024	Purchase 5,075.31 Units of BlackRock Liquidity FedFund @ \$1.00	5,075.31	5,075.31	5,075.31	
March 13, 2024 March 13, 2024	Purchase 4,999.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,999.75	4,999.75	4,999.75	
March 13, 2024 March 13, 2024	Purchase 9,312.17 Units of BlackRock Liquidity FedFund @ \$1.00	9,312.17	9,312.17	9,312.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2024 March 13, 2024	Purchase 840.00 Units of BlackRock Liquidity FedFund @ \$1.00	840.00	840.00	840.00	
March 13, 2024 March 13, 2024	Purchase 52,117.33 Units of BlackRock Liquidity FedFund @ \$1.00	52,117.33	52,117.33	52,117.33	
March 13, 2024 March 13, 2024	Purchase 3,050.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,050.00	3,050.00	3,050.00	
March 13, 2024 March 13, 2024	Purchase 634.80 Units of BlackRock Liquidity FedFund @ \$1.00	634.80	634.80	634.80	
March 14, 2024 March 14, 2024	Purchase 6,296.90 Units of BlackRock Liquidity FedFund @ \$1.00	6,296.90	6,296.90	6,296.90	
March 14, 2024 March 14, 2024	Purchase 485,867.26 Units of BlackRock Liquidity FedFund @ \$1.00	485,867.26	485,867.26	485,867.26	
March 15, 2024 March 15, 2024	Purchase 16,113.30 Units of BlackRock Liquidity FedFund @ \$1.00	16,113.30	16,113.30	16,113.30	
March 15, 2024 March 15, 2024	Purchase 581,257.51 Units of BlackRock Liquidity FedFund @ \$1.00	581,257.51	581,257.51	581,257.51	
March 15, 2024 March 15, 2024	Purchase 173,799.24 Units of BlackRock Liquidity FedFund @ \$1.00	173,799.24	173,799.24	173,799.24	
March 15, 2024 March 15, 2024	Purchase 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
March 15, 2024 March 15, 2024	Purchase 1,753.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,753.57	1,753.57	1,753.57	
March 15, 2024 March 15, 2024	Purchase 40.00 Units of BlackRock Liquidity FedFund @ \$1.00	40.00	40.00	40.00	
March 15, 2024 March 15, 2024	Purchase 30,927.11 Units of BlackRock Liquidity FedFund @ \$1.00	30,927.11	30,927.11	30,927.11	
March 15, 2024 March 15, 2024	Purchase 2,638,982.04 Units of BlackRock Liquidity FedFund @ \$1.00	2,638,982.04	2,638,982.04	2,638,982.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 52,343.19 Units of BlackRock Liquidity FedFund @ \$1.00	52,343.19	52,343.19	52,343.19	
March 18, 2024 March 18, 2024	Purchase 1,359.68 Units of BlackRock Liquidity FedFund @ \$1.00	1,359.68	1,359.68	1,359.68	
March 18, 2024 March 18, 2024	Purchase 2,646.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,646.25	2,646.25	2,646.25	
March 18, 2024 March 18, 2024	Purchase 273.75 Units of BlackRock Liquidity FedFund @ \$1.00	273.75	273.75	273.75	
March 18, 2024 March 18, 2024	Purchase 10,362.72 Units of BlackRock Liquidity FedFund @ \$1.00	10,362.72	10,362.72	10,362.72	
March 18, 2024 March 18, 2024	Purchase 2,283,401.09 Units of BlackRock Liquidity FedFund @ \$1.00	2,283,401.09	2,283,401.09	2,283,401.09	
March 18, 2024 March 18, 2024	Purchase 515.60 Units of BlackRock Liquidity FedFund @ \$1.00	515.60	515.60	515.60	
March 18, 2024 March 18, 2024	Purchase 26,661.58 Units of BlackRock Liquidity FedFund @ \$1.00	26,661.58	26,661.58	26,661.58	
March 19, 2024 March 19, 2024	Purchase 38,667.40 Units of BlackRock Liquidity FedFund @ \$1.00	38,667.40	38,667.40	38,667.40	
March 19, 2024 March 19, 2024	Purchase 750,377.89 Units of BlackRock Liquidity FedFund @ \$1.00	750,377.89	750,377.89	750,377.89	
March 19, 2024 March 19, 2024	Purchase 6,416.22 Units of BlackRock Liquidity FedFund @ \$1.00	6,416.22	6,416.22	6,416.22	
March 20, 2024 March 20, 2024	Purchase 2,617.95 Units of BlackRock Liquidity FedFund @ \$1.00	2,617.95	2,617.95	2,617.95	
March 20, 2024 March 20, 2024	Purchase 325.00 Units of BlackRock Liquidity FedFund @ \$1.00	325.00	325.00	325.00	
March 20, 2024 March 20, 2024	Purchase 778.83 Units of BlackRock Liquidity FedFund @ \$1.00	778.83	778.83	778.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 21, 2024 March 21, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
March 21, 2024 March 21, 2024	Purchase 324.68 Units of BlackRock Liquidity FedFund @ \$1.00	324.68	324.68	324.68	
March 21, 2024 March 21, 2024	Purchase 12,445.88 Units of BlackRock Liquidity FedFund @ \$1.00	12,445.88	12,445.88	12,445.88	
March 21, 2024 March 21, 2024	Purchase 3,138.53 Units of BlackRock Liquidity FedFund @ \$1.00	3,138.53	3,138.53	3,138.53	
March 21, 2024 March 21, 2024	Purchase 1,619.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,619.88	1,619.88	1,619.88	
March 21, 2024 March 21, 2024	Purchase 393.09 Units of BlackRock Liquidity FedFund @ \$1.00	393.09	393.09	393.09	
March 22, 2024 March 22, 2024	Purchase 2,003.54 Units of BlackRock Liquidity FedFund @ \$1.00	2,003.54	2,003.54	2,003.54	
March 22, 2024 March 22, 2024	Purchase 20,035.40 Units of BlackRock Liquidity FedFund @ \$1.00	20,035.40	20,035.40	20,035.40	
March 25, 2024 March 25, 2024	Purchase 1,275.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,275.00	1,275.00	1,275.00	
March 25, 2024 March 25, 2024	Purchase 127.50 Units of BlackRock Liquidity FedFund @ \$1.00	127.50	127.50	127.50	
March 25, 2024 March 25, 2024	Purchase 4,887.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,887.50	4,887.50	4,887.50	
March 25, 2024 March 25, 2024	Purchase 309,901.53 Units of BlackRock Liquidity FedFund @ \$1.00	309,901.53	309,901.53	309,901.53	
March 25, 2024 March 25, 2024	Purchase 3,645.93 Units of BlackRock Liquidity FedFund @ \$1.00	3,645.93	3,645.93	3,645.93	
March 26, 2024 March 26, 2024	Purchase 7,144.81 Units of BlackRock Liquidity FedFund @ \$1.00	7,144.81	7,144.81	7,144.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 375.00 Units of BlackRock Liquidity FedFund @ \$1.00	375.00	375.00	375.00	
March 27, 2024 March 27, 2024	Purchase 38,021.61 Units of BlackRock Liquidity FedFund @ \$1.00	38,021.61	38,021.61	38,021.61	
March 27, 2024 March 27, 2024	Purchase 812.06 Units of BlackRock Liquidity FedFund @ \$1.00	812.06	812.06	812.06	
March 28, 2024 March 28, 2024	Purchase 429.40 Units of BlackRock Liquidity FedFund @ \$1.00	429.40	429.40	429.40	
April 1, 2024 April 1, 2024	Purchase 99,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	99,560.00	99,560.00	99,560.00	
April 1, 2024 April 1, 2024	Purchase 2,671.16 Units of BlackRock Liquidity FedFund @ \$1.00	2,671.16	2,671.16	2,671.16	
April 1, 2024 April 1, 2024	Purchase 33,839.01 Units of BlackRock Liquidity FedFund @ \$1.00	33,839.01	33,839.01	33,839.01	
April 1, 2024 April 1, 2024	Purchase 63,211.30 Units of BlackRock Liquidity FedFund @ \$1.00	63,211.30	63,211.30	63,211.30	
April 1, 2024 April 1, 2024	Purchase 11.34 Units of BlackRock Liquidity FedFund @ \$1.00	11.34	11.34	11.34	
April 1, 2024 April 1, 2024	Purchase 124,328.06 Units of BlackRock Liquidity FedFund @ \$1.00	124,328.06	124,328.06	124,328.06	
April 1, 2024 April 1, 2024	Purchase 25,770.77 Units of BlackRock Liquidity FedFund @ \$1.00	25,770.77	25,770.77	25,770.77	
April 1, 2024 April 1, 2024	Purchase 666.58 Units of BlackRock Liquidity FedFund @ \$1.00	666.58	666.58	666.58	
April 1, 2024 April 1, 2024	Purchase 79.56 Units of BlackRock Liquidity FedFund @ \$1.00	79.56	79.56	79.56	
April 1, 2024 April 1, 2024	Purchase 191,056.20 Units of BlackRock Liquidity FedFund @ \$1.00	191,056.20	191,056.20	191,056.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,247.72 Units of BlackRock Liquidity FedFund @ \$1.00	2,247.72	2,247.72	2,247.72	
April 2, 2024 April 2, 2024	Purchase 114.98 Units of BlackRock Liquidity FedFund @ \$1.00	114.98	114.98	114.98	
April 2, 2024 April 2, 2024	Purchase 4,407.51 Units of BlackRock Liquidity FedFund @ \$1.00	4,407.51	4,407.51	4,407.51	
April 2, 2024 April 2, 2024	Purchase 330.00 Units of BlackRock Liquidity FedFund @ \$1.00	330.00	330.00	330.00	
April 2, 2024 April 2, 2024	Purchase 7,132.89 Units of BlackRock Liquidity FedFund @ \$1.00	7,132.89	7,132.89	7,132.89	
April 3, 2024 April 3, 2024	Purchase 8,333.34 Units of BlackRock Liquidity FedFund @ \$1.00	8,333.34	8,333.34	8,333.34	
April 4, 2024 April 4, 2024	Purchase 1,794.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,794.38	1,794.38	1,794.38	
April 4, 2024 April 4, 2024	Purchase 3,989.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,989.51	3,989.51	3,989.51	
April 4, 2024 April 4, 2024	Purchase 68,784.69 Units of BlackRock Liquidity FedFund @ \$1.00	68,784.69	68,784.69	68,784.69	
April 4, 2024 April 4, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	
April 4, 2024 April 4, 2024	Purchase 312.30 Units of BlackRock Liquidity FedFund @ \$1.00	312.30	312.30	312.30	
April 4, 2024 April 4, 2024	Purchase 313,208.00 Units of BlackRock Liquidity FedFund @ \$1.00	313,208.00	313,208.00	313,208.00	
April 4, 2024 April 4, 2024	Purchase 3,000,440.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,000,440.50	3,000,440.50	3,000,440.50	
April 5, 2024 April 5, 2024	Purchase 236,735.42 Units of BlackRock Liquidity FedFund @ \$1.00	236,735.42	236,735.42	236,735.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 5, 2024 April 5, 2024	Purchase 2,798.29 Units of BlackRock Liquidity FedFund @ \$1.00	2,798.29	2,798.29	2,798.29	
April 8, 2024 April 8, 2024	Purchase 56.25 Units of BlackRock Liquidity FedFund @ \$1.00	56.25	56.25	56.25	
April 8, 2024 April 8, 2024	Purchase 1,781.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,781.25	1,781.25	1,781.25	
April 8, 2024 April 8, 2024	Purchase 600.00 Units of BlackRock Liquidity FedFund @ \$1.00	600.00	600.00	600.00	
April 8, 2024 April 8, 2024	Purchase 531,893.88 Units of BlackRock Liquidity FedFund @ \$1.00	531,893.88	531,893.88	531,893.88	
April 8, 2024 April 8, 2024	Purchase 6,257.58 Units of BlackRock Liquidity FedFund @ \$1.00	6,257.58	6,257.58	6,257.58	
April 9, 2024 April 9, 2024	Purchase 221.25 Units of BlackRock Liquidity FedFund @ \$1.00	221.25	221.25	221.25	
April 9, 2024 April 9, 2024	Purchase 8,481.25 Units of BlackRock Liquidity FedFund @ \$1.00	8,481.25	8,481.25	8,481.25	
April 9, 2024 April 9, 2024	Purchase 2,138.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,138.75	2,138.75	2,138.75	
April 9, 2024 April 9, 2024	Purchase 4,166.67 Units of BlackRock Liquidity FedFund @ \$1.00	4,166.67	4,166.67	4,166.67	
April 9, 2024 April 9, 2024	Purchase 1,010,870.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,010,870.40	1,010,870.40	1,010,870.40	
April 9, 2024 April 9, 2024	Purchase 12,482.11 Units of BlackRock Liquidity FedFund @ \$1.00	12,482.11	12,482.11	12,482.11	
April 10, 2024 April 10, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
April 10, 2024 April 10, 2024	Purchase 2,072.36 Units of BlackRock Liquidity FedFund @ \$1.00	2,072.36	2,072.36	2,072.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 10, 2024 April 10, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
April 11, 2024 April 11, 2024	Purchase 113,047.40 Units of BlackRock Liquidity FedFund @ \$1.00	113,047.40	113,047.40	113,047.40	
April 11, 2024 April 11, 2024	Purchase 1,070,585.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,070,585.80	1,070,585.80	1,070,585.80	
April 11, 2024 April 11, 2024	Purchase 38,117.38 Units of BlackRock Liquidity FedFund @ \$1.00	38,117.38	38,117.38	38,117.38	
April 12, 2024 April 12, 2024	Purchase 141,725.55 Units of BlackRock Liquidity FedFund @ \$1.00	141,725.55	141,725.55	141,725.55	
April 12, 2024 April 12, 2024	Purchase 9,871.49 Units of BlackRock Liquidity FedFund @ \$1.00	9,871.49	9,871.49	9,871.49	
April 12, 2024 April 12, 2024	Purchase 561,120.86 Units of BlackRock Liquidity FedFund @ \$1.00	561,120.86	561,120.86	561,120.86	
April 12, 2024 April 12, 2024	Purchase 45,922.53 Units of BlackRock Liquidity FedFund @ \$1.00	45,922.53	45,922.53	45,922.53	
April 12, 2024 April 12, 2024	Purchase 2,164,947.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,164,947.88	2,164,947.88	2,164,947.88	
April 12, 2024 April 12, 2024	Purchase 887.73 Units of BlackRock Liquidity FedFund @ \$1.00	887.73	887.73	887.73	
April 15, 2024 April 15, 2024	Purchase 108.75 Units of BlackRock Liquidity FedFund @ \$1.00	108.75	108.75	108.75	
April 15, 2024 April 15, 2024	Purchase 4,168.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,168.75	4,168.75	4,168.75	
April 15, 2024 April 15, 2024	Purchase 1,123.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,123.75	1,123.75	1,123.75	
April 15, 2024 April 15, 2024	Purchase 5,404.57 Units of BlackRock Liquidity FedFund @ \$1.00	5,404.57	5,404.57	5,404.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 65,872.38 Units of BlackRock Liquidity FedFund @ \$1.00	65,872.38	65,872.38	65,872.38	
April 15, 2024 April 15, 2024	Purchase 1,242,450.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,242,450.56	1,242,450.56	1,242,450.56	
April 15, 2024 April 15, 2024	Purchase 569.45 Units of BlackRock Liquidity FedFund @ \$1.00	569.45	569.45	569.45	
April 16, 2024 April 16, 2024	Purchase 454,720.09 Units of BlackRock Liquidity FedFund @ \$1.00	454,720.09	454,720.09	454,720.09	
April 16, 2024 April 16, 2024	Purchase 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
April 16, 2024 April 16, 2024	Purchase 3,121,388.97 Units of BlackRock Liquidity FedFund @ \$1.00	3,121,388.97	3,121,388.97	3,121,388.97	
April 16, 2024 April 16, 2024	Purchase 34,275.15 Units of BlackRock Liquidity FedFund @ \$1.00	34,275.15	34,275.15	34,275.15	
April 17, 2024 April 17, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
April 17, 2024 April 17, 2024	Purchase 5,478.43 Units of BlackRock Liquidity FedFund @ \$1.00	5,478.43	5,478.43	5,478.43	
April 17, 2024 April 17, 2024	Purchase 55.00 Units of BlackRock Liquidity FedFund @ \$1.00	55.00	55.00	55.00	
April 17, 2024 April 17, 2024	Purchase 473,760.77 Units of BlackRock Liquidity FedFund @ \$1.00	473,760.77	473,760.77	473,760.77	
April 18, 2024 April 18, 2024	Purchase 46,800.57 Units of BlackRock Liquidity FedFund @ \$1.00	46,800.57	46,800.57	46,800.57	
April 19, 2024 April 19, 2024	Purchase 131.03 Units of BlackRock Liquidity FedFund @ \$1.00	131.03	131.03	131.03	
April 22, 2024 April 22, 2024	Purchase 121.03 Units of BlackRock Liquidity FedFund @ \$1.00	121.03	121.03	121.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 234.71 Units of BlackRock Liquidity FedFund @ \$1.00	234.71	234.71	234.71	
April 22, 2024 April 22, 2024	Purchase 483.60 Units of BlackRock Liquidity FedFund @ \$1.00	483.60	483.60	483.60	
April 22, 2024 April 22, 2024	Purchase 18,538.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,538.00	18,538.00	18,538.00	
April 22, 2024 April 22, 2024	Purchase 4,836.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,836.00	4,836.00	4,836.00	
April 23, 2024 April 23, 2024	Purchase 225.00 Units of BlackRock Liquidity FedFund @ \$1.00	225.00	225.00	225.00	
April 23, 2024 April 23, 2024	Purchase 8,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,625.00	8,625.00	8,625.00	
April 23, 2024 April 23, 2024	Purchase 2,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,250.00	2,250.00	2,250.00	
April 23, 2024 April 23, 2024	Purchase 569.52 Units of BlackRock Liquidity FedFund @ \$1.00	569.52	569.52	569.52	
April 23, 2024 April 23, 2024	Purchase 298,469.03 Units of BlackRock Liquidity FedFund @ \$1.00	298,469.03	298,469.03	298,469.03	
April 23, 2024 April 23, 2024	Purchase 3,511.43 Units of BlackRock Liquidity FedFund @ \$1.00	3,511.43	3,511.43	3,511.43	
April 24, 2024 April 24, 2024	Purchase 288,484.18 Units of BlackRock Liquidity FedFund @ \$1.00	288,484.18	288,484.18	288,484.18	
April 24, 2024 April 24, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
April 24, 2024 April 24, 2024	Purchase 2,415.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,415.68	2,415.68	2,415.68	
April 25, 2024 April 25, 2024	Purchase 13,865.80 Units of BlackRock Liquidity FedFund @ \$1.00	13,865.80	13,865.80	13,865.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 4,702.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,702.50	4,702.50	4,702.50	
April 30, 2024 April 30, 2024	Purchase 412.50 Units of BlackRock Liquidity FedFund @ \$1.00	412.50	412.50	412.50	
April 30, 2024 April 30, 2024	Purchase 1,292.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,292.05	1,292.05	1,292.05	
April 30, 2024 April 30, 2024	Purchase 2,393.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,393.76	2,393.76	2,393.76	
April 30, 2024 April 30, 2024	Purchase 99,546.88 Units of BlackRock Liquidity FedFund @ \$1.00	99,546.88	99,546.88	99,546.88	
April 30, 2024 April 30, 2024	Purchase 26,315.63 Units of BlackRock Liquidity FedFund @ \$1.00	26,315.63	26,315.63	26,315.63	
April 30, 2024 April 30, 2024	Purchase 1,296.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,296.88	1,296.88	1,296.88	
April 30, 2024 April 30, 2024	Purchase 60,375.01 Units of BlackRock Liquidity FedFund @ \$1.00	60,375.01	60,375.01	60,375.01	
April 30, 2024 April 30, 2024	Purchase 15,409.38 Units of BlackRock Liquidity FedFund @ \$1.00	15,409.38	15,409.38	15,409.38	
April 30, 2024 April 30, 2024	Purchase 68,542.39 Units of BlackRock Liquidity FedFund @ \$1.00	68,542.39	68,542.39	68,542.39	
April 30, 2024 April 30, 2024	Purchase 366,495.94 Units of BlackRock Liquidity FedFund @ \$1.00	366,495.94	366,495.94	366,495.94	
April 30, 2024 April 30, 2024	Purchase 3,598.84 Units of BlackRock Liquidity FedFund @ \$1.00	3,598.84	3,598.84	3,598.84	
May 1, 2024 May 1, 2024	Purchase 5,543.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,543.75	5,543.75	5,543.75	
May 1, 2024 May 1, 2024	Purchase 536.25 Units of BlackRock Liquidity FedFund @ \$1.00	536.25	536.25	536.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 10,206.25 Units of BlackRock Liquidity FedFund @ \$1.00	10,206.25	10,206.25	10,206.25	
May 1, 2024 May 1, 2024	Purchase 33,078.98 Units of BlackRock Liquidity FedFund @ \$1.00	33,078.98	33,078.98	33,078.98	
May 1, 2024 May 1, 2024	Purchase 75,683.18 Units of BlackRock Liquidity FedFund @ \$1.00	75,683.18	75,683.18	75,683.18	
May 1, 2024 May 1, 2024	Purchase 11.01 Units of BlackRock Liquidity FedFund @ \$1.00	11.01	11.01	11.01	
May 1, 2024 May 1, 2024	Purchase 123,998.06 Units of BlackRock Liquidity FedFund @ \$1.00	123,998.06	123,998.06	123,998.06	
May 1, 2024 May 1, 2024	Purchase 25,440.60 Units of BlackRock Liquidity FedFund @ \$1.00	25,440.60	25,440.60	25,440.60	
May 1, 2024 May 1, 2024	Purchase 4,852.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,852.30	4,852.30	4,852.30	
May 1, 2024 May 1, 2024	Purchase 1,080.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,080.09	1,080.09	1,080.09	
May 1, 2024 May 1, 2024	Purchase 81.45 Units of BlackRock Liquidity FedFund @ \$1.00	81.45	81.45	81.45	
May 1, 2024 May 1, 2024	Purchase 1,440.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,440.00	1,440.00	1,440.00	
May 6, 2024 May 6, 2024	Purchase 234.38 Units of BlackRock Liquidity FedFund @ \$1.00	234.38	234.38	234.38	
May 6, 2024 May 6, 2024	Purchase 8,984.38 Units of BlackRock Liquidity FedFund @ \$1.00	8,984.38	8,984.38	8,984.38	
May 6, 2024 May 6, 2024	Purchase 2,343.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,343.75	2,343.75	2,343.75	
May 6, 2024 May 6, 2024	Purchase 316,028.00 Units of BlackRock Liquidity FedFund @ \$1.00	316,028.00	316,028.00	316,028.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2024 May 6, 2024	Purchase 99,246.37 Units of BlackRock Liquidity FedFund @ \$1.00	99,246.37	99,246.37	99,246.37	
May 6, 2024 May 6, 2024	Purchase 3,028,994.90 Units of BlackRock Liquidity FedFund @ \$1.00	3,028,994.90	3,028,994.90	3,028,994.90	
May 6, 2024 May 6, 2024	Purchase 8,563.06 Units of BlackRock Liquidity FedFund @ \$1.00	8,563.06	8,563.06	8,563.06	
May 7, 2024 May 7, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ \$1.00	240.00	240.00	240.00	
May 7, 2024 May 7, 2024	Purchase 5,897.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,897.07	5,897.07	5,897.07	
May 7, 2024 May 7, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
May 7, 2024 May 7, 2024	Purchase 3,707.98 Units of BlackRock Liquidity FedFund @ \$1.00	3,707.98	3,707.98	3,707.98	
May 7, 2024 May 7, 2024	Purchase 658,972.34 Units of BlackRock Liquidity FedFund @ \$1.00	658,972.34	658,972.34	658,972.34	
May 8, 2024 May 8, 2024	Purchase 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
May 8, 2024 May 8, 2024	Purchase 187,370.02 Units of BlackRock Liquidity FedFund @ \$1.00	187,370.02	187,370.02	187,370.02	
May 8, 2024 May 8, 2024	Purchase 2,204.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,204.35	2,204.35	2,204.35	
May 9, 2024 May 9, 2024	Purchase 19,517.64 Units of BlackRock Liquidity FedFund @ \$1.00	19,517.64	19,517.64	19,517.64	
May 9, 2024 May 9, 2024	Purchase 509.15 Units of BlackRock Liquidity FedFund @ \$1.00	509.15	509.15	509.15	
May 9, 2024 May 9, 2024	Purchase 98,182.44 Units of BlackRock Liquidity FedFund @ \$1.00	98,182.44	98,182.44	98,182.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 516,304.03 Units of BlackRock Liquidity FedFund @ \$1.00	516,304.03	516,304.03	516,304.03	
May 10, 2024 May 10, 2024	Purchase 11,057.01 Units of BlackRock Liquidity FedFund @ \$1.00	11,057.01	11,057.01	11,057.01	
May 13, 2024 May 13, 2024	Purchase 235.26 Units of BlackRock Liquidity FedFund @ \$1.00	235.26	235.26	235.26	
May 13, 2024 May 13, 2024	Purchase 1,032,825.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,032,825.60	1,032,825.60	1,032,825.60	
May 13, 2024 May 13, 2024	Purchase 7,290.79 Units of BlackRock Liquidity FedFund @ \$1.00	7,290.79	7,290.79	7,290.79	
May 14, 2024 May 14, 2024	Purchase 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
May 14, 2024 May 14, 2024	Purchase 2,606,283.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,606,283.35	2,606,283.35	2,606,283.35	
May 14, 2024 May 14, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
May 14, 2024 May 14, 2024	Purchase 30,873.24 Units of BlackRock Liquidity FedFund @ \$1.00	30,873.24	30,873.24	30,873.24	
May 15, 2024 May 15, 2024	Purchase 352,187.60 Units of BlackRock Liquidity FedFund @ \$1.00	352,187.60	352,187.60	352,187.60	
May 15, 2024 May 15, 2024	Purchase 4,162.97 Units of BlackRock Liquidity FedFund @ \$1.00	4,162.97	4,162.97	4,162.97	
May 16, 2024 May 16, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
May 16, 2024 May 16, 2024	Purchase 31,861.53 Units of BlackRock Liquidity FedFund @ \$1.00	31,861.53	31,861.53	31,861.53	
May 16, 2024 May 16, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 16, 2024 May 16, 2024	Purchase 2,708,229.63 Units of BlackRock Liquidity FedFund @ \$1.00	2,708,229.63	2,708,229.63	2,708,229.63	
May 16, 2024 May 16, 2024	Purchase 123.68 Units of BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
May 17, 2024 May 17, 2024	Purchase 293,811.85 Units of BlackRock Liquidity FedFund @ \$1.00	293,811.85	293,811.85	293,811.85	
May 17, 2024 May 17, 2024	Purchase 842.45 Units of BlackRock Liquidity FedFund @ \$1.00	842.45	842.45	842.45	
May 20, 2024 May 20, 2024	Purchase 349.90 Units of BlackRock Liquidity FedFund @ \$1.00	349.90	349.90	349.90	
May 20, 2024 May 20, 2024	Purchase 18,683.67 Units of BlackRock Liquidity FedFund @ \$1.00	18,683.67	18,683.67	18,683.67	
May 21, 2024 May 21, 2024	Purchase 199,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	199,000.00	199,000.00	199,000.00	
May 21, 2024 May 21, 2024	Purchase 18,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,000.00	18,000.00	18,000.00	
May 21, 2024 May 21, 2024	Purchase 570.00 Units of BlackRock Liquidity FedFund @ \$1.00	570.00	570.00	570.00	
May 21, 2024 May 21, 2024	Purchase 8,481.25 Units of BlackRock Liquidity FedFund @ \$1.00	8,481.25	8,481.25	8,481.25	
May 21, 2024 May 21, 2024	Purchase 6,068.13 Units of BlackRock Liquidity FedFund @ \$1.00	6,068.13	6,068.13	6,068.13	
May 21, 2024 May 21, 2024	Purchase 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 21, 2024 May 21, 2024	Purchase 303,888.80 Units of BlackRock Liquidity FedFund @ \$1.00	303,888.80	303,888.80	303,888.80	
May 21, 2024 May 21, 2024	Purchase 3,575.19 Units of BlackRock Liquidity FedFund @ \$1.00	3,575.19	3,575.19	3,575.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 22, 2024 May 22, 2024	Purchase 342.06 Units of BlackRock Liquidity FedFund @ \$1.00	342.06	342.06	342.06	
May 22, 2024 May 22, 2024	Purchase 312.30 Units of BlackRock Liquidity FedFund @ \$1.00	312.30	312.30	312.30	
May 22, 2024 May 22, 2024	Purchase 58,534.93 Units of BlackRock Liquidity FedFund @ \$1.00	58,534.93	58,534.93	58,534.93	
May 22, 2024 May 22, 2024	Purchase 285.00 Units of BlackRock Liquidity FedFund @ \$1.00	285.00	285.00	285.00	
May 22, 2024 May 22, 2024	Purchase 5,337.46 Units of BlackRock Liquidity FedFund @ \$1.00	5,337.46	5,337.46	5,337.46	
May 22, 2024 May 22, 2024	Purchase 0.80 Units of BlackRock Liquidity FedFund @ \$1.00	0.80	0.80	0.80	
May 23, 2024 May 23, 2024	Purchase 2,048.45 Units of BlackRock Liquidity FedFund @ \$1.00	2,048.45	2,048.45	2,048.45	
May 23, 2024 May 23, 2024	Purchase 137,246.14 Units of BlackRock Liquidity FedFund @ \$1.00	137,246.14	137,246.14	137,246.14	
May 24, 2024 May 24, 2024	Purchase 344.71 Units of BlackRock Liquidity FedFund @ \$1.00	344.71	344.71	344.71	
May 28, 2024 May 28, 2024	Purchase 131.25 Units of BlackRock Liquidity FedFund @ \$1.00	131.25	131.25	131.25	
May 28, 2024 May 28, 2024	Purchase 5,801.99 Units of BlackRock Liquidity FedFund @ \$1.00	5,801.99	5,801.99	5,801.99	
May 28, 2024 May 28, 2024	Purchase 1,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,400.00	1,400.00	1,400.00	
May 28, 2024 May 28, 2024	Purchase 64,704.00 Units of BlackRock Liquidity FedFund @ \$1.00	64,704.00	64,704.00	64,704.00	
May 30, 2024 May 30, 2024	Purchase 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2024 May 30, 2024	Purchase 27,034.28 Units of BlackRock Liquidity FedFund @ \$1.00	27,034.28	27,034.28	27,034.28	
May 30, 2024 May 30, 2024	Purchase 645.00 Units of BlackRock Liquidity FedFund @ \$1.00	645.00	645.00	645.00	
May 30, 2024 May 30, 2024	Purchase 4,056.91 Units of BlackRock Liquidity FedFund @ \$1.00	4,056.91	4,056.91	4,056.91	
June 3, 2024 June 3, 2024	Purchase 14,214.01 Units of BlackRock Liquidity FedFund @ \$1.00	14,214.01	14,214.01	14,214.01	
June 3, 2024 June 3, 2024	Purchase 3,811.45 Units of BlackRock Liquidity FedFund @ \$1.00	3,811.45	3,811.45	3,811.45	
June 3, 2024 June 3, 2024	Purchase 298.93 Units of BlackRock Liquidity FedFund @ \$1.00	298.93	298.93	298.93	
June 3, 2024 June 3, 2024	Purchase 26,702.64 Units of BlackRock Liquidity FedFund @ \$1.00	26,702.64	26,702.64	26,702.64	
June 3, 2024 June 3, 2024	Purchase 970.36 Units of BlackRock Liquidity FedFund @ \$1.00	970.36	970.36	970.36	
June 3, 2024 June 3, 2024	Purchase 37,587.89 Units of BlackRock Liquidity FedFund @ \$1.00	37,587.89	37,587.89	37,587.89	
June 3, 2024 June 3, 2024	Purchase 91,178.14 Units of BlackRock Liquidity FedFund @ \$1.00	91,178.14	91,178.14	91,178.14	
June 3, 2024 June 3, 2024	Purchase 11.44 Units of BlackRock Liquidity FedFund @ \$1.00	11.44	11.44	11.44	
June 3, 2024 June 3, 2024	Purchase 54.92 Units of BlackRock Liquidity FedFund @ \$1.00	54.92	54.92	54.92	
June 3, 2024 June 3, 2024	Purchase 4,857.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,857.30	4,857.30	4,857.30	
June 4, 2024 June 4, 2024	Purchase 641.61 Units of BlackRock Liquidity FedFund @ \$1.00	641.61	641.61	641.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 65,136.71 Units of BlackRock Liquidity FedFund @ \$1.00	65,136.71	65,136.71	65,136.71	
June 5, 2024 June 5, 2024	Purchase 313,208.00 Units of BlackRock Liquidity FedFund @ \$1.00	313,208.00	313,208.00	313,208.00	
June 5, 2024 June 5, 2024	Purchase 530,676.52 Units of BlackRock Liquidity FedFund @ \$1.00	530,676.52	530,676.52	530,676.52	
June 5, 2024 June 5, 2024	Purchase 3,002,037.65 Units of BlackRock Liquidity FedFund @ \$1.00	3,002,037.65	3,002,037.65	3,002,037.65	
June 5, 2024 June 5, 2024	Purchase 6,371.38 Units of BlackRock Liquidity FedFund @ \$1.00	6,371.38	6,371.38	6,371.38	
June 6, 2024 June 6, 2024	Purchase 13,890.72 Units of BlackRock Liquidity FedFund @ \$1.00	13,890.72	13,890.72	13,890.72	
June 6, 2024 June 6, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
June 6, 2024 June 6, 2024	Purchase 13,796.20 Units of BlackRock Liquidity FedFund @ \$1.00	13,796.20	13,796.20	13,796.20	
June 11, 2024 June 11, 2024	Purchase 7,431.78 Units of BlackRock Liquidity FedFund @ \$1.00	7,431.78	7,431.78	7,431.78	
June 11, 2024 June 11, 2024	Purchase 917.70 Units of BlackRock Liquidity FedFund @ \$1.00	917.70	917.70	917.70	
June 11, 2024 June 11, 2024	Purchase 123,760.89 Units of BlackRock Liquidity FedFund @ \$1.00	123,760.89	123,760.89	123,760.89	
June 11, 2024 June 11, 2024	Purchase 131.03 Units of BlackRock Liquidity FedFund @ \$1.00	131.03	131.03	131.03	
June 11, 2024 June 11, 2024	Purchase 941,307.19 Units of BlackRock Liquidity FedFund @ \$1.00	941,307.19	941,307.19	941,307.19	
June 11, 2024 June 11, 2024	Purchase 15,112.89 Units of BlackRock Liquidity FedFund @ \$1.00	15,112.89	15,112.89	15,112.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 12, 2024 June 12, 2024	Purchase 5,069.60 Units of BlackRock Liquidity FedFund @ \$1.00	5,069.60	5,069.60	5,069.60	
June 12, 2024 June 12, 2024	Purchase 15,306.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,306.50	15,306.50	15,306.50	
June 12, 2024 June 12, 2024	Purchase 1,425.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,425.00	1,425.00	1,425.00	
June 12, 2024 June 12, 2024	Purchase 7,247.64 Units of BlackRock Liquidity FedFund @ \$1.00	7,247.64	7,247.64	7,247.64	
June 12, 2024 June 12, 2024	Purchase 3,415.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,415.76	3,415.76	3,415.76	
June 13, 2024 June 13, 2024	Purchase 770,703.77 Units of BlackRock Liquidity FedFund @ \$1.00	770,703.77	770,703.77	770,703.77	
June 13, 2024 June 13, 2024	Purchase 8,698.71 Units of BlackRock Liquidity FedFund @ \$1.00	8,698.71	8,698.71	8,698.71	
June 14, 2024 June 14, 2024	Purchase 3,310,448.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,310,448.75	3,310,448.75	3,310,448.75	
June 14, 2024 June 14, 2024	Purchase 37,903.76 Units of BlackRock Liquidity FedFund @ \$1.00	37,903.76	37,903.76	37,903.76	
June 20, 2024 June 20, 2024	Purchase 34,346.13 Units of BlackRock Liquidity FedFund @ \$1.00	34,346.13	34,346.13	34,346.13	
June 20, 2024 June 20, 2024	Purchase 430.00 Units of BlackRock Liquidity FedFund @ \$1.00	430.00	430.00	430.00	
June 20, 2024 June 20, 2024	Purchase 3,819,248.46 Units of BlackRock Liquidity FedFund @ \$1.00	3,819,248.46	3,819,248.46	3,819,248.46	
June 21, 2024 June 21, 2024	Purchase 1,196.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,196.79	1,196.79	1,196.79	
June 21, 2024 June 21, 2024	Purchase 66,212.41 Units of BlackRock Liquidity FedFund @ \$1.00	66,212.41	66,212.41	66,212.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 707.65 Units of BlackRock Liquidity FedFund @ \$1.00	707.65	707.65	707.65	
June 24, 2024 June 24, 2024	Purchase 133,136.80 Units of BlackRock Liquidity FedFund @ \$1.00	133,136.80	133,136.80	133,136.80	
June 24, 2024 June 24, 2024	Purchase 187,853.23 Units of BlackRock Liquidity FedFund @ \$1.00	187,853.23	187,853.23	187,853.23	
June 24, 2024 June 24, 2024	Purchase 2,123.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,123.88	2,123.88	2,123.88	
June 25, 2024 June 25, 2024	Purchase 340.67 Units of BlackRock Liquidity FedFund @ \$1.00	340.67	340.67	340.67	
June 25, 2024 June 25, 2024	Purchase 101.93 Units of BlackRock Liquidity FedFund @ \$1.00	101.93	101.93	101.93	
June 25, 2024 June 25, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
June 25, 2024 June 25, 2024	Purchase 32,839.15 Units of BlackRock Liquidity FedFund @ \$1.00	32,839.15	32,839.15	32,839.15	
June 25, 2024 June 25, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
June 25, 2024 June 25, 2024	Purchase 444.98 Units of BlackRock Liquidity FedFund @ \$1.00	444.98	444.98	444.98	
June 26, 2024 June 26, 2024	Purchase 75.00 Units of BlackRock Liquidity FedFund @ \$1.00	75.00	75.00	75.00	
June 26, 2024 June 26, 2024	Purchase 3,492.79 Units of BlackRock Liquidity FedFund @ \$1.00	3,492.79	3,492.79	3,492.79	
June 27, 2024 June 27, 2024	Purchase 86.52 Units of BlackRock Liquidity FedFund @ \$1.00	86.52	86.52	86.52	
June 27, 2024 June 27, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 312.30 Units of BlackRock Liquidity FedFund @ \$1.00	312.30	312.30	312.30	
June 28, 2024 June 28, 2024	Purchase 79,303.85 Units of BlackRock Liquidity FedFund @ \$1.00	79,303.85	79,303.85	79,303.85	
July 1, 2024 July 1, 2024	Purchase 69.68 Units of BlackRock Liquidity FedFund @ \$1.00	69.68	69.68	69.68	
July 1, 2024 July 1, 2024	Purchase 11.64 Units of BlackRock Liquidity FedFund @ \$1.00	11.64	11.64	11.64	
July 1, 2024 July 1, 2024	Purchase 904.61 Units of BlackRock Liquidity FedFund @ \$1.00	904.61	904.61	904.61	
July 1, 2024 July 1, 2024	Purchase 4,933.33 Units of BlackRock Liquidity FedFund @ \$1.00	4,933.33	4,933.33	4,933.33	
July 1, 2024 July 1, 2024	Purchase 68,748.00 Units of BlackRock Liquidity FedFund @ \$1.00	68,748.00	68,748.00	68,748.00	
July 2, 2024 July 2, 2024	Purchase 7,105.76 Units of BlackRock Liquidity FedFund @ \$1.00	7,105.76	7,105.76	7,105.76	
July 2, 2024 July 2, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
July 2, 2024 July 2, 2024	Purchase 367,432.73 Units of BlackRock Liquidity FedFund @ \$1.00	367,432.73	367,432.73	367,432.73	
July 2, 2024 July 2, 2024	Purchase 4,361.83 Units of BlackRock Liquidity FedFund @ \$1.00	4,361.83	4,361.83	4,361.83	
July 3, 2024 July 3, 2024	Purchase 664.28 Units of BlackRock Liquidity FedFund @ \$1.00	664.28	664.28	664.28	
July 5, 2024 July 5, 2024	Purchase 314,712.00 Units of BlackRock Liquidity FedFund @ \$1.00	314,712.00	314,712.00	314,712.00	
July 5, 2024 July 5, 2024	Purchase 3,024,400.60 Units of BlackRock Liquidity FedFund @ \$1.00	3,024,400.60	3,024,400.60	3,024,400.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 8, 2024 July 8, 2024	Purchase 177,947.15 Units of BlackRock Liquidity FedFund @ \$1.00	177,947.15	177,947.15	177,947.15	
July 8, 2024 July 8, 2024	Purchase 2,093.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,093.50	2,093.50	2,093.50	
July 9, 2024 July 9, 2024	Purchase 1,260.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,260.43	1,260.43	1,260.43	
July 9, 2024 July 9, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
July 9, 2024 July 9, 2024	Purchase 1,280,184.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,280,184.95	1,280,184.95	1,280,184.95	
July 9, 2024 July 9, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
July 9, 2024 July 9, 2024	Purchase 14,977.43 Units of BlackRock Liquidity FedFund @ \$1.00	14,977.43	14,977.43	14,977.43	
July 10, 2024 July 10, 2024	Purchase 50,465.54 Units of BlackRock Liquidity FedFund @ \$1.00	50,465.54	50,465.54	50,465.54	
July 10, 2024 July 10, 2024	Purchase 599,819.50 Units of BlackRock Liquidity FedFund @ \$1.00	599,819.50	599,819.50	599,819.50	
July 10, 2024 July 10, 2024	Purchase 7,056.70 Units of BlackRock Liquidity FedFund @ \$1.00	7,056.70	7,056.70	7,056.70	
July 11, 2024 July 11, 2024	Purchase 39.20 Units of BlackRock Liquidity FedFund @ \$1.00	39.20	39.20	39.20	
July 11, 2024 July 11, 2024	Purchase 488.00 Units of BlackRock Liquidity FedFund @ \$1.00	488.00	488.00	488.00	
July 11, 2024 July 11, 2024	Purchase 102,683.72 Units of BlackRock Liquidity FedFund @ \$1.00	102,683.72	102,683.72	102,683.72	
July 11, 2024 July 11, 2024	Purchase 6,506.77 Units of BlackRock Liquidity FedFund @ \$1.00	6,506.77	6,506.77	6,506.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 5,248.18 Units of BlackRock Liquidity FedFund @ \$1.00	5,248.18	5,248.18	5,248.18	
July 12, 2024 July 12, 2024	Purchase 4,594.76 Units of BlackRock Liquidity FedFund @ \$1.00	4,594.76	4,594.76	4,594.76	
July 12, 2024 July 12, 2024	Purchase 17,274.15 Units of BlackRock Liquidity FedFund @ \$1.00	17,274.15	17,274.15	17,274.15	
July 12, 2024 July 12, 2024	Purchase 337,549.88 Units of BlackRock Liquidity FedFund @ \$1.00	337,549.88	337,549.88	337,549.88	
July 15, 2024 July 15, 2024	Purchase 26,954.57 Units of BlackRock Liquidity FedFund @ \$1.00	26,954.57	26,954.57	26,954.57	
July 15, 2024 July 15, 2024	Purchase 8,205.43 Units of BlackRock Liquidity FedFund @ \$1.00	8,205.43	8,205.43	8,205.43	
July 15, 2024 July 15, 2024	Purchase 27,129.90 Units of BlackRock Liquidity FedFund @ \$1.00	27,129.90	27,129.90	27,129.90	
July 15, 2024 July 15, 2024	Purchase 712.47 Units of BlackRock Liquidity FedFund @ \$1.00	712.47	712.47	712.47	
July 15, 2024 July 15, 2024	Purchase 2,956,983.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,956,983.40	2,956,983.40	2,956,983.40	
July 15, 2024 July 15, 2024	Purchase 7,516.05 Units of BlackRock Liquidity FedFund @ \$1.00	7,516.05	7,516.05	7,516.05	
July 16, 2024 July 16, 2024	Purchase 102.35 Units of BlackRock Liquidity FedFund @ \$1.00	102.35	102.35	102.35	
July 16, 2024 July 16, 2024	Purchase 2,974,367.17 Units of BlackRock Liquidity FedFund @ \$1.00	2,974,367.17	2,974,367.17	2,974,367.17	
July 16, 2024 July 16, 2024	Purchase 32,343.53 Units of BlackRock Liquidity FedFund @ \$1.00	32,343.53	32,343.53	32,343.53	
July 17, 2024 July 17, 2024	Purchase 28,789.75 Units of BlackRock Liquidity FedFund @ \$1.00	28,789.75	28,789.75	28,789.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 17, 2024 July 17, 2024	Purchase 9,136.56 Units of BlackRock Liquidity FedFund @ \$1.00	9,136.56	9,136.56	9,136.56	
July 17, 2024 July 17, 2024	Purchase 337.50 Units of BlackRock Liquidity FedFund @ \$1.00	337.50	337.50	337.50	
July 17, 2024 July 17, 2024	Purchase 12,420.74 Units of BlackRock Liquidity FedFund @ \$1.00	12,420.74	12,420.74	12,420.74	
July 17, 2024 July 17, 2024	Purchase 3,487.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,487.50	3,487.50	3,487.50	
July 18, 2024 July 18, 2024	Purchase 634,551.71 Units of BlackRock Liquidity FedFund @ \$1.00	634,551.71	634,551.71	634,551.71	
July 18, 2024 July 18, 2024	Purchase 14,024.83 Units of BlackRock Liquidity FedFund @ \$1.00	14,024.83	14,024.83	14,024.83	
July 18, 2024 July 18, 2024	Purchase 1,155.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,155.92	1,155.92	1,155.92	
July 19, 2024 July 19, 2024	Purchase 271.03 Units of BlackRock Liquidity FedFund @ \$1.00	271.03	271.03	271.03	
July 22, 2024 July 22, 2024	Purchase 179.55 Units of BlackRock Liquidity FedFund @ \$1.00	179.55	179.55	179.55	
July 22, 2024 July 22, 2024	Purchase 10,773.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,773.00	10,773.00	10,773.00	
July 22, 2024 July 22, 2024	Purchase 2,693.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,693.25	2,693.25	2,693.25	
July 22, 2024 July 22, 2024	Purchase 41,015.71 Units of BlackRock Liquidity FedFund @ \$1.00	41,015.71	41,015.71	41,015.71	
July 22, 2024 July 22, 2024	Purchase 175.00 Units of BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
July 22, 2024 July 22, 2024	Purchase 4,922.79 Units of BlackRock Liquidity FedFund @ \$1.00	4,922.79	4,922.79	4,922.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
July 23, 2024 July 23, 2024	Purchase 1,211,541.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,211,541.15	1,211,541.15	1,211,541.15	
July 23, 2024 July 23, 2024	Purchase 308,071.91 Units of BlackRock Liquidity FedFund @ \$1.00	308,071.91	308,071.91	308,071.91	
July 23, 2024 July 23, 2024	Purchase 3,624.41 Units of BlackRock Liquidity FedFund @ \$1.00	3,624.41	3,624.41	3,624.41	
July 24, 2024 July 24, 2024	Purchase 26,490.22 Units of BlackRock Liquidity FedFund @ \$1.00	26,490.22	26,490.22	26,490.22	
July 24, 2024 July 24, 2024	Purchase 77.35 Units of BlackRock Liquidity FedFund @ \$1.00	77.35	77.35	77.35	
July 24, 2024 July 24, 2024	Purchase 354.41 Units of BlackRock Liquidity FedFund @ \$1.00	354.41	354.41	354.41	
July 25, 2024 July 25, 2024	Purchase 69,413.63 Units of BlackRock Liquidity FedFund @ \$1.00	69,413.63	69,413.63	69,413.63	
July 25, 2024 July 25, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
July 25, 2024 July 25, 2024	Purchase 144,859.02 Units of BlackRock Liquidity FedFund @ \$1.00	144,859.02	144,859.02	144,859.02	
July 25, 2024 July 25, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
July 25, 2024 July 25, 2024	Purchase 2,162.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,162.08	2,162.08	2,162.08	
July 26, 2024 July 26, 2024	Purchase 288.75 Units of BlackRock Liquidity FedFund @ \$1.00	288.75	288.75	288.75	
July 26, 2024 July 26, 2024	Purchase 11,068.75 Units of BlackRock Liquidity FedFund @ \$1.00	11,068.75	11,068.75	11,068.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 2,887.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,887.50	2,887.50	2,887.50	
July 29, 2024 July 29, 2024	Purchase 115,507.08 Units of BlackRock Liquidity FedFund @ \$1.00	115,507.08	115,507.08	115,507.08	
July 29, 2024 July 29, 2024	Purchase 860.75 Units of BlackRock Liquidity FedFund @ \$1.00	860.75	860.75	860.75	
July 30, 2024 July 30, 2024	Purchase 131.25 Units of BlackRock Liquidity FedFund @ \$1.00	131.25	131.25	131.25	
July 30, 2024 July 30, 2024	Purchase 5,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,031.25	5,031.25	5,031.25	
July 30, 2024 July 30, 2024	Purchase 46,136.68 Units of BlackRock Liquidity FedFund @ \$1.00	46,136.68	46,136.68	46,136.68	
July 30, 2024 July 30, 2024	Purchase 662.73 Units of BlackRock Liquidity FedFund @ \$1.00	662.73	662.73	662.73	
July 30, 2024 July 30, 2024	Purchase 118,497.48 Units of BlackRock Liquidity FedFund @ \$1.00	118,497.48	118,497.48	118,497.48	
July 31, 2024 July 31, 2024	Purchase 3,315.63 Units of BlackRock Liquidity FedFund @ \$1.00	3,315.63	3,315.63	3,315.63	
July 31, 2024 July 31, 2024	Purchase 125,531.26 Units of BlackRock Liquidity FedFund @ \$1.00	125,531.26	125,531.26	125,531.26	
July 31, 2024 July 31, 2024	Purchase 36,740.63 Units of BlackRock Liquidity FedFund @ \$1.00	36,740.63	36,740.63	36,740.63	
July 31, 2024 July 31, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
July 31, 2024 July 31, 2024	Purchase 7,468.54 Units of BlackRock Liquidity FedFund @ \$1.00	7,468.54	7,468.54	7,468.54	
August 1, 2024 August 1, 2024	Purchase 292.50 Units of BlackRock Liquidity FedFund @ \$1.00	292.50	292.50	292.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 11,212.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,212.50	11,212.50	11,212.50	
August 1, 2024 August 1, 2024	Purchase 26,979.44 Units of BlackRock Liquidity FedFund @ \$1.00	26,979.44	26,979.44	26,979.44	
August 1, 2024 August 1, 2024	Purchase 891.71 Units of BlackRock Liquidity FedFund @ \$1.00	891.71	891.71	891.71	
August 1, 2024 August 1, 2024	Purchase 128,903.62 Units of BlackRock Liquidity FedFund @ \$1.00	128,903.62	128,903.62	128,903.62	
August 1, 2024 August 1, 2024	Purchase 58.32 Units of BlackRock Liquidity FedFund @ \$1.00	58.32	58.32	58.32	
August 1, 2024 August 1, 2024	Purchase 43,883.88 Units of BlackRock Liquidity FedFund @ \$1.00	43,883.88	43,883.88	43,883.88	
August 1, 2024 August 1, 2024	Purchase 103,758.94 Units of BlackRock Liquidity FedFund @ \$1.00	103,758.94	103,758.94	103,758.94	
August 1, 2024 August 1, 2024	Purchase 11.57 Units of BlackRock Liquidity FedFund @ \$1.00	11.57	11.57	11.57	
August 1, 2024 August 1, 2024	Purchase 347.00 Units of BlackRock Liquidity FedFund @ \$1.00	347.00	347.00	347.00	
August 1, 2024 August 1, 2024	Purchase 694.00 Units of BlackRock Liquidity FedFund @ \$1.00	694.00	694.00	694.00	
August 1, 2024 August 1, 2024	Purchase 69.40 Units of BlackRock Liquidity FedFund @ \$1.00	69.40	69.40	69.40	
August 1, 2024 August 1, 2024	Purchase 184,128.44 Units of BlackRock Liquidity FedFund @ \$1.00	184,128.44	184,128.44	184,128.44	
August 1, 2024 August 1, 2024	Purchase 2,166.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,166.22	2,166.22	2,166.22	
August 2, 2024 August 2, 2024	Purchase 444.83 Units of BlackRock Liquidity FedFund @ \$1.00	444.83	444.83	444.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
August 2, 2024 August 2, 2024	Purchase 16,789.57 Units of BlackRock Liquidity FedFund @ \$1.00	16,789.57	16,789.57	16,789.57	
August 2, 2024 August 2, 2024	Purchase 4,151.70 Units of BlackRock Liquidity FedFund @ \$1.00	4,151.70	4,151.70	4,151.70	
August 2, 2024 August 2, 2024	Purchase 15,064.89 Units of BlackRock Liquidity FedFund @ \$1.00	15,064.89	15,064.89	15,064.89	
August 2, 2024 August 2, 2024	Purchase 177.23 Units of BlackRock Liquidity FedFund @ \$1.00	177.23	177.23	177.23	
August 5, 2024 August 5, 2024	Purchase 164.70 Units of BlackRock Liquidity FedFund @ \$1.00	164.70	164.70	164.70	
August 5, 2024 August 5, 2024	Purchase 6,313.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,313.50	6,313.50	6,313.50	
August 5, 2024 August 5, 2024	Purchase 1,756.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,756.80	1,756.80	1,756.80	
August 5, 2024 August 5, 2024	Purchase 318,660.00 Units of BlackRock Liquidity FedFund @ \$1.00	318,660.00	318,660.00	318,660.00	
August 5, 2024 August 5, 2024	Purchase 3,065,335.05 Units of BlackRock Liquidity FedFund @ \$1.00	3,065,335.05	3,065,335.05	3,065,335.05	
August 6, 2024 August 6, 2024	Purchase 78,289.26 Units of BlackRock Liquidity FedFund @ \$1.00	78,289.26	78,289.26	78,289.26	
August 6, 2024 August 6, 2024	Purchase 921.06 Units of BlackRock Liquidity FedFund @ \$1.00	921.06	921.06	921.06	
August 8, 2024 August 8, 2024	Purchase 313,092.43 Units of BlackRock Liquidity FedFund @ \$1.00	313,092.43	313,092.43	313,092.43	
August 8, 2024 August 8, 2024	Purchase 596,729.75 Units of BlackRock Liquidity FedFund @ \$1.00	596,729.75	596,729.75	596,729.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 8, 2024 August 8, 2024	Purchase 7,020.35 Units of BlackRock Liquidity FedFund @ \$1.00	7,020.35	7,020.35	7,020.35	
August 9, 2024 August 9, 2024	Purchase 307.50 Units of BlackRock Liquidity FedFund @ \$1.00	307.50	307.50	307.50	
August 9, 2024 August 9, 2024	Purchase 11,787.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,787.50	11,787.50	11,787.50	
August 9, 2024 August 9, 2024	Purchase 3,075.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,075.00	3,075.00	3,075.00	
August 9, 2024 August 9, 2024	Purchase 242,180.70 Units of BlackRock Liquidity FedFund @ \$1.00	242,180.70	242,180.70	242,180.70	
August 9, 2024 August 9, 2024	Purchase 2,862.66 Units of BlackRock Liquidity FedFund @ \$1.00	2,862.66	2,862.66	2,862.66	
August 12, 2024 August 12, 2024	Purchase 659.32 Units of BlackRock Liquidity FedFund @ \$1.00	659.32	659.32	659.32	
August 12, 2024 August 12, 2024	Purchase 615,094.50 Units of BlackRock Liquidity FedFund @ \$1.00	615,094.50	615,094.50	615,094.50	
August 12, 2024 August 12, 2024	Purchase 7,495.64 Units of BlackRock Liquidity FedFund @ \$1.00	7,495.64	7,495.64	7,495.64	
August 13, 2024 August 13, 2024	Purchase 702,330.89 Units of BlackRock Liquidity FedFund @ \$1.00	702,330.89	702,330.89	702,330.89	
August 13, 2024 August 13, 2024	Purchase 9,126.03 Units of BlackRock Liquidity FedFund @ \$1.00	9,126.03	9,126.03	9,126.03	
August 14, 2024 August 14, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
August 14, 2024 August 14, 2024	Purchase 3,466,671.55 Units of BlackRock Liquidity FedFund @ \$1.00	3,466,671.55	3,466,671.55	3,466,671.55	
August 14, 2024 August 14, 2024	Purchase 3,415.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,415.76	3,415.76	3,415.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 40,769.11 Units of BlackRock Liquidity FedFund @ \$1.00	40,769.11	40,769.11	40,769.11	
August 15, 2024 August 15, 2024	Purchase 14,918.12 Units of BlackRock Liquidity FedFund @ \$1.00	14,918.12	14,918.12	14,918.12	
August 15, 2024 August 15, 2024	Purchase 233,301.18 Units of BlackRock Liquidity FedFund @ \$1.00	233,301.18	233,301.18	233,301.18	
August 15, 2024 August 15, 2024	Purchase 382,167.51 Units of BlackRock Liquidity FedFund @ \$1.00	382,167.51	382,167.51	382,167.51	
August 15, 2024 August 15, 2024	Purchase 4,553.77 Units of BlackRock Liquidity FedFund @ \$1.00	4,553.77	4,553.77	4,553.77	
August 16, 2024 August 16, 2024	Purchase 83,124.80 Units of BlackRock Liquidity FedFund @ \$1.00	83,124.80	83,124.80	83,124.80	
August 19, 2024 August 19, 2024	Purchase 345.29 Units of BlackRock Liquidity FedFund @ \$1.00	345.29	345.29	345.29	
August 19, 2024 August 19, 2024	Purchase 3,153,149.71 Units of BlackRock Liquidity FedFund @ \$1.00	3,153,149.71	3,153,149.71	3,153,149.71	
August 19, 2024 August 19, 2024	Purchase 34,391.76 Units of BlackRock Liquidity FedFund @ \$1.00	34,391.76	34,391.76	34,391.76	
August 20, 2024 August 20, 2024	Purchase 477,612.34 Units of BlackRock Liquidity FedFund @ \$1.00	477,612.34	477,612.34	477,612.34	
August 20, 2024 August 20, 2024	Purchase 5,901.60 Units of BlackRock Liquidity FedFund @ \$1.00	5,901.60	5,901.60	5,901.60	
August 21, 2024 August 21, 2024	Purchase 11,212.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,212.50	11,212.50	11,212.50	
August 21, 2024 August 21, 2024	Purchase 2,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,925.00	2,925.00	2,925.00	
August 21, 2024 August 21, 2024	Purchase 195.00 Units of BlackRock Liquidity FedFund @ \$1.00	195.00	195.00	195.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 21, 2024 August 21, 2024	Purchase 73,474.96 Units of BlackRock Liquidity FedFund @ \$1.00	73,474.96	73,474.96	73,474.96	
August 21, 2024 August 21, 2024	Purchase 430.00 Units of BlackRock Liquidity FedFund @ \$1.00	430.00	430.00	430.00	
August 21, 2024 August 21, 2024	Purchase 629,894.97 Units of BlackRock Liquidity FedFund @ \$1.00	629,894.97	629,894.97	629,894.97	
August 21, 2024 August 21, 2024	Purchase 7,580.44 Units of BlackRock Liquidity FedFund @ \$1.00	7,580.44	7,580.44	7,580.44	
August 22, 2024 August 22, 2024	Purchase 28,082.26 Units of BlackRock Liquidity FedFund @ \$1.00	28,082.26	28,082.26	28,082.26	
August 23, 2024 August 23, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	
August 23, 2024 August 23, 2024	Purchase 416.40 Units of BlackRock Liquidity FedFund @ \$1.00	416.40	416.40	416.40	
August 26, 2024 August 26, 2024	Purchase 147,631.83 Units of BlackRock Liquidity FedFund @ \$1.00	147,631.83	147,631.83	147,631.83	
August 26, 2024 August 26, 2024	Purchase 15,163.55 Units of BlackRock Liquidity FedFund @ \$1.00	15,163.55	15,163.55	15,163.55	
August 26, 2024 August 26, 2024	Purchase 13,943.75 Units of BlackRock Liquidity FedFund @ \$1.00	13,943.75	13,943.75	13,943.75	
August 27, 2024 August 27, 2024	Purchase 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	
August 27, 2024 August 27, 2024	Purchase 630.00 Units of BlackRock Liquidity FedFund @ \$1.00	630.00	630.00	630.00	
August 27, 2024 August 27, 2024	Purchase 4,281.73 Units of BlackRock Liquidity FedFund @ \$1.00	4,281.73	4,281.73	4,281.73	
August 28, 2024 August 28, 2024	Purchase 87.35 Units of BlackRock Liquidity FedFund @ \$1.00	87.35	87.35	87.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 29, 2024 August 29, 2024	Purchase 97,989.93 Units of BlackRock Liquidity FedFund @ \$1.00	97,989.93	97,989.93	97,989.93	
September 3, 2024 September 3, 2024	Purchase 909.38 Units of BlackRock Liquidity FedFund @ \$1.00	909.38	909.38	909.38	
September 3, 2024 September 3, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ \$1.00	240.00	240.00	240.00	
September 3, 2024 September 3, 2024	Purchase 44,217.02 Units of BlackRock Liquidity FedFund @ \$1.00	44,217.02	44,217.02	44,217.02	
September 3, 2024 September 3, 2024	Purchase 122,167.32 Units of BlackRock Liquidity FedFund @ \$1.00	122,167.32	122,167.32	122,167.32	
September 3, 2024 September 3, 2024	Purchase 11.60 Units of BlackRock Liquidity FedFund @ \$1.00	11.60	11.60	11.60	
September 3, 2024 September 3, 2024	Purchase 2,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,560.00	2,560.00	2,560.00	
September 3, 2024 September 3, 2024	Purchase 27,173.42 Units of BlackRock Liquidity FedFund @ \$1.00	27,173.42	27,173.42	27,173.42	
September 3, 2024 September 3, 2024	Purchase 1,058.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,058.24	1,058.24	1,058.24	
September 3, 2024 September 3, 2024	Purchase 131,340.00 Units of BlackRock Liquidity FedFund @ \$1.00	131,340.00	131,340.00	131,340.00	
September 3, 2024 September 3, 2024	Purchase 84.49 Units of BlackRock Liquidity FedFund @ \$1.00	84.49	84.49	84.49	
September 3, 2024 September 3, 2024	Purchase 84,924.00 Units of BlackRock Liquidity FedFund @ \$1.00	84,924.00	84,924.00	84,924.00	
September 4, 2024 September 4, 2024	Purchase 4,787.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,787.30	4,787.30	4,787.30	
September 4, 2024 September 4, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 599,489.44 Units of BlackRock Liquidity FedFund @ \$1.00	599,489.44	599,489.44	599,489.44	
September 4, 2024 September 4, 2024	Purchase 7,043.80 Units of BlackRock Liquidity FedFund @ \$1.00	7,043.80	7,043.80	7,043.80	
September 6, 2024 September 6, 2024	Purchase 316,592.00 Units of BlackRock Liquidity FedFund @ \$1.00	316,592.00	316,592.00	316,592.00	
September 6, 2024 September 6, 2024	Purchase 240,829.55 Units of BlackRock Liquidity FedFund @ \$1.00	240,829.55	240,829.55	240,829.55	
September 6, 2024 September 6, 2024	Purchase 3,039,177.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,039,177.80	3,039,177.80	3,039,177.80	
September 6, 2024 September 6, 2024	Purchase 2,846.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,846.69	2,846.69	2,846.69	
September 10, 2024 September 10, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	
September 10, 2024 September 10, 2024	Purchase 26,193.72 Units of BlackRock Liquidity FedFund @ \$1.00	26,193.72	26,193.72	26,193.72	
September 10, 2024 September 10, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
September 10, 2024 September 10, 2024	Purchase 358,014.52 Units of BlackRock Liquidity FedFund @ \$1.00	358,014.52	358,014.52	358,014.52	
September 10, 2024 September 10, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
September 10, 2024 September 10, 2024	Purchase 4,767.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,767.20	4,767.20	4,767.20	
September 11, 2024 September 11, 2024	Purchase 88,909.96 Units of BlackRock Liquidity FedFund @ \$1.00	88,909.96	88,909.96	88,909.96	
September 11, 2024 September 11, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ \$1.00	300.00	300.00	300.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 11, 2024 September 11, 2024	Purchase 6,432.31 Units of BlackRock Liquidity FedFund @ \$1.00	6,432.31	6,432.31	6,432.31	
September 11, 2024 September 11, 2024	Purchase 2,691.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,691.10	2,691.10	2,691.10	
September 12, 2024 September 12, 2024	Purchase 982.62 Units of BlackRock Liquidity FedFund @ \$1.00	982.62	982.62	982.62	
September 12, 2024 September 12, 2024	Purchase 2,251,579.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,251,579.88	2,251,579.88	2,251,579.88	
September 12, 2024 September 12, 2024	Purchase 30,219.93 Units of BlackRock Liquidity FedFund @ \$1.00	30,219.93	30,219.93	30,219.93	
September 13, 2024 September 13, 2024	Purchase 146.03 Units of BlackRock Liquidity FedFund @ \$1.00	146.03	146.03	146.03	
September 13, 2024 September 13, 2024	Purchase 8,204.24 Units of BlackRock Liquidity FedFund @ \$1.00	8,204.24	8,204.24	8,204.24	
September 13, 2024 September 13, 2024	Purchase 931,977.41 Units of BlackRock Liquidity FedFund @ \$1.00	931,977.41	931,977.41	931,977.41	
September 16, 2024 September 16, 2024	Purchase 273.75 Units of BlackRock Liquidity FedFund @ \$1.00	273.75	273.75	273.75	
September 16, 2024 September 16, 2024	Purchase 10,075.66 Units of BlackRock Liquidity FedFund @ \$1.00	10,075.66	10,075.66	10,075.66	
September 16, 2024 September 16, 2024	Purchase 2,646.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,646.25	2,646.25	2,646.25	
September 16, 2024 September 16, 2024	Purchase 2,399,427.82 Units of BlackRock Liquidity FedFund @ \$1.00	2,399,427.82	2,399,427.82	2,399,427.82	
September 16, 2024 September 16, 2024	Purchase 27,974.83 Units of BlackRock Liquidity FedFund @ \$1.00	27,974.83	27,974.83	27,974.83	
September 17, 2024 September 17, 2024	Purchase 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 17, 2024 September 17, 2024	Purchase 1,204,278.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,204,278.16	1,204,278.16	1,204,278.16	
September 17, 2024 September 17, 2024	Purchase 10,741.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,741.48	10,741.48	10,741.48	
September 18, 2024 September 18, 2024	Purchase 250.00 Units of BlackRock Liquidity FedFund @ \$1.00	250.00	250.00	250.00	
September 18, 2024 September 18, 2024	Purchase 641,407.54 Units of BlackRock Liquidity FedFund @ \$1.00	641,407.54	641,407.54	641,407.54	
September 18, 2024 September 18, 2024	Purchase 7,924.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,924.25	7,924.25	7,924.25	
September 23, 2024 September 23, 2024	Purchase 12,445.88 Units of BlackRock Liquidity FedFund @ \$1.00	12,445.88	12,445.88	12,445.88	
September 24, 2024 September 24, 2024	Purchase 84,164.91 Units of BlackRock Liquidity FedFund @ \$1.00	84,164.91	84,164.91	84,164.91	
September 24, 2024 September 24, 2024	Purchase 264,165.17 Units of BlackRock Liquidity FedFund @ \$1.00	264,165.17	264,165.17	264,165.17	
September 24, 2024 September 24, 2024	Purchase 3,107.87 Units of BlackRock Liquidity FedFund @ \$1.00	3,107.87	3,107.87	3,107.87	
September 25, 2024 September 25, 2024	Purchase 4,887.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,887.50	4,887.50	4,887.50	
September 25, 2024 September 25, 2024	Purchase 127.50 Units of BlackRock Liquidity FedFund @ \$1.00	127.50	127.50	127.50	
September 25, 2024 September 25, 2024	Purchase 255.00 Units of BlackRock Liquidity FedFund @ \$1.00	255.00	255.00	255.00	
September 25, 2024 September 25, 2024	Purchase 3,212.79 Units of BlackRock Liquidity FedFund @ \$1.00	3,212.79	3,212.79	3,212.79	
September 26, 2024 September 26, 2024	Purchase 312.06 Units of BlackRock Liquidity FedFund @ \$1.00	312.06	312.06	312.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 463.09 Units of BlackRock Liquidity FedFund @ \$1.00	463.09	463.09	463.09	
September 26, 2024 September 26, 2024	Purchase 618,730.68 Units of BlackRock Liquidity FedFund @ \$1.00	618,730.68	618,730.68	618,730.68	
September 26, 2024 September 26, 2024	Purchase 6,327.66 Units of BlackRock Liquidity FedFund @ \$1.00	6,327.66	6,327.66	6,327.66	
September 30, 2024 September 30, 2024	Purchase 20,530.81 Units of BlackRock Liquidity FedFund @ \$1.00	20,530.81	20,530.81	20,530.81	
September 30, 2024 September 30, 2024	Purchase 5,463.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,463.75	5,463.75	5,463.75	
September 30, 2024 September 30, 2024	Purchase 528.75 Units of BlackRock Liquidity FedFund @ \$1.00	528.75	528.75	528.75	
September 30, 2024 September 30, 2024	Purchase 63,023.27 Units of BlackRock Liquidity FedFund @ \$1.00	63,023.27	63,023.27	63,023.27	
October 1, 2024 October 1, 2024	Purchase 1,114.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,114.57	1,114.57	1,114.57	
October 1, 2024 October 1, 2024	Purchase 1,278.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,278.27	1,278.27	1,278.27	
October 1, 2024 October 1, 2024	Purchase 25,631.25 Units of BlackRock Liquidity FedFund @ \$1.00	25,631.25	25,631.25	25,631.25	
October 1, 2024 October 1, 2024	Purchase 41,835.15 Units of BlackRock Liquidity FedFund @ \$1.00	41,835.15	41,835.15	41,835.15	
October 1, 2024 October 1, 2024	Purchase 116,098.26 Units of BlackRock Liquidity FedFund @ \$1.00	116,098.26	116,098.26	116,098.26	
October 1, 2024 October 1, 2024	Purchase 10.92 Units of BlackRock Liquidity FedFund @ \$1.00	10.92	10.92	10.92	
October 1, 2024 October 1, 2024	Purchase 125.72 Units of BlackRock Liquidity FedFund @ \$1.00	125.72	125.72	125.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 1,512.62 Units of BlackRock Liquidity FedFund @ \$1.00	1,512.62	1,512.62	1,512.62	
October 1, 2024 October 1, 2024	Purchase 125,893.96 Units of BlackRock Liquidity FedFund @ \$1.00	125,893.96	125,893.96	125,893.96	
October 1, 2024 October 1, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
October 1, 2024 October 1, 2024	Purchase 1,951.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,951.54	1,951.54	1,951.54	
October 1, 2024 October 1, 2024	Purchase 77.66 Units of BlackRock Liquidity FedFund @ \$1.00	77.66	77.66	77.66	
October 1, 2024 October 1, 2024	Purchase 4,877.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,877.30	4,877.30	4,877.30	
October 3, 2024 October 3, 2024	Purchase 3,360.11 Units of BlackRock Liquidity FedFund @ \$1.00	3,360.11	3,360.11	3,360.11	
October 7, 2024 October 7, 2024	Purchase 1,067.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,067.22	1,067.22	1,067.22	
October 7, 2024 October 7, 2024	Purchase 316,780.00 Units of BlackRock Liquidity FedFund @ \$1.00	316,780.00	316,780.00	316,780.00	
October 7, 2024 October 7, 2024	Purchase 3,042,572.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,042,572.10	3,042,572.10	3,042,572.10	
October 7, 2024 October 7, 2024	Purchase 491,157.58 Units of BlackRock Liquidity FedFund @ \$1.00	491,157.58	491,157.58	491,157.58	
October 7, 2024 October 7, 2024	Purchase 5,778.37 Units of BlackRock Liquidity FedFund @ \$1.00	5,778.37	5,778.37	5,778.37	
October 8, 2024 October 8, 2024	Purchase 1,121.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,121.05	1,121.05	1,121.05	
October 8, 2024 October 8, 2024	Purchase 645.51 Units of BlackRock Liquidity FedFund @ \$1.00	645.51	645.51	645.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 8, 2024 October 8, 2024	Purchase 56.25 Units of BlackRock Liquidity FedFund @ \$1.00	56.25	56.25	56.25	
October 8, 2024 October 8, 2024	Purchase 2,156.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,156.25	2,156.25	2,156.25	
October 8, 2024 October 8, 2024	Purchase 600.00 Units of BlackRock Liquidity FedFund @ \$1.00	600.00	600.00	600.00	
October 8, 2024 October 8, 2024	Purchase 92,220.57 Units of BlackRock Liquidity FedFund @ \$1.00	92,220.57	92,220.57	92,220.57	
October 8, 2024 October 8, 2024	Purchase 1,269.49 Units of BlackRock Liquidity FedFund @ \$1.00	1,269.49	1,269.49	1,269.49	
October 9, 2024 October 9, 2024	Purchase 221.25 Units of BlackRock Liquidity FedFund @ \$1.00	221.25	221.25	221.25	
October 9, 2024 October 9, 2024	Purchase 90.00 Units of BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
October 9, 2024 October 9, 2024	Purchase 16,626.56 Units of BlackRock Liquidity FedFund @ \$1.00	16,626.56	16,626.56	16,626.56	
October 9, 2024 October 9, 2024	Purchase 2,286.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,286.25	2,286.25	2,286.25	
October 9, 2024 October 9, 2024	Purchase 2,691.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,691.10	2,691.10	2,691.10	
October 10, 2024 October 10, 2024	Purchase 4,289.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,289.68	4,289.68	4,289.68	
October 10, 2024 October 10, 2024	Purchase 4,473.49 Units of BlackRock Liquidity FedFund @ \$1.00	4,473.49	4,473.49	4,473.49	
October 11, 2024 October 11, 2024	Purchase 54,811.26 Units of BlackRock Liquidity FedFund @ \$1.00	54,811.26	54,811.26	54,811.26	
October 11, 2024 October 11, 2024	Purchase 2,072,266.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,072,266.03	2,072,266.03	2,072,266.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 October 11, 2024	Purchase 28,021.58 Units of BlackRock Liquidity FedFund @ \$1.00	28,021.58	28,021.58	28,021.58	
October 15, 2024 October 15, 2024	Purchase 417.72 Units of BlackRock Liquidity FedFund @ \$1.00	417.72	417.72	417.72	
October 15, 2024 October 15, 2024	Purchase 108.75 Units of BlackRock Liquidity FedFund @ \$1.00	108.75	108.75	108.75	
October 15, 2024 October 15, 2024	Purchase 4,168.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,168.75	4,168.75	4,168.75	
October 15, 2024 October 15, 2024	Purchase 1,123.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,123.75	1,123.75	1,123.75	
October 15, 2024 October 15, 2024	Purchase 996,883.77 Units of BlackRock Liquidity FedFund @ \$1.00	996,883.77	996,883.77	996,883.77	
October 15, 2024 October 15, 2024	Purchase 7,128.27 Units of BlackRock Liquidity FedFund @ \$1.00	7,128.27	7,128.27	7,128.27	
October 16, 2024 October 16, 2024	Purchase 142,111.39 Units of BlackRock Liquidity FedFund @ \$1.00	142,111.39	142,111.39	142,111.39	
October 16, 2024 October 16, 2024	Purchase 15,190.84 Units of BlackRock Liquidity FedFund @ \$1.00	15,190.84	15,190.84	15,190.84	
October 16, 2024 October 16, 2024	Purchase 83.13 Units of BlackRock Liquidity FedFund @ \$1.00	83.13	83.13	83.13	
October 16, 2024 October 16, 2024	Purchase 2,930,324.65 Units of BlackRock Liquidity FedFund @ \$1.00	2,930,324.65	2,930,324.65	2,930,324.65	
October 16, 2024 October 16, 2024	Purchase 1,163.74 Units of BlackRock Liquidity FedFund @ \$1.00	1,163.74	1,163.74	1,163.74	
October 16, 2024 October 16, 2024	Purchase 35,377.62 Units of BlackRock Liquidity FedFund @ \$1.00	35,377.62	35,377.62	35,377.62	
October 17, 2024 October 17, 2024	Purchase 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024 October 17, 2024	Purchase 451.10 Units of BlackRock Liquidity FedFund @ \$1.00	451.10	451.10	451.10	
October 17, 2024 October 17, 2024	Purchase 208.20 Units of BlackRock Liquidity FedFund @ \$1.00	208.20	208.20	208.20	
October 18, 2024 October 18, 2024	Purchase 60,054.67 Units of BlackRock Liquidity FedFund @ \$1.00	60,054.67	60,054.67	60,054.67	
October 18, 2024 October 18, 2024	Purchase 589.00 Units of BlackRock Liquidity FedFund @ \$1.00	589.00	589.00	589.00	
October 18, 2024 October 18, 2024	Purchase 305,050.31 Units of BlackRock Liquidity FedFund @ \$1.00	305,050.31	305,050.31	305,050.31	
October 18, 2024 October 18, 2024	Purchase 5,391.45 Units of BlackRock Liquidity FedFund @ \$1.00	5,391.45	5,391.45	5,391.45	
October 18, 2024 October 18, 2024	Purchase 4,100.13 Units of BlackRock Liquidity FedFund @ \$1.00	4,100.13	4,100.13	4,100.13	
October 21, 2024 October 21, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ \$1.00	240.00	240.00	240.00	
October 21, 2024 October 21, 2024	Purchase 9,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,200.00	9,200.00	9,200.00	
October 21, 2024 October 21, 2024	Purchase 2,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,400.00	2,400.00	2,400.00	
October 21, 2024 October 21, 2024	Purchase 9,338.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,338.00	9,338.00	9,338.00	
October 21, 2024 October 21, 2024	Purchase 2,436.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,436.00	2,436.00	2,436.00	
October 21, 2024 October 21, 2024	Purchase 243.60 Units of BlackRock Liquidity FedFund @ \$1.00	243.60	243.60	243.60	
October 21, 2024 October 21, 2024	Purchase 299,948.82 Units of BlackRock Liquidity FedFund @ \$1.00	299,948.82	299,948.82	299,948.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 October 21, 2024	Purchase 1,100.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,100.75	1,100.75	1,100.75	
October 22, 2024 October 22, 2024	Purchase 131.03 Units of BlackRock Liquidity FedFund @ \$1.00	131.03	131.03	131.03	
October 22, 2024 October 22, 2024	Purchase 3,594.30 Units of BlackRock Liquidity FedFund @ \$1.00	3,594.30	3,594.30	3,594.30	
October 22, 2024 October 22, 2024	Purchase 376.00 Units of BlackRock Liquidity FedFund @ \$1.00	376.00	376.00	376.00	
October 23, 2024 October 23, 2024	Purchase 225.00 Units of BlackRock Liquidity FedFund @ \$1.00	225.00	225.00	225.00	
October 23, 2024 October 23, 2024	Purchase 8,625.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,625.00	8,625.00	8,625.00	
October 23, 2024 October 23, 2024	Purchase 2,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,250.00	2,250.00	2,250.00	
October 23, 2024 October 23, 2024	Purchase 90.00 Units of BlackRock Liquidity FedFund @ \$1.00	90.00	90.00	90.00	
October 23, 2024 October 23, 2024	Purchase 1,935.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,935.00	1,935.00	1,935.00	
October 24, 2024 October 24, 2024	Purchase 73,967.11 Units of BlackRock Liquidity FedFund @ \$1.00	73,967.11	73,967.11	73,967.11	
October 24, 2024 October 24, 2024	Purchase 1,207,814.89 Units of BlackRock Liquidity FedFund @ \$1.00	1,207,814.89	1,207,814.89	1,207,814.89	
October 25, 2024 October 25, 2024	Purchase 596,284.01 Units of BlackRock Liquidity FedFund @ \$1.00	596,284.01	596,284.01	596,284.01	
October 25, 2024 October 25, 2024	Purchase 7,046.42 Units of BlackRock Liquidity FedFund @ \$1.00	7,046.42	7,046.42	7,046.42	
October 28, 2024 October 28, 2024	Purchase 983.24 Units of BlackRock Liquidity FedFund @ \$1.00	983.24	983.24	983.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 28, 2024 October 28, 2024	Purchase 300.73 Units of BlackRock Liquidity FedFund @ \$1.00	300.73	300.73	300.73	
October 28, 2024 October 28, 2024	Purchase 79,532.00 Units of BlackRock Liquidity FedFund @ \$1.00	79,532.00	79,532.00	79,532.00	
October 30, 2024 October 30, 2024	Purchase 31,204.44 Units of BlackRock Liquidity FedFund @ \$1.00	31,204.44	31,204.44	31,204.44	
October 30, 2024 October 30, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
October 30, 2024 October 30, 2024	Purchase 2,931.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,931.51	2,931.51	2,931.51	
October 31, 2024 October 31, 2024	Purchase 31,578.14 Units of BlackRock Liquidity FedFund @ \$1.00	31,578.14	31,578.14	31,578.14	
October 31, 2024 October 31, 2024	Purchase 2,806.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,806.26	2,806.26	2,806.26	
October 31, 2024 October 31, 2024	Purchase 111,125.01 Units of BlackRock Liquidity FedFund @ \$1.00	111,125.01	111,125.01	111,125.01	
October 31, 2024 October 31, 2024	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
October 31, 2024 October 31, 2024	Purchase 64,968.75 Units of BlackRock Liquidity FedFund @ \$1.00	64,968.75	64,968.75	64,968.75	
October 31, 2024 October 31, 2024	Purchase 11,962.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,962.50	11,962.50	11,962.50	
November 1, 2024 November 1, 2024	Purchase 21,149.13 Units of BlackRock Liquidity FedFund @ \$1.00	21,149.13	21,149.13	21,149.13	
November 1, 2024 November 1, 2024	Purchase 119.40 Units of BlackRock Liquidity FedFund @ \$1.00	119.40	119.40	119.40	
November 1, 2024 November 1, 2024	Purchase 1,182.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,182.73	1,182.73	1,182.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 125,818.77 Units of BlackRock Liquidity FedFund @ \$1.00	125,818.77	125,818.77	125,818.77	
November 1, 2024 November 1, 2024	Purchase 41,383.64 Units of BlackRock Liquidity FedFund @ \$1.00	41,383.64	41,383.64	41,383.64	
November 1, 2024 November 1, 2024	Purchase 121,747.36 Units of BlackRock Liquidity FedFund @ \$1.00	121,747.36	121,747.36	121,747.36	
November 1, 2024 November 1, 2024	Purchase 10.78 Units of BlackRock Liquidity FedFund @ \$1.00	10.78	10.78	10.78	
November 4, 2024 November 4, 2024	Purchase 140.85 Units of BlackRock Liquidity FedFund @ \$1.00	140.85	140.85	140.85	
November 4, 2024 November 4, 2024	Purchase 5,399.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,399.25	5,399.25	5,399.25	
November 4, 2024 November 4, 2024	Purchase 1,455.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,455.45	1,455.45	1,455.45	
November 4, 2024 November 4, 2024	Purchase 234.38 Units of BlackRock Liquidity FedFund @ \$1.00	234.38	234.38	234.38	
November 4, 2024 November 4, 2024	Purchase 8,984.38 Units of BlackRock Liquidity FedFund @ \$1.00	8,984.38	8,984.38	8,984.38	
November 4, 2024 November 4, 2024	Purchase 2,343.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,343.75	2,343.75	2,343.75	
November 5, 2024 November 5, 2024	Purchase 747,602.90 Units of BlackRock Liquidity FedFund @ \$1.00	747,602.90	747,602.90	747,602.90	
November 6, 2024 November 6, 2024	Purchase 177,263.84 Units of BlackRock Liquidity FedFund @ \$1.00	177,263.84	177,263.84	177,263.84	
November 6, 2024 November 6, 2024	Purchase 77.66 Units of BlackRock Liquidity FedFund @ \$1.00	77.66	77.66	77.66	
November 6, 2024 November 6, 2024	Purchase 2,032.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,032.55	2,032.55	2,032.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 7, 2024	Purchase 13,744.24 Units of BlackRock Liquidity FedFund @ \$1.00	13,744.24	13,744.24	13,744.24	
November 7, 2024 November 7, 2024	Purchase 161.70 Units of BlackRock Liquidity FedFund @ \$1.00	161.70	161.70	161.70	
November 8, 2024 November 8, 2024	Purchase 322,608.00 Units of BlackRock Liquidity FedFund @ \$1.00	322,608.00	322,608.00	322,608.00	
November 8, 2024 November 8, 2024	Purchase 3,095,089.45 Units of BlackRock Liquidity FedFund @ \$1.00	3,095,089.45	3,095,089.45	3,095,089.45	
November 8, 2024 November 8, 2024	Purchase 62,921.39 Units of BlackRock Liquidity FedFund @ \$1.00	62,921.39	62,921.39	62,921.39	
November 8, 2024 November 8, 2024	Purchase 605,533.62 Units of BlackRock Liquidity FedFund @ \$1.00	605,533.62	605,533.62	605,533.62	
November 8, 2024 November 8, 2024	Purchase 7,037.98 Units of BlackRock Liquidity FedFund @ \$1.00	7,037.98	7,037.98	7,037.98	
November 12, 2024 November 12, 2024	Purchase 1,004.94 Units of BlackRock Liquidity FedFund @ \$1.00	1,004.94	1,004.94	1,004.94	
November 13, 2024 November 13, 2024	Purchase 3,426,481.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,426,481.76	3,426,481.76	3,426,481.76	
November 13, 2024 November 13, 2024	Purchase 43,583.30 Units of BlackRock Liquidity FedFund @ \$1.00	43,583.30	43,583.30	43,583.30	
November 14, 2024 November 14, 2024	Purchase 321,461.50 Units of BlackRock Liquidity FedFund @ \$1.00	321,461.50	321,461.50	321,461.50	
November 15, 2024 November 15, 2024	Purchase 10,059.68 Units of BlackRock Liquidity FedFund @ \$1.00	10,059.68	10,059.68	10,059.68	
November 15, 2024 November 15, 2024	Purchase 4,153.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,153.12	4,153.12	4,153.12	
November 15, 2024 November 15, 2024	Purchase 181.89 Units of BlackRock Liquidity FedFund @ \$1.00	181.89	181.89	181.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 393.75 Units of BlackRock Liquidity FedFund @ \$1.00	393.75	393.75	393.75	
November 15, 2024 November 15, 2024	Purchase 15,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	15,093.75	15,093.75	15,093.75	
November 15, 2024 November 15, 2024	Purchase 4,287.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,287.50	4,287.50	4,287.50	
November 15, 2024 November 15, 2024	Purchase 694,926.66 Units of BlackRock Liquidity FedFund @ \$1.00	694,926.66	694,926.66	694,926.66	
November 15, 2024 November 15, 2024	Purchase 8,188.67 Units of BlackRock Liquidity FedFund @ \$1.00	8,188.67	8,188.67	8,188.67	
November 18, 2024 November 18, 2024	Purchase 2,613.68 Units of BlackRock Liquidity FedFund @ \$1.00	2,613.68	2,613.68	2,613.68	
November 18, 2024 November 18, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
November 18, 2024 November 18, 2024	Purchase 222,103.41 Units of BlackRock Liquidity FedFund @ \$1.00	222,103.41	222,103.41	222,103.41	
November 18, 2024 November 18, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
November 19, 2024 November 19, 2024	Purchase 222.50 Units of BlackRock Liquidity FedFund @ \$1.00	222.50	222.50	222.50	
November 19, 2024 November 19, 2024	Purchase 12,793.75 Units of BlackRock Liquidity FedFund @ \$1.00	12,793.75	12,793.75	12,793.75	
November 19, 2024 November 19, 2024	Purchase 3,226.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,226.25	3,226.25	3,226.25	
November 19, 2024 November 19, 2024	Purchase 319,959.83 Units of BlackRock Liquidity FedFund @ \$1.00	319,959.83	319,959.83	319,959.83	
November 19, 2024 November 19, 2024	Purchase 1,187.31 Units of BlackRock Liquidity FedFund @ \$1.00	1,187.31	1,187.31	1,187.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 40,169.92 Units of BlackRock Liquidity FedFund @ \$1.00	40,169.92	40,169.92	40,169.92	
November 20, 2024 November 20, 2024	Purchase 568,439.10 Units of BlackRock Liquidity FedFund @ \$1.00	568,439.10	568,439.10	568,439.10	
November 20, 2024 November 20, 2024	Purchase 6,749.29 Units of BlackRock Liquidity FedFund @ \$1.00	6,749.29	6,749.29	6,749.29	
November 21, 2024 November 21, 2024	Purchase 573.00 Units of BlackRock Liquidity FedFund @ \$1.00	573.00	573.00	573.00	
November 21, 2024 November 21, 2024	Purchase 3,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,250.00	3,250.00	3,250.00	
November 21, 2024 November 21, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
November 26, 2024 November 26, 2024	Purchase 24,386.42 Units of BlackRock Liquidity FedFund @ \$1.00	24,386.42	24,386.42	24,386.42	
November 27, 2024 November 27, 2024	Purchase 44,204.32 Units of BlackRock Liquidity FedFund @ \$1.00	44,204.32	44,204.32	44,204.32	
November 29, 2024 November 29, 2024	Purchase 76,836.00 Units of BlackRock Liquidity FedFund @ \$1.00	76,836.00	76,836.00	76,836.00	
December 2, 2024 December 2, 2024	Purchase 660.85 Units of BlackRock Liquidity FedFund @ \$1.00	660.85	660.85	660.85	
December 2, 2024 December 2, 2024	Purchase 34,119.43 Units of BlackRock Liquidity FedFund @ \$1.00	34,119.43	34,119.43	34,119.43	
December 2, 2024 December 2, 2024	Purchase 9,059.24 Units of BlackRock Liquidity FedFund @ \$1.00	9,059.24	9,059.24	9,059.24	
December 2, 2024 December 2, 2024	Purchase 10.07 Units of BlackRock Liquidity FedFund @ \$1.00	10.07	10.07	10.07	
December 2, 2024 December 2, 2024	Purchase 23,681.43 Units of BlackRock Liquidity FedFund @ \$1.00	23,681.43	23,681.43	23,681.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 38,829.59 Units of BlackRock Liquidity FedFund @ \$1.00	38,829.59	38,829.59	38,829.59	
December 2, 2024 December 2, 2024	Purchase 112,109.60 Units of BlackRock Liquidity FedFund @ \$1.00	112,109.60	112,109.60	112,109.60	
December 2, 2024 December 2, 2024	Purchase 1,213.82 Units of BlackRock Liquidity FedFund @ \$1.00	1,213.82	1,213.82	1,213.82	
December 2, 2024 December 2, 2024	Purchase 119,965.71 Units of BlackRock Liquidity FedFund @ \$1.00	119,965.71	119,965.71	119,965.71	
December 2, 2024 December 2, 2024	Purchase 126.28 Units of BlackRock Liquidity FedFund @ \$1.00	126.28	126.28	126.28	
December 2, 2024 December 2, 2024	Purchase 4,807.30 Units of BlackRock Liquidity FedFund @ \$1.00	4,807.30	4,807.30	4,807.30	
December 5, 2024 December 5, 2024	Purchase 237,054.45 Units of BlackRock Liquidity FedFund @ \$1.00	237,054.45	237,054.45	237,054.45	
December 5, 2024 December 5, 2024	Purchase 2,802.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,802.06	2,802.06	2,802.06	
December 6, 2024 December 6, 2024	Purchase 532,049.06 Units of BlackRock Liquidity FedFund @ \$1.00	532,049.06	532,049.06	532,049.06	
December 6, 2024 December 6, 2024	Purchase 4,362.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,362.68	4,362.68	4,362.68	
December 9, 2024 December 9, 2024	Purchase 4,043.02 Units of BlackRock Liquidity FedFund @ \$1.00	4,043.02	4,043.02	4,043.02	
December 9, 2024 December 9, 2024	Purchase 11,654.87 Units of BlackRock Liquidity FedFund @ \$1.00	11,654.87	11,654.87	11,654.87	
December 9, 2024 December 9, 2024	Purchase 322,608.00 Units of BlackRock Liquidity FedFund @ \$1.00	322,608.00	322,608.00	322,608.00	
December 9, 2024 December 9, 2024	Purchase 3,091,895.15 Units of BlackRock Liquidity FedFund @ \$1.00	3,091,895.15	3,091,895.15	3,091,895.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 10, 2024 December 10, 2024	Purchase 46,855.45 Units of BlackRock Liquidity FedFund @ \$1.00	46,855.45	46,855.45	46,855.45	
December 10, 2024 December 10, 2024	Purchase 484,672.99 Units of BlackRock Liquidity FedFund @ \$1.00	484,672.99	484,672.99	484,672.99	
December 10, 2024 December 10, 2024	Purchase 5,604.76 Units of BlackRock Liquidity FedFund @ \$1.00	5,604.76	5,604.76	5,604.76	
December 12, 2024 December 12, 2024	Purchase 2,282.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,282.50	2,282.50	2,282.50	
December 12, 2024 December 12, 2024	Purchase 188.00 Units of BlackRock Liquidity FedFund @ \$1.00	188.00	188.00	188.00	
December 12, 2024 December 12, 2024	Purchase 95,715.74 Units of BlackRock Liquidity FedFund @ \$1.00	95,715.74	95,715.74	95,715.74	
December 12, 2024 December 12, 2024	Purchase 1,797.15 Units of BlackRock Liquidity FedFund @ \$1.00	1,797.15	1,797.15	1,797.15	
December 13, 2024 December 13, 2024	Purchase 165.00 Units of BlackRock Liquidity FedFund @ \$1.00	165.00	165.00	165.00	
December 13, 2024 December 13, 2024	Purchase 111,565.60 Units of BlackRock Liquidity FedFund @ \$1.00	111,565.60	111,565.60	111,565.60	
December 16, 2024 December 16, 2024	Purchase 5,761.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,761.33	5,761.33	5,761.33	
December 16, 2024 December 16, 2024	Purchase 1,035.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,035.00	1,035.00	1,035.00	
December 16, 2024 December 16, 2024	Purchase 496,344.23 Units of BlackRock Liquidity FedFund @ \$1.00	496,344.23	496,344.23	496,344.23	
December 16, 2024 December 16, 2024	Purchase 1,707.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,707.88	1,707.88	1,707.88	
December 17, 2024 December 17, 2024	Purchase 270.65 Units of BlackRock Liquidity FedFund @ \$1.00	270.65	270.65	270.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 657,379.75 Units of BlackRock Liquidity FedFund @ \$1.00	657,379.75	657,379.75	657,379.75	
December 17, 2024 December 17, 2024	Purchase 5,254.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,254.25	5,254.25	5,254.25	
December 18, 2024 December 18, 2024	Purchase 129,846.39 Units of BlackRock Liquidity FedFund @ \$1.00	129,846.39	129,846.39	129,846.39	
December 19, 2024 December 19, 2024	Purchase 51.38 Units of BlackRock Liquidity FedFund @ \$1.00	51.38	51.38	51.38	
December 19, 2024 December 19, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
December 20, 2024 December 20, 2024	Purchase 42,613.46 Units of BlackRock Liquidity FedFund @ \$1.00	42,613.46	42,613.46	42,613.46	
December 20, 2024 December 20, 2024	Purchase 14,119.27 Units of BlackRock Liquidity FedFund @ \$1.00	14,119.27	14,119.27	14,119.27	
December 20, 2024 December 20, 2024	Purchase 878.85 Units of BlackRock Liquidity FedFund @ \$1.00	878.85	878.85	878.85	
December 23, 2024 December 23, 2024	Purchase 30.00 Units of BlackRock Liquidity FedFund @ \$1.00	30.00	30.00	30.00	
December 24, 2024 December 24, 2024	Purchase 14,479.19 Units of BlackRock Liquidity FedFund @ \$1.00	14,479.19	14,479.19	14,479.19	
December 24, 2024 December 24, 2024	Purchase 170.46 Units of BlackRock Liquidity FedFund @ \$1.00	170.46	170.46	170.46	
December 26, 2024 December 26, 2024	Purchase 1,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000.00	1,000.00	1,000.00	
December 26, 2024 December 26, 2024	Purchase 6,251,898.91 Units of BlackRock Liquidity FedFund @ \$1.00	6,251,898.91	6,251,898.91	6,251,898.91	
December 26, 2024 December 26, 2024	Purchase 3,194.30 Units of BlackRock Liquidity FedFund @ \$1.00	3,194.30	3,194.30	3,194.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 26, 2024 December 26, 2024	Purchase 45,876.90 Units of BlackRock Liquidity FedFund @ \$1.00	45,876.90	45,876.90	45,876.90	
December 27, 2024 December 27, 2024	Purchase 64,704.00 Units of BlackRock Liquidity FedFund @ \$1.00	64,704.00	64,704.00	64,704.00	
December 30, 2024 December 30, 2024	Purchase 364.41 Units of BlackRock Liquidity FedFund @ \$1.00	364.41	364.41	364.41	
December 31, 2024 December 31, 2024	Purchase 117,312.51 Units of BlackRock Liquidity FedFund @ \$1.00	117,312.51	117,312.51	117,312.51	
December 31, 2024 December 31, 2024	Purchase 47,618.54 Units of BlackRock Liquidity FedFund @ \$1.00	47,618.54	47,618.54	47,618.54	
December 31, 2024 December 31, 2024	Purchase 639.18 Units of BlackRock Liquidity FedFund @ \$1.00	639.18	639.18	639.18	
Total Purchases			\$174,038,577.30	\$174,038,577.30	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 13,647.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,647.47	13,647.47	13,647.47	
January 2, 2024 January 2, 2024	Sale 32,455.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,455.84	32,455.84	32,455.84	
January 2, 2024 January 2, 2024	Sale 843,936.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	843,936.25	843,936.25	843,936.25	
January 2, 2024 January 2, 2024	Sale 141,023.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	141,023.94	141,023.94	141,023.94	
January 2, 2024 January 2, 2024	Sale 2,495,283.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,495,283.65	2,495,283.65	2,495,283.65	
January 2, 2024 January 2, 2024	Sale 2,179,276.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,179,276.22	2,179,276.22	2,179,276.22	
January 2, 2024 January 2, 2024	Sale 197,040.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	197,040.40	197,040.40	197,040.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 3, 2024 January 3, 2024	Sale 977.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	977.26	977.26	977.26	
January 3, 2024 January 3, 2024	Sale 4,886.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,886.31	4,886.31	4,886.31	
January 5, 2024 January 5, 2024	Sale 4,981.41 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,981.41	4,981.41	4,981.41	
January 8, 2024 January 8, 2024	Sale 2,737.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,737.65	2,737.65	2,737.65	
January 8, 2024 January 8, 2024	Sale 443,679.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	443,679.45	443,679.45	443,679.45	
January 8, 2024 January 8, 2024	Sale 34,679.74 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	34,679.74	34,679.74	34,679.74	
January 9, 2024 January 9, 2024	Sale 14,683.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,683.70	14,683.70	14,683.70	
January 9, 2024 January 9, 2024	Sale 538,402.34 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	538,402.34	538,402.34	538,402.34	
January 9, 2024 January 9, 2024	Sale 146,924.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	146,924.66	146,924.66	146,924.66	
January 9, 2024 January 9, 2024	Sale 1,363,717.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,363,717.94	1,363,717.94	1,363,717.94	
January 10, 2024 January 10, 2024	Sale 16,236.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,236.11	16,236.11	16,236.11	
January 10, 2024 January 10, 2024	Sale 41,697.94 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	41,697.94	41,697.94	41,697.94	
January 11, 2024 January 11, 2024	Sale 9,999.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,999.26	9,999.26	9,999.26	
January 11, 2024 January 11, 2024	Sale 574,991.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	574,991.69	574,991.69	574,991.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 11, 2024 January 11, 2024	Sale 144,989.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	144,989.21	144,989.21	144,989.21	
January 16, 2024 January 16, 2024	Sale 2,713.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,713.54	2,713.54	2,713.54	
January 16, 2024 January 16, 2024	Sale 661.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	661.82	661.82	661.82	
January 16, 2024 January 16, 2024	Sale 508.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	508.69	508.69	508.69	
January 16, 2024 January 16, 2024	Sale 137.65 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	137.65	137.65	137.65	
January 16, 2024 January 16, 2024	Sale 508.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	508.48	508.48	508.48	
January 16, 2024 January 16, 2024	Sale 13,589.89 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,589.89	13,589.89	13,589.89	
January 16, 2024 January 16, 2024	Sale 2,302.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,302.69	2,302.69	2,302.69	
January 17, 2024 January 17, 2024	Sale 8,135.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,135.37	8,135.37	8,135.37	
January 17, 2024 January 17, 2024	Sale 1,572,417.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,572,417.00	1,572,417.00	1,572,417.00	
January 17, 2024 January 17, 2024	Sale 114,739.32 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	114,739.32	114,739.32	114,739.32	
January 18, 2024 January 18, 2024	Sale 69,638.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	69,638.81	69,638.81	69,638.81	
January 18, 2024 January 18, 2024	Sale 3,996.70 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,996.70	3,996.70	3,996.70	
January 18, 2024 January 18, 2024	Sale 123.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 19, 2024 January 19, 2024	Sale 4,906.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,906.04	4,906.04	4,906.04	
January 19, 2024 January 19, 2024	Sale 53,152.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	53,152.31	53,152.31	53,152.31	
January 22, 2024 January 22, 2024	Sale 1,805.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,805.62	1,805.62	1,805.62	
January 22, 2024 January 22, 2024	Sale 26,375.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,375.26	26,375.26	26,375.26	
January 22, 2024 January 22, 2024	Sale 5,407.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,407.23	5,407.23	5,407.23	
January 22, 2024 January 22, 2024	Sale 751,798.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	751,798.76	751,798.76	751,798.76	
January 22, 2024 January 22, 2024	Sale 40,059.62 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	40,059.62	40,059.62	40,059.62	
January 22, 2024 January 22, 2024	Sale 100.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	100.00	100.00	100.00	
January 23, 2024 January 23, 2024	Sale 999.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	999.61	999.61	999.61	
January 25, 2024 January 25, 2024	Sale 19,210.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,210.13	19,210.13	19,210.13	
January 26, 2024 January 26, 2024	Sale 16.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.13	16.13	16.13	
January 26, 2024 January 26, 2024	Sale 12,338.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	12,338.42	12,338.42	12,338.42	
January 26, 2024 January 26, 2024	Sale 19,682.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,682.49	19,682.49	19,682.49	
January 26, 2024 January 26, 2024	Sale 776.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	776.33	776.33	776.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 29, 2024 January 29, 2024	Sale 5,011.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,011.98	5,011.98	5,011.98	
January 29, 2024 January 29, 2024	Sale 1,146.72 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,146.72	1,146.72	1,146.72	
January 29, 2024 January 29, 2024	Sale 197.22 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	197.22	197.22	197.22	
January 29, 2024 January 29, 2024	Sale 1,371,384.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,371,384.88	1,371,384.88	1,371,384.88	
January 29, 2024 January 29, 2024	Sale 893.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	893.09	893.09	893.09	
January 30, 2024 January 30, 2024	Sale 1,856.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,856.68	1,856.68	1,856.68	
January 30, 2024 January 30, 2024	Sale 42,937.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	42,937.10	42,937.10	42,937.10	
January 30, 2024 January 30, 2024	Sale 8,195.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,195.45	8,195.45	8,195.45	
January 31, 2024 January 31, 2024	Sale 2,149.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,149.37	2,149.37	2,149.37	
February 1, 2024 February 1, 2024	Sale 4,591.21 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,591.21	4,591.21	4,591.21	
February 1, 2024 February 1, 2024	Sale 5,817.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,817.85	5,817.85	5,817.85	
February 1, 2024 February 1, 2024	Sale 164.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	164.91	164.91	164.91	
February 1, 2024 February 1, 2024	Sale 32,400.84 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	32,400.84	32,400.84	32,400.84	
February 1, 2024 February 1, 2024	Sale 296,037.83 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	296,037.83	296,037.83	296,037.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 2, 2024 February 2, 2024	Sale 197,114.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	197,114.02	197,114.02	197,114.02	
February 2, 2024 February 2, 2024	Sale 2,409,080.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,409,080.14	2,409,080.14	2,409,080.14	
February 2, 2024 February 2, 2024	Sale 2,083,676.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,083,676.31	2,083,676.31	2,083,676.31	
February 5, 2024 February 5, 2024	Sale 710.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	710.43	710.43	710.43	
February 5, 2024 February 5, 2024	Sale 26,667.60 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	26,667.60	26,667.60	26,667.60	
February 5, 2024 February 5, 2024	Sale 16.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16.03	16.03	16.03	
February 7, 2024 February 7, 2024	Sale 7,974.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,974.76	7,974.76	7,974.76	
February 7, 2024 February 7, 2024	Sale 881.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	881.75	881.75	881.75	
February 7, 2024 February 7, 2024	Sale 1,051,723.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,051,723.64	1,051,723.64	1,051,723.64	
February 8, 2024 February 8, 2024	Sale 3,027.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,027.85	3,027.85	3,027.85	
February 8, 2024 February 8, 2024	Sale 87,825.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	87,825.00	87,825.00	87,825.00	
February 9, 2024 February 9, 2024	Sale 1,172.28 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,172.28	1,172.28	1,172.28	
February 9, 2024 February 9, 2024	Sale 148.68 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	148.68	148.68	148.68	
February 12, 2024 February 12, 2024	Sale 200.13 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	200.13	200.13	200.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 12, 2024 February 12, 2024	Sale 2,586.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,586.53	2,586.53	2,586.53	
February 12, 2024 February 12, 2024	Sale 721,225.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	721,225.61	721,225.61	721,225.61	
February 12, 2024 February 12, 2024	Sale 50,704.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,704.53	50,704.53	50,704.53	
February 15, 2024 February 15, 2024	Sale 140.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	140.85	140.85	140.85	
February 15, 2024 February 15, 2024	Sale 687.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	687.46	687.46	687.46	
February 15, 2024 February 15, 2024	Sale 510.98 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	510.98	510.98	510.98	
February 15, 2024 February 15, 2024	Sale 463.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	463.09	463.09	463.09	
February 16, 2024 February 16, 2024	Sale 10,379.39 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	10,379.39	10,379.39	10,379.39	
February 16, 2024 February 16, 2024	Sale 285,433.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	285,433.27	285,433.27	285,433.27	
February 16, 2024 February 16, 2024	Sale 145,311.48 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	145,311.48	145,311.48	145,311.48	
February 16, 2024 February 16, 2024	Sale 206.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	206.03	206.03	206.03	
February 20, 2024 February 20, 2024	Sale 313,485.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	313,485.81	313,485.81	313,485.81	
February 20, 2024 February 20, 2024	Sale 18,773.95 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	18,773.95	18,773.95	18,773.95	
February 20, 2024 February 20, 2024	Sale 1,426,652.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,426,652.54	1,426,652.54	1,426,652.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 20, 2024 February 20, 2024	Sale 4,586.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,586.67	4,586.67	4,586.67	
February 20, 2024 February 20, 2024	Sale 8,162.71 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,162.71	8,162.71	8,162.71	
February 21, 2024 February 21, 2024	Sale 1,406.30 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,406.30	1,406.30	1,406.30	
February 21, 2024 February 21, 2024	Sale 1,969.04 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,969.04	1,969.04	1,969.04	
February 21, 2024 February 21, 2024	Sale 277,791.61 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	277,791.61	277,791.61	277,791.61	
February 21, 2024 February 21, 2024	Sale 570,086.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	570,086.01	570,086.01	570,086.01	
February 21, 2024 February 21, 2024	Sale 7,764.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,764.02	7,764.02	7,764.02	
February 22, 2024 February 22, 2024	Sale 190.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	190.00	190.00	190.00	
February 23, 2024 February 23, 2024	Sale 14,166.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,166.67	14,166.67	14,166.67	
February 26, 2024 February 26, 2024	Sale 514,470.01 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	514,470.01	514,470.01	514,470.01	
February 26, 2024 February 26, 2024	Sale 29,622.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	29,622.12	29,622.12	29,622.12	
February 28, 2024 February 28, 2024	Sale 1,028,283.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,028,283.23	1,028,283.23	1,028,283.23	
February 28, 2024 February 28, 2024	Sale 60.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	60.00	60.00	60.00	
February 28, 2024 February 28, 2024	Sale 22.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22.45	22.45	22.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 28, 2024 February 28, 2024	Sale 101.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	101.69	101.69	101.69	
February 29, 2024 February 29, 2024	Sale 9,067.12 Units of BlackRock Liquidity FedFund @ \$1.00	9,067.12	9,067.12	9,067.12	
February 29, 2024 February 29, 2024	Sale 569.06 Units of BlackRock Liquidity FedFund @ \$1.00	569.06	569.06	569.06	
February 29, 2024 February 29, 2024	Sale 59,391.16 Units of BlackRock Liquidity FedFund @ \$1.00	59,391.16	59,391.16	59,391.16	
March 1, 2024 March 1, 2024	Sale 32,656.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,656.87	32,656.87	32,656.87	
March 1, 2024 March 1, 2024	Sale 298,287.31 Units of BlackRock Liquidity FedFund @ \$1.00	298,287.31	298,287.31	298,287.31	
March 1, 2024 March 1, 2024	Sale 232,425.71 Units of BlackRock Liquidity FedFund @ \$1.00	232,425.71	232,425.71	232,425.71	
March 1, 2024 March 1, 2024	Sale 2,550,847.99 Units of BlackRock Liquidity FedFund @ \$1.00	2,550,847.99	2,550,847.99	2,550,847.99	
March 1, 2024 March 1, 2024	Sale 2,170,571.82 Units of BlackRock Liquidity FedFund @ \$1.00	2,170,571.82	2,170,571.82	2,170,571.82	
March 4, 2024 March 4, 2024	Sale 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	
March 5, 2024 March 5, 2024	Sale 524.06 Units of BlackRock Liquidity FedFund @ \$1.00	524.06	524.06	524.06	
March 6, 2024 March 6, 2024	Sale 4,896.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,896.92	4,896.92	4,896.92	
March 7, 2024 March 7, 2024	Sale 262.12 Units of BlackRock Liquidity FedFund @ \$1.00	262.12	262.12	262.12	
March 7, 2024 March 7, 2024	Sale 412.06 Units of BlackRock Liquidity FedFund @ \$1.00	412.06	412.06	412.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 7, 2024 March 7, 2024	Sale 698,444.61 Units of BlackRock Liquidity FedFund @ \$1.00	698,444.61	698,444.61	698,444.61	
March 8, 2024 March 8, 2024	Sale 1,117.82 Units of BlackRock Liquidity FedFund @ \$1.00	1,117.82	1,117.82	1,117.82	
March 8, 2024 March 8, 2024	Sale 34,429.94 Units of BlackRock Liquidity FedFund @ \$1.00	34,429.94	34,429.94	34,429.94	
March 8, 2024 March 8, 2024	Sale 15,035.14 Units of BlackRock Liquidity FedFund @ \$1.00	15,035.14	15,035.14	15,035.14	
March 8, 2024 March 8, 2024	Sale 542.44 Units of BlackRock Liquidity FedFund @ \$1.00	542.44	542.44	542.44	
March 8, 2024 March 8, 2024	Sale 25,355.02 Units of BlackRock Liquidity FedFund @ \$1.00	25,355.02	25,355.02	25,355.02	
March 8, 2024 March 8, 2024	Sale 256.19 Units of BlackRock Liquidity FedFund @ \$1.00	256.19	256.19	256.19	
March 11, 2024 March 11, 2024	Sale 148.68 Units of BlackRock Liquidity FedFund @ \$1.00	148.68	148.68	148.68	
March 11, 2024 March 11, 2024	Sale 3,971.23 Units of BlackRock Liquidity FedFund @ \$1.00	3,971.23	3,971.23	3,971.23	
March 11, 2024 March 11, 2024	Sale 523,927.61 Units of BlackRock Liquidity FedFund @ \$1.00	523,927.61	523,927.61	523,927.61	
March 11, 2024 March 11, 2024	Sale 40,634.90 Units of BlackRock Liquidity FedFund @ \$1.00	40,634.90	40,634.90	40,634.90	
March 13, 2024 March 13, 2024	Sale 2,408.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,408.55	2,408.55	2,408.55	
March 15, 2024 March 15, 2024	Sale 144.08 Units of BlackRock Liquidity FedFund @ \$1.00	144.08	144.08	144.08	
March 15, 2024 March 15, 2024	Sale 512.69 Units of BlackRock Liquidity FedFund @ \$1.00	512.69	512.69	512.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 15, 2024 March 15, 2024	Sale 696.93 Units of BlackRock Liquidity FedFund @ \$1.00	696.93	696.93	696.93	
March 15, 2024 March 15, 2024	Sale 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
March 18, 2024 March 18, 2024	Sale 224.32 Units of BlackRock Liquidity FedFund @ \$1.00	224.32	224.32	224.32	
March 18, 2024 March 18, 2024	Sale 310.61 Units of BlackRock Liquidity FedFund @ \$1.00	310.61	310.61	310.61	
March 19, 2024 March 19, 2024	Sale 957,799.59 Units of BlackRock Liquidity FedFund @ \$1.00	957,799.59	957,799.59	957,799.59	
March 19, 2024 March 19, 2024	Sale 188.56 Units of BlackRock Liquidity FedFund @ \$1.00	188.56	188.56	188.56	
March 19, 2024 March 19, 2024	Sale 38,478.84 Units of BlackRock Liquidity FedFund @ \$1.00	38,478.84	38,478.84	38,478.84	
March 19, 2024 March 19, 2024	Sale 24,810.46 Units of BlackRock Liquidity FedFund @ \$1.00	24,810.46	24,810.46	24,810.46	
March 19, 2024 March 19, 2024	Sale 748.69 Units of BlackRock Liquidity FedFund @ \$1.00	748.69	748.69	748.69	
March 19, 2024 March 19, 2024	Sale 32.26 Units of BlackRock Liquidity FedFund @ \$1.00	32.26	32.26	32.26	
March 19, 2024 March 19, 2024	Sale 746.39 Units of BlackRock Liquidity FedFund @ \$1.00	746.39	746.39	746.39	
March 20, 2024 March 20, 2024	Sale 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
March 20, 2024 March 20, 2024	Sale 414.64 Units of BlackRock Liquidity FedFund @ \$1.00	414.64	414.64	414.64	
March 21, 2024 March 21, 2024	Sale 5,612.95 Units of BlackRock Liquidity FedFund @ \$1.00	5,612.95	5,612.95	5,612.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 21, 2024	Sale 771.30 Units of BlackRock Liquidity FedFund @ \$1.00	771.30	771.30	771.30	
March 21, 2024 March 21, 2024	Sale 393.09 Units of BlackRock Liquidity FedFund @ \$1.00	393.09	393.09	393.09	
March 22, 2024 March 22, 2024	Sale 26,013.12 Units of BlackRock Liquidity FedFund @ \$1.00	26,013.12	26,013.12	26,013.12	
March 25, 2024 March 25, 2024	Sale 5,435.56 Units of BlackRock Liquidity FedFund @ \$1.00	5,435.56	5,435.56	5,435.56	
March 25, 2024 March 25, 2024	Sale 546,520.77 Units of BlackRock Liquidity FedFund @ \$1.00	546,520.77	546,520.77	546,520.77	
March 25, 2024 March 25, 2024	Sale 30,679.10 Units of BlackRock Liquidity FedFund @ \$1.00	30,679.10	30,679.10	30,679.10	
March 26, 2024 March 26, 2024	Sale 1,442,694.39 Units of BlackRock Liquidity FedFund @ \$1.00	1,442,694.39	1,442,694.39	1,442,694.39	
March 27, 2024 March 27, 2024	Sale 100.35 Units of BlackRock Liquidity FedFund @ \$1.00	100.35	100.35	100.35	
March 27, 2024 March 27, 2024	Sale 37,921.26 Units of BlackRock Liquidity FedFund @ \$1.00	37,921.26	37,921.26	37,921.26	
March 28, 2024 March 28, 2024	Sale 494.70 Units of BlackRock Liquidity FedFund @ \$1.00	494.70	494.70	494.70	
March 28, 2024 March 28, 2024	Sale 1,148.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,148.16	1,148.16	1,148.16	
March 28, 2024 March 28, 2024	Sale 66,628.59 Units of BlackRock Liquidity FedFund @ \$1.00	66,628.59	66,628.59	66,628.59	
March 28, 2024 March 28, 2024	Sale 9,963.71 Units of BlackRock Liquidity FedFund @ \$1.00	9,963.71	9,963.71	9,963.71	
April 1, 2024 April 1, 2024	Sale 4,172.59 Units of BlackRock Liquidity FedFund @ \$1.00	4,172.59	4,172.59	4,172.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 1, 2024	Sale 32,651.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,651.87	32,651.87	32,651.87	
April 1, 2024 April 1, 2024	Sale 297,457.15 Units of BlackRock Liquidity FedFund @ \$1.00	297,457.15	297,457.15	297,457.15	
April 1, 2024 April 1, 2024	Sale 232,297.04 Units of BlackRock Liquidity FedFund @ \$1.00	232,297.04	232,297.04	232,297.04	
April 1, 2024 April 1, 2024	Sale 2,536,709.43 Units of BlackRock Liquidity FedFund @ \$1.00	2,536,709.43	2,536,709.43	2,536,709.43	
April 1, 2024 April 1, 2024	Sale 2,190,487.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,190,487.88	2,190,487.88	2,190,487.88	
April 2, 2024 April 2, 2024	Sale 13,043.57 Units of BlackRock Liquidity FedFund @ \$1.00	13,043.57	13,043.57	13,043.57	
April 3, 2024 April 3, 2024	Sale 8,333.34 Units of BlackRock Liquidity FedFund @ \$1.00	8,333.34	8,333.34	8,333.34	
April 4, 2024 April 4, 2024	Sale 287.06 Units of BlackRock Liquidity FedFund @ \$1.00	287.06	287.06	287.06	
April 8, 2024 April 8, 2024	Sale 2,513.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,513.28	2,513.28	2,513.28	
April 8, 2024 April 8, 2024	Sale 490,613.40 Units of BlackRock Liquidity FedFund @ \$1.00	490,613.40	490,613.40	490,613.40	
April 8, 2024 April 8, 2024	Sale 37,448.25 Units of BlackRock Liquidity FedFund @ \$1.00	37,448.25	37,448.25	37,448.25	
April 9, 2024 April 9, 2024	Sale 4,166.67 Units of BlackRock Liquidity FedFund @ \$1.00	4,166.67	4,166.67	4,166.67	
April 10, 2024 April 10, 2024	Sale 1,632,292.18 Units of BlackRock Liquidity FedFund @ \$1.00	1,632,292.18	1,632,292.18	1,632,292.18	
April 11, 2024 April 11, 2024	Sale 1,371.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,371.17	1,371.17	1,371.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 11, 2024 April 11, 2024	Sale 111,676.23 Units of BlackRock Liquidity FedFund @ \$1.00	111,676.23	111,676.23	111,676.23	
April 15, 2024 April 15, 2024	Sale 144,317.55 Units of BlackRock Liquidity FedFund @ \$1.00	144,317.55	144,317.55	144,317.55	
April 15, 2024 April 15, 2024	Sale 714.71 Units of BlackRock Liquidity FedFund @ \$1.00	714.71	714.71	714.71	
April 15, 2024 April 15, 2024	Sale 520.91 Units of BlackRock Liquidity FedFund @ \$1.00	520.91	520.91	520.91	
April 15, 2024 April 15, 2024	Sale 1,082,873.98 Units of BlackRock Liquidity FedFund @ \$1.00	1,082,873.98	1,082,873.98	1,082,873.98	
April 15, 2024 April 15, 2024	Sale 21,203.46 Units of BlackRock Liquidity FedFund @ \$1.00	21,203.46	21,203.46	21,203.46	
April 15, 2024 April 15, 2024	Sale 147.38 Units of BlackRock Liquidity FedFund @ \$1.00	147.38	147.38	147.38	
April 15, 2024 April 15, 2024	Sale 530.26 Units of BlackRock Liquidity FedFund @ \$1.00	530.26	530.26	530.26	
April 15, 2024 April 15, 2024	Sale 26,299.12 Units of BlackRock Liquidity FedFund @ \$1.00	26,299.12	26,299.12	26,299.12	
April 15, 2024 April 15, 2024	Sale 2,374.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,374.03	2,374.03	2,374.03	
April 15, 2024 April 15, 2024	Sale 65,741.35 Units of BlackRock Liquidity FedFund @ \$1.00	65,741.35	65,741.35	65,741.35	
April 17, 2024 April 17, 2024	Sale 754,121.87 Units of BlackRock Liquidity FedFund @ \$1.00	754,121.87	754,121.87	754,121.87	
April 18, 2024 April 18, 2024	Sale 317.55 Units of BlackRock Liquidity FedFund @ \$1.00	317.55	317.55	317.55	
April 18, 2024 April 18, 2024	Sale 46,483.02 Units of BlackRock Liquidity FedFund @ \$1.00	46,483.02	46,483.02	46,483.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2024 April 22, 2024	Sale 8,578.88 Units of BlackRock Liquidity FedFund @ \$1.00	8,578.88	8,578.88	8,578.88	
April 22, 2024 April 22, 2024	Sale 851,352.82 Units of BlackRock Liquidity FedFund @ \$1.00	851,352.82	851,352.82	851,352.82	
April 22, 2024 April 22, 2024	Sale 31,918.31 Units of BlackRock Liquidity FedFund @ \$1.00	31,918.31	31,918.31	31,918.31	
April 23, 2024 April 23, 2024	Sale 16.13 Units of BlackRock Liquidity FedFund @ \$1.00	16.13	16.13	16.13	
April 23, 2024 April 23, 2024	Sale 12,446.70 Units of BlackRock Liquidity FedFund @ \$1.00	12,446.70	12,446.70	12,446.70	
April 23, 2024 April 23, 2024	Sale 820.10 Units of BlackRock Liquidity FedFund @ \$1.00	820.10	820.10	820.10	
April 24, 2024 April 24, 2024	Sale 992.21 Units of BlackRock Liquidity FedFund @ \$1.00	992.21	992.21	992.21	
April 26, 2024 April 26, 2024	Sale 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
April 26, 2024 April 26, 2024	Sale 9,917.95 Units of BlackRock Liquidity FedFund @ \$1.00	9,917.95	9,917.95	9,917.95	
April 29, 2024 April 29, 2024	Sale 23.13 Units of BlackRock Liquidity FedFund @ \$1.00	23.13	23.13	23.13	
April 29, 2024 April 29, 2024	Sale 1,276,953.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,276,953.43	1,276,953.43	1,276,953.43	
April 29, 2024 April 29, 2024	Sale 103.77 Units of BlackRock Liquidity FedFund @ \$1.00	103.77	103.77	103.77	
April 30, 2024 April 30, 2024	Sale 380.20 Units of BlackRock Liquidity FedFund @ \$1.00	380.20	380.20	380.20	
April 30, 2024 April 30, 2024	Sale 68,162.19 Units of BlackRock Liquidity FedFund @ \$1.00	68,162.19	68,162.19	68,162.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 1, 2024 May 1, 2024	Sale 32,540.84 Units of BlackRock Liquidity FedFund @ \$1.00	32,540.84	32,540.84	32,540.84	
May 1, 2024 May 1, 2024	Sale 298,529.07 Units of BlackRock Liquidity FedFund @ \$1.00	298,529.07	298,529.07	298,529.07	
May 1, 2024 May 1, 2024	Sale 2,522,933.66 Units of BlackRock Liquidity FedFund @ \$1.00	2,522,933.66	2,522,933.66	2,522,933.66	
May 1, 2024 May 1, 2024	Sale 2,176,121.86 Units of BlackRock Liquidity FedFund @ \$1.00	2,176,121.86	2,176,121.86	2,176,121.86	
May 1, 2024 May 1, 2024	Sale 232,078.24 Units of BlackRock Liquidity FedFund @ \$1.00	232,078.24	232,078.24	232,078.24	
May 3, 2024 May 3, 2024	Sale 13,808.86 Units of BlackRock Liquidity FedFund @ \$1.00	13,808.86	13,808.86	13,808.86	
May 3, 2024 May 3, 2024	Sale 147,294.44 Units of BlackRock Liquidity FedFund @ \$1.00	147,294.44	147,294.44	147,294.44	
May 6, 2024 May 6, 2024	Sale 55,303.10 Units of BlackRock Liquidity FedFund @ \$1.00	55,303.10	55,303.10	55,303.10	
May 7, 2024 May 7, 2024	Sale 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
May 7, 2024 May 7, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
May 8, 2024 May 8, 2024	Sale 45.00 Units of BlackRock Liquidity FedFund @ \$1.00	45.00	45.00	45.00	
May 8, 2024 May 8, 2024	Sale 818,644.11 Units of BlackRock Liquidity FedFund @ \$1.00	818,644.11	818,644.11	818,644.11	
May 9, 2024 May 9, 2024	Sale 4,558.33 Units of BlackRock Liquidity FedFund @ \$1.00	4,558.33	4,558.33	4,558.33	
May 9, 2024 May 9, 2024	Sale 1,742.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,742.27	1,742.27	1,742.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 9, 2024 May 9, 2024	Sale 39,885.90 Units of BlackRock Liquidity FedFund @ \$1.00	39,885.90	39,885.90	39,885.90	
May 13, 2024 May 13, 2024	Sale 235.26 Units of BlackRock Liquidity FedFund @ \$1.00	235.26	235.26	235.26	
May 13, 2024 May 13, 2024	Sale 337.06 Units of BlackRock Liquidity FedFund @ \$1.00	337.06	337.06	337.06	
May 13, 2024 May 13, 2024	Sale 3,252.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,252.70	3,252.70	3,252.70	
May 13, 2024 May 13, 2024	Sale 754,011.50 Units of BlackRock Liquidity FedFund @ \$1.00	754,011.50	754,011.50	754,011.50	
May 13, 2024 May 13, 2024	Sale 58,765.25 Units of BlackRock Liquidity FedFund @ \$1.00	58,765.25	58,765.25	58,765.25	
May 15, 2024 May 15, 2024	Sale 150.46 Units of BlackRock Liquidity FedFund @ \$1.00	150.46	150.46	150.46	
May 15, 2024 May 15, 2024	Sale 355.02 Units of BlackRock Liquidity FedFund @ \$1.00	355.02	355.02	355.02	
May 15, 2024 May 15, 2024	Sale 519.34 Units of BlackRock Liquidity FedFund @ \$1.00	519.34	519.34	519.34	
May 15, 2024 May 15, 2024	Sale 12,453.97 Units of BlackRock Liquidity FedFund @ \$1.00	12,453.97	12,453.97	12,453.97	
May 15, 2024 May 15, 2024	Sale 2,173.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,173.05	2,173.05	2,173.05	
May 15, 2024 May 15, 2024	Sale 732.44 Units of BlackRock Liquidity FedFund @ \$1.00	732.44	732.44	732.44	
May 17, 2024 May 17, 2024	Sale 126.63 Units of BlackRock Liquidity FedFund @ \$1.00	126.63	126.63	126.63	
May 20, 2024 May 20, 2024	Sale 112.52 Units of BlackRock Liquidity FedFund @ \$1.00	112.52	112.52	112.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 20, 2024 May 20, 2024	Sale 123.68 Units of BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
May 20, 2024 May 20, 2024	Sale 8,128.41 Units of BlackRock Liquidity FedFund @ \$1.00	8,128.41	8,128.41	8,128.41	
May 20, 2024 May 20, 2024	Sale 421,638.71 Units of BlackRock Liquidity FedFund @ \$1.00	421,638.71	421,638.71	421,638.71	
May 20, 2024 May 20, 2024	Sale 4,486.13 Units of BlackRock Liquidity FedFund @ \$1.00	4,486.13	4,486.13	4,486.13	
May 21, 2024 May 21, 2024	Sale 1,299,392.02 Units of BlackRock Liquidity FedFund @ \$1.00	1,299,392.02	1,299,392.02	1,299,392.02	
May 21, 2024 May 21, 2024	Sale 2,000,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
May 21, 2024 May 21, 2024	Sale 20.73 Units of BlackRock Liquidity FedFund @ \$1.00	20.73	20.73	20.73	
May 21, 2024 May 21, 2024	Sale 12,460.52 Units of BlackRock Liquidity FedFund @ \$1.00	12,460.52	12,460.52	12,460.52	
May 21, 2024 May 21, 2024	Sale 797.07 Units of BlackRock Liquidity FedFund @ \$1.00	797.07	797.07	797.07	
May 22, 2024 May 22, 2024	Sale 920.60 Units of BlackRock Liquidity FedFund @ \$1.00	920.60	920.60	920.60	
May 22, 2024 May 22, 2024	Sale 57,267.33 Units of BlackRock Liquidity FedFund @ \$1.00	57,267.33	57,267.33	57,267.33	
May 28, 2024 May 28, 2024	Sale 554.71 Units of BlackRock Liquidity FedFund @ \$1.00	554.71	554.71	554.71	
May 28, 2024 May 28, 2024	Sale 180.80 Units of BlackRock Liquidity FedFund @ \$1.00	180.80	180.80	180.80	
May 28, 2024 May 28, 2024	Sale 543,241.19 Units of BlackRock Liquidity FedFund @ \$1.00	543,241.19	543,241.19	543,241.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2024 May 28, 2024	Sale 36,029.22 Units of BlackRock Liquidity FedFund @ \$1.00	36,029.22	36,029.22	36,029.22	
May 29, 2024 May 29, 2024	Sale 20,169.32 Units of BlackRock Liquidity FedFund @ \$1.00	20,169.32	20,169.32	20,169.32	
May 29, 2024 May 29, 2024	Sale 220.93 Units of BlackRock Liquidity FedFund @ \$1.00	220.93	220.93	220.93	
May 29, 2024 May 29, 2024	Sale 991.75 Units of BlackRock Liquidity FedFund @ \$1.00	991.75	991.75	991.75	
May 29, 2024 May 29, 2024	Sale 425,140.21 Units of BlackRock Liquidity FedFund @ \$1.00	425,140.21	425,140.21	425,140.21	
May 30, 2024 May 30, 2024	Sale 471.10 Units of BlackRock Liquidity FedFund @ \$1.00	471.10	471.10	471.10	
May 30, 2024 May 30, 2024	Sale 26,563.18 Units of BlackRock Liquidity FedFund @ \$1.00	26,563.18	26,563.18	26,563.18	
May 31, 2024 May 31, 2024	Sale 4,903.81 Units of BlackRock Liquidity FedFund @ \$1.00	4,903.81	4,903.81	4,903.81	
June 3, 2024 June 3, 2024	Sale 32,671.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,671.87	32,671.87	32,671.87	
June 3, 2024 June 3, 2024	Sale 299,104.51 Units of BlackRock Liquidity FedFund @ \$1.00	299,104.51	299,104.51	299,104.51	
June 3, 2024 June 3, 2024	Sale 234,558.95 Units of BlackRock Liquidity FedFund @ \$1.00	234,558.95	234,558.95	234,558.95	
June 3, 2024 June 3, 2024	Sale 2,582,917.01 Units of BlackRock Liquidity FedFund @ \$1.00	2,582,917.01	2,582,917.01	2,582,917.01	
June 3, 2024 June 3, 2024	Sale 2,051,528.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,051,528.71	2,051,528.71	2,051,528.71	
June 4, 2024 June 4, 2024	Sale 89,354.79 Units of BlackRock Liquidity FedFund @ \$1.00	89,354.79	89,354.79	89,354.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 5, 2024 June 5, 2024	Sale 9,299.07 Units of BlackRock Liquidity FedFund @ \$1.00	9,299.07	9,299.07	9,299.07	
June 5, 2024 June 5, 2024	Sale 144,135.56 Units of BlackRock Liquidity FedFund @ \$1.00	144,135.56	144,135.56	144,135.56	
June 6, 2024 June 6, 2024	Sale 4,441.46 Units of BlackRock Liquidity FedFund @ \$1.00	4,441.46	4,441.46	4,441.46	
June 6, 2024 June 6, 2024	Sale 1,059.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,059.37	1,059.37	1,059.37	
June 10, 2024 June 10, 2024	Sale 570,165.65 Units of BlackRock Liquidity FedFund @ \$1.00	570,165.65	570,165.65	570,165.65	
June 10, 2024 June 10, 2024	Sale 609,091.03 Units of BlackRock Liquidity FedFund @ \$1.00	609,091.03	609,091.03	609,091.03	
June 10, 2024 June 10, 2024	Sale 2,505.53 Units of BlackRock Liquidity FedFund @ \$1.00	2,505.53	2,505.53	2,505.53	
June 10, 2024 June 10, 2024	Sale 45,961.33 Units of BlackRock Liquidity FedFund @ \$1.00	45,961.33	45,961.33	45,961.33	
June 11, 2024 June 11, 2024	Sale 376.82 Units of BlackRock Liquidity FedFund @ \$1.00	376.82	376.82	376.82	
June 11, 2024 June 11, 2024	Sale 407.88 Units of BlackRock Liquidity FedFund @ \$1.00	407.88	407.88	407.88	
June 11, 2024 June 11, 2024	Sale 48,208.89 Units of BlackRock Liquidity FedFund @ \$1.00	48,208.89	48,208.89	48,208.89	
June 14, 2024 June 14, 2024	Sale 190.00 Units of BlackRock Liquidity FedFund @ \$1.00	190.00	190.00	190.00	
June 17, 2024 June 17, 2024	Sale 5,702.37 Units of BlackRock Liquidity FedFund @ \$1.00	5,702.37	5,702.37	5,702.37	
June 17, 2024 June 17, 2024	Sale 513.62 Units of BlackRock Liquidity FedFund @ \$1.00	513.62	513.62	513.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 17, 2024 June 17, 2024	Sale 701.32 Units of BlackRock Liquidity FedFund @ \$1.00	701.32	701.32	701.32	
June 17, 2024 June 17, 2024	Sale 572.20 Units of BlackRock Liquidity FedFund @ \$1.00	572.20	572.20	572.20	
June 17, 2024 June 17, 2024	Sale 5,851.90 Units of BlackRock Liquidity FedFund @ \$1.00	5,851.90	5,851.90	5,851.90	
June 17, 2024 June 17, 2024	Sale 75.50 Units of BlackRock Liquidity FedFund @ \$1.00	75.50	75.50	75.50	
June 18, 2024 June 18, 2024	Sale 172.20 Units of BlackRock Liquidity FedFund @ \$1.00	172.20	172.20	172.20	
June 18, 2024 June 18, 2024	Sale 4,846.39 Units of BlackRock Liquidity FedFund @ \$1.00	4,846.39	4,846.39	4,846.39	
June 18, 2024 June 18, 2024	Sale 780.02 Units of BlackRock Liquidity FedFund @ \$1.00	780.02	780.02	780.02	
June 18, 2024 June 18, 2024	Sale 675.15 Units of BlackRock Liquidity FedFund @ \$1.00	675.15	675.15	675.15	
June 20, 2024 June 20, 2024	Sale 2,771,133.61 Units of BlackRock Liquidity FedFund @ \$1.00	2,771,133.61	2,771,133.61	2,771,133.61	
June 21, 2024 June 21, 2024	Sale 10,049.36 Units of BlackRock Liquidity FedFund @ \$1.00	10,049.36	10,049.36	10,049.36	
June 24, 2024 June 24, 2024	Sale 1,196.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,196.79	1,196.79	1,196.79	
June 24, 2024 June 24, 2024	Sale 5,267.43 Units of BlackRock Liquidity FedFund @ \$1.00	5,267.43	5,267.43	5,267.43	
June 24, 2024 June 24, 2024	Sale 127,869.37 Units of BlackRock Liquidity FedFund @ \$1.00	127,869.37	127,869.37	127,869.37	
June 24, 2024 June 24, 2024	Sale 6,288.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,288.50	6,288.50	6,288.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 24, 2024 June 24, 2024	Sale 844,843.82 Units of BlackRock Liquidity FedFund @ \$1.00	844,843.82	844,843.82	844,843.82	
June 24, 2024 June 24, 2024	Sale 38,654.04 Units of BlackRock Liquidity FedFund @ \$1.00	38,654.04	38,654.04	38,654.04	
June 25, 2024 June 25, 2024	Sale 4,600.43 Units of BlackRock Liquidity FedFund @ \$1.00	4,600.43	4,600.43	4,600.43	
June 27, 2024 June 27, 2024	Sale 3,890.42 Units of BlackRock Liquidity FedFund @ \$1.00	3,890.42	3,890.42	3,890.42	
June 27, 2024 June 27, 2024	Sale 18.43 Units of BlackRock Liquidity FedFund @ \$1.00	18.43	18.43	18.43	
June 27, 2024 June 27, 2024	Sale 1,872,107.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,872,107.03	1,872,107.03	1,872,107.03	
June 27, 2024 June 27, 2024	Sale 868.48 Units of BlackRock Liquidity FedFund @ \$1.00	868.48	868.48	868.48	
June 28, 2024 June 28, 2024	Sale 52,662.48 Units of BlackRock Liquidity FedFund @ \$1.00	52,662.48	52,662.48	52,662.48	
June 28, 2024 June 28, 2024	Sale 26,641.37 Units of BlackRock Liquidity FedFund @ \$1.00	26,641.37	26,641.37	26,641.37	
July 1, 2024 July 1, 2024	Sale 32,671.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,671.87	32,671.87	32,671.87	
July 1, 2024 July 1, 2024	Sale 299,914.66 Units of BlackRock Liquidity FedFund @ \$1.00	299,914.66	299,914.66	299,914.66	
July 1, 2024 July 1, 2024	Sale 179,628.19 Units of BlackRock Liquidity FedFund @ \$1.00	179,628.19	179,628.19	179,628.19	
July 1, 2024 July 1, 2024	Sale 2,482,113.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,482,113.26	2,482,113.26	2,482,113.26	
July 1, 2024 July 1, 2024	Sale 2,084,806.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,084,806.51	2,084,806.51	2,084,806.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 1, 2024 July 1, 2024	Sale 86,638.59 Units of BlackRock Liquidity FedFund @ \$1.00	86,638.59	86,638.59	86,638.59	
July 2, 2024 July 2, 2024	Sale 4,040.36 Units of BlackRock Liquidity FedFund @ \$1.00	4,040.36	4,040.36	4,040.36	
July 2, 2024 July 2, 2024	Sale 547.03 Units of BlackRock Liquidity FedFund @ \$1.00	547.03	547.03	547.03	
July 8, 2024 July 8, 2024	Sale 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	
July 8, 2024 July 8, 2024	Sale 4,043.47 Units of BlackRock Liquidity FedFund @ \$1.00	4,043.47	4,043.47	4,043.47	
July 8, 2024 July 8, 2024	Sale 632,919.68 Units of BlackRock Liquidity FedFund @ \$1.00	632,919.68	632,919.68	632,919.68	
July 8, 2024 July 8, 2024	Sale 50,924.96 Units of BlackRock Liquidity FedFund @ \$1.00	50,924.96	50,924.96	50,924.96	
July 9, 2024 July 9, 2024	Sale 3,904.78 Units of BlackRock Liquidity FedFund @ \$1.00	3,904.78	3,904.78	3,904.78	
July 9, 2024 July 9, 2024	Sale 6,507.48 Units of BlackRock Liquidity FedFund @ \$1.00	6,507.48	6,507.48	6,507.48	
July 9, 2024 July 9, 2024	Sale 299.98 Units of BlackRock Liquidity FedFund @ \$1.00	299.98	299.98	299.98	
July 9, 2024 July 9, 2024	Sale 34,073.44 Units of BlackRock Liquidity FedFund @ \$1.00	34,073.44	34,073.44	34,073.44	
July 9, 2024 July 9, 2024	Sale 1,313,602.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,313,602.75	1,313,602.75	1,313,602.75	
July 11, 2024 July 11, 2024	Sale 106.80 Units of BlackRock Liquidity FedFund @ \$1.00	106.80	106.80	106.80	
July 11, 2024 July 11, 2024	Sale 6,158.33 Units of BlackRock Liquidity FedFund @ \$1.00	6,158.33	6,158.33	6,158.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 11, 2024 July 11, 2024	Sale 1,551.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,551.32	1,551.32	1,551.32	
July 11, 2024 July 11, 2024	Sale 39.20 Units of BlackRock Liquidity FedFund @ \$1.00	39.20	39.20	39.20	
July 12, 2024 July 12, 2024	Sale 18,902.27 Units of BlackRock Liquidity FedFund @ \$1.00	18,902.27	18,902.27	18,902.27	
July 12, 2024 July 12, 2024	Sale 4,040.44 Units of BlackRock Liquidity FedFund @ \$1.00	4,040.44	4,040.44	4,040.44	
July 12, 2024 July 12, 2024	Sale 183,486.27 Units of BlackRock Liquidity FedFund @ \$1.00	183,486.27	183,486.27	183,486.27	
July 12, 2024 July 12, 2024	Sale 3,379.81 Units of BlackRock Liquidity FedFund @ \$1.00	3,379.81	3,379.81	3,379.81	
July 15, 2024 July 15, 2024	Sale 572.65 Units of BlackRock Liquidity FedFund @ \$1.00	572.65	572.65	572.65	
July 15, 2024 July 15, 2024	Sale 717.97 Units of BlackRock Liquidity FedFund @ \$1.00	717.97	717.97	717.97	
July 16, 2024 July 16, 2024	Sale 262.06 Units of BlackRock Liquidity FedFund @ \$1.00	262.06	262.06	262.06	
July 17, 2024 July 17, 2024	Sale 1,103.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,103.42	1,103.42	1,103.42	
July 18, 2024 July 18, 2024	Sale 1,024,599.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,024,599.13	1,024,599.13	1,024,599.13	
July 19, 2024 July 19, 2024	Sale 14,024.83 Units of BlackRock Liquidity FedFund @ \$1.00	14,024.83	14,024.83	14,024.83	
July 19, 2024 July 19, 2024	Sale 560,993.36 Units of BlackRock Liquidity FedFund @ \$1.00	560,993.36	560,993.36	560,993.36	
July 19, 2024 July 19, 2024	Sale 9.74 Units of BlackRock Liquidity FedFund @ \$1.00	9.74	9.74	9.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 19, 2024 July 19, 2024	Sale 563,509.72 Units of BlackRock Liquidity FedFund @ \$1.00	563,509.72	563,509.72	563,509.72	
July 19, 2024 July 19, 2024	Sale 35,202.71 Units of BlackRock Liquidity FedFund @ \$1.00	35,202.71	35,202.71	35,202.71	
July 22, 2024 July 22, 2024	Sale 344.64 Units of BlackRock Liquidity FedFund @ \$1.00	344.64	344.64	344.64	
July 22, 2024 July 22, 2024	Sale 40,671.07 Units of BlackRock Liquidity FedFund @ \$1.00	40,671.07	40,671.07	40,671.07	
July 25, 2024 July 25, 2024	Sale 69,413.63 Units of BlackRock Liquidity FedFund @ \$1.00	69,413.63	69,413.63	69,413.63	
July 26, 2024 July 26, 2024	Sale 6,009.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,009.40	6,009.40	6,009.40	
July 26, 2024 July 26, 2024	Sale 1,514.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,514.06	1,514.06	1,514.06	
July 26, 2024 July 26, 2024	Sale 156.61 Units of BlackRock Liquidity FedFund @ \$1.00	156.61	156.61	156.61	
July 26, 2024 July 26, 2024	Sale 197.65 Units of BlackRock Liquidity FedFund @ \$1.00	197.65	197.65	197.65	
July 26, 2024 July 26, 2024	Sale 17,707.04 Units of BlackRock Liquidity FedFund @ \$1.00	17,707.04	17,707.04	17,707.04	
July 26, 2024 July 26, 2024	Sale 903.12 Units of BlackRock Liquidity FedFund @ \$1.00	903.12	903.12	903.12	
July 29, 2024 July 29, 2024	Sale 52,107.41 Units of BlackRock Liquidity FedFund @ \$1.00	52,107.41	52,107.41	52,107.41	
July 29, 2024 July 29, 2024	Sale 30.00 Units of BlackRock Liquidity FedFund @ \$1.00	30.00	30.00	30.00	
July 29, 2024 July 29, 2024	Sale 2,723,317.81 Units of BlackRock Liquidity FedFund @ \$1.00	2,723,317.81	2,723,317.81	2,723,317.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 30, 2024	Sale 3,598.27 Units of BlackRock Liquidity FedFund @ \$1.00	3,598.27	3,598.27	3,598.27	
July 30, 2024 July 30, 2024	Sale 12,347.64 Units of BlackRock Liquidity FedFund @ \$1.00	12,347.64	12,347.64	12,347.64	
July 30, 2024 July 30, 2024	Sale 495.85 Units of BlackRock Liquidity FedFund @ \$1.00	495.85	495.85	495.85	
July 30, 2024 July 30, 2024	Sale 46,497.79 Units of BlackRock Liquidity FedFund @ \$1.00	46,497.79	46,497.79	46,497.79	
July 31, 2024 July 31, 2024	Sale 157.20 Units of BlackRock Liquidity FedFund @ \$1.00	157.20	157.20	157.20	
July 31, 2024 July 31, 2024	Sale 14,206.72 Units of BlackRock Liquidity FedFund @ \$1.00	14,206.72	14,206.72	14,206.72	
July 31, 2024 July 31, 2024	Sale 718.28 Units of BlackRock Liquidity FedFund @ \$1.00	718.28	718.28	718.28	
August 1, 2024 August 1, 2024	Sale 12,045.60 Units of BlackRock Liquidity FedFund @ \$1.00	12,045.60	12,045.60	12,045.60	
August 1, 2024 August 1, 2024	Sale 32,646.87 Units of BlackRock Liquidity FedFund @ \$1.00	32,646.87	32,646.87	32,646.87	
August 1, 2024 August 1, 2024	Sale 299,903.63 Units of BlackRock Liquidity FedFund @ \$1.00	299,903.63	299,903.63	299,903.63	
August 1, 2024 August 1, 2024	Sale 230,513.48 Units of BlackRock Liquidity FedFund @ \$1.00	230,513.48	230,513.48	230,513.48	
August 1, 2024 August 1, 2024	Sale 2,575,685.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,575,685.56	2,575,685.56	2,575,685.56	
August 1, 2024 August 1, 2024	Sale 2,211,081.86 Units of BlackRock Liquidity FedFund @ \$1.00	2,211,081.86	2,211,081.86	2,211,081.86	
August 5, 2024 August 5, 2024	Sale 99,206.24 Units of BlackRock Liquidity FedFund @ \$1.00	99,206.24	99,206.24	99,206.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 6, 2024 August 6, 2024	Sale 50.00 Units of BlackRock Liquidity FedFund @ \$1.00	50.00	50.00	50.00	
August 6, 2024 August 6, 2024	Sale 176.03 Units of BlackRock Liquidity FedFund @ \$1.00	176.03	176.03	176.03	
August 7, 2024 August 7, 2024	Sale 1,179,530.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,179,530.21	1,179,530.21	1,179,530.21	
August 8, 2024 August 8, 2024	Sale 13,520.61 Units of BlackRock Liquidity FedFund @ \$1.00	13,520.61	13,520.61	13,520.61	
August 8, 2024 August 8, 2024	Sale 14,486.78 Units of BlackRock Liquidity FedFund @ \$1.00	14,486.78	14,486.78	14,486.78	
August 8, 2024 August 8, 2024	Sale 148,726.71 Units of BlackRock Liquidity FedFund @ \$1.00	148,726.71	148,726.71	148,726.71	
August 8, 2024 August 8, 2024	Sale 123.68 Units of BlackRock Liquidity FedFund @ \$1.00	123.68	123.68	123.68	
August 8, 2024 August 8, 2024	Sale 4,485.78 Units of BlackRock Liquidity FedFund @ \$1.00	4,485.78	4,485.78	4,485.78	
August 8, 2024 August 8, 2024	Sale 308,606.65 Units of BlackRock Liquidity FedFund @ \$1.00	308,606.65	308,606.65	308,606.65	
August 9, 2024 August 9, 2024	Sale 574.12 Units of BlackRock Liquidity FedFund @ \$1.00	574.12	574.12	574.12	
August 12, 2024 August 12, 2024	Sale 2,713.04 Units of BlackRock Liquidity FedFund @ \$1.00	2,713.04	2,713.04	2,713.04	
August 12, 2024 August 12, 2024	Sale 829,663.97 Units of BlackRock Liquidity FedFund @ \$1.00	829,663.97	829,663.97	829,663.97	
August 12, 2024 August 12, 2024	Sale 63,444.55 Units of BlackRock Liquidity FedFund @ \$1.00	63,444.55	63,444.55	63,444.55	
August 15, 2024 August 15, 2024	Sale 153.90 Units of BlackRock Liquidity FedFund @ \$1.00	153.90	153.90	153.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 15, 2024 August 15, 2024	Sale 738.17 Units of BlackRock Liquidity FedFund @ \$1.00	738.17	738.17	738.17	
August 15, 2024 August 15, 2024	Sale 576.10 Units of BlackRock Liquidity FedFund @ \$1.00	576.10	576.10	576.10	
August 15, 2024 August 15, 2024	Sale 3,828.17 Units of BlackRock Liquidity FedFund @ \$1.00	3,828.17	3,828.17	3,828.17	
August 19, 2024 August 19, 2024	Sale 2,044.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,044.60	2,044.60	2,044.60	
August 19, 2024 August 19, 2024	Sale 176,314.58 Units of BlackRock Liquidity FedFund @ \$1.00	176,314.58	176,314.58	176,314.58	
August 19, 2024 August 19, 2024	Sale 11,205.90 Units of BlackRock Liquidity FedFund @ \$1.00	11,205.90	11,205.90	11,205.90	
August 19, 2024 August 19, 2024	Sale 58.90 Units of BlackRock Liquidity FedFund @ \$1.00	58.90	58.90	58.90	
August 19, 2024 August 19, 2024	Sale 1,062,847.97 Units of BlackRock Liquidity FedFund @ \$1.00	1,062,847.97	1,062,847.97	1,062,847.97	
August 20, 2024 August 20, 2024	Sale 20.00 Units of BlackRock Liquidity FedFund @ \$1.00	20.00	20.00	20.00	
August 21, 2024 August 21, 2024	Sale 73,474.96 Units of BlackRock Liquidity FedFund @ \$1.00	73,474.96	73,474.96	73,474.96	
August 22, 2024 August 22, 2024	Sale 18.43 Units of BlackRock Liquidity FedFund @ \$1.00	18.43	18.43	18.43	
August 22, 2024 August 22, 2024	Sale 12,534.24 Units of BlackRock Liquidity FedFund @ \$1.00	12,534.24	12,534.24	12,534.24	
August 22, 2024 August 22, 2024	Sale 840.84 Units of BlackRock Liquidity FedFund @ \$1.00	840.84	840.84	840.84	
August 23, 2024 August 23, 2024	Sale 535.67 Units of BlackRock Liquidity FedFund @ \$1.00	535.67	535.67	535.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 23, 2024 August 23, 2024	Sale 593,245.18 Units of BlackRock Liquidity FedFund @ \$1.00	593,245.18	593,245.18	593,245.18	
August 23, 2024 August 23, 2024	Sale 39,299.79 Units of BlackRock Liquidity FedFund @ \$1.00	39,299.79	39,299.79	39,299.79	
August 28, 2024 August 28, 2024	Sale 1,309,246.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,309,246.16	1,309,246.16	1,309,246.16	
August 29, 2024 August 29, 2024	Sale 13,482.79 Units of BlackRock Liquidity FedFund @ \$1.00	13,482.79	13,482.79	13,482.79	
August 29, 2024 August 29, 2024	Sale 175.00 Units of BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
August 29, 2024 August 29, 2024	Sale 97,814.93 Units of BlackRock Liquidity FedFund @ \$1.00	97,814.93	97,814.93	97,814.93	
September 3, 2024 September 3, 2024	Sale 32,872.90 Units of BlackRock Liquidity FedFund @ \$1.00	32,872.90	32,872.90	32,872.90	
September 3, 2024 September 3, 2024	Sale 265,772.05 Units of BlackRock Liquidity FedFund @ \$1.00	265,772.05	265,772.05	265,772.05	
September 3, 2024 September 3, 2024	Sale 1,136.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,136.56	1,136.56	1,136.56	
September 3, 2024 September 3, 2024	Sale 93,880.64 Units of BlackRock Liquidity FedFund @ \$1.00	93,880.64	93,880.64	93,880.64	
September 4, 2024 September 4, 2024	Sale 233,961.67 Units of BlackRock Liquidity FedFund @ \$1.00	233,961.67	233,961.67	233,961.67	
September 4, 2024 September 4, 2024	Sale 2,663,808.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,663,808.90	2,663,808.90	2,663,808.90	
September 4, 2024 September 4, 2024	Sale 2,196,962.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,196,962.77	2,196,962.77	2,196,962.77	
September 6, 2024 September 6, 2024	Sale 2,710.97 Units of BlackRock Liquidity FedFund @ \$1.00	2,710.97	2,710.97	2,710.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 6, 2024 September 6, 2024	Sale 632,803.27 Units of BlackRock Liquidity FedFund @ \$1.00	632,803.27	632,803.27	632,803.27	
September 6, 2024 September 6, 2024	Sale 50,668.25 Units of BlackRock Liquidity FedFund @ \$1.00	50,668.25	50,668.25	50,668.25	
September 9, 2024 September 9, 2024	Sale 5,240.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,240.07	5,240.07	5,240.07	
September 9, 2024 September 9, 2024	Sale 9,089.55 Units of BlackRock Liquidity FedFund @ \$1.00	9,089.55	9,089.55	9,089.55	
September 9, 2024 September 9, 2024	Sale 5,240.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,240.07	5,240.07	5,240.07	
September 9, 2024 September 9, 2024	Sale 131.03 Units of BlackRock Liquidity FedFund @ \$1.00	131.03	131.03	131.03	
September 10, 2024 September 10, 2024	Sale 1,134,333.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,134,333.70	1,134,333.70	1,134,333.70	
September 10, 2024 September 10, 2024	Sale 4,936.83 Units of BlackRock Liquidity FedFund @ \$1.00	4,936.83	4,936.83	4,936.83	
September 11, 2024 September 11, 2024	Sale 19,815.37 Units of BlackRock Liquidity FedFund @ \$1.00	19,815.37	19,815.37	19,815.37	
September 11, 2024 September 11, 2024	Sale 711.07 Units of BlackRock Liquidity FedFund @ \$1.00	711.07	711.07	711.07	
September 11, 2024 September 11, 2024	Sale 88,198.89 Units of BlackRock Liquidity FedFund @ \$1.00	88,198.89	88,198.89	88,198.89	
September 12, 2024 September 12, 2024	Sale 14,038.69 Units of BlackRock Liquidity FedFund @ \$1.00	14,038.69	14,038.69	14,038.69	
September 12, 2024 September 12, 2024	Sale 4,429.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,429.88	4,429.88	4,429.88	
September 13, 2024 September 13, 2024	Sale 489.26 Units of BlackRock Liquidity FedFund @ \$1.00	489.26	489.26	489.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 13, 2024 September 13, 2024	Sale 26,048.98 Units of BlackRock Liquidity FedFund @ \$1.00	26,048.98	26,048.98	26,048.98	
September 13, 2024 September 13, 2024	Sale 2,826.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,826.76	2,826.76	2,826.76	
September 16, 2024 September 16, 2024	Sale 155.16 Units of BlackRock Liquidity FedFund @ \$1.00	155.16	155.16	155.16	
September 16, 2024 September 16, 2024	Sale 63.05 Units of BlackRock Liquidity FedFund @ \$1.00	63.05	63.05	63.05	
September 16, 2024 September 16, 2024	Sale 579.47 Units of BlackRock Liquidity FedFund @ \$1.00	579.47	579.47	579.47	
September 16, 2024 September 16, 2024	Sale 6,899.49 Units of BlackRock Liquidity FedFund @ \$1.00	6,899.49	6,899.49	6,899.49	
September 16, 2024 September 16, 2024	Sale 426.97 Units of BlackRock Liquidity FedFund @ \$1.00	426.97	426.97	426.97	
September 16, 2024 September 16, 2024	Sale 748.23 Units of BlackRock Liquidity FedFund @ \$1.00	748.23	748.23	748.23	
September 16, 2024 September 16, 2024	Sale 40.00 Units of BlackRock Liquidity FedFund @ \$1.00	40.00	40.00	40.00	
September 17, 2024 September 17, 2024	Sale 10.00 Units of BlackRock Liquidity FedFund @ \$1.00	10.00	10.00	10.00	
September 18, 2024 September 18, 2024	Sale 127.58 Units of BlackRock Liquidity FedFund @ \$1.00	127.58	127.58	127.58	
September 19, 2024 September 19, 2024	Sale 1,901,039.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,901,039.45	1,901,039.45	1,901,039.45	
September 20, 2024 September 20, 2024	Sale 5,827.82 Units of BlackRock Liquidity FedFund @ \$1.00	5,827.82	5,827.82	5,827.82	
September 20, 2024 September 20, 2024	Sale 906,164.33 Units of BlackRock Liquidity FedFund @ \$1.00	906,164.33	906,164.33	906,164.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 20, 2024 September 20, 2024	Sale 43,642.06 Units of BlackRock Liquidity FedFund @ \$1.00	43,642.06	43,642.06	43,642.06	
September 23, 2024 September 23, 2024	Sale 9,727.71 Units of BlackRock Liquidity FedFund @ \$1.00	9,727.71	9,727.71	9,727.71	
September 23, 2024 September 23, 2024	Sale 147,651.89 Units of BlackRock Liquidity FedFund @ \$1.00	147,651.89	147,651.89	147,651.89	
September 23, 2024 September 23, 2024	Sale 400.00 Units of BlackRock Liquidity FedFund @ \$1.00	400.00	400.00	400.00	
September 24, 2024 September 24, 2024	Sale 5,264.60 Units of BlackRock Liquidity FedFund @ \$1.00	5,264.60	5,264.60	5,264.60	
September 24, 2024 September 24, 2024	Sale 428.64 Units of BlackRock Liquidity FedFund @ \$1.00	428.64	428.64	428.64	
September 24, 2024 September 24, 2024	Sale 59,096.19 Units of BlackRock Liquidity FedFund @ \$1.00	59,096.19	59,096.19	59,096.19	
September 25, 2024 September 25, 2024	Sale 8,453.53 Units of BlackRock Liquidity FedFund @ \$1.00	8,453.53	8,453.53	8,453.53	
September 27, 2024 September 27, 2024	Sale 40.00 Units of BlackRock Liquidity FedFund @ \$1.00	40.00	40.00	40.00	
September 27, 2024 September 27, 2024	Sale 10,950.82 Units of BlackRock Liquidity FedFund @ \$1.00	10,950.82	10,950.82	10,950.82	
September 27, 2024 September 27, 2024	Sale 9,614.14 Units of BlackRock Liquidity FedFund @ \$1.00	9,614.14	9,614.14	9,614.14	
September 27, 2024 September 27, 2024	Sale 5,473.29 Units of BlackRock Liquidity FedFund @ \$1.00	5,473.29	5,473.29	5,473.29	
September 27, 2024 September 27, 2024	Sale 26.02 Units of BlackRock Liquidity FedFund @ \$1.00	26.02	26.02	26.02	
September 27, 2024 September 27, 2024	Sale 2,410.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,410.23	2,410.23	2,410.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 27, 2024 September 27, 2024	Sale 118.09 Units of BlackRock Liquidity FedFund @ \$1.00	118.09	118.09	118.09	
September 27, 2024 September 27, 2024	Sale 1,579,176.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,579,176.93	1,579,176.93	1,579,176.93	
September 30, 2024 September 30, 2024	Sale 1,434.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,434.77	1,434.77	1,434.77	
September 30, 2024 September 30, 2024	Sale 61,588.50 Units of BlackRock Liquidity FedFund @ \$1.00	61,588.50	61,588.50	61,588.50	
October 1, 2024 October 1, 2024	Sale 1,478.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,478.75	1,478.75	1,478.75	
October 1, 2024 October 1, 2024	Sale 32,932.90 Units of BlackRock Liquidity FedFund @ \$1.00	32,932.90	32,932.90	32,932.90	
October 1, 2024 October 1, 2024	Sale 301,056.87 Units of BlackRock Liquidity FedFund @ \$1.00	301,056.87	301,056.87	301,056.87	
October 1, 2024 October 1, 2024	Sale 88,735.17 Units of BlackRock Liquidity FedFund @ \$1.00	88,735.17	88,735.17	88,735.17	
October 2, 2024 October 2, 2024	Sale 5,024.33 Units of BlackRock Liquidity FedFund @ \$1.00	5,024.33	5,024.33	5,024.33	
October 3, 2024 October 3, 2024	Sale 21,296.60 Units of BlackRock Liquidity FedFund @ \$1.00	21,296.60	21,296.60	21,296.60	
October 3, 2024 October 3, 2024	Sale 4,774.35 Units of BlackRock Liquidity FedFund @ \$1.00	4,774.35	4,774.35	4,774.35	
October 3, 2024 October 3, 2024	Sale 234,356.82 Units of BlackRock Liquidity FedFund @ \$1.00	234,356.82	234,356.82	234,356.82	
October 3, 2024 October 3, 2024	Sale 2,598,330.92 Units of BlackRock Liquidity FedFund @ \$1.00	2,598,330.92	2,598,330.92	2,598,330.92	
October 3, 2024 October 3, 2024	Sale 2,246,698.97 Units of BlackRock Liquidity FedFund @ \$1.00	2,246,698.97	2,246,698.97	2,246,698.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 4, 2024 October 4, 2024	Sale 2,630.59 Units of BlackRock Liquidity FedFund @ \$1.00	2,630.59	2,630.59	2,630.59	
October 4, 2024 October 4, 2024	Sale 65,082.17 Units of BlackRock Liquidity FedFund @ \$1.00	65,082.17	65,082.17	65,082.17	
October 4, 2024 October 4, 2024	Sale 11,895.79 Units of BlackRock Liquidity FedFund @ \$1.00	11,895.79	11,895.79	11,895.79	
October 7, 2024 October 7, 2024	Sale 643.53 Units of BlackRock Liquidity FedFund @ \$1.00	643.53	643.53	643.53	
October 7, 2024 October 7, 2024	Sale 1,288.14 Units of BlackRock Liquidity FedFund @ \$1.00	1,288.14	1,288.14	1,288.14	
October 8, 2024 October 8, 2024	Sale 12,314.92 Units of BlackRock Liquidity FedFund @ \$1.00	12,314.92	12,314.92	12,314.92	
October 10, 2024 October 10, 2024	Sale 3,156.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,156.10	3,156.10	3,156.10	
October 10, 2024 October 10, 2024	Sale 906,199.94 Units of BlackRock Liquidity FedFund @ \$1.00	906,199.94	906,199.94	906,199.94	
October 11, 2024 October 11, 2024	Sale 191.98 Units of BlackRock Liquidity FedFund @ \$1.00	191.98	191.98	191.98	
October 11, 2024 October 11, 2024	Sale 11,038.98 Units of BlackRock Liquidity FedFund @ \$1.00	11,038.98	11,038.98	11,038.98	
October 11, 2024 October 11, 2024	Sale 2,783.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,783.75	2,783.75	2,783.75	
October 11, 2024 October 11, 2024	Sale 3,845.21 Units of BlackRock Liquidity FedFund @ \$1.00	3,845.21	3,845.21	3,845.21	
October 11, 2024 October 11, 2024	Sale 936,434.18 Units of BlackRock Liquidity FedFund @ \$1.00	936,434.18	936,434.18	936,434.18	
October 11, 2024 October 11, 2024	Sale 106,118.78 Units of BlackRock Liquidity FedFund @ \$1.00	106,118.78	106,118.78	106,118.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2024 October 15, 2024	Sale 156.21 Units of BlackRock Liquidity FedFund @ \$1.00	156.21	156.21	156.21	
October 15, 2024 October 15, 2024	Sale 582.65 Units of BlackRock Liquidity FedFund @ \$1.00	582.65	582.65	582.65	
October 15, 2024 October 15, 2024	Sale 3,773.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,773.08	3,773.08	3,773.08	
October 15, 2024 October 15, 2024	Sale 4,272.61 Units of BlackRock Liquidity FedFund @ \$1.00	4,272.61	4,272.61	4,272.61	
October 15, 2024 October 15, 2024	Sale 765.00 Units of BlackRock Liquidity FedFund @ \$1.00	765.00	765.00	765.00	
October 16, 2024 October 16, 2024	Sale 5,802.72 Units of BlackRock Liquidity FedFund @ \$1.00	5,802.72	5,802.72	5,802.72	
October 16, 2024 October 16, 2024	Sale 3,670.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,670.50	3,670.50	3,670.50	
October 17, 2024 October 17, 2024	Sale 1,024,018.05 Units of BlackRock Liquidity FedFund @ \$1.00	1,024,018.05	1,024,018.05	1,024,018.05	
October 18, 2024 October 18, 2024	Sale 173.50 Units of BlackRock Liquidity FedFund @ \$1.00	173.50	173.50	173.50	
October 18, 2024 October 18, 2024	Sale 838.52 Units of BlackRock Liquidity FedFund @ \$1.00	838.52	838.52	838.52	
October 18, 2024 October 18, 2024	Sale 8,442.91 Units of BlackRock Liquidity FedFund @ \$1.00	8,442.91	8,442.91	8,442.91	
October 18, 2024 October 18, 2024	Sale 63,214.93 Units of BlackRock Liquidity FedFund @ \$1.00	63,214.93	63,214.93	63,214.93	
October 24, 2024 October 24, 2024	Sale 36.86 Units of BlackRock Liquidity FedFund @ \$1.00	36.86	36.86	36.86	
October 24, 2024 October 24, 2024	Sale 100,615.89 Units of BlackRock Liquidity FedFund @ \$1.00	100,615.89	100,615.89	100,615.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 28, 2024 October 28, 2024	Sale 1,322.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,322.38	1,322.38	1,322.38	
October 28, 2024 October 28, 2024	Sale 663,697.89 Units of BlackRock Liquidity FedFund @ \$1.00	663,697.89	663,697.89	663,697.89	
October 28, 2024 October 28, 2024	Sale 41,537.27 Units of BlackRock Liquidity FedFund @ \$1.00	41,537.27	41,537.27	41,537.27	
October 29, 2024 October 29, 2024	Sale 1,834,963.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,834,963.75	1,834,963.75	1,834,963.75	
October 30, 2024 October 30, 2024	Sale 334.43 Units of BlackRock Liquidity FedFund @ \$1.00	334.43	334.43	334.43	
October 30, 2024 October 30, 2024	Sale 33,073.72 Units of BlackRock Liquidity FedFund @ \$1.00	33,073.72	33,073.72	33,073.72	
October 31, 2024 October 31, 2024	Sale 5,001.36 Units of BlackRock Liquidity FedFund @ \$1.00	5,001.36	5,001.36	5,001.36	
November 1, 2024 November 1, 2024	Sale 5,111.23 Units of BlackRock Liquidity FedFund @ \$1.00	5,111.23	5,111.23	5,111.23	
November 1, 2024 November 1, 2024	Sale 66,446.03 Units of BlackRock Liquidity FedFund @ \$1.00	66,446.03	66,446.03	66,446.03	
November 1, 2024 November 1, 2024	Sale 33,101.57 Units of BlackRock Liquidity FedFund @ \$1.00	33,101.57	33,101.57	33,101.57	
November 1, 2024 November 1, 2024	Sale 301,206.87 Units of BlackRock Liquidity FedFund @ \$1.00	301,206.87	301,206.87	301,206.87	
November 4, 2024 November 4, 2024	Sale 236,712.68 Units of BlackRock Liquidity FedFund @ \$1.00	236,712.68	236,712.68	236,712.68	
November 4, 2024 November 4, 2024	Sale 2,606,129.48 Units of BlackRock Liquidity FedFund @ \$1.00	2,606,129.48	2,606,129.48	2,606,129.48	
November 4, 2024 November 4, 2024	Sale 2,221,444.59 Units of BlackRock Liquidity FedFund @ \$1.00	2,221,444.59	2,221,444.59	2,221,444.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 5, 2024 November 5, 2024	Sale 81,284.80 Units of BlackRock Liquidity FedFund @ \$1.00	81,284.80	81,284.80	81,284.80	
November 7, 2024 November 7, 2024	Sale 988,048.95 Units of BlackRock Liquidity FedFund @ \$1.00	988,048.95	988,048.95	988,048.95	
November 8, 2024 November 8, 2024	Sale 241.65 Units of BlackRock Liquidity FedFund @ \$1.00	241.65	241.65	241.65	
November 8, 2024 November 8, 2024	Sale 41,390.21 Units of BlackRock Liquidity FedFund @ \$1.00	41,390.21	41,390.21	41,390.21	
November 8, 2024 November 8, 2024	Sale 4,131.53 Units of BlackRock Liquidity FedFund @ \$1.00	4,131.53	4,131.53	4,131.53	
November 8, 2024 November 8, 2024	Sale 685,044.28 Units of BlackRock Liquidity FedFund @ \$1.00	685,044.28	685,044.28	685,044.28	
November 8, 2024 November 8, 2024	Sale 56,382.07 Units of BlackRock Liquidity FedFund @ \$1.00	56,382.07	56,382.07	56,382.07	
November 12, 2024 November 12, 2024	Sale 5,049.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,049.07	5,049.07	5,049.07	
November 14, 2024 November 14, 2024	Sale 179.01 Units of BlackRock Liquidity FedFund @ \$1.00	179.01	179.01	179.01	
November 14, 2024 November 14, 2024	Sale 6,862.07 Units of BlackRock Liquidity FedFund @ \$1.00	6,862.07	6,862.07	6,862.07	
November 14, 2024 November 14, 2024	Sale 1,790.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,790.11	1,790.11	1,790.11	
November 15, 2024 November 15, 2024	Sale 783.78 Units of BlackRock Liquidity FedFund @ \$1.00	783.78	783.78	783.78	
November 15, 2024 November 15, 2024	Sale 156.78 Units of BlackRock Liquidity FedFund @ \$1.00	156.78	156.78	156.78	
November 15, 2024 November 15, 2024	Sale 585.87 Units of BlackRock Liquidity FedFund @ \$1.00	585.87	585.87	585.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 2,540.01 Units of BlackRock Liquidity FedFund @ \$1.00	2,540.01	2,540.01	2,540.01	
November 15, 2024 November 15, 2024	Sale 157,829.22 Units of BlackRock Liquidity FedFund @ \$1.00	157,829.22	157,829.22	157,829.22	
November 15, 2024 November 15, 2024	Sale 1,595.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,595.42	1,595.42	1,595.42	
November 19, 2024 November 19, 2024	Sale 4,995.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,995.12	4,995.12	4,995.12	
November 19, 2024 November 19, 2024	Sale 19,980.49 Units of BlackRock Liquidity FedFund @ \$1.00	19,980.49	19,980.49	19,980.49	
November 19, 2024 November 19, 2024	Sale 1,145,348.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,145,348.87	1,145,348.87	1,145,348.87	
November 20, 2024 November 20, 2024	Sale 310.41 Units of BlackRock Liquidity FedFund @ \$1.00	310.41	310.41	310.41	
November 20, 2024 November 20, 2024	Sale 39,859.51 Units of BlackRock Liquidity FedFund @ \$1.00	39,859.51	39,859.51	39,859.51	
November 21, 2024 November 21, 2024	Sale 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
November 21, 2024 November 21, 2024	Sale 912.19 Units of BlackRock Liquidity FedFund @ \$1.00	912.19	912.19	912.19	
November 22, 2024 November 22, 2024	Sale 157.74 Units of BlackRock Liquidity FedFund @ \$1.00	157.74	157.74	157.74	
November 22, 2024 November 22, 2024	Sale 569,095.84 Units of BlackRock Liquidity FedFund @ \$1.00	569,095.84	569,095.84	569,095.84	
November 22, 2024 November 22, 2024	Sale 35,930.23 Units of BlackRock Liquidity FedFund @ \$1.00	35,930.23	35,930.23	35,930.23	
November 27, 2024 November 27, 2024	Sale 956,177.03 Units of BlackRock Liquidity FedFund @ \$1.00	956,177.03	956,177.03	956,177.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 27, 2024 November 27, 2024	Sale 175.00 Units of BlackRock Liquidity FedFund @ \$1.00	175.00	175.00	175.00	
November 27, 2024 November 27, 2024	Sale 44,029.32 Units of BlackRock Liquidity FedFund @ \$1.00	44,029.32	44,029.32	44,029.32	
November 27, 2024 November 27, 2024	Sale 500.00 Units of BlackRock Liquidity FedFund @ \$1.00	500.00	500.00	500.00	
November 29, 2024 November 29, 2024	Sale 14,340.12 Units of BlackRock Liquidity FedFund @ \$1.00	14,340.12	14,340.12	14,340.12	
November 29, 2024 November 29, 2024	Sale 1,328.18 Units of BlackRock Liquidity FedFund @ \$1.00	1,328.18	1,328.18	1,328.18	
November 29, 2024 November 29, 2024	Sale 148,137.50 Units of BlackRock Liquidity FedFund @ \$1.00	148,137.50	148,137.50	148,137.50	
December 2, 2024 December 2, 2024	Sale 33,479.66 Units of BlackRock Liquidity FedFund @ \$1.00	33,479.66	33,479.66	33,479.66	
December 2, 2024 December 2, 2024	Sale 301,780.99 Units of BlackRock Liquidity FedFund @ \$1.00	301,780.99	301,780.99	301,780.99	
December 2, 2024 December 2, 2024	Sale 229,773.36 Units of BlackRock Liquidity FedFund @ \$1.00	229,773.36	229,773.36	229,773.36	
December 2, 2024 December 2, 2024	Sale 2,592,722.03 Units of BlackRock Liquidity FedFund @ \$1.00	2,592,722.03	2,592,722.03	2,592,722.03	
December 2, 2024 December 2, 2024	Sale 2,271,412.49 Units of BlackRock Liquidity FedFund @ \$1.00	2,271,412.49	2,271,412.49	2,271,412.49	
December 2, 2024 December 2, 2024	Sale 4,166.67 Units of BlackRock Liquidity FedFund @ \$1.00	4,166.67	4,166.67	4,166.67	
December 9, 2024 December 9, 2024	Sale 5,055.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,055.17	5,055.17	5,055.17	
December 9, 2024 December 9, 2024	Sale 1,240,534.54 Units of BlackRock Liquidity FedFund @ \$1.00	1,240,534.54	1,240,534.54	1,240,534.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 9, 2024 December 9, 2024	Sale 4,043.02 Units of BlackRock Liquidity FedFund @ \$1.00	4,043.02	4,043.02	4,043.02	
December 9, 2024 December 9, 2024	Sale 77,653.40 Units of BlackRock Liquidity FedFund @ \$1.00	77,653.40	77,653.40	77,653.40	
December 9, 2024 December 9, 2024	Sale 11,654.87 Units of BlackRock Liquidity FedFund @ \$1.00	11,654.87	11,654.87	11,654.87	
December 10, 2024 December 10, 2024	Sale 206.43 Units of BlackRock Liquidity FedFund @ \$1.00	206.43	206.43	206.43	
December 10, 2024 December 10, 2024	Sale 46,649.02 Units of BlackRock Liquidity FedFund @ \$1.00	46,649.02	46,649.02	46,649.02	
December 12, 2024 December 12, 2024	Sale 36.86 Units of BlackRock Liquidity FedFund @ \$1.00	36.86	36.86	36.86	
December 12, 2024 December 12, 2024	Sale 25,116.84 Units of BlackRock Liquidity FedFund @ \$1.00	25,116.84	25,116.84	25,116.84	
December 12, 2024 December 12, 2024	Sale 1,642.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,642.51	1,642.51	1,642.51	
December 16, 2024 December 16, 2024	Sale 250.98 Units of BlackRock Liquidity FedFund @ \$1.00	250.98	250.98	250.98	
December 16, 2024 December 16, 2024	Sale 803.35 Units of BlackRock Liquidity FedFund @ \$1.00	803.35	803.35	803.35	
December 16, 2024 December 16, 2024	Sale 157.09 Units of BlackRock Liquidity FedFund @ \$1.00	157.09	157.09	157.09	
December 16, 2024 December 16, 2024	Sale 57.87 Units of BlackRock Liquidity FedFund @ \$1.00	57.87	57.87	57.87	
December 16, 2024 December 16, 2024	Sale 593.54 Units of BlackRock Liquidity FedFund @ \$1.00	593.54	593.54	593.54	
December 16, 2024 December 16, 2024	Sale 18,795.20 Units of BlackRock Liquidity FedFund @ \$1.00	18,795.20	18,795.20	18,795.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 17, 2024 December 17, 2024	Sale 7,031.34 Units of BlackRock Liquidity FedFund @ \$1.00	7,031.34	7,031.34	7,031.34	
December 17, 2024 December 17, 2024	Sale 1,691,026.87 Units of BlackRock Liquidity FedFund @ \$1.00	1,691,026.87	1,691,026.87	1,691,026.87	
December 18, 2024 December 18, 2024	Sale 8,694.56 Units of BlackRock Liquidity FedFund @ \$1.00	8,694.56	8,694.56	8,694.56	
December 18, 2024 December 18, 2024	Sale 131.96 Units of BlackRock Liquidity FedFund @ \$1.00	131.96	131.96	131.96	
December 18, 2024 December 18, 2024	Sale 129,714.43 Units of BlackRock Liquidity FedFund @ \$1.00	129,714.43	129,714.43	129,714.43	
December 19, 2024 December 19, 2024	Sale 4,841.46 Units of BlackRock Liquidity FedFund @ \$1.00	4,841.46	4,841.46	4,841.46	
December 19, 2024 December 19, 2024	Sale 19,352.87 Units of BlackRock Liquidity FedFund @ \$1.00	19,352.87	19,352.87	19,352.87	
December 20, 2024 December 20, 2024	Sale 4,904.52 Units of BlackRock Liquidity FedFund @ \$1.00	4,904.52	4,904.52	4,904.52	
December 20, 2024 December 20, 2024	Sale 687,222.79 Units of BlackRock Liquidity FedFund @ \$1.00	687,222.79	687,222.79	687,222.79	
December 20, 2024 December 20, 2024	Sale 58,909.91 Units of BlackRock Liquidity FedFund @ \$1.00	58,909.91	58,909.91	58,909.91	
December 20, 2024 December 20, 2024	Sale 4,023.93 Units of BlackRock Liquidity FedFund @ \$1.00	4,023.93	4,023.93	4,023.93	
December 20, 2024 December 20, 2024	Sale 747,542.16 Units of BlackRock Liquidity FedFund @ \$1.00	747,542.16	747,542.16	747,542.16	
December 20, 2024 December 20, 2024	Sale 41,179.90 Units of BlackRock Liquidity FedFund @ \$1.00	41,179.90	41,179.90	41,179.90	
December 23, 2024 December 23, 2024	Sale 5,006.18 Units of BlackRock Liquidity FedFund @ \$1.00	5,006.18	5,006.18	5,006.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 23, 2024 December 23, 2024	Sale 23,306.80 Units of BlackRock Liquidity FedFund @ \$1.00	23,306.80	23,306.80	23,306.80	
December 23, 2024 December 23, 2024	Sale 156.03 Units of BlackRock Liquidity FedFund @ \$1.00	156.03	156.03	156.03	
December 30, 2024 December 30, 2024	Sale 141.39 Units of BlackRock Liquidity FedFund @ \$1.00	141.39	141.39	141.39	
December 30, 2024 December 30, 2024	Sale 3,382.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,382.62	3,382.62	3,382.62	
December 30, 2024 December 30, 2024	Sale 668.53 Units of BlackRock Liquidity FedFund @ \$1.00	668.53	668.53	668.53	
December 30, 2024 December 30, 2024	Sale 1,978,254.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,978,254.43	1,978,254.43	1,978,254.43	
December 31, 2024 December 31, 2024	Sale 327.60 Units of BlackRock Liquidity FedFund @ \$1.00	327.60	327.60	327.60	
December 31, 2024 December 31, 2024	Sale 99,708.95 Units of BlackRock Liquidity FedFund @ \$1.00	99,708.95	99,708.95	99,708.95	
Total Sales			\$142,083,452.42	\$142,083,452.42	\$0.00
Total BlackRock Liquidity FedFund			\$316,122,029.72	\$316,122,029.72	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.