

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan HOTEL INDUSTRY-ILWU PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1971
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE HOTEL INDUSTRY-ILWU PENSION PLAN 1440 KAPIOLANI BOULEVARD, SUITE 800 HONOLULU, HI 96814-3613
2b	Employer Identification Number (EIN) 99-6027621
2c	Plan Sponsor's telephone number 808-441-8600
2d	Business code (see instructions) 721110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	GUY FUJIMURA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	EVANGELINE SOBREPENA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 16678
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) 6992 6a(2) 6605 6b 3908 6c 5456 6d 15969 6e 501 6f 16470 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 22

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan HOTEL INDUSTRY-ILWU PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE HOTEL INDUSTRY-ILWU PENSION PLAN	D Employer Identification Number (EIN) 99-6027621

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 296955405
(2) Actuarial value of assets for funding standard account	1b(2) 319046777
c (1) Accrued liability for plan using immediate gain methods	1c(1) 297363265
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 297363265
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 428458101
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 6905468
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 22777090
(3) Expected plan disbursements for the plan year	1d(3) 24857520

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	09/25/2025
Signature of actuary BRUCE CABLE, EA, ASA, MAAA	Date 23-04449
Type or print name of actuary RAEL & LETSON	Most recent enrollment number 206-445-1850
Firm name 601 UNION STREET, SUITE 2415 SEATTLE, WA 98101	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	296955405
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4396	190614727
(2) For terminated vested participants	5276	115100005
(3) For active participants:		
(a) Non-vested benefits		3498349
(b) Vested benefits		119245020
(c) Total active	6037	122743369
(4) Total	15709	428458101
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	69.31 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/12/2024	3300000				
07/01/2024	9327600				
Totals ►			3(b)	12627600	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 3300000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	107.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.29 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	6.75 %	6.75 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		5.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		15.3 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		1595897
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	4999747

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	92524319	11180747
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1092183**e** Total charges. Add lines 9a through 9d.....**9e** 17272677**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 55607728**g** Employer contributions. Total from column (b) of line 3.....**9g** 12627600**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 4900437**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	51036434	9440042
9j(1)	65133870	
9j(2)	68592580	

k (1) Waived funding deficiency

(2) Other credits

9j(3)**9k(1)****9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 82575807**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 65303130**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

(3) Total as of valuation date

9o(1)**9o(2)(a)****9o(2)(b)****9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	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 HOTEL INDUSTRY-ILWU PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE HOTEL INDUSTRY-ILWU PENSION PLAN	D Employer Identification Number (EIN) 99-6027621	

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
SEI TRUST COMPANY
06-1271230

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

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

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

PACIFIC ADMINISTRATORS

1440 KAPIOLANI BLVD 800
HONOLULU, HI 96814

99-0351671

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 10	NONE	498778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS, LLC

1180 PEACHTREE STREET 2300
ATLANTA, GA 30309

58-2386669

(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 68	NONE	327440	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VICTORY CAPITAL MANAGEMENT

15935 LA CANTERA PARKWAY
SAN ANTONIO, TX 78256

13-2700161

(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 68	NONE	198385	Yes ☒ No ☐	Yes ☒ No ☐	8908	Yes ☐ No ☒

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

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

FIRST HAWAIIAN BANK

999 BISHOP 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?
19	NONE	163238	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

QUEST INVESTMENT MANAGEMENT, INC

5335 MEADOWS ROAD SUITE 400
LAKE OSWEGO, OR 97035

93-0880854

(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?
68 28	NONE	143317	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

YOUSIF CAPITAL MANAGEMENT

39533 WOODWARD AVE
BLOOMFIELD HILLS, MI 48304

86-1880507

(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	136058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAEL & LETSON

378 VINTAGE PARK DR
FOSTER CITY, CA 94404

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?
17 11	NONE	126955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN CENTURY INVESTMENTS

4500 MAIN STREET
KANSAS CITY, CO 64111

44-0640487

(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 68	NONE	84744	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HONOLULU ACTUARIAL CONSULTANTS INC

1221 KAPIOLANI BLVD 715
HONOLULU, HI 96814

20-5644068

(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?
17	NONE	74031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GYL FINANCIAL SYNERGIES

75 ISHAM ROAD
WEST HARTFORD, CT 06107

90-0751149

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	51500	Yes ☒ No ☐	Yes ☐ No ☐	180	Yes ☐ No ☐

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

SINGERLEWAK, LLP

500 ALA MOANA BOULEVARD 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	35052	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	19316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		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.		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 HOTEL INDUSTRY-ILWU PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE HOTEL INDUSTRY-ILWU PENSION PLAN				D Employer Identification Number (EIN) 99-6027621	
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: EARNEST PARTNERS INTERNATIONAL FUND					
b Name of sponsor of entity listed in (a): EARNEST PARTNERS MULTIPLE INVESTMENT TRUST					
c EIN-PN 26-4377500-041		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47753187	
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)	
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)	
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			

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
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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
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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)

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	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 HOTEL INDUSTRY-ILWU PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE HOTEL INDUSTRY-ILWU PENSION PLAN	D Employer Identification Number (EIN) 99-6027621

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	41633	76375
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	754093	838576
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4521596	3718251
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	23203379	5497294
(2) U.S. Government securities	1c(2)	58125105	65665007
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	52605984	57304292
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	122433157	136111292
(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)	45790953	47753187
(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)	748386	906852
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1608387	1139012

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	309832673	319010138
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	256731	312786
i Acquisition indebtedness	1i		
j Other liabilities	1j	9320537	2746024
k Total liabilities (add all amounts in lines 1g through 1j)	1k	9577268	3058810
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	300255405	315951328

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)	9309276	
(B) Participants	2a(1)(B)		
(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)		9309276
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	301360	
(B) U.S. Government securities	2b(1)(B)	2353935	
(C) Corporate debt instruments	2b(1)(C)	2597246	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	79329	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5331870
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1246940	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12393	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1259333
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	226437806	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	210337129	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		16100677
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1799595	
(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)		2462234
(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)		171520
c Other income	2c		36047
d Total income. Add all income amounts in column (b) and enter total	2d		36470552

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18082635	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		18082635
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)	498778	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	35052	
(5) Investment advisory and investment management fees	2i(5)	941999	
(6) Bank or trust company trustee/custodial fees	2i(6)	163238	
(7) Actuarial fees	2i(7)	200986	
(8) Legal fees	2i(8)	19316	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	832625	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2691994
j Total expenses. Add all expense amounts in column (b) and enter total	2j		20774629

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15695923
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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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 559647.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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 HOTEL INDUSTRY-ILWU PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE HOTEL INDUSTRY-ILWU PENSION PLAN		D Employer Identification Number (EIN) 99-6027621
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 99-0307300		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 4
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer GRAND WAILEA RESORT

b EIN 34-1984759

c Dollar amount contributed by employer 1248092

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 03 Day 31 Year 2024

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

(1) Contribution rate (in dollars and cents) 1.00

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer HYATT REGENCY MAUI

b EIN 94-1649123

c Dollar amount contributed by employer 871516

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2025

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

(1) Contribution rate (in dollars and cents) 1.10

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer HILTON WAIKOLOA VILLAGE

b EIN 99-0307300

c Dollar amount contributed by employer 981340

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2029

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

(1) Contribution rate (in dollars and cents) 1.00

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GRAND HYATT KAUAI

b EIN 99-0313071

c Dollar amount contributed by employer 1132393

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 02 Day 28 Year 2028

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

(1) Contribution rate (in dollars and cents) 1.01

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer THE WESTIN MAUI RESORT & SPA

b EIN 99-0337841

c Dollar amount contributed by employer 687668

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 0.95

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer LANAI RESORTS, LLC

b EIN 98-0466673

c Dollar amount contributed by employer 796898

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2024

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

(1) Contribution rate (in dollars and cents) 0.88

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer MAUNA KEA RESORT

b EIN 99-0212520

c Dollar amount contributed by employer 865413

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2028

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

(1) Contribution rate (in dollars and cents) 1.00

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer HAPUNA BEACH PRINCE HOTEL

b EIN 99-0337841

c Dollar amount contributed by employer 647288

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 31 Year 2028

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

(1) Contribution rate (in dollars and cents) 1.00

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer DHL MAHI STAFFING, LLC

b EIN 37-1860601

c Dollar amount contributed by employer 549921

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 01 Day 31 Year 2027

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

(1) Contribution rate (in dollars and cents) 0.80

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer THE FAIRMONT ORCHID HAWAII

b EIN 38-3664970

c Dollar amount contributed by employer 682100

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 01 Day 31 Year 2026

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

(1) Contribution rate (in dollars and cents) 0.80

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	1502
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	1873
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	1793
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	0.80
b The corresponding number for the second preceding plan year.....	15b	1.04
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	1
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	3390482
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 41.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 35.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 8.0 % Other: 16.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

HOTEL INDUSTRY-ILWU PENSION PLAN
FINANCIAL REPORT
DECEMBER 31, 2024

HOTEL INDUSTRY-ILWU PENSION PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hotel Industry-ILWU Pension Plan

Opinion

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than 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 Schedule H, Line 4i - schedule of assets (held at end of year) as of December 31, 2024, and Schedule H, Line 4j - schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Singer Lewak LLP

August 29, 2025

HOTEL INDUSTRY-ILWU PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
<u>Assets</u>		
Investments, at fair value:		
Money market funds	\$ 5,497,294	\$ 23,203,379
U.S. Government securities	33,302,848	30,527,130
U.S. Agency securities	32,362,159	27,597,975
Corporate debt obligations	57,304,292	52,605,984
Stocks	136,111,292	122,433,157
Exchange-traded funds	906,852	748,386
Municipal obligations	1,139,012	1,608,387
Earnest Partners International Fund	47,753,187	45,790,953
Total investments	<u>314,376,936</u>	<u>304,515,351</u>
Receivables:		
Due from brokers for securities sold	2,518,814	220,900
Interest and dividends	1,199,437	1,000,696
Employers' contributions	838,576	754,093
Withdrawal liability contributions	-	3,300,000
Total receivables	<u>4,556,827</u>	<u>5,275,689</u>
Cash (noninterest-bearing)	<u>76,375</u>	<u>41,633</u>
Total assets	<u>319,010,138</u>	<u>309,832,673</u>
<u>Liabilities</u>		
Due to brokers for securities purchased	2,746,024	9,320,537
Accounts payable	312,786	256,731
Total liabilities	<u>3,058,810</u>	<u>9,577,268</u>
Net assets available for benefits	<u>\$ 315,951,328</u>	<u>\$ 300,255,405</u>

See notes to financial statements.

HOTEL INDUSTRY-ILWU PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 20,534,026	\$ 35,447,082
Interest	5,030,510	3,834,853
Dividends	1,560,693	1,654,613
Miscellaneous	17,723	64
	<u>27,142,952</u>	<u>40,936,612</u>
Less: investment expenses	941,999	912,169
Net investment income	<u>26,200,953</u>	<u>40,024,443</u>
Contributions and liquidated damages:		
Employers' contributions	9,309,276	9,261,895
Liquidated damages	18,324	27,065
Withdrawal liability contributions	-	3,390,482
Total contributions	<u>9,327,600</u>	<u>12,679,442</u>
Total additions	<u>35,528,553</u>	<u>52,703,885</u>
Deductions:		
Benefits paid to participants	<u>18,082,635</u>	<u>17,954,113</u>
General and administrative expenses:		
PBGC premium payments	617,086	530,530
Administrative fees	472,784	455,812
Actuarial and consultant fees	200,986	176,909
Custodial fees	163,238	172,212
Continuing education for trustees	78,479	66,114
Insurance	58,635	66,308
General office	53,542	55,379
Audit fees - annual	35,052	34,031
Audit fees - payroll	25,994	24,913
Meetings and travel	24,651	6,316
Legal fees	19,316	19,270
Bank fees	232	195
Total general and administrative expenses	<u>1,749,995</u>	<u>1,607,989</u>
Total deductions	<u>19,832,630</u>	<u>19,562,102</u>
Net increase	15,695,923	33,141,783
Net assets available for benefits:		
Beginning of year	<u>300,255,405</u>	<u>267,113,622</u>
End of year	<u>\$ 315,951,328</u>	<u>\$ 300,255,405</u>

See notes to financial statements.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Hotel Industry-ILWU Pension Plan (Plan) provides only general information. Participants should refer to the Plan documents for a complete description of the Plan's provisions.

General

The Plan was established on January 1, 1971, under various collective bargaining agreements (CBA) between participating employers and the International Longshore and Warehouse Union, Local 142 (Union). The primary purpose of the Plan is to provide retirement, death, and disability benefits. The Plan is a multiemployer defined-benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees consisting of an equal number of Union and Employer Trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance, and reports to the Plan's Board of Trustees.

Funding Policy

The Plan is financed by employer contributions in accordance with rates set forth in the various collective bargaining agreements. Employer contributions are calculated by the number of hours worked during the month by each covered employee multiplied with the hourly contribution rate specified in the CBA. The Plan's actuary has determined that the minimum funding requirement for the Plan has been attained as of December 31, 2024 and 2023.

Pension Benefits

Participants are entitled to either a normal retirement pension, postponed retirement pension, early retirement pension, or a disability pension if they meet certain requirements. Various forms of pension payments are available, which include spousal pension (50% or 75%), level income option, or continent annuity option (50%, 66.66%, or 100%). Monthly pension benefits are calculated differently for plan years before and after 2010. For plan years worked prior to 2010, benefits paid are based on average contribution rate, applied benefit rate, and credited service earned. For plan years worked from 2010, benefits paid are based on 1% of contributions reported annually.

Surviving spouses and designated beneficiaries may be entitled to benefits if the participant dies in the form of a pre-retirement surviving spouse pension, contingent annuity benefit, and/or a lump sum death benefit.

Vesting

An employee who works at least 300 hours in a calendar year receives 1/10 of a year of vesting service for each 100 hours of work up to a maximum of one year for 1,000 hours or more. In general, a participant who has at least one hour of service on or after January 1, 1994 shall become vested and eligible for a vested retirement benefit when he accumulates a minimum of five years of vesting service or reaches his normal retirement date while still a participant.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Pension Protection Act Funding Status

As required by ERISA, the Plan's actuary has completed the Plan's actuarial status certification as of January 1, 2025, in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The certification was based on projections using the Actuarial Valuation as of January 1, 2024 and in accordance with generally accepted actuarial principles and practices. The funded (zone) status provides an indication of the financial health of the Plan. The Plan was certified to be in "neither critical nor endangered status" (green zone) and is not projected to be in critical status for any of the succeeding five years.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

The accompanying financial statements are prepared on the accrual basis of accounting. The preparation of financial statements in accordance 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, and changes therein; disclosure of contingent assets and liabilities at the date of the financial statements; the reported amounts of revenues and expenses during the reporting period; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Employers' Contributions Receivable

Employers' contributions receivable represent contributions due as of December 31, 2024 and 2023 under terms of the collective bargaining agreement. No allowance for credit losses has been made.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies by using information provided by the investment consultant, managers, and custodians. See Note 5 for a 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. Dividend income is recorded on the ex-dividend date. Net appreciation/(depreciation) in fair value of investments includes the Plan's gain and losses on investments bought and sold, as well as held during the year.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subsequent Events

Subsequent events have been evaluated through August 29, 2025, which is the date the financial statements were available to be issued.

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions for the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on participants' years of credited service and on vesting service. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included to the extent they are deemed attributable to employee service rendered prior to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by an actuary from Rael & Letson and is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest), and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2024 were:

Interest rate for funding purposes and FASB ASC 960:	6.75% for funding and FASB ASC 960
Interest rate for current liability:	3.29% per year, compounded annually
PBGC interest rate for developing the present value of vested benefits for withdrawal liability purposes:	5.06% for the first 20 years and 4.37% for years thereafter
Assumed rate of return on investments:	6.75% net of investment expenses

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Mortality:

Healthy lives: RP-2000 Blue Collar Combined Healthy Mortality Table for Males and Females with ages set back two years and then projected to 2026 using Scale BB.

Disabled lives: RP-2000 Blue Collar Combined Healthy Mortality Table for Males and Females with ages set forward six years and then projected to 2026 using Scale BB.

Current liability: 2024 static mortality table provided in IRC Regulations Section 1.431(c)(6)-1.

Termination:

Termination of employees from participation in the Plan is discounted in advance in accordance with a scale based on age. Termination rates stop when first eligible to retire. Sample withdrawal rates at the attained age are:

Age	Percent		Age	Percent	
	Male	Female		Male	Female
20	17.10	27.10	40	5.41	7.00
25	13.69	17.10	45	3.91	5.80
30	10.89	12.20	50	2.80	4.30
35	8.50	9.10	55	1.90	3.00

Retirement Age:

Active employees are assumed to retire based on the following table:

Age	Percent	Age	Percent
55–59	3.00	66–67	20.00
60–61	5.00	68–69	15.00
62	12.50	70	20.00
63–64	7.50	71+	100.00
65	15.00		

For Vested Inactive Employees – Retirement is assumed to occur upon attainment of age 60 for those with at least 10 years of vesting service. Retirement is assumed to occur upon attainment of age 65 for those with less than 10 years of vesting service.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Disability:

The disability benefits were reinstated effective January 1, 2018. Sample incidence rates by attained age are:

<u>Age</u>	<u>Percent</u>	<u>Age</u>	<u>Percent</u>
20	0.0181	40	0.0660
25	0.0256	45	0.1079
30	0.0330	50	0.1818
35	0.0442	55	0.3027

Marriage Assumption:

Males – 85% with spouse 7 years younger.
Females – 75% with spouse 7 years older.

50% Contingent Annuity Assumption:

Males – Beneficiary is 8 years younger.
Females – Beneficiary is 11 years younger.

Contribution Income:

10,030,000 work hours during 2024.

Participation and Employment:

Each active participant is assumed to work the same amount of hours as were worked in the prior plan year. An active participant is deemed to have worked at least 300 hours in covered employment.

Expenses:

\$1,648,000 paid mid-year (\$1,595,897 at beginning of year), increasing by 3% in each future year.

Assets:

Assets are valued according to a method which recognizes 25% of each year's excess (or deficiency) of actual investment return on the Market Value of Assets over the expected return on the Actuarial Value of Assets in the year the excess (or deficiency) occurs. An additional 25% of the excess (or deficiency) is recognized in each of the succeeding three years until it is totally recognized. In no event will the Actuarial Value of Assets be less than 80% or more than 120% of the Market Value of Assets.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

Valuation Method:

The “unit credit cost” method of valuation was employed. Under this method, we determine the present value of all benefits earned through the valuation date. An individual’s normal cost is the present value of the benefit expected to be earned in the valuation year. The total accrued liability is the sum of the individual present values for all participants. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. This method requires that each year’s contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the plan year to reflect the actual level of contributions received during that plan year.

The foregoing actuarial assumptions were based on the presumption that the Plan will continue. Were the plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

At the most recent date (January 1, 2024) for which an actuarial valuation has been completed by Rael & Letson:

Actuarial Present Value of Accumulated Plan Benefits as of January 1, 2024:

Vested benefits	
Participants currently receiving benefits	\$ 175,990,298
Other participants	<u>161,896,372</u>
Total vested benefits	337,886,670
Nonvested benefits	<u>2,033,847</u>
Actuarial Present Value of Accumulated Plan Benefits at end of year (December 31)	<u>\$ 339,920,517</u>
Actuarial Present Value of Accumulated Plan Benefits at beginning of year (January 1)	<u>\$ 331,911,799</u>
Increase/(decrease) during the year attributable to:	
Benefits accumulated and actuarial experience	148,261
Actuarial Assumption Change	5,319,657
Increase for interest	22,102,902
Benefits and expenses paid	<u>(19,562,102)</u>
Total net increase	<u>8,008,718</u>
Actuarial Present Value of Accumulated Plan Benefits at end of year (December 31)	<u>\$ 339,920,517</u>

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The Multiemployer Pension Plan Amendments Act of 1980 (MPPAA) and amended by the Deficit Reduction Act of 1984 (DEFRA) requires assessment of withdrawal liability on an employer that withdraws from the Plan. The actuary has determined that, as of December 31, 2023, the Plan had an unfunded vested benefits of \$53,976,562 for withdrawal liability purposes. See Note 11 for Withdrawal Liability Contributions.

NOTE 4 – PLAN TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved by the Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for the last three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive the benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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

Money market funds: Valued at the daily closing price as reported by the fund. The money market fund is an open-ended mutual fund that is registered under the Securities and Exchange Commission. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market is deemed to be actively traded.

U.S. Government securities, Stocks, Exchange-traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

U.S. Agency securities, Corporate debt obligations, and Municipal obligations: 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.

Earnest Partners International Fund: Valued at NAV of units held. The NAV per class of unit of the Funds is calculated on each business day by dividing the total value of assets, less liabilities for each class, by the number of units outstanding in each class. Unit issuances and redemptions are based on the net asset value determined at the end of the current day.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 5,497,294	\$ -	\$ -	\$ 5,497,294
U.S. Government securities	33,302,848	-	-	33,302,848
U.S. Agency securities	-	32,362,159	-	32,362,159
Corporate debt obligations	-	57,304,292	-	57,304,292
Stocks	136,111,292	-	-	136,111,292
Exchange-traded funds	906,852	-	-	906,852
Municipal obligations	-	1,139,012	-	1,139,012
Subtotal	175,818,286	90,805,463	-	266,623,749
Investments measured at NAV				
Earnest Partners				
International Fund	-	-	-	47,753,187
Total assets at fair value	\$ 175,818,286	\$ 90,805,463	\$ -	\$ 314,376,936

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 23,203,379	\$ -	\$ -	\$ 23,203,379
U.S. Government securities	30,527,130	-	-	30,527,130
U.S. Agency securities	-	27,597,975	-	27,597,975
Corporate debt obligations	-	52,605,984	-	52,605,984
Stocks	122,433,157	-	-	122,433,157
Exchange-traded funds	748,386	-	-	748,386
Municipal obligations	-	1,608,387	-	1,608,387
Subtotal	176,912,052	81,812,346	-	258,724,398
Investments measured at NAV				
Earnest Partners				
International Fund	-	-	-	45,790,953
Total assets at fair value	<u>\$ 176,912,052</u>	<u>\$ 81,812,346</u>	<u>\$ -</u>	<u>\$ 304,515,351</u>

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes the investments measured at fair value based on net asset value per share as of December 31, 2024 and 2023, 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>
Earnest Partners International Fund	\$ 47,753,187	\$ -	N/A	See (A)
<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>
Earnest Partners International Fund	\$ 45,790,953	\$ -	N/A	See (A)

(A) 5 working days prior to relevant valuation date

See Note 6 for the description of the Earnest Partner International Fund.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – EARNEST PARTNER INTERNATIONAL FUND

The Earnest Partner International Fund (the “Fund”) commenced operations on June 28, 2010. SEI Trust Company, a Trust company organized under the laws of the Commonwealth of Pennsylvania, known as the EARNEST Partners Multiple Investment Trust, which is the investment adviser of the Fund. The Fund’s investment objective is to seek long term capital appreciation through investment principally in publicly-trade equity securities of foreign companies and to outperform the MSCI ACWI Ex-US Index over a full market cycle. The Fund’s investments are normally diversified among regions and countries including emerging market countries.

The NAV per class of unit of the Fund is calculated on each business day by dividing the total value of assets, less liabilities for each class, by the number of units outstanding in each class. Unit issuances and redemptions are based on the NAV determined at the end of the current day.

As of December 31, 2024 and 2023, the fair market value of the investment was \$47,753,187 and \$45,790,953, respectively. The net unrealized gain of \$6,383,591 and \$3,947,828 for the Plan years ended December 31, 2024 and 2023, respectively, are included in the net appreciation/(depreciation) in fair value of investments on the Statements of Changes in Net Assets Available for Benefits.

NOTE 7 – TAX STATUS

The Plan obtained its latest determination letter on September 18, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan’s tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan’s financial statements.

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

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 8 – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain Trustees of the Plan are also Trustees of the ILWU (Hawaii) Employers General Pension Plan, ILWU Local 142 General Health & Welfare Plan, and ILWU Local 142 Health & Welfare 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 9 – CONCENTRATION OF CREDIT RISK

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

NOTE 10 – 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 such investments will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions are made, and the actuarial present value of accumulated Plan benefits is reported based on certain assumptions pertaining to interest rates, 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 11 – WITHDRAWAL LIABILITY CONTRIBUTIONS

The Multiemployer Pension Plan Amendments Act of 1980 requires an assessment of withdrawal liability on an employer that withdraws from the Plan. In general, “withdrawal” means the employer has permanently ceased operations under the Plan or has permanently ceased to have an obligation to contribute to the Plan.

HOTEL INDUSTRY-ILWU PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 11 – WITHDRAWAL LIABILITY CONTRIBUTIONS (Continued)

During the plan year ended December 31, 2023, the Ka'anapali Beach Hotel completely withdrew from the Plan. The Plan's actuary calculated Ka'anapali Beach Hotel's withdrawal liability of \$3,490,658 along with a payment schedule. Ka'anapali beach Hotel paid the first installment of \$90,482 in November 2023 and then counter proposed with a settlement and general release agreement on February 7, 2024. The counterproposal provided for a lump sum settlement of \$3,300,000 to satisfy the withdrawal liability obligation. The settlement and general release agreement was approved and signed by the parties and the \$3,300,000 payment was made in February 2024.

SUPPLEMENTAL INFORMATION

Hotel Industry-ILWU Pension Plan

Employer ID: 99-6027621

Plan Number: 001

12/31/2024

Schedule H, Line 4i-Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue	(c) Description of investment	(d) Cost	(e) Current value
		INTEREST BEARING CASH:		
		Money market funds	5,497,293.80	5,497,293.80
		Rounding Adjustment	-	0.20
		Total Interest-Bearing Cash	5,497,293.80	5,497,294.00
		U.S. GOVERNMENT SECURITIES		
		US Govt - Treasury	36,155,404.54	33,075,638.14
		Due to/(from) brokers	227,209.48	227,209.48
		Rounding Adjustment	-	0.58
		Subtotal U.S. Govt Treasury	36,382,614.02	33,302,848.20
		US Govt - Agency	31,603,642.11	29,246,489.88
		US Govt - Mortgage	3,428,020.20	3,115,669.63
		Rounding Adjustment		(0.51)
		Subtotal US Govt Agency	35,031,662.31	32,362,159.00
		Total U.S. Government Securities	71,414,276.33	65,665,007.20
		CORPORATE DEBT OBLIGATIONS		
		US Corporate	61,931,152.88	57,160,294.36
		International Bonds	177,192.20	143,997.57
		Rounding Adjustment		0.07
		Total Corporate Debit Instruments	62,108,345.08	57,304,292.00
		STOCKS		
		US Equity	94,970,905.47	130,605,742.86
		International Equity	4,187,703.24	6,412,400.46
		Rounding Adjustment	-	0.68
		Total Corporate Stocks	99,158,608.71	137,018,144.00
		103-12 INVESTMENT ENTITIES		
		Earnest Partners International Fund	41,369,595.68	47,753,186.49
		Rounding Adjustment	-	0.51
		Total Corporate Debit Instruments	41,369,595.68	47,753,187.00
		MUNICIPAL OBLIGATIONS		
		Municipal Bonds	1,404,389.83	1,139,011.33
		Rounding Adjustment		0.67
		Total Corporate Debit Instruments	1,404,389.83	1,139,012.00
		TOTAL INVESTMENTS	280,952,509.43	314,376,936.20

Portfolio Holdings On December 31, 2024

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	2,699,772.22 1.00	2,699,772.22	2,699,772.22	10,222.84	0.00	122,488.67 4.54%	0.86%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	2,797,521.58 1.00	2,797,521.58	2,797,521.58	7,542.91	0.00	127,399.13 4.55%	0.88%
Total Cash and Equivalents		\$5,497,293.80	\$5,497,293.80	\$17,765.75	\$0.00	\$249,887.80 4.55%	1.74%
Total Cash and Equivalents		\$5,497,293.80	\$5,497,293.80	\$17,765.75	\$0.00	\$249,887.80 4.55%	1.74%
US Equity							
<i>US Equity</i>							
AbbVie INC (TICKER: ABBV;CUSIP:00287Y109)	2,941.00 177.70	522,615.70	572,335.43	0.00	-49,719.73	19,292.96 3.69%	0.17%
Addus HomeCare Corp (TICKER: ADUS;CUSIP:006739106)	1,635.00 125.35	204,947.25	185,816.77	0.00	19,130.48	0.00	0.06%
Affiliated Managers Group Inc (TICKER: AMG;CUSIP:008252108)	2,445.00 184.92	452,129.40	393,385.96	0.00	58,743.44	97.80 0.02%	0.14%
Airbnb Inc (TICKER: ABNB;CUSIP:009066101)	2,142.00 131.41	281,480.22	258,725.68	0.00	22,754.54	0.00	0.09%
Akamai Technologies Inc (TICKER: AKAM;CUSIP:00971T101)	4,604.00 95.65	440,372.60	248,388.38	0.00	191,984.22	0.00	0.14%
Albemarle Corp (TICKER: ALB;CUSIP:012653101)	4,639.00 86.08	399,325.12	727,362.07	1,878.80	-328,036.95	7,515.18 1.88%	0.13%
Alexandria Real Estate Equities Inc (TICKER: ARE;CUSIP:015271109)	4,675.00 97.55	456,046.25	585,419.94	6,171.00	-129,373.69	24,684.00 5.41%	0.14%
Allison Transmission Holdings Inc (TICKER: ALSN;CUSIP:01973R101)	4,605.00 108.06	497,616.30	427,990.15	0.00	69,626.15	4,605.00 0.93%	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Alphabet Inc (TICKER: GOOGL;CUSIP:02079K305)	22,992.00 189.30	4,352,385.60	3,729,168.66	0.00	623,216.94	18,393.62 0.42%	1.38%
Amazon.com Inc (TICKER: AMZN;CUSIP:023135106)	16,222.00 219.39	3,558,944.58	2,198,213.01	0.00	1,360,731.57	0.00	1.13%
American Tower Corp (TICKER: AMT;CUSIP:03027X100)	3,093.00 183.41	567,287.13	354,032.77	5,010.66	213,254.36	20,042.64 3.53%	0.18%
Ameriprise Financial Inc (TICKER: AMP;CUSIP:03076C106)	1,405.00 532.43	748,064.15	570,539.81	0.00	177,524.34	8,317.60 1.11%	0.24%
Amphenol Corp (TICKER: APH;CUSIP:032095101)	10,160.00 69.45	705,612.00	202,310.95	1,676.40	503,301.05	6,705.60 0.95%	0.22%
Analog Devices Inc (TICKER: ADI;CUSIP:032654105)	1,851.00 212.46	393,263.46	432,333.63	0.00	-39,070.17	6,811.68 1.73%	0.12%
Apollo Global Management Inc (TICKER: APO;CUSIP:03769M106)	1,712.00 165.16	282,753.92	282,036.69	0.00	717.23	3,167.20 1.12%	0.09%
Apple Inc (TICKER: AAPL;CUSIP:037833100)	21,491.00 250.42	5,381,776.22	2,937,585.28	0.00	2,444,190.94	21,490.99 0.40%	1.71%
Applied Materials Inc (TICKER: AMAT;CUSIP:038222105)	6,386.00 162.63	1,038,555.18	546,841.23	0.00	491,713.95	10,217.60 0.98%	0.33%
Arch Capital Group Ltd (TICKER: ACGL;CUSIP:G0450A105)	3,990.00 92.35	368,476.50	347,025.29	0.00	21,451.21	19,950.00 5.41%	0.12%
Arista Networks INC (TICKER: ANET;CUSIP:040413205)	3,546.00 110.53	391,939.38	367,650.04	0.00	24,289.34	0.00	0.12%
Atmos Energy Corp (TICKER: ATO;CUSIP:049560105)	2,915.00 139.27	405,972.05	300,743.92	0.00	105,228.13	10,144.20 2.50%	0.13%
Autodesk Inc (TICKER: ADSK;CUSIP:052769106)	2,434.00 295.57	719,417.38	241,020.94	0.00	478,396.44	0.00	0.23%
Automatic Data Processing Inc (TICKER: ADP;CUSIP:053015103)	3,190.00 292.73	933,808.70	415,848.89	4,912.60	517,959.81	19,650.40 2.10%	0.30%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Avery Dennison Corp (TICKER: AVY;CUSIP:053611109)	3,440.00 187.13	643,727.20	626,976.14	0.00	16,751.06	12,108.80 1.88%	0.20%
Avnet Inc (TICKER: AVT;CUSIP:053807103)	16,975.00 52.32	888,132.00	660,273.52	0.00	227,858.48	22,407.00 2.52%	0.28%
Bancorp Inc/The (TICKER: TBBK;CUSIP:05969A105)	4,505.00 52.63	237,098.15	174,392.34	0.00	62,705.81	0.00	0.08%
Bank of America Corp (TICKER: BAC;CUSIP:060505104)	11,545.00 43.95	507,402.75	371,729.54	0.00	135,673.21	12,006.80 2.37%	0.16%
Becton Dickinson and Co (TICKER: BDX;CUSIP:075887109)	2,197.00 226.87	498,433.39	339,192.62	0.00	159,240.77	9,139.52 1.83%	0.16%
BellRing Brands Inc (TICKER: BRBR;CUSIP:07831C103)	8,065.00 75.34	607,617.10	496,510.37	0.00	111,106.73	0.00	0.19%
BGC Group Inc (TICKER: BGC;CUSIP:088929104)	45,855.00 9.06	415,446.30	464,155.83	0.00	-48,709.53	3,668.40 0.88%	0.13%
Block Inc (TICKER: XYZ;CUSIP:852234103)	3,400.00 84.99	288,966.00	227,378.70	0.00	61,587.30	0.00	0.09%
Booz Allen Hamilton Holding Corp (TICKER: BAH;CUSIP:099502106)	3,040.00 128.70	391,248.00	424,660.96	0.00	-33,412.96	6,201.60 1.59%	0.12%
Broadridge Financial Solutions Inc (TICKER: BR;CUSIP:11133T103)	3,251.00 226.09	735,018.59	528,610.07	2,860.88	206,408.52	11,443.52 1.56%	0.23%
Brown & Brown Inc (TICKER: BRO;CUSIP:115236101)	7,740.00 102.02	789,634.80	402,407.50	0.00	387,227.30	4,644.00 0.59%	0.25%
CACI International Inc (TICKER: CACI;CUSIP:127190304)	560.00 404.06	226,273.60	258,467.72	0.00	-32,194.12	0.00	0.07%
Cadence Design Systems INC (TICKER: CDNS;CUSIP:127387108)	2,048.00 300.46	615,342.08	554,381.13	0.00	60,960.95	0.00	0.20%
CarMax Inc (TICKER: KMX;CUSIP:143130102)	2,568.00 81.76	209,959.68	211,800.20	0.00	-1,840.52	0.00	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Casey's General Stores Inc (TICKER: CASY;CUSIP:147528103)	1,730.00 396.23	685,477.90	365,576.13	0.00	319,901.77	3,460.00 0.50%	0.22%
CBRE Group Inc (TICKER: CBRE;CUSIP:12504L109)	15,301.00 131.29	2,008,868.29	959,105.72	0.00	1,049,762.57	0.00	0.64%
CDW Corp/DE (TICKER: CDW;CUSIP:12514G108)	888.00 174.04	154,547.52	198,615.32	0.00	-44,067.80	2,220.00 1.44%	0.05%
Cencora Inc (TICKER: COR;CUSIP:03073E105)	2,450.00 224.68	550,466.00	577,734.96	0.00	-27,268.96	5,390.00 0.98%	0.17%
Centene Corp (TICKER: CNC;CUSIP:15135B101)	12,274.00 60.58	743,558.92	760,169.32	0.00	-16,610.40	0.00	0.24%
Charles River Laboratories International Inc (TICKER: CRL;CUSIP:159864107)	2,487.00 184.60	459,100.20	357,842.49	0.00	101,257.71	0.00	0.15%
Cheniere Energy Inc (TICKER: LNG;CUSIP:16411R208)	2,685.00 214.87	576,925.95	356,119.56	0.00	220,806.39	5,370.00 0.93%	0.18%
Chipotle Mexican Grill Inc (TICKER: CMG;CUSIP:169656105)	14,939.00 60.30	900,821.70	689,160.95	0.00	211,660.75	0.00	0.29%
Church & Dwight Co Inc (TICKER: CHD;CUSIP:171340102)	4,790.00 104.71	501,560.90	474,682.24	0.00	26,878.66	5,436.65 1.08%	0.16%
Clear Secure Inc (TICKER: YOU;CUSIP:18467V109)	15,825.00 26.64	421,578.00	428,823.45	0.00	-7,245.45	7,912.50 1.88%	0.13%
Coinbase Global Inc (TICKER: COIN;CUSIP:19260Q107)	655.00 248.30	162,636.50	212,827.06	0.00	-50,190.56	0.00	0.05%
Comfort Systems USA Inc (TICKER: FIX;CUSIP:199908104)	615.00 424.06	260,796.90	197,449.51	0.00	63,347.39	861.00 0.33%	0.08%
Corebridge Financial Inc (TICKER: CRBG;CUSIP:21871X109)	14,085.00 29.93	421,564.05	424,978.39	0.00	-3,414.34	12,958.20 3.07%	0.13%
Corning Inc (TICKER: GLW;CUSIP:219350105)	17,221.00 47.52	818,341.92	475,760.97	0.00	342,580.95	19,287.52 2.36%	0.26%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Corpay Inc Com (TICKER: CPAY;CUSIP:219948106)	1,675.00 338.42	566,853.50	597,151.58	0.00	-30,298.08	0.00	0.18%
CoStar Group Inc (TICKER: CSGP;CUSIP:22160N109)	6,495.00 71.59	464,977.05	532,421.49	0.00	-67,444.44	0.00	0.15%
Costco Wholesale Corp (TICKER: COST;CUSIP:22160K105)	383.00 916.27	350,931.41	256,647.08	0.00	94,284.33	1,777.12 0.51%	0.11%
CrowdStrike Holdings Inc (TICKER: CRWD;CUSIP:22788C105)	1,167.00 342.16	399,300.72	322,866.07	0.00	76,434.65	0.00	0.13%
Darden Restaurants Inc (TICKER: DRI;CUSIP:237194105)	4,569.00 186.69	852,986.61	388,478.57	0.00	464,508.04	25,175.19 2.95%	0.27%
Datadog Inc (TICKER: DDOG;CUSIP:23804L103)	2,710.00 142.89	387,231.90	312,676.03	0.00	74,555.87	0.00	0.12%
Deckers Outdoor Corp (TICKER: DECK;CUSIP:243537107)	1,280.00 203.09	259,955.20	200,285.76	0.00	59,669.44	0.00	0.08%
Dexcom Inc (TICKER: DXCM;CUSIP:252131107)	889.00 77.77	69,137.53	61,854.67	0.00	7,282.86	0.00	0.02%
Diamondback Energy Inc (TICKER: FANG;CUSIP:25278X109)	2,000.00 163.83	327,660.00	182,849.48	0.00	144,810.52	7,200.00 2.20%	0.10%
DR Horton Inc (TICKER: DHI;CUSIP:23331A109)	6,019.00 139.82	841,576.58	248,928.79	0.00	592,647.79	9,630.40 1.14%	0.27%
Duke Energy Corp (TICKER: DUK;CUSIP:26441C204)	5,826.00 107.74	627,693.24	543,744.04	0.00	83,949.20	24,352.68 3.88%	0.20%
Dutch Bros Inc (TICKER: BROS;CUSIP:26701L100)	3,613.00 52.38	189,248.94	110,767.00	0.00	78,481.94	0.00	0.06%
Dynatrace Inc (TICKER: DT;CUSIP:268150109)	5,336.00 54.35	290,011.60	267,703.82	0.00	22,307.78	0.00	0.09%
EastGroup Properties Inc (TICKER: EGP;CUSIP:277276101)	3,137.00 160.49	503,457.13	353,268.13	4,391.80	150,189.00	17,567.20 3.49%	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Elevance Health Inc (TICKER: ELV;CUSIP:036752103)	2,127.00 368.90	784,650.30	521,445.62	0.00	263,204.68	13,868.04 1.77%	0.25%
Eli Lilly & Co (TICKER: LLY;CUSIP:532457108)	1,818.00 772.00	1,403,496.00	1,124,001.75	0.00	279,494.25	10,908.00 0.78%	0.45%
EMCOR Group INC (TICKER: EME;CUSIP:29084Q100)	570.00 453.90	258,723.00	210,284.94	0.00	48,438.06	570.00 0.22%	0.08%
Ensign Group Inc/The (TICKER: ENSG;CUSIP:29358P101)	3,885.00 132.86	516,161.10	492,433.47	242.81	23,727.63	971.25 0.19%	0.16%
Equinix Inc (TICKER: EQIX;CUSIP:29444U700)	304.00 942.89	286,638.56	249,106.05	0.00	37,532.51	5,180.16 1.81%	0.09%
Evercore Inc (TICKER: EVR;CUSIP:29977A105)	2,445.00 277.19	677,729.55	296,466.18	0.00	381,263.37	7,824.00 1.15%	0.21%
Expedia Group Inc (TICKER: EXPE;CUSIP:30212P303)	994.00 186.33	185,212.02	138,193.74	0.00	47,018.28	0.00	0.06%
Exxon Mobil Corp (TICKER: XOM;CUSIP:30231G102)	7,829.00 107.57	842,165.53	614,001.90	0.00	228,163.63	31,002.84 3.68%	0.27%
FactSet Research Systems Inc (TICKER: FDS;CUSIP:303075105)	2,728.00 480.28	1,310,203.84	871,964.21	0.00	438,239.63	11,348.48 0.87%	0.42%
Federal Signal Corp (TICKER: FSS;CUSIP:313855108)	6,545.00 92.39	604,692.55	608,124.05	0.00	-3,431.50	3,141.60 0.52%	0.19%
Fortinet Inc (TICKER: FTNT;CUSIP:34959E109)	2,765.00 94.48	261,237.20	263,688.38	0.00	-2,451.18	0.00	0.08%
Freeport-McMoRan Inc (TICKER: FCX;CUSIP:35671D857)	7,945.00 38.08	302,545.60	135,985.13	0.00	166,560.47	4,767.00 1.58%	0.10%
Freshpet Inc (TICKER: FRPT;CUSIP:358039105)	3,195.00 148.11	473,211.45	238,127.98	0.00	235,083.47	0.00	0.15%
GE Aerospace Com (TICKER: GE;CUSIP:369604301)	441.00 166.79	73,554.39	83,735.66	123.48	-10,181.27	493.92 0.67%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
General Motors Co (TICKER: GM;CUSIP:37045V100)	7,815.00 53.27	416,305.05	378,776.81	0.00	37,528.24	3,751.20 0.90%	0.13%
Global Payments Inc (TICKER: GPN;CUSIP:37940X102)	12,492.00 112.06	1,399,853.52	1,400,578.94	0.00	-725.42	12,492.00 0.89%	0.44%
Goldman Sachs Group Inc/The (TICKER: GS;CUSIP:38141G104)	1,354.00 572.62	775,327.48	262,795.86	0.00	512,531.62	16,248.00 2.10%	0.25%
Hackett Group Inc/The (TICKER: HCKT;CUSIP:404609109)	27,527.00 30.72	845,629.44	483,799.10	3,027.97	361,830.34	12,111.88 1.43%	0.27%
Halozyme Therapeutics Inc (TICKER: HALO;CUSIP:40637H109)	9,965.00 47.81	476,426.65	489,078.11	0.00	-12,651.46	0.00	0.15%
HEICO Corp (TICKER: HEI;CUSIP:422806109)	1,685.00 237.74	400,591.90	254,974.92	0.00	145,616.98	370.70 0.09%	0.13%
Hexcel Corp (TICKER: HXL;CUSIP:428291108)	14,998.00 62.70	940,374.60	675,552.74	0.00	264,821.86	8,998.80 0.96%	0.30%
Hologic Inc (TICKER: HOLX;CUSIP:436440101)	9,595.00 72.09	691,703.55	558,389.29	0.00	133,314.26	0.00	0.22%
Home Depot Inc/The (TICKER: HD;CUSIP:437076102)	1,442.00 388.99	560,923.58	506,183.67	0.00	54,739.91	12,978.00 2.31%	0.18%
HubSpot Inc (TICKER: HUBS;CUSIP:443573100)	805.00 696.77	560,899.85	335,064.49	0.00	225,835.36	0.00	0.18%
Humana Inc (TICKER: HUM;CUSIP:444859102)	1,108.00 253.71	281,110.68	294,235.86	980.58	-13,125.18	3,922.32 1.40%	0.09%
Huntington Ingalls Industries Inc (TICKER: HII;CUSIP:446413106)	2,188.00 188.97	413,466.36	341,297.23	0.00	72,169.13	11,815.20 2.86%	0.13%
IDEX Corp (TICKER: IEX;CUSIP:45167R104)	1,775.00 209.29	371,489.75	377,245.78	0.00	-5,756.03	4,899.00 1.32%	0.12%
IDEXX Laboratories Inc (TICKER: IDXX;CUSIP:45168D104)	506.00 413.44	209,200.64	235,117.54	0.00	-25,916.90	0.00	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Intel Corp (TICKER: INTC;CUSIP:458140100)	13,750.00 20.05	275,687.50	445,935.89	0.00	-170,248.39	0.00	0.09%
Intra-Cellular Therapies Inc (TICKER: ITCI;CUSIP:46116X101)	4,995.00 83.52	417,182.40	285,283.57	0.00	131,898.83	0.00	0.13%
Intuit Inc (TICKER: INTU;CUSIP:461202103)	2,373.00 628.50	1,491,430.50	438,879.67	0.00	1,052,550.83	9,871.67 0.66%	0.47%
Intuitive Surgical Inc (TICKER: ISRG;CUSIP:46120E602)	742.00 521.96	387,294.32	364,877.09	0.00	22,417.23	0.00	0.12%
IQVIA Holdings Inc (TICKER: IQV;CUSIP:46266C105)	1,735.00 196.51	340,944.85	274,707.88	0.00	66,236.97	0.00	0.11%
iShares Russell 1000 Growth ETF (TICKER: IWF;CUSIP:464287614)	1,237.00 401.58	496,754.46	487,812.75	0.00	8,941.71	2,273.61 0.46%	0.16%
JPMorgan Chase & Co (TICKER: JPM;CUSIP:46625H100)	4,411.00 239.71	1,057,360.81	339,033.50	0.00	718,327.31	22,055.00 2.09%	0.34%
Keysight Technologies Inc (TICKER: KEYS;CUSIP:49338L103)	3,690.00 160.63	592,724.70	640,344.32	0.00	-47,619.62	0.00	0.19%
Kimball Electronics Inc (TICKER: KE;CUSIP:49428J109)	24,917.00 18.73	466,695.41	602,691.06	0.00	-135,995.65	0.00	0.15%
Kirby Corp (TICKER: KEX;CUSIP:497266106)	4,860.00 105.80	514,188.00	576,619.19	0.00	-62,431.19	0.00	0.16%
KKR & Co Inc (TICKER: KKR;CUSIP:48251W104)	1,425.00 147.91	210,771.75	211,674.50	0.00	-902.75	997.50 0.47%	0.07%
Liberty Media CORP-Liberty Formula One (TICKER: FWONK;CUSIP:531229755)	2,090.00 92.66	193,659.40	161,990.88	0.00	31,668.52	0.00	0.06%
Live Nation Entertainment Inc (TICKER: LYV;CUSIP:538034109)	4,225.00 129.50	547,137.50	258,856.50	0.00	288,281.00	0.00	0.17%
Louisiana-Pacific Corp (TICKER: LPX;CUSIP:546347105)	6,240.00 103.55	646,152.00	367,966.43	0.00	278,185.57	6,489.60 1.00%	0.20%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Mastercard Inc (TICKER: MA;CUSIP:57636Q104)	2,327.00 526.57	1,225,328.39	1,168,394.89	0.00	56,933.50	7,074.08 0.58%	0.39%
Matador Resources Co (TICKER: MTD;CUSIP:576485205)	5,600.00 56.26	315,056.00	353,708.15	0.00	-38,652.15	5,600.00 1.78%	0.10%
Meta Platforms Inc (TICKER: META;CUSIP:30303M102)	4,144.00 585.51	2,426,353.44	1,894,092.20	0.00	532,261.24	8,288.01 0.34%	0.77%
Microsoft CORP (TICKER: MSFT;CUSIP:594918104)	16,064.00 421.50	6,770,976.00	4,337,891.50	0.00	2,433,084.50	53,332.47 0.79%	2.19%
MicroStrategy Inc (TICKER: MSTR;CUSIP:594972408)	550.00 289.62	159,291.00	227,921.16	0.00	-68,630.16	0.00	0.05%
Middleby Corp/The (TICKER: MIDD;CUSIP:596278101)	2,795.00 135.45	378,582.75	397,442.70	0.00	-18,859.95	0.00	0.12%
Mondelez International Inc (TICKER: MDLZ;CUSIP:609207105)	5,182.00 59.73	309,520.86	367,938.06	2,435.54	-58,417.20	9,742.16 3.15%	0.10%
MongoDB Inc (TICKER: MDB;CUSIP:60937P106)	1,209.00 232.81	281,467.29	348,145.79	0.00	-66,678.50	0.00	0.09%
Monolithic Power Systems Inc (TICKER: MPWR;CUSIP:609839105)	485.00 591.70	286,974.50	195,431.91	606.25	91,542.59	2,425.00 0.85%	0.09%
Morgan Stanley (TICKER: MS;CUSIP:617446448)	5,298.00 125.72	666,064.56	263,325.68	0.00	402,738.88	19,602.60 2.94%	0.21%
Motorola Solutions Inc (TICKER: MSI;CUSIP:620076307)	504.00 462.23	232,963.92	228,365.67	549.36	4,598.25	2,197.44 0.94%	0.07%
MSCI Inc (TICKER: MSCI;CUSIP:55354G100)	970.00 600.01	582,009.70	299,923.93	0.00	282,085.77	6,208.00 1.07%	0.18%
Neurocrine Biosciences Inc (TICKER: NBIX;CUSIP:64125C109)	3,095.00 136.50	422,467.50	332,455.16	0.00	90,012.34	0.00	0.13%
NEXTracker INC (TICKER: NXT;CUSIP:65290E101)	9,401.00 36.53	343,418.53	282,952.85	0.00	60,465.68	0.00	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
NiSource Inc (TICKER: NI;CUSIP:65473P105)	10,055.00 36.76	369,621.80	316,954.72	0.00	52,667.08	10,658.30 2.88%	0.12%
Norfolk Southern Corp (TICKER: NSC;CUSIP:655844108)	2,865.00 234.70	672,415.50	362,184.69	0.00	310,230.81	15,471.00 2.30%	0.21%
NU Holdings Ltd/Cayman Islands (TICKER: NU;CUSIP:G6683N103)	39,500.00 10.36	409,220.00	521,164.43	0.00	-111,944.43	0.00	0.13%
NVIDIA Corp (TICKER: NVDA;CUSIP:67066G104)	44,425.00 134.29	5,965,833.25	2,433,225.62	0.00	3,532,607.63	1,776.98 0.03%	1.89%
Okta Inc (TICKER: OKTA;CUSIP:679295105)	3,548.00 78.80	279,582.40	279,805.11	0.00	-222.71	0.00	0.09%
ONEOK Inc (TICKER: OKE;CUSIP:682680103)	4,570.00 100.40	458,828.00	469,340.33	0.00	-10,512.33	18,097.20 3.94%	0.15%
OSI Systems Inc (TICKER: OSIS;CUSIP:671044105)	2,890.00 167.43	483,872.70	417,247.34	0.00	66,625.36	0.00	0.15%
Palantir Technologies Inc (TICKER: PLTR;CUSIP:69608A108)	3,065.00 75.63	231,805.95	212,548.25	0.00	19,257.70	0.00	0.07%
Papa John's International Inc (TICKER: PZZA;CUSIP:698813102)	15,762.00 41.07	647,345.34	775,718.95	0.00	-128,373.61	29,002.08 4.48%	0.21%
Parker Hannifin Corp (TICKER: PH;CUSIP:701094104)	449.00 636.03	285,577.47	265,994.21	0.00	19,583.26	2,927.48 1.03%	0.09%
Parsons Corp (TICKER: PSN;CUSIP:70202L102)	23,649.00 92.25	2,181,620.25	1,339,351.63	0.00	842,268.62	0.00	0.69%
Paylocity Holding Corp (TICKER: PCTY;CUSIP:70438V106)	1,910.00 199.47	380,987.70	448,720.73	0.00	-67,733.03	0.00	0.12%
PepsiCo Inc (TICKER: PEP;CUSIP:713448108)	3,059.00 152.06	465,151.54	524,332.79	4,144.95	-59,181.25	16,579.78 3.56%	0.15%
Performance Food Group Co (TICKER: PFGC;CUSIP:71377A103)	4,730.00 84.55	399,921.50	240,353.43	0.00	159,568.07	0.00	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Permian Resources Corp (TICKER: PR;CUSIP:71424F105)	22,350.00 14.38	321,393.00	383,883.21	0.00	-62,490.21	13,410.00 4.17%	0.10%
Pinterest Inc (TICKER: PINS;CUSIP:72352L106)	5,993.00 29.00	173,797.00	190,474.56	0.00	-16,677.56	0.00	0.06%
PPG Industries Inc (TICKER: PPG;CUSIP:693506107)	3,260.00 119.45	389,407.00	399,595.05	0.00	-10,188.05	8,867.20 2.28%	0.12%
PPL Corp (TICKER: PPL;CUSIP:69351T106)	13,060.00 32.46	423,927.60	421,050.63	3,362.95	2,876.97	13,451.80 3.17%	0.13%
Procter & Gamble CO/THE (TICKER: PG;CUSIP:742718109)	2,144.00 167.65	359,441.60	365,388.81	0.00	-5,947.21	8,631.75 2.40%	0.11%
Progressive Corp/The (TICKER: PGR;CUSIP:743315103)	6,492.00 239.61	1,555,548.12	776,981.19	0.00	778,566.93	2,596.80 0.17%	0.49%
Quanta Services Inc (TICKER: PWR;CUSIP:74762E102)	1,825.00 316.05	576,791.25	553,585.04	0.00	23,206.21	730.00 0.13%	0.18%
Raymond James Financial Inc (TICKER: RJF;CUSIP:754730109)	8,198.00 155.33	1,273,395.34	445,903.66	0.00	827,491.68	16,396.00 1.29%	0.40%
RenaissanceRe Holdings Ltd (TICKER: RNR;CUSIP:G7496G103)	2,153.00 248.81	535,687.93	335,864.59	0.00	199,823.34	3,358.68 0.63%	0.17%
ResMed Inc (TICKER: RMD;CUSIP:761152107)	2,855.00 228.69	652,909.95	563,176.31	0.00	89,733.64	6,052.60 0.93%	0.21%
Ross Stores Inc (TICKER: ROST;CUSIP:778296103)	5,794.00 151.27	876,458.38	706,709.68	0.00	169,748.70	8,517.18 0.97%	0.28%
Ryder System Inc (TICKER: R;CUSIP:783549108)	6,941.00 156.86	1,088,765.26	424,947.57	0.00	663,817.69	22,488.84 2.07%	0.35%
Saia Inc (TICKER: SAIA;CUSIP:78709Y105)	325.00 455.73	148,112.25	121,136.31	0.00	26,975.94	0.00	0.05%
Salesforce Inc (TICKER: CRM;CUSIP:79466L302)	1,225.00 334.33	409,554.25	298,261.36	490.00	111,292.89	1,960.00 0.48%	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
SBA Communications Corp (TICKER: SBAC;CUSIP:78410G104)	2,085.00 203.80	424,923.00	382,889.64	0.00	42,033.36	9,257.40 2.18%	0.13%
Schlumberger NV (TICKER: SLB;CUSIP:806857108)	18,173.00 38.34	696,752.82	626,545.72	4,997.58	70,207.10	19,990.30 2.87%	0.22%
Sealed Air Corp (TICKER: SEE;CUSIP:81211K100)	7,583.00 33.83	256,532.89	229,117.41	0.00	27,415.48	6,066.40 2.36%	0.08%
Sempra Energy (TICKER: SRE;CUSIP:816851109)	3,705.00 87.72	325,002.60	226,511.36	2,297.10	98,491.24	9,188.40 2.83%	0.10%
Shift4 Payments Inc (TICKER: FOUR;CUSIP:82452J109)	4,395.00 103.78	456,113.10	302,801.10	0.00	153,312.00	0.00	0.14%
Snowflake Inc CL A (TICKER: SNOW;CUSIP:833445109)	2,438.00 154.41	376,451.58	275,819.47	0.00	100,632.11	0.00	0.12%
Southern Co/The (TICKER: SO;CUSIP:842587107)	7,679.00 82.32	632,135.28	454,901.57	0.00	177,233.71	22,115.52 3.50%	0.20%
SPDR S&P MidCap 400 ETF Trust (TICKER: MDY;CUSIP:78467Y107)	720.00 569.58	410,097.60	374,007.29	1,498.58	36,090.31	4,854.24 1.18%	0.13%
S&P Global Inc (TICKER: SPGI;CUSIP:78409V104)	534.00 498.03	265,948.02	229,965.60	0.00	35,982.42	2,050.56 0.77%	0.08%
Spotify Technology SA (TICKER: SPOT;CUSIP:L8681T102)	207.00 447.38	92,607.66	79,437.45	0.00	13,170.21	0.00	0.03%
Starbucks Corp (TICKER: SBUX;CUSIP:855244109)	1,681.00 91.25	153,391.25	159,018.34	0.00	-5,627.09	4,101.64 2.67%	0.05%
Stifel Financial Corp (TICKER: SF;CUSIP:860630102)	9,516.00 106.08	1,009,457.28	385,059.55	0.00	624,397.73	15,986.88 1.58%	0.32%
Summit Materials Inc (TICKER: SUM;CUSIP:86614U100)	5,875.00 50.60	297,275.00	242,338.92	0.00	54,936.08	0.00	0.09%
Sun Communities Inc (TICKER: SUI;CUSIP:866674104)	3,620.00 122.97	445,151.40	381,058.81	3,402.80	64,092.59	13,611.20 3.06%	0.14%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Synopsys Inc (TICKER: SNPS;CUSIP:871607107)	3,842.00 485.36	1,864,753.12	592,372.17	0.00	1,272,380.95	0.00	0.59%
Sysco Corp (TICKER: SY;CUSIP:871829107)	7,135.00 76.46	545,542.10	452,451.83	0.00	93,090.27	14,555.40 2.67%	0.17%
TechTarget Inc (TICKER: TTGT;CUSIP:87874R308)	17,142.00 19.82	339,754.44	472,154.96	0.00	-132,400.52	0.00	0.11%
Tesla Inc (TICKER: TSLA;CUSIP:88160R101)	4,827.00 403.84	1,949,335.68	1,173,957.02	0.00	775,378.66	0.00	0.62%
Texas Roadhouse Inc (TICKER: TXRH;CUSIP:882681109)	3,105.00 180.43	560,235.15	591,749.93	0.00	-31,514.78	7,576.20 1.35%	0.18%
TJX Cos Inc/The (TICKER: TJX;CUSIP:872540109)	12,005.00 120.81	1,450,324.05	666,970.98	0.00	783,353.07	18,007.50 1.24%	0.46%
Tractor Supply Co (TICKER: TSCO;CUSIP:892356106)	4,285.00 53.06	227,362.10	234,085.92	0.00	-6,723.82	3,770.80 1.66%	0.07%
Trade Desk Inc/The (TICKER: TTD;CUSIP:88339J105)	6,400.00 117.53	752,192.00	462,663.64	0.00	289,528.36	0.00	0.24%
Trane Technologies PLC (TICKER: TT;CUSIP:G8994E103)	1,745.00 369.35	644,515.75	281,082.15	0.00	363,433.60	6,561.20 1.02%	0.20%
Trex Co Inc (TICKER: TREX;CUSIP:89531P105)	7,199.00 69.03	496,946.97	440,773.14	0.00	56,173.83	0.00	0.16%
Tyler Technologies Inc (TICKER: TYL;CUSIP:902252105)	1,090.00 576.64	628,537.60	413,188.27	0.00	215,349.33	0.00	0.20%
Uber Technologies Inc (TICKER: UBER;CUSIP:90353T100)	7,280.00 60.32	439,129.60	528,858.96	0.00	-89,729.36	0.00	0.14%
Ulta Beauty Inc (TICKER: ULTA;CUSIP:90384S303)	1,380.00 434.93	600,203.40	571,794.84	0.00	28,408.56	0.00	0.19%
Union Pacific Corp (TICKER: UNP;CUSIP:907818108)	5,038.00 228.04	1,148,865.52	734,572.79	0.00	414,292.73	27,003.68 2.35%	0.36%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
UnitedHealth Group INC (TICKER: UNH;CUSIP:91324P102)	161.00 505.86	81,443.46	94,719.84	0.00	-13,276.38	1,352.40 1.66%	0.03%
United Parcel Service Inc (TICKER: UPS;CUSIP:911312106)	989.00 126.10	124,712.90	125,879.93	0.00	-1,167.03	6,448.28 5.17%	0.04%
Verisk Analytics Inc (TICKER: VRSK;CUSIP:92345Y106)	2,190.00 275.43	603,191.70	455,663.43	0.00	147,528.27	3,416.40 0.57%	0.19%
Vertex Pharmaceuticals Inc (TICKER: VRTX;CUSIP:92532F100)	763.00 402.70	307,260.10	369,719.45	0.00	-62,459.35	0.00	0.10%
Vertiv Holdings Co (TICKER: VRT;CUSIP:92537N108)	1,249.00 113.61	141,898.89	100,302.57	0.00	41,596.32	187.35 0.13%	0.04%
Viavi Solutions Inc (TICKER: VIAV;CUSIP:925550105)	87,921.00 10.10	888,002.10	723,033.09	0.00	164,969.01	0.00	0.28%
VICI Properties Inc (TICKER: VICI;CUSIP:925652109)	20,890.00 29.21	610,196.90	638,619.81	9,034.93	-28,422.91	36,139.70 5.92%	0.19%
Visa INC (TICKER: V;CUSIP:92826C839)	1,963.00 316.04	620,386.52	448,018.01	0.00	172,368.51	4,632.68 0.75%	0.20%
Vistra Corp (TICKER: VST;CUSIP:92840M102)	650.00 137.87	89,615.50	80,243.80	0.00	9,371.70	575.90 0.64%	0.03%
Vornado Realty Trust (TICKER: VNO;CUSIP:929042109)	20,674.00 42.04	869,134.96	474,513.64	0.00	394,621.32	15,298.76 1.76%	0.28%
Walt Disney Co/The (TICKER: DIS;CUSIP:254687106)	2,988.00 111.35	332,713.80	240,124.73	1,494.00	92,589.07	2,988.00 0.90%	0.11%
West Pharmaceutical Services Inc (TICKER: WST;CUSIP:955306105)	1,005.00 327.56	329,197.80	332,767.60	0.00	-3,569.80	844.20 0.26%	0.10%
Wingstop Inc (TICKER: WING;CUSIP:974155103)	1,070.00 284.20	304,094.00	396,556.37	0.00	-92,462.37	1,155.60 0.38%	0.10%
Workday Inc (TICKER: WDAY;CUSIP:98138H101)	1,932.00 258.03	498,513.96	505,873.33	0.00	-7,359.37	0.00	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
W R Berkley Corp (TICKER: WRB;CUSIP:084423102)	11,362.00 58.52	664,904.24	517,331.49	0.00	147,572.75	3,635.84 0.55%	0.21%
Xylem Inc/NY (TICKER: XYL;CUSIP:98419M100)	2,008.00 116.02	232,968.16	273,059.89	0.00	-40,091.73	2,891.52 1.24%	0.07%
YETI Holdings Inc (TICKER: YETI;CUSIP:98585X104)	14,499.00 38.51	558,356.49	580,212.64	0.00	-21,856.15	0.00	0.18%
Zoetis INC (TICKER: ZTS;CUSIP:98978V103)	1,824.00 162.93	297,184.32	328,098.36	0.00	-30,914.04	3,648.00 1.23%	0.09%
Zscaler Inc (TICKER: ZS;CUSIP:98980G102)	1,270.00 180.41	229,120.70	206,605.47	0.00	22,515.23	0.00	0.07%
Total US Equity		\$130,605,742.86	\$94,970,905.47	\$65,591.02	\$35,634,837.39	\$1,234,009.72 0.94%	41.43%
Total US Equity		\$130,605,742.86	\$94,970,905.47	\$65,591.02	\$35,634,837.39	\$1,234,009.72 0.94%	41.43%
International Equity							
<i>International Equity</i>							
Accenture PLC (TICKER: ACN;CUSIP:G1151C101)	350.00 351.79	123,126.50	118,965.91	0.00	4,160.59	2,072.00 1.68%	0.04%
Adyen NV (TICKER: ADY;CUSIP:00783V104)	10,251.00 14.66	150,279.66	150,835.41	0.00	-555.75	0.00	0.05%
ARM Holdings PLC (TICKER: ARM;CUSIP:042068205)	424.00 123.36	52,304.64	56,213.67	0.00	-3,909.03	0.00	0.02%
ASML Holding NV (TICKER: ASML;CUSIP:N07059210)	335.00 693.08	232,181.80	291,025.52	0.00	-58,843.72	1,911.51 0.82%	0.07%
Broadcom INC (TICKER: AVGO;CUSIP:11135F101)	9,436.00 231.84	2,187,642.24	1,686,066.97	0.00	501,575.27	22,268.95 1.02%	0.69%
Copa Holdings SA (TICKER: CPA;CUSIP:P31076105)	4,305.00 87.88	378,323.40	384,417.49	0.00	-6,094.09	27,724.20 7.33%	0.12%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity (continued)</i>							
CyberArk Software Ltd (TICKER: CYBR;CUSIP:M2682V108)	1,895.00 333.15	631,319.25	283,898.55	0.00	347,420.70	0.00	0.20%
Eaton Corp PLC (TICKER: ETN;CUSIP:G29183103)	756.00 331.87	250,893.72	228,820.71	0.00	22,073.01	2,842.56 1.13%	0.08%
Flex Ltd (TICKER: FLEX;CUSIP:Y2573F102)	25,506.00 38.39	979,175.34	195,325.75	0.00	783,849.59	0.00	0.31%
Novo Nordisk A/S (TICKER: NVO;CUSIP:670100205)	4,150.00 86.02	356,983.00	506,703.49	0.00	-149,720.49	4,257.90 1.19%	0.11%
Royal Caribbean Cruises Ltd (TICKER: RCL;CUSIP:V7780T103)	4,639.00 230.69	1,070,170.91	285,429.77	2,551.45	784,741.14	8,814.10 0.82%	0.34%
Total International Equity		\$6,412,400.46	\$4,187,703.24	\$2,551.45	\$2,224,697.22	\$69,891.22 1.09%	2.03%
Total International Equity		\$6,412,400.46	\$4,187,703.24	\$2,551.45	\$2,224,697.22	\$69,891.22 1.09%	2.03%
Taxable Fixed Income							
<i>US Corporate</i>							
AbbVie Inc 4.45% 14 May 2046 (CUSIP:00287YAW9)	125,000.00 85.114	106,392.55	151,550.00	726.22	-45,157.45	5,562.50 5.23%	0.03%
Acuity Brands Lighting Inc 2.15% 15 Dec 2030 (CUSIP:00510RAD5)	395,000.00 85.153	336,354.33	351,398.30	377.45	-15,043.97	8,492.50 2.52%	0.11%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 (CUSIP:00774MAS4)	265,000.00 96.7689	256,437.63	262,021.40	1,945.17	-5,583.77	4,637.50 1.81%	0.08%
Aflac Inc 2.875% 15 Oct 2026 (CUSIP:001055AQ5)	180,000.00 97.0449	174,680.90	180,228.30	1,092.50	-5,547.40	5,175.00 2.96%	0.06%
Aflac Inc 4% 15 Oct 2046 (CUSIP:001055AR3)	95,000.00 78.5042	74,579.00	96,727.10	802.22	-22,148.10	3,800.00 5.10%	0.02%
Aflac Inc 6.9% 17 Dec 2039 (CUSIP:001055AD4)	307,000.00 112.0005	343,841.41	425,115.98	823.78	-81,274.57	21,183.00 6.16%	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Air Lease Corp 2.875% 15 Jan 2026 (CUSIP:00914AAJ1)	119,000.00 97.871	116,466.47	120,614.83	1,577.58	-4,148.36	3,421.25 2.94%	0.04%
Alleghany Corp 3.25% 15 Aug 2051 (CUSIP:017175AF7)	62,000.00 67.322	41,739.62	61,156.18	761.22	-19,416.56	2,015.00 4.83%	0.01%
Alleghany Corp 3.625% 15 May 2030 (CUSIP:017175AE0)	115,000.00 94.0217	108,124.93	114,847.05	532.67	-6,722.12	4,168.75 3.86%	0.03%
Alleghany Corp 4.9% 15 Sep 2044 (CUSIP:017175AD2)	194,000.00 91.9942	178,468.66	190,092.40	2,798.99	-11,623.74	9,506.00 5.33%	0.06%
Allstate Corp/The 1.45% 15 Dec 2030 (CUSIP:020002BJ9)	275,000.00 81.4566	224,005.62	272,805.50	177.22	-48,799.88	3,987.50 1.78%	0.07%
Altria Group Inc 4.4% 14 Feb 2026 (CUSIP:02209SBC6)	95,000.00 99.5094	94,533.88	102,636.94	1,590.72	-8,103.06	4,180.00 4.42%	0.03%
Altria Group Inc 4.8% 14 Feb 2029 (CUSIP:02209SBD4)	350,000.00 98.8371	345,929.88	348,414.50	6,393.33	-2,484.62	16,800.00 4.86%	0.11%
Ameren Illinois Co 1.55% 15 Nov 2030 (CUSIP:02361DAV2)	200,000.00 82.9132	165,826.30	199,154.00	396.11	-33,327.70	3,100.00 1.87%	0.05%
American Airlines 2014-1 Class A Pass Through Trust 3.7% 01 Oct 2026 (CUSIP:02377AAA6)	96,522.78 97.2204	93,839.79	98,411.32	892.84	-4,571.53	3,571.34 3.81%	0.03%
American Airlines 2016-3 Class AA Pass Through Trust 3% 15 Oct 2028 (CUSIP:023771R91)	311,509.18 93.2723	290,551.87	283,280.22	1,972.89	7,271.65	9,345.28 3.22%	0.09%
American Express Co Variable 4.989% 26 May 2033 (CUSIP:025816CX5)	280,000.00 97.507	273,019.60	280,000.00	1,358.12	-6,980.40	13,969.20 5.12%	0.09%
American Express Co Variable 5.625% 28 Jul 2034 (CUSIP:025816DK2)	150,000.00 100.974	151,461.00	152,247.00	3,585.94	-786.00	8,437.50 5.57%	0.05%
American Tower Corp 2.4% 15 Mar 2025 (CUSIP:03027XAZ3)	150,000.00 99.4717	149,207.62	140,437.50	1,060.00	8,770.12	3,600.00 2.41%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
American Tower Corp 3.7% 15 Oct 2049 (CUSIP:03027XAY6)	200,000.00 72.536	145,071.97	219,020.00	1,562.22	-73,948.03	7,400.00 5.10%	0.05%
American Water Capital Corp 2.95% 01 Sep 2027 (CUSIP:03040WAQ8)	269,000.00 95.5815	257,114.31	257,675.10	2,645.17	-560.79	7,935.50 3.09%	0.08%
Amgen Inc 4.4% 01 May 2045 (CUSIP:031162BZ2)	227,000.00 82.938	188,269.26	265,806.78	1,664.67	-77,537.52	9,988.00 5.31%	0.06%
Amgen Inc 5.15% 02 Mar 2028 (CUSIP:031162DP2)	540,000.00 100.728	543,931.20	540,991.10	9,192.75	2,940.10	27,810.00 5.11%	0.17%
Anthem Inc 4.55% 15 May 2052 (CUSIP:036752AU7)	160,000.00 80.8185	129,309.59	153,857.20	930.22	-24,547.61	7,280.00 5.63%	0.04%
Apple Inc 3.85% 04 Aug 2046 (CUSIP:037833CD0)	124,000.00 80.625	99,975.00	157,739.16	1,949.38	-57,764.16	4,774.00 4.78%	0.03%
Apple Inc 4.65% 23 Feb 2046 (CUSIP:037833BX7)	88,000.00 91.429	80,457.52	99,867.31	1,454.93	-19,409.79	4,092.00 5.09%	0.03%
Aptiv Swiss Holdings Ltd 3.25% 01 Mar 2032 (CUSIP:00217GAB9)	222,000.00 86.2907	191,565.36	193,763.82	2,405.00	-2,198.46	7,215.00 3.77%	0.06%
Aptiv Swiss Holdings Ltd 5.4% 15 Mar 2049 (CUSIP:03835VAH9)	139,000.00 85.8963	119,395.84	178,779.02	2,210.10	-59,383.18	7,506.00 6.29%	0.04%
Arcelormittal SA 6% 17 Jun 2034 (CUSIP:03938LBG8)	250,000.00 101.7433	254,358.28	250,000.00	583.33	4,358.28	15,000.00 5.90%	0.08%
Arrow Electronics Inc 5.875% 10 Apr 2034 (CUSIP:04273WAE1)	277,000.00 100.5701	278,579.18	277,277.12	3,661.59	1,302.06	16,273.75 5.84%	0.09%
AT&T Inc 2.3% 01 Jun 2027 (CUSIP:00206RJX1)	229,000.00 94.3684	216,103.64	212,876.11	438.92	3,227.53	5,267.00 2.44%	0.07%
AT&T Inc 3.65% 01 Jun 2051 (CUSIP:00206RKA9)	468,000.00 70.7041	330,895.19	387,909.72	1,423.50	-57,014.53	17,082.00 5.16%	0.10%
AT&T Inc 4.25% 01 Mar 2027 (CUSIP:00206RDQ2)	82,000.00 99.0882	81,252.29	89,152.59	1,161.67	-7,900.30	3,485.00 4.29%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
AT&T Inc 4.3% 15 Dec 2042 (CUSIP:00206RBH4)	157,000.00 83.2839	130,755.69	140,547.97	300.04	-9,792.28	6,751.00 5.16%	0.04%
AT&T Inc 6.2% 15 Mar 2040 (CUSIP:00206RJD5)	220,000.00 101.248	222,745.60	224,804.80	4,016.22	-2,059.20	13,640.00 6.12%	0.07%
AT&T Inc 7.7% 01 May 2032 (CUSIP:00206RJA1)	150,000.00 111.224	166,836.00	169,102.50	1,925.00	-2,266.50	11,550.00 6.92%	0.05%
Bank 2022-Bnk40 Bank 2022-Bnk40 A4 Var 15 Mar 2064 (CUSIP:06541LBG0)	250,000.00 89.035	222,587.50	257,082.75	730.45	-34,495.25	8,482.50 3.81%	0.07%
Bank of America Corp Variable 2.572% 20 Oct 2032 (CUSIP:06051GKD0)	317,000.00 84.377	267,475.09	315,811.25	1,608.00	-48,336.16	8,153.24 3.05%	0.08%
Bank of America Corp Variable 2.592% 29 Apr 2031 (CUSIP:06051GJB6)	300,000.00 88.097	264,291.00	247,923.04	1,339.20	16,367.96	7,776.00 2.94%	0.08%
Bank of America Corp Variable 5.468% 23 Jan 2035 (CUSIP:06051GMA4)	547,000.00 100.109	547,596.23	545,955.23	13,127.15	1,641.00	29,909.96 5.46%	0.17%
BAT Capital Corp 5.282% 02 Apr 2050 (CUSIP:05526DBQ7)	144,000.00 87.7917	126,420.05	144,000.00	1,880.39	-17,579.95	7,606.08 6.02%	0.04%
BAT Capital Corp 6% 20 Feb 2034 (CUSIP:05526DBZ7)	262,000.00 102.8212	269,391.41	260,524.94	5,720.33	8,866.47	15,720.00 5.84%	0.09%
Becton Dickinson & Co 4.669% 06 Jun 2047 (CUSIP:075887BX6)	243,000.00 85.70	208,250.97	268,774.80	787.89	-60,523.83	11,345.67 5.45%	0.07%
Benchmark 2021-B23 Mortgage Trust BMARK 2021-B23 A5 2.07% 15 Feb 2054 (CUSIP:08162RAD9)	250,000.00 82.1591	205,397.75	245,000.00	431.25	-39,602.25	5,175.00 2.52%	0.07%
Best Buy Co Inc 4.45% 01 Oct 2028 (CUSIP:08652BAA7)	278,000.00 98.3747	273,481.75	276,248.60	3,092.75	-2,766.85	12,371.00 4.52%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
BMO 2024-5C7 Mortgage Trust BMO 2024-5C7 A2 5.0916% 15 Nov 2057 (CUSIP:09660WAT8)	285,000.00 99.9336	284,810.79	287,849.83	1,209.26	-3,039.04	14,511.06 5.09%	0.09%
Bristol-Myers Squibb Co 4.5% 01 Mar 2044 (CUSIP:110122AX6)	144,000.00 86.4972	124,556.03	172,608.48	2,160.00	-48,052.45	6,480.00 5.20%	0.04%
Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15 Jan 2027 (CUSIP:11134LAH2)	190,000.00 98.438	187,032.20	201,225.20	3,394.93	-14,193.00	7,362.50 3.94%	0.06%
Broadcom Inc 4.15% 15 Nov 2030 (CUSIP:11135FAQ4)	311,000.00 95.687	297,586.57	291,438.10	1,649.16	6,148.47	12,906.50 4.34%	0.09%
Cal Dive I-Title XI Inc 4.93% 01 Feb 2027 (CUSIP:12802RAA3)	129,816.63 99.99	129,803.65	136,782.59	2,666.65	-6,978.94	6,399.96 4.93%	0.04%
California Water Service Co 5.5% 01 Dec 2040 (CUSIP:130789AF7)	350,000.00 93.739	328,086.50	347,956.00	1,604.17	-19,869.50	19,250.00 5.87%	0.10%
Camden Property Trust 4.1% 15 Oct 2028 (CUSIP:133131AW2)	170,000.00 97.2434	165,313.76	176,035.90	1,471.45	-10,722.14	6,970.00 4.22%	0.05%
Canadian Pacific Railway Co 3.1% 02 Dec 2051 (CUSIP:13645RBH6)	85,000.00 65.1239	55,355.28	84,391.40	212.26	-29,036.12	2,635.00 4.76%	0.02%
Canadian Pac Ry Co New Note 3.125% 6/01/26 (CUSIP:13648TAB3)	470,000.00 97.654	458,973.80	449,714.80	1,223.96	9,259.00	14,687.50 3.20%	0.15%
Capital One Financial Corp Variable 2.359% 29 Jul 2032 (CUSIP:14040HCG8)	335,000.00 80.717	270,401.95	335,000.00	3,336.67	-64,598.05	7,902.65 2.92%	0.09%
Capital One Financial Corp Variable 4.927% 10 May 2028 (CUSIP:14040HCS2)	162,000.00 99.678	161,478.36	162,000.00	1,130.72	-521.64	7,981.58 4.94%	0.05%
Capital One Financial Corp Variable 5.817% 01 Feb 2034 (CUSIP:14040HCY9)	197,000.00 100.433	197,853.01	193,138.80	4,774.79	4,714.21	11,459.49 5.79%	0.06%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Centene Corp 4.25% 15 Dec 2027 (CUSIP:15135BAR2)	147,000.00 96.87	142,398.90	154,541.10	277.67	-12,142.20	6,247.50 4.39%	0.05%
CFCRE Commercial Mortgage Trust 2016-C3 CFCRE 2016-C3 A2 3.597% 10 Jan 2048 (CUSIP:12531WBA9)	110,653.62 99.0306	109,580.98	111,345.21	331.68	-1,764.23	3,980.21 3.63%	0.03%
CFCRE Commercial Mortgage Trust 2016-C4 CFCRE 2016-C4 A4 3.283% 10 May 2058 (CUSIP:12531YAN8)	151,000.00 98.1904	148,267.47	153,583.52	413.11	-5,316.05	4,957.33 3.34%	0.05%
Chevron USA Inc 3.85% 15 Jan 2028 (CUSIP:166756AR7)	143,000.00 98.6427	141,059.03	166,220.34	2,538.65	-25,161.31	5,505.50 3.90%	0.04%
Church & Dwight Co Inc 2.3% 15 Dec 2031 (ISIN:US17136MAA09)	130,000.00 83.7137	108,827.82	129,733.50	132.89	-20,905.68	2,990.00 2.75%	0.03%
Cincinnati Financial Corp 6.125% 01 Nov 2034 (CUSIP:172062AE1)	125,000.00 103.868	129,835.00	149,968.75	1,276.04	-20,133.75	7,656.25 5.90%	0.04%
Citigroup Commercial Mortgage Trust 2015-GC33 CGCMT 2015-GC33 A4 3.778% 10 Sep 2058 (CUSIP:29425AAD5)	132,000.00 98.9223	130,577.41	137,362.50	415.58	-6,785.09	4,986.96 3.82%	0.04%
Citigroup Commercial Mortgage Trust 2015-P1 CGCMT 2015-P1 A5 3.717% 15 Sep 2048 (CUSIP:17324DAU8)	147,000.00 99.1648	145,772.23	154,746.21	455.33	-8,973.98	5,463.99 3.75%	0.05%
Citigroup Commercial Mortgage Trust 2016-GC37 CGCMT 2016-GC37 A3 3.05% 10 Apr 2049 (CUSIP:17290XAS9)	287,545.90 98.4113	282,977.51	276,223.78	730.85	6,753.73	8,770.15 3.10%	0.09%
Citigroup Commercial Mortgage Trust 2016-P4 CGCMT 2016-P4 A4 2.902% 10 Jul 2049 (CUSIP:29429EAD3)	427,000.00 97.0173	414,264.04	414,010.47	1,032.63	253.57	12,391.54 2.99%	0.13%
Citigroup Inc 4.45% 29 Sep 2027 (CUSIP:172967KA8)	68,000.00 98.6556	67,085.78	74,052.89	773.31	-6,967.11	3,026.00 4.51%	0.02%
Citigroup Inc 4.6% 09 Mar 2026 (CUSIP:172967KJ9)	125,000.00 99.7279	124,659.89	136,676.25	1,788.89	-12,016.36	5,750.00 4.61%	0.04%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	400,000.00 87.156	348,624.00	319,213.60	800.18	29,410.40	10,288.00 2.95%	0.11%
Citigroup Inc Variable 3.878% 24 Jan 2039 (CUSIP:172967LU3)	135,000.00 83.359	112,534.65	124,294.50	2,283.17	-11,759.85	5,235.30 4.65%	0.04%
Comcast Corp 3.45% 01 Feb 2050 (CUSIP:20030NCZ2)	132,000.00 68.465	90,373.80	131,684.52	1,897.50	-41,310.72	4,554.00 5.04%	0.03%
COMM 2015-CCRE25 Mortgage Trust COMM 2015-CR25 A4 3.759% 10 Aug 2048 (CUSIP:12593PAW2)	172,000.00 99.1963	170,617.55	180,217.03	538.79	-9,599.48	6,465.48 3.79%	0.05%
Commonwealth Edison Co 5.9% 15 Mar 2036 (CUSIP:202795HK9)	363,000.00 104.255	378,445.65	345,581.84	6,306.12	32,863.81	21,417.00 5.66%	0.12%
Consolidated Edison Co of New York Inc 6.3% 15 Aug 2037 (CUSIP:209111ES8)	211,000.00 106.1758	224,030.85	273,404.00	5,021.80	-49,373.15	13,293.00 5.93%	0.07%
Costco Wholesale Corp 1.6% 20 Apr 2030 (CUSIP:22160KAP0)	282,000.00 85.585	241,349.70	260,808.54	889.87	-19,458.84	4,512.00 1.87%	0.08%
Coterra Energy Inc 5.6% 15 Mar 2034 (CUSIP:127097AL7)	347,000.00 99.1992	344,221.27	346,568.56	5,721.64	-2,347.29	19,432.00 5.65%	0.11%
Crown Castle International Corp 4.3% 15 Feb 2029 (CUSIP:22822VAL5)	300,000.00 96.7633	290,289.95	330,248.65	4,873.33	-39,958.70	12,900.00 4.44%	0.09%
Csail 2015-C2 Commercial Mortgage Trust CSAIL 2015-C2 A4 3.504% 15 Jun 2057 (CUSIP:12634NAT5)	230,000.00 99.5641	228,997.45	247,375.78	671.60	-18,378.33	8,059.20 3.52%	0.07%
CSAIL 2015-C3 Commercial Mortgage Trust CSAIL 2015-C3 A4 3.7182% 15 Aug 2048 (CUSIP:12635FAT1)	148,000.00 99.191	146,802.62	151,688.44	458.58	-4,885.82	5,502.94 3.75%	0.05%
CSAIL 2015-C4 Commercial Mortgage Trust CSAIL 2015-C4 A4 3.8079% 15 Nov 2048 (CUSIP:12635RAX6)	293,000.00 99.1199	290,421.37	287,351.99	929.76	3,069.38	11,157.15 3.84%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
CSAIL 2016-C7 Commercial Mortgage Trust CSAIL 2016-C7 A5 3.502% 15 Nov 2049 (CUSIP:12637UAW9)	127,000.00 96.5114	122,569.44	132,199.06	370.63	-9,629.62	4,447.54 3.63%	0.04%
CSAIL 2019-C18 Commercial Mortgage Trust CSAIL 2019-C18 A4 2.968% 15 Dec 2052 (CUSIP:12597DAD7)	234,000.00 90.2167	211,107.03	253,762.03	578.76	-42,655.00	6,945.12 3.29%	0.07%
CSX Corp 3.35% 15 Sep 2049 (CUSIP:126408HR7)	396,000.00 69.359	274,661.64	447,209.10	3,906.11	-172,547.46	13,266.00 4.83%	0.09%
CSX Corp 6% 01 Oct 2036 (CUSIP:126408GH0)	150,000.00 105.00	157,500.00	168,396.00	2,250.00	-10,896.00	9,000.00 5.71%	0.05%
CVS Pass-Through Trust 5.773% 10 Jan 2033 (CUSIP:126650BV1)	155,202.88 99.604	154,588.28	155,134.59	522.66	-546.31	8,959.86 5.80%	0.05%
CVS Pass-Through Trust 6.943% 10 Jan 2030 (CUSIP:126650BQ2)	230,018.07 102.012	234,646.03	252,623.77	931.59	-17,977.74	15,970.15 6.81%	0.07%
Dana Inc 5.625% 15 Jun 2028 (CUSIP:235825AG1)	227,000.00 98.6438	223,921.49	242,289.00	567.50	-18,367.51	12,768.75 5.70%	0.07%
DCP Midstream Operating LP 5.125% 15 May 2029 (CUSIP:23311VAH0)	248,000.00 100.1575	248,390.67	276,024.00	1,624.06	-27,633.33	12,710.00 5.12%	0.08%
Dell International LLC / EMC Corp 5.25% 01 Feb 2028 (CUSIP:24703DBJ9)	164,000.00 101.2015	165,970.46	163,926.20	3,587.50	2,044.26	8,610.00 5.19%	0.05%
Delta Air Lines 2020-1 Class AA Pass Through Trust 2% 10 Dec 2029 (CUSIP:247361ZV3)	255,824.55 92.063	235,519.76	252,538.89	298.46	-17,019.13	5,116.49 2.17%	0.07%
Delta Air Lines Inc 4.375% 19 Apr 2028 (CUSIP:247361ZN1)	561,000.00 97.517	547,070.37	534,020.52	4,908.75	13,049.85	24,543.75 4.49%	0.17%
DOC DR LLC 2.625% 01 Nov 2031 (CUSIP:71951QAC6)	119,000.00 84.511	100,568.09	118,748.91	520.63	-18,180.82	3,123.75 3.11%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
DOC DR LLC 3.95% 15 Jan 2028 (CUSIP:71951QAB8)	122,000.00 97.0253	118,370.82	129,529.84	2,222.09	-11,159.02	4,819.00 4.07%	0.04%
Dominion Energy Inc 7% 15 Jun 2038 (CUSIP:25746UBD0)	289,000.00 111.3844	321,900.89	392,308.83	899.11	-70,407.94	20,230.00 6.28%	0.10%
Dominion Energy South Carolina Inc 6.05% 15 Jan 2038 (CUSIP:837004CB4)	323,000.00 104.2606	336,761.87	383,420.66	9,010.80	-46,658.79	19,541.50 5.80%	0.11%
Duke Energy Progress LLC 6.3% 01 Apr 2038 (CUSIP:144141CY2)	340,000.00 106.3668	361,647.26	391,653.85	5,355.00	-30,006.59	21,420.00 5.92%	0.11%
Edwards Lifesciences Corp 4.3% 15 Jun 2028 (CUSIP:28176EAD0)	549,000.00 97.849	537,191.01	553,043.31	1,049.20	-15,852.30	23,607.00 4.39%	0.17%
Empire District Bondco LLC 4.943% 01 Jan 2033 (CUSIP:291918AA8)	450,000.00 99.021	445,594.50	449,985.38	20,451.65	-4,390.88	22,243.50 4.99%	0.14%
Enbridge Inc 5.7% 08 Mar 2033 (CUSIP:29250NBR5)	140,000.00 101.039	141,454.60	143,711.40	2,504.83	-2,256.80	7,980.00 5.64%	0.04%
Energy Transfer LP 3.75% 15 May 2030 (CUSIP:29278NAQ6)	325,000.00 93.307	303,247.71	284,170.25	1,557.29	19,077.46	12,187.50 4.02%	0.10%
Energy Transfer LP 6.05% 01 Sep 2054 (CUSIP:29273VBB5)	175,000.00 97.87	171,272.50	174,706.00	3,529.17	-3,433.50	10,587.50 6.18%	0.05%
Enpro Inc 5.75% 15 Oct 2026 (CUSIP:29355XAG2)	252,000.00 99.50	250,740.00	268,128.00	3,059.00	-17,388.00	14,490.00 5.78%	0.08%
Entergy Louisiana LLC 4.44% 15 Jan 2026 (CUSIP:29364WAM0)	385,000.00 99.6855	383,789.05	426,131.20	7,882.23	-42,342.15	17,094.00 4.45%	0.12%
Entergy Texas Restoration Funding II LLC 3.697% 15 Dec 2035 (CUSIP:29366NAB2)	400,000.00 90.5464	362,185.64	360,968.00	657.24	1,217.64	14,788.00 4.08%	0.11%
EOG Resources Inc 4.95% 15 Apr 2050 (CUSIP:26875PAT8)	119,000.00 89.0555	105,976.04	153,795.60	1,243.55	-47,819.56	5,890.50 5.56%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Essential Properties LP 2.95% 15 Jul 2031 (CUSIP:29670VAA7)	115,000.00 85.1504	97,922.95	111,087.70	1,564.32	-13,164.75	3,392.50 3.46%	0.03%
Essential Utilities Inc 4.276% 01 May 2049 (CUSIP:03836WAC7)	300,000.00 78.3215	234,964.47	319,256.64	2,138.00	-84,292.17	12,828.00 5.46%	0.07%
Estee Lauder Cos Inc/The 3.15% 15 Mar 2027 (CUSIP:29736RAJ9)	261,000.00 96.9484	253,035.30	262,911.26	2,420.78	-9,875.96	8,221.50 3.25%	0.08%
Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20 Feb 2034 (CUSIP:314353AA1)	393,054.80 83.0985	326,622.53	376,086.47	2,681.78	-49,463.94	7,369.78 2.26%	0.10%
Fifth Third Bancorp 5.631% 29 Jan 2032 (CUSIP:316773DL1)	250,000.00 101.114	252,785.00	247,677.50	5,943.83	5,107.50	14,077.50 5.57%	0.08%
Florida Power & Light Co 5.65% 01 Feb 2037 (CUSIP:341081EV5)	326,000.00 102.2857	333,451.28	407,514.35	7,674.58	-74,063.07	18,419.00 5.52%	0.11%
Ford Motor Credit Co LLC 5.303% 06 Sep 2029 (CUSIP:345397G23)	200,000.00 97.9798	195,959.59	200,000.00	3,388.03	-4,040.41	10,606.00 5.41%	0.06%
Fortinet Inc 2.2% 15 Mar 2031 (CUSIP:34959EAB5)	406,000.00 84.973	344,990.38	364,975.32	2,629.98	-19,984.94	8,932.00 2.59%	0.11%
FREMF 2015-K45 Mortgage Trust FREMF 2015-K45 B Var 25 Apr 2048 (CUSIP:30292PAE8)	300,000.00 99.6594	298,978.26	291,222.65	898.52	7,755.61	10,782.30 3.61%	0.09%
FREMF 2015-K46 Mortgage Trust FREMF 2015-K46 B Var 25 Apr 2048 (CUSIP:30292RAJ3)	200,000.00 99.5001	199,000.22	196,765.62	618.61	2,234.60	7,423.37 3.73%	0.06%
FREMF 2015-K50 Mortgage Trust FREMF 2015-K50 B Var 25 Oct 2048 (CUSIP:30293WAE2)	225,000.00 98.898	222,520.55	217,233.79	708.22	5,286.76	8,498.67 3.82%	0.07%
FREMF 2016-K59 Mortgage Trust FREMF 2016-K59 B Var 25 Nov 2049 (CUSIP:30295RAS0)	300,000.00 97.1921	291,576.36	275,910.16	895.01	15,666.20	10,740.08 3.68%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
FREMF 2017-K61 Mortgage Trust FREMF 2017-K61 B Var 25 Dec 2049 (CUSIP:30296AAS6)	350,000.00 96.918	339,213.00	335,156.25	1,077.82	4,056.75	12,933.82 3.81%	0.11%
FREMF 2017-K70 Mortgage Trust FREMF 2017-K70 B Var 25 Dec 2049 (CUSIP:35708VAS1)	200,000.00 95.801	191,601.98	183,671.87	634.86	7,930.11	7,618.32 3.98%	0.06%
FRESB 2018-SB52 Mortgage Trust FRESB 2018-SB52 A10H Var 25 Jun 2038 (CUSIP:30297CAK8)	299,065.91 94.8689	283,720.60	294,849.66	843.58	-11,129.06	10,122.98 3.57%	0.09%
GATX Corp 3.25% 30 Mar 2025 (CUSIP:361448AW3)	410,000.00 99.4409	407,707.52	385,252.40	3,368.26	22,455.12	13,325.00 3.27%	0.13%
General Mills Inc 4.95% 29 Mar 2033 (CUSIP:370334CT9)	379,000.00 97.3158	368,826.74	377,890.25	4,794.35	-9,063.51	18,760.50 5.09%	0.12%
General Motors Financial Co Inc 5.85% 06 Apr 2030 (CUSIP:37045XEG7)	270,000.00 102.1749	275,872.18	269,465.40	3,729.38	6,406.78	15,795.00 5.73%	0.09%
Georgia Power Co 4.75% 01 Sep 2040 (CUSIP:373334JS1)	367,000.00 91.2684	334,954.84	400,379.66	5,810.83	-65,424.82	17,432.50 5.20%	0.11%
Georgia Power Co 5.25% 15 Mar 2034 (CUSIP:373334KW0)	295,000.00 99.3095	292,963.00	294,192.37	4,560.21	-1,229.37	15,487.50 5.29%	0.09%
Global Payments Inc 5.95% 15 Aug 2052 (CUSIP:37940XAR3)	330,000.00 97.0747	320,346.46	321,690.60	7,417.67	-1,344.14	19,635.00 6.13%	0.10%
Globe Life Inc 4.55% 15 Sep 2028 (CUSIP:891027AS3)	100,000.00 98.7222	98,722.16	119,829.00	1,339.72	-21,106.84	4,550.00 4.61%	0.03%
Goldman Sachs Group Inc/The Variable 6.561% 24 Oct 2034 (CUSIP:38141GA53)	200,000.00 107.493	214,986.00	216,976.00	2,442.15	-1,990.00	13,122.00 6.10%	0.07%
Goodyear Tire & Rubber Co/The 5% 15 Jul 2029 (CUSIP:382550BN0)	320,000.00 91.827	293,846.40	278,400.00	7,377.78	15,446.40	16,000.00 5.45%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
GS Mortgage Securities Trust 2016-GS2 GSMS 2016-GS2 A4 3.05% 10 May 2049 (CUSIP:36252TAR6)	151,000.00 97.7604	147,618.20	156,361.68	383.79	-8,743.48	4,605.50 3.12%	0.05%
GS Mortgage Securities Trust 2019-GSA1 GSMS 2019-GSA1 A3 2.794% 10 Nov 2052 (CUSIP:36261PAS1)	230,000.00 91.3663	210,142.54	239,200.00	535.52	-29,057.46	6,426.20 3.06%	0.07%
HCA Inc 5.375% 01 Sep 2026 (CUSIP:404121AH8)	249,000.00 100.2976	249,740.97	284,109.00	4,461.25	-34,368.03	13,383.75 5.36%	0.08%
HCA Inc 6% 01 Apr 2054 (CUSIP:404119CV9)	201,000.00 95.4032	191,760.53	198,481.47	3,015.00	-6,720.94	12,060.00 6.29%	0.06%
Hillenbrand Inc 3.75% 01 Mar 2031 (CUSIP:431571AE8)	240,000.00 87.4086	209,780.52	240,975.00	3,000.00	-31,194.48	9,000.00 4.29%	0.07%
Honeywell International Inc 5.375% 01 Mar 2041 (CUSIP:438516BB1)	130,000.00 98.777	128,410.10	165,887.80	2,329.17	-37,477.70	6,987.50 5.44%	0.04%
Idaho Power Co 6% 15 Nov 2032 (CUSIP:45138LAL7)	380,000.00 102.028	387,706.40	497,028.60	4,813.33	-109,322.20	22,800.00 5.88%	0.12%
IDEX Corp 3% 01 May 2030 (CUSIP:45167RAG9)	354,000.00 90.4119	320,058.07	309,311.04	1,770.00	10,747.03	10,620.00 3.32%	0.10%
Ingredion Inc 3.2% 01 Oct 2026 (CUSIP:457187AB8)	275,000.00 97.217	267,346.64	287,617.00	2,200.00	-20,270.36	8,800.00 3.29%	0.08%
Intel Corp 4.8% 01 Oct 2041 (CUSIP:458140AK6)	123,000.00 83.601	102,829.23	121,179.01	1,476.00	-18,349.78	5,904.00 5.74%	0.03%
JG Wentworth XLII LLC HENDR 2018-2A A 3.96% 15 Oct 2075 (CUSIP:46590UAA0)	135,809.25 90.4204	122,799.24	134,594.38	239.02	-11,795.14	5,378.05 4.38%	0.04%
J.G. Wentworth XXXVIII LLC HENDR 2017-1A A 3.99% 16 Aug 2060 (CUSIP:46620JAA9)	279,522.80 88.544	247,500.64	281,971.84	495.69	-34,471.20	11,152.96 4.51%	0.08%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
JGWPT XXXII LLC HENDR 2014-2A A 3.61% 17 Jan 2073 (CUSIP:46618AAA2)	205,708.85 88.3284	181,699.40	180,847.02	330.05	852.38	7,426.09 4.09%	0.06%
JGWPT XXXIV LLC HENDR 2015-1A A 3.26% 15 Sep 2072 (CUSIP:46618LAA8)	383,028.48 86.11	329,825.63	322,993.23	554.97	6,832.40	12,486.73 3.79%	0.10%
JGWPT XXX LLC HENDR 2013-3A A 4.08% 17 Jan 2073 (CUSIP:46617LAA9)	169,583.04 92.7275	157,250.06	176,790.29	307.51	-19,540.23	6,918.99 4.40%	0.05%
John Sevier Combined Cycle Generation LLC 4.626% 15 Jan 2042 (CUSIP:478045AA5)	533,967.38 93.161	497,449.35	557,081.97	11,390.06	-59,632.62	24,701.33 4.97%	0.16%
JPMBB Commercial Mortgage Securities Trust 2015-C31 JPMBB 2015-C31 A3 3.8014% 15 Aug 2048 (CUSIP:46644YAU4)	125,320.60 99.0889	124,178.75	129,701.94	396.99	-5,523.19	4,763.94 3.84%	0.04%
JPMorgan Chase & Co 5.4% 06 Jan 2042 (CUSIP:48126BAA1)	235,000.00 98.7662	232,100.58	274,470.05	6,168.75	-42,369.47	12,690.00 5.47%	0.07%
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 JPMCC 2016-JP2 A4 2.8218% 15 Aug 2049 (CUSIP:46590MAR1)	326,000.00 96.8031	315,577.94	325,452.03	766.59	-9,874.09	9,199.07 2.91%	0.10%
JPMorgan Chase & Co Variable 2.522% 22 Apr 2031 (CUSIP:46647PBL9)	500,000.00 88.096	440,480.00	471,395.00	2,416.92	-30,915.00	12,610.00 2.86%	0.14%
JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 (CUSIP:46647PCR5)	205,000.00 84.352	172,921.60	205,000.00	768.10	-32,078.40	5,217.25 3.02%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
JPMorgan Chase & Co Variable 3.509% 23 Jan 2029 (CUSIP:46647PAM8)	400,000.00 95.938	383,752.00	428,576.00	6,160.24	-44,824.00	14,036.00 3.66%	0.12%
JPMorgan Chase & Co Variable 5.717% 14 Sep 2033 (CUSIP:46647PDK9)	294,000.00 102.139	300,288.66	295,793.53	4,995.70	4,495.13	16,807.98 5.60%	0.10%
Kentucky Utilities Co 5.125% 01 Nov 2040 (CUSIP:491674BG1)	270,000.00 94.7365	255,788.66	357,237.00	2,306.25	-101,448.34	13,837.50 5.41%	0.08%
KeyBank NA/Cleveland OH 4.15% 08 Aug 2025 (CUSIP:49327M3E2)	300,000.00 99.4886	298,465.69	299,466.00	4,945.42	-1,000.31	12,450.00 4.17%	0.09%
Kite Realty Group LP 4% 01 Oct 2026 (CUSIP:49803XAA1)	214,000.00 98.4688	210,723.18	228,098.32	2,140.00	-17,375.14	8,560.00 4.06%	0.07%
Kite Realty Group LP 4.95% 15 Dec 2031 (CUSIP:49803XAF0)	51,000.00 97.3103	49,628.24	50,657.28	112.20	-1,029.04	2,524.50 5.09%	0.02%
Kroger Co/The 5.5% 15 Sep 2054 (CUSIP:501044DW8)	200,000.00 94.3061	188,612.25	199,176.00	3,788.89	-10,563.75	11,000.00 5.83%	0.06%
Kroger Co/The 7.5% 01 Apr 2031 (CUSIP:501044BZ3)	210,000.00 112.1631	235,542.51	283,873.80	3,937.50	-48,331.29	15,750.00 6.69%	0.07%
L3Harris Technologies Inc 5.05% 01 Jun 2029 (CUSIP:502431AS8)	326,000.00 99.9664	325,890.51	326,068.46	1,371.92	-177.95	16,463.00 5.05%	0.10%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	61,000.00 97.227	59,308.47	66,703.79	718.44	-7,395.32	2,440.00 4.11%	0.02%
Lennar Corp 5% 15 Jun 2027 (CUSIP:526057CV4)	186,000.00 100.248	186,461.28	211,668.00	413.33	-25,206.72	9,300.00 4.99%	0.06%
Lowe's Cos Inc 2.8% 15 Sep 2041 (CUSIP:548661EE3)	200,000.00 68.6784	137,356.88	199,788.00	1,648.89	-62,431.12	5,600.00 4.08%	0.04%
LYB International Finance III LLC 5.625% 15 May 2033 (CUSIP:50249AAL7)	233,000.00 101.0109	235,355.28	232,455.32	1,674.69	2,899.96	13,106.25 5.57%	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Marriott International Inc/MD 5.3% 15 May 2034 (CUSIP:571903BQ5)	300,000.00 99.222	297,666.00	296,832.00	2,031.67	834.00	15,900.00 5.34%	0.09%
MassMutual Global Funding II 5.05% 14 Jun 2028 (CUSIP:57629W6H8)	300,000.00 100.802	302,406.00	301,185.00	715.42	1,221.00	15,150.00 5.01%	0.10%
Mastercard Inc 3.35% 26 Mar 2030 (CUSIP:57636QAP9)	266,000.00 93.4363	248,540.47	258,574.46	2,351.51	-10,033.99	8,911.00 3.59%	0.08%
Merck & Co Inc 2.45% 24 Jun 2050 (CUSIP:58933YBB0)	114,000.00 57.6397	65,709.31	111,315.30	54.31	-45,605.99	2,793.00 4.25%	0.02%
Metropolitan Life Global Funding I 3.05% 17 Jun 2029 (CUSIP:59217GDC0)	300,000.00 92.44	277,320.00	272,958.00	355.83	4,362.00	9,150.00 3.30%	0.09%
Mondelez International Inc 4.75% 28 Aug 2034 (CUSIP:609207BE4)	75,000.00 95.679	71,759.25	74,834.25	1,217.19	-3,075.00	3,562.50 4.96%	0.02%
Morgan Stanley 3.125% 27 Jul 2026 (CUSIP:61761J3R8)	250,000.00 97.678	244,194.89	250,342.10	3,342.02	-6,147.21	7,812.50 3.20%	0.08%
Morgan Stanley 5.831% 19 Apr 2035 (CUSIP:61747YFR1)	440,000.00 101.904	448,377.60	450,964.80	5,131.28	-2,587.20	25,656.40 5.72%	0.14%
Morgan Stanley 6.375% 24 Jul 2042 (CUSIP:617482V92)	80,000.00 108.1782	86,542.52	109,165.60	2,224.17	-22,623.08	5,100.00 5.89%	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 MSBAM 2016-C32 A4 3.72% 15 Dec 2049 (CUSIP:61691GAS9)	146,000.00 97.2436	141,975.64	152,952.11	452.60	-10,976.47	5,431.20 3.83%	0.05%
Mount Sinai Hospital/The 3.981% 01 Jul 2048 (CUSIP:623115AD4)	475,000.00 72.473	344,246.75	393,024.50	9,454.88	-48,777.75	18,909.75 5.49%	0.11%
Murphy Oil Corp 6% 01 Oct 2032 (CUSIP:626717AP7)	323,000.00 96.081	310,341.63	322,909.56	4,737.33	-12,567.93	19,380.00 6.24%	0.10%
Murphy Oil USA Inc 4.75% 15 Sep 2029 (CUSIP:626738AE8)	308,000.00 94.8886	292,256.85	287,210.00	4,307.72	5,046.85	14,630.00 5.01%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
National Rural Utilities Cooperative Finance Corp 4.3% 15 Mar 2049 (CUSIP:637432NT8)	200,000.00 80.817	161,634.00	253,172.00	2,532.22	-91,538.00	8,600.00 5.32%	0.05%
National Rural Utilities Cooperative Finance Corp 5% 15 Aug 2034 (CUSIP:637432PC3)	420,000.00 98.019	411,679.80	416,845.80	7,700.00	-5,166.00	21,000.00 5.10%	0.13%
Nationwide Mutual Insurance Co 9.375% 15 Aug 2039 (CUSIP:638671AK3)	250,000.00 127.417	318,542.50	325,106.25	8,854.17	-6,563.75	23,437.50 7.36%	0.10%
Netflix Inc 4.9% 15 Aug 2034 (CUSIP:64110LAZ9)	345,000.00 97.93	337,858.50	344,172.00	7,043.75	-6,313.50	16,905.00 5.00%	0.11%
Nevada Power Co 5.45% 15 May 2041 (CUSIP:641423CA4)	357,000.00 96.6371	344,994.44	421,335.56	2,486.11	-76,341.12	19,456.50 5.64%	0.11%
Newmont Corp 2.6% 15 Jul 2032 (CUSIP:651639AZ9)	97,000.00 84.941	82,392.77	96,901.06	1,162.92	-14,508.29	2,522.00 3.06%	0.03%
New York Life Insurance Co 6.75% 15 Nov 2039 (CUSIP:64952GAF5)	500,000.00 110.816	554,080.00	572,655.00	4,312.50	-18,575.00	33,750.00 6.09%	0.24%
NextEra Energy Capital Holdings Inc 5% 15 Jul 2032 (CUSIP:65339KCJ7)	300,000.00 98.428	295,284.00	296,388.00	6,916.67	-1,104.00	15,000.00 5.08%	0.09%
NIKE Inc 3.625% 01 May 2043 (CUSIP:654106AD5)	85,000.00 78.3977	66,638.06	81,345.85	513.54	-14,707.79	3,081.25 4.62%	0.02%
NIKE Inc 3.875% 01 Nov 2045 (CUSIP:654106AE3)	175,000.00 78.9218	138,113.17	169,876.30	1,130.21	-31,763.13	6,781.25 4.91%	0.04%
Norfolk Southern Corp 2.9% 25 Aug 2051 (CUSIP:655844CLO)	211,000.00 61.6446	130,070.13	189,047.04	2,141.65	-58,976.91	6,119.00 4.70%	0.04%
Northrop Grumman Corp 5.25% 01 May 2050 (CUSIP:666807BU5)	79,000.00 93.7767	74,083.59	85,789.26	691.25	-11,705.67	4,147.50 5.60%	0.02%
NSTAR Electric Co 3.25% 15 Nov 2025 (CUSIP:67021CAK3)	148,000.00 98.7254	146,113.62	148,910.20	614.61	-2,796.58	4,810.00 3.29%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
NVR Inc 3% 15 May 2030 (CUSIP:62944TAF2)	571,000.00 90.2675	515,427.44	538,657.51	2,188.83	-23,230.07	17,130.00 3.32%	0.16%
NXP BV / NXP Funding LLC / NXP USA Inc 5% 15 Jan 2033 (CUSIP:62954HBB3)	254,000.00 97.316	247,182.64	254,886.46	5,856.11	-7,703.82	12,700.00 5.14%	0.08%
Occidental Petroleum Cor 5.375% 01 Jan 2032 (CUSIP:674599EK7)	260,000.00 98.0048	254,812.43	260,860.60	6,017.01	-6,048.17	13,975.00 5.48%	0.08%
Oklahoma Gas and Electric Co 3.85% 15 Aug 2047 (CUSIP:678858BS9)	212,000.00 75.1989	159,421.67	205,794.65	3,083.42	-46,372.98	8,162.00 5.12%	0.05%
Oklahoma Gas and Electric Co 5.25% 15 May 2041 (CUSIP:678858BM2)	110,000.00 94.5042	103,954.62	124,469.90	737.92	-20,515.28	5,775.00 5.56%	0.03%
Old Rep Intl Corp 3.85% 6/11/2051 (CUSIP:680223AL8)	98,000.00 70.4289	69,020.29	97,930.42	209.61	-28,910.13	3,773.00 5.47%	0.02%
Olin Corp 5.625% 01 Aug 2029 (CUSIP:680665ALO)	294,000.00 97.226	285,844.39	285,180.00	6,890.63	664.39	16,537.50 5.79%	0.09%
Oracle Corp 5.375% 27 Sep 2054 (CUSIP:68389XCU7)	72,000.00 92.1587	66,354.27	71,797.68	1,010.50	-5,443.41	3,870.00 5.83%	0.02%
O'Reilly Automotive Inc 4.7% 15 Jun 2032 (CUSIP:67103HAL1)	187,000.00 96.604	180,649.48	186,745.33	390.62	-6,095.85	8,789.00 4.87%	0.06%
Oshkosh Corp 3.1% 01 Mar 2030 (CUSIP:688225AH4)	98,000.00 91.4704	89,640.96	99,913.94	1,012.67	-10,272.98	3,038.00 3.39%	0.03%
Pfizer Investment Enterprises Pte Ltd 4.75% 19 May 2033 (CUSIP:716973AE2)	362,000.00 96.855	350,615.24	361,457.00	2,006.08	-10,841.76	17,195.00 4.90%	0.11%
PG&E Wildfire Recovery Funding LLC 4.674% 01 Dec 2051 (CUSIP:693342AE7)	0.00 88.776	332,910.00	374,987.10	1,460.63	-42,077.10	17,527.50 5.26%	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Phillips 66 Co 5.3% 30 Jun 2033 (CUSIP:718547AR3)	174,000.00 99.0566	172,358.47	172,886.40	25.62	-527.93	9,222.00 5.35%	0.05%
PNC Bank NA 2.7% 22 Oct 2029 (CUSIP:69349LAS7)	375,000.00 89.725	336,468.75	370,171.97	1,940.63	-33,703.22	10,125.00 3.01%	0.11%
Principal Financial Group Inc 5.375% 15 Mar 2033 (CUSIP:74251VAT9)	252,000.00 100.112	252,282.24	251,725.32	3,988.25	556.92	13,545.00 5.37%	0.08%
Public Service Electric and Gas Co 3.95% 01 May 2042 (CUSIP:74456QAZ9)	160,000.00 81.5096	130,415.38	158,971.20	1,053.33	-28,555.82	6,320.00 4.85%	0.04%
PulteGroup Inc 5% 15 Jan 2027 (CUSIP:745867AX9)	80,000.00 100.1387	80,110.93	93,408.00	1,844.44	-13,297.07	4,000.00 4.99%	0.03%
PulteGroup Inc 6.375% 15 May 2033 (CUSIP:745867AP6)	275,000.00 105.3992	289,847.83	337,325.50	2,240.10	-47,477.67	17,531.25 6.05%	0.09%
Raymond James Financial 3.75% 01 Apr 2051 (CUSIP:754730AH2)	250,000.00 72.5218	181,304.48	274,197.50	2,343.75	-92,893.02	9,375.00 5.17%	0.06%
Realty Income Corp Note 3.200% 1/15/27 (CUSIP:756109BZ6)	251,000.00 96.953	243,352.03	236,936.47	3,703.65	6,415.56	8,032.00 3.30%	0.08%
Regency Centers LP 2.95% 15 Sep 2029 (CUSIP:75884RAZ6)	153,000.00 91.6347	140,201.13	157,837.86	1,328.97	-17,636.73	4,513.50 3.22%	0.04%
Regency Centers LP 4.65% 15 Mar 2049 (CUSIP:75884RAY9)	75,000.00 84.547	63,410.25	88,097.28	1,026.88	-24,687.03	3,487.50 5.50%	0.02%
Regeneron Pharmaceuticals Inc 1.75% 15 Sep 2030 (CUSIP:75886FAE7)	250,000.00 83.227	208,067.50	209,360.00	1,288.20	-1,292.50	4,375.00 2.10%	0.07%
Regeneron Pharmaceuticals Inc 2.8% 15 Sep 2050 (CUSIP:75886FAF4)	125,000.00 58.927	73,658.75	124,643.75	1,030.56	-50,985.00	3,500.00 4.75%	0.02%
Regions Financial Corp 1.8% 12 Aug 2028 (CUSIP:7591EPAT7)	215,000.00 89.0654	191,490.69	214,451.75	1,494.25	-22,961.06	3,870.00 2.02%	0.06%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Rexford Industrial Realty LP 2.15% 01 Sep 2031 (CUSIP:76169XAB0)	203,000.00 81.251	164,939.53	189,809.06	1,454.83	-24,869.53	4,364.50 2.65%	0.05%
Reynolds American Inc 6.15% 15 Sep 2043 (CUSIP:761713AZ9)	105,000.00 98.9944	103,944.07	105,601.65	1,901.37	-1,657.58	6,457.50 6.21%	0.03%
Ross Stores Inc .875% 15 Apr 2026 (CUSIP:778296AF0)	163,000.00 95.219	155,206.97	162,080.68	301.10	-6,873.71	1,426.25 0.92%	0.05%
Royal Bank of Canada Variable 4.65% 18 Oct 2030 (CUSIP:78017FZT3)	109,000.00 97.941	106,755.69	109,000.00	1,027.78	-2,244.31	5,068.50 4.75%	0.03%
RTX Corp 4.625% 16 Nov 2048 (CUSIP:913017CX5)	200,000.00 85.0808	170,161.53	271,810.00	1,156.25	-101,648.47	9,250.00 5.44%	0.05%
Sabra Health Care LP 5.125% 15 Aug 2026 (CUSIP:14162VAB2)	125,000.00 99.922	124,902.50	137,805.00	2,420.14	-12,902.50	6,406.25 5.13%	0.04%
SBA Small Business Investment Cos SBIC 2015-10A 1 2.517% 10 Mar 2025 (CUSIP:831641FC4)	27,280.39 99.502	27,144.53	27,348.59	229.51	-204.06	686.65 2.53%	0.01%
Snap-on Inc 4.1% 01 Mar 2048 (CUSIP:833034AL5)	80,000.00 80.414	64,331.20	79,780.00	1,093.33	-15,448.80	3,280.00 5.10%	0.02%
Southern Copper Corp 5.25% 08 Nov 2042 (CUSIP:84265VAG0)	155,000.00 90.4157	140,144.32	141,792.30	1,198.02	-1,647.98	8,137.50 5.81%	0.04%
Spectra Energy Partners LP 5.95% 25 Sep 2043 (CUSIP:84756NAE9)	200,000.00 98.6589	197,317.78	250,474.00	3,173.33	-53,156.22	11,900.00 6.03%	0.06%
Steel Dynamics Inc 5.375% 15 Aug 2034 (CUSIP:858119BQ2)	215,000.00 99.132	213,133.80	212,650.05	5,713.92	483.75	11,556.25 5.42%	0.07%
Stryker Corp 4.625% 11 Sep 2034 (CUSIP:863667BF7)	97,000.00 95.4766	92,612.26	96,485.90	1,370.80	-3,873.64	4,486.25 4.84%	0.03%
Tenaska Georgia Partners LP 9.5% 01 Feb 2030 (CUSIP:88031JAB2)	97,739.14 106.953	104,534.94	116,377.57	3,868.84	-11,842.63	9,285.22 8.88%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Texas Instruments Inc 4.15% 15 May 2048 (CUSIP:882508BD5)	246,000.00 81.245	199,862.70	234,049.11	1,304.48	-34,186.41	10,209.00 5.11%	0.06%
T-Mobile USA Inc 3.5% 15 Apr 2031 (CUSIP:87264ABW4)	445,000.00 90.657	403,423.65	397,005.90	3,288.06	6,417.75	15,575.00 3.86%	0.13%
T-Mobile USA Inc 3.875% 15 Apr 2030 (CUSIP:87264ABF1)	226,000.00 94.099	212,663.74	206,903.00	1,848.81	5,760.74	8,757.50 4.12%	0.07%
T-Mobile USA Inc 5.25% 15 Jun 2055 (CUSIP:87264ADN2)	143,000.00 90.815	129,865.45	143,141.57	333.67	-13,276.12	7,507.50 5.78%	0.04%
Total Capital Intl Sa 2.986% 29 Jun 2041 (CUSIP:89153VAX7)	168,000.00 71.722	120,492.96	168,000.00	27.87	-47,507.04	5,016.48 4.16%	0.04%
Tyson Foods Inc 3.55% 02 Jun 2027 (CUSIP:902494BC6)	215,000.00 96.9843	208,516.33	208,898.30	614.84	-381.97	7,632.50 3.66%	0.07%
Tyson Foods Inc 5.1% 28 Sep 2048 (CUSIP:902494BH5)	185,000.00 88.8588	164,388.85	177,955.20	2,437.38	-13,566.35	9,435.00 5.74%	0.05%
Union Electric Co 3.25% 01 Oct 2049 (CUSIP:906548CQ3)	120,000.00 69.0047	82,805.64	119,588.40	975.00	-36,782.76	3,900.00 4.71%	0.03%
Union Pacific Railroad Co 2004 Pass Through Trust 5.404% 02 Jul 2025 (CUSIP:90783TAA8)	1,352.16 98.3908	1,330.40	1,482.32	36.33	-151.92	73.07 5.49%	0.00%
Union Pacific Railroad Co 2014-1 Pass Through Trust 3.227% 14 May 2026 (CUSIP:907825AA1)	82,656.37 98.2506	81,210.35	84,821.60	348.23	-3,611.25	2,667.32 3.28%	0.03%
Union Pacific Railroad Co 2015-1 Pass Through Trust 2.695% 12 May 2027 (CUSIP:90782JAA1)	231,480.54 95.012	219,934.38	234,801.12	849.11	-14,866.74	6,238.40 2.84%	0.07%
United Airlines 2014-2 Class A Pass Through Trust 3.75% 03 Sep 2026 (CUSIP:90932QAA4)	124,777.83 98.0271	122,316.14	129,041.33	1,533.73	-6,725.19	4,679.17 3.83%	0.04%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
United Rentals North America Inc 6% 15 Dec 2029 (CUSIP:911365BQ6)	218,000.00 100.888	219,935.84	222,632.50	581.33	-2,696.66	13,080.00 5.95%	0.07%
United States Small Business Administration SBAP 2006-20G 1 6.07% 01 Jul 2026 (CUSIP:83162CQK2)	4,538.38 99.939	4,535.61	4,657.41	137.74	-121.80	275.48 6.07%	0.00%
United States Small Business Administration SBAP 2013-20A 1 2.13% 01 Jan 2033 (CUSIP:83162CVG5)	158,596.48 91.498	145,112.61	153,358.08	1,689.05	-8,245.47	3,378.11 2.33%	0.05%
United States Small Business Administration SBAP 2016-20E 1 2.27% 01 May 2036 (CUSIP:83162CXU2)	137,652.07 89.339	122,976.98	138,567.49	520.78	-15,590.51	3,124.70 2.54%	0.04%
Unum Group 3.875% 05 Nov 2025 (CUSIP:91529YAL0)	221,000.00 99.1776	219,182.42	219,380.74	1,332.14	-198.32	8,563.75 3.91%	0.07%
Unum Group 6% 15 Jun 2054 (CUSIP:91529YAT3)	148,000.00 99.0467	146,589.12	145,383.36	394.67	1,205.76	8,880.00 6.06%	0.05%
US Bancorp Variable 5.727% 21 Oct 2026 (CUSIP:91159HJH4)	400,000.00 100.673	402,692.00	401,242.00	4,454.33	1,450.00	22,908.00 5.69%	0.13%
Verizon Communications Inc 3.15% 22 Mar 2030 (CUSIP:92343VFE9)	83,000.00 91.5457	75,982.95	82,745.19	718.99	-6,762.24	2,614.50 3.44%	0.02%
Verizon Communications Inc 3.55% 22 Mar 2051 (CUSIP:92343VGB4)	301,000.00 70.781	213,050.73	284,684.05	2,938.51	-71,633.32	10,685.50 5.02%	0.07%
Verizon Communications Inc 5.25% 16 Mar 2037 (CUSIP:92343VDU5)	90,000.00 97.6329	87,869.59	95,441.40	1,378.13	-7,571.81	4,725.00 5.38%	0.03%
Viatis Inc 4% 22 Jun 2050 (CUSIP:92556VAF3)	251,000.00 68.132	171,011.32	171,086.62	251.00	-75.30	10,040.00 5.87%	0.05%
Visa Inc 2% 15 Aug 2050 (CUSIP:92826CAQ5)	248,000.00 54.016	133,959.61	245,341.44	1,873.78	-111,381.83	4,960.00 3.70%	0.04%
Wachovia Corp 5.5% 01 Aug 2035 (CUSIP:929903AM4)	55,000.00 99.9674	54,982.06	57,035.55	1,260.42	-2,053.49	3,025.00 5.50%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Wells Fargo & Co 4.3% 22 Jul 2027 (CUSIP:94974BGL8)	330,000.00 98.5918	325,353.07	364,343.10	6,267.25	-38,990.03	14,190.00 4.36%	0.10%
Wells Fargo & Co 4.9% 17 Nov 2045 (CUSIP:94974BGQ7)	135,000.00 86.7695	117,138.84	140,781.30	808.50	-23,642.46	6,615.00 5.65%	0.04%
Wells Fargo Commercial Mortgage Trust 2015-C29 WFCM 2015-C29 A4 3.637% 15 Jun 2048 (CUSIP:94989KAV5)	174,000.00 99.3725	172,908.08	181,272.66	527.36	-8,364.58	6,328.38 3.66%	0.05%
Wells Fargo Commercial Mortgage Trust 2015-C30 WFCM 2015-C30 A4 3.664% 15 Sep 2058 (CUSIP:94989NBE6)	168,000.00 99.1758	166,615.28	173,033.44	512.96	-6,418.16	6,155.52 3.69%	0.05%
Wells Fargo Commercial Mortgage Trust 2015-P2 WFCM 2015-P2 A4 3.809% 15 Dec 2048 (CUSIP:95000AAU1)	151,000.00 98.9613	149,431.58	157,175.66	479.30	-7,744.08	5,751.59 3.85%	0.05%
Wells Fargo Commercial Mortgage Trust 2016-NXS6 WFCM 2016-NXS6 A4 2.918% 15 Nov 2049 (CUSIP:95000KBB0)	506,000.00 96.3894	487,730.31	476,975.24	1,230.43	10,755.07	14,765.08 3.03%	0.15%
Wells Fargo Commercial Mortgage Trust 2017-RC1 WFCM 2017-RC1 A4 3.631% 15 Jan 2060 (CUSIP:95001FAX3)	271,000.00 97.3939	263,937.55	253,575.55	820.00	10,362.00	9,840.01 3.73%	0.08%
Wells Fargo Commercial Mortgage Trust 2024-5C2 WFCM 2024-5C2 A2 5.439% 15 Nov 2057 (CUSIP:95003UAC4)	300,000.00 101.08	303,240.00	302,993.40	1,359.75	246.60	16,317.00 5.38%	0.10%
Wells Fargo & Co Variable 6.491% 23 Oct 2034 (CUSIP:95000U3H4)	350,000.00 106.298	372,043.00	373,373.25	4,291.27	-1,330.25	22,718.50 6.11%	0.12%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Wisconsin Public Service Corp 2.85% 01 Dec 2051 (CUSIP:976843BN1)	211,000.00 61.743	130,277.73	188,420.85	501.13	-58,143.12	6,013.50 4.62%	0.04%
Yum! Brands Inc 3.625% 15 Mar 2031 (CUSIP:988498AN1)	152,000.00 88.4056	134,376.55	150,942.70	1,622.39	-16,566.15	5,510.00 4.10%	0.04%
Total US Corporate		\$57,160,294.36	\$61,931,152.88	\$608,084.47	-\$4,770,858.52	\$2,607,873.61 4.56%	18.12%
<i>US Govt - Agency</i>							
Fannie Mae-Aces FNA 2019-M14 AL2 3.073% 25 Apr 2048 (CUSIP:3136B5RA5)	247,578.51 88.6765	219,544.01	270,789.00	634.01	-51,244.99	7,608.09 3.47%	0.07%
Fannie Mae Pool FN AN3466 3.26% 01 Nov 2046 (CUSIP:3138LFZ84)	842,178.25 82.99	698,923.73	690,586.17	2,287.92	8,337.56	27,455.01 3.93%	0.22%
Fannie Mae Pool FN AN3840 2.59% 01 Dec 2026 (CUSIP:3138LGHS8)	688,572.81 96.394	663,742.87	650,405.43	1,535.71	13,337.44	17,834.03 2.69%	0.21%
Fannie Mae Pool FN AN4551 4% 01 Feb 2047 (CUSIP:3138LHBV5)	306,071.48 89.648	274,386.96	360,112.25	1,054.24	-85,725.29	12,242.86 4.46%	0.09%
Fannie Mae Pool FN BL4338 3.035% 01 Nov 2049 (CUSIP:3140HVZC1)	421,629.69 78.683	331,750.89	475,782.74	1,101.92	-144,031.85	12,796.46 3.86%	0.11%
Fannie Mae Pool FN BL4757 2.835% 01 Nov 2049 (CUSIP:3140HWJB9)	390,874.50 77.177	301,665.21	437,290.85	954.22	-135,625.64	11,081.29 3.67%	0.10%
Fannie Mae Pool FN BL5079 2.94% 01 Feb 2040 (CUSIP:3140HWUD2)	296,257.79 85.662	253,780.35	319,217.79	725.83	-65,437.44	8,709.98 3.43%	0.08%
Fannie Mae Pool FN BL6976 1.7% 01 Jun 2030 (CUSIP:3140HYXE3)	579,727.29 86.027	498,722.00	609,981.81	848.66	-111,259.81	9,855.37 1.98%	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Fannie Mae Pool FN CB3619 4% 01 May 2052 (CUSIP:3140QPAV9)	1,042,279.04 91.523	953,925.05	963,456.72	3,474.26	-9,531.67	41,691.16 4.37%	0.30%
Fannie Mae Pool FN FS1590 2.5% 01 Apr 2052 (CUSIP:3140XGXU8)	259,591.20 82.331	213,724.03	227,872.37	540.81	-14,148.34	6,489.78 3.04%	0.07%
Fannie Mae Pool FN FS4114 4.5% 01 Mar 2053 (CUSIP:3140XKSC5)	762,540.12 94.136	717,824.77	743,148.96	2,859.53	-25,324.19	34,314.31 4.78%	0.23%
Fannie Mae Pool FN MA4269 2.5% 01 Feb 2041 (CUSIP:31418DW73)	408,132.36 85.83	350,300.00	430,197.02	850.27	-79,897.02	10,203.31 2.91%	0.11%
Fannie Mae Pool FN MA4416 3.5% 01 Sep 2051 (CUSIP:31418D4A7)	415,070.58 89.083	369,757.32	441,758.34	1,210.62	-72,001.02	14,527.47 3.93%	0.12%
Fannie Mae Pool FN MA5073 6% 01 Jul 2053 (CUSIP:31418ET75)	499,412.16 100.545	502,133.96	491,680.40	2,497.06	10,453.56	29,964.73 5.97%	0.16%
Fannie Mae Pool FN MA5107 5.5% 01 Aug 2053 (CUSIP:31418EU99)	604,218.74 98.753	596,684.13	587,725.35	2,769.33	8,958.78	33,232.03 5.57%	0.19%
Fannie Mae Pool FN MA5166 6% 01 Oct 2053 (CUSIP:31418EW48)	479,440.14 100.534	482,000.35	479,664.87	2,397.20	2,335.48	28,766.41 5.97%	0.15%
Fannie Mae REMICS FNR 2015-36 WA 2.5% 25 Jun 2030 (CUSIP:3136ANJ81)	123,195.84 96.2122	118,529.46	121,184.28	256.66	-2,654.82	3,079.90 2.60%	0.04%
Fannie Mae REMICS FNR 2019-1 MH 3% 25 Feb 2049 (CUSIP:3136B3F62)	119,393.10 88.0135	105,082.03	118,842.77	298.48	-13,760.74	3,581.79 3.41%	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K-1511 A3 3.542% 25 Mar 2034 (CUSIP:3137FLYK4)	405,000.00 89.2004	361,261.46	486,406.64	1,195.43	-125,145.18	14,345.10 3.97%	0.11%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K-1513 A3 2.797% 25 Aug 2034 (CUSIP:3137FPJ97)	475,000.00 83.2929	395,641.37	544,713.68	1,107.14	-149,072.31	13,285.75 3.36%	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Freddie Mac Pool FR RA7557 4.5% 01 Jun 2052 (CUSIP:3133KPME5)	1,000,595.54 94.25	943,061.30	959,086.46	3,752.23	-16,025.16	45,026.80 4.77%	0.30%
Freddie Mac Pool FR RA7777 4.5% 01 Aug 2052 (CUSIP:3133KPUA4)	964,493.97 94.175	908,312.20	906,360.61	3,616.85	1,951.59	43,402.23 4.78%	0.29%
Freddie Mac Pool FR SD1164 3.5% 01 Mar 2052 (CUSIP:3132DNJH7)	204,257.51 88.49	180,747.47	197,587.23	595.75	-16,839.76	7,149.01 3.96%	0.06%
Freddie Mac Pool FR SD1663 4% 01 Oct 2052 (CUSIP:3132DNZ48)	995,791.94 91.799	914,127.04	919,551.65	3,319.30	-5,424.61	39,831.68 4.36%	0.29%
Freddie Mac Pool FR SD2190 4.5% 01 Oct 2052 (CUSIP:3132DPNF1)	759,138.39 94.256	715,533.48	739,804.08	2,846.77	-24,270.60	34,161.23 4.77%	0.23%
Freddie Mac Pool FR SD3218 5% 01 May 2053 (CUSIP:3132DQSF4)	573,138.38 96.74	554,454.07	556,906.92	2,388.08	-2,452.85	28,656.92 5.17%	0.18%
Freddie Mac Pool FR SD3839 5.5% 01 Sep 2053 (CUSIP:3132E0HQ8)	575,464.89 99.331	571,615.03	572,317.83	2,637.55	-702.80	31,650.57 5.54%	0.18%
Freddie Mac Pool FR SD8256 4% 01 Oct 2052 (CUSIP:3132DWE58)	882,186.45 91.54	807,553.48	828,669.44	2,940.62	-21,115.96	35,287.45 4.37%	0.26%
Freddie Mac Pool FR SD8257 4.5% 01 Oct 2052 (CUSIP:3132DWE66)	862,175.73 94.249	812,592.00	812,162.78	3,233.16	429.22	38,797.90 4.77%	0.26%
Freddie Mac Pool FR WA3149 2.19% 01 Jun 2034 (CUSIP:3132WWWK4)	433,936.53 80.175	347,908.61	437,733.48	818.33	-89,824.87	9,503.21 2.73%	0.11%
FREMF 2016-K53 Mortgage Trust FREMF 2016-K53 B Var 25 Mar 2049 (CUSIP:30288LAN3)	225,000.00 98.7333	222,149.86	214,145.51	754.44	8,004.35	9,053.30 4.08%	0.07%
Government National Mortgage Association GNR 2016-116 GA 1.75% 20 Nov 2044 (CUSIP:38380AMM6)	152,753.27 89.1212	136,135.50	141,965.07	222.76	-5,829.57	2,673.18 1.96%	0.04%
Government National Mortgage Association GNR 2019-75 A 2.9% 16 May 2053 (CUSIP:38380NDN6)	16,095.15 98.8722	15,913.62	16,305.77	38.90	-392.15	466.76 2.93%	0.01%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Government National Mortgage Association GNR 2020-118 AB 2.25% 16 Apr 2062 (CUSIP:38380PZ23)	472,571.78 79.9467	377,805.50	464,068.72	886.07	-86,263.22	10,632.86 2.81%	0.12%
Government National Mortgage Association GNR 2020-99 AF Var 16 Sep 2062 (CUSIP:38380PUK8)	642,819.24 70.6577	454,201.03	585,484.86	1,232.07	-131,283.83	14,784.84 3.26%	0.14%
Government National Mortgage Association GNR 2023-16 AC Var 16 Jul 2063 (CUSIP:38381HP70)	442,668.29 96.2927	426,257.20	440,316.62	1,476.32	-14,059.42	17,715.81 4.16%	0.14%
SBA Small Business Investment Cos SBIC 2018-10B 1 3.548% 10 Sep 2028 (CUSIP:831641FL4)	193,035.32 96.506	186,290.67	208,659.11	2,289.22	-22,368.44	6,848.89 3.68%	0.06%
SBA Small Business Investment Cos SBIC 2020-10A 1 2.078% 10 Mar 2030 (CUSIP:831641FP5)	383,272.93 90.359	346,321.59	399,322.48	2,662.08	-53,000.89	7,964.41 2.30%	0.11%
SBA Small Business Investment Cos SBIC 2023-10A 1 5.168% 10 Mar 2033 (CUSIP:83162CS79)	433,064.58 100.774	436,416.50	433,064.58	7,480.70	3,351.92	22,380.78 5.13%	0.14%
SBA Small Business Investment Cos SBIC 2023-10B 1 5.688% 10 Sep 2033 (CUSIP:831641FW0)	400,036.39 101.977	407,945.11	400,036.39	7,605.47	7,908.72	22,754.07 5.58%	0.13%
SBA Small Business Investment Cos SBIC 2024-10B 1 4.38% 10 Sep 2034 (CUSIP:831641FY6)	585,000.00 96.496	564,501.60	585,000.00	6,879.60	-20,498.40	25,623.00 4.54%	0.18%
Small Business Administration 5.07% 01 Feb 2049 (CUSIP:83162CW25)	979,523.78 98.566	965,477.41	979,523.78	20,692.44	-14,046.37	49,661.86 5.14%	0.31%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Small Business Administration Participation Certificates SBAP 2024-25G 1 4.89% 01 Jul 2049 (CUSIP:83162CX73)	750,000.00 97.41	730,575.00	756,250.00	16,707.50	-25,675.00	36,675.00 5.02%	0.23%
Tennessee Valley Authority 4.25% 15 Sep 2065 (CUSIP:880591ES7)	350,000.00 81.6185	285,664.86	298,032.00	4,379.86	-12,367.14	14,875.00 5.21%	0.09%
United States Small Business Administration SBAP 2015-20I 1 2.82% 01 Sep 2035 (CUSIP:83162CXG3)	399,848.86 91.509	365,897.69	372,859.05	3,758.58	-6,961.36	11,275.74 3.08%	0.12%
United States Small Business Administration SBAP 2017-20E 1 2.88% 01 May 2037 (CUSIP:83162CYQ0)	486,565.33 90.236	439,057.09	525,870.68	2,335.51	-86,813.59	14,013.08 3.19%	0.14%
United States Small Business Administration SBAP 2019-25E 1 3.07% 01 May 2044 (CUSIP:83162CB93)	490,512.60 88.688	435,025.81	531,133.17	2,509.79	-96,107.36	15,058.74 3.46%	0.14%
United States Small Business Administration SBAP 2019-25G 1 2.69% 01 Jul 2044 (CUSIP:83162CC68)	604,501.66 87.333	527,929.43	621,701.61	8,130.55	-93,772.18	16,261.09 3.08%	0.17%
United States Small Business Administration SBAP 2020-25A 1 2.45% 01 Jan 2045 (CUSIP:83162CE58)	677,299.62 84.351	571,309.00	677,299.62	8,296.92	-105,990.62	16,593.84 2.90%	0.18%
United States Small Business Administration SBAP 2020-25F 1 1.34% 01 Jun 2045 (CUSIP:83162CF99)	498,855.27 77.486	386,542.99	498,855.27	557.06	-112,312.28	6,684.66 1.73%	0.12%
United States Small Business Administration SBAP 2020-25H 1 1.01% 01 Aug 2045 (CUSIP:83162CG64)	601,028.79 77.542	466,049.74	592,036.84	2,529.33	-125,987.10	6,070.39 1.30%	0.15%
United States Small Business Administration SBAP 2022-25E 1 3.94% 01 May 2047 (CUSIP:83162CP56)	566,636.33 92.91	526,461.81	556,413.07	3,720.91	-29,951.26	22,325.47 4.24%	0.17%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 (CUSIP:83162CQ48)	610,189.84 91.61	558,994.91	610,189.84	9,661.34	-51,194.93	23,187.22 4.15%	0.18%
United States Small Business Administration SBAP 2023-25A 1 4.91% 01 Jan 2048 (CUSIP:83162CR96)	465,525.23 97.844	455,488.51	465,525.23	11,428.64	-10,036.72	22,857.29 5.02%	0.14%
United States Small Business Administration SBAP 2023-25C 1 4.93% 01 Mar 2048 (CUSIP:83162CS61)	470,069.63 96.419	453,236.44	470,069.63	7,724.81	-16,833.19	23,174.43 5.11%	0.14%
United States Small Business Administration SBAP 2023-25H 1 5.15% 01 Aug 2048 (CUSIP:83162CU35)	531,069.99 98.494	523,072.08	531,069.99	11,395.88	-7,997.91	27,350.11 5.23%	0.17%
United States Small Business Administration SBAP 2023-25I 1 5.41% 01 Sep 2048 (CUSIP:83162CU68)	778,370.10 99.938	777,887.51	793,002.12	14,036.60	-15,114.61	42,109.82 5.41%	0.25%
United States Small Business Administration SBAP 2024-25A 1 5.05% 01 Jan 2049 (CUSIP:83162CV83)	985,450.70 99.592	981,430.06	985,450.70	24,882.63	-4,020.64	49,765.26 5.07%	0.25%
United States Small Business Administration SBAP 2024-25D 1 5.38% 01 Apr 2049 (CUSIP:83162CW74)	493,992.48 99.742	492,717.98	493,992.48	6,644.20	-1,274.50	26,576.79 5.39%	0.16%
United States Small Business Administration SBAP 2024-25L 1 4.82% 01 Dec 2049 (CUSIP:83162CZ30)	575,000.00 98.165	564,448.75	575,000.00	1,539.72	-10,551.25	27,715.00 4.91%	0.18%
Total US Govt - Agency		\$29,246,489.88	\$31,603,642.11	\$247,207.84	-\$2,357,152.23	\$1,247,660.52 4.27%	9.27%
<i>US Govt - Mortgage</i>							
Fannie Mae Pool FN AB0462 6% 01 Feb 2037 (CUSIP:31416VQQ0)	45,738.04 102.203	46,745.65	53,456.31	228.69	-6,710.66	2,744.28 5.87%	0.01%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
Fannie Mae Pool FN AE0215 4% 01 Dec 2039 (CUSIP:31419AGZ4)	33,072.52 94.355	31,205.58	34,850.15	110.24	-3,644.57	1,322.90 4.24%	0.01%
Fannie Mae Pool FN AM2195 3.95% 01 Jan 2043 (CUSIP:3138L2NM5)	306,419.84 91.081	279,090.25	316,019.91	1,042.25	-36,929.66	12,103.58 4.34%	0.09%
Fannie Mae Pool FN AO4135 3.5% 01 Jun 2042 (CUSIP:3138LUSZ9)	59,581.18 91.119	54,289.78	62,611.41	173.78	-8,321.63	2,085.34 3.84%	0.02%
Fannie Mae Pool FN AT0666 3.5% 01 Apr 2043 (CUSIP:3138WMW49)	100,167.03 90.985	91,136.97	101,121.75	292.15	-9,984.78	3,505.85 3.85%	0.03%
Fannie Mae Pool FN MA3149 4% 01 Oct 2047 (CUSIP:31418CQB3)	107,776.35 92.734	99,945.32	112,668.39	359.25	-12,723.07	4,311.05 4.31%	0.03%
Freddie Mac Gold Pool FG W30008 7.645% 01 May 2025 (CUSIP:3128HJAH9)	20,577.52 100.165	20,611.47	24,246.10	131.10	-3,634.63	1,573.15 7.63%	0.01%
Freddie Mac REMICS FHR 4511 PE 2.5% 15 Sep 2045 (CUSIP:3137BLDU9)	53,827.77 95.1718	51,228.87	53,995.97	112.14	-2,767.10	1,345.69 2.63%	0.02%
Ginnie Mae I Pool GN AF7414 3.38% 15 Jul 2035 (CUSIP:36181PGX1)	265,903.30 97.931	260,401.76	274,669.79	748.96	-14,268.03	8,987.53 3.45%	0.08%
Government National Mortgage Association GNR 2013-175 BA Var 16 Jun 2050 (CUSIP:38378NHS5)	100,651.11 97.1814	97,814.20	103,780.74	279.22	-5,966.54	3,350.69 3.43%	0.03%
Government National Mortgage Association GNR 2013-59 A 1.75% 16 Jul 2045 (CUSIP:38378KMZ9)	56,992.50 93.4512	53,260.16	55,692.50	83.11	-2,432.34	997.37 1.87%	0.02%
SBA Small Business Investment Cos SBIC 2018-10A 1 3.187% 10 Mar 2028 (CUSIP:831641FK6)	85,765.58 96.217	82,521.07	86,850.51	913.61	-4,329.44	2,733.35 3.31%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
Small Business Administration Participation Certificates SBAP 2008-20C 1 5.49% 01 Mar 2028 (CUSIP:83162CRR6)	16,279.38 99.887	16,260.98	18,289.09	297.91	-2,028.11	893.74 5.50%	0.01%
United States Small Business Administration SBAP 2005-20H 1 5.11% 01 Aug 2025 (CUSIP:83162CPS6)	3,526.01 99.833	3,520.12	3,846.38	75.07	-326.26	180.18 5.12%	0.00%
United States Small Business Administration SBAP 2005-20L 1 5.39% 01 Dec 2025 (CUSIP:83162CPY3)	20,943.10 99.904	20,922.99	22,194.72	94.07	-1,271.73	1,128.83 5.40%	0.01%
United States Small Business Administration SBAP 2006-20L 1 5.12% 01 Dec 2026 (CUSIP:83162CQS5)	6,785.56 99.891	6,778.16	7,460.15	28.95	-681.99	347.42 5.13%	0.00%
United States Small Business Administration SBAP 2007-20E 1 5.31% 01 May 2027 (CUSIP:83162CRA3)	14,886.55 99.295	14,781.60	15,751.58	131.75	-969.98	790.48 5.35%	0.00%
United States Small Business Administration SBAP 2007-20H 1 5.78% 01 Aug 2027 (CUSIP:83162CRE5)	48,484.73 100.793	48,869.21	51,813.54	1,167.67	-2,944.33	2,802.42 5.73%	0.02%
United States Small Business Administration SBAP 2008-20A 1 5.17% 01 Jan 2028 (CUSIP:83162CRN5)	18,623.34 100.036	18,630.04	19,124.13	481.41	-494.09	962.83 5.17%	0.01%
United States Small Business Administration SBAP 2008-20J 1 5.63% 01 Oct 2028 (CUSIP:83162CSB0)	20,794.35 99.973	20,788.74	22,723.03	292.68	-1,934.29	1,170.72 5.63%	0.01%
United States Small Business Administration SBAP 2010-20D 1 4.36% 01 Apr 2030 (CUSIP:83162CTE3)	42,518.37 97.35	41,391.63	45,731.67	463.45	-4,340.04	1,853.80 4.48%	0.01%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
United States Small Business Administration SBAP 2011-20B 1 4.22% 01 Feb 2031 (CUSIP:83162CTV5)	44,931.87 97.411	43,768.58	46,516.47	790.05	-2,747.89	1,896.12 4.33%	0.01%
United States Small Business Administration SBAP 2011-20J 1 2.76% 01 Oct 2031 (CUSIP:83162CUH4)	206,802.44 94.312	195,039.52	207,706.18	1,426.94	-12,666.66	5,707.75 2.93%	0.06%
United States Small Business Administration SBAP 2012-20K 1 2.09% 01 Nov 2032 (CUSIP:83162CVD2)	142,945.60 91.176	130,332.08	141,785.23	497.93	-11,453.15	2,987.56 2.29%	0.04%
United States Small Business Administration SBAP 2013-20F 1 2.45% 01 Jun 2033 (CUSIP:83162CVP5)	226,539.31 91.212	206,631.04	220,198.15	462.52	-13,567.11	5,550.21 2.69%	0.07%
United States Small Business Administration SBAP 2014-20G 1 2.87% 01 Jul 2034 (CUSIP:83162CWK5)	139,091.53 92.749	129,006.00	143,046.93	1,995.96	-14,040.93	3,991.93 3.09%	0.04%
United States Small Business Administration SBAP 2014-20J 1 2.74% 01 Oct 2034 (CUSIP:83162CWP4)	200,561.04 91.703	183,920.49	207,759.14	1,373.84	-23,838.65	5,495.37 2.99%	0.06%
United States Small Business Administration SBAP 2016-20A 1 2.78% 01 Jan 2036 (CUSIP:83162CXN8)	163,876.09 92.035	150,823.36	166,554.08	2,277.88	-15,730.72	4,555.76 3.02%	0.05%
United States Small Business Administration SBAP 2017-20H 1 2.75% 01 Aug 2037 (CUSIP:83162CYU1)	323,224.88 90.101	291,228.85	323,224.88	3,703.62	-31,996.03	8,888.68 3.05%	0.09%
United States Small Business Administration SBAP 2018-20A 1 2.92% 01 Jan 2038 (CUSIP:83162CZCO)	462,870.30 91.759	424,725.16	484,331.32	6,757.91	-59,606.16	13,515.81 3.18%	0.12%
Total US Govt - Mortgage		\$3,115,669.63	\$3,428,020.20	\$26,794.11	-\$312,350.57	\$107,780.39 3.46%	0.99%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury</i>							
United States Small Business Administration SBAP 2018-25A 1 3.68% 01 Jul 2043 (CUSIP:83162CZQ9)	543,210.49 90.52	491,714.14	542,476.13	9,995.07	-50,761.99	19,990.15 4.07%	0.16%
United States Small Business Administration SBAP 2018-25B 1 3.71% 01 Aug 2043 (CUSIP:83162CZS5)	560,201.41 92.525	518,326.35	560,201.41	8,659.78	-41,875.06	20,783.47 4.01%	0.16%
United States Treasury Note/Bond 1.25% 15 May 2050 (CUSIP:912810SN9)	2,877,000.00 47.409	1,363,956.93	2,420,800.41	4,669.17	-1,056,843.48	35,962.50 2.64%	0.43%
United States Treasury Note/Bond 1.25% 31 May 2028 (CUSIP:91282CCE9)	3,347,000.00 90.313	3,022,776.11	3,045,337.01	3,678.02	-22,560.90	41,837.49 1.38%	0.98%
United States Treasury Note/Bond 1.375% 15 Nov 2040 (CUSIP:912810ST6)	1,950,000.00 61.894	1,206,933.00	1,294,673.36	3,481.18	-87,740.36	26,812.50 2.22%	0.38%
United States Treasury Note/Bond 1.875% 15 Feb 2051 (CUSIP:912810SU3)	600,000.00 55.609	333,654.00	385,664.06	4,249.32	-52,010.06	11,250.00 3.37%	0.11%
United States Treasury Note/Bond 2.25% 15 Aug 2049 (CUSIP:912810SJ8)	618,000.00 61.914	382,628.52	648,269.63	5,252.16	-265,641.11	13,905.00 3.63%	0.12%
United States Treasury Note/Bond 2.25% 15 Feb 2052 (CUSIP:912810TD0)	971,000.00 60.624	588,659.04	706,264.18	8,252.18	-117,605.14	21,847.50 3.71%	0.19%
United States Treasury Note/Bond 2.5% 31 Mar 2027 (CUSIP:91282CEF4)	524,000.00 96.29	504,559.60	496,592.34	3,346.98	7,967.26	13,100.00 2.60%	0.16%
United States Treasury Note/Bond 2.875% 15 May 2043 (CUSIP:912810RB6)	2,776,000.00 75.742	2,102,597.92	2,761,130.32	10,362.06	-658,532.40	79,809.99 3.80%	0.67%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 2.875% 15 May 2052 (CUSIP:912810TG3)	950,000.00 69.933	664,363.50	705,021.48	3,546.09	-40,657.98	27,312.50 4.11%	0.21%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	860,000.00 91.898	790,322.80	837,111.74	3,768.44	-46,788.94	29,025.00 3.67%	0.25%
United States Treasury Note/Bond 3.5% 15 Feb 2033 (CUSIP:91282CGM7)	250,000.00 93.029	232,572.50	233,407.12	3,305.03	-834.62	8,750.00 3.76%	0.07%
United States Treasury Note/Bond 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	863,000.00 95.938	827,944.94	867,180.16	12,640.14	-39,235.22	30,205.00 3.65%	0.26%
United States Treasury Note/Bond 3.75% 31 May 2030 (CUSIP:91282CHF1)	524,000.00 96.789	507,174.36	520,950.16	1,727.47	-13,775.80	19,650.00 3.87%	0.16%
United States Treasury Note/Bond 3.875% 15 Aug 2033 (CUSIP:91282CHT1)	111,000.00 95.172	105,640.92	105,067.42	1,624.66	573.50	4,301.25 4.07%	0.03%
United States Treasury Note/Bond 3.875% 30 Nov 2029 (CUSIP:91282CFY2)	304,000.00 97.754	297,172.16	305,607.58	1,035.60	-8,435.42	11,780.00 3.96%	0.09%
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	320,000.00 99.828	319,449.60	315,715.50	616.48	3,734.10	13,200.00 4.13%	0.10%
United States Treasury Note/Bond 4.125% 30 Sep 2027 (CUSIP:91282CFM8)	2,356,000.00 99.605	2,346,693.80	2,394,100.94	24,830.24	-47,407.14	97,184.99 4.14%	0.74%
United States Treasury Note/Bond 4.125% 31 Jul 2031 (CUSIP:91282CLD1)	1,070,000.00 98.008	1,048,685.60	1,099,759.38	18,470.59	-51,073.78	44,137.50 4.21%	0.33%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.125% 31 Oct 2026 (CUSIP:91282CLS8)	2,841,000.00 99.772	2,834,522.52	2,833,044.49	20,071.44	1,478.03	117,191.24 4.13%	0.90%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	663,000.00 89.978	596,554.14	658,747.62	3,443.20	-62,193.48	26,520.00 4.45%	0.19%
United States Treasury Note/Bond 4.25% 15 Feb 2054 (CUSIP:912810TX6)	2,120,000.00 91.225	1,933,970.00	2,086,643.03	34,032.34	-152,673.03	90,100.01 4.66%	0.61%
United States Treasury Note/Bond 4.25% 15 Nov 2034 (CUSIP:91282CLW9)	115,000.00 97.394	112,003.10	113,688.28	634.57	-1,685.18	4,887.50 4.36%	0.04%
United States Treasury Note/Bond 4.25% 30 Jun 2029 (CUSIP:91282CKX8)	928,000.00 99.446	922,858.88	937,316.25	108.95	-14,457.37	39,440.00 4.27%	0.29%
United States Treasury Note/Bond 4.25% 31 Dec 2025 (CUSIP:91282CJS1)	1,548,000.00 100.025	1,548,387.00	1,547,688.83	181.74	698.17	65,790.00 4.25%	0.49%
United States Treasury Note/Bond 4% 29 Feb 2028 (CUSIP:91282CGP0)	34,000.00 99.091	33,690.94	33,746.33	462.10	-55.39	1,360.00 4.04%	0.01%
United States Treasury Note/Bond 4% 31 Oct 2029 (CUSIP:91282CFT3)	400,000.00 98.317	393,268.00	392,609.38	2,740.33	658.62	16,000.00 4.07%	0.12%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	661,000.00 98.463	650,840.43	678,507.74	3,754.65	-27,667.31	28,918.75 4.44%	0.21%
United States Treasury Note/Bond 4.375% 30 Nov 2028 (CUSIP:91282CJN2)	2,362,000.00 100.041	2,362,968.42	2,406,802.11	9,084.61	-43,833.69	103,337.50 4.37%	0.75%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.5% 15 May 2027 (CUSIP:91282CKR1)	1,034,000.00 100.498	1,039,149.32	1,028,264.53	6,041.19	10,884.79	46,530.00 4.48%	0.33%
United States Treasury Note/Bond 4.625% 15 Jun 2027 (CUSIP:91282CKV2)	1,620,000.00 100.838	1,633,575.60	1,642,248.67	3,499.25	-8,673.07	74,925.01 4.59%	0.52%
United States Treasury Strip Principal Zero 15 Feb 2050 (CUSIP:912803FM0)	1,800,000.00 29.538	531,684.00	611,856.00	0.00	-80,172.00	0.00	0.17%
United States Treasury Strip Principal Zero 15 May 2043 (CUSIP:912803EC3)	650,000.00 41.17	267,605.00	273,240.93	0.00	-5,635.93	0.00	0.08%
United States Treasury Strip Principal Zero 15 May 2045 (CUSIP:912803EN9)	1,500,000.00 37.249	558,735.00	665,670.02	0.00	-106,935.02	0.00	0.18%
Total US Govt - Treasury		\$33,075,638.14	\$36,155,404.54	\$217,565.03	-\$3,079,766.40	\$1,185,844.85 3.59%	10.49%
<i>International Bonds</i>							
Equinor ASA 3.95% 15 May 2043 (CUSIP:85771PAL6)	85,000.00 81.9908	69,692.21	87,424.20	429.01	-17,731.99	3,357.50 4.82%	0.02%
Iberdrola International BV 6.75% 15 Sep 2033 (CUSIP:29266MAE9)	20,000.00 106.122	21,224.40	23,853.80	397.50	-2,629.40	1,350.00 6.36%	0.01%
Rio Tinto Finance USA Ltd 5.2% 02 Nov 2040 (CUSIP:767201ALO)	55,000.00 96.5108	53,080.96	65,914.20	468.72	-12,833.24	2,860.00 5.39%	0.02%
Total International Bonds		\$143,997.57	\$177,192.20	\$1,295.23	-\$33,194.63	\$7,567.50 5.26%	0.05%
Total Taxable Fixed Income		\$122,742,089.58	\$133,295,411.93	\$1,100,946.68	-\$10,553,322.35	\$5,156,726.87 4.20%	38.92%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Muni Fixed Income							
<i>Municipal Bonds</i>							
California St Hlth Facs Fing A Txbl-Sustainable Bonds-No Plac 07 Apr 2022 4.14% 01 Jun 2034 (CUSIP:13032UD39)	235,000.00 93.127	218,848.45	235,000.00	810.75	-16,151.55	9,729.00 4.45%	0.07%
Louisiana Local Government Environmental Facilities & Community Development Auth LCDA 2022-ELL A2 4. (CUSIP:54627RAM2)	375,000.00 97.115	364,181.25	373,095.00	6,476.56	-8,913.75	15,543.75 4.27%	0.11%
Minnesota St Hsg Fin Agy Homeo Txbl-Ref-Gnma & Fnma Pass Thru 25 Apr 2013 2.7% 01 Sep 2041 (CUSIP:60416QFW9)	44,964.08 82.998	37,319.29	44,964.10	101.17	-7,644.81	1,214.03 3.25%	0.01%
Oklahoma Development Finance Authority ODFA 2022-PSO A1 4.135% 01 Dec 2033 (CUSIP:6789084F8)	182,790.71 96.781	176,906.68	182,790.71	629.87	-5,884.03	7,558.40 4.27%	0.06%
Tennessee Valley Authority 4.625% 15 Sep 2060 (CUSIP:880591EJ7)	325,000.00 89.8547	292,027.74	508,442.35	4,425.87	-216,414.61	15,031.25 5.15%	0.09%
Virginia St Hsg Dev Auth Cmwlt Txbl-Pass Thru-Ser B 01 May 2013 2.75% 25 Apr 2042 (CUSIP:92812UK56)	60,268.23 82.511	49,727.92	60,097.67	138.11	-10,369.75	1,657.38 3.33%	0.02%
Total Municipal Bonds		\$1,139,011.33	\$1,404,389.83	\$12,582.33	-\$265,378.50	\$50,733.81 4.45%	0.36%
Total Muni Fixed Income		\$1,139,011.33	\$1,404,389.83	\$12,582.33	-\$265,378.50	\$50,733.81 4.45%	0.36%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Other Assets							
<i>Other</i>							
Earnest Partners International Fund (Class 1) (Firm Defined Security ID:999907SG4)	1,893,464.968 25.22	47,753,186.49	41,369,595.68	0.00	6,383,590.81	0.00	15.14%
Total Other		\$47,753,186.49	\$41,369,595.68	\$0.00	\$6,383,590.81	\$0.00	15.14%
Total Other Assets		\$47,753,186.49	\$41,369,595.68	\$0.00	\$6,383,590.81	\$0.00	15.14%
Total Investments		\$314,149,724.52	\$280,725,299.95	\$1,199,437.23	\$33,424,424.57	\$6,761,249.42 2.15%	99.62%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	1,199,437.23	1,199,437.23	0.00	0.00	0.00	0.38%
Total Non-Investments		\$1,199,437.23	\$1,199,437.23	\$0.00	\$0.00	\$0.00	0.38%
Total For Your Portfolio		\$315,349,161.75	\$281,924,737.18	\$1,199,437.23	\$33,424,424.57	\$6,761,249.42 2.14%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$296,416,410.50

Comparative Value (5%): \$14,820,820.53

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BMO CHICAGO BRANCH 78884</i>					
Purchases					
December 29, 2023 January 2, 2024	Purchase 440,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2025 @ 99.94% Paid Accrued Interest of \$102.75	440,000.00	439,725.00	439,725.00	
December 29, 2023 January 2, 2024	Purchase 1,021,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 100.05% Paid Accrued Interest of \$15,051.43	1,021,000.00	1,021,558.36	1,021,558.36	
December 29, 2023 January 2, 2024	Purchase 4,167,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2025 @ 99.98% Paid Accrued Interest of \$973.06	4,167,000.00	4,166,348.91	4,166,348.91	
December 29, 2023 January 2, 2024	Purchase 2,265,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2028 @ 102.37% Paid Accrued Interest of \$8,934.68	2,265,000.00	2,318,705.27	2,318,705.27	
February 29, 2024 March 4, 2024	Purchase 852,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 98.00% Paid Accrued Interest of \$1,790.60	852,000.00	834,960.00	834,960.00	
March 28, 2024 April 1, 2024	Purchase 524,000.00 Par Value of United States Treasury Note/Bond 2.5% 31 Mar 2027 @ 94.77% Paid Accrued Interest of \$35.79	524,000.00	496,592.34	496,592.34	
May 7, 2024 May 8, 2024	Purchase 400,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2028 @ 99.57% Paid Accrued Interest of \$7,650.27	400,000.00	398,281.25	398,281.25	
June 3, 2024 June 4, 2024	Purchase 319,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 99.21% Paid Accrued Interest of \$3,536.74	319,000.00	316,495.35	316,495.35	
July 2, 2024 July 3, 2024	Purchase 660,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.79% Paid Accrued Interest of \$10,711.40	660,000.00	619,007.81	619,007.81	

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)					
August 1, 2024	Purchase 1,049,000.00 Par Value of United States	1,049,000.00	1,046,090.66	1,046,090.66	
August 2, 2024	Treasury Note/Bond 4.25% 15 Feb 2054 @ 99.72% Paid Accrued Interest of \$20,699.02				
October 18, 2024	Purchase 110,000.00 Par Value of United States	110,000.00	107,769.92	107,769.92	
October 21, 2024	Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.97% Paid Accrued Interest of \$851.15				
Total Purchases			\$11,765,534.87	\$11,765,534.87	\$0.00
Sales					
January 16, 2024	Sale 284,000.00 Par Value of United States	284,000.00	304,978.28	312,967.67	-7,989.39
January 18, 2024	Treasury Note/Bond 4.75% 15 Nov 2053 @ 107.39% Received Accrued Interest of \$2,371.87				
January 16, 2024	Sale 303,000.00 Par Value of United States	303,000.00	308,704.92	310,184.41	-1,479.49
January 18, 2024	Treasury Note/Bond 4.375% 30 Nov 2028 @ 101.88% Received Accrued Interest of \$1,774.74				
January 16, 2024	Sale 650,000.00 Par Value of United States	650,000.00	645,251.95	653,437.25	-8,185.30
January 18, 2024	Treasury Note/Bond 3.875% 30 Nov 2029 @ 99.27% Received Accrued Interest of \$3,372.10				
January 16, 2024	Sale 257,000.00 Par Value of United States	257,000.00	252,974.34	243,264.20	9,710.14
January 18, 2024	Treasury Note/Bond 3.875% 15 Aug 2033 @ 98.43% Received Accrued Interest of \$4,221.64				
February 15, 2024	Sale 78,000.00 Par Value of United States Treasury	78,000.00	75,672.19	73,831.16	1,841.03
February 20, 2024	Note/Bond 3.875% 15 Aug 2033 @ 97.02% Received Accrued Interest of \$41.52, Federal Short Term Gain of \$1,841.03				
February 16, 2024	Sale 176,000.00 Par Value of United States	176,000.00	169,764.38	166,593.38	3,171.00
February 20, 2024	Treasury Note/Bond 3.875% 15 Aug 2033 @ 96.46% Received Accrued Interest of \$93.68, Federal Short Term Gain of \$3,171.00				

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)					
February 23, 2024 February 26, 2024	Sale 312,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 May 2030 @ 96.77% Received Accrued Interest of \$2,813.11, Federal Short Term Loss of \$8,263.12	312,000.00	301,920.94	310,184.06	-8,263.12
February 23, 2024 February 27, 2024	Sale 220,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 May 2030 @ 97.00% Received Accrued Interest of \$2,006.15, Federal Short Term Loss of \$5,310.94	220,000.00	213,408.59	218,719.53	-5,310.94
February 26, 2024 February 28, 2024	Sale 163,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 96.72% Received Accrued Interest of \$225.58, Federal Short Term Gain of \$3,363.37	163,000.00	157,651.56	154,288.19	3,363.37
April 1, 2024 April 3, 2024	Sale 313,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 96.48% Received Accrued Interest of \$1,599.40, Federal Short Term Gain of \$5,724.91	313,000.00	301,996.09	296,271.18	5,724.91
April 2, 2024 April 4, 2024	Sale 438,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2025 @ 99.10% Received Accrued Interest of \$4,858.31, Federal Short Term Loss of \$3,864.22	438,000.00	434,047.73	437,911.95	-3,864.22
May 31, 2024 June 3, 2024	Sale 1,007,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2053 @ 101.65% Received Accrued Interest of \$2,469.61, Federal Short Term Loss of \$86,113.07	1,007,000.00	1,023,599.77	1,109,712.84	-86,113.07
June 10, 2024 June 11, 2024	Sale 246,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 100.18% Received Accrued Interest of \$812.20, Federal Short Term Gain of \$4,026.32	246,000.00	246,432.42	242,406.10	4,026.32
June 11, 2024 June 12, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 95.27%	143,000.00	136,229.84	138,777.11	-2,547.27

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 \$1,970.18, Federal Short Term Loss of \$2,547.27				
June 13, 2024 June 14, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Jun 2026 @ 98.98% Received Accrued Interest of \$2,687.11, Federal Short Term Gain of \$423.50	131,000.00	129,669.53	129,246.03	423.50
June 13, 2024 June 14, 2024	Sale 155,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.18% Received Accrued Interest of \$2,171.70, Federal Short Term Gain of \$205.78	155,000.00	150,628.52	150,422.74	205.78
June 26, 2024 June 27, 2024	Sale 258,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 96.60% Received Accrued Interest of \$3,652.93, Federal Short Term Gain of \$5,011.19	258,000.00	249,221.95	244,210.76	5,011.19
July 2, 2024 July 3, 2024	Sale 636,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2025 @ 99.05% Received Accrued Interest of \$220.35, Federal Short Term Loss of \$5,884.34	636,000.00	629,987.81	635,872.15	-5,884.34
September 3, 2024 September 4, 2024	Sale 200,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 102.40% Received Accrued Interest of \$93.92, Federal Short Term Gain of \$7,059.56	200,000.00	204,796.88	197,737.32	7,059.56
September 25, 2024 September 26, 2024	Sale 433,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2053 @ 110.58% Received Accrued Interest of \$7,489.25, Federal Short Term Gain of \$1,654.70	433,000.00	478,820.20	477,165.50	1,654.70
September 25, 2024 September 26, 2024	Sale 328,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 102.96% Received Accrued Interest of \$2,095.68, Federal Short Term Gain of \$602.19	328,000.00	337,724.69	337,122.50	602.19
Total Sales			\$6,753,482.58	\$6,840,326.03	-\$86,843.45
Total BMO CHICAGO BRANCH 78884			\$18,519,017.45	\$18,605,860.90	-\$86,843.45

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Cap Institutional Svc Equities 59055</i>					
Purchases					
January 5, 2024 January 9, 2024	Purchase 2,239.00 Shares of NEXTracker INC @ \$41.9123, Paid \$78.37 Broker Commission	2,239.00	93,920.01	93,920.01	
January 25, 2024 January 29, 2024	Purchase 579.00 Shares of Meta Platforms Inc @ \$392.8662, Paid \$28.95 Broker Commission	579.00	227,498.48	227,498.48	
January 25, 2024 January 29, 2024	Purchase 550.00 Shares of ASML Holding NV @ \$867.9692, Paid \$27.51 Broker Commission	550.00	477,410.57	477,410.57	
January 25, 2024 January 29, 2024	Purchase 894.00 Shares of NVIDIA Corp @ \$616.0374, Paid \$44.71 Broker Commission	894.00	550,782.15	550,782.15	
February 2, 2024 February 6, 2024	Purchase 1,007.00 Shares of Meta Platforms Inc @ \$476.3046, Paid \$50.35 Broker Commission	1,007.00	479,689.08	479,689.08	
February 21, 2024 February 23, 2024	Purchase 290.00 Shares of S&P Global Inc @ \$423.0511, Paid \$14.51 Broker Commission	290.00	122,699.33	122,699.33	
February 21, 2024 February 23, 2024	Purchase 345.00 Shares of Arista Networks Inc @ \$255.1997, Paid \$17.25 Broker Commission	345.00	88,061.15	88,061.15	
March 8, 2024 March 12, 2024	Purchase 342.00 Shares of Amazon.com Inc @ \$176.3381, Paid \$17.11 Broker Commission	342.00	60,324.74	60,324.74	
March 19, 2024 March 21, 2024	Purchase 615.00 Shares of Union Pacific Corp @ \$242.4604, Paid \$30.75 Broker Commission	615.00	149,143.90	149,143.90	
March 19, 2024 March 21, 2024	Purchase 172.00 Shares of S&P Global Inc @ \$423.3407, Paid \$8.60 Broker Commission	172.00	72,823.20	72,823.20	
March 19, 2024 March 21, 2024	Purchase 630.00 Shares of Workday Inc @ \$272.745, Paid \$31.51 Broker Commission	630.00	171,860.86	171,860.86	
March 19, 2024 March 21, 2024	Purchase 279.00 Shares of Salesforce Inc @ \$300.5983, Paid \$13.95 Broker Commission	279.00	83,880.88	83,880.88	
March 19, 2024 March 21, 2024	Purchase 301.00 Shares of UnitedHealth Group Inc @ \$492.6694, Paid \$15.05 Broker Commission	301.00	148,308.54	148,308.54	
March 19, 2024 March 21, 2024	Purchase 356.00 Shares of Microsoft Corp @ \$420.1065, Paid \$17.80 Broker Commission	356.00	149,575.71	149,575.71	

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 19, 2024 March 21, 2024	Purchase 786.00 Shares of Adobe Inc @ \$519.7152, Paid \$39.31 Broker Commission	786.00	408,535.46	408,535.46	
May 30, 2024 May 31, 2024	Purchase 1,232.00 Shares of Apple Inc @ \$191.5153, Paid \$61.60 Broker Commission	1,232.00	236,008.45	236,008.45	
May 30, 2024 May 31, 2024	Purchase 547.00 Shares of Microsoft Corp @ \$416.5065, Paid \$27.35 Broker Commission	547.00	227,856.41	227,856.41	
May 30, 2024 May 31, 2024	Purchase 290.00 Shares of NVIDIA Corp @ \$1,119.5801, Paid \$14.51 Broker Commission	290.00	324,692.74	324,692.74	
June 25, 2024 June 26, 2024	Purchase 352.00 Shares of Stryker Corp @ \$338.4801, Paid \$17.60 Broker Commission	352.00	119,162.60	119,162.60	
June 25, 2024 June 26, 2024	Purchase 421.00 Shares of Visa Inc @ \$274.6149, Paid \$21.05 Broker Commission	421.00	115,633.92	115,633.92	
June 25, 2024 June 26, 2024	Purchase 1,886.00 Shares of Mastercard Inc @ \$455.6082, Paid \$94.31 Broker Commission	1,886.00	859,371.38	859,371.38	
June 25, 2024 June 26, 2024	Purchase 210.00 Shares of UnitedHealth Group Inc @ \$484.4552, Paid \$10.51 Broker Commission	210.00	101,746.10	101,746.10	
July 1, 2024 July 2, 2024	Purchase 881.00 Shares of Tesla Inc @ \$210.3286, Paid \$44.05 Broker Commission	881.00	185,343.55	185,343.55	
July 1, 2024 July 2, 2024	Purchase 957.00 Shares of Apple Inc @ \$216.3603, Paid \$47.85 Broker Commission	957.00	207,104.66	207,104.66	
July 1, 2024 July 2, 2024	Purchase 664.00 Shares of Amazon.com Inc @ \$197.0673, Paid \$33.20 Broker Commission	664.00	130,885.89	130,885.89	
July 1, 2024 July 2, 2024	Purchase 361.00 Shares of Meta Platforms Inc @ \$504.1385, Paid \$18.05 Broker Commission	361.00	182,012.05	182,012.05	
July 1, 2024 July 2, 2024	Purchase 516.00 Shares of Microsoft Corp @ \$456.1831, Paid \$25.80 Broker Commission	516.00	235,416.28	235,416.28	
July 1, 2024 July 2, 2024	Purchase 1,490.00 Shares of NVIDIA Corp @ \$124.0638, Paid \$74.51 Broker Commission	1,490.00	184,929.57	184,929.57	

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	Purchase 1,565.00 Shares of S&P Global Inc @	1,565.00	738,934.63	738,934.63	
July 12, 2024	\$472.1127, Paid \$78.25 Broker Commission				
July 25, 2024	Purchase 2,514.00 Shares of Salesforce Inc @	2,514.00	650,757.96	650,757.96	
July 26, 2024	\$258.8036, Paid \$125.71 Broker Commission				
September 4, 2024	Purchase 48,117.00 Shares of Viavi Solutions Inc @	48,117.00	396,002.92	396,002.92	
September 5, 2024	\$8.195, Paid \$1,684.10 Broker Commission				
Total Purchases			\$8,180,373.17	\$8,180,373.17	\$0.00
Sales					
January 25, 2024	Sale 4,247.00 Shares of Analog Devices Inc @	4,247.00	839,936.49	720,066.35	119,870.14
January 29, 2024	\$197.8233, Paid \$6.72 SEC Fee, \$212.35 Broker Commission				
January 25, 2024	Sale 5,195.00 Shares of Starbucks Corp @	5,195.00	479,088.94	510,755.17	-31,666.23
January 29, 2024	\$92.2719, Paid \$259.75 Broker Commission, \$3.83 SEC Fee				
February 2, 2024	Sale 213.00 Shares of Honeywell International Inc @	213.00	41,822.92	42,626.34	-803.42
February 6, 2024	\$196.4033, Paid \$0.33 SEC Fee, \$10.65 Broker Commission				
February 2, 2024	Sale 88.00 Shares of Salesforce Inc @ \$286.4939,	88.00	25,206.86	19,961.85	5,245.01
February 6, 2024	Paid \$4.40 Broker Commission, \$0.20 SEC Fee				
February 2, 2024	Sale 404.00 Shares of Stryker Corp @ \$341.5584,	404.00	137,968.29	110,393.02	27,575.27
February 6, 2024	Paid \$1.10 SEC Fee, \$20.20 Broker Commission				
February 2, 2024	Sale 319.00 Shares of Arista Networks Inc @	319.00	87,447.12	54,506.61	32,940.51
February 6, 2024	\$274.1811, Paid \$0.70 SEC Fee, \$15.95 Broker Commission				
February 2, 2024	Sale 620.00 Shares of Merck & Co Inc @	620.00	78,610.91	68,015.08	10,595.83
February 6, 2024	\$126.8428, Paid \$0.63 SEC Fee, \$31.00 Broker Commission				
February 2, 2024	Sale 50.00 Shares of Eli Lilly & Co @ \$668.9067,	50.00	33,442.56	29,542.88	3,899.68
February 6, 2024	Paid \$2.51 Broker Commission, \$0.27 SEC Fee				

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 6, 2024 February 8, 2024	Sale 4,003.00 Shares of Honeywell International Inc @ \$193.3863, Paid \$200.15 Broker Commission, \$6.19 SEC Fee	4,003.00	773,919.02	801,095.02	-27,176.00
February 21, 2024 February 23, 2024	Sale 93.00 Shares of Eli Lilly & Co @ \$746.9472, Paid \$4.65 Broker Commission, \$0.56 SEC Fee, Federal Short Term Gain of \$14,511.13	93.00	69,460.88	54,949.75	14,511.13
February 21, 2024 February 23, 2024	Sale 468.00 Shares of Ecolab Inc @ \$216.475, Paid \$0.81 SEC Fee, \$23.40 Broker Commission, Federal Long Term Gain of \$14,380.74	468.00	101,286.09	86,905.35	14,380.74
March 8, 2024 March 12, 2024	Sale 1,599.00 Shares of Apple Inc @ \$171.7079, Paid \$2.20 SEC Fee, \$79.95 Broker Commission, Federal Long Term Gain of \$93,751.23	1,599.00	274,478.78	180,727.55	93,751.23
March 14, 2024 March 18, 2024	Sale 6,511.00 Shares of Merck & Co Inc @ \$119.9396, Paid \$6.25 SEC Fee, \$325.55 Broker Commission, Federal Short Term Gain of \$66,326.91	6,511.00	780,594.94	714,268.03	66,326.91
March 19, 2024 March 21, 2024	Sale 1,796.00 Shares of Intuit Inc @ \$632.9685, Paid \$9.09 SEC Fee, \$89.80 Broker Commission, Federal Short Term Gain of \$123,582.28, Federal Long Term Gain of \$334,999.90	1,796.00	1,136,712.54	678,130.36	458,582.18
April 19, 2024 April 23, 2024	Sale 5,421.00 Shares of Arista Networks Inc @ \$247.2655, Paid \$271.05 Broker Commission, \$10.72 SEC Fee, Federal Short Term Gain of \$388,271.04	5,421.00	1,340,144.51	951,873.47	388,271.04
May 24, 2024 May 29, 2024	Sale 1,789.00 Shares of Salesforce Inc @ \$271.1302, Paid \$89.45 Broker Commission, \$13.48 SEC Fee, Federal Short Term Gain of \$66,792.47	1,789.00	484,949.00	418,156.53	66,792.47
May 30, 2024 May 31, 2024	Sale 2,202.00 Shares of Adobe Inc @ \$447.5157, Paid \$27.39 SEC Fee, \$110.11 Broker Commission, Federal Short Term Loss of \$241,599.21	2,202.00	985,292.07	1,226,891.28	-241,599.21

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 14, 2024 June 17, 2024	Sale 3,185.00 Shares of Ametek INC @ \$166.9496, Paid \$14.78 SEC Fee, \$159.25 Broker Commission, Federal Short Term Gain of \$4,618.41	3,185.00	531,560.45	526,942.04	4,618.41
June 25, 2024 June 26, 2024	Sale 1,684.00 Shares of Home Depot Inc/The @ \$338.2997, Paid \$15.84 SEC Fee, \$84.20 Broker Commission, Federal Short Term Loss of \$1,277.48	1,684.00	569,596.65	570,874.13	-1,277.48
June 25, 2024 June 26, 2024	Sale 1,759.00 Shares of Ametek INC @ \$168.9823, Paid \$8.26 SEC Fee, \$87.95 Broker Commission, Federal Short Term Gain of \$6,126.07	1,759.00	297,143.66	291,017.59	6,126.07
June 25, 2024 June 26, 2024	Sale 1,288.00 Shares of Union Pacific Corp @ \$223.6027, Paid \$8.01 SEC Fee, \$64.40 Broker Commission, Federal Short Term Gain of \$4,774.06	1,288.00	287,927.87	283,153.81	4,774.06
July 1, 2024 July 2, 2024	Sale 3,446.00 Shares of UnitedHealth Group Inc @ \$494.0968, Paid \$47.33 SEC Fee, \$172.31 Broker Commission, Federal Short Term Gain of \$29,698.84, Federal Long Term Gain of \$5,075.95	3,446.00	1,702,437.93	1,667,663.14	34,774.79
July 1, 2024 July 2, 2024	Sale 194.00 Shares of Broadcom Inc @ \$1,636.8537, Paid \$9.71 Broker Commission, \$8.83 SEC Fee, Federal Short Term Gain of \$57,676.99	194.00	317,531.08	259,854.09	57,676.99
July 11, 2024 July 12, 2024	Sale 1,726.00 Shares of Mastercard Inc @ \$436.1461, Paid \$20.93 SEC Fee, \$86.31 Broker Commission, Federal Short Term Gain of \$32,570.59, Federal Long Term Gain of \$28,601.16	1,726.00	752,680.93	691,509.18	61,171.75
July 11, 2024 July 12, 2024	Sale 1,552.00 Shares of Amazon.com Inc @ \$194.419, Paid \$8.39 SEC Fee, \$77.60 Broker Commission, Federal Long Term Gain of \$95,980.29	1,552.00	301,652.30	205,672.01	95,980.29
July 25, 2024 July 26, 2024	Sale 1,551.00 Shares of S&P Global Inc @ \$485.36, Paid \$20.93 SEC Fee, \$77.55 Broker Commission, Federal Short Term Gain of \$84,761.07	1,551.00	752,694.88	667,933.81	84,761.07

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)					
August 1, 2024 August 2, 2024	Sale 4,542.00 Shares of Ametek INC @ \$158.9867, Paid \$227.11 Broker Commission, \$20.07 SEC Fee, Federal Short Term Loss of \$77,920.83	4,542.00	721,870.41	799,791.24	-77,920.83
August 8, 2024 August 9, 2024	Sale 17,218.00 Shares of EverQuote Inc @ \$24.0939, Paid \$602.63 Broker Commission, \$11.54 SEC Fee, Federal Long Term Gain of \$210,227.92	17,218.00	414,234.60	204,006.68	210,227.92
November 26, 2024 November 27, 2024	Sale 62.00 Shares of Southern Co/The @ \$88.8518, Paid \$0.16 SEC Fee, \$2.17 Broker Commission, Federal Long Term Gain of \$1,833.62	62.00	5,506.48	3,672.86	1,833.62
November 26, 2024 November 27, 2024	Sale 144.00 Shares of Schlumberger NV @ \$43.4212, Paid \$0.18 SEC Fee, \$5.04 Broker Commission, Federal Long Term Gain of \$1,478.57	144.00	6,247.43	4,768.86	1,478.57
November 26, 2024 November 27, 2024	Sale 10.00 Shares of Humana Inc @ \$296.44, Paid \$0.09 SEC Fee, \$0.35 Broker Commission, Federal Long Term Gain of \$308.40	10.00	2,963.96	2,655.56	308.40
November 26, 2024 November 27, 2024	Sale 229.00 Shares of Kimball Electronics Inc @ \$19.3297, Paid \$8.02 Broker Commission, \$0.13 SEC Fee, Federal Long Term Loss of \$1,120.69	229.00	4,418.35	5,539.04	-1,120.69
November 26, 2024 November 27, 2024	Sale 13.00 Shares of Ulta Beauty Inc @ \$362.1433, Paid \$0.14 SEC Fee, \$0.46 Broker Commission, Federal Long Term Loss of \$679.21	13.00	4,707.26	5,386.47	-679.21
November 26, 2024 November 27, 2024	Sale 158.00 Shares of Corning Inc @ \$47.9119, Paid \$5.53 Broker Commission, \$0.22 SEC Fee, Federal Long Term Gain of \$3,199.30	158.00	7,564.33	4,365.03	3,199.30
November 26, 2024 November 27, 2024	Sale 26.00 Shares of Norfolk Southern Corp @ \$275.9241, Paid \$0.91 Broker Commission, \$0.20 SEC Fee, Federal Long Term Gain of \$3,886.08	26.00	7,172.92	3,286.84	3,886.08

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)					
November 26, 2024 November 27, 2024	Sale 29.00 Shares of Automatic Data Processing Inc @ \$307.4643, Paid \$0.25 SEC Fee, \$1.02 Broker Commission, Federal Long Term Gain of \$5,134.75	29.00	8,915.19	3,780.44	5,134.75
November 26, 2024 November 27, 2024	Sale 30.00 Shares of Synopsys Inc @ \$553.2613, Paid \$1.05 Broker Commission, \$0.47 SEC Fee, Federal Long Term Gain of \$12,145.80	30.00	16,596.32	4,450.52	12,145.80
November 26, 2024 November 27, 2024	Sale 127.00 Shares of Intel Corp @ \$23.9424, Paid \$0.09 SEC Fee, \$4.45 Broker Commission, Federal Long Term Loss of \$1,082.69	127.00	3,036.14	4,118.83	-1,082.69
November 26, 2024 November 27, 2024	Sale 42.00 Shares of Darden Restaurants Inc @ \$173.5037, Paid \$0.21 SEC Fee, \$1.47 Broker Commission, Federal Long Term Gain of \$3,714.44	42.00	7,285.48	3,571.04	3,714.44
November 26, 2024 November 27, 2024	Sale 28.00 Shares of Applied Materials Inc @ \$171.98, Paid \$0.14 SEC Fee, \$0.98 Broker Commission, Federal Long Term Gain of \$3,155.20	28.00	4,814.32	1,659.12	3,155.20
November 26, 2024 November 27, 2024	Sale 157.00 Shares of TechTarget Inc @ \$33.0611, Paid \$0.15 SEC Fee, \$5.50 Broker Commission, Federal Long Term Gain of \$619.00	157.00	5,184.94	4,565.94	619.00
November 26, 2024 November 27, 2024	Sale 635.00 Shares of Viavi Solutions Inc @ \$10.2208, Paid \$0.19 SEC Fee, \$22.23 Broker Commission, Federal Short Term Gain of \$1,245.76	635.00	6,467.79	5,222.03	1,245.76
November 26, 2024 November 27, 2024	Sale 16.00 Shares of FactSet Research Systems Inc @ \$492.718, Paid \$0.56 Broker Commission, \$0.22 SEC Fee, Federal Long Term Gain of \$3,497.43	16.00	7,882.71	4,385.28	3,497.43
November 26, 2024 November 27, 2024	Sale 115.00 Shares of Papa John's International Inc @ \$49.0388, Paid \$4.03 Broker Commission, \$0.16 SEC Fee, Federal Short Term Loss of \$24.40	115.00	5,635.27	5,659.67	-24.40
November 26, 2024 November 27, 2024	Sale 65.00 Shares of Sysco Corp @ \$76.2918, Paid \$0.14 SEC Fee, \$2.28 Broker Commission, Federal Long Term Gain of \$834.70	65.00	4,956.55	4,121.85	834.70

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)					
November 26, 2024 November 27, 2024	Sale 64.00 Shares of Global Payments Inc @ \$117.6603, Paid \$2.24 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$595.50	64.00	7,527.81	6,932.31	595.50
November 26, 2024 November 27, 2024	Sale 43.00 Shares of Akamai Technologies Inc @ \$93.29, Paid \$1.51 Broker Commission, \$0.12 SEC Fee, Federal Long Term Gain of \$1,689.97	43.00	4,009.84	2,319.87	1,689.97
November 26, 2024 November 27, 2024	Sale 29.00 Shares of Royal Caribbean Cruises Ltd @ \$244.10, Paid \$1.02 Broker Commission, \$0.20 SEC Fee, Federal Long Term Gain of \$5,293.36	29.00	7,077.68	1,784.32	5,293.36
November 26, 2024 November 27, 2024	Sale 96.00 Shares of Centene Corp @ \$60.0149, Paid \$3.36 Broker Commission, \$0.17 SEC Fee, Federal Short Term Loss of \$187.70	96.00	5,757.90	5,945.60	-187.70
November 26, 2024 November 27, 2024	Sale 27.00 Shares of Walt Disney Co/The @ \$115.8314, Paid \$0.09 SEC Fee, \$0.95 Broker Commission, Federal Long Term Gain of \$956.61	27.00	3,126.41	2,169.80	956.61
November 26, 2024 November 27, 2024	Sale 40.00 Shares of JPMorgan Chase & Co @ \$250.094, Paid \$0.28 SEC Fee, \$1.40 Broker Commission, Federal Long Term Gain of \$6,927.64	40.00	10,002.08	3,074.44	6,927.64
November 26, 2024 November 27, 2024	Sale 106.00 Shares of Bank of America Corp @ \$47.744, Paid \$3.71 Broker Commission, \$0.15 SEC Fee, Federal Long Term Gain of \$1,643.98	106.00	5,057.00	3,413.02	1,643.98
November 26, 2024 November 27, 2024	Sale 64.00 Shares of Ryder System Inc @ \$170.0057, Paid \$2.24 Broker Commission, \$0.31 SEC Fee, Federal Long Term Gain of \$6,959.55	64.00	10,877.81	3,918.26	6,959.55
November 26, 2024 November 27, 2024	Sale 37.00 Shares of Alexandria Real Estate Equities Inc @ \$111.37, Paid \$0.12 SEC Fee, \$1.30 Broker Commission, Federal Long Term Loss of \$514.00	37.00	4,119.27	4,633.27	-514.00
November 26, 2024 November 27, 2024	Sale 19.00 Shares of Elevance Health Inc @ \$401.5504, Paid \$0.22 SEC Fee, \$0.67 Broker Commission, Federal Long Term Gain of \$2,970.62	19.00	7,628.57	4,657.95	2,970.62

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)					
November 26, 2024 November 27, 2024	Sale 156.00 Shares of Avnet Inc @ \$54.7929, Paid \$0.24 SEC Fee, \$5.46 Broker Commission, Federal Long Term Gain of \$2,474.09	156.00	8,541.99	6,067.90	2,474.09
November 26, 2024 November 27, 2024	Sale 30.00 Shares of Broadridge Financial Solutions Inc @ \$234.5759, Paid \$0.20 SEC Fee, \$1.05 Broker Commission, Federal Long Term Gain of \$2,158.05	30.00	7,036.03	4,877.98	2,158.05
November 26, 2024 November 27, 2024	Sale 252.00 Shares of Hackett Group Inc/The @ \$31.4304, Paid \$8.82 Broker Commission, \$0.23 SEC Fee, Federal Long Term Gain of \$3,482.40	252.00	7,911.41	4,429.01	3,482.40
November 26, 2024 November 27, 2024	Sale 23.00 Shares of Autodesk Inc @ \$317.50, Paid \$0.81 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$5,023.96	23.00	7,301.48	2,277.52	5,023.96
November 26, 2024 November 27, 2024	Sale 43.00 Shares of Albemarle Corp @ \$107.7044, Paid \$1.51 Broker Commission, \$0.13 SEC Fee, Federal Long Term Loss of \$2,112.44	43.00	4,629.65	6,742.09	-2,112.44
November 26, 2024 November 27, 2024	Sale 43.00 Shares of Duke Energy Corp @ \$116.4816, Paid \$1.51 Broker Commission, \$0.14 SEC Fee, Federal Long Term Gain of \$993.84	43.00	5,007.06	4,013.22	993.84
November 26, 2024 November 27, 2024	Sale 23.00 Shares of Charles River Laboratories International Inc @ \$197.5356, Paid \$0.13 SEC Fee, \$0.81 Broker Commission, Federal Long Term Gain of \$1,233.02	23.00	4,542.38	3,309.36	1,233.02
November 26, 2024 November 27, 2024	Sale 162.00 Shares of Parsons Corp @ \$97.0661, Paid \$0.44 SEC Fee, \$5.67 Broker Commission, Federal Long Term Gain of \$8,754.88	162.00	15,718.60	6,963.72	8,754.88
November 26, 2024 November 27, 2024	Sale 69.00 Shares of Sealed Air Corp @ \$35.8613, Paid \$2.42 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$387.13	69.00	2,471.94	2,084.81	387.13

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)					
November 26, 2024 November 27, 2024	Sale 138.00 Shares of Hexcel Corp @ \$62.1572, Paid \$0.24 SEC Fee, \$4.83 Broker Commission, Federal Long Term Gain of \$2,356.71	138.00	8,572.62	6,215.91	2,356.71
November 26, 2024 November 27, 2024	Sale 30.00 Shares of PPG Industries Inc @ \$123.7222, Paid \$0.11 SEC Fee, \$1.05 Broker Commission, Federal Long Term Gain of \$33.26	30.00	3,710.51	3,677.25	33.26
November 26, 2024 November 27, 2024	Sale 84.00 Shares of TJX Cos Inc/The @ \$125.9431, Paid \$0.30 SEC Fee, \$2.94 Broker Commission, Federal Long Term Gain of \$7,464.82	84.00	10,575.98	3,111.16	7,464.82
November 26, 2024 November 27, 2024	Sale 87.00 Shares of NEXTracker INC @ \$38.6552, Paid \$3.05 Broker Commission, \$0.10 SEC Fee, Federal Long Term Gain of \$741.31	87.00	3,359.85	2,618.54	741.31
November 26, 2024 November 27, 2024	Sale 25.00 Shares of Progressive Corp/The @ \$267.6243, Paid \$0.19 SEC Fee, \$0.88 Broker Commission, Federal Long Term Gain of \$5,001.35	25.00	6,689.54	1,688.19	5,001.35
November 26, 2024 November 27, 2024	Sale 20.00 Shares of Becton Dickinson and Co @ \$224.0879, Paid \$0.13 SEC Fee, \$0.70 Broker Commission, Federal Long Term Gain of \$1,393.15	20.00	4,480.93	3,087.78	1,393.15
November 26, 2024 November 27, 2024	Sale 28.00 Shares of American Tower Corp @ \$207.40, Paid \$0.17 SEC Fee, \$0.98 Broker Commission, Federal Long Term Gain of \$2,601.10	28.00	5,806.05	3,204.95	2,601.10
November 26, 2024 November 27, 2024	Sale 88.00 Shares of Hologic Inc @ \$78.872, Paid \$0.20 SEC Fee, \$3.08 Broker Commission, Federal Long Term Gain of \$1,816.22	88.00	6,937.46	5,121.24	1,816.22
November 26, 2024 November 27, 2024	Sale 20.00 Shares of Huntington Ingalls Industries Inc @ \$198.3215, Paid \$0.12 SEC Fee, \$0.70 Broker Commission, Federal Long Term Gain of \$845.89	20.00	3,965.61	3,119.72	845.89

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)					
November 26, 2024 November 27, 2024	Sale 55.00 Shares of DR Horton Inc @ \$168.1815, Paid \$1.93 Broker Commission, \$0.26 SEC Fee, Federal Long Term Gain of \$6,973.15	55.00	9,247.79	2,274.64	6,973.15
November 26, 2024 November 27, 2024	Sale 31.00 Shares of Union Pacific Corp @ \$244.90, Paid \$0.22 SEC Fee, \$1.09 Broker Commission, Federal Long Term Gain of \$4,426.06	31.00	7,590.59	3,164.53	4,426.06
November 26, 2024 November 27, 2024	Sale 72.00 Shares of Exxon Mobil Corp @ \$118.3116, Paid \$2.52 Broker Commission, \$0.24 SEC Fee, Federal Long Term Gain of \$2,868.96	72.00	8,515.68	5,646.72	2,868.96
November 26, 2024 November 27, 2024	Sale 75.00 Shares of Raymond James Financial Inc @ \$167.8958, Paid \$2.63 Broker Commission, \$0.36 SEC Fee, Federal Long Term Gain of \$8,509.82	75.00	12,589.20	4,079.38	8,509.82
November 26, 2024 November 27, 2024	Sale 49.00 Shares of Morgan Stanley @ \$131.2531, Paid \$0.18 SEC Fee, \$1.72 Broker Commission, Federal Long Term Gain of \$3,994.06	49.00	6,429.50	2,435.44	3,994.06
November 26, 2024 November 27, 2024	Sale 76.00 Shares of CBRE Group Inc @ \$139.9722, Paid \$0.30 SEC Fee, \$2.66 Broker Commission, Federal Long Term Gain of \$7,331.60	76.00	10,634.93	3,303.33	7,331.60
November 26, 2024 November 27, 2024	Sale 29.00 Shares of EastGroup Properties Inc @ \$171.9316, Paid \$0.14 SEC Fee, \$1.02 Broker Commission, Federal Long Term Gain of \$1,719.07	29.00	4,984.86	3,265.79	1,719.07
November 26, 2024 November 27, 2024	Sale 20.00 Shares of RenaissanceRe Holdings Ltd @ \$280.5952, Paid \$0.16 SEC Fee, \$0.70 Broker Commission, Federal Long Term Gain of \$2,491.07	20.00	5,611.04	3,119.97	2,491.07
November 26, 2024 November 27, 2024	Sale 142.00 Shares of Vornado Realty Trust @ \$43.7631, Paid \$4.97 Broker Commission, \$0.18 SEC Fee, Federal Long Term Gain of \$2,950.00	142.00	6,209.21	3,259.21	2,950.00

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)					
November 26, 2024 November 27, 2024	Sale 87.00 Shares of Stifel Financial Corp @ \$117.0053, Paid \$0.29 SEC Fee, \$3.05 Broker Commission, Federal Long Term Gain of \$6,655.71	87.00	10,176.12	3,520.41	6,655.71
November 26, 2024 November 27, 2024	Sale 234.00 Shares of Flex Ltd @ \$40.0416, Paid \$0.27 SEC Fee, \$8.19 Broker Commission, Federal Long Term Gain of \$7,569.29	234.00	9,361.27	1,791.98	7,569.29
November 26, 2024 November 27, 2024	Sale 12.00 Shares of Goldman Sachs Group Inc/The @ \$603.122, Paid \$0.42 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$4,907.77	12.00	7,236.83	2,329.06	4,907.77
November 26, 2024 November 27, 2024	Sale 21.00 Shares of Intuit Inc @ \$637.7254, Paid \$0.38 SEC Fee, \$0.74 Broker Commission, Federal Long Term Gain of \$9,507.22	21.00	13,391.11	3,883.89	9,507.22
Total Sales			\$14,723,469.71	\$13,062,025.28	\$1,661,444.43
Total Cap Institutional Svc Equities 59055			\$22,903,842.88	\$21,242,398.45	\$1,661,444.43
<i>Instinet 6826</i>					
Purchases					
January 17, 2024 January 19, 2024	Purchase 1,276.00 Shares of Meta Platforms Inc @ \$365.0469, Paid \$63.80 Broker Commission	1,276.00	465,863.64	465,863.64	
February 1, 2024 February 5, 2024	Purchase 38.00 Shares of Netflix Inc @ \$567.8182, Paid \$1.91 Broker Commission	38.00	21,579.00	21,579.00	
February 1, 2024 February 5, 2024	Purchase 173.00 Shares of UnitedHealth Group Inc @ \$506.655, Paid \$8.65 Broker Commission	173.00	87,659.97	87,659.97	
February 1, 2024 February 5, 2024	Purchase 189.00 Shares of Salesforce Inc @ \$284.1569, Paid \$9.45 Broker Commission	189.00	53,715.10	53,715.10	
February 1, 2024 February 5, 2024	Purchase 571.00 Shares of Honeywell International Inc @ \$196.6736, Paid \$28.55 Broker Commission	571.00	112,329.18	112,329.18	
February 1, 2024 February 5, 2024	Purchase 286.00 Shares of Arista Networks Inc @ \$262.7341, Paid \$14.31 Broker Commission	286.00	75,156.26	75,156.26	

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 27, 2024 February 29, 2024	Purchase 728.00 Shares of Tesla Inc @ \$199.6974, Paid \$36.40 Broker Commission	728.00	145,416.11	145,416.11	
March 8, 2024 March 12, 2024	Purchase 88.00 Shares of IDEXX Laboratories Inc @ \$564.81, Paid \$4.40 Broker Commission	88.00	49,707.68	49,707.68	
March 8, 2024 March 12, 2024	Purchase 49.00 Shares of ASML Holding NV @ \$1,038.88, Paid \$2.45 Broker Commission	49.00	50,907.57	50,907.57	
March 8, 2024 March 12, 2024	Purchase 65.00 Shares of Monolithic Power Systems Inc @ \$770.42, Paid \$3.25 Broker Commission	65.00	50,080.55	50,080.55	
March 8, 2024 March 12, 2024	Purchase 99.00 Shares of Meta Platforms Inc @ \$513.32, Paid \$4.95 Broker Commission	99.00	50,823.63	50,823.63	
March 22, 2024 March 26, 2024	Purchase 490.00 Shares of Costco Wholesale Corp @ \$737.1956, Paid \$24.51 Broker Commission	490.00	361,250.35	361,250.35	
March 22, 2024 March 26, 2024	Purchase 61.00 Shares of ASML Holding NV @ \$982.4434, Paid \$3.05 Broker Commission	61.00	59,932.10	59,932.10	
March 22, 2024 March 26, 2024	Purchase 717.00 Shares of Broadcom Inc @ \$1,360.8315, Paid \$35.85 Broker Commission	717.00	975,752.04	975,752.04	
March 25, 2024 March 27, 2024	Purchase 130.00 Shares of ASML Holding NV @ \$988.5252, Paid \$6.51 Broker Commission	130.00	128,514.79	128,514.79	
March 25, 2024 March 27, 2024	Purchase 243.00 Shares of Costco Wholesale Corp @ \$729.2953, Paid \$12.15 Broker Commission	243.00	177,230.91	177,230.91	
March 25, 2024 March 27, 2024	Purchase 122.00 Shares of Broadcom Inc @ \$1,351.4158, Paid \$6.11 Broker Commission	122.00	164,878.84	164,878.84	
April 24, 2024 April 26, 2024	Purchase 317.00 Shares of Home Depot Inc/The @ \$337.07, Paid \$15.85 Broker Commission	317.00	106,867.04	106,867.04	
April 25, 2024 April 29, 2024	Purchase 172.00 Shares of Netflix Inc @ \$564.6414, Paid \$8.60 Broker Commission	172.00	97,126.92	97,126.92	
April 25, 2024 April 29, 2024	Purchase 289.00 Shares of Ametek INC @ \$178.1316, Paid \$14.45 Broker Commission	289.00	51,494.48	51,494.48	

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 25, 2024	Purchase 385.00 Shares of Broadcom Inc @	385.00	498,860.90	498,860.90	
April 29, 2024	\$1,295.6926, Paid \$19.25 Broker Commission				
April 25, 2024	Purchase 240.00 Shares of Workday Inc @	240.00	61,023.96	61,023.96	
April 29, 2024	\$254.2165, Paid \$12.00 Broker Commission				
April 25, 2024	Purchase 1,955.00 Shares of S&P Global Inc @	1,955.00	811,296.07	811,296.07	
April 29, 2024	\$414.9352, Paid \$97.75 Broker Commission				
April 25, 2024	Purchase 211.00 Shares of Home Depot Inc/The @	211.00	70,041.03	70,041.03	
April 29, 2024	\$331.898, Paid \$10.55 Broker Commission				
April 25, 2024	Purchase 445.00 Shares of Salesforce Inc @	445.00	121,182.85	121,182.85	
April 29, 2024	\$272.271, Paid \$22.25 Broker Commission				
May 7, 2024	Purchase 390.00 Shares of TransDigm Group Inc @	390.00	509,225.62	509,225.62	
May 9, 2024	\$1,305.6567, Paid \$19.51 Broker Commission				
May 14, 2024	Purchase 2,784.00 Shares of Apple Inc @	2,784.00	522,610.81	522,610.81	
May 16, 2024	\$187.6694, Paid \$139.20 Broker Commission				
May 16, 2024	Purchase 207.00 Shares of TransDigm Group Inc @	207.00	267,214.54	267,214.54	
May 20, 2024	\$1,290.8415, Paid \$10.35 Broker Commission				
May 21, 2024	Purchase 684.00 Shares of Monolithic Power	684.00	517,529.86	517,529.86	
May 23, 2024	Systems Inc @ \$756.5726, Paid \$34.20 Broker Commission				
May 29, 2024	Purchase 677.00 Shares of Ametek INC @ \$167.15,	677.00	113,194.40	113,194.40	
May 30, 2024	Paid \$33.85 Broker Commission				
June 11, 2024	Purchase 1,164.00 Shares of Apple Inc @	1,164.00	239,552.36	239,552.36	
June 12, 2024	\$205.751, Paid \$58.20 Broker Commission				
June 13, 2024	Purchase 327.00 Shares of Monolithic Power	327.00	266,439.96	266,439.96	
June 14, 2024	Systems Inc @ \$814.7511, Paid \$16.35 Broker Commission				
July 2, 2024	Purchase 585.00 Shares of Stryker Corp @	585.00	195,506.82	195,506.82	
July 3, 2024	\$334.1497, Paid \$29.25 Broker Commission				

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 2, 2024	Purchase 63.00 Shares of Meta Platforms Inc @	63.00	32,086.87	32,086.87	
July 3, 2024	\$509.2654, Paid \$3.15 Broker Commission				
July 2, 2024	Purchase 238.00 Shares of Netflix Inc @	238.00	161,805.17	161,805.17	
July 3, 2024	\$679.8036, Paid \$11.91 Broker Commission				
July 2, 2024	Purchase 862.00 Shares of Visa Inc @ \$267.2536,	862.00	230,415.71	230,415.71	
July 3, 2024	Paid \$43.11 Broker Commission				
July 2, 2024	Purchase 266.00 Shares of Monolithic Power	266.00	219,698.64	219,698.64	
July 3, 2024	Systems Inc @ \$825.8847, Paid \$13.31 Broker Commission				
July 2, 2024	Purchase 503.00 Shares of Mastercard Inc @	503.00	223,175.72	223,175.72	
July 3, 2024	\$443.6393, Paid \$25.15 Broker Commission				
July 2, 2024	Purchase 515.00 Shares of S&P Global Inc @	515.00	231,857.38	231,857.38	
July 3, 2024	\$450.1585, Paid \$25.75 Broker Commission				
July 2, 2024	Purchase 88.00 Shares of Broadcom Inc @	88.00	145,521.62	145,521.62	
July 3, 2024	\$1,653.6048, Paid \$4.40 Broker Commission				
July 2, 2024	Purchase 114.00 Shares of Palo Alto Networks Inc @	114.00	38,852.46	38,852.46	
July 3, 2024	\$340.761, Paid \$5.71 Broker Commission				
July 2, 2024	Purchase 607.00 Shares of Ecolab Inc @ \$235.945,	607.00	143,248.97	143,248.97	
July 3, 2024	Paid \$30.35 Broker Commission				
July 2, 2024	Purchase 45.00 Shares of Eli Lilly & Co @	45.00	40,811.48	40,811.48	
July 3, 2024	\$906.8718, Paid \$2.25 Broker Commission				
July 2, 2024	Purchase 166.00 Shares of Costco Wholesale Corp @	166.00	142,467.09	142,467.09	
July 3, 2024	\$858.1854, Paid \$8.31 Broker Commission				
July 12, 2024	Purchase 14,369.00 Shares of Merck & Co Inc @	14,369.00	1,845,492.57	1,845,492.57	
July 15, 2024	\$128.3857, Paid \$718.45 Broker Commission				
July 16, 2024	Purchase 8,444.00 Shares of JPMorgan Chase & Co	8,444.00	1,801,220.88	1,801,220.88	
July 17, 2024	@ \$213.2637, Paid \$422.20 Broker Commission				
July 16, 2024	Purchase 916.00 Shares of Union Pacific Corp @	916.00	222,997.09	222,997.09	
July 17, 2024	\$243.3966, Paid \$45.80 Broker Commission				

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 16, 2024 July 17, 2024	Purchase 420.00 Shares of Monolithic Power Systems Inc @ \$888.0582, Paid \$21.00 Broker Commission	420.00	373,005.44	373,005.44	
July 16, 2024 July 17, 2024	Purchase 4,627.00 Shares of Ametek INC @ \$176.0379, Paid \$231.35 Broker Commission	4,627.00	814,758.71	814,758.71	
August 15, 2024 August 16, 2024	Purchase 151.00 Shares of Netflix Inc @ \$663.5919, Paid \$7.55 Broker Commission	151.00	100,209.93	100,209.93	
Total Purchases			\$14,247,591.07	\$14,247,591.07	\$0.00
Sales					
January 17, 2024 January 19, 2024	Sale 283.00 Shares of Visa Inc @ \$264.42, Paid \$14.15 Broker Commission, \$0.60 SEC Fee	283.00	74,816.11	59,152.40	15,663.71
January 17, 2024 January 19, 2024	Sale 383.00 Shares of Arista Networks Inc @ \$247.4919, Paid \$19.15 Broker Commission, \$0.76 SEC Fee	383.00	94,769.49	63,721.59	31,047.90
January 17, 2024 January 19, 2024	Sale 284.00 Shares of Eli Lilly & Co @ \$630.5146, Paid \$1.44 SEC Fee, \$14.20 Broker Commission	284.00	179,050.51	167,803.54	11,246.97
January 17, 2024 January 19, 2024	Sale 1,287.00 Shares of Merck & Co Inc @ \$118.3617, Paid \$1.22 SEC Fee, \$64.35 Broker Commission	1,287.00	152,265.94	141,186.14	11,079.80
January 18, 2024 January 22, 2024	Sale 238.00 Shares of Stryker Corp @ \$314.96, Paid \$11.91 Broker Commission, \$0.60 SEC Fee	238.00	74,947.97	65,033.51	9,914.46
January 23, 2024 January 25, 2024	Sale 342.00 Shares of Microsoft Corp @ \$397.42, Paid \$17.11 Broker Commission, \$1.09 SEC Fee	342.00	135,899.44	67,121.19	68,778.25
January 23, 2024 January 25, 2024	Sale 471.00 Shares of Alphabet Inc @ \$148.25, Paid \$23.55 Broker Commission, \$0.56 SEC Fee	471.00	69,801.64	44,298.74	25,502.90
January 23, 2024 January 25, 2024	Sale 514.00 Shares of Apple Inc @ \$194.841, Paid \$25.71 Broker Commission, \$0.81 SEC Fee	514.00	100,121.75	58,095.03	42,026.72
January 23, 2024 January 25, 2024	Sale 453.00 Shares of Amazon.com Inc @ \$155.29, Paid \$22.65 Broker Commission, \$0.57 SEC Fee	453.00	70,323.15	56,622.87	13,700.28

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 23, 2024 January 25, 2024	Sale 86.00 Shares of NVIDIA Corp @ \$594.48, Paid \$0.41 SEC Fee, \$4.31 Broker Commission	86.00	51,120.56	17,879.83	33,240.73
January 23, 2024 January 25, 2024	Sale 62.00 Shares of Intuit Inc @ \$632.47, Paid \$3.11 Broker Commission, \$0.32 SEC Fee	62.00	39,209.71	23,409.84	15,799.87
January 23, 2024 January 25, 2024	Sale 168.00 Shares of Ecolab Inc @ \$199.66, Paid \$0.27 SEC Fee, \$8.40 Broker Commission	168.00	33,534.21	31,196.79	2,337.42
January 30, 2024 February 1, 2024	Sale 54.00 Shares of Intuit Inc @ \$647.5569, Paid \$2.71 Broker Commission, \$0.28 SEC Fee	54.00	34,965.08	20,389.22	14,575.86
January 30, 2024 February 1, 2024	Sale 436.00 Shares of Netflix Inc @ \$562.956, Paid \$21.80 Broker Commission, \$1.97 SEC Fee	436.00	245,425.05	187,282.36	58,142.69
January 30, 2024 February 1, 2024	Sale 220.00 Shares of Salesforce Inc @ \$288.115, Paid \$11.00 Broker Commission, \$0.51 SEC Fee	220.00	63,373.79	49,469.49	13,904.30
January 30, 2024 February 1, 2024	Sale 79.00 Shares of Eli Lilly & Co @ \$644.05, Paid \$3.95 Broker Commission, \$0.41 SEC Fee	79.00	50,875.59	46,677.74	4,197.85
January 30, 2024 February 1, 2024	Sale 182.00 Shares of Arista Networks Inc @ \$271.1003, Paid \$0.40 SEC Fee, \$9.11 Broker Commission	182.00	49,330.74	30,280.24	19,050.50
January 30, 2024 February 1, 2024	Sale 163.00 Shares of Home Depot Inc/The @ \$357.8484, Paid \$8.15 Broker Commission, \$0.47 SEC Fee	163.00	58,320.67	55,263.46	3,057.21
February 2, 2024 February 6, 2024	Sale 52.00 Shares of UnitedHealth Group Inc @ \$508.2394, Paid \$2.60 Broker Commission, \$0.22 SEC Fee	52.00	26,425.63	24,661.83	1,763.80
February 6, 2024 February 8, 2024	Sale 165.00 Shares of Eli Lilly & Co @ \$700.6335, Paid \$0.93 SEC Fee, \$8.25 Broker Commission	165.00	115,595.35	97,491.49	18,103.86
February 6, 2024 February 8, 2024	Sale 87.00 Shares of Stryker Corp @ \$339.4698, Paid \$4.35 Broker Commission, \$0.24 SEC Fee	87.00	29,529.28	23,772.75	5,756.53
February 6, 2024 February 8, 2024	Sale 118.00 Shares of Visa Inc @ \$276.20, Paid \$5.91 Broker Commission, \$0.27 SEC Fee	118.00	32,585.42	24,664.25	7,921.17

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 6, 2024 February 8, 2024	Sale 179.00 Shares of Merck & Co Inc @ \$126.7615, Paid \$0.19 SEC Fee, \$8.95 Broker Commission	179.00	22,681.17	19,636.61	3,044.56
February 6, 2024 February 8, 2024	Sale 242.00 Shares of Union Pacific Corp @ \$249.614, Paid \$12.11 Broker Commission, \$0.49 SEC Fee	242.00	60,393.99	52,662.53	7,731.46
February 6, 2024 February 8, 2024	Sale 61.00 Shares of S&P Global Inc @ \$451.69, Paid \$3.05 Broker Commission, \$0.23 SEC Fee	61.00	27,549.81	21,760.09	5,789.72
February 6, 2024 February 8, 2024	Sale 90.00 Shares of Home Depot Inc/The @ \$355.15, Paid \$4.51 Broker Commission, \$0.26 SEC Fee	90.00	31,958.73	30,553.96	1,404.77
February 6, 2024 February 8, 2024	Sale 65.00 Shares of UnitedHealth Group Inc @ \$509.64, Paid \$0.27 SEC Fee, \$3.25 Broker Commission	65.00	33,123.08	30,827.28	2,295.80
February 27, 2024 February 29, 2024	Sale 142.00 Shares of Netflix Inc @ \$602.9483, Paid \$0.69 SEC Fee, \$7.11 Broker Commission, Federal Short Term Gain of \$24,353.34	142.00	85,610.86	61,257.52	24,353.34
February 27, 2024 February 29, 2024	Sale 185.00 Shares of Arista Networks Inc @ \$271.9135, Paid \$0.41 SEC Fee, \$9.25 Broker Commission, Federal Short Term Gain of \$17,810.19	185.00	50,294.34	32,484.15	17,810.19
February 27, 2024 February 29, 2024	Sale 321.00 Shares of Ametek INC @ \$177.8774, Paid \$0.46 SEC Fee, \$16.05 Broker Commission, Federal Short Term Gain of \$4,155.67	321.00	57,082.14	52,926.47	4,155.67
March 22, 2024 March 26, 2024	Sale 1,733.00 Shares of Monolithic Power Systems Inc @ \$671.2308, Paid \$86.65 Broker Commission, \$9.31 SEC Fee, Federal Short Term Gain of \$84,936.54	1,733.00	1,163,147.02	1,078,210.48	84,936.54

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 25, 2024 March 27, 2024	Sale 158.00 Shares of Home Depot Inc/The @ \$386.0109, Paid \$7.91 Broker Commission, \$0.49 SEC Fee, Federal Short Term Gain of \$7,342.15	158.00	60,981.32	53,639.17	7,342.15
March 25, 2024 March 27, 2024	Sale 558.00 Shares of Arista Networks Inc @ \$305.3588, Paid \$27.91 Broker Commission, \$1.37 SEC Fee, Federal Short Term Gain of \$72,381.70	558.00	170,360.93	97,979.23	72,381.70
March 25, 2024 March 27, 2024	Sale 94.00 Shares of Workday Inc @ \$276.1626, Paid \$4.71 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$6,109.84	94.00	25,954.36	19,844.52	6,109.84
March 25, 2024 March 27, 2024	Sale 97.00 Shares of Union Pacific Corp @ \$243.8192, Paid \$4.85 Broker Commission, \$0.19 SEC Fee, Federal Short Term Gain of \$2,320.95	97.00	23,645.42	21,324.47	2,320.95
March 25, 2024 March 27, 2024	Sale 143.00 Shares of Salesforce Inc @ \$306.0425, Paid \$7.15 Broker Commission, \$0.36 SEC Fee, Federal Short Term Gain of \$10,787.03	143.00	43,756.57	32,969.54	10,787.03
March 25, 2024 March 27, 2024	Sale 151.00 Shares of Ecolab Inc @ \$227.7282, Paid \$7.55 Broker Commission, \$0.28 SEC Fee, Federal Long Term Gain of \$6,339.15	151.00	34,379.13	28,039.98	6,339.15
March 25, 2024 March 27, 2024	Sale 63.00 Shares of Netflix Inc @ \$628.4315, Paid \$0.32 SEC Fee, \$3.15 Broker Commission, Federal Short Term Gain of \$12,410.08	63.00	39,587.71	27,177.63	12,410.08
April 24, 2024 April 26, 2024	Sale 2,036.00 Shares of S&P Global Inc @ \$412.5438, Paid \$101.80 Broker Commission, \$6.72 SEC Fee, Federal Long Term Gain of \$97,625.58	2,036.00	839,830.66	742,205.08	97,625.58
April 24, 2024 April 26, 2024	Sale 565.00 Shares of Ametek INC @ \$180.68, Paid \$0.82 SEC Fee, \$28.25 Broker Commission, Federal Short Term Gain of \$8,897.94	565.00	102,055.13	93,157.19	8,897.94

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 24, 2024 April 26, 2024	Sale 116.00 Shares of Costco Wholesale Corp @ \$719.71, Paid \$0.67 SEC Fee, \$5.80 Broker Commission, Federal Short Term Gain of \$9,417.70	116.00	83,479.89	74,062.19	9,417.70
April 25, 2024 April 29, 2024	Sale 3,105.00 Shares of Alphabet Inc @ \$157.7045, Paid \$3.92 SEC Fee, \$155.25 Broker Commission, Federal Long Term Gain of \$197,480.17	3,105.00	489,513.30	292,033.13	197,480.17
April 25, 2024 April 29, 2024	Sale 4,025.00 Shares of Honeywell International Inc @ \$193.0077, Paid \$201.25 Broker Commission, \$6.22 SEC Fee, Federal Short Term Loss of \$28,849.26	4,025.00	776,648.52	805,497.78	-28,849.26
May 14, 2024 May 16, 2024	Sale 2,127.00 Shares of Workday Inc @ \$247.0755, Paid \$106.35 Broker Commission, \$4.21 SEC Fee, Federal Short Term Gain of \$8,390.79, Federal Long Term Gain of \$64,454.89	2,127.00	525,419.03	452,573.35	72,845.68
May 23, 2024 May 28, 2024	Sale 1,994.00 Shares of S&P Global Inc @ \$436.037, Paid \$24.18 SEC Fee, \$99.71 Broker Commission, Federal Short Term Gain of \$86,434.95, Federal Long Term Gain of \$4,901.19	1,994.00	869,333.89	777,997.75	91,336.14
May 29, 2024 May 30, 2024	Sale 331.00 Shares of Netflix Inc @ \$644.13, Paid \$16.55 Broker Commission, \$5.93 SEC Fee, Federal Short Term Gain of \$67,700.11	331.00	213,184.55	145,484.44	67,700.11
May 29, 2024 May 30, 2024	Sale 161.00 Shares of Costco Wholesale Corp @ \$807.02, Paid \$8.05 Broker Commission, \$3.62 SEC Fee, Federal Short Term Gain of \$27,125.33	161.00	129,918.55	102,793.22	27,125.33
May 29, 2024 May 30, 2024	Sale 144.00 Shares of Eli Lilly & Co @ \$805.28, Paid \$7.20 Broker Commission, \$3.23 SEC Fee, Federal Short Term Gain of \$30,866.40	144.00	115,949.89	85,083.49	30,866.40
July 12, 2024 July 15, 2024	Sale 1,683.00 Shares of Microsoft Corp @ \$453.902, Paid \$84.15 Broker Commission, \$21.24 SEC Fee, Federal Long Term Gain of \$394,378.21	1,683.00	763,811.68	369,433.47	394,378.21

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 12, 2024 July 15, 2024	Sale 3,788.00 Shares of Apple Inc @ \$231.1146, Paid \$24.34 SEC Fee, \$189.40 Broker Commission, Federal Long Term Gain of \$357,470.07	3,788.00	875,248.36	517,778.29	357,470.07
July 12, 2024 July 15, 2024	Sale 5,875.00 Shares of NVIDIA Corp @ \$130.0453, Paid \$21.24 SEC Fee, \$293.75 Broker Commission, Federal Long Term Gain of \$528,627.15	5,875.00	763,701.15	235,074.00	528,627.15
July 16, 2024 July 17, 2024	Sale 249.00 Shares of S&P Global Inc @ \$487.9824, Paid \$3.38 SEC Fee, \$12.45 Broker Commission, Federal Short Term Gain of \$14,260.64	249.00	121,491.79	107,231.15	14,260.64
July 16, 2024 July 17, 2024	Sale 144.00 Shares of Eli Lilly & Co @ \$942.6958, Paid \$3.78 SEC Fee, \$7.20 Broker Commission, Federal Short Term Gain of \$49,650.75	144.00	135,737.22	86,086.47	49,650.75
July 16, 2024 July 17, 2024	Sale 748.00 Shares of ASML Holding NV @ \$1,069.1231, Paid \$37.40 Broker Commission, \$22.24 SEC Fee, Federal Short Term Gain of \$140,062.22	748.00	799,644.44	659,582.22	140,062.22
July 16, 2024 July 17, 2024	Sale 511.00 Shares of Ecolab Inc @ \$245.002, Paid \$3.49 SEC Fee, \$25.55 Broker Commission, Federal Long Term Gain of \$28,289.74	511.00	125,166.98	96,877.24	28,289.74
July 16, 2024 July 17, 2024	Sale 503.00 Shares of Broadcom Inc @ \$168.6848, Paid \$25.15 Broker Commission, \$2.36 SEC Fee, Federal Short Term Gain of \$16,202.41	503.00	84,820.94	68,618.53	16,202.41
July 16, 2024 July 17, 2024	Sale 264.00 Shares of Visa Inc @ \$269.1413, Paid \$1.98 SEC Fee, \$13.20 Broker Commission, Federal Long Term Gain of \$12,903.51	264.00	71,038.12	58,134.61	12,903.51
July 16, 2024 July 17, 2024	Sale 384.00 Shares of Home Depot Inc/The @ \$368.8286, Paid \$19.20 Broker Commission, \$3.94 SEC Fee, Federal Short Term Gain of \$7,606.88	384.00	141,607.04	134,000.16	7,606.88

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 16, 2024	Sale 2,460.00 Shares of Mastercard Inc @	2,460.00	1,088,484.31	985,580.87	102,903.44
July 17, 2024	\$442.5356, Paid \$30.27 SEC Fee, \$123.00 Broker Commission, Federal Short Term Gain of \$102,903.44				
July 19, 2024	Sale 576.00 Shares of Merck & Co Inc @	576.00	72,650.35	73,978.96	-1,328.61
July 22, 2024	\$126.1826, Paid \$2.03 SEC Fee, \$28.80 Broker Commission, Federal Short Term Loss of \$1,328.61				
July 19, 2024	Sale 357.00 Shares of Stryker Corp @ \$335.0184,	357.00	119,580.39	101,326.63	18,253.76
July 22, 2024	Paid \$3.33 SEC Fee, \$17.85 Broker Commission, Federal Long Term Gain of \$18,253.76				
July 19, 2024	Sale 352.00 Shares of Amazon.com Inc @	352.00	64,428.60	46,647.26	17,781.34
July 22, 2024	\$183.0909, Paid \$17.60 Broker Commission, \$1.80 SEC Fee, Federal Long Term Gain of \$17,781.34				
July 19, 2024	Sale 467.00 Shares of Apple Inc @ \$223.9643,	467.00	104,565.07	63,833.81	40,731.26
July 22, 2024	Paid \$2.91 SEC Fee, \$23.35 Broker Commission, Federal Long Term Gain of \$40,731.26				
July 19, 2024	Sale 78.00 Shares of Home Depot Inc/The @	78.00	28,285.12	27,218.78	1,066.34
July 22, 2024	\$362.69, Paid \$3.91 Broker Commission, \$0.79 SEC Fee, Federal Short Term Gain of \$1,066.34				
July 19, 2024	Sale 173.00 Shares of Ecolab Inc @ \$242.7372,	173.00	41,983.72	32,797.97	9,185.75
July 22, 2024	Paid \$1.17 SEC Fee, \$8.65 Broker Commission, Federal Long Term Gain of \$9,185.75				
July 19, 2024	Sale 112.00 Shares of Palo Alto Networks Inc @	112.00	36,761.66	35,936.25	825.41
July 22, 2024	\$328.2883, Paid \$5.60 Broker Commission, \$1.03 SEC Fee, Federal Short Term Gain of \$825.41				
July 19, 2024	Sale 228.00 Shares of Microsoft Corp @ \$436.8911,	228.00	99,597.00	50,048.03	49,548.97
July 22, 2024	Paid \$2.77 SEC Fee, \$11.40 Broker Commission, Federal Long Term Gain of \$49,548.97				

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 19, 2024 July 22, 2024	Sale 82.00 Shares of Meta Platforms Inc @ \$478.80, Paid \$1.10 SEC Fee, \$4.11 Broker Commission, Federal Short Term Gain of \$3,269.52	82.00	39,256.39	35,986.87	3,269.52
July 19, 2024 July 22, 2024	Sale 26.00 Shares of Costco Wholesale Corp @ \$840.6592, Paid \$1.31 Broker Commission, \$0.61 SEC Fee, Federal Short Term Gain of \$4,813.90	26.00	21,855.22	17,041.32	4,813.90
July 19, 2024 July 22, 2024	Sale 158.00 Shares of Visa Inc @ \$266.0214, Paid \$7.91 Broker Commission, \$1.17 SEC Fee, Federal Long Term Gain of \$7,229.61	158.00	42,022.30	34,792.69	7,229.61
July 19, 2024 July 22, 2024	Sale 77.00 Shares of S&P Global Inc @ \$482.2845, Paid \$1.04 SEC Fee, \$3.85 Broker Commission, Federal Short Term Gain of \$3,971.19	77.00	37,131.02	33,159.83	3,971.19
July 19, 2024 July 22, 2024	Sale 85.00 Shares of Ametek INC @ \$170.00, Paid \$4.25 Broker Commission, \$0.41 SEC Fee, Federal Short Term Loss of \$522.13	85.00	14,445.34	14,967.47	-522.13
July 19, 2024 July 22, 2024	Sale 14.00 Shares of ASML Holding NV @ \$897.98, Paid \$0.35 SEC Fee, \$0.71 Broker Commission, Federal Short Term Gain of \$225.54	14.00	12,570.66	12,345.12	225.54
July 19, 2024 July 22, 2024	Sale 341.00 Shares of Alphabet Inc @ \$179.85, Paid \$17.05 Broker Commission, \$1.71 SEC Fee, Federal Long Term Gain of \$26,585.60	341.00	61,310.09	34,724.49	26,585.60
July 19, 2024 July 22, 2024	Sale 687.00 Shares of NVIDIA Corp @ \$118.64, Paid \$34.35 Broker Commission, \$2.27 SEC Fee, Federal Long Term Gain of \$53,980.41	687.00	81,469.06	27,488.65	53,980.41
July 19, 2024 July 22, 2024	Sale 30.00 Shares of Netflix Inc @ \$638.13, Paid \$0.54 SEC Fee, \$1.51 Broker Commission, Federal Short Term Gain of \$5,326.03	30.00	19,141.85	13,815.82	5,326.03
July 19, 2024 July 22, 2024	Sale 85.00 Shares of Salesforce Inc @ \$246.31, Paid \$0.59 SEC Fee, \$4.25 Broker Commission, Federal Short Term Gain of \$1,063.82	85.00	20,931.51	19,867.69	1,063.82

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 19, 2024 July 22, 2024	Sale 162.00 Shares of JPMorgan Chase & Co @ \$210.23, Paid \$8.11 Broker Commission, \$0.95 SEC Fee, Federal Short Term Loss of \$508.62	162.00	34,048.20	34,556.82	-508.62
July 19, 2024 July 22, 2024	Sale 69.00 Shares of Union Pacific Corp @ \$242.21, Paid \$0.47 SEC Fee, \$3.45 Broker Commission, Federal Short Term Gain of \$1,203.80	69.00	16,708.57	15,504.77	1,203.80
July 19, 2024 July 22, 2024	Sale 79.00 Shares of Tesla Inc @ \$238.12, Paid \$0.53 SEC Fee, \$3.95 Broker Commission, Federal Short Term Gain of \$853.08	79.00	18,807.00	17,953.92	853.08
August 22, 2024 August 23, 2024	Sale 130.00 Shares of JPMorgan Chase & Co @ \$214.58, Paid \$0.78 SEC Fee, \$6.51 Broker Commission, Federal Short Term Gain of \$157.33	130.00	27,888.11	27,730.78	157.33
August 22, 2024 August 23, 2024	Sale 60.00 Shares of Eli Lilly & Co @ \$951.98, Paid \$1.59 SEC Fee, \$3.00 Broker Commission, Federal Short Term Gain of \$21,244.85	60.00	57,114.21	35,869.36	21,244.85
August 22, 2024 August 23, 2024	Sale 120.00 Shares of Stryker Corp @ \$348.67, Paid \$6.00 Broker Commission, \$1.17 SEC Fee, Federal Long Term Gain of \$7,773.86	120.00	41,833.23	34,059.37	7,773.86
August 22, 2024 August 23, 2024	Sale 431.00 Shares of Palo Alto Networks Inc @ \$359.35, Paid \$21.55 Broker Commission, \$4.31 SEC Fee, Federal Short Term Gain of \$16,563.59	431.00	154,853.99	138,290.40	16,563.59
August 22, 2024 August 23, 2024	Sale 189.00 Shares of Monolithic Power Systems Inc @ \$948.63, Paid \$9.45 Broker Commission, \$4.99 SEC Fee, Federal Short Term Gain of \$28,061.52	189.00	179,276.63	151,215.11	28,061.52
August 22, 2024 August 23, 2024	Sale 73.00 Shares of Home Depot Inc/The @ \$371.50, Paid \$3.65 Broker Commission, \$0.76 SEC Fee, Federal Short Term Gain of \$1,641.10	73.00	27,115.09	25,473.99	1,641.10
Total Sales			\$14,304,509.48	\$11,062,684.72	\$3,241,824.76
Total Instinet 6826			\$28,552,100.55	\$25,310,275.79	\$3,241,824.76

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>J.P. Morgan Securities Inc. 57079</i>					
Purchases					
February 6, 2024 February 8, 2024	Purchase 4,938.00 Shares of Ametek INC @ \$165.5472, Paid \$246.90 Broker Commission	4,938.00	817,718.97	817,718.97	
February 15, 2024 February 20, 2024	Purchase 1,135.00 Shares of ResMed Inc @ \$180.8304, Paid \$39.73 Broker Commission	1,135.00	205,282.23	205,282.23	
February 15, 2024 February 20, 2024	Purchase 995.00 Shares of Ameriprise Financial Inc @ \$398.2104, Paid \$34.83 Broker Commission	995.00	396,254.18	396,254.18	
March 14, 2024 March 18, 2024	Purchase 321.00 Shares of Costco Wholesale Corp @ \$731.6615, Paid \$16.05 Broker Commission	321.00	234,879.39	234,879.39	
March 14, 2024 March 18, 2024	Purchase 1,526.00 Shares of Amazon.com Inc @ \$178.5529, Paid \$76.30 Broker Commission	1,526.00	272,548.03	272,548.03	
May 23, 2024 May 28, 2024	Purchase 188.00 Shares of TransDigm Group Inc @ \$1,327.4263, Paid \$9.40 Broker Commission	188.00	249,565.54	249,565.54	
May 23, 2024 May 28, 2024	Purchase 339.00 Shares of Monolithic Power Systems Inc @ \$744.1649, Paid \$16.95 Broker Commission	339.00	252,288.85	252,288.85	
May 23, 2024 May 28, 2024	Purchase 177.00 Shares of NVIDIA Corp @ \$1,034.1735, Paid \$8.85 Broker Commission	177.00	183,057.56	183,057.56	
July 2, 2024 July 3, 2024	Purchase 2,420.00 Shares of General Motors Co @ \$46.9323, Paid \$84.70 Broker Commission	2,420.00	113,660.87	113,660.87	
July 11, 2024 July 12, 2024	Purchase 3,664.00 Shares of Home Depot Inc/The @ \$353.239, Paid \$183.20 Broker Commission	3,664.00	1,294,450.90	1,294,450.90	
August 1, 2024 August 2, 2024	Purchase 2,410.00 Shares of Union Pacific Corp @ \$244.4477, Paid \$120.50 Broker Commission	2,410.00	589,239.46	589,239.46	
August 30, 2024 September 3, 2024	Purchase 24,026.00 Shares of Alphabet Inc @ \$162.0936, Paid \$120.13 Broker Commission	24,026.00	3,894,580.96	3,894,580.96	
September 3, 2024 September 4, 2024	Purchase 272.00 Shares of iShares Russell 1000 Growth ETF @ \$357.7959, Paid \$1.36 Broker Commission	272.00	97,321.84	97,321.84	

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 24, 2024 September 25, 2024	Purchase 1,425.00 Shares of Quanta Services Inc @ \$297.4224, Paid \$49.88 Broker Commission	1,425.00	423,876.80	423,876.80	
September 24, 2024 September 25, 2024	Purchase 2,265.00 Shares of Allison Transmission Holdings Inc @ \$92.9919, Paid \$79.28 Broker Commission	2,265.00	210,705.93	210,705.93	
September 25, 2024 September 26, 2024	Purchase 1,840.00 Shares of Allison Transmission Holdings Inc @ \$92.8586, Paid \$64.40 Broker Commission	1,840.00	170,924.22	170,924.22	
October 11, 2024 October 15, 2024	Purchase 650.00 Shares of Vistra Corp @ \$123.435, Paid \$11.05 Broker Commission	650.00	80,243.80	80,243.80	
October 28, 2024 October 29, 2024	Purchase 12,370.00 Shares of Centene Corp @ \$61.8983, Paid \$432.95 Broker Commission	12,370.00	766,114.92	766,114.92	
November 6, 2024 November 7, 2024	Purchase 89.00 Shares of Zoetis INC @ \$176.1041, Paid \$2.67 Broker Commission	89.00	15,675.93	15,675.93	
November 11, 2024 November 12, 2024	Purchase 502.00 Shares of KKR & Co Inc @ \$155.4012, Paid \$8.53 Broker Commission	502.00	78,019.93	78,019.93	
November 11, 2024 November 12, 2024	Purchase 867.00 Shares of Apollo Global Management Inc @ \$166.7316, Paid \$14.74 Broker Commission	867.00	144,571.04	144,571.04	
December 5, 2024 December 6, 2024	Purchase 31.00 Shares of Intuitive Surgical Inc @ \$547.9735, Paid \$0.16 Broker Commission	31.00	16,987.34	16,987.34	
December 5, 2024 December 6, 2024	Purchase 171.00 Shares of Block Inc @ \$97.7508, Paid \$0.86 Broker Commission	171.00	16,716.25	16,716.25	
December 12, 2024 December 13, 2024	Purchase 330.00 Shares of NVIDIA Corp @ \$137.2658, Paid \$1.65 Broker Commission	330.00	45,299.36	45,299.36	
Total Purchases			\$10,569,984.30	\$10,569,984.30	\$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 23, 2024 January 25, 2024	Sale 130.00 Shares of S&P Global Inc @ \$446.3294, Paid \$6.50 Broker Commission, \$0.47 SEC Fee	130.00	58,015.85	46,373.98	11,641.87
January 23, 2024 January 25, 2024	Sale 300.00 Shares of Arista Networks Inc @ \$261.9869, Paid \$0.63 SEC Fee, \$15.00 Broker Commission	300.00	78,580.44	49,912.48	28,667.96
January 23, 2024 January 25, 2024	Sale 252.00 Shares of Visa Inc @ \$271.3966, Paid \$0.55 SEC Fee, \$12.60 Broker Commission	252.00	68,378.79	52,672.81	15,705.98
January 23, 2024 January 25, 2024	Sale 291.00 Shares of Salesforce Inc @ \$276.7106, Paid \$14.55 Broker Commission, \$0.65 SEC Fee	291.00	80,507.58	65,434.64	15,072.94
January 23, 2024 January 25, 2024	Sale 371.00 Shares of Merck & Co Inc @ \$119.8539, Paid \$0.36 SEC Fee, \$18.55 Broker Commission	371.00	44,446.89	40,699.35	3,747.54
January 23, 2024 January 25, 2024	Sale 374.00 Shares of Workday Inc @ \$290.7423, Paid \$0.87 SEC Fee, \$18.70 Broker Commission	374.00	108,718.05	76,289.11	32,428.94
February 28, 2024 March 1, 2024	Sale 4,523.00 Shares of EverQuote Inc @ \$15.9673, Paid \$0.58 SEC Fee, \$158.31 Broker Commission, Federal Long Term Gain of \$18,470.66	4,523.00	72,061.21	53,590.55	18,470.66
April 11, 2024 April 15, 2024	Sale 1,091.00 Shares of UnitedHealth Group Inc @ \$443.7735, Paid \$54.55 Broker Commission, \$3.88 SEC Fee, Federal Long Term Loss of \$35,117.97	1,091.00	484,098.46	519,216.43	-35,117.97
April 22, 2024 April 24, 2024	Sale 4,230.00 Shares of Live Nation Entertainment Inc @ \$88.8035, Paid \$148.05 Broker Commission, \$3.01 SEC Fee, Federal Long Term Gain of \$116,324.92	4,230.00	375,487.75	259,162.83	116,324.92
April 22, 2024 April 24, 2024	Sale 1,815.00 Shares of Freshpet Inc @ \$104.7984, Paid \$63.53 Broker Commission, \$1.53 SEC Fee, Federal Short Term Gain of \$54,869.46	1,815.00	190,144.04	135,274.58	54,869.46

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2024 April 24, 2024	Sale 4,725.00 Shares of Caesars Entertainment Inc @ \$38.0055, Paid \$165.38 Broker Commission, \$1.44 SEC Fee, Federal Short Term Loss of \$88,604.65	4,725.00	179,409.17	268,013.82	-88,604.65
April 22, 2024 April 24, 2024	Sale 3,045.00 Shares of Trex Co Inc @ \$87.9764, Paid \$106.58 Broker Commission, \$2.15 SEC Fee, Federal Short Term Gain of \$86,086.86	3,045.00	267,779.41	181,692.55	86,086.86
June 13, 2024 June 14, 2024	Sale 4,099.00 Shares of Workday Inc @ \$207.3317, Paid \$204.95 Broker Commission, \$23.63 SEC Fee, Federal Short Term Loss of \$22,542.48	4,099.00	849,624.06	872,166.54	-22,542.48
July 2, 2024 July 3, 2024	Sale 3,470.00 Shares of Amphenol Corp @ \$67.5534, Paid \$121.45 Broker Commission, \$6.52 SEC Fee, Federal Long Term Gain of \$165,186.06	3,470.00	234,282.33	69,096.27	165,186.06
July 11, 2024 July 12, 2024	Sale 598.00 Shares of Costco Wholesale Corp @ \$848.8992, Paid \$14.12 SEC Fee, \$29.90 Broker Commission, Federal Short Term Gain of \$115,647.38	598.00	507,597.70	391,950.32	115,647.38
July 11, 2024 July 12, 2024	Sale 696.00 Shares of Netflix Inc @ \$651.6102, Paid \$12.61 SEC Fee, \$34.80 Broker Commission, Federal Short Term Gain of \$132,946.17	696.00	453,473.29	320,527.12	132,946.17
July 31, 2024 August 1, 2024	Sale 4,430.00 Shares of Dexcom Inc @ \$70.3359, Paid \$8.67 SEC Fee, \$155.05 Broker Commission, Federal Short Term Loss of \$19,653.76, Federal Long Term Loss of \$156,237.51	4,430.00	311,424.32	487,315.59	-175,891.27
August 30, 2024 September 3, 2024	Sale 18,650.00 Shares of Alphabet Inc @ \$163.7717, Paid \$93.25 Broker Commission, \$84.92 SEC Fee, Federal Short Term Gain of \$98,841.57, Federal Long Term Gain of \$1,056,167.98	18,650.00	3,054,164.04	1,899,154.49	1,155,009.55

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 24, 2024 September 25, 2024	Sale 450.00 Shares of FactSet Research Systems Inc @ \$463.742, Paid \$15.75 Broker Commission, \$5.81 SEC Fee, Federal Long Term Gain of \$27,673.69	450.00	208,662.34	180,988.65	27,673.69
September 24, 2024 September 25, 2024	Sale 380.00 Shares of Saia Inc @ \$447.8857, Paid \$4.74 SEC Fee, \$13.30 Broker Commission, Federal Short Term Gain of \$20,328.07	380.00	170,178.53	149,850.46	20,328.07
September 24, 2024 September 25, 2024	Sale 825.00 Shares of West Pharmaceutical Services Inc @ \$308.612, Paid \$28.88 Broker Commission, \$7.08 SEC Fee, Federal Long Term Loss of \$18,598.50	825.00	254,568.94	273,167.44	-18,598.50
September 25, 2024 September 26, 2024	Sale 1,918.00 Shares of Visa Inc @ \$269.5997, Paid \$32.61 Broker Commission, \$14.38 SEC Fee, Federal Long Term Gain of \$83,874.57	1,918.00	517,045.23	433,170.66	83,874.57
October 10, 2024 October 11, 2024	Sale 453.00 Shares of iShares Russell 1000 Growth ETF @ \$379.0622, Paid \$4.78 SEC Fee, \$7.70 Broker Commission, Federal Short Term Gain of \$5,107.50	453.00	171,702.70	166,595.20	5,107.50
October 11, 2024 October 15, 2024	Sale 121.00 Shares of Datadog Inc @ \$130.1201, Paid \$0.44 SEC Fee, \$0.61 Broker Commission, Federal Short Term Gain of \$1,839.44	121.00	15,743.48	13,904.04	1,839.44
October 11, 2024 October 15, 2024	Sale 311.00 Shares of NVIDIA Corp @ \$134.8335, Paid \$1.17 SEC Fee, \$1.56 Broker Commission, Federal Long Term Gain of \$25,782.10	311.00	41,930.49	16,148.39	25,782.10
October 11, 2024 October 15, 2024	Sale 54.00 Shares of Salesforce Inc @ \$288.28, Paid \$0.44 SEC Fee, \$0.27 Broker Commission, Federal Short Term Gain of \$2,418.56	54.00	15,566.41	13,147.85	2,418.56
October 23, 2024 October 24, 2024	Sale 362.00 Shares of Dexcom Inc @ \$72.6258, Paid \$6.15 Broker Commission, \$0.74 SEC Fee, Federal Short Term Gain of \$1,096.49	362.00	26,283.65	25,187.16	1,096.49

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 31, 2024 November 1, 2024	Sale 10.00 Shares of Intuitive Surgical Inc @ \$505.8575, Paid \$0.17 Broker Commission, \$0.15 SEC Fee, Federal Short Term Gain of \$163.62	10.00	5,058.26	4,894.64	163.62
October 31, 2024 November 1, 2024	Sale 19.00 Shares of UnitedHealth Group INC @ \$567.6305, Paid \$0.30 SEC Fee, \$0.32 Broker Commission, Federal Short Term Loss of \$393.76	19.00	10,784.36	11,178.12	-393.76
November 12, 2024 November 13, 2024	Sale 498.00 Shares of Dutch Bros Inc @ \$48.82, Paid \$8.47 Broker Commission, \$0.68 SEC Fee, Federal Short Term Gain of \$9,035.58	498.00	24,303.21	15,267.63	9,035.58
December 5, 2024 December 6, 2024	Sale 220.00 Shares of Trex Co Inc @ \$76.4683, Paid \$1.10 Broker Commission, \$0.47 SEC Fee, Federal Short Term Gain of \$2,938.34	220.00	16,821.46	13,883.12	2,938.34
December 9, 2024 December 10, 2024	Sale 222.00 Shares of PagerDuty Inc @ \$20.8748, Paid \$3.77 Broker Commission, \$0.13 SEC Fee, Federal Short Term Gain of \$275.89	222.00	4,630.31	4,354.42	275.89
December 17, 2024 December 18, 2024	Sale 286.00 Shares of PagerDuty Inc @ \$19.6294, Paid \$0.16 SEC Fee, \$1.43 Broker Commission, Federal Short Term Gain of \$2.67	286.00	5,612.42	5,609.75	2.67
Total Sales			\$8,907,085.17	\$7,115,890.99	\$1,791,194.18
Total J.P. Morgan Securities Inc. 57079			\$19,477,069.47	\$17,685,875.29	\$1,791,194.18
<i>Jefferies LLC 0019</i>					
Purchases					
August 30, 2024 September 3, 2024	Purchase 2,509.00 Shares of Analog Devices Inc @ \$233.5626, Paid \$12.55 Broker Commission	2,509.00	586,021.11	586,021.11	
August 30, 2024 September 3, 2024	Purchase 2,071.00 Shares of Cadence Design Systems INC @ \$267.6731, Paid \$10.36 Broker Commission	2,071.00	554,361.35	554,361.35	
August 30, 2024 September 3, 2024	Purchase 4,192.00 Shares of Microsoft Corp @ \$414.9555, Paid \$20.96 Broker Commission	4,192.00	1,739,514.42	1,739,514.42	

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)					
August 30, 2024 September 3, 2024	Purchase 2,330.00 Shares of Progressive Corp/The @ \$249.4631, Paid \$11.65 Broker Commission	2,330.00	581,260.67	581,260.67	
August 30, 2024 September 3, 2024	Purchase 5,162.00 Shares of Advanced Micro Devices Inc @ \$146.2012, Paid \$25.81 Broker Commission	5,162.00	754,716.40	754,716.40	
August 30, 2024 September 3, 2024	Purchase 3,363.00 Shares of PepsiCo Inc @ \$171.8135, Paid \$16.82 Broker Commission	3,363.00	577,825.62	577,825.62	
August 30, 2024 September 3, 2024	Purchase 929.00 Shares of Meta Platforms Inc @ \$517.4452, Paid \$4.65 Broker Commission	929.00	480,711.24	480,711.24	
August 30, 2024 September 3, 2024	Purchase 7,079.00 Shares of NVIDIA Corp @ \$118.1616, Paid \$35.40 Broker Commission	7,079.00	836,501.37	836,501.37	
September 4, 2024 September 5, 2024	Purchase 13,703.00 Shares of Viavi Solutions Inc @ \$8.205, Paid \$479.61 Broker Commission	13,703.00	112,912.73	112,912.73	
September 25, 2024 September 26, 2024	Purchase 59.00 Shares of Motorola Solutions Inc @ \$451.2262, Paid \$1.00 Broker Commission	59.00	26,623.35	26,623.35	
October 15, 2024 October 16, 2024	Purchase 1,275.00 Shares of Federal Signal Corp @ \$93.7614, Paid \$6.38 Broker Commission	1,275.00	119,552.17	119,552.17	
October 16, 2024 October 17, 2024	Purchase 1,661.00 Shares of Adyen NV @ \$14.9598, Paid \$8.31 Broker Commission	1,661.00	24,856.54	24,856.54	
October 31, 2024 November 1, 2024	Purchase 176.00 Shares of Cadence Design Systems INC @ \$284.1447, Paid \$2.99 Broker Commission	176.00	50,012.46	50,012.46	
October 31, 2024 November 1, 2024	Purchase 125.00 Shares of IDEXX Laboratories Inc @ \$415.3531, Paid \$2.13 Broker Commission	125.00	51,921.27	51,921.27	
November 7, 2024 November 8, 2024	Purchase 294.00 Shares of Chipotle Mexican Grill Inc @ \$58.9053, Paid \$5.00 Broker Commission	294.00	17,323.16	17,323.16	
November 8, 2024 November 12, 2024	Purchase 209.00 Shares of Airbnb Inc @ \$136.1422, Paid \$3.55 Broker Commission	209.00	28,457.27	28,457.27	
December 5, 2024 December 6, 2024	Purchase 131.00 Shares of Broadcom INC @ \$171.5431, Paid \$0.66 Broker Commission	131.00	22,472.81	22,472.81	

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 5, 2024 December 6, 2024	Purchase 50.00 Shares of MongoDB Inc @ \$338.2785, Paid \$0.25 Broker Commission	50.00	16,914.18	16,914.18	
December 5, 2024 December 6, 2024	Purchase 105.00 Shares of PepsiCo Inc @ \$159.8134, Paid \$0.53 Broker Commission	105.00	16,780.94	16,780.94	
December 12, 2024 December 13, 2024	Purchase 96.00 Shares of Apollo Global Management Inc @ \$176.0031, Paid \$0.48 Broker Commission	96.00	16,896.78	16,896.78	
December 12, 2024 December 13, 2024	Purchase 95.00 Shares of Zoetis INC @ \$178.7603, Paid \$0.48 Broker Commission	95.00	16,982.71	16,982.71	
December 17, 2024 December 18, 2024	Purchase 250,000.00 Par Value of Regeneron Pharmaceuticals Inc 1.75% 15 Sep 2030 @ 83.74% Paid Accrued Interest of \$1,130.21	250,000.00	209,360.00	209,360.00	
December 27, 2024 December 30, 2024	Purchase 400,000.00 Par Value of United States Treasury Note/Bond 4% 31 Oct 2029 @ 98.15% Paid Accrued Interest of \$2,651.93	400,000.00	392,609.38	392,609.38	
Total Purchases			\$7,234,587.93	\$7,234,587.93	\$0.00
Sales					
February 12, 2024 February 13, 2024	Sale 300,000.00 Par Value of United States Treasury Note/Bond 3.5% 15 Feb 2033 @ 94.84% Received Accrued Interest of \$5,192.93, Federal Short Term Loss of \$4,945.31	300,000.00	284,519.53	289,464.84	-4,945.31
August 30, 2024 September 3, 2024	Sale 1,193.00 Shares of S&P Global Inc @ \$509.438, Paid \$16.90 SEC Fee, \$5.97 Broker Commission, Federal Short Term Gain of \$93,974.56	1,193.00	607,736.66	513,762.10	93,974.56
August 30, 2024 September 3, 2024	Sale 4,863.00 Shares of Palo Alto Networks Inc @ \$358.8457, Paid \$48.52 SEC Fee, \$24.32 Broker Commission, Federal Short Term Gain of \$184,654.55	4,863.00	1,744,993.80	1,560,339.25	184,654.55

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)					
August 30, 2024 September 3, 2024	Sale 5,066.00 Shares of Stryker Corp @ \$358.0649, Paid \$50.43 SEC Fee, \$25.33 Broker Commission, Federal Short Term Gain of \$262,077.30, Federal Long Term Gain of \$113,930.51	5,066.00	1,813,881.02	1,437,873.21	376,007.81
August 30, 2024 September 3, 2024	Sale 13,793.00 Shares of Merck & Co Inc @ \$117.5641, Paid \$45.08 SEC Fee, \$68.97 Broker Commission, Federal Short Term Loss of \$150,066.03	13,793.00	1,621,447.58	1,771,513.61	-150,066.03
August 30, 2024 September 3, 2024	Sale 1,847.00 Shares of Monolithic Power Systems Inc @ \$921.4922, Paid \$9.24 Broker Commission, \$47.32 SEC Fee, Federal Short Term Gain of \$224,191.89	1,847.00	1,701,939.53	1,477,747.64	224,191.89
August 30, 2024 September 3, 2024	Sale 785.00 Shares of TransDigm Group Inc @ \$1,362.1801, Paid \$3.93 Broker Commission, \$29.73 SEC Fee, Federal Short Term Gain of \$43,272.02	785.00	1,069,277.72	1,026,005.70	43,272.02
August 30, 2024 September 3, 2024	Sale 3,238.00 Shares of Home Depot Inc/The @ \$366.3052, Paid \$32.98 SEC Fee, \$16.19 Broker Commission, Federal Short Term Gain of \$56,118.65	3,238.00	1,186,047.07	1,129,928.42	56,118.65
August 30, 2024 September 3, 2024	Sale 8,152.00 Shares of JPMorgan Chase & Co @ \$222.7172, Paid \$40.76 Broker Commission, \$50.48 SEC Fee, Federal Short Term Gain of \$76,566.09	8,152.00	1,815,499.37	1,738,933.28	76,566.09
September 4, 2024 September 5, 2024	Sale 41.00 Shares of Parker Hannifin Corp @ \$577.2782, Paid \$0.66 SEC Fee, \$0.70 Broker Commission, Federal Short Term Loss of \$621.95	41.00	23,667.05	24,289.00	-621.95
October 11, 2024 October 15, 2024	Sale 18.00 Shares of Equinix Inc @ \$871.4778, Paid \$0.09 Broker Commission, \$0.44 SEC Fee, Federal Short Term Gain of \$936.37	18.00	15,686.07	14,749.70	936.37

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 77.00 Shares of Applied Materials Inc @ \$205.2844, Paid \$0.39 Broker Commission, \$0.44 SEC Fee, Federal Short Term Gain of \$834.09	77.00	15,806.07	14,971.98	834.09
October 11, 2024 October 15, 2024	Sale 101.00 Shares of Microsoft Corp @ \$415.826, Paid \$0.51 Broker Commission, \$1.17 SEC Fee, Federal Long Term Gain of \$14,860.10	101.00	41,996.75	27,136.65	14,860.10
October 11, 2024 October 15, 2024	Sale 90.00 Shares of PepsiCo Inc @ \$173.14, Paid \$0.44 SEC Fee, \$0.45 Broker Commission, Federal Short Term Gain of \$118.04	90.00	15,581.71	15,463.67	118.04
October 31, 2024 November 1, 2024	Sale 374.00 Shares of Advanced Micro Devices Inc @ \$144.9105, Paid \$1.51 SEC Fee, \$6.36 Broker Commission, Federal Short Term Loss of \$492.46	374.00	54,188.66	54,681.12	-492.46
November 1, 2024 November 4, 2024	Sale 945.00 Shares of Freshpet Inc @ \$132.7919, Paid \$4.73 Broker Commission, \$3.49 SEC Fee, Federal Long Term Gain of \$55,047.91	945.00	125,480.13	70,432.22	55,047.91
November 4, 2024 November 5, 2024	Sale 18.00 Shares of Aptiv PLC @ \$56.6075, Paid \$0.31 Broker Commission, \$0.03 SEC Fee, Federal Short Term Loss of \$255.58	18.00	1,018.60	1,274.18	-255.58
November 7, 2024 November 8, 2024	Sale 313.00 Shares of Dutch Bros Inc @ \$48.7131, Paid \$0.43 SEC Fee, \$5.32 Broker Commission, Federal Short Term Gain of \$5,645.53	313.00	15,241.45	9,595.92	5,645.53
November 8, 2024 November 12, 2024	Sale 107.00 Shares of Target Corp @ \$150.325, Paid \$0.45 SEC Fee, \$1.82 Broker Commission, Federal Short Term Loss of \$263.70	107.00	16,082.51	16,346.21	-263.70
November 12, 2024 November 13, 2024	Sale 140.00 Shares of Advanced Micro Devices Inc @ \$142.8483, Paid \$2.38 Broker Commission, \$0.56 SEC Fee, Federal Short Term Loss of \$473.05	140.00	19,995.82	20,468.87	-473.05
November 21, 2024 November 22, 2024	Sale 514.00 Shares of Dutch Bros Inc @ \$51.9294, Paid \$8.74 Broker Commission, \$0.75 SEC Fee, Federal Short Term Gain of \$10,924.06	514.00	26,682.22	15,758.16	10,924.06

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 5, 2024 December 6, 2024	Sale 311.00 Shares of Analog Devices Inc @ \$215.3284, Paid \$1.56 Broker Commission, \$1.87 SEC Fee, Federal Short Term Loss of \$5,675.82	311.00	66,963.70	72,639.52	-5,675.82
December 6, 2024 December 9, 2024	Sale 5.00 Shares of PagerDuty Inc @ \$21.2255, Paid \$0.01 SEC Fee, \$0.09 Broker Commission, Federal Short Term Gain of \$7.96	5.00	106.03	98.07	7.96
December 19, 2024 December 20, 2024	Sale 1,270.00 Shares of Adyen NV @ \$15.06, Paid \$6.35 Broker Commission, \$0.54 SEC Fee, Federal Short Term Gain of \$432.26	1,270.00	19,119.31	18,687.05	432.26
Total Sales			\$12,302,958.36	\$11,322,160.37	\$980,797.99
Total Jefferies LLC 0019			\$19,537,546.29	\$18,556,748.30	\$980,797.99
<i>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i>					
Purchases					
January 3, 2024 January 4, 2024	Purchase 1,800,000.00 Par Value of United States Treasury Strip Principal Zero 15 Feb 2050 @ 33.99%	1,800,000.00	611,856.00	611,856.00	
January 4, 2024 January 9, 2024	Purchase 634,000.00 Par Value 634,000.00 Current Face of United States Small Business Administration SBAP 2023-25I 1 5.41% 01 Sep 2048 @102.066406 % Paid Accrued Interest of \$11,052.03	634,000.00	647,101.02	647,101.02	
January 11, 2024 January 17, 2024	Purchase 597,000.00 Par Value 597,000.00 Current Face of United States Small Business Administration SBAP 2024-25A 1 5.05% 01 Jan 2049 @100 %	597,000.00	597,000.00	597,000.00	
January 16, 2024 January 18, 2024	Purchase 137,000.00 Par Value of Costco Wholesale Corp 1.6% 20 Apr 2030 @ 84.72% Paid Accrued Interest of \$535.82	137,000.00	116,062.29	116,062.29	

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 8, 2024 February 14, 2024	Purchase 1,000,000.00 Par Value 1,000,000.00 Current Face of Small Business Administration 5.07% 01 Feb 2049 @100 %	1,000,000.00	1,000,000.00	1,000,000.00	
April 11, 2024 April 17, 2024	Purchase 500,000.00 Par Value 500,000.00 Current Face of SBAP 2024-25D 5.38% 01 Apr 2049 @100 %	500,000.00	500,000.00	500,000.00	
April 30, 2024 May 1, 2024	Purchase 522,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.54% Paid Accrued Interest of \$10,841.54	522,000.00	514,373.91	514,373.91	
June 11, 2024 June 12, 2024	Purchase 201,000.00 Par Value of HCA Inc 6% 01 Apr 2054 @ 98.75% Paid Accrued Interest of \$3,651.50	201,000.00	198,481.47	198,481.47	
July 2, 2024 July 8, 2024	Purchase 180,000.00 Par Value 175,884.74 Current Face of United States Small Business Administration SBAP 2023-25I 1 5.41% 01 Sep 2048 @101.222656 % Paid Accrued Interest of \$3,356.81	175,884.74	178,035.21	178,035.21	
July 31, 2024 August 1, 2024	Purchase 928,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.00% Paid Accrued Interest of \$3,429.57	928,000.00	937,316.25	937,316.25	
July 31, 2024 August 1, 2024	Purchase 1,346,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 101.26% Paid Accrued Interest of \$7,994.17	1,346,000.00	1,362,982.73	1,362,982.73	
August 21, 2024 August 22, 2024	Purchase 1,543,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Aug 2028 @ 90.55% Paid Accrued Interest of \$8,254.84	1,543,000.00	1,397,258.83	1,397,258.83	
August 30, 2024 September 3, 2024	Purchase 510,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 101.31% Paid Accrued Interest of \$1,119.09	510,000.00	516,673.83	516,673.83	

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 25, 2024 September 26, 2024	Purchase 457,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 101.98% Paid Accrued Interest of \$2,216.70	457,000.00	466,050.74	466,050.74	
September 25, 2024 September 27, 2024	Purchase 72,000.00 Par Value of Oracle Corp 5.375% 27 Sep 2054 @ 99.72%	72,000.00	71,797.68	71,797.68	
September 27, 2024 September 30, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.45% Paid Accrued Interest of \$239.06	45,000.00	46,100.39	46,100.39	
September 30, 2024 October 1, 2024	Purchase 2,356,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 101.62% Paid Accrued Interest of \$266.99	2,356,000.00	2,394,100.94	2,394,100.94	
November 21, 2024 November 22, 2024	Purchase 245,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 94.40% Paid Accrued Interest of \$2,801.19	245,000.00	231,276.17	231,276.17	
November 25, 2024 November 26, 2024	Purchase 2,334,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.67% Paid Accrued Interest of \$6,914.96	2,334,000.00	2,326,341.56	2,326,341.56	
November 27, 2024 November 29, 2024	Purchase 329,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.87% Paid Accrued Interest of \$556.66	329,000.00	331,853.05	331,853.05	
December 5, 2024 December 11, 2024	Purchase 575,000.00 Par Value 575,000.00 Current Face of Small Business Administration 4.82% 01 Dec 2049 @100 %	575,000.00	575,000.00	575,000.00	
Total Purchases			\$15,019,662.07	\$15,019,662.07	\$0.00
Sales					
December 29, 2023 January 2, 2024	Sale 230,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 96.04% Received Accrued Interest of \$1,023.63	230,000.00	220,898.83	223,878.72	-2,979.89

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)					
May 24, 2024 May 28, 2024	Sale 856,000.00 Par Value 210,304.13 Current Face of Fannie Mae Pool FN BC4729 3% 01 Oct 2046 @86.46875 % Received Accrued Interest of \$473.18, Federal Long Term Loss of \$26,312.16	210,304.13	181,847.35	208,159.51	-26,312.16
May 29, 2024 May 30, 2024	Sale 332,000.00 Par Value 332,000.00 Current Face of JPMBB Commercial Mortgage Securities Trust 2015-C28 JPMBB 2015-C28 A4 3.2274% 15 Oct 2048 @97.875 % Received Accrued Interest of \$863.15, Federal Long Term Loss of \$9,787.19	332,000.00	324,945.00	334,732.19	-9,787.19
May 29, 2024 May 30, 2024	Sale 323,000.00 Par Value 323,000.00 Current Face of Citigroup Commercial Mortgage Trust 2015-GC29 CGCMT 2015-GC29 A4 3.192% 10 Apr 2048 @97.621094 % Received Accrued Interest of \$830.54, Federal Long Term Gain of \$5,538.94	323,000.00	315,316.13	309,777.19	5,538.94
June 5, 2024 June 6, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 96.77% Received Accrued Interest of \$549.23, Federal Short Term Loss of \$116.51	42,000.00	40,643.20	40,759.71	-116.51
June 5, 2024 June 6, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 96.70% Received Accrued Interest of \$1,111.54, Federal Short Term Loss of \$292.23	85,000.00	82,197.66	82,489.89	-292.23
June 11, 2024 June 12, 2024	Sale 174,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 94.52% Received Accrued Interest of \$2,397.28, Federal Short Term Loss of \$4,390.87	174,000.00	164,470.78	168,861.65	-4,390.87
July 30, 2024 July 31, 2024	Sale 276,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 102.73% Received Accrued Interest of \$2,598.75, Federal Short Term Gain of \$11,568.28	276,000.00	283,536.09	271,967.81	11,568.28

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 31, 2024 August 1, 2024	Sale 1,442,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.91% Received Accrued Interest of \$28,285.38, Federal Short Term Gain of \$31,588.45	1,442,000.00	1,411,864.45	1,380,276.00	31,588.45
August 5, 2024 August 6, 2024	Sale 239,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.28% Received Accrued Interest of \$1,819.29, Federal Long Term Loss of \$137.00	239,000.00	232,502.19	232,639.19	-137.00
August 7, 2024 August 8, 2024	Sale 255,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 May 2030 @ 99.52% Received Accrued Interest of \$1,802.77, Federal Long Term Gain of \$258.99	255,000.00	253,774.81	253,515.82	258.99
August 20, 2024 August 21, 2024	Sale 450,000.00 Par Value 297,214.56 Current Face of Fannie Mae Pool FN CA7386 3% 01 Oct 2050 @89.078125 % Received Accrued Interest of \$495.36, Federal Long Term Loss of \$14,814.27	297,214.56	264,753.16	279,567.43	-14,814.27
September 4, 2024 September 5, 2024	Sale 1,543,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Aug 2028 @ 90.82% Received Accrued Interest of \$239.76, Federal Short Term Gain of \$4,038.32	1,543,000.00	1,401,297.15	1,397,258.83	4,038.32
November 6, 2024 November 7, 2024	Sale 196,000.00 Par Value 196,000.00 Current Face of Csail 2015-C2 Commercial Mortgage Trust CSAIL 2015-C2 A4 3.504% 15 Jun 2057 @99.105468 % Received Accrued Interest of \$114.46, Federal Long Term Loss of \$3,606.09	196,000.00	194,246.72	197,852.81	-3,606.09
November 21, 2024 November 22, 2024	Sale 109,000.00 Par Value of Comcast Corporation 2.8% 15 Jan 2051 @ 61.88% Received Accrued Interest of \$1,076.68, Federal Long Term Loss of \$40,728.94	109,000.00	67,451.38	108,180.32	-40,728.94
Total Sales			\$5,439,744.90	\$5,489,917.07	-\$50,172.17
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			\$20,459,406.97	\$20,509,579.14	-\$50,172.17

5% Series Reportable Transactions By Issue

Beginning Market Value: \$296,416,410.50

Comparative Value (5%): \$14,820,820.53

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 6,623.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,623.20	6,623.20	6,623.20	
January 2, 2024 January 2, 2024	Purchase 295,672.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	295,672.64	295,672.64	295,672.64	
January 2, 2024 January 2, 2024	Purchase 8,239.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,239.59	8,239.59	8,239.59	
January 2, 2024 January 2, 2024	Purchase 7,173.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,173.02	7,173.02	7,173.02	
January 2, 2024 January 2, 2024	Purchase 5,112.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,112.00	5,112.00	5,112.00	
January 3, 2024 January 3, 2024	Purchase 1,190.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,190.00	1,190.00	1,190.00	
January 4, 2024 January 4, 2024	Purchase 7,970.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,970.08	7,970.08	7,970.08	
January 5, 2024 January 5, 2024	Purchase 5,780.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,780.49	5,780.49	5,780.49	
January 5, 2024 January 5, 2024	Purchase 658,525.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	658,525.10	658,525.10	658,525.10	
January 8, 2024 January 8, 2024	Purchase 6,345.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,345.00	6,345.00	6,345.00	
January 8, 2024 January 8, 2024	Purchase 807,286.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	807,286.27	807,286.27	807,286.27	
January 8, 2024 January 8, 2024	Purchase 292,622.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	292,622.79	292,622.79	292,622.79	
January 9, 2024 January 9, 2024	Purchase 1,029.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,029.54	1,029.54	1,029.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 10, 2024	Purchase 1,549.90 Units of BlackRock Liquidity	1,549.90	1,549.90	1,549.90	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 939.00 Units of BlackRock Liquidity Funds	939.00	939.00	939.00	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 4,137.75 Units of BlackRock Liquidity	4,137.75	4,137.75	4,137.75	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 658,778.70 Units of BlackRock Liquidity	658,778.70	658,778.70	658,778.70	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 123,268.04 Units of BlackRock Liquidity	123,268.04	123,268.04	123,268.04	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 7,118.35 Units of BlackRock Liquidity	7,118.35	7,118.35	7,118.35	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 859.18 Units of BlackRock Liquidity Funds	859.18	859.18	859.18	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 339,040.74 Units of BlackRock Liquidity	339,040.74	339,040.74	339,040.74	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 3,206.65 Units of BlackRock Liquidity	3,206.65	3,206.65	3,206.65	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 535.52 Units of BlackRock Liquidity Funds	535.52	535.52	535.52	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 419.76 Units of BlackRock Liquidity Funds	419.76	419.76	419.76	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 994.21 Units of BlackRock Liquidity Funds	994.21	994.21	994.21	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 116,409.99 Units of BlackRock Liquidity	116,409.99	116,409.99	116,409.99	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 61,521.10 Units of BlackRock Liquidity	61,521.10	61,521.10	61,521.10	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024	Purchase 1,407.44 Units of BlackRock Liquidity	1,407.44	1,407.44	1,407.44	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 7,123.55 Units of BlackRock Liquidity	7,123.55	7,123.55	7,123.55	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 2,034.43 Units of BlackRock Liquidity	2,034.43	2,034.43	2,034.43	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 2,154.60 Units of BlackRock Liquidity	2,154.60	2,154.60	2,154.60	
January 18, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 431.25 Units of BlackRock Liquidity Funds	431.25	431.25	431.25	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 6,728.84 Units of BlackRock Liquidity	6,728.84	6,728.84	6,728.84	
January 18, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 1,980.90 Units of BlackRock Liquidity	1,980.90	1,980.90	1,980.90	
January 18, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 989.58 Units of BlackRock Liquidity Funds	989.58	989.58	989.58	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 22.36 Units of BlackRock Liquidity Funds	22.36	22.36	22.36	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 154.50 Units of BlackRock Liquidity Funds	154.50	154.50	154.50	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 335,635.27 Units of BlackRock Liquidity	335,635.27	335,635.27	335,635.27	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 7,095.00 Units of BlackRock Liquidity	7,095.00	7,095.00	7,095.00	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 1,968.07 Units of BlackRock Liquidity	1,968.07	1,968.07	1,968.07	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 12,093.00 Units of BlackRock Liquidity	12,093.00	12,093.00	12,093.00	
January 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2024	Purchase 345.74 Units of BlackRock Liquidity Funds	345.74	345.74	345.74	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 2,617.65 Units of BlackRock Liquidity	2,617.65	2,617.65	2,617.65	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 94,121.27 Units of BlackRock Liquidity	94,121.27	94,121.27	94,121.27	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 7,952.55 Units of BlackRock Liquidity	7,952.55	7,952.55	7,952.55	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 55,688.18 Units of BlackRock Liquidity	55,688.18	55,688.18	55,688.18	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 52,625.91 Units of BlackRock Liquidity	52,625.91	52,625.91	52,625.91	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 7,250.85 Units of BlackRock Liquidity	7,250.85	7,250.85	7,250.85	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 10,241.74 Units of BlackRock Liquidity	10,241.74	10,241.74	10,241.74	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 1,046.40 Units of BlackRock Liquidity	1,046.40	1,046.40	1,046.40	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 10,332.88 Units of BlackRock Liquidity	10,332.88	10,332.88	10,332.88	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 4,218.75 Units of BlackRock Liquidity	4,218.75	4,218.75	4,218.75	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 3,906.25 Units of BlackRock Liquidity	3,906.25	3,906.25	3,906.25	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 2,569.75 Units of BlackRock Liquidity	2,569.75	2,569.75	2,569.75	
January 30, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 3,148.17 Units of BlackRock Liquidity	3,148.17	3,148.17	3,148.17	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 4,673.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,673.55	4,673.55	4,673.55	
January 31, 2024 January 31, 2024	Purchase 19,442.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,442.50	19,442.50	19,442.50	
February 1, 2024 February 1, 2024	Purchase 155,534.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	155,534.79	155,534.79	155,534.79	
February 1, 2024 February 1, 2024	Purchase 1,095.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,095.75	1,095.75	1,095.75	
February 1, 2024 February 1, 2024	Purchase 11,346.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,346.11	11,346.11	11,346.11	
February 1, 2024 February 1, 2024	Purchase 22,093.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,093.00	22,093.00	22,093.00	
February 1, 2024 February 1, 2024	Purchase 44,895.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,895.86	44,895.86	44,895.86	
February 2, 2024 February 2, 2024	Purchase 17,449.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,449.53	17,449.53	17,449.53	
February 2, 2024 February 2, 2024	Purchase 4,419.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,419.12	4,419.12	4,419.12	
February 2, 2024 February 2, 2024	Purchase 1,828.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,828.29	1,828.29	1,828.29	
February 2, 2024 February 2, 2024	Purchase 3,062.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,062.09	3,062.09	3,062.09	
February 5, 2024 February 5, 2024	Purchase 5,416.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,416.50	5,416.50	5,416.50	
February 7, 2024 February 7, 2024	Purchase 337.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	337.00	337.00	337.00	
February 8, 2024 February 8, 2024	Purchase 6,225.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,225.00	6,225.00	6,225.00	

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 12, 2024 February 12, 2024	Purchase 2,318.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,318.79	2,318.79	2,318.79	
February 12, 2024 February 12, 2024	Purchase 6,920.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,920.08	6,920.08	6,920.08	
February 12, 2024 February 12, 2024	Purchase 4,494.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,494.05	4,494.05	4,494.05	
February 12, 2024 February 12, 2024	Purchase 3,688.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,688.69	3,688.69	3,688.69	
February 12, 2024 February 12, 2024	Purchase 730.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	730.85	730.85	730.85	
February 12, 2024 February 12, 2024	Purchase 535.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	535.52	535.52	535.52	
February 12, 2024 February 12, 2024	Purchase 278,770.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	278,770.67	278,770.67	278,770.67	
February 12, 2024 February 12, 2024	Purchase 655,063.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	655,063.02	655,063.02	655,063.02	
February 12, 2024 February 12, 2024	Purchase 413.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	413.11	413.11	413.11	
February 13, 2024 February 13, 2024	Purchase 1,128.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,128.00	1,128.00	1,128.00	
February 13, 2024 February 13, 2024	Purchase 1,822.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,822.20	1,822.20	1,822.20	
February 14, 2024 February 14, 2024	Purchase 2,090.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,090.00	2,090.00	2,090.00	
February 14, 2024 February 14, 2024	Purchase 1,348.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,348.10	1,348.10	1,348.10	
February 14, 2024 February 14, 2024	Purchase 16,449.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,449.43	16,449.43	16,449.43	

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)					
February 15, 2024 February 15, 2024	Purchase 2,607.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,607.27	2,607.27	2,607.27	
February 15, 2024 February 15, 2024	Purchase 273,137.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	273,137.03	273,137.03	273,137.03	
February 15, 2024 February 15, 2024	Purchase 33,041.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,041.53	33,041.53	33,041.53	
February 15, 2024 February 15, 2024	Purchase 84,048.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,048.87	84,048.87	84,048.87	
February 15, 2024 February 15, 2024	Purchase 13,017.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,017.08	13,017.08	13,017.08	
February 15, 2024 February 15, 2024	Purchase 57,175.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,175.63	57,175.63	57,175.63	
February 15, 2024 February 15, 2024	Purchase 3,845.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,845.69	3,845.69	3,845.69	
February 16, 2024 February 16, 2024	Purchase 152,613.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	152,613.66	152,613.66	152,613.66	
February 16, 2024 February 16, 2024	Purchase 2,270.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,270.40	2,270.40	2,270.40	
February 16, 2024 February 16, 2024	Purchase 455.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	455.33	455.33	455.33	
February 16, 2024 February 16, 2024	Purchase 578.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	578.76	578.76	578.76	
February 16, 2024 February 16, 2024	Purchase 8,010.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,010.96	8,010.96	8,010.96	
February 16, 2024 February 16, 2024	Purchase 9,646.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,646.81	9,646.81	9,646.81	
February 16, 2024 February 16, 2024	Purchase 937.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	937.88	937.88	937.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 3,935.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,935.54	3,935.54	3,935.54	
February 20, 2024 February 20, 2024	Purchase 497,460.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	497,460.82	497,460.82	497,460.82	
February 20, 2024 February 20, 2024	Purchase 1,523.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,523.31	1,523.31	1,523.31	
February 20, 2024 February 20, 2024	Purchase 3,902.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,902.85	3,902.85	3,902.85	
February 20, 2024 February 20, 2024	Purchase 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.26	0.26	0.26	
February 20, 2024 February 20, 2024	Purchase 0.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.44	0.44	0.44	
February 20, 2024 February 20, 2024	Purchase 2.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.49	2.49	2.49	
February 20, 2024 February 20, 2024	Purchase 0.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.46	0.46	0.46	
February 20, 2024 February 20, 2024	Purchase 13,368.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,368.15	13,368.15	13,368.15	
February 21, 2024 February 21, 2024	Purchase 554,074.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	554,074.42	554,074.42	554,074.42	
February 22, 2024 February 22, 2024	Purchase 136,401.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	136,401.40	136,401.40	136,401.40	
February 23, 2024 February 23, 2024	Purchase 1,074.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,074.45	1,074.45	1,074.45	
February 26, 2024 February 26, 2024	Purchase 7,127.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,127.47	7,127.47	7,127.47	
February 26, 2024 February 26, 2024	Purchase 368,897.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	368,897.05	368,897.05	368,897.05	

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 26, 2024 February 26, 2024	Purchase 75,122.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,122.26	75,122.26	75,122.26	
February 26, 2024 February 26, 2024	Purchase 3,171.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,171.00	3,171.00	3,171.00	
February 26, 2024 February 26, 2024	Purchase 2,302.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,302.58	2,302.58	2,302.58	
February 26, 2024 February 26, 2024	Purchase 2,029.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,029.45	2,029.45	2,029.45	
February 27, 2024 February 27, 2024	Purchase 80,363.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,363.35	80,363.35	80,363.35	
February 28, 2024 February 28, 2024	Purchase 157,877.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,877.14	157,877.14	157,877.14	
February 29, 2024 February 29, 2024	Purchase 1,432.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,432.00	1,432.00	1,432.00	
February 29, 2024 February 29, 2024	Purchase 141,893.10 Units of BlackRock Liquidity FedFund @ \$1.00	141,893.10	141,893.10	141,893.10	
February 29, 2024 February 29, 2024	Purchase 680.00 Units of BlackRock Liquidity FedFund @ \$1.00	680.00	680.00	680.00	
February 29, 2024 February 29, 2024	Purchase 428,052.03 Units of BlackRock Liquidity FedFund @ \$1.00	428,052.03	428,052.03	428,052.03	
February 29, 2024 February 29, 2024	Purchase 11,456.81 Units of BlackRock Liquidity FedFund @ \$1.00	11,456.81	11,456.81	11,456.81	
March 1, 2024 March 1, 2024	Purchase 107,453.45 Units of BlackRock Liquidity FedFund @ \$1.00	107,453.45	107,453.45	107,453.45	
March 1, 2024 March 1, 2024	Purchase 113,917.17 Units of BlackRock Liquidity FedFund @ \$1.00	113,917.17	113,917.17	113,917.17	
March 1, 2024 March 1, 2024	Purchase 73,795.84 Units of BlackRock Liquidity FedFund @ \$1.00	73,795.84	73,795.84	73,795.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 49,431.88 Units of BlackRock Liquidity FedFund @ \$1.00	49,431.88	49,431.88	49,431.88	
March 1, 2024 March 1, 2024	Purchase 2,920.85 Units of BlackRock Liquidity FedFund @ \$1.00	2,920.85	2,920.85	2,920.85	
March 1, 2024 March 1, 2024	Purchase 958.22 Units of BlackRock Liquidity FedFund @ \$1.00	958.22	958.22	958.22	
March 1, 2024 March 1, 2024	Purchase 1,674.99 Units of BlackRock Liquidity FedFund @ \$1.00	1,674.99	1,674.99	1,674.99	
March 1, 2024 March 1, 2024	Purchase 2,704.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,704.74	2,704.74	2,704.74	
March 1, 2024 March 1, 2024	Purchase 241.00 Units of BlackRock Liquidity FedFund @ \$1.00	241.00	241.00	241.00	
March 4, 2024 March 4, 2024	Purchase 9,384.17 Units of BlackRock Liquidity FedFund @ \$1.00	9,384.17	9,384.17	9,384.17	
March 6, 2024 March 6, 2024	Purchase 3,916.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,916.50	3,916.50	3,916.50	
March 7, 2024 March 7, 2024	Purchase 3,095.58 Units of BlackRock Liquidity FedFund @ \$1.00	3,095.58	3,095.58	3,095.58	
March 8, 2024 March 8, 2024	Purchase 4,660.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,660.90	4,660.90	4,660.90	
March 8, 2024 March 8, 2024	Purchase 2,870.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,870.40	2,870.40	2,870.40	
March 8, 2024 March 8, 2024	Purchase 3,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,990.00	3,990.00	3,990.00	
March 11, 2024 March 11, 2024	Purchase 6,500.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.11	6,500.11	6,500.11	
March 11, 2024 March 11, 2024	Purchase 3,928.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,928.40	3,928.40	3,928.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 11, 2024	Purchase 7,505.95 Units of BlackRock Liquidity	7,505.95	7,505.95	7,505.95	
March 11, 2024	FedFund @ \$1.00				
March 11, 2024	Purchase 2,875.00 Units of BlackRock Liquidity	2,875.00	2,875.00	2,875.00	
March 11, 2024	FedFund @ \$1.00				
March 11, 2024	Purchase 104,012.27 Units of BlackRock Liquidity	104,012.27	104,012.27	104,012.27	
March 11, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 538,759.96 Units of BlackRock Liquidity	538,759.96	538,759.96	538,759.96	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 12,089.00 Units of BlackRock Liquidity	12,089.00	12,089.00	12,089.00	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 2,138.50 Units of BlackRock Liquidity	2,138.50	2,138.50	2,138.50	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 535.52 Units of BlackRock Liquidity	535.52	535.52	535.52	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 2,783.90 Units of BlackRock Liquidity	2,783.90	2,783.90	2,783.90	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 730.85 Units of BlackRock Liquidity	730.85	730.85	730.85	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 398.88 Units of BlackRock Liquidity	398.88	398.88	398.88	
March 12, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 1,974.65 Units of BlackRock Liquidity	1,974.65	1,974.65	1,974.65	
March 13, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 3,918.38 Units of BlackRock Liquidity	3,918.38	3,918.38	3,918.38	
March 13, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 2,199.04 Units of BlackRock Liquidity	2,199.04	2,199.04	2,199.04	
March 14, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 8,403.99 Units of BlackRock Liquidity	8,403.99	8,403.99	8,403.99	
March 14, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024	Purchase 9,457.50 Units of BlackRock Liquidity	9,457.50	9,457.50	9,457.50	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 7,051.66 Units of BlackRock Liquidity	7,051.66	7,051.66	7,051.66	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 54,962.49 Units of BlackRock Liquidity	54,962.49	54,962.49	54,962.49	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 38,207.67 Units of BlackRock Liquidity	38,207.67	38,207.67	38,207.67	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 329,101.86 Units of BlackRock Liquidity	329,101.86	329,101.86	329,101.86	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 16,897.22 Units of BlackRock Liquidity	16,897.22	16,897.22	16,897.22	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 2,448.84 Units of BlackRock Liquidity	2,448.84	2,448.84	2,448.84	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 125,545.89 Units of BlackRock Liquidity	125,545.89	125,545.89	125,545.89	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 8,586.50 Units of BlackRock Liquidity	8,586.50	8,586.50	8,586.50	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 13,828.77 Units of BlackRock Liquidity	13,828.77	13,828.77	13,828.77	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 3,745.53 Units of BlackRock Liquidity	3,745.53	3,745.53	3,745.53	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 3,736.13 Units of BlackRock Liquidity	3,736.13	3,736.13	3,736.13	
March 18, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 2,563.65 Units of BlackRock Liquidity	2,563.65	2,563.65	2,563.65	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 5,310.61 Units of BlackRock Liquidity	5,310.61	5,310.61	5,310.61	
March 20, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2024	Purchase 2,147.42 Units of BlackRock Liquidity	2,147.42	2,147.42	2,147.42	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 691.60 Units of BlackRock Liquidity	691.60	691.60	691.60	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 1,278.90 Units of BlackRock Liquidity	1,278.90	1,278.90	1,278.90	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 1,738.52 Units of BlackRock Liquidity	1,738.52	1,738.52	1,738.52	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 472.50 Units of BlackRock Liquidity	472.50	472.50	472.50	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 5,028.38 Units of BlackRock Liquidity	5,028.38	5,028.38	5,028.38	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 6,650.00 Units of BlackRock Liquidity	6,650.00	6,650.00	6,650.00	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 80,094.47 Units of BlackRock Liquidity	80,094.47	80,094.47	80,094.47	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 53,543.88 Units of BlackRock Liquidity	53,543.88	53,543.88	53,543.88	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 73,614.39 Units of BlackRock Liquidity	73,614.39	73,614.39	73,614.39	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 7,727.07 Units of BlackRock Liquidity	7,727.07	7,727.07	7,727.07	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 2,065.82 Units of BlackRock Liquidity	2,065.82	2,065.82	2,065.82	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 4,455.50 Units of BlackRock Liquidity	4,455.50	4,455.50	4,455.50	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 2,325.00 Units of BlackRock Liquidity	2,325.00	2,325.00	2,325.00	
March 26, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 3,385.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,385.80	3,385.80	3,385.80	
March 28, 2024 March 28, 2024	Purchase 8,622.62 Units of BlackRock Liquidity FedFund @ \$1.00	8,622.62	8,622.62	8,622.62	
March 28, 2024 March 28, 2024	Purchase 4,717.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,717.50	4,717.50	4,717.50	
April 1, 2024 April 1, 2024	Purchase 87,138.72 Units of BlackRock Liquidity FedFund @ \$1.00	87,138.72	87,138.72	87,138.72	
April 1, 2024 April 1, 2024	Purchase 6,532.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,532.40	6,532.40	6,532.40	
April 1, 2024 April 1, 2024	Purchase 17,929.01 Units of BlackRock Liquidity FedFund @ \$1.00	17,929.01	17,929.01	17,929.01	
April 1, 2024 April 1, 2024	Purchase 4,687.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,687.50	4,687.50	4,687.50	
April 1, 2024 April 1, 2024	Purchase 2,399.19 Units of BlackRock Liquidity FedFund @ \$1.00	2,399.19	2,399.19	2,399.19	
April 1, 2024 April 1, 2024	Purchase 3,934.39 Units of BlackRock Liquidity FedFund @ \$1.00	3,934.39	3,934.39	3,934.39	
April 1, 2024 April 1, 2024	Purchase 3,228.14 Units of BlackRock Liquidity FedFund @ \$1.00	3,228.14	3,228.14	3,228.14	
April 1, 2024 April 1, 2024	Purchase 1,246.76 Units of BlackRock Liquidity FedFund @ \$1.00	1,246.76	1,246.76	1,246.76	
April 1, 2024 April 1, 2024	Purchase 4,604.60 Units of BlackRock Liquidity FedFund @ \$1.00	4,604.60	4,604.60	4,604.60	
April 2, 2024 April 2, 2024	Purchase 3,803.04 Units of BlackRock Liquidity FedFund @ \$1.00	3,803.04	3,803.04	3,803.04	
April 3, 2024 April 3, 2024	Purchase 303,595.49 Units of BlackRock Liquidity FedFund @ \$1.00	303,595.49	303,595.49	303,595.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 3, 2024 April 3, 2024	Purchase 1,030.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,030.00	1,030.00	1,030.00	
April 4, 2024 April 4, 2024	Purchase 7,970.08 Units of BlackRock Liquidity FedFund @ \$1.00	7,970.08	7,970.08	7,970.08	
April 4, 2024 April 4, 2024	Purchase 4,384.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,384.05	4,384.05	4,384.05	
April 5, 2024 April 5, 2024	Purchase 5,680.49 Units of BlackRock Liquidity FedFund @ \$1.00	5,680.49	5,680.49	5,680.49	
April 5, 2024 April 5, 2024	Purchase 4,471.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,471.25	4,471.25	4,471.25	
April 8, 2024 April 8, 2024	Purchase 7,897.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,897.50	7,897.50	7,897.50	
April 8, 2024 April 8, 2024	Purchase 7,236.98 Units of BlackRock Liquidity FedFund @ \$1.00	7,236.98	7,236.98	7,236.98	
April 9, 2024 April 9, 2024	Purchase 223,291.91 Units of BlackRock Liquidity FedFund @ \$1.00	223,291.91	223,291.91	223,291.91	
April 10, 2024 April 10, 2024	Purchase 6,500.13 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.13	6,500.13	6,500.13	
April 10, 2024 April 10, 2024	Purchase 1,378.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,378.30	1,378.30	1,378.30	
April 11, 2024 April 11, 2024	Purchase 463,130.56 Units of BlackRock Liquidity FedFund @ \$1.00	463,130.56	463,130.56	463,130.56	
April 12, 2024 April 12, 2024	Purchase 675.70 Units of BlackRock Liquidity FedFund @ \$1.00	675.70	675.70	675.70	
April 12, 2024 April 12, 2024	Purchase 859.21 Units of BlackRock Liquidity FedFund @ \$1.00	859.21	859.21	859.21	
April 12, 2024 April 12, 2024	Purchase 535.52 Units of BlackRock Liquidity FedFund @ \$1.00	535.52	535.52	535.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024	Purchase 2,252.28 Units of BlackRock Liquidity	2,252.28	2,252.28	2,252.28	
April 12, 2024	FedFund @ \$1.00				
April 12, 2024	Purchase 1,397.97 Units of BlackRock Liquidity	1,397.97	1,397.97	1,397.97	
April 12, 2024	FedFund @ \$1.00				
April 12, 2024	Purchase 730.85 Units of BlackRock Liquidity	730.85	730.85	730.85	
April 12, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 2,958.10 Units of BlackRock Liquidity	2,958.10	2,958.10	2,958.10	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 8,803.02 Units of BlackRock Liquidity	8,803.02	8,803.02	8,803.02	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 321,825.53 Units of BlackRock Liquidity	321,825.53	321,825.53	321,825.53	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 52,901.02 Units of BlackRock Liquidity	52,901.02	52,901.02	52,901.02	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 64,811.44 Units of BlackRock Liquidity	64,811.44	64,811.44	64,811.44	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 4,175.77 Units of BlackRock Liquidity	4,175.77	4,175.77	4,175.77	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 3,822.99 Units of BlackRock Liquidity	3,822.99	3,822.99	3,822.99	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 5,418.80 Units of BlackRock Liquidity	5,418.80	5,418.80	5,418.80	
April 15, 2024	FedFund @ \$1.00				
April 16, 2024	Purchase 17,816.25 Units of BlackRock Liquidity	17,816.25	17,816.25	17,816.25	
April 16, 2024	FedFund @ \$1.00				
April 16, 2024	Purchase 14,900.18 Units of BlackRock Liquidity	14,900.18	14,900.18	14,900.18	
April 16, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 10,745.55 Units of BlackRock Liquidity	10,745.55	10,745.55	10,745.55	
April 17, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024	Purchase 455.33 Units of BlackRock Liquidity	455.33	455.33	455.33	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 8,182.25 Units of BlackRock Liquidity	8,182.25	8,182.25	8,182.25	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 1,833.38 Units of BlackRock Liquidity	1,833.38	1,833.38	1,833.38	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 766.59 Units of BlackRock Liquidity	766.59	766.59	766.59	
April 17, 2024	FedFund @ \$1.00				
April 18, 2024	Purchase 2,154.60 Units of BlackRock Liquidity	2,154.60	2,154.60	2,154.60	
April 18, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 7,218.75 Units of BlackRock Liquidity	7,218.75	7,218.75	7,218.75	
April 19, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 11,367.50 Units of BlackRock Liquidity	11,367.50	11,367.50	11,367.50	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 8,422.33 Units of BlackRock Liquidity	8,422.33	8,422.33	8,422.33	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 11,454.00 Units of BlackRock Liquidity	11,454.00	11,454.00	11,454.00	
April 22, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 11,359.25 Units of BlackRock Liquidity	11,359.25	11,359.25	11,359.25	
April 23, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 146,639.68 Units of BlackRock Liquidity	146,639.68	146,639.68	146,639.68	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 31,400.90 Units of BlackRock Liquidity	31,400.90	31,400.90	31,400.90	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 64,853.61 Units of BlackRock Liquidity	64,853.61	64,853.61	64,853.61	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 66,377.18 Units of BlackRock Liquidity	66,377.18	66,377.18	66,377.18	
April 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 10,353.41 Units of BlackRock Liquidity FedFund @ \$1.00	10,353.41	10,353.41	10,353.41	
April 25, 2024 April 25, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
April 26, 2024 April 26, 2024	Purchase 9,645.45 Units of BlackRock Liquidity FedFund @ \$1.00	9,645.45	9,645.45	9,645.45	
April 29, 2024 April 29, 2024	Purchase 3,888.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,888.00	3,888.00	3,888.00	
April 30, 2024 April 30, 2024	Purchase 1,206.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,206.70	1,206.70	1,206.70	
April 30, 2024 April 30, 2024	Purchase 5,118.65 Units of BlackRock Liquidity FedFund @ \$1.00	5,118.65	5,118.65	5,118.65	
April 30, 2024 April 30, 2024	Purchase 5,332.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,332.50	5,332.50	5,332.50	
April 30, 2024 April 30, 2024	Purchase 465,612.55 Units of BlackRock Liquidity FedFund @ \$1.00	465,612.55	465,612.55	465,612.55	
May 1, 2024 May 1, 2024	Purchase 1,461.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,461.75	1,461.75	1,461.75	
May 1, 2024 May 1, 2024	Purchase 6,040.41 Units of BlackRock Liquidity FedFund @ \$1.00	6,040.41	6,040.41	6,040.41	
May 1, 2024 May 1, 2024	Purchase 16,411.08 Units of BlackRock Liquidity FedFund @ \$1.00	16,411.08	16,411.08	16,411.08	
May 1, 2024 May 1, 2024	Purchase 33,145.90 Units of BlackRock Liquidity FedFund @ \$1.00	33,145.90	33,145.90	33,145.90	
May 1, 2024 May 1, 2024	Purchase 97,059.28 Units of BlackRock Liquidity FedFund @ \$1.00	97,059.28	97,059.28	97,059.28	
May 1, 2024 May 1, 2024	Purchase 1,979.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,979.06	1,979.06	1,979.06	

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)					
May 1, 2024	Purchase 2,506.61 Units of BlackRock Liquidity	2,506.61	2,506.61	2,506.61	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 4,078.71 Units of BlackRock Liquidity	4,078.71	4,078.71	4,078.71	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 3,268.87 Units of BlackRock Liquidity	3,268.87	3,268.87	3,268.87	
May 1, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 1,430.00 Units of BlackRock Liquidity	1,430.00	1,430.00	1,430.00	
May 2, 2024	FedFund @ \$1.00				
May 3, 2024	Purchase 4,141.50 Units of BlackRock Liquidity	4,141.50	4,141.50	4,141.50	
May 3, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 1,227.00 Units of BlackRock Liquidity	1,227.00	1,227.00	1,227.00	
May 9, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 1,822.20 Units of BlackRock Liquidity	1,822.20	1,822.20	1,822.20	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 4,818.03 Units of BlackRock Liquidity	4,818.03	4,818.03	4,818.03	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 8,696.98 Units of BlackRock Liquidity	8,696.98	8,696.98	8,696.98	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 3,652.72 Units of BlackRock Liquidity	3,652.72	3,652.72	3,652.72	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 730.85 Units of BlackRock Liquidity	730.85	730.85	730.85	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 5.71 Units of BlackRock Liquidity FedFund	5.71	5.71	5.71	
May 10, 2024	@ \$1.00				
May 10, 2024	Purchase 535.52 Units of BlackRock Liquidity	535.52	535.52	535.52	
May 10, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 2,781.25 Units of BlackRock Liquidity	2,781.25	2,781.25	2,781.25	
May 14, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024 May 14, 2024	Purchase 5,737.99 Units of BlackRock Liquidity FedFund @ \$1.00	5,737.99	5,737.99	5,737.99	
May 15, 2024 May 15, 2024	Purchase 345.90 Units of BlackRock Liquidity FedFund @ \$1.00	345.90	345.90	345.90	
May 15, 2024 May 15, 2024	Purchase 2,577.84 Units of BlackRock Liquidity FedFund @ \$1.00	2,577.84	2,577.84	2,577.84	
May 15, 2024 May 15, 2024	Purchase 37,906.82 Units of BlackRock Liquidity FedFund @ \$1.00	37,906.82	37,906.82	37,906.82	
May 15, 2024 May 15, 2024	Purchase 25,803.35 Units of BlackRock Liquidity FedFund @ \$1.00	25,803.35	25,803.35	25,803.35	
May 15, 2024 May 15, 2024	Purchase 164,974.80 Units of BlackRock Liquidity FedFund @ \$1.00	164,974.80	164,974.80	164,974.80	
May 15, 2024 May 15, 2024	Purchase 12,448.75 Units of BlackRock Liquidity FedFund @ \$1.00	12,448.75	12,448.75	12,448.75	
May 15, 2024 May 15, 2024	Purchase 34,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	34,200.00	34,200.00	34,200.00	
May 16, 2024 May 16, 2024	Purchase 12,464.56 Units of BlackRock Liquidity FedFund @ \$1.00	12,464.56	12,464.56	12,464.56	
May 16, 2024 May 16, 2024	Purchase 0.01 Units of BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
May 17, 2024 May 17, 2024	Purchase 3,535.98 Units of BlackRock Liquidity FedFund @ \$1.00	3,535.98	3,535.98	3,535.98	
May 17, 2024 May 17, 2024	Purchase 3,762.83 Units of BlackRock Liquidity FedFund @ \$1.00	3,762.83	3,762.83	3,762.83	
May 17, 2024 May 17, 2024	Purchase 1,010.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,010.01	1,010.01	1,010.01	
May 17, 2024 May 17, 2024	Purchase 8,013.43 Units of BlackRock Liquidity FedFund @ \$1.00	8,013.43	8,013.43	8,013.43	

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)					
May 17, 2024	Purchase 1,378.56 Units of BlackRock Liquidity	1,378.56	1,378.56	1,378.56	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 935.41 Units of BlackRock Liquidity	935.41	935.41	935.41	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 7,651.16 Units of BlackRock Liquidity	7,651.16	7,651.16	7,651.16	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 3,902.85 Units of BlackRock Liquidity	3,902.85	3,902.85	3,902.85	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 11,272.80 Units of BlackRock Liquidity	11,272.80	11,272.80	11,272.80	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 185,002.65 Units of BlackRock Liquidity	185,002.65	185,002.65	185,002.65	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 2,140.00 Units of BlackRock Liquidity	2,140.00	2,140.00	2,140.00	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 1,800.00 Units of BlackRock Liquidity	1,800.00	1,800.00	1,800.00	
May 22, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 1,792.75 Units of BlackRock Liquidity	1,792.75	1,792.75	1,792.75	
May 24, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 482,145.42 Units of BlackRock Liquidity	482,145.42	482,145.42	482,145.42	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 89,622.08 Units of BlackRock Liquidity	89,622.08	89,622.08	89,622.08	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 264,660.43 Units of BlackRock Liquidity	264,660.43	264,660.43	264,660.43	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 192,338.00 Units of BlackRock Liquidity	192,338.00	192,338.00	192,338.00	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 7,340.34 Units of BlackRock Liquidity	7,340.34	7,340.34	7,340.34	
May 28, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 4,470.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,470.00	4,470.00	4,470.00	
May 30, 2024 May 30, 2024	Purchase 1,878.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,878.00	1,878.00	1,878.00	
May 30, 2024 May 30, 2024	Purchase 641,954.82 Units of BlackRock Liquidity FedFund @ \$1.00	641,954.82	641,954.82	641,954.82	
May 30, 2024 May 30, 2024	Purchase 337,229.40 Units of BlackRock Liquidity FedFund @ \$1.00	337,229.40	337,229.40	337,229.40	
May 30, 2024 May 30, 2024	Purchase 4,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	4,484.38	4,484.38	4,484.38	
May 31, 2024 May 31, 2024	Purchase 194,360.17 Units of BlackRock Liquidity FedFund @ \$1.00	194,360.17	194,360.17	194,360.17	
May 31, 2024 May 31, 2024	Purchase 100,658.75 Units of BlackRock Liquidity FedFund @ \$1.00	100,658.75	100,658.75	100,658.75	
June 3, 2024 June 3, 2024	Purchase 1,359.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,359.16	1,359.16	1,359.16	
June 3, 2024 June 3, 2024	Purchase 1,734.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,734.63	1,734.63	1,734.63	
June 3, 2024 June 3, 2024	Purchase 80,755.28 Units of BlackRock Liquidity FedFund @ \$1.00	80,755.28	80,755.28	80,755.28	
June 3, 2024 June 3, 2024	Purchase 19,774.18 Units of BlackRock Liquidity FedFund @ \$1.00	19,774.18	19,774.18	19,774.18	
June 3, 2024 June 3, 2024	Purchase 5,144.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,144.00	5,144.00	5,144.00	
June 3, 2024 June 3, 2024	Purchase 4,239.19 Units of BlackRock Liquidity FedFund @ \$1.00	4,239.19	4,239.19	4,239.19	
June 3, 2024 June 3, 2024	Purchase 4,267.01 Units of BlackRock Liquidity FedFund @ \$1.00	4,267.01	4,267.01	4,267.01	

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)					
June 3, 2024	Purchase 3,273.17 Units of BlackRock Liquidity	3,273.17	3,273.17	3,273.17	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 2,200.52 Units of BlackRock Liquidity	2,200.52	2,200.52	2,200.52	
June 3, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 1,118.64 Units of BlackRock Liquidity	1,118.64	1,118.64	1,118.64	
June 4, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 177,998.93 Units of BlackRock Liquidity	177,998.93	177,998.93	177,998.93	
June 4, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 109,290.12 Units of BlackRock Liquidity	109,290.12	109,290.12	109,290.12	
June 4, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 39,977.39 Units of BlackRock Liquidity	39,977.39	39,977.39	39,977.39	
June 5, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 130,174.47 Units of BlackRock Liquidity	130,174.47	130,174.47	130,174.47	
June 6, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 7,519.65 Units of BlackRock Liquidity	7,519.65	7,519.65	7,519.65	
June 6, 2024	FedFund @ \$1.00				
June 7, 2024	Purchase 1,120.00 Units of BlackRock Liquidity	1,120.00	1,120.00	1,120.00	
June 7, 2024	FedFund @ \$1.00				
June 7, 2024	Purchase 71,284.90 Units of BlackRock Liquidity	71,284.90	71,284.90	71,284.90	
June 7, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 4,270.53 Units of BlackRock Liquidity	4,270.53	4,270.53	4,270.53	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 19,731.57 Units of BlackRock Liquidity	19,731.57	19,731.57	19,731.57	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 7,505.95 Units of BlackRock Liquidity	7,505.95	7,505.95	7,505.95	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 249,131.12 Units of BlackRock Liquidity	249,131.12	249,131.12	249,131.12	
June 11, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 12, 2024	Purchase 730.85 Units of BlackRock Liquidity	730.85	730.85	730.85	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 2,138.50 Units of BlackRock Liquidity	2,138.50	2,138.50	2,138.50	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 1,955.21 Units of BlackRock Liquidity	1,955.21	1,955.21	1,955.21	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 535.52 Units of BlackRock Liquidity	535.52	535.52	535.52	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 369.30 Units of BlackRock Liquidity	369.30	369.30	369.30	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 1,036.80 Units of BlackRock Liquidity	1,036.80	1,036.80	1,036.80	
June 13, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 2,748.80 Units of BlackRock Liquidity	2,748.80	2,748.80	2,748.80	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 7,575.00 Units of BlackRock Liquidity	7,575.00	7,575.00	7,575.00	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 11,063.05 Units of BlackRock Liquidity	11,063.05	11,063.05	11,063.05	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 2,870.40 Units of BlackRock Liquidity	2,870.40	2,870.40	2,870.40	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 363,542.69 Units of BlackRock Liquidity	363,542.69	363,542.69	363,542.69	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 30,264.90 Units of BlackRock Liquidity	30,264.90	30,264.90	30,264.90	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 5,810.30 Units of BlackRock Liquidity	5,810.30	5,810.30	5,810.30	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 34,411.83 Units of BlackRock Liquidity	34,411.83	34,411.83	34,411.83	
June 17, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024	Purchase 74,544.28 Units of BlackRock Liquidity	74,544.28	74,544.28	74,544.28	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 1,495.00 Units of BlackRock Liquidity	1,495.00	1,495.00	1,495.00	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 1,865.17 Units of BlackRock Liquidity	1,865.17	1,865.17	1,865.17	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 655.55 Units of BlackRock Liquidity	655.55	655.55	655.55	
June 17, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 5,310.61 Units of BlackRock Liquidity	5,310.61	5,310.61	5,310.61	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 1,523.56 Units of BlackRock Liquidity	1,523.56	1,523.56	1,523.56	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 501.09 Units of BlackRock Liquidity	501.09	501.09	501.09	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 819.21 Units of BlackRock Liquidity	819.21	819.21	819.21	
June 18, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 4,504.00 Units of BlackRock Liquidity	4,504.00	4,504.00	4,504.00	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,844.96 Units of BlackRock Liquidity	1,844.96	1,844.96	1,844.96	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 2,156.67 Units of BlackRock Liquidity	2,156.67	2,156.67	2,156.67	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,605.30 Units of BlackRock Liquidity	1,605.30	1,605.30	1,605.30	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 4,973.55 Units of BlackRock Liquidity	4,973.55	4,973.55	4,973.55	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 6,416.50 Units of BlackRock Liquidity	6,416.50	6,416.50	6,416.50	
June 24, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024	Purchase 3,497.98 Units of BlackRock Liquidity	3,497.98	3,497.98	3,497.98	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 7,367.97 Units of BlackRock Liquidity	7,367.97	7,367.97	7,367.97	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 76,722.88 Units of BlackRock Liquidity	76,722.88	76,722.88	76,722.88	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 79,992.49 Units of BlackRock Liquidity	79,992.49	79,992.49	79,992.49	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,610.24 Units of BlackRock Liquidity	1,610.24	1,610.24	1,610.24	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 17,037.31 Units of BlackRock Liquidity	17,037.31	17,037.31	17,037.31	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 257,541.15 Units of BlackRock Liquidity	257,541.15	257,541.15	257,541.15	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 276,031.32 Units of BlackRock Liquidity	276,031.32	276,031.32	276,031.32	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 205,502.83 Units of BlackRock Liquidity	205,502.83	205,502.83	205,502.83	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 252,874.88 Units of BlackRock Liquidity	252,874.88	252,874.88	252,874.88	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 3,756.50 Units of BlackRock Liquidity	3,756.50	3,756.50	3,756.50	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 4,866.12 Units of BlackRock Liquidity	4,866.12	4,866.12	4,866.12	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 8,699.01 Units of BlackRock Liquidity	8,699.01	8,699.01	8,699.01	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 3,172.80 Units of BlackRock Liquidity	3,172.80	3,172.80	3,172.80	
June 28, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024	Purchase 4,381.00 Units of BlackRock Liquidity	4,381.00	4,381.00	4,381.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 854.10 Units of BlackRock Liquidity	854.10	854.10	854.10	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 6,379.40 Units of BlackRock Liquidity	6,379.40	6,379.40	6,379.40	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 271,576.56 Units of BlackRock Liquidity	271,576.56	271,576.56	271,576.56	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,325.59 Units of BlackRock Liquidity	2,325.59	2,325.59	2,325.59	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,527.78 Units of BlackRock Liquidity	2,527.78	2,527.78	2,527.78	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,462.44 Units of BlackRock Liquidity	2,462.44	2,462.44	2,462.44	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 4,248.30 Units of BlackRock Liquidity	4,248.30	4,248.30	4,248.30	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 712.28 Units of BlackRock Liquidity	712.28	712.28	712.28	
July 1, 2024	FedFund @ \$1.00				
July 2, 2024	Purchase 36.54 Units of BlackRock Liquidity	36.54	36.54	36.54	
July 2, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 177,039.10 Units of BlackRock Liquidity	177,039.10	177,039.10	177,039.10	
July 3, 2024	FedFund @ \$1.00				
July 5, 2024	Purchase 5,680.49 Units of BlackRock Liquidity	5,680.49	5,680.49	5,680.49	
July 5, 2024	FedFund @ \$1.00				
July 8, 2024	Purchase 6,345.00 Units of BlackRock Liquidity	6,345.00	6,345.00	6,345.00	
July 8, 2024	FedFund @ \$1.00				
July 10, 2024	Purchase 1,499.30 Units of BlackRock Liquidity	1,499.30	1,499.30	1,499.30	
July 10, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 10, 2024	Purchase 6,500.11 Units of BlackRock Liquidity	6,500.11	6,500.11	6,500.11	
July 10, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 4,384.05 Units of BlackRock Liquidity	4,384.05	4,384.05	4,384.05	
July 11, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 5,731.72 Units of BlackRock Liquidity	5,731.72	5,731.72	5,731.72	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 1,656.11 Units of BlackRock Liquidity	1,656.11	1,656.11	1,656.11	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 1,266.37 Units of BlackRock Liquidity	1,266.37	1,266.37	1,266.37	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 1,994.17 Units of BlackRock Liquidity	1,994.17	1,994.17	1,994.17	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 94,472.96 Units of BlackRock Liquidity	94,472.96	94,472.96	94,472.96	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 14,243.53 Units of BlackRock Liquidity	14,243.53	14,243.53	14,243.53	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 47,382.65 Units of BlackRock Liquidity	47,382.65	47,382.65	47,382.65	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 9,395.02 Units of BlackRock Liquidity	9,395.02	9,395.02	9,395.02	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 8,928.45 Units of BlackRock Liquidity	8,928.45	8,928.45	8,928.45	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 62,459.52 Units of BlackRock Liquidity	62,459.52	62,459.52	62,459.52	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 41,083.10 Units of BlackRock Liquidity	41,083.10	41,083.10	41,083.10	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 2,768.70 Units of BlackRock Liquidity	2,768.70	2,768.70	2,768.70	
July 15, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024	Purchase 435.93 Units of BlackRock Liquidity	435.93	435.93	435.93	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 904.88 Units of BlackRock Liquidity	904.88	904.88	904.88	
July 15, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 4,996.59 Units of BlackRock Liquidity	4,996.59	4,996.59	4,996.59	
July 16, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 386,694.26 Units of BlackRock Liquidity	386,694.26	386,694.26	386,694.26	
July 16, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 7,844.28 Units of BlackRock Liquidity	7,844.28	7,844.28	7,844.28	
July 16, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 455.33 Units of BlackRock Liquidity	455.33	455.33	455.33	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 8,055.93 Units of BlackRock Liquidity	8,055.93	8,055.93	8,055.93	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 2,388.54 Units of BlackRock Liquidity	2,388.54	2,388.54	2,388.54	
July 17, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 2,154.60 Units of BlackRock Liquidity	2,154.60	2,154.60	2,154.60	
July 18, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 9,862.94 Units of BlackRock Liquidity	9,862.94	9,862.94	9,862.94	
July 22, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 25.83 Units of BlackRock Liquidity	25.83	25.83	25.83	
July 22, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 552,880.18 Units of BlackRock Liquidity	552,880.18	552,880.18	552,880.18	
July 22, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 7,018.00 Units of BlackRock Liquidity	7,018.00	7,018.00	7,018.00	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 14,954.98 Units of BlackRock Liquidity	14,954.98	14,954.98	14,954.98	
July 23, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 531,420.51 Units of BlackRock Liquidity FedFund @ \$1.00	531,420.51	531,420.51	531,420.51	
July 24, 2024 July 24, 2024	Purchase 2,617.65 Units of BlackRock Liquidity FedFund @ \$1.00	2,617.65	2,617.65	2,617.65	
July 25, 2024 July 25, 2024	Purchase 1,356.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.75	1,356.75	1,356.75	
July 25, 2024 July 25, 2024	Purchase 267,016.03 Units of BlackRock Liquidity FedFund @ \$1.00	267,016.03	267,016.03	267,016.03	
July 25, 2024 July 25, 2024	Purchase 79,308.90 Units of BlackRock Liquidity FedFund @ \$1.00	79,308.90	79,308.90	79,308.90	
July 25, 2024 July 25, 2024	Purchase 73,133.82 Units of BlackRock Liquidity FedFund @ \$1.00	73,133.82	73,133.82	73,133.82	
July 25, 2024 July 25, 2024	Purchase 8,378.14 Units of BlackRock Liquidity FedFund @ \$1.00	8,378.14	8,378.14	8,378.14	
July 25, 2024 July 25, 2024	Purchase 8,251.41 Units of BlackRock Liquidity FedFund @ \$1.00	8,251.41	8,251.41	8,251.41	
July 25, 2024 July 25, 2024	Purchase 29,589.10 Units of BlackRock Liquidity FedFund @ \$1.00	29,589.10	29,589.10	29,589.10	
July 26, 2024 July 26, 2024	Purchase 1,224.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,224.75	1,224.75	1,224.75	
July 26, 2024 July 26, 2024	Purchase 4,661.43 Units of BlackRock Liquidity FedFund @ \$1.00	4,661.43	4,661.43	4,661.43	
July 26, 2024 July 26, 2024	Purchase 6.85 Units of BlackRock Liquidity FedFund @ \$1.00	6.85	6.85	6.85	
July 26, 2024 July 26, 2024	Purchase 83,528.62 Units of BlackRock Liquidity FedFund @ \$1.00	83,528.62	83,528.62	83,528.62	
July 29, 2024 July 29, 2024	Purchase 3,951.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,951.33	3,951.33	3,951.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024	Purchase 11,257.50 Units of BlackRock Liquidity	11,257.50	11,257.50	11,257.50	
July 29, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 3,906.25 Units of BlackRock Liquidity	3,906.25	3,906.25	3,906.25	
July 29, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 2,318.75 Units of BlackRock Liquidity	2,318.75	2,318.75	2,318.75	
July 30, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 367,525.21 Units of BlackRock Liquidity	367,525.21	367,525.21	367,525.21	
July 31, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 19,442.50 Units of BlackRock Liquidity	19,442.50	19,442.50	19,442.50	
July 31, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 195,834.20 Units of BlackRock Liquidity	195,834.20	195,834.20	195,834.20	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 20,086.89 Units of BlackRock Liquidity	20,086.89	20,086.89	20,086.89	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 6,455.40 Units of BlackRock Liquidity	6,455.40	6,455.40	6,455.40	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 41,101.32 Units of BlackRock Liquidity	41,101.32	41,101.32	41,101.32	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 1,869.19 Units of BlackRock Liquidity	1,869.19	1,869.19	1,869.19	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 4,694.26 Units of BlackRock Liquidity	4,694.26	4,694.26	4,694.26	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 1,425.32 Units of BlackRock Liquidity	1,425.32	1,425.32	1,425.32	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 110,158.70 Units of BlackRock Liquidity	110,158.70	110,158.70	110,158.70	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 4,984.03 Units of BlackRock Liquidity	4,984.03	4,984.03	4,984.03	
August 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 7,187.71 Units of BlackRock Liquidity FedFund @ \$1.00	7,187.71	7,187.71	7,187.71	
August 2, 2024 August 2, 2024	Purchase 91,880.84 Units of BlackRock Liquidity FedFund @ \$1.00	91,880.84	91,880.84	91,880.84	
August 2, 2024 August 2, 2024	Purchase 3,794.54 Units of BlackRock Liquidity FedFund @ \$1.00	3,794.54	3,794.54	3,794.54	
August 5, 2024 August 5, 2024	Purchase 91.48 Units of BlackRock Liquidity FedFund @ \$1.00	91.48	91.48	91.48	
August 5, 2024 August 5, 2024	Purchase 5,416.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,416.50	5,416.50	5,416.50	
August 6, 2024 August 6, 2024	Purchase 234,321.48 Units of BlackRock Liquidity FedFund @ \$1.00	234,321.48	234,321.48	234,321.48	
August 7, 2024 August 7, 2024	Purchase 366.00 Units of BlackRock Liquidity FedFund @ \$1.00	366.00	366.00	366.00	
August 8, 2024 August 8, 2024	Purchase 1,227.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,227.00	1,227.00	1,227.00	
August 8, 2024 August 8, 2024	Purchase 1,822.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,822.20	1,822.20	1,822.20	
August 8, 2024 August 8, 2024	Purchase 35,844.43 Units of BlackRock Liquidity FedFund @ \$1.00	35,844.43	35,844.43	35,844.43	
August 8, 2024 August 8, 2024	Purchase 6,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,225.00	6,225.00	6,225.00	
August 9, 2024 August 9, 2024	Purchase 256,469.10 Units of BlackRock Liquidity FedFund @ \$1.00	256,469.10	256,469.10	256,469.10	
August 9, 2024 August 9, 2024	Purchase 416,505.00 Units of BlackRock Liquidity FedFund @ \$1.00	416,505.00	416,505.00	416,505.00	
August 12, 2024 August 12, 2024	Purchase 3,216.96 Units of BlackRock Liquidity FedFund @ \$1.00	3,216.96	3,216.96	3,216.96	

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 12, 2024 August 12, 2024	Purchase 6,500.12 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.12	6,500.12	6,500.12	
August 12, 2024 August 12, 2024	Purchase 2,368.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,368.32	2,368.32	2,368.32	
August 12, 2024 August 12, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
August 12, 2024 August 12, 2024	Purchase 29,359.45 Units of BlackRock Liquidity FedFund @ \$1.00	29,359.45	29,359.45	29,359.45	
August 14, 2024 August 14, 2024	Purchase 2,090.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,090.00	2,090.00	2,090.00	
August 14, 2024 August 14, 2024	Purchase 1,348.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,348.10	1,348.10	1,348.10	
August 14, 2024 August 14, 2024	Purchase 79,159.02 Units of BlackRock Liquidity FedFund @ \$1.00	79,159.02	79,159.02	79,159.02	
August 14, 2024 August 14, 2024	Purchase 208,321.63 Units of BlackRock Liquidity FedFund @ \$1.00	208,321.63	208,321.63	208,321.63	
August 15, 2024 August 15, 2024	Purchase 40,027.84 Units of BlackRock Liquidity FedFund @ \$1.00	40,027.84	40,027.84	40,027.84	
August 15, 2024 August 15, 2024	Purchase 2,892.91 Units of BlackRock Liquidity FedFund @ \$1.00	2,892.91	2,892.91	2,892.91	
August 15, 2024 August 15, 2024	Purchase 15,350.42 Units of BlackRock Liquidity FedFund @ \$1.00	15,350.42	15,350.42	15,350.42	
August 15, 2024 August 15, 2024	Purchase 72,549.00 Units of BlackRock Liquidity FedFund @ \$1.00	72,549.00	72,549.00	72,549.00	
August 15, 2024 August 15, 2024	Purchase 3,926.81 Units of BlackRock Liquidity FedFund @ \$1.00	3,926.81	3,926.81	3,926.81	
August 16, 2024 August 16, 2024	Purchase 54,541.64 Units of BlackRock Liquidity FedFund @ \$1.00	54,541.64	54,541.64	54,541.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 1,010.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,010.01	1,010.01	1,010.01	
August 16, 2024 August 16, 2024	Purchase 8,511.26 Units of BlackRock Liquidity FedFund @ \$1.00	8,511.26	8,511.26	8,511.26	
August 16, 2024 August 16, 2024	Purchase 7,490.34 Units of BlackRock Liquidity FedFund @ \$1.00	7,490.34	7,490.34	7,490.34	
August 16, 2024 August 16, 2024	Purchase 1,758.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,758.42	1,758.42	1,758.42	
August 19, 2024 August 19, 2024	Purchase 6,851.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,851.50	6,851.50	6,851.50	
August 19, 2024 August 19, 2024	Purchase 7,109.38 Units of BlackRock Liquidity FedFund @ \$1.00	7,109.38	7,109.38	7,109.38	
August 20, 2024 August 20, 2024	Purchase 3,810.22 Units of BlackRock Liquidity FedFund @ \$1.00	3,810.22	3,810.22	3,810.22	
August 20, 2024 August 20, 2024	Purchase 3,902.85 Units of BlackRock Liquidity FedFund @ \$1.00	3,902.85	3,902.85	3,902.85	
August 20, 2024 August 20, 2024	Purchase 7,860.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,860.00	7,860.00	7,860.00	
August 20, 2024 August 20, 2024	Purchase 2,199.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,199.15	2,199.15	2,199.15	
August 20, 2024 August 20, 2024	Purchase 239.71 Units of BlackRock Liquidity FedFund @ \$1.00	239.71	239.71	239.71	
August 20, 2024 August 20, 2024	Purchase 13,368.15 Units of BlackRock Liquidity FedFund @ \$1.00	13,368.15	13,368.15	13,368.15	
August 22, 2024 August 22, 2024	Purchase 4,704.45 Units of BlackRock Liquidity FedFund @ \$1.00	4,704.45	4,704.45	4,704.45	
August 22, 2024 August 22, 2024	Purchase 1,071,345.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,071,345.44	1,071,345.44	1,071,345.44	

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)					
August 23, 2024 August 23, 2024	Purchase 246.00 Units of BlackRock Liquidity FedFund @ \$1.00	246.00	246.00	246.00	
August 23, 2024 August 23, 2024	Purchase 2,046.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,046.00	2,046.00	2,046.00	
August 26, 2024 August 26, 2024	Purchase 1,249.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,249.50	1,249.50	1,249.50	
August 26, 2024 August 26, 2024	Purchase 154,059.50 Units of BlackRock Liquidity FedFund @ \$1.00	154,059.50	154,059.50	154,059.50	
August 26, 2024 August 26, 2024	Purchase 9,092.05 Units of BlackRock Liquidity FedFund @ \$1.00	9,092.05	9,092.05	9,092.05	
August 26, 2024 August 26, 2024	Purchase 80,331.65 Units of BlackRock Liquidity FedFund @ \$1.00	80,331.65	80,331.65	80,331.65	
August 26, 2024 August 26, 2024	Purchase 65,832.76 Units of BlackRock Liquidity FedFund @ \$1.00	65,832.76	65,832.76	65,832.76	
August 26, 2024 August 26, 2024	Purchase 10,988.07 Units of BlackRock Liquidity FedFund @ \$1.00	10,988.07	10,988.07	10,988.07	
August 26, 2024 August 26, 2024	Purchase 23,751.51 Units of BlackRock Liquidity FedFund @ \$1.00	23,751.51	23,751.51	23,751.51	
August 27, 2024 August 27, 2024	Purchase 4,693.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,693.50	4,693.50	4,693.50	
August 27, 2024 August 27, 2024	Purchase 245.56 Units of BlackRock Liquidity FedFund @ \$1.00	245.56	245.56	245.56	
August 29, 2024 August 29, 2024	Purchase 88,760.18 Units of BlackRock Liquidity FedFund @ \$1.00	88,760.18	88,760.18	88,760.18	
August 30, 2024 August 30, 2024	Purchase 1,552.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,552.00	1,552.00	1,552.00	
September 3, 2024 September 3, 2024	Purchase 2,981.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,981.56	2,981.56	2,981.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 1,734.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,734.63	1,734.63	1,734.63	
September 3, 2024 September 3, 2024	Purchase 133,975.17 Units of BlackRock Liquidity FedFund @ \$1.00	133,975.17	133,975.17	133,975.17	
September 3, 2024 September 3, 2024	Purchase 180,775.45 Units of BlackRock Liquidity FedFund @ \$1.00	180,775.45	180,775.45	180,775.45	
September 3, 2024 September 3, 2024	Purchase 13,905.00 Units of BlackRock Liquidity FedFund @ \$1.00	13,905.00	13,905.00	13,905.00	
September 3, 2024 September 3, 2024	Purchase 37.82 Units of BlackRock Liquidity FedFund @ \$1.00	37.82	37.82	37.82	
September 3, 2024 September 3, 2024	Purchase 2,070.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,070.69	2,070.69	2,070.69	
September 3, 2024 September 3, 2024	Purchase 6,055.61 Units of BlackRock Liquidity FedFund @ \$1.00	6,055.61	6,055.61	6,055.61	
September 3, 2024 September 3, 2024	Purchase 1,806.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,806.56	1,806.56	1,806.56	
September 3, 2024 September 3, 2024	Purchase 2,668.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,668.55	2,668.55	2,668.55	
September 4, 2024 September 4, 2024	Purchase 41,815.57 Units of BlackRock Liquidity FedFund @ \$1.00	41,815.57	41,815.57	41,815.57	
September 4, 2024 September 4, 2024	Purchase 204,890.80 Units of BlackRock Liquidity FedFund @ \$1.00	204,890.80	204,890.80	204,890.80	
September 5, 2024 September 5, 2024	Purchase 8,856.82 Units of BlackRock Liquidity FedFund @ \$1.00	8,856.82	8,856.82	8,856.82	
September 5, 2024 September 5, 2024	Purchase 1,120.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,120.00	1,120.00	1,120.00	
September 6, 2024 September 6, 2024	Purchase 1,022.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,022.24	1,022.24	1,022.24	

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)					
September 6, 2024 September 6, 2024	Purchase 288.90 Units of BlackRock Liquidity FedFund @ \$1.00	288.90	288.90	288.90	
September 6, 2024 September 6, 2024	Purchase 4,028.40 Units of BlackRock Liquidity FedFund @ \$1.00	4,028.40	4,028.40	4,028.40	
September 9, 2024 September 9, 2024	Purchase 168,285.38 Units of BlackRock Liquidity FedFund @ \$1.00	168,285.38	168,285.38	168,285.38	
September 9, 2024 September 9, 2024	Purchase 3,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,990.00	3,990.00	3,990.00	
September 9, 2024 September 9, 2024	Purchase 2,875.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,875.00	2,875.00	2,875.00	
September 10, 2024 September 10, 2024	Purchase 129,818.45 Units of BlackRock Liquidity FedFund @ \$1.00	129,818.45	129,818.45	129,818.45	
September 10, 2024 September 10, 2024	Purchase 7,505.95 Units of BlackRock Liquidity FedFund @ \$1.00	7,505.95	7,505.95	7,505.95	
September 10, 2024 September 10, 2024	Purchase 71,368.58 Units of BlackRock Liquidity FedFund @ \$1.00	71,368.58	71,368.58	71,368.58	
September 10, 2024 September 10, 2024	Purchase 42,597.51 Units of BlackRock Liquidity FedFund @ \$1.00	42,597.51	42,597.51	42,597.51	
September 10, 2024 September 10, 2024	Purchase 26,980.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,980.00	26,980.00	26,980.00	
September 12, 2024 September 12, 2024	Purchase 4,986.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,986.00	4,986.00	4,986.00	
September 12, 2024 September 12, 2024	Purchase 10,624.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,624.50	10,624.50	10,624.50	
September 12, 2024 September 12, 2024	Purchase 413.11 Units of BlackRock Liquidity FedFund @ \$1.00	413.11	413.11	413.11	
September 12, 2024 September 12, 2024	Purchase 3,125.22 Units of BlackRock Liquidity FedFund @ \$1.00	3,125.22	3,125.22	3,125.22	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 12, 2024 September 12, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
September 12, 2024 September 12, 2024	Purchase 24,894.57 Units of BlackRock Liquidity FedFund @ \$1.00	24,894.57	24,894.57	24,894.57	
September 13, 2024 September 13, 2024	Purchase 158,791.15 Units of BlackRock Liquidity FedFund @ \$1.00	158,791.15	158,791.15	158,791.15	
September 13, 2024 September 13, 2024	Purchase 2,870.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,870.40	2,870.40	2,870.40	
September 16, 2024 September 16, 2024	Purchase 85,559.61 Units of BlackRock Liquidity FedFund @ \$1.00	85,559.61	85,559.61	85,559.61	
September 16, 2024 September 16, 2024	Purchase 40,366.53 Units of BlackRock Liquidity FedFund @ \$1.00	40,366.53	40,366.53	40,366.53	
September 16, 2024 September 16, 2024	Purchase 1,737.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,737.63	1,737.63	1,737.63	
September 16, 2024 September 16, 2024	Purchase 2,407.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,407.56	2,407.56	2,407.56	
September 16, 2024 September 16, 2024	Purchase 24,223.61 Units of BlackRock Liquidity FedFund @ \$1.00	24,223.61	24,223.61	24,223.61	
September 16, 2024 September 16, 2024	Purchase 4,805.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,805.20	4,805.20	4,805.20	
September 16, 2024 September 16, 2024	Purchase 3,953.20 Units of BlackRock Liquidity FedFund @ \$1.00	3,953.20	3,953.20	3,953.20	
September 17, 2024 September 17, 2024	Purchase 2,308.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,308.28	2,308.28	2,308.28	
September 17, 2024 September 17, 2024	Purchase 4,033.26 Units of BlackRock Liquidity FedFund @ \$1.00	4,033.26	4,033.26	4,033.26	
September 17, 2024 September 17, 2024	Purchase 7,980.26 Units of BlackRock Liquidity FedFund @ \$1.00	7,980.26	7,980.26	7,980.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 17, 2024	Purchase 2,412.08 Units of BlackRock Liquidity	2,412.08	2,412.08	2,412.08	
September 17, 2024	FedFund @ \$1.00				
September 17, 2024	Purchase 531.00 Units of BlackRock Liquidity	531.00	531.00	531.00	
September 17, 2024	FedFund @ \$1.00				
September 18, 2024	Purchase 4,632.50 Units of BlackRock Liquidity	4,632.50	4,632.50	4,632.50	
September 18, 2024	FedFund @ \$1.00				
September 19, 2024	Purchase 3,602.00 Units of BlackRock Liquidity	3,602.00	3,602.00	3,602.00	
September 19, 2024	FedFund @ \$1.00				
September 19, 2024	Purchase 1,844.96 Units of BlackRock Liquidity	1,844.96	1,844.96	1,844.96	
September 19, 2024	FedFund @ \$1.00				
September 20, 2024	Purchase 5,674.05 Units of BlackRock Liquidity	5,674.05	5,674.05	5,674.05	
September 20, 2024	FedFund @ \$1.00				
September 20, 2024	Purchase 3,906.43 Units of BlackRock Liquidity	3,906.43	3,906.43	3,906.43	
September 20, 2024	FedFund @ \$1.00				
September 23, 2024	Purchase 6,650.00 Units of BlackRock Liquidity	6,650.00	6,650.00	6,650.00	
September 23, 2024	FedFund @ \$1.00				
September 24, 2024	Purchase 37,386.72 Units of BlackRock Liquidity	37,386.72	37,386.72	37,386.72	
September 24, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 9,151.21 Units of BlackRock Liquidity	9,151.21	9,151.21	9,151.21	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 158,408.13 Units of BlackRock Liquidity	158,408.13	158,408.13	158,408.13	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 73,662.32 Units of BlackRock Liquidity	73,662.32	73,662.32	73,662.32	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 88,383.95 Units of BlackRock Liquidity	88,383.95	88,383.95	88,383.95	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 19,715.85 Units of BlackRock Liquidity	19,715.85	19,715.85	19,715.85	
September 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2024 September 25, 2024	Purchase 37.60 Units of BlackRock Liquidity FedFund @ \$1.00	37.60	37.60	37.60	
September 26, 2024 September 26, 2024	Purchase 219,176.31 Units of BlackRock Liquidity FedFund @ \$1.00	219,176.31	219,176.31	219,176.31	
September 26, 2024 September 26, 2024	Purchase 40,384.85 Units of BlackRock Liquidity FedFund @ \$1.00	40,384.85	40,384.85	40,384.85	
September 26, 2024 September 26, 2024	Purchase 2,325.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,325.00	2,325.00	2,325.00	
September 27, 2024 September 27, 2024	Purchase 777,761.48 Units of BlackRock Liquidity FedFund @ \$1.00	777,761.48	777,761.48	777,761.48	
September 27, 2024 September 27, 2024	Purchase 1,135.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,135.00	1,135.00	1,135.00	
September 27, 2024 September 27, 2024	Purchase 12,498.52 Units of BlackRock Liquidity FedFund @ \$1.00	12,498.52	12,498.52	12,498.52	
September 27, 2024 September 27, 2024	Purchase 3,029.26 Units of BlackRock Liquidity FedFund @ \$1.00	3,029.26	3,029.26	3,029.26	
September 30, 2024 September 30, 2024	Purchase 8,945.75 Units of BlackRock Liquidity FedFund @ \$1.00	8,945.75	8,945.75	8,945.75	
September 30, 2024 September 30, 2024	Purchase 2,953.62 Units of BlackRock Liquidity FedFund @ \$1.00	2,953.62	2,953.62	2,953.62	
September 30, 2024 September 30, 2024	Purchase 38,069.05 Units of BlackRock Liquidity FedFund @ \$1.00	38,069.05	38,069.05	38,069.05	
September 30, 2024 September 30, 2024	Purchase 6,662.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,662.50	6,662.50	6,662.50	
September 30, 2024 September 30, 2024	Purchase 5,440.20 Units of BlackRock Liquidity FedFund @ \$1.00	5,440.20	5,440.20	5,440.20	
September 30, 2024 September 30, 2024	Purchase 8,063.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,063.00	8,063.00	8,063.00	

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 30, 2024 September 30, 2024	Purchase 11,328.75 Units of BlackRock Liquidity FedFund @ \$1.00	11,328.75	11,328.75	11,328.75	
September 30, 2024 September 30, 2024	Purchase 4,515.80 Units of BlackRock Liquidity FedFund @ \$1.00	4,515.80	4,515.80	4,515.80	
October 1, 2024 October 1, 2024	Purchase 3,362.95 Units of BlackRock Liquidity FedFund @ \$1.00	3,362.95	3,362.95	3,362.95	
October 1, 2024 October 1, 2024	Purchase 6,402.81 Units of BlackRock Liquidity FedFund @ \$1.00	6,402.81	6,402.81	6,402.81	
October 1, 2024 October 1, 2024	Purchase 104,301.02 Units of BlackRock Liquidity FedFund @ \$1.00	104,301.02	104,301.02	104,301.02	
October 1, 2024 October 1, 2024	Purchase 4,687.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,687.50	4,687.50	4,687.50	
October 1, 2024 October 1, 2024	Purchase 689.78 Units of BlackRock Liquidity FedFund @ \$1.00	689.78	689.78	689.78	
October 1, 2024 October 1, 2024	Purchase 2,249.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,249.22	2,249.22	2,249.22	
October 1, 2024 October 1, 2024	Purchase 2,253.54 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.54	2,253.54	2,253.54	
October 1, 2024 October 1, 2024	Purchase 4,325.97 Units of BlackRock Liquidity FedFund @ \$1.00	4,325.97	4,325.97	4,325.97	
October 2, 2024 October 2, 2024	Purchase 6,452.81 Units of BlackRock Liquidity FedFund @ \$1.00	6,452.81	6,452.81	6,452.81	
October 2, 2024 October 2, 2024	Purchase 563,880.98 Units of BlackRock Liquidity FedFund @ \$1.00	563,880.98	563,880.98	563,880.98	
October 3, 2024 October 3, 2024	Purchase 1,991.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,991.73	1,991.73	1,991.73	
October 3, 2024 October 3, 2024	Purchase 9,034.93 Units of BlackRock Liquidity FedFund @ \$1.00	9,034.93	9,034.93	9,034.93	

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 3, 2024 October 3, 2024	Purchase 2,887.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,887.28	2,887.28	2,887.28	
October 4, 2024 October 4, 2024	Purchase 3,055.69 Units of BlackRock Liquidity FedFund @ \$1.00	3,055.69	3,055.69	3,055.69	
October 7, 2024 October 7, 2024	Purchase 7,897.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,897.50	7,897.50	7,897.50	
October 7, 2024 October 7, 2024	Purchase 300,102.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,102.00	300,102.00	300,102.00	
October 8, 2024 October 8, 2024	Purchase 544.80 Units of BlackRock Liquidity FedFund @ \$1.00	544.80	544.80	544.80	
October 9, 2024 October 9, 2024	Purchase 160,642.39 Units of BlackRock Liquidity FedFund @ \$1.00	160,642.39	160,642.39	160,642.39	
October 10, 2024 October 10, 2024	Purchase 8,136.88 Units of BlackRock Liquidity FedFund @ \$1.00	8,136.88	8,136.88	8,136.88	
October 10, 2024 October 10, 2024	Purchase 6,500.12 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.12	6,500.12	6,500.12	
October 10, 2024 October 10, 2024	Purchase 4,384.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,384.05	4,384.05	4,384.05	
October 10, 2024 October 10, 2024	Purchase 77,228.84 Units of BlackRock Liquidity FedFund @ \$1.00	77,228.84	77,228.84	77,228.84	
October 11, 2024 October 11, 2024	Purchase 194,161.11 Units of BlackRock Liquidity FedFund @ \$1.00	194,161.11	194,161.11	194,161.11	
October 11, 2024 October 11, 2024	Purchase 2,399.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,399.50	2,399.50	2,399.50	
October 11, 2024 October 11, 2024	Purchase 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
October 11, 2024 October 11, 2024	Purchase 3,538.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,538.33	3,538.33	3,538.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024 October 11, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
October 11, 2024 October 11, 2024	Purchase 363,959.37 Units of BlackRock Liquidity FedFund @ \$1.00	363,959.37	363,959.37	363,959.37	
October 11, 2024 October 11, 2024	Purchase 1,012.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,012.93	1,012.93	1,012.93	
October 15, 2024 October 15, 2024	Purchase 123,865.63 Units of BlackRock Liquidity FedFund @ \$1.00	123,865.63	123,865.63	123,865.63	
October 15, 2024 October 15, 2024	Purchase 46,519.12 Units of BlackRock Liquidity FedFund @ \$1.00	46,519.12	46,519.12	46,519.12	
October 15, 2024 October 15, 2024	Purchase 12,001.52 Units of BlackRock Liquidity FedFund @ \$1.00	12,001.52	12,001.52	12,001.52	
October 15, 2024 October 15, 2024	Purchase 2,297.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,297.10	2,297.10	2,297.10	
October 15, 2024 October 15, 2024	Purchase 2,694.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,694.78	2,694.78	2,694.78	
October 15, 2024 October 15, 2024	Purchase 442.62 Units of BlackRock Liquidity FedFund @ \$1.00	442.62	442.62	442.62	
October 15, 2024 October 15, 2024	Purchase 1,063.12 Units of BlackRock Liquidity FedFund @ \$1.00	1,063.12	1,063.12	1,063.12	
October 15, 2024 October 15, 2024	Purchase 3,979.77 Units of BlackRock Liquidity FedFund @ \$1.00	3,979.77	3,979.77	3,979.77	
October 15, 2024 October 15, 2024	Purchase 12,280.44 Units of BlackRock Liquidity FedFund @ \$1.00	12,280.44	12,280.44	12,280.44	
October 16, 2024 October 16, 2024	Purchase 40,672.03 Units of BlackRock Liquidity FedFund @ \$1.00	40,672.03	40,672.03	40,672.03	
October 16, 2024 October 16, 2024	Purchase 7,839.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,839.00	7,839.00	7,839.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024 October 17, 2024	Purchase 219,429.34 Units of BlackRock Liquidity FedFund @ \$1.00	219,429.34	219,429.34	219,429.34	
October 18, 2024 October 18, 2024	Purchase 431.25 Units of BlackRock Liquidity FedFund @ \$1.00	431.25	431.25	431.25	
October 18, 2024 October 18, 2024	Purchase 2,489.76 Units of BlackRock Liquidity FedFund @ \$1.00	2,489.76	2,489.76	2,489.76	
October 18, 2024 October 18, 2024	Purchase 6,209.34 Units of BlackRock Liquidity FedFund @ \$1.00	6,209.34	6,209.34	6,209.34	
October 18, 2024 October 18, 2024	Purchase 1,957.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,957.26	1,957.26	1,957.26	
October 18, 2024 October 18, 2024	Purchase 1,846.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,846.59	1,846.59	1,846.59	
October 21, 2024 October 21, 2024	Purchase 32,749.20 Units of BlackRock Liquidity FedFund @ \$1.00	32,749.20	32,749.20	32,749.20	
October 21, 2024 October 21, 2024	Purchase 11,454.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,454.00	11,454.00	11,454.00	
October 21, 2024 October 21, 2024	Purchase 16,904.82 Units of BlackRock Liquidity FedFund @ \$1.00	16,904.82	16,904.82	16,904.82	
October 22, 2024 October 22, 2024	Purchase 11,367.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,367.50	11,367.50	11,367.50	
October 23, 2024 October 23, 2024	Purchase 1,904.57 Units of BlackRock Liquidity FedFund @ \$1.00	1,904.57	1,904.57	1,904.57	
October 23, 2024 October 23, 2024	Purchase 11,359.25 Units of BlackRock Liquidity FedFund @ \$1.00	11,359.25	11,359.25	11,359.25	
October 24, 2024 October 24, 2024	Purchase 237,533.30 Units of BlackRock Liquidity FedFund @ \$1.00	237,533.30	237,533.30	237,533.30	
October 24, 2024 October 24, 2024	Purchase 6,561.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,561.00	6,561.00	6,561.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024	Purchase 8,181.65 Units of BlackRock Liquidity	8,181.65	8,181.65	8,181.65	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 1,224.75 Units of BlackRock Liquidity	1,224.75	1,224.75	1,224.75	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 9,717.45 Units of BlackRock Liquidity	9,717.45	9,717.45	9,717.45	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 606.90 Units of BlackRock Liquidity	606.90	606.90	606.90	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 67,165.23 Units of BlackRock Liquidity	67,165.23	67,165.23	67,165.23	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 81,334.36 Units of BlackRock Liquidity	81,334.36	81,334.36	81,334.36	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 7,102.54 Units of BlackRock Liquidity	7,102.54	7,102.54	7,102.54	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 9,871.45 Units of BlackRock Liquidity	9,871.45	9,871.45	9,871.45	
October 25, 2024	FedFund @ \$1.00				
October 28, 2024	Purchase 239,585.80 Units of BlackRock Liquidity	239,585.80	239,585.80	239,585.80	
October 28, 2024	FedFund @ \$1.00				
October 28, 2024	Purchase 25,886.16 Units of BlackRock Liquidity	25,886.16	25,886.16	25,886.16	
October 28, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 182,292.47 Units of BlackRock Liquidity	182,292.47	182,292.47	182,292.47	
October 29, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 551,424.76 Units of BlackRock Liquidity	551,424.76	551,424.76	551,424.76	
October 29, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 3,888.00 Units of BlackRock Liquidity	3,888.00	3,888.00	3,888.00	
October 29, 2024	FedFund @ \$1.00				
October 30, 2024	Purchase 695,367.94 Units of BlackRock Liquidity	695,367.94	695,367.94	695,367.94	
October 30, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 4,365.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,365.12	4,365.12	4,365.12	
October 31, 2024 October 31, 2024	Purchase 5,563.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,563.75	5,563.75	5,563.75	
November 1, 2024 November 1, 2024	Purchase 231,192.76 Units of BlackRock Liquidity FedFund @ \$1.00	231,192.76	231,192.76	231,192.76	
November 1, 2024 November 1, 2024	Purchase 6,455.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,455.40	6,455.40	6,455.40	
November 1, 2024 November 1, 2024	Purchase 195,965.88 Units of BlackRock Liquidity FedFund @ \$1.00	195,965.88	195,965.88	195,965.88	
November 1, 2024 November 1, 2024	Purchase 40,165.52 Units of BlackRock Liquidity FedFund @ \$1.00	40,165.52	40,165.52	40,165.52	
November 1, 2024 November 1, 2024	Purchase 622.99 Units of BlackRock Liquidity FedFund @ \$1.00	622.99	622.99	622.99	
November 1, 2024 November 1, 2024	Purchase 2,197.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,197.08	2,197.08	2,197.08	
November 1, 2024 November 1, 2024	Purchase 1,714.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,714.11	1,714.11	1,714.11	
November 1, 2024 November 1, 2024	Purchase 2,238.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,238.77	2,238.77	2,238.77	
November 1, 2024 November 1, 2024	Purchase 4,164.81 Units of BlackRock Liquidity FedFund @ \$1.00	4,164.81	4,164.81	4,164.81	
November 4, 2024 November 4, 2024	Purchase 125,480.13 Units of BlackRock Liquidity FedFund @ \$1.00	125,480.13	125,480.13	125,480.13	
November 4, 2024 November 4, 2024	Purchase 1,430.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,430.00	1,430.00	1,430.00	
November 5, 2024 November 5, 2024	Purchase 32,664.45 Units of BlackRock Liquidity FedFund @ \$1.00	32,664.45	32,664.45	32,664.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 November 5, 2024	Purchase 4,281.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,281.88	4,281.88	4,281.88	
November 6, 2024 November 6, 2024	Purchase 34,974.98 Units of BlackRock Liquidity FedFund @ \$1.00	34,974.98	34,974.98	34,974.98	
November 7, 2024 November 7, 2024	Purchase 46,471.09 Units of BlackRock Liquidity FedFund @ \$1.00	46,471.09	46,471.09	46,471.09	
November 7, 2024 November 7, 2024	Purchase 192,386.74 Units of BlackRock Liquidity FedFund @ \$1.00	192,386.74	192,386.74	192,386.74	
November 7, 2024 November 7, 2024	Purchase 194,361.18 Units of BlackRock Liquidity FedFund @ \$1.00	194,361.18	194,361.18	194,361.18	
November 7, 2024 November 7, 2024	Purchase 524.58 Units of BlackRock Liquidity FedFund @ \$1.00	524.58	524.58	524.58	
November 7, 2024 November 7, 2024	Purchase 148,602.13 Units of BlackRock Liquidity FedFund @ \$1.00	148,602.13	148,602.13	148,602.13	
November 8, 2024 November 8, 2024	Purchase 2,270.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,270.40	2,270.40	2,270.40	
November 8, 2024 November 8, 2024	Purchase 185,292.96 Units of BlackRock Liquidity FedFund @ \$1.00	185,292.96	185,292.96	185,292.96	
November 8, 2024 November 8, 2024	Purchase 104,413.18 Units of BlackRock Liquidity FedFund @ \$1.00	104,413.18	104,413.18	104,413.18	
November 8, 2024 November 8, 2024	Purchase 1,159.74 Units of BlackRock Liquidity FedFund @ \$1.00	1,159.74	1,159.74	1,159.74	
November 12, 2024 November 12, 2024	Purchase 5,125.27 Units of BlackRock Liquidity FedFund @ \$1.00	5,125.27	5,125.27	5,125.27	
November 12, 2024 November 12, 2024	Purchase 3,990.87 Units of BlackRock Liquidity FedFund @ \$1.00	3,990.87	3,990.87	3,990.87	
November 12, 2024 November 12, 2024	Purchase 1,366.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,366.66	1,366.66	1,366.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 12, 2024 November 12, 2024	Purchase 3,126.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,126.92	3,126.92	3,126.92	
November 13, 2024 November 13, 2024	Purchase 1,161.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,161.00	1,161.00	1,161.00	
November 13, 2024 November 13, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
November 13, 2024 November 13, 2024	Purchase 415.58 Units of BlackRock Liquidity FedFund @ \$1.00	415.58	415.58	415.58	
November 13, 2024 November 13, 2024	Purchase 20,537.67 Units of BlackRock Liquidity FedFund @ \$1.00	20,537.67	20,537.67	20,537.67	
November 13, 2024 November 13, 2024	Purchase 3,122.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,122.75	3,122.75	3,122.75	
November 14, 2024 November 14, 2024	Purchase 133,818.27 Units of BlackRock Liquidity FedFund @ \$1.00	133,818.27	133,818.27	133,818.27	
November 14, 2024 November 14, 2024	Purchase 1,333.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,333.66	1,333.66	1,333.66	
November 14, 2024 November 14, 2024	Purchase 2,781.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,781.25	2,781.25	2,781.25	
November 14, 2024 November 14, 2024	Purchase 5,764.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,764.75	5,764.75	5,764.75	
November 15, 2024 November 15, 2024	Purchase 13,839.69 Units of BlackRock Liquidity FedFund @ \$1.00	13,839.69	13,839.69	13,839.69	
November 15, 2024 November 15, 2024	Purchase 15,513.52 Units of BlackRock Liquidity FedFund @ \$1.00	15,513.52	15,513.52	15,513.52	
November 15, 2024 November 15, 2024	Purchase 148,495.14 Units of BlackRock Liquidity FedFund @ \$1.00	148,495.14	148,495.14	148,495.14	
November 15, 2024 November 15, 2024	Purchase 2,790.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,790.69	2,790.69	2,790.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 54,406.77 Units of BlackRock Liquidity FedFund @ \$1.00	54,406.77	54,406.77	54,406.77	
November 15, 2024 November 15, 2024	Purchase 110,220.32 Units of BlackRock Liquidity FedFund @ \$1.00	110,220.32	110,220.32	110,220.32	
November 15, 2024 November 15, 2024	Purchase 39,177.46 Units of BlackRock Liquidity FedFund @ \$1.00	39,177.46	39,177.46	39,177.46	
November 15, 2024 November 15, 2024	Purchase 7,262.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,262.50	7,262.50	7,262.50	
November 15, 2024 November 15, 2024	Purchase 4,006.51 Units of BlackRock Liquidity FedFund @ \$1.00	4,006.51	4,006.51	4,006.51	
November 15, 2024 November 15, 2024	Purchase 629.00 Units of BlackRock Liquidity FedFund @ \$1.00	629.00	629.00	629.00	
November 18, 2024 November 18, 2024	Purchase 3,762.83 Units of BlackRock Liquidity FedFund @ \$1.00	3,762.83	3,762.83	3,762.83	
November 18, 2024 November 18, 2024	Purchase 3,261.85 Units of BlackRock Liquidity FedFund @ \$1.00	3,261.85	3,261.85	3,261.85	
November 18, 2024 November 18, 2024	Purchase 14,878.42 Units of BlackRock Liquidity FedFund @ \$1.00	14,878.42	14,878.42	14,878.42	
November 18, 2024 November 18, 2024	Purchase 1,342.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,342.50	1,342.50	1,342.50	
November 18, 2024 November 18, 2024	Purchase 4,314.78 Units of BlackRock Liquidity FedFund @ \$1.00	4,314.78	4,314.78	4,314.78	
November 18, 2024 November 18, 2024	Purchase 479.30 Units of BlackRock Liquidity FedFund @ \$1.00	479.30	479.30	479.30	
November 18, 2024 November 18, 2024	Purchase 1,209.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,209.26	1,209.26	1,209.26	
November 19, 2024 November 19, 2024	Purchase 68.08 Units of BlackRock Liquidity FedFund @ \$1.00	68.08	68.08	68.08	

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 19, 2024 November 19, 2024	Purchase 936.00 Units of BlackRock Liquidity FedFund @ \$1.00	936.00	936.00	936.00	
November 19, 2024 November 19, 2024	Purchase 2,429.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,429.60	2,429.60	2,429.60	
November 19, 2024 November 19, 2024	Purchase 8,597.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,597.50	8,597.50	8,597.50	
November 20, 2024 November 20, 2024	Purchase 3,902.85 Units of BlackRock Liquidity FedFund @ \$1.00	3,902.85	3,902.85	3,902.85	
November 20, 2024 November 20, 2024	Purchase 2,152.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,152.15	2,152.15	2,152.15	
November 21, 2024 November 21, 2024	Purchase 1,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,800.00	1,800.00	1,800.00	
November 22, 2024 November 22, 2024	Purchase 59,965.68 Units of BlackRock Liquidity FedFund @ \$1.00	59,965.68	59,965.68	59,965.68	
November 22, 2024 November 22, 2024	Purchase 19,534.55 Units of BlackRock Liquidity FedFund @ \$1.00	19,534.55	19,534.55	19,534.55	
November 22, 2024 November 22, 2024	Purchase 37,519.18 Units of BlackRock Liquidity FedFund @ \$1.00	37,519.18	37,519.18	37,519.18	
November 22, 2024 November 22, 2024	Purchase 1,053.58 Units of BlackRock Liquidity FedFund @ \$1.00	1,053.58	1,053.58	1,053.58	
November 22, 2024 November 22, 2024	Purchase 710.64 Units of BlackRock Liquidity FedFund @ \$1.00	710.64	710.64	710.64	
November 25, 2024 November 25, 2024	Purchase 163,889.41 Units of BlackRock Liquidity FedFund @ \$1.00	163,889.41	163,889.41	163,889.41	
November 25, 2024 November 25, 2024	Purchase 215.25 Units of BlackRock Liquidity FedFund @ \$1.00	215.25	215.25	215.25	
November 25, 2024 November 25, 2024	Purchase 80,573.21 Units of BlackRock Liquidity FedFund @ \$1.00	80,573.21	80,573.21	80,573.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 November 25, 2024	Purchase 101,852.68 Units of BlackRock Liquidity FedFund @ \$1.00	101,852.68	101,852.68	101,852.68	
November 25, 2024 November 25, 2024	Purchase 26,643.71 Units of BlackRock Liquidity FedFund @ \$1.00	26,643.71	26,643.71	26,643.71	
November 26, 2024 November 26, 2024	Purchase 55,743.96 Units of BlackRock Liquidity FedFund @ \$1.00	55,743.96	55,743.96	55,743.96	
November 27, 2024 November 27, 2024	Purchase 53,777.03 Units of BlackRock Liquidity FedFund @ \$1.00	53,777.03	53,777.03	53,777.03	
November 29, 2024 November 29, 2024	Purchase 46,459.88 Units of BlackRock Liquidity FedFund @ \$1.00	46,459.88	46,459.88	46,459.88	
November 29, 2024 November 29, 2024	Purchase 7,303.42 Units of BlackRock Liquidity FedFund @ \$1.00	7,303.42	7,303.42	7,303.42	
November 29, 2024 November 29, 2024	Purchase 1,347.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,347.50	1,347.50	1,347.50	
November 29, 2024 November 29, 2024	Purchase 791.80 Units of BlackRock Liquidity FedFund @ \$1.00	791.80	791.80	791.80	
November 29, 2024 November 29, 2024	Purchase 1,025.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,025.41	1,025.41	1,025.41	
December 2, 2024 December 2, 2024	Purchase 96,534.79 Units of BlackRock Liquidity FedFund @ \$1.00	96,534.79	96,534.79	96,534.79	
December 2, 2024 December 2, 2024	Purchase 27,204.49 Units of BlackRock Liquidity FedFund @ \$1.00	27,204.49	27,204.49	27,204.49	
December 2, 2024 December 2, 2024	Purchase 65,113.73 Units of BlackRock Liquidity FedFund @ \$1.00	65,113.73	65,113.73	65,113.73	
December 2, 2024 December 2, 2024	Purchase 2,633.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,633.50	2,633.50	2,633.50	
December 2, 2024 December 2, 2024	Purchase 24,013.37 Units of BlackRock Liquidity FedFund @ \$1.00	24,013.37	24,013.37	24,013.37	

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 51,668.75 Units of BlackRock Liquidity FedFund @ \$1.00	51,668.75	51,668.75	51,668.75	
December 2, 2024 December 2, 2024	Purchase 2,332.66 Units of BlackRock Liquidity FedFund @ \$1.00	2,332.66	2,332.66	2,332.66	
December 2, 2024 December 2, 2024	Purchase 1,778.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,778.79	1,778.79	1,778.79	
December 2, 2024 December 2, 2024	Purchase 4,413.17 Units of BlackRock Liquidity FedFund @ \$1.00	4,413.17	4,413.17	4,413.17	
December 2, 2024 December 2, 2024	Purchase 3,258.38 Units of BlackRock Liquidity FedFund @ \$1.00	3,258.38	3,258.38	3,258.38	
December 2, 2024 December 2, 2024	Purchase 2,667.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,667.56	2,667.56	2,667.56	
December 3, 2024 December 3, 2024	Purchase 32,003.02 Units of BlackRock Liquidity FedFund @ \$1.00	32,003.02	32,003.02	32,003.02	
December 3, 2024 December 3, 2024	Purchase 5,144.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,144.00	5,144.00	5,144.00	
December 3, 2024 December 3, 2024	Purchase 578.88 Units of BlackRock Liquidity FedFund @ \$1.00	578.88	578.88	578.88	
December 4, 2024 December 4, 2024	Purchase 27,545.63 Units of BlackRock Liquidity FedFund @ \$1.00	27,545.63	27,545.63	27,545.63	
December 4, 2024 December 4, 2024	Purchase 35,554.30 Units of BlackRock Liquidity FedFund @ \$1.00	35,554.30	35,554.30	35,554.30	
December 4, 2024 December 4, 2024	Purchase 200,483.64 Units of BlackRock Liquidity FedFund @ \$1.00	200,483.64	200,483.64	200,483.64	
December 5, 2024 December 5, 2024	Purchase 53,105.04 Units of BlackRock Liquidity FedFund @ \$1.00	53,105.04	53,105.04	53,105.04	
December 5, 2024 December 5, 2024	Purchase 3,491.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,491.25	3,491.25	3,491.25	

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)					
December 5, 2024 December 5, 2024	Purchase 1,612.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,612.07	1,612.07	1,612.07	
December 6, 2024 December 6, 2024	Purchase 5,672.84 Units of BlackRock Liquidity FedFund @ \$1.00	5,672.84	5,672.84	5,672.84	
December 6, 2024 December 6, 2024	Purchase 1,688.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,688.90	1,688.90	1,688.90	
December 6, 2024 December 6, 2024	Purchase 5,573.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,573.52	5,573.52	5,573.52	
December 9, 2024 December 9, 2024	Purchase 6,095.05 Units of BlackRock Liquidity FedFund @ \$1.00	6,095.05	6,095.05	6,095.05	
December 9, 2024 December 9, 2024	Purchase 2,536.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,536.05	2,536.05	2,536.05	
December 10, 2024 December 10, 2024	Purchase 7,821.99 Units of BlackRock Liquidity FedFund @ \$1.00	7,821.99	7,821.99	7,821.99	
December 10, 2024 December 10, 2024	Purchase 19,626.94 Units of BlackRock Liquidity FedFund @ \$1.00	19,626.94	19,626.94	19,626.94	
December 10, 2024 December 10, 2024	Purchase 2,492.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,492.10	2,492.10	2,492.10	
December 11, 2024 December 11, 2024	Purchase 1,886.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,886.50	1,886.50	1,886.50	
December 11, 2024 December 11, 2024	Purchase 6,907.34 Units of BlackRock Liquidity FedFund @ \$1.00	6,907.34	6,907.34	6,907.34	
December 12, 2024 December 12, 2024	Purchase 3,556.45 Units of BlackRock Liquidity FedFund @ \$1.00	3,556.45	3,556.45	3,556.45	
December 12, 2024 December 12, 2024	Purchase 4,304.40 Units of BlackRock Liquidity FedFund @ \$1.00	4,304.40	4,304.40	4,304.40	
December 12, 2024 December 12, 2024	Purchase 43,251.63 Units of BlackRock Liquidity FedFund @ \$1.00	43,251.63	43,251.63	43,251.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 12, 2024	Purchase 2,368.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,368.32	2,368.32	2,368.32	
December 12, 2024 December 12, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
December 12, 2024 December 12, 2024	Purchase 747.26 Units of BlackRock Liquidity FedFund @ \$1.00	747.26	747.26	747.26	
December 12, 2024 December 12, 2024	Purchase 13,456.79 Units of BlackRock Liquidity FedFund @ \$1.00	13,456.79	13,456.79	13,456.79	
December 13, 2024 December 13, 2024	Purchase 6,931.05 Units of BlackRock Liquidity FedFund @ \$1.00	6,931.05	6,931.05	6,931.05	
December 13, 2024 December 13, 2024	Purchase 7,819.92 Units of BlackRock Liquidity FedFund @ \$1.00	7,819.92	7,819.92	7,819.92	
December 13, 2024 December 13, 2024	Purchase 1,956.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,956.00	1,956.00	1,956.00	
December 16, 2024 December 16, 2024	Purchase 17,420.68 Units of BlackRock Liquidity FedFund @ \$1.00	17,420.68	17,420.68	17,420.68	
December 16, 2024 December 16, 2024	Purchase 903,265.43 Units of BlackRock Liquidity FedFund @ \$1.00	903,265.43	903,265.43	903,265.43	
December 16, 2024 December 16, 2024	Purchase 1,010.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,010.21	1,010.21	1,010.21	
December 16, 2024 December 16, 2024	Purchase 30,442.14 Units of BlackRock Liquidity FedFund @ \$1.00	30,442.14	30,442.14	30,442.14	
December 16, 2024 December 16, 2024	Purchase 45,586.45 Units of BlackRock Liquidity FedFund @ \$1.00	45,586.45	45,586.45	45,586.45	
December 16, 2024 December 16, 2024	Purchase 40,262.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,262.14	40,262.14	40,262.14	
December 16, 2024 December 16, 2024	Purchase 1,495.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,495.00	1,495.00	1,495.00	

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)					
December 16, 2024	Purchase 4,709.00 Units of BlackRock Liquidity	4,709.00	4,709.00	4,709.00	
December 16, 2024	FedFund @ \$1.00				
December 16, 2024	Purchase 4,033.44 Units of BlackRock Liquidity	4,033.44	4,033.44	4,033.44	
December 16, 2024	FedFund @ \$1.00				
December 16, 2024	Purchase 6,133.11 Units of BlackRock Liquidity	6,133.11	6,133.11	6,133.11	
December 16, 2024	FedFund @ \$1.00				
December 17, 2024	Purchase 15,166.50 Units of BlackRock Liquidity	15,166.50	15,166.50	15,166.50	
December 17, 2024	FedFund @ \$1.00				
December 17, 2024	Purchase 9,748.95 Units of BlackRock Liquidity	9,748.95	9,748.95	9,748.95	
December 17, 2024	FedFund @ \$1.00				
December 17, 2024	Purchase 2,926.15 Units of BlackRock Liquidity	2,926.15	2,926.15	2,926.15	
December 17, 2024	FedFund @ \$1.00				
December 17, 2024	Purchase 671.60 Units of BlackRock Liquidity	671.60	671.60	671.60	
December 17, 2024	FedFund @ \$1.00				
December 17, 2024	Purchase 338.10 Units of BlackRock Liquidity	338.10	338.10	338.10	
December 17, 2024	FedFund @ \$1.00				
December 17, 2024	Purchase 1,359.75 Units of BlackRock Liquidity	1,359.75	1,359.75	1,359.75	
December 17, 2024	FedFund @ \$1.00				
December 18, 2024	Purchase 3,779.90 Units of BlackRock Liquidity	3,779.90	3,779.90	3,779.90	
December 18, 2024	FedFund @ \$1.00				
December 18, 2024	Purchase 5,601.75 Units of BlackRock Liquidity	5,601.75	5,601.75	5,601.75	
December 18, 2024	FedFund @ \$1.00				
December 18, 2024	Purchase 5,612.42 Units of BlackRock Liquidity	5,612.42	5,612.42	5,612.42	
December 18, 2024	FedFund @ \$1.00				
December 18, 2024	Purchase 52,241.34 Units of BlackRock Liquidity	52,241.34	52,241.34	52,241.34	
December 18, 2024	FedFund @ \$1.00				
December 19, 2024	Purchase 68,190.84 Units of BlackRock Liquidity	68,190.84	68,190.84	68,190.84	
December 19, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 December 19, 2024	Purchase 1,946.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,946.60	1,946.60	1,946.60	
December 19, 2024 December 19, 2024	Purchase 1,828.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,828.32	1,828.32	1,828.32	
December 20, 2024 December 20, 2024	Purchase 1,516.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,516.60	1,516.60	1,516.60	
December 20, 2024 December 20, 2024	Purchase 999.21 Units of BlackRock Liquidity FedFund @ \$1.00	999.21	999.21	999.21	
December 20, 2024 December 20, 2024	Purchase 9,141.06 Units of BlackRock Liquidity FedFund @ \$1.00	9,141.06	9,141.06	9,141.06	
December 23, 2024 December 23, 2024	Purchase 5,020.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,020.00	5,020.00	5,020.00	
December 23, 2024 December 23, 2024	Purchase 7,020.05 Units of BlackRock Liquidity FedFund @ \$1.00	7,020.05	7,020.05	7,020.05	
December 24, 2024 December 24, 2024	Purchase 1,018.82 Units of BlackRock Liquidity FedFund @ \$1.00	1,018.82	1,018.82	1,018.82	
December 24, 2024 December 24, 2024	Purchase 1,396.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,396.50	1,396.50	1,396.50	
December 26, 2024 December 26, 2024	Purchase 66,466.19 Units of BlackRock Liquidity FedFund @ \$1.00	66,466.19	66,466.19	66,466.19	
December 26, 2024 December 26, 2024	Purchase 328,212.01 Units of BlackRock Liquidity FedFund @ \$1.00	328,212.01	328,212.01	328,212.01	
December 26, 2024 December 26, 2024	Purchase 2,302.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,302.58	2,302.58	2,302.58	
December 26, 2024 December 26, 2024	Purchase 9,018.54 Units of BlackRock Liquidity FedFund @ \$1.00	9,018.54	9,018.54	9,018.54	
December 27, 2024 December 27, 2024	Purchase 679,942.81 Units of BlackRock Liquidity FedFund @ \$1.00	679,942.81	679,942.81	679,942.81	

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)					
December 27, 2024 December 27, 2024	Purchase 6,816.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,816.00	6,816.00	6,816.00	
December 27, 2024 December 27, 2024	Purchase 17,286.76 Units of BlackRock Liquidity FedFund @ \$1.00	17,286.76	17,286.76	17,286.76	
December 27, 2024 December 27, 2024	Purchase 908.96 Units of BlackRock Liquidity FedFund @ \$1.00	908.96	908.96	908.96	
December 27, 2024 December 27, 2024	Purchase 2,114.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,114.00	2,114.00	2,114.00	
December 27, 2024 December 27, 2024	Purchase 3,001.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,001.70	3,001.70	3,001.70	
December 30, 2024 December 30, 2024	Purchase 8,536.26 Units of BlackRock Liquidity FedFund @ \$1.00	8,536.26	8,536.26	8,536.26	
December 30, 2024 December 30, 2024	Purchase 7,119.24 Units of BlackRock Liquidity FedFund @ \$1.00	7,119.24	7,119.24	7,119.24	
December 30, 2024 December 30, 2024	Purchase 2,426.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,426.74	2,426.74	2,426.74	
December 30, 2024 December 30, 2024	Purchase 308,705.21 Units of BlackRock Liquidity FedFund @ \$1.00	308,705.21	308,705.21	308,705.21	
December 31, 2024 December 31, 2024	Purchase 3,124.55 Units of BlackRock Liquidity FedFund @ \$1.00	3,124.55	3,124.55	3,124.55	
December 31, 2024 December 31, 2024	Purchase 915.89 Units of BlackRock Liquidity FedFund @ \$1.00	915.89	915.89	915.89	
December 31, 2024 December 31, 2024	Purchase 52,615.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,615.00	52,615.00	52,615.00	
December 31, 2024 December 31, 2024	Purchase 5,567.24 Units of BlackRock Liquidity FedFund @ \$1.00	5,567.24	5,567.24	5,567.24	
Total Purchases			\$40,059,128.09	\$40,059,128.09	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 2, 2024	Sale 5,421,837.05 Units of BlackRock Liquidity	5,421,837.05	5,421,837.05	5,421,837.05	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Sale 3,702,516.71 Units of BlackRock Liquidity	3,702,516.71	3,702,516.71	3,702,516.71	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 4, 2024	Sale 4,793,872.13 Units of BlackRock Liquidity	4,793,872.13	4,793,872.13	4,793,872.13	
January 4, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 4, 2024	Sale 2,819,317.26 Units of BlackRock Liquidity	2,819,317.26	2,819,317.26	2,819,317.26	
January 4, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Sale 1,404,091.43 Units of BlackRock Liquidity	1,404,091.43	1,404,091.43	1,404,091.43	
January 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 210,057.16 Units of BlackRock Liquidity Funds	210,057.16	210,057.16	210,057.16	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 1,805,813.11 Units of BlackRock Liquidity	1,805,813.11	1,805,813.11	1,805,813.11	
January 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 881,661.67 Units of BlackRock Liquidity Funds	881,661.67	881,661.67	881,661.67	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Sale 82,434.95 Units of BlackRock Liquidity Funds	82,434.95	82,434.95	82,434.95	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Sale 100,844.50 Units of BlackRock Liquidity Funds	100,844.50	100,844.50	100,844.50	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Sale 33,837.18 Units of BlackRock Liquidity Funds	33,837.18	33,837.18	33,837.18	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity	1,000,000.00	1,000,000.00	1,000,000.00	
January 17, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Sale 105,794.68 Units of BlackRock Liquidity Funds	105,794.68	105,794.68	105,794.68	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 55,352.75 Units of BlackRock Liquidity Funds	55,352.75	55,352.75	55,352.75	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 23, 2024	Sale 147,625.17 Units of BlackRock Liquidity Funds	147,625.17	147,625.17	147,625.17	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Sale 41,501.72 Units of BlackRock Liquidity Funds	41,501.72	41,501.72	41,501.72	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 91,904.25 Units of BlackRock Liquidity Funds	91,904.25	91,904.25	91,904.25	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 30,806.15 Units of BlackRock Liquidity Funds	30,806.15	30,806.15	30,806.15	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 8.43 Units of BlackRock Liquidity Funds	8.43	8.43	8.43	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 424,985.38 Units of BlackRock Liquidity Funds	424,985.38	424,985.38	424,985.38	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 48,254.38 Units of BlackRock Liquidity Funds	48,254.38	48,254.38	48,254.38	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 45,834.00 Units of BlackRock Liquidity Funds	45,834.00	45,834.00	45,834.00	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 33,379.49 Units of BlackRock Liquidity Funds	33,379.49	33,379.49	33,379.49	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 45,775.15 Units of BlackRock Liquidity Funds	45,775.15	45,775.15	45,775.15	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 9, 2024	Sale 147,036.40 Units of BlackRock Liquidity Funds	147,036.40	147,036.40	147,036.40	
February 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 14, 2024	Sale 1,088,122.49 Units of BlackRock Liquidity	1,088,122.49	1,088,122.49	1,088,122.49	
February 14, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 15, 2024	Sale 29.64 Units of BlackRock Liquidity Funds	29.64	29.64	29.64	
February 15, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 21, 2024	Sale 601,536.41 Units of BlackRock Liquidity Funds	601,536.41	601,536.41	601,536.41	
February 21, 2024	BlackRock Liquidity FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 22, 2024 February 22, 2024	Sale 296,832.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	296,832.00	296,832.00	296,832.00	
February 23, 2024 February 23, 2024	Sale 292,146.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	292,146.37	292,146.37	292,146.37	
February 27, 2024 February 27, 2024	Sale 392,413.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	392,413.24	392,413.24	392,413.24	
February 28, 2024 February 28, 2024	Sale 174,372.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	174,372.17	174,372.17	174,372.17	
February 29, 2024 February 29, 2024	Sale 173,339.77 Units of BlackRock Liquidity FedFund @ \$1.00	173,339.77	173,339.77	173,339.77	
March 4, 2024 March 4, 2024	Sale 822,845.60 Units of BlackRock Liquidity FedFund @ \$1.00	822,845.60	822,845.60	822,845.60	
March 13, 2024 March 13, 2024	Sale 928,460.38 Units of BlackRock Liquidity FedFund @ \$1.00	928,460.38	928,460.38	928,460.38	
March 19, 2024 March 19, 2024	Sale 112,692.11 Units of BlackRock Liquidity FedFund @ \$1.00	112,692.11	112,692.11	112,692.11	
April 1, 2024 April 1, 2024	Sale 455,851.38 Units of BlackRock Liquidity FedFund @ \$1.00	455,851.38	455,851.38	455,851.38	
April 4, 2024 April 4, 2024	Sale 166,021.37 Units of BlackRock Liquidity FedFund @ \$1.00	166,021.37	166,021.37	166,021.37	
April 8, 2024 April 8, 2024	Sale 196,120.95 Units of BlackRock Liquidity FedFund @ \$1.00	196,120.95	196,120.95	196,120.95	
April 10, 2024 April 10, 2024	Sale 277,277.12 Units of BlackRock Liquidity FedFund @ \$1.00	277,277.12	277,277.12	277,277.12	
April 12, 2024 April 12, 2024	Sale 23.87 Units of BlackRock Liquidity FedFund @ \$1.00	23.87	23.87	23.87	
April 17, 2024 April 17, 2024	Sale 499,421.24 Units of BlackRock Liquidity FedFund @ \$1.00	499,421.24	499,421.24	499,421.24	

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)					
April 18, 2024 April 18, 2024	Sale 94,868.28 Units of BlackRock Liquidity FedFund @ \$1.00	94,868.28	94,868.28	94,868.28	
April 23, 2024 April 23, 2024	Sale 22,507.77 Units of BlackRock Liquidity FedFund @ \$1.00	22,507.77	22,507.77	22,507.77	
April 23, 2024 April 23, 2024	Sale 31,400.90 Units of BlackRock Liquidity FedFund @ \$1.00	31,400.90	31,400.90	31,400.90	
April 24, 2024 April 24, 2024	Sale 69,276.49 Units of BlackRock Liquidity FedFund @ \$1.00	69,276.49	69,276.49	69,276.49	
April 26, 2024 April 26, 2024	Sale 5.67 Units of BlackRock Liquidity FedFund @ \$1.00	5.67	5.67	5.67	
April 29, 2024 April 29, 2024	Sale 79,850.99 Units of BlackRock Liquidity FedFund @ \$1.00	79,850.99	79,850.99	79,850.99	
April 30, 2024 April 30, 2024	Sale 49,794.00 Units of BlackRock Liquidity FedFund @ \$1.00	49,794.00	49,794.00	49,794.00	
May 1, 2024 May 1, 2024	Sale 493,972.95 Units of BlackRock Liquidity FedFund @ \$1.00	493,972.95	493,972.95	493,972.95	
May 6, 2024 May 6, 2024	Sale 164,981.04 Units of BlackRock Liquidity FedFund @ \$1.00	164,981.04	164,981.04	164,981.04	
May 8, 2024 May 8, 2024	Sale 399,254.14 Units of BlackRock Liquidity FedFund @ \$1.00	399,254.14	399,254.14	399,254.14	
May 10, 2024 May 10, 2024	Sale 33,402.37 Units of BlackRock Liquidity FedFund @ \$1.00	33,402.37	33,402.37	33,402.37	
May 10, 2024 May 10, 2024	Sale 38,874.89 Units of BlackRock Liquidity FedFund @ \$1.00	38,874.89	38,874.89	38,874.89	
May 13, 2024 May 13, 2024	Sale 161,986.21 Units of BlackRock Liquidity FedFund @ \$1.00	161,986.21	161,986.21	161,986.21	
May 15, 2024 May 15, 2024	Sale 330,393.15 Units of BlackRock Liquidity FedFund @ \$1.00	330,393.15	330,393.15	330,393.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 22, 2024	Sale 326,981.14 Units of BlackRock Liquidity	326,981.14	326,981.14	326,981.14	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Sale 184,101.67 Units of BlackRock Liquidity	184,101.67	184,101.67	184,101.67	
May 23, 2024	FedFund @ \$1.00				
May 31, 2024	Sale 1,161,422.13 Units of BlackRock Liquidity	1,161,422.13	1,161,422.13	1,161,422.13	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Sale 1,093,344.80 Units of BlackRock Liquidity	1,093,344.80	1,093,344.80	1,093,344.80	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Sale 205,671.49 Units of BlackRock Liquidity	205,671.49	205,671.49	205,671.49	
June 3, 2024	FedFund @ \$1.00				
June 5, 2024	Sale 277,228.00 Units of BlackRock Liquidity	277,228.00	277,228.00	277,228.00	
June 5, 2024	FedFund @ \$1.00				
June 6, 2024	Sale 42,716.21 Units of BlackRock Liquidity	42,716.21	42,716.21	42,716.21	
June 6, 2024	FedFund @ \$1.00				
June 10, 2024	Sale 72,447.48 Units of BlackRock Liquidity	72,447.48	72,447.48	72,447.48	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Sale 72,935.88 Units of BlackRock Liquidity	72,935.88	72,935.88	72,935.88	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Sale 520,003.65 Units of BlackRock Liquidity	520,003.65	520,003.65	520,003.65	
June 12, 2024	FedFund @ \$1.00				
June 17, 2024	Sale 1,020.38 Units of BlackRock Liquidity FedFund	1,020.38	1,020.38	1,020.38	
June 17, 2024	@ \$1.00				
June 17, 2024	Sale 229,807.66 Units of BlackRock Liquidity	229,807.66	229,807.66	229,807.66	
June 17, 2024	FedFund @ \$1.00				
June 21, 2024	Sale 174,706.00 Units of BlackRock Liquidity	174,706.00	174,706.00	174,706.00	
June 21, 2024	FedFund @ \$1.00				
June 25, 2024	Sale 62,648.85 Units of BlackRock Liquidity	62,648.85	62,648.85	62,648.85	
June 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2024 June 27, 2024	Sale 399,366.33 Units of BlackRock Liquidity FedFund @ \$1.00	399,366.33	399,366.33	399,366.33	
June 27, 2024 June 27, 2024	Sale 257,541.15 Units of BlackRock Liquidity FedFund @ \$1.00	257,541.15	257,541.15	257,541.15	
June 28, 2024 June 28, 2024	Sale 178,307.68 Units of BlackRock Liquidity FedFund @ \$1.00	178,307.68	178,307.68	178,307.68	
June 28, 2024 June 28, 2024	Sale 25,348.76 Units of BlackRock Liquidity FedFund @ \$1.00	25,348.76	25,348.76	25,348.76	
July 1, 2024 July 1, 2024	Sale 281,038.23 Units of BlackRock Liquidity FedFund @ \$1.00	281,038.23	281,038.23	281,038.23	
July 1, 2024 July 1, 2024	Sale 48,949.78 Units of BlackRock Liquidity FedFund @ \$1.00	48,949.78	48,949.78	48,949.78	
July 1, 2024 July 1, 2024	Sale 150,137.88 Units of BlackRock Liquidity FedFund @ \$1.00	150,137.88	150,137.88	150,137.88	
July 3, 2024 July 3, 2024	Sale 212,161.10 Units of BlackRock Liquidity FedFund @ \$1.00	212,161.10	212,161.10	212,161.10	
July 5, 2024 July 5, 2024	Sale 171,931.17 Units of BlackRock Liquidity FedFund @ \$1.00	171,931.17	171,931.17	171,931.17	
July 9, 2024 July 9, 2024	Sale 25,542.36 Units of BlackRock Liquidity FedFund @ \$1.00	25,542.36	25,542.36	25,542.36	
July 9, 2024 July 9, 2024	Sale 181,392.02 Units of BlackRock Liquidity FedFund @ \$1.00	181,392.02	181,392.02	181,392.02	
July 12, 2024 July 12, 2024	Sale 23.87 Units of BlackRock Liquidity FedFund @ \$1.00	23.87	23.87	23.87	
July 12, 2024 July 12, 2024	Sale 196,977.89 Units of BlackRock Liquidity FedFund @ \$1.00	196,977.89	196,977.89	196,977.89	
July 17, 2024 July 17, 2024	Sale 500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	500,000.00	500,000.00	500,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 24, 2024 July 24, 2024	Sale 147,624.75 Units of BlackRock Liquidity FedFund @ \$1.00	147,624.75	147,624.75	147,624.75	
July 26, 2024 July 26, 2024	Sale 260,860.60 Units of BlackRock Liquidity FedFund @ \$1.00	260,860.60	260,860.60	260,860.60	
July 29, 2024 July 29, 2024	Sale 379,050.58 Units of BlackRock Liquidity FedFund @ \$1.00	379,050.58	379,050.58	379,050.58	
July 31, 2024 July 31, 2024	Sale 45,648.67 Units of BlackRock Liquidity FedFund @ \$1.00	45,648.67	45,648.67	45,648.67	
July 31, 2024 July 31, 2024	Sale 42,879.96 Units of BlackRock Liquidity FedFund @ \$1.00	42,879.96	42,879.96	42,879.96	
July 31, 2024 July 31, 2024	Sale 29,427.46 Units of BlackRock Liquidity FedFund @ \$1.00	29,427.46	29,427.46	29,427.46	
August 1, 2024 August 1, 2024	Sale 1,097,009.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,097,009.48	1,097,009.48	1,097,009.48	
August 6, 2024 August 6, 2024	Sale 255,627.29 Units of BlackRock Liquidity FedFund @ \$1.00	255,627.29	255,627.29	255,627.29	
August 12, 2024 August 12, 2024	Sale 222,440.97 Units of BlackRock Liquidity FedFund @ \$1.00	222,440.97	222,440.97	222,440.97	
August 13, 2024 August 13, 2024	Sale 2,162.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,162.51	2,162.51	2,162.51	
August 15, 2024 August 15, 2024	Sale 259.65 Units of BlackRock Liquidity FedFund @ \$1.00	259.65	259.65	259.65	
August 15, 2024 August 15, 2024	Sale 32,633.22 Units of BlackRock Liquidity FedFund @ \$1.00	32,633.22	32,633.22	32,633.22	
August 19, 2024 August 19, 2024	Sale 53,509.32 Units of BlackRock Liquidity FedFund @ \$1.00	53,509.32	53,509.32	53,509.32	
August 19, 2024 August 19, 2024	Sale 416,845.80 Units of BlackRock Liquidity FedFund @ \$1.00	416,845.80	416,845.80	416,845.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 21, 2024 August 21, 2024	Sale 85,274.24 Units of BlackRock Liquidity FedFund @ \$1.00	85,274.24	85,274.24	85,274.24	
August 22, 2024 August 22, 2024	Sale 1,023,696.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,023,696.20	1,023,696.20	1,023,696.20	
August 27, 2024 August 27, 2024	Sale 50,946.45 Units of BlackRock Liquidity FedFund @ \$1.00	50,946.45	50,946.45	50,946.45	
August 27, 2024 August 27, 2024	Sale 199,176.00 Units of BlackRock Liquidity FedFund @ \$1.00	199,176.00	199,176.00	199,176.00	
August 28, 2024 August 28, 2024	Sale 74,834.25 Units of BlackRock Liquidity FedFund @ \$1.00	74,834.25	74,834.25	74,834.25	
September 3, 2024 September 3, 2024	Sale 440,579.23 Units of BlackRock Liquidity FedFund @ \$1.00	440,579.23	440,579.23	440,579.23	
September 3, 2024 September 3, 2024	Sale 103,361.91 Units of BlackRock Liquidity FedFund @ \$1.00	103,361.91	103,361.91	103,361.91	
September 4, 2024 September 4, 2024	Sale 38,449.74 Units of BlackRock Liquidity FedFund @ \$1.00	38,449.74	38,449.74	38,449.74	
September 5, 2024 September 5, 2024	Sale 542,485.15 Units of BlackRock Liquidity FedFund @ \$1.00	542,485.15	542,485.15	542,485.15	
September 5, 2024 September 5, 2024	Sale 40,986.36 Units of BlackRock Liquidity FedFund @ \$1.00	40,986.36	40,986.36	40,986.36	
September 6, 2024 September 6, 2024	Sale 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
September 11, 2024 September 11, 2024	Sale 96,485.90 Units of BlackRock Liquidity FedFund @ \$1.00	96,485.90	96,485.90	96,485.90	
September 11, 2024 September 11, 2024	Sale 114,446.07 Units of BlackRock Liquidity FedFund @ \$1.00	114,446.07	114,446.07	114,446.07	
September 16, 2024 September 16, 2024	Sale 110.14 Units of BlackRock Liquidity FedFund @ \$1.00	110.14	110.14	110.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 215,833.23 Units of BlackRock Liquidity FedFund @ \$1.00	215,833.23	215,833.23	215,833.23	
September 17, 2024 September 17, 2024	Sale 86,433.57 Units of BlackRock Liquidity FedFund @ \$1.00	86,433.57	86,433.57	86,433.57	
September 19, 2024 September 19, 2024	Sale 181.72 Units of BlackRock Liquidity FedFund @ \$1.00	181.72	181.72	181.72	
September 25, 2024 September 25, 2024	Sale 1,172.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,172.92	1,172.92	1,172.92	
September 25, 2024 September 25, 2024	Sale 570,677.69 Units of BlackRock Liquidity FedFund @ \$1.00	570,677.69	570,677.69	570,677.69	
September 26, 2024 September 26, 2024	Sale 46,360.00 Units of BlackRock Liquidity FedFund @ \$1.00	46,360.00	46,360.00	46,360.00	
September 26, 2024 September 26, 2024	Sale 170,924.22 Units of BlackRock Liquidity FedFund @ \$1.00	170,924.22	170,924.22	170,924.22	
September 27, 2024 September 27, 2024	Sale 71,797.68 Units of BlackRock Liquidity FedFund @ \$1.00	71,797.68	71,797.68	71,797.68	
September 27, 2024 September 27, 2024	Sale 800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	800,000.00	800,000.00	800,000.00	
September 27, 2024 September 27, 2024	Sale 26,622.35 Units of BlackRock Liquidity FedFund @ \$1.00	26,622.35	26,622.35	26,622.35	
September 30, 2024 September 30, 2024	Sale 77,680.66 Units of BlackRock Liquidity FedFund @ \$1.00	77,680.66	77,680.66	77,680.66	
October 1, 2024 October 1, 2024	Sale 607,962.51 Units of BlackRock Liquidity FedFund @ \$1.00	607,962.51	607,962.51	607,962.51	
October 1, 2024 October 1, 2024	Sale 1.00 Units of BlackRock Liquidity FedFund @ \$1.00	1.00	1.00	1.00	
October 3, 2024 October 3, 2024	Sale 322,909.56 Units of BlackRock Liquidity FedFund @ \$1.00	322,909.56	322,909.56	322,909.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 4, 2024 October 4, 2024	Sale 258,864.79 Units of BlackRock Liquidity FedFund @ \$1.00	258,864.79	258,864.79	258,864.79	
October 7, 2024 October 7, 2024	Sale 7,027.42 Units of BlackRock Liquidity FedFund @ \$1.00	7,027.42	7,027.42	7,027.42	
October 10, 2024 October 10, 2024	Sale 204,359.76 Units of BlackRock Liquidity FedFund @ \$1.00	204,359.76	204,359.76	204,359.76	
October 11, 2024 October 11, 2024	Sale 63,670.48 Units of BlackRock Liquidity FedFund @ \$1.00	63,670.48	63,670.48	63,670.48	
October 11, 2024 October 11, 2024	Sale 22,971.04 Units of BlackRock Liquidity FedFund @ \$1.00	22,971.04	22,971.04	22,971.04	
October 11, 2024 October 11, 2024	Sale 41,886.40 Units of BlackRock Liquidity FedFund @ \$1.00	41,886.40	41,886.40	41,886.40	
October 15, 2024 October 15, 2024	Sale 4,260.41 Units of BlackRock Liquidity FedFund @ \$1.00	4,260.41	4,260.41	4,260.41	
October 15, 2024 October 15, 2024	Sale 344,987.72 Units of BlackRock Liquidity FedFund @ \$1.00	344,987.72	344,987.72	344,987.72	
October 16, 2024 October 16, 2024	Sale 119,552.17 Units of BlackRock Liquidity FedFund @ \$1.00	119,552.17	119,552.17	119,552.17	
October 17, 2024 October 17, 2024	Sale 168,437.02 Units of BlackRock Liquidity FedFund @ \$1.00	168,437.02	168,437.02	168,437.02	
October 17, 2024 October 17, 2024	Sale 35,547.41 Units of BlackRock Liquidity FedFund @ \$1.00	35,547.41	35,547.41	35,547.41	
October 18, 2024 October 18, 2024	Sale 108,544.67 Units of BlackRock Liquidity FedFund @ \$1.00	108,544.67	108,544.67	108,544.67	
October 21, 2024 October 21, 2024	Sale 94,293.23 Units of BlackRock Liquidity FedFund @ \$1.00	94,293.23	94,293.23	94,293.23	
October 24, 2024 October 24, 2024	Sale 151,809.80 Units of BlackRock Liquidity FedFund @ \$1.00	151,809.80	151,809.80	151,809.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2024 October 24, 2024	Sale 187.37 Units of BlackRock Liquidity FedFund @ \$1.00	187.37	187.37	187.37	
October 25, 2024 October 25, 2024	Sale 2,506.95 Units of BlackRock Liquidity FedFund @ \$1.00	2,506.95	2,506.95	2,506.95	
October 29, 2024 October 29, 2024	Sale 19,077.55 Units of BlackRock Liquidity FedFund @ \$1.00	19,077.55	19,077.55	19,077.55	
October 29, 2024 October 29, 2024	Sale 766,114.92 Units of BlackRock Liquidity FedFund @ \$1.00	766,114.92	766,114.92	766,114.92	
October 30, 2024 October 30, 2024	Sale 204.36 Units of BlackRock Liquidity FedFund @ \$1.00	204.36	204.36	204.36	
October 30, 2024 October 30, 2024	Sale 289,018.78 Units of BlackRock Liquidity FedFund @ \$1.00	289,018.78	289,018.78	289,018.78	
October 31, 2024 October 31, 2024	Sale 726.74 Units of BlackRock Liquidity FedFund @ \$1.00	726.74	726.74	726.74	
November 1, 2024 November 1, 2024	Sale 480,901.68 Units of BlackRock Liquidity FedFund @ \$1.00	480,901.68	480,901.68	480,901.68	
November 1, 2024 November 1, 2024	Sale 51,921.27 Units of BlackRock Liquidity FedFund @ \$1.00	51,921.27	51,921.27	51,921.27	
November 4, 2024 November 4, 2024	Sale 941.85 Units of BlackRock Liquidity FedFund @ \$1.00	941.85	941.85	941.85	
November 4, 2024 November 4, 2024	Sale 700,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	700,000.00	700,000.00	700,000.00	
November 8, 2024 November 8, 2024	Sale 198,613.95 Units of BlackRock Liquidity FedFund @ \$1.00	198,613.95	198,613.95	198,613.95	
November 12, 2024 November 12, 2024	Sale 107,354.38 Units of BlackRock Liquidity FedFund @ \$1.00	107,354.38	107,354.38	107,354.38	
November 18, 2024 November 18, 2024	Sale 51,091.00 Units of BlackRock Liquidity FedFund @ \$1.00	51,091.00	51,091.00	51,091.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 18, 2024	Sale 36,459.91 Units of BlackRock Liquidity FedFund @ \$1.00	36,459.91	36,459.91	36,459.91	
November 18, 2024 November 18, 2024	Sale 47,409.88 Units of BlackRock Liquidity FedFund @ \$1.00	47,409.88	47,409.88	47,409.88	
November 20, 2024 November 20, 2024	Sale 687,656.66 Units of BlackRock Liquidity FedFund @ \$1.00	687,656.66	687,656.66	687,656.66	
November 21, 2024 November 21, 2024	Sale 36,954.89 Units of BlackRock Liquidity FedFund @ \$1.00	36,954.89	36,954.89	36,954.89	
November 26, 2024 November 26, 2024	Sale 746,180.21 Units of BlackRock Liquidity FedFund @ \$1.00	746,180.21	746,180.21	746,180.21	
November 27, 2024 November 27, 2024	Sale 347,226.35 Units of BlackRock Liquidity FedFund @ \$1.00	347,226.35	347,226.35	347,226.35	
November 27, 2024 November 27, 2024	Sale 304,171.85 Units of BlackRock Liquidity FedFund @ \$1.00	304,171.85	304,171.85	304,171.85	
November 29, 2024 November 29, 2024	Sale 48,711.90 Units of BlackRock Liquidity FedFund @ \$1.00	48,711.90	48,711.90	48,711.90	
November 29, 2024 November 29, 2024	Sale 44,473.67 Units of BlackRock Liquidity FedFund @ \$1.00	44,473.67	44,473.67	44,473.67	
December 2, 2024 December 2, 2024	Sale 81,741.58 Units of BlackRock Liquidity FedFund @ \$1.00	81,741.58	81,741.58	81,741.58	
December 5, 2024 December 5, 2024	Sale 185,759.96 Units of BlackRock Liquidity FedFund @ \$1.00	185,759.96	185,759.96	185,759.96	
December 6, 2024 December 6, 2024	Sale 118,595.80 Units of BlackRock Liquidity FedFund @ \$1.00	118,595.80	118,595.80	118,595.80	
December 9, 2024 December 9, 2024	Sale 48,387.57 Units of BlackRock Liquidity FedFund @ \$1.00	48,387.57	48,387.57	48,387.57	
December 10, 2024 December 10, 2024	Sale 14,031.29 Units of BlackRock Liquidity FedFund @ \$1.00	14,031.29	14,031.29	14,031.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 11, 2024 December 11, 2024	Sale 5,187.58 Units of BlackRock Liquidity FedFund @ \$1.00	5,187.58	5,187.58	5,187.58	
December 11, 2024 December 11, 2024	Sale 575,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	575,000.00	575,000.00	575,000.00	
December 13, 2024 December 13, 2024	Sale 74,652.91 Units of BlackRock Liquidity FedFund @ \$1.00	74,652.91	74,652.91	74,652.91	
December 16, 2024 December 16, 2024	Sale 11,137.41 Units of BlackRock Liquidity FedFund @ \$1.00	11,137.41	11,137.41	11,137.41	
December 17, 2024 December 17, 2024	Sale 24,189.18 Units of BlackRock Liquidity FedFund @ \$1.00	24,189.18	24,189.18	24,189.18	
December 17, 2024 December 17, 2024	Sale 81,507.79 Units of BlackRock Liquidity FedFund @ \$1.00	81,507.79	81,507.79	81,507.79	
December 17, 2024 December 17, 2024	Sale 259,976.76 Units of BlackRock Liquidity FedFund @ \$1.00	259,976.76	259,976.76	259,976.76	
December 18, 2024 December 18, 2024	Sale 222,306.16 Units of BlackRock Liquidity FedFund @ \$1.00	222,306.16	222,306.16	222,306.16	
December 18, 2024 December 18, 2024	Sale 111,129.80 Units of BlackRock Liquidity FedFund @ \$1.00	111,129.80	111,129.80	111,129.80	
December 19, 2024 December 19, 2024	Sale 114,147.33 Units of BlackRock Liquidity FedFund @ \$1.00	114,147.33	114,147.33	114,147.33	
December 20, 2024 December 20, 2024	Sale 1,888.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,888.00	1,888.00	1,888.00	
December 20, 2024 December 20, 2024	Sale 25,017.78 Units of BlackRock Liquidity FedFund @ \$1.00	25,017.78	25,017.78	25,017.78	
December 24, 2024 December 24, 2024	Sale 172,303.20 Units of BlackRock Liquidity FedFund @ \$1.00	172,303.20	172,303.20	172,303.20	
December 27, 2024 December 27, 2024	Sale 700,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	700,000.00	700,000.00	700,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 30, 2024	Sale 395,261.31 Units of BlackRock Liquidity	395,261.31	395,261.31	395,261.31	
December 30, 2024	FedFund @ \$1.00				
December 31, 2024	Sale 198,554.13 Units of BlackRock Liquidity	198,554.13	198,554.13	198,554.13	
December 31, 2024	FedFund @ \$1.00				
Total Sales			\$57,986,632.61	\$57,986,632.61	\$0.00
Total BlackRock Liquidity FedFund			\$98,045,760.70	\$98,045,760.70	\$0.00
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
January 2, 2024	Purchase 9,737.21 Units of BlackRock Liquidity	9,737.21	9,737.21	9,737.21	
January 2, 2024	Funds T-Fund @ \$1.00				
January 5, 2024	Purchase 2,383.26 Units of BlackRock Liquidity	2,383.26	2,383.26	2,383.26	
January 5, 2024	Funds T-Fund @ \$1.00				
January 8, 2024	Purchase 12,143.67 Units of BlackRock Liquidity	12,143.67	12,143.67	12,143.67	
January 8, 2024	Funds T-Fund @ \$1.00				
January 12, 2024	Purchase 18,105.00 Units of BlackRock Liquidity	18,105.00	18,105.00	18,105.00	
January 12, 2024	Funds T-Fund @ \$1.00				
January 16, 2024	Purchase 5,221.20 Units of BlackRock Liquidity	5,221.20	5,221.20	5,221.20	
January 16, 2024	Funds T-Fund @ \$1.00				
January 18, 2024	Purchase 2,298.60 Units of BlackRock Liquidity	2,298.60	2,298.60	2,298.60	
January 18, 2024	Funds T-Fund @ \$1.00				
January 19, 2024	Purchase 35,038.41 Units of BlackRock Liquidity	35,038.41	35,038.41	35,038.41	
January 19, 2024	Funds T-Fund @ \$1.00				
January 25, 2024	Purchase 504,005.04 Units of BlackRock Liquidity	504,005.04	504,005.04	504,005.04	
January 25, 2024	Funds T-Fund @ \$1.00				
January 29, 2024	Purchase 9,734.82 Units of BlackRock Liquidity	9,734.82	9,734.82	9,734.82	
January 29, 2024	Funds T-Fund @ \$1.00				
January 31, 2024	Purchase 4,268.00 Units of BlackRock Liquidity	4,268.00	4,268.00	4,268.00	
January 31, 2024	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 879.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	879.31	879.31	879.31	
February 5, 2024 February 5, 2024	Purchase 96,375.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	96,375.20	96,375.20	96,375.20	
February 9, 2024 February 9, 2024	Purchase 1,186.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,186.02	1,186.02	1,186.02	
February 14, 2024 February 14, 2024	Purchase 727.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	727.23	727.23	727.23	
February 15, 2024 February 15, 2024	Purchase 3,632.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,632.77	3,632.77	3,632.77	
February 16, 2024 February 16, 2024	Purchase 1,231.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,231.14	1,231.14	1,231.14	
February 20, 2024 February 20, 2024	Purchase 0.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.13	0.13	0.13	
February 29, 2024 February 29, 2024	Purchase 47,571.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47,571.23	47,571.23	47,571.23	
March 1, 2024 March 1, 2024	Purchase 2,952.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,952.56	2,952.56	2,952.56	
March 1, 2024 March 1, 2024	Purchase 359.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	359.00	359.00	359.00	
March 7, 2024 March 7, 2024	Purchase 718,275.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	718,275.64	718,275.64	718,275.64	
March 8, 2024 March 8, 2024	Purchase 2,904.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,904.20	2,904.20	2,904.20	
March 12, 2024 March 12, 2024	Purchase 16,053.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,053.48	16,053.48	16,053.48	
March 15, 2024 March 15, 2024	Purchase 2,603.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,603.63	2,603.63	2,603.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 273,167.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	273,167.52	273,167.52	273,167.52	
March 19, 2024 March 19, 2024	Purchase 5,790.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,790.40	5,790.40	5,790.40	
March 26, 2024 March 26, 2024	Purchase 1,716.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,716.50	1,716.50	1,716.50	
March 28, 2024 March 28, 2024	Purchase 2,571.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,571.52	2,571.52	2,571.52	
April 1, 2024 April 1, 2024	Purchase 8,141.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,141.90	8,141.90	8,141.90	
April 1, 2024 April 1, 2024	Purchase 1,505.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,505.87	1,505.87	1,505.87	
April 5, 2024 April 5, 2024	Purchase 5,013.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,013.47	5,013.47	5,013.47	
April 11, 2024 April 11, 2024	Purchase 2,104.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,104.40	2,104.40	2,104.40	
April 15, 2024 April 15, 2024	Purchase 435,832.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435,832.38	435,832.38	435,832.38	
April 23, 2024 April 23, 2024	Purchase 957,117.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	957,117.79	957,117.79	957,117.79	
April 26, 2024 April 26, 2024	Purchase 918,498.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	918,498.64	918,498.64	918,498.64	
April 29, 2024 April 29, 2024	Purchase 53,048.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	53,048.84	53,048.84	53,048.84	
April 30, 2024 April 30, 2024	Purchase 3,684.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,684.80	3,684.80	3,684.80	
May 1, 2024 May 1, 2024	Purchase 3,074.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,074.15	3,074.15	3,074.15	

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)					
May 7, 2024 May 7, 2024	Purchase 2,800.72 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,800.72	2,800.72	2,800.72	
May 9, 2024 May 9, 2024	Purchase 1,186.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,186.02	1,186.02	1,186.02	
May 10, 2024 May 10, 2024	Purchase 406,684.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	406,684.82	406,684.82	406,684.82	
May 16, 2024 May 16, 2024	Purchase 2,808.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,808.22	2,808.22	2,808.22	
May 16, 2024 May 16, 2024	Purchase 5,608.75 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,608.75	5,608.75	5,608.75	
May 28, 2024 May 28, 2024	Purchase 184,421.94 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	184,421.94	184,421.94	184,421.94	
May 29, 2024 May 29, 2024	Purchase 484,949.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	484,949.00	484,949.00	484,949.00	
May 30, 2024 May 30, 2024	Purchase 345,912.68 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	345,912.68	345,912.68	345,912.68	
May 31, 2024 May 31, 2024	Purchase 196,734.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	196,734.47	196,734.47	196,734.47	
June 3, 2024 June 3, 2024	Purchase 2,952.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,952.56	2,952.56	2,952.56	
June 3, 2024 June 3, 2024	Purchase 7,705.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	7,705.59	7,705.59	7,705.59	
June 4, 2024 June 4, 2024	Purchase 948.05 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	948.05	948.05	948.05	
June 10, 2024 June 10, 2024	Purchase 2,783.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,783.30	2,783.30	2,783.30	
June 13, 2024 June 13, 2024	Purchase 10,764.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	10,764.00	10,764.00	10,764.00	

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)					
June 13, 2024	Purchase 9,989.25 Units of BlackRock Liquidity	9,989.25	9,989.25	9,989.25	
June 13, 2024	Funds T-Fund @ \$1.00				
June 17, 2024	Purchase 968,597.17 Units of BlackRock Liquidity	968,597.17	968,597.17	968,597.17	
June 17, 2024	Funds T-Fund @ \$1.00				
June 21, 2024	Purchase 554.59 Units of BlackRock Liquidity Funds	554.59	554.59	554.59	
June 21, 2024	T-Fund @ \$1.00				
June 25, 2024	Purchase 6,795.60 Units of BlackRock Liquidity	6,795.60	6,795.60	6,795.60	
June 25, 2024	Funds T-Fund @ \$1.00				
June 26, 2024	Purchase 1,604.50 Units of BlackRock Liquidity	1,604.50	1,604.50	1,604.50	
June 26, 2024	Funds T-Fund @ \$1.00				
June 28, 2024	Purchase 9,109.80 Units of BlackRock Liquidity	9,109.80	9,109.80	9,109.80	
June 28, 2024	Funds T-Fund @ \$1.00				
June 28, 2024	Purchase 8,815.30 Units of BlackRock Liquidity	8,815.30	8,815.30	8,815.30	
June 28, 2024	Funds T-Fund @ \$1.00				
June 28, 2024	Purchase 444.40 Units of BlackRock Liquidity Funds	444.40	444.40	444.40	
June 28, 2024	T-Fund @ \$1.00				
July 1, 2024	Purchase 4,043.17 Units of BlackRock Liquidity	4,043.17	4,043.17	4,043.17	
July 1, 2024	Funds T-Fund @ \$1.00				
July 2, 2024	Purchase 894,277.01 Units of BlackRock Liquidity	894,277.01	894,277.01	894,277.01	
July 2, 2024	Funds T-Fund @ \$1.00				
July 15, 2024	Purchase 561,724.66 Units of BlackRock Liquidity	561,724.66	561,724.66	561,724.66	
July 15, 2024	Funds T-Fund @ \$1.00				
July 22, 2024	Purchase 987,549.12 Units of BlackRock Liquidity	987,549.12	987,549.12	987,549.12	
July 22, 2024	Funds T-Fund @ \$1.00				
July 25, 2024	Purchase 1,621.20 Units of BlackRock Liquidity	1,621.20	1,621.20	1,621.20	
July 25, 2024	Funds T-Fund @ \$1.00				
July 26, 2024	Purchase 101,936.92 Units of BlackRock Liquidity	101,936.92	101,936.92	101,936.92	
July 26, 2024	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 2,096.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,096.49	2,096.49	2,096.49	
August 2, 2024 August 2, 2024	Purchase 132,630.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	132,630.95	132,630.95	132,630.95	
August 5, 2024 August 5, 2024	Purchase 68.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	68.25	68.25	68.25	
August 7, 2024 August 7, 2024	Purchase 1,392.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,392.66	1,392.66	1,392.66	
August 9, 2024 August 9, 2024	Purchase 4,532.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,532.92	4,532.92	4,532.92	
August 15, 2024 August 15, 2024	Purchase 6,079.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,079.25	6,079.25	6,079.25	
August 23, 2024 August 23, 2024	Purchase 488,081.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	488,081.26	488,081.26	488,081.26	
Total Purchases			\$10,017,159.52	\$10,017,159.52	\$0.00
Sales					
January 16, 2024 January 16, 2024	Sale 2,532.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,532.21	2,532.21	2,532.21	
January 22, 2024 January 22, 2024	Sale 20,301.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,301.33	20,301.33	20,301.33	
January 30, 2024 January 30, 2024	Sale 500,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
February 1, 2024 February 1, 2024	Sale 76,416.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76,416.04	76,416.04	76,416.04	
February 6, 2024 February 6, 2024	Sale 48,764.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48,764.79	48,764.79	48,764.79	
February 8, 2024 February 8, 2024	Sale 37,799.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37,799.67	37,799.67	37,799.67	

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)					
February 23, 2024 February 23, 2024	Sale 40,013.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40,013.51	40,013.51	40,013.51	
March 14, 2024 March 14, 2024	Sale 709,802.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	709,802.65	709,802.65	709,802.65	
March 21, 2024 March 21, 2024	Sale 37,484.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37,484.51	37,484.51	37,484.51	
March 26, 2024 March 26, 2024	Sale 233,787.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	233,787.47	233,787.47	233,787.47	
March 27, 2024 March 27, 2024	Sale 71,776.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	71,776.70	71,776.70	71,776.70	
April 9, 2024 April 9, 2024	Sale 17,134.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,134.96	17,134.96	17,134.96	
May 6, 2024 May 6, 2024	Sale 474,509.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	474,509.10	474,509.10	474,509.10	
May 9, 2024 May 9, 2024	Sale 509,225.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	509,225.62	509,225.62	509,225.62	
May 15, 2024 May 15, 2024	Sale 1,378.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,378.78	1,378.78	1,378.78	
May 20, 2024 May 20, 2024	Sale 267,214.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	267,214.54	267,214.54	267,214.54	
May 23, 2024 May 23, 2024	Sale 517,529.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	517,529.86	517,529.86	517,529.86	
May 30, 2024 May 30, 2024	Sale 900,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
June 12, 2024 June 12, 2024	Sale 237,865.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	237,865.22	237,865.22	237,865.22	
June 14, 2024 June 14, 2024	Sale 1,112,529.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,112,529.34	1,112,529.34	1,112,529.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 26, 2024 June 26, 2024	Sale 41,245.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	41,245.82	41,245.82	41,245.82	
June 26, 2024 June 26, 2024	Sale 900,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
July 3, 2024 July 3, 2024	Sale 829,240.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	829,240.33	829,240.33	829,240.33	
July 12, 2024 July 12, 2024	Sale 17,981.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,981.31	17,981.31	17,981.31	
July 17, 2024 July 17, 2024	Sale 643,991.28 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	643,991.28	643,991.28	643,991.28	
July 29, 2024 July 29, 2024	Sale 900,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
July 31, 2024 July 31, 2024	Sale 47,950.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47,950.10	47,950.10	47,950.10	
August 15, 2024 August 15, 2024	Sale 2,141.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,141.70	2,141.70	2,141.70	
August 16, 2024 August 16, 2024	Sale 2,486.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,486.33	2,486.33	2,486.33	
August 23, 2024 August 23, 2024	Sale 800,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
August 29, 2024 August 29, 2024	Sale 88,760.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	88,760.18	88,760.18	88,760.18	
Total Sales			\$10,089,863.35	\$10,089,863.35	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$20,107,022.87	\$20,107,022.87	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 6,444.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,444.75	6,444.75	6,444.75	
January 2, 2024 January 2, 2024	Purchase 1,104.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,104.37	1,104.37	1,104.37	
January 2, 2024 January 2, 2024	Purchase 198.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	198.22	198.22	198.22	
January 2, 2024 January 2, 2024	Purchase 61.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61.40	61.40	61.40	
January 3, 2024 January 3, 2024	Purchase 1,113.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,113.00	1,113.00	1,113.00	
January 5, 2024 January 5, 2024	Purchase 1,952.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,952.15	1,952.15	1,952.15	
January 9, 2024 January 9, 2024	Purchase 23.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23.57	23.57	23.57	
January 9, 2024 January 9, 2024	Purchase 12,683.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,683.32	12,683.32	12,683.32	
January 9, 2024 January 9, 2024	Purchase 760.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	760.28	760.28	760.28	
January 10, 2024 January 10, 2024	Purchase 67,435.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,435.11	67,435.11	67,435.11	
January 11, 2024 January 11, 2024	Purchase 2,694.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,694.88	2,694.88	2,694.88	
January 11, 2024 January 11, 2024	Purchase 193,868.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	193,868.18	193,868.18	193,868.18	
January 12, 2024 January 12, 2024	Purchase 137,005.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	137,005.82	137,005.82	137,005.82	
January 16, 2024 January 16, 2024	Purchase 138,822.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,822.25	138,822.25	138,822.25	

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)					
January 17, 2024	Purchase 111,806.82 Units of Goldman Sachs	111,806.82	111,806.82	111,806.82	
January 17, 2024	Financial Square Government Fund @ \$1.00				
January 18, 2024	Purchase 396.95 Units of Goldman Sachs Financial	396.95	396.95	396.95	
January 18, 2024	Square Government Fund @ \$1.00				
January 18, 2024	Purchase 1,349.40 Units of Goldman Sachs	1,349.40	1,349.40	1,349.40	
January 18, 2024	Financial Square Government Fund @ \$1.00				
January 19, 2024	Purchase 75,122.53 Units of Goldman Sachs	75,122.53	75,122.53	75,122.53	
January 19, 2024	Financial Square Government Fund @ \$1.00				
January 23, 2024	Purchase 158.43 Units of Goldman Sachs Financial	158.43	158.43	158.43	
January 23, 2024	Square Government Fund @ \$1.00				
January 24, 2024	Purchase 2,623.86 Units of Goldman Sachs	2,623.86	2,623.86	2,623.86	
January 24, 2024	Financial Square Government Fund @ \$1.00				
January 24, 2024	Purchase 500,000.00 Units of Goldman Sachs	500,000.00	500,000.00	500,000.00	
January 24, 2024	Financial Square Government Fund @ \$1.00				
January 25, 2024	Purchase 1,113.00 Units of Goldman Sachs	1,113.00	1,113.00	1,113.00	
January 25, 2024	Financial Square Government Fund @ \$1.00				
January 30, 2024	Purchase 500,000.00 Units of Goldman Sachs	500,000.00	500,000.00	500,000.00	
January 30, 2024	Financial Square Government Fund @ \$1.00				
January 30, 2024	Purchase 500,000.00 Units of Goldman Sachs	500,000.00	500,000.00	500,000.00	
January 30, 2024	Financial Square Government Fund @ \$1.00				
January 30, 2024	Purchase 29,338.31 Units of Goldman Sachs	29,338.31	29,338.31	29,338.31	
January 30, 2024	Financial Square Government Fund @ \$1.00				
February 2, 2024	Purchase 433.31 Units of Goldman Sachs Financial	433.31	433.31	433.31	
February 2, 2024	Square Government Fund @ \$1.00				
February 2, 2024	Purchase 728.55 Units of Goldman Sachs Financial	728.55	728.55	728.55	
February 2, 2024	Square Government Fund @ \$1.00				
February 5, 2024	Purchase 25.03 Units of Goldman Sachs Financial	25.03	25.03	25.03	
February 5, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2024 February 6, 2024	Purchase 82,067.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,067.88	82,067.88	82,067.88	
February 7, 2024 February 7, 2024	Purchase 48,985.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,985.04	48,985.04	48,985.04	
February 8, 2024 February 8, 2024	Purchase 4,466.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,466.48	4,466.48	4,466.48	
February 9, 2024 February 9, 2024	Purchase 229,609.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	229,609.70	229,609.70	229,609.70	
February 12, 2024 February 12, 2024	Purchase 189,352.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189,352.88	189,352.88	189,352.88	
February 12, 2024 February 12, 2024	Purchase 3,300,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,300,000.00	3,300,000.00	3,300,000.00	
February 13, 2024 February 13, 2024	Purchase 1,379.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,379.76	1,379.76	1,379.76	
February 13, 2024 February 13, 2024	Purchase 425.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	425.87	425.87	425.87	
February 13, 2024 February 13, 2024	Purchase 23,805.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,805.90	23,805.90	23,805.90	
February 15, 2024 February 15, 2024	Purchase 192,066.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	192,066.74	192,066.74	192,066.74	
February 16, 2024 February 16, 2024	Purchase 15,078.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,078.38	15,078.38	15,078.38	
February 20, 2024 February 20, 2024	Purchase 0.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.06	0.06	0.06	
February 20, 2024 February 20, 2024	Purchase 9,871.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,871.56	9,871.56	9,871.56	
February 21, 2024 February 21, 2024	Purchase 7,938.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,938.98	7,938.98	7,938.98	

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 22, 2024 February 22, 2024	Purchase 432.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	432.13	432.13	432.13	
February 22, 2024 February 22, 2024	Purchase 2,338.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,338.05	2,338.05	2,338.05	
February 27, 2024 February 27, 2024	Purchase 774.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	774.00	774.00	774.00	
February 29, 2024 February 29, 2024	Purchase 1,811.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,811.68	1,811.68	1,811.68	
March 1, 2024 March 1, 2024	Purchase 6.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.30	6.30	6.30	
March 1, 2024 March 1, 2024	Purchase 15,345.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,345.65	15,345.65	15,345.65	
March 5, 2024 March 5, 2024	Purchase 71,675.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	71,675.19	71,675.19	71,675.19	
March 6, 2024 March 6, 2024	Purchase 973.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	973.50	973.50	973.50	
March 7, 2024 March 7, 2024	Purchase 55,394.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,394.99	55,394.99	55,394.99	
March 8, 2024 March 8, 2024	Purchase 54,566.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,566.79	54,566.79	54,566.79	
March 8, 2024 March 8, 2024	Purchase 264.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	264.25	264.25	264.25	
March 11, 2024 March 11, 2024	Purchase 93,166.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	93,166.00	93,166.00	93,166.00	
March 12, 2024 March 12, 2024	Purchase 82,629.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,629.56	82,629.56	82,629.56	
March 13, 2024 March 13, 2024	Purchase 129,179.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	129,179.82	129,179.82	129,179.82	

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)					
March 14, 2024	Purchase 17,492.64 Units of Goldman Sachs	17,492.64	17,492.64	17,492.64	
March 14, 2024	Financial Square Government Fund @ \$1.00				
March 15, 2024	Purchase 77,587.41 Units of Goldman Sachs	77,587.41	77,587.41	77,587.41	
March 15, 2024	Financial Square Government Fund @ \$1.00				
March 18, 2024	Purchase 52,597.01 Units of Goldman Sachs	52,597.01	52,597.01	52,597.01	
March 18, 2024	Financial Square Government Fund @ \$1.00				
March 19, 2024	Purchase 32,122.64 Units of Goldman Sachs	32,122.64	32,122.64	32,122.64	
March 19, 2024	Financial Square Government Fund @ \$1.00				
March 20, 2024	Purchase 93,910.17 Units of Goldman Sachs	93,910.17	93,910.17	93,910.17	
March 20, 2024	Financial Square Government Fund @ \$1.00				
March 25, 2024	Purchase 607.99 Units of Goldman Sachs Financial	607.99	607.99	607.99	
March 25, 2024	Square Government Fund @ \$1.00				
March 27, 2024	Purchase 398.98 Units of Goldman Sachs Financial	398.98	398.98	398.98	
March 27, 2024	Square Government Fund @ \$1.00				
April 1, 2024	Purchase 18,366.57 Units of Goldman Sachs	18,366.57	18,366.57	18,366.57	
April 1, 2024	Financial Square Government Fund @ \$1.00				
April 1, 2024	Purchase 6.82 Units of Goldman Sachs Financial	6.82	6.82	6.82	
April 1, 2024	Square Government Fund @ \$1.00				
April 2, 2024	Purchase 388.48 Units of Goldman Sachs Financial	388.48	388.48	388.48	
April 2, 2024	Square Government Fund @ \$1.00				
April 2, 2024	Purchase 658.14 Units of Goldman Sachs Financial	658.14	658.14	658.14	
April 2, 2024	Square Government Fund @ \$1.00				
April 3, 2024	Purchase 48,157.00 Units of Goldman Sachs	48,157.00	48,157.00	48,157.00	
April 3, 2024	Financial Square Government Fund @ \$1.00				
April 4, 2024	Purchase 2,335.04 Units of Goldman Sachs	2,335.04	2,335.04	2,335.04	
April 4, 2024	Financial Square Government Fund @ \$1.00				
April 5, 2024	Purchase 10.00 Units of Goldman Sachs Financial	10.00	10.00	10.00	
April 5, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 9, 2024	Purchase 117,536.94 Units of Goldman Sachs	117,536.94	117,536.94	117,536.94	
April 9, 2024	Financial Square Government Fund @ \$1.00				
April 10, 2024	Purchase 230,406.50 Units of Goldman Sachs	230,406.50	230,406.50	230,406.50	
April 10, 2024	Financial Square Government Fund @ \$1.00				
April 11, 2024	Purchase 174,464.45 Units of Goldman Sachs	174,464.45	174,464.45	174,464.45	
April 11, 2024	Financial Square Government Fund @ \$1.00				
April 12, 2024	Purchase 126,950.45 Units of Goldman Sachs	126,950.45	126,950.45	126,950.45	
April 12, 2024	Financial Square Government Fund @ \$1.00				
April 15, 2024	Purchase 93,608.85 Units of Goldman Sachs	93,608.85	93,608.85	93,608.85	
April 15, 2024	Financial Square Government Fund @ \$1.00				
April 16, 2024	Purchase 18,648.97 Units of Goldman Sachs	18,648.97	18,648.97	18,648.97	
April 16, 2024	Financial Square Government Fund @ \$1.00				
April 17, 2024	Purchase 1,490.36 Units of Goldman Sachs	1,490.36	1,490.36	1,490.36	
April 17, 2024	Financial Square Government Fund @ \$1.00				
April 18, 2024	Purchase 9,388.25 Units of Goldman Sachs	9,388.25	9,388.25	9,388.25	
April 18, 2024	Financial Square Government Fund @ \$1.00				
April 19, 2024	Purchase 1,540.80 Units of Goldman Sachs	1,540.80	1,540.80	1,540.80	
April 19, 2024	Financial Square Government Fund @ \$1.00				
April 19, 2024	Purchase 6,006.12 Units of Goldman Sachs	6,006.12	6,006.12	6,006.12	
April 19, 2024	Financial Square Government Fund @ \$1.00				
April 23, 2024	Purchase 12,312.08 Units of Goldman Sachs	12,312.08	12,312.08	12,312.08	
April 23, 2024	Financial Square Government Fund @ \$1.00				
April 23, 2024	Purchase 15,020.17 Units of Goldman Sachs	15,020.17	15,020.17	15,020.17	
April 23, 2024	Financial Square Government Fund @ \$1.00				
April 23, 2024	Purchase 535.62 Units of Goldman Sachs Financial	535.62	535.62	535.62	
April 23, 2024	Square Government Fund @ \$1.00				
April 25, 2024	Purchase 10.00 Units of Goldman Sachs Financial	10.00	10.00	10.00	
April 25, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024	Purchase 1,267.80 Units of Goldman Sachs	1,267.80	1,267.80	1,267.80	
April 25, 2024	Financial Square Government Fund @ \$1.00				
April 30, 2024	Purchase 5,006.16 Units of Goldman Sachs	5,006.16	5,006.16	5,006.16	
April 30, 2024	Financial Square Government Fund @ \$1.00				
May 1, 2024	Purchase 1,100.14 Units of Goldman Sachs	1,100.14	1,100.14	1,100.14	
May 1, 2024	Financial Square Government Fund @ \$1.00				
May 1, 2024	Purchase 14,420.37 Units of Goldman Sachs	14,420.37	14,420.37	14,420.37	
May 1, 2024	Financial Square Government Fund @ \$1.00				
May 1, 2024	Purchase 6.63 Units of Goldman Sachs Financial	6.63	6.63	6.63	
May 1, 2024	Square Government Fund @ \$1.00				
May 2, 2024	Purchase 73,943.34 Units of Goldman Sachs	73,943.34	73,943.34	73,943.34	
May 2, 2024	Financial Square Government Fund @ \$1.00				
May 3, 2024	Purchase 67,465.32 Units of Goldman Sachs	67,465.32	67,465.32	67,465.32	
May 3, 2024	Financial Square Government Fund @ \$1.00				
May 6, 2024	Purchase 95.43 Units of Goldman Sachs Financial	95.43	95.43	95.43	
May 6, 2024	Square Government Fund @ \$1.00				
May 7, 2024	Purchase 42.68 Units of Goldman Sachs Financial	42.68	42.68	42.68	
May 7, 2024	Square Government Fund @ \$1.00				
May 7, 2024	Purchase 5,825.50 Units of Goldman Sachs	5,825.50	5,825.50	5,825.50	
May 7, 2024	Financial Square Government Fund @ \$1.00				
May 9, 2024	Purchase 54,912.46 Units of Goldman Sachs	54,912.46	54,912.46	54,912.46	
May 9, 2024	Financial Square Government Fund @ \$1.00				
May 10, 2024	Purchase 5,467.06 Units of Goldman Sachs	5,467.06	5,467.06	5,467.06	
May 10, 2024	Financial Square Government Fund @ \$1.00				
May 10, 2024	Purchase 203,510.85 Units of Goldman Sachs	203,510.85	203,510.85	203,510.85	
May 10, 2024	Financial Square Government Fund @ \$1.00				
May 13, 2024	Purchase 76,349.89 Units of Goldman Sachs	76,349.89	76,349.89	76,349.89	
May 13, 2024	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024	Purchase 141,344.43 Units of Goldman Sachs	141,344.43	141,344.43	141,344.43	
May 14, 2024	Financial Square Government Fund @ \$1.00				
May 15, 2024	Purchase 89,481.63 Units of Goldman Sachs	89,481.63	89,481.63	89,481.63	
May 15, 2024	Financial Square Government Fund @ \$1.00				
May 16, 2024	Purchase 1,270.05 Units of Goldman Sachs	1,270.05	1,270.05	1,270.05	
May 16, 2024	Financial Square Government Fund @ \$1.00				
May 17, 2024	Purchase 17,341.68 Units of Goldman Sachs	17,341.68	17,341.68	17,341.68	
May 17, 2024	Financial Square Government Fund @ \$1.00				
May 21, 2024	Purchase 163.03 Units of Goldman Sachs Financial	163.03	163.03	163.03	
May 21, 2024	Square Government Fund @ \$1.00				
May 21, 2024	Purchase 3,193.70 Units of Goldman Sachs	3,193.70	3,193.70	3,193.70	
May 21, 2024	Financial Square Government Fund @ \$1.00				
May 23, 2024	Purchase 122.72 Units of Goldman Sachs Financial	122.72	122.72	122.72	
May 23, 2024	Square Government Fund @ \$1.00				
May 24, 2024	Purchase 605.00 Units of Goldman Sachs Financial	605.00	605.00	605.00	
May 24, 2024	Square Government Fund @ \$1.00				
May 28, 2024	Purchase 15,196.72 Units of Goldman Sachs	15,196.72	15,196.72	15,196.72	
May 28, 2024	Financial Square Government Fund @ \$1.00				
May 30, 2024	Purchase 900,000.00 Units of Goldman Sachs	900,000.00	900,000.00	900,000.00	
May 30, 2024	Financial Square Government Fund @ \$1.00				
May 30, 2024	Purchase 44,858.49 Units of Goldman Sachs	44,858.49	44,858.49	44,858.49	
May 30, 2024	Financial Square Government Fund @ \$1.00				
June 3, 2024	Purchase 11,628.84 Units of Goldman Sachs	11,628.84	11,628.84	11,628.84	
June 3, 2024	Financial Square Government Fund @ \$1.00				
June 3, 2024	Purchase 6.88 Units of Goldman Sachs Financial	6.88	6.88	6.88	
June 3, 2024	Square Government Fund @ \$1.00				
June 5, 2024	Purchase 66,251.40 Units of Goldman Sachs	66,251.40	66,251.40	66,251.40	
June 5, 2024	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024	Purchase 5,122.26 Units of Goldman Sachs	5,122.26	5,122.26	5,122.26	
June 7, 2024	Financial Square Government Fund @ \$1.00				
June 10, 2024	Purchase 226.35 Units of Goldman Sachs Financial	226.35	226.35	226.35	
June 10, 2024	Square Government Fund @ \$1.00				
June 10, 2024	Purchase 79,458.26 Units of Goldman Sachs	79,458.26	79,458.26	79,458.26	
June 10, 2024	Financial Square Government Fund @ \$1.00				
June 11, 2024	Purchase 124,578.13 Units of Goldman Sachs	124,578.13	124,578.13	124,578.13	
June 11, 2024	Financial Square Government Fund @ \$1.00				
June 12, 2024	Purchase 181,719.13 Units of Goldman Sachs	181,719.13	181,719.13	181,719.13	
June 12, 2024	Financial Square Government Fund @ \$1.00				
June 13, 2024	Purchase 193,828.89 Units of Goldman Sachs	193,828.89	193,828.89	193,828.89	
June 13, 2024	Financial Square Government Fund @ \$1.00				
June 14, 2024	Purchase 1,519.67 Units of Goldman Sachs	1,519.67	1,519.67	1,519.67	
June 14, 2024	Financial Square Government Fund @ \$1.00				
June 17, 2024	Purchase 16,857.32 Units of Goldman Sachs	16,857.32	16,857.32	16,857.32	
June 17, 2024	Financial Square Government Fund @ \$1.00				
June 20, 2024	Purchase 91,154.85 Units of Goldman Sachs	91,154.85	91,154.85	91,154.85	
June 20, 2024	Financial Square Government Fund @ \$1.00				
June 21, 2024	Purchase 17,342.88 Units of Goldman Sachs	17,342.88	17,342.88	17,342.88	
June 21, 2024	Financial Square Government Fund @ \$1.00				
June 24, 2024	Purchase 953.08 Units of Goldman Sachs Financial	953.08	953.08	953.08	
June 24, 2024	Square Government Fund @ \$1.00				
June 24, 2024	Purchase 3,141.64 Units of Goldman Sachs	3,141.64	3,141.64	3,141.64	
June 24, 2024	Financial Square Government Fund @ \$1.00				
June 24, 2024	Purchase 655.72 Units of Goldman Sachs Financial	655.72	655.72	655.72	
June 24, 2024	Square Government Fund @ \$1.00				
June 25, 2024	Purchase 494.36 Units of Goldman Sachs Financial	494.36	494.36	494.36	
June 25, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024	Purchase 46,849.23 Units of Goldman Sachs	46,849.23	46,849.23	46,849.23	
June 25, 2024	Financial Square Government Fund @ \$1.00				
June 26, 2024	Purchase 901,807.44 Units of Goldman Sachs	901,807.44	901,807.44	901,807.44	
June 26, 2024	Financial Square Government Fund @ \$1.00				
July 2, 2024	Purchase 12,868.58 Units of Goldman Sachs	12,868.58	12,868.58	12,868.58	
July 2, 2024	Financial Square Government Fund @ \$1.00				
July 2, 2024	Purchase 6.69 Units of Goldman Sachs Financial	6.69	6.69	6.69	
July 2, 2024	Square Government Fund @ \$1.00				
July 2, 2024	Purchase 86,947.48 Units of Goldman Sachs	86,947.48	86,947.48	86,947.48	
July 2, 2024	Financial Square Government Fund @ \$1.00				
July 5, 2024	Purchase 45,405.80 Units of Goldman Sachs	45,405.80	45,405.80	45,405.80	
July 5, 2024	Financial Square Government Fund @ \$1.00				
July 9, 2024	Purchase 109,050.15 Units of Goldman Sachs	109,050.15	109,050.15	109,050.15	
July 9, 2024	Financial Square Government Fund @ \$1.00				
July 10, 2024	Purchase 267.93 Units of Goldman Sachs Financial	267.93	267.93	267.93	
July 10, 2024	Square Government Fund @ \$1.00				
July 10, 2024	Purchase 1,944.10 Units of Goldman Sachs	1,944.10	1,944.10	1,944.10	
July 10, 2024	Financial Square Government Fund @ \$1.00				
July 11, 2024	Purchase 133,252.11 Units of Goldman Sachs	133,252.11	133,252.11	133,252.11	
July 11, 2024	Financial Square Government Fund @ \$1.00				
July 12, 2024	Purchase 100.00 Units of Goldman Sachs Financial	100.00	100.00	100.00	
July 12, 2024	Square Government Fund @ \$1.00				
July 12, 2024	Purchase 78,192.76 Units of Goldman Sachs	78,192.76	78,192.76	78,192.76	
July 12, 2024	Financial Square Government Fund @ \$1.00				
July 15, 2024	Purchase 137,944.19 Units of Goldman Sachs	137,944.19	137,944.19	137,944.19	
July 15, 2024	Financial Square Government Fund @ \$1.00				
July 16, 2024	Purchase 101,036.67 Units of Goldman Sachs	101,036.67	101,036.67	101,036.67	
July 16, 2024	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 3,284.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,284.02	3,284.02	3,284.02	
July 26, 2024 July 26, 2024	Purchase 96.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	96.82	96.82	96.82	
July 26, 2024 July 26, 2024	Purchase 616.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	616.00	616.00	616.00	
July 29, 2024 July 29, 2024	Purchase 900,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
July 30, 2024 July 30, 2024	Purchase 48,886.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,886.67	48,886.67	48,886.67	
August 1, 2024 August 1, 2024	Purchase 13,426.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,426.32	13,426.32	13,426.32	
August 1, 2024 August 1, 2024	Purchase 6.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.94	6.94	6.94	
August 1, 2024 August 1, 2024	Purchase 1,008.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,008.30	1,008.30	1,008.30	
August 1, 2024 August 1, 2024	Purchase 781.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	781.61	781.61	781.61	
August 2, 2024 August 2, 2024	Purchase 634.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	634.72	634.72	634.72	
August 5, 2024 August 5, 2024	Purchase 80.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80.00	80.00	80.00	
August 6, 2024 August 6, 2024	Purchase 272.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	272.04	272.04	272.04	
August 6, 2024 August 6, 2024	Purchase 85,034.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,034.01	85,034.01	85,034.01	
August 7, 2024 August 7, 2024	Purchase 55,634.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,634.76	55,634.76	55,634.76	

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 9, 2024 August 9, 2024	Purchase 82,400.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,400.07	82,400.07	82,400.07	
August 12, 2024 August 12, 2024	Purchase 179,279.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	179,279.75	179,279.75	179,279.75	
August 13, 2024 August 13, 2024	Purchase 561.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	561.54	561.54	561.54	
August 13, 2024 August 13, 2024	Purchase 129,788.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	129,788.72	129,788.72	129,788.72	
August 14, 2024 August 14, 2024	Purchase 1,214.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,214.13	1,214.13	1,214.13	
August 14, 2024 August 14, 2024	Purchase 1,551.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,551.44	1,551.44	1,551.44	
August 15, 2024 August 15, 2024	Purchase 69,620.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,620.20	69,620.20	69,620.20	
August 16, 2024 August 16, 2024	Purchase 66,898.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	66,898.90	66,898.90	66,898.90	
August 23, 2024 August 23, 2024	Purchase 800,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
August 26, 2024 August 26, 2024	Purchase 740.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	740.34	740.34	740.34	
August 26, 2024 August 26, 2024	Purchase 330.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	330.28	330.28	330.28	
August 27, 2024 August 27, 2024	Purchase 1,021.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,021.50	1,021.50	1,021.50	
August 28, 2024 August 28, 2024	Purchase 1,297.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,297.26	1,297.26	1,297.26	
September 3, 2024 September 3, 2024	Purchase 14,018.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,018.39	14,018.39	14,018.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 6.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.95	6.95	6.95	
September 3, 2024 September 3, 2024	Purchase 69,276.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,276.63	69,276.63	69,276.63	
September 4, 2024 September 4, 2024	Purchase 10,398.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,398.03	10,398.03	10,398.03	
September 5, 2024 September 5, 2024	Purchase 98,493.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	98,493.83	98,493.83	98,493.83	
September 6, 2024 September 6, 2024	Purchase 104,170.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	104,170.82	104,170.82	104,170.82	
September 9, 2024 September 9, 2024	Purchase 943.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	943.60	943.60	943.60	
September 10, 2024 September 10, 2024	Purchase 138,486.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,486.55	138,486.55	138,486.55	
September 11, 2024 September 11, 2024	Purchase 93,273.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	93,273.94	93,273.94	93,273.94	
September 12, 2024 September 12, 2024	Purchase 74,998.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	74,998.60	74,998.60	74,998.60	
September 13, 2024 September 13, 2024	Purchase 121,071.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	121,071.95	121,071.95	121,071.95	
September 17, 2024 September 17, 2024	Purchase 17,242.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,242.76	17,242.76	17,242.76	
September 17, 2024 September 17, 2024	Purchase 6,257.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,257.72	6,257.72	6,257.72	
September 18, 2024 September 18, 2024	Purchase 60,738.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,738.52	60,738.52	60,738.52	
September 19, 2024 September 19, 2024	Purchase 332.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	332.98	332.98	332.98	

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 23, 2024 September 23, 2024	Purchase 746.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	746.15	746.15	746.15	
September 24, 2024 September 24, 2024	Purchase 8,063.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,063.20	8,063.20	8,063.20	
September 27, 2024 September 27, 2024	Purchase 800,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
September 30, 2024 September 30, 2024	Purchase 16,068.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,068.09	16,068.09	16,068.09	
October 1, 2024 October 1, 2024	Purchase 6.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.55	6.55	6.55	
October 1, 2024 October 1, 2024	Purchase 12,817.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,817.56	12,817.56	12,817.56	
October 1, 2024 October 1, 2024	Purchase 43,204.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,204.34	43,204.34	43,204.34	
October 1, 2024 October 1, 2024	Purchase 138.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138.92	138.92	138.92	
October 2, 2024 October 2, 2024	Purchase 1,423.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,423.93	1,423.93	1,423.93	
October 7, 2024 October 7, 2024	Purchase 112,563.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,563.83	112,563.83	112,563.83	
October 7, 2024 October 7, 2024	Purchase 40.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40.00	40.00	40.00	
October 7, 2024 October 7, 2024	Purchase 622.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	622.24	622.24	622.24	
October 8, 2024 October 8, 2024	Purchase 4,548.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,548.15	4,548.15	4,548.15	
October 9, 2024 October 9, 2024	Purchase 542.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	542.02	542.02	542.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 9, 2024 October 9, 2024	Purchase 354.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	354.56	354.56	354.56	
October 10, 2024 October 10, 2024	Purchase 123,807.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,807.30	123,807.30	123,807.30	
October 11, 2024 October 11, 2024	Purchase 94,421.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	94,421.99	94,421.99	94,421.99	
October 15, 2024 October 15, 2024	Purchase 1,509.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,509.21	1,509.21	1,509.21	
October 16, 2024 October 16, 2024	Purchase 103,072.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	103,072.18	103,072.18	103,072.18	
October 17, 2024 October 17, 2024	Purchase 114,709.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	114,709.10	114,709.10	114,709.10	
October 21, 2024 October 21, 2024	Purchase 63,450.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63,450.23	63,450.23	63,450.23	
October 22, 2024 October 22, 2024	Purchase 2,275.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,275.12	2,275.12	2,275.12	
October 22, 2024 October 22, 2024	Purchase 2,842.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,842.41	2,842.41	2,842.41	
October 22, 2024 October 22, 2024	Purchase 8,762.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,762.50	8,762.50	8,762.50	
October 29, 2024 October 29, 2024	Purchase 55,997.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,997.88	55,997.88	55,997.88	
October 30, 2024 October 30, 2024	Purchase 1,111.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,111.50	1,111.50	1,111.50	
October 31, 2024 October 31, 2024	Purchase 43,122.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,122.54	43,122.54	43,122.54	
November 1, 2024 November 1, 2024	Purchase 6.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.48	6.48	6.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 9,189.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,189.89	9,189.89	9,189.89	
November 4, 2024 November 4, 2024	Purchase 700,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
November 4, 2024 November 4, 2024	Purchase 61,565.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61,565.81	61,565.81	61,565.81	
November 6, 2024 November 6, 2024	Purchase 8,829.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,829.46	8,829.46	8,829.46	
November 8, 2024 November 8, 2024	Purchase 5,464.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,464.73	5,464.73	5,464.73	
November 13, 2024 November 13, 2024	Purchase 335,961.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	335,961.08	335,961.08	335,961.08	
November 14, 2024 November 14, 2024	Purchase 76,938.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	76,938.67	76,938.67	76,938.67	
November 15, 2024 November 15, 2024	Purchase 2,325.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,325.58	2,325.58	2,325.58	
November 18, 2024 November 18, 2024	Purchase 180,710.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	180,710.57	180,710.57	180,710.57	
November 19, 2024 November 19, 2024	Purchase 25,312.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,312.86	25,312.86	25,312.86	
November 25, 2024 November 25, 2024	Purchase 3,208.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,208.51	3,208.51	3,208.51	
November 25, 2024 November 25, 2024	Purchase 52.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52.96	52.96	52.96	
November 27, 2024 November 27, 2024	Purchase 700,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
December 2, 2024 December 2, 2024	Purchase 7,531.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,531.25	7,531.25	7,531.25	

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)					
December 2, 2024 December 2, 2024	Purchase 6.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.06	6.06	6.06	
December 3, 2024 December 3, 2024	Purchase 47,540.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47,540.43	47,540.43	47,540.43	
December 4, 2024 December 4, 2024	Purchase 491.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	491.21	491.21	491.21	
December 5, 2024 December 5, 2024	Purchase 92.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92.95	92.95	92.95	
December 5, 2024 December 5, 2024	Purchase 64,923.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	64,923.00	64,923.00	64,923.00	
December 6, 2024 December 6, 2024	Purchase 10,898.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,898.12	10,898.12	10,898.12	
December 9, 2024 December 9, 2024	Purchase 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
December 10, 2024 December 10, 2024	Purchase 6.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.00	6.00	6.00	
December 10, 2024 December 10, 2024	Purchase 75,950.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,950.93	75,950.93	75,950.93	
December 12, 2024 December 12, 2024	Purchase 188,474.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	188,474.93	188,474.93	188,474.93	
December 13, 2024 December 13, 2024	Purchase 210,990.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	210,990.49	210,990.49	210,990.49	
December 16, 2024 December 16, 2024	Purchase 1,243.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,243.03	1,243.03	1,243.03	
December 17, 2024 December 17, 2024	Purchase 887.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	887.84	887.84	887.84	
December 17, 2024 December 17, 2024	Purchase 5,282.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,282.55	5,282.55	5,282.55	

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)					
December 19, 2024 December 19, 2024	Purchase 810.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	810.48	810.48	810.48	
December 19, 2024 December 19, 2024	Purchase 9,667.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,667.02	9,667.02	9,667.02	
December 20, 2024 December 20, 2024	Purchase 145,313.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	145,313.55	145,313.55	145,313.55	
December 23, 2024 December 23, 2024	Purchase 5.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5.10	5.10	5.10	
December 24, 2024 December 24, 2024	Purchase 9,382.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,382.25	9,382.25	9,382.25	
December 26, 2024 December 26, 2024	Purchase 1,056.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,056.47	1,056.47	1,056.47	
December 27, 2024 December 27, 2024	Purchase 700,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
Total Purchases			\$20,687,562.32	\$20,687,562.32	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 1,544,961.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,544,961.89	1,544,961.89	1,544,961.89	
January 4, 2024 January 4, 2024	Sale 4,450.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,450.30	4,450.30	4,450.30	
January 5, 2024 January 5, 2024	Sale 6,259.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,259.99	6,259.99	6,259.99	
January 8, 2024 January 8, 2024	Sale 11,562.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,562.65	11,562.65	11,562.65	
January 9, 2024 January 9, 2024	Sale 1,029.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,029.42	1,029.42	1,029.42	
January 10, 2024 January 10, 2024	Sale 632.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	632.40	632.40	632.40	

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 12, 2024 January 12, 2024	Sale 32,175.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,175.66	32,175.66	32,175.66	
January 16, 2024 January 16, 2024	Sale 6,455.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,455.21	6,455.21	6,455.21	
January 17, 2024 January 17, 2024	Sale 500.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	500.69	500.69	500.69	
January 18, 2024 January 18, 2024	Sale 1,988.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,988.84	1,988.84	1,988.84	
January 19, 2024 January 19, 2024	Sale 22,034.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,034.90	22,034.90	22,034.90	
January 23, 2024 January 23, 2024	Sale 262.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	262.92	262.92	262.92	
January 23, 2024 January 23, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
January 30, 2024 January 30, 2024	Sale 500,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
February 1, 2024 February 1, 2024	Sale 1,407,847.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,407,847.30	1,407,847.30	1,407,847.30	
February 2, 2024 February 2, 2024	Sale 58,497.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,497.34	58,497.34	58,497.34	
February 2, 2024 February 2, 2024	Sale 26,489.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,489.34	26,489.34	26,489.34	
February 12, 2024 February 12, 2024	Sale 2,641.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,641.54	2,641.54	2,641.54	
February 13, 2024 February 13, 2024	Sale 10,767.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,767.33	10,767.33	10,767.33	
February 15, 2024 February 15, 2024	Sale 6,455.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,455.08	6,455.08	6,455.08	

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 16, 2024 February 16, 2024	Sale 12,283.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,283.37	12,283.37	12,283.37	
February 20, 2024 February 20, 2024	Sale 27,158.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,158.32	27,158.32	27,158.32	
February 22, 2024 February 22, 2024	Sale 5,110.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,110.88	5,110.88	5,110.88	
February 28, 2024 February 28, 2024	Sale 3,922.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,922.60	3,922.60	3,922.60	
March 1, 2024 March 1, 2024	Sale 35,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
March 1, 2024 March 1, 2024	Sale 1,416,482.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,416,482.20	1,416,482.20	1,416,482.20	
March 8, 2024 March 8, 2024	Sale 74,772.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	74,772.93	74,772.93	74,772.93	
March 15, 2024 March 15, 2024	Sale 6,563.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,563.11	6,563.11	6,563.11	
March 15, 2024 March 15, 2024	Sale 374.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	374.35	374.35	374.35	
March 19, 2024 March 19, 2024	Sale 55,140.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,140.82	55,140.82	55,140.82	
March 20, 2024 March 20, 2024	Sale 641.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	641.84	641.84	641.84	
April 1, 2024 April 1, 2024	Sale 99,186.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99,186.27	99,186.27	99,186.27	
April 1, 2024 April 1, 2024	Sale 1,422,066.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,422,066.66	1,422,066.66	1,422,066.66	
April 2, 2024 April 2, 2024	Sale 769.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	769.76	769.76	769.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 2,978.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,978.01	2,978.01	2,978.01	
April 5, 2024 April 5, 2024	Sale 11,700.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,700.72	11,700.72	11,700.72	
April 8, 2024 April 8, 2024	Sale 734.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	734.30	734.30	734.30	
April 12, 2024 April 12, 2024	Sale 78,423.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	78,423.35	78,423.35	78,423.35	
April 15, 2024 April 15, 2024	Sale 6,552.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,552.00	6,552.00	6,552.00	
April 16, 2024 April 16, 2024	Sale 2,909.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,909.14	2,909.14	2,909.14	
April 17, 2024 April 17, 2024	Sale 1,477.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,477.92	1,477.92	1,477.92	
April 19, 2024 April 19, 2024	Sale 31,468.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,468.40	31,468.40	31,468.40	
April 22, 2024 April 22, 2024	Sale 219.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	219.23	219.23	219.23	
April 24, 2024 April 24, 2024	Sale 12,300.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,300.86	12,300.86	12,300.86	
April 29, 2024 April 29, 2024	Sale 9.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9.33	9.33	9.33	
May 1, 2024 May 1, 2024	Sale 85,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,000.00	85,000.00	85,000.00	
May 1, 2024 May 1, 2024	Sale 1,427,239.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,427,239.58	1,427,239.58	1,427,239.58	
May 3, 2024 May 3, 2024	Sale 33,223.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,223.14	33,223.14	33,223.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 10, 2024	Sale 19,404.93 Units of Goldman Sachs Financial	19,404.93	19,404.93	19,404.93	
May 10, 2024	Square Government Fund @ \$1.00				
May 15, 2024	Sale 6,605.22 Units of Goldman Sachs Financial	6,605.22	6,605.22	6,605.22	
May 15, 2024	Square Government Fund @ \$1.00				
May 16, 2024	Sale 244.96 Units of Goldman Sachs Financial	244.96	244.96	244.96	
May 16, 2024	Square Government Fund @ \$1.00				
May 17, 2024	Sale 25,719.56 Units of Goldman Sachs Financial	25,719.56	25,719.56	25,719.56	
May 17, 2024	Square Government Fund @ \$1.00				
May 21, 2024	Sale 160.00 Units of Goldman Sachs Financial	160.00	160.00	160.00	
May 21, 2024	Square Government Fund @ \$1.00				
May 23, 2024	Sale 229.99 Units of Goldman Sachs Financial	229.99	229.99	229.99	
May 23, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Sale 30,000.00 Units of Goldman Sachs Financial	30,000.00	30,000.00	30,000.00	
June 3, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Sale 1,405,179.08 Units of Goldman Sachs	1,405,179.08	1,405,179.08	1,405,179.08	
June 3, 2024	Financial Square Government Fund @ \$1.00				
June 7, 2024	Sale 19,087.49 Units of Goldman Sachs Financial	19,087.49	19,087.49	19,087.49	
June 7, 2024	Square Government Fund @ \$1.00				
June 12, 2024	Sale 5,146.36 Units of Goldman Sachs Financial	5,146.36	5,146.36	5,146.36	
June 12, 2024	Square Government Fund @ \$1.00				
June 12, 2024	Sale 10.00 Units of Goldman Sachs Financial Square	10.00	10.00	10.00	
June 12, 2024	Government Fund @ \$1.00				
June 14, 2024	Sale 9,983.13 Units of Goldman Sachs Financial	9,983.13	9,983.13	9,983.13	
June 14, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Sale 6,593.78 Units of Goldman Sachs Financial	6,593.78	6,593.78	6,593.78	
June 17, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Sale 4,868.42 Units of Goldman Sachs Financial	4,868.42	4,868.42	4,868.42	
June 17, 2024	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 18, 2024 June 18, 2024	Sale 138.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138.84	138.84	138.84	
June 24, 2024 June 24, 2024	Sale 15,113.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,113.00	15,113.00	15,113.00	
July 1, 2024 July 1, 2024	Sale 80,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
July 1, 2024 July 1, 2024	Sale 1,411,114.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,411,114.46	1,411,114.46	1,411,114.46	
July 3, 2024 July 3, 2024	Sale 5,786.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,786.86	5,786.86	5,786.86	
July 12, 2024 July 12, 2024	Sale 13,182.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,182.31	13,182.31	13,182.31	
July 15, 2024 July 15, 2024	Sale 6,476.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,476.19	6,476.19	6,476.19	
July 22, 2024 July 22, 2024	Sale 14,225.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,225.41	14,225.41	14,225.41	
July 22, 2024 July 22, 2024	Sale 90.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	90.00	90.00	90.00	
July 24, 2024 July 24, 2024	Sale 6,996.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,996.69	6,996.69	6,996.69	
July 25, 2024 July 25, 2024	Sale 1,370.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,370.68	1,370.68	1,370.68	
July 26, 2024 July 26, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
August 1, 2024 August 1, 2024	Sale 115,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
August 1, 2024 August 1, 2024	Sale 1,415,125.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,415,125.67	1,415,125.67	1,415,125.67	

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 2, 2024 August 2, 2024	Sale 20,783.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,783.55	20,783.55	20,783.55	
August 8, 2024 August 8, 2024	Sale 9,349.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,349.58	9,349.58	9,349.58	
August 9, 2024 August 9, 2024	Sale 11,765.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,765.47	11,765.47	11,765.47	
August 12, 2024 August 12, 2024	Sale 9,052.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,052.89	9,052.89	9,052.89	
August 14, 2024 August 14, 2024	Sale 8,539.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,539.74	8,539.74	8,539.74	
August 15, 2024 August 15, 2024	Sale 6,534.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,534.27	6,534.27	6,534.27	
August 15, 2024 August 15, 2024	Sale 40,953.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,953.55	40,953.55	40,953.55	
August 16, 2024 August 16, 2024	Sale 9,138.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,138.20	9,138.20	9,138.20	
August 19, 2024 August 19, 2024	Sale 538.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	538.61	538.61	538.61	
August 22, 2024 August 22, 2024	Sale 50.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50.00	50.00	50.00	
August 22, 2024 August 22, 2024	Sale 30.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.00	30.00	30.00	
August 23, 2024 August 23, 2024	Sale 3,562.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,562.37	3,562.37	3,562.37	
August 26, 2024 August 26, 2024	Sale 2,010.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,010.23	2,010.23	2,010.23	
September 3, 2024 September 3, 2024	Sale 1,520,912.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,520,912.36	1,520,912.36	1,520,912.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 6, 2024 September 6, 2024	Sale 50,954.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,954.29	50,954.29	50,954.29	
September 10, 2024 September 10, 2024	Sale 39,958.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39,958.50	39,958.50	39,958.50	
September 13, 2024 September 13, 2024	Sale 22,687.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,687.07	22,687.07	22,687.07	
September 16, 2024 September 16, 2024	Sale 6,566.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,566.65	6,566.65	6,566.65	
September 20, 2024 September 20, 2024	Sale 13,848.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,848.51	13,848.51	13,848.51	
September 24, 2024 September 24, 2024	Sale 4,544.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,544.31	4,544.31	4,544.31	
September 27, 2024 September 27, 2024	Sale 12,455.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,455.78	12,455.78	12,455.78	
October 1, 2024 October 1, 2024	Sale 130,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	130,000.00	130,000.00	130,000.00	
October 1, 2024 October 1, 2024	Sale 1,427,972.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,427,972.98	1,427,972.98	1,427,972.98	
October 4, 2024 October 4, 2024	Sale 25,012.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,012.75	25,012.75	25,012.75	
October 8, 2024 October 8, 2024	Sale 617,086.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	617,086.00	617,086.00	617,086.00	
October 11, 2024 October 11, 2024	Sale 28,286.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	28,286.16	28,286.16	28,286.16	
October 15, 2024 October 15, 2024	Sale 6,626.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,626.76	6,626.76	6,626.76	
October 17, 2024 October 17, 2024	Sale 159.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	159.33	159.33	159.33	

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)					
October 18, 2024 October 18, 2024	Sale 7,035.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,035.44	7,035.44	7,035.44	
October 21, 2024 October 21, 2024	Sale 2,466.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,466.54	2,466.54	2,466.54	
October 24, 2024 October 24, 2024	Sale 6,487.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,487.84	6,487.84	6,487.84	
October 25, 2024 October 25, 2024	Sale 291.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	291.25	291.25	291.25	
November 1, 2024 November 1, 2024	Sale 75,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
November 1, 2024 November 1, 2024	Sale 1,430,029.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,430,029.51	1,430,029.51	1,430,029.51	
November 8, 2024 November 8, 2024	Sale 70,421.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	70,421.93	70,421.93	70,421.93	
November 13, 2024 November 13, 2024	Sale 472.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	472.32	472.32	472.32	
November 15, 2024 November 15, 2024	Sale 6,598.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,598.49	6,598.49	6,598.49	
November 15, 2024 November 15, 2024	Sale 27,842.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,842.95	27,842.95	27,842.95	
November 19, 2024 November 19, 2024	Sale 2,377.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,377.98	2,377.98	2,377.98	
November 20, 2024 November 20, 2024	Sale 606.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	606.98	606.98	606.98	
November 21, 2024 November 21, 2024	Sale 2,582.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,582.40	2,582.40	2,582.40	
November 27, 2024 November 27, 2024	Sale 1,050.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,050.30	1,050.30	1,050.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 2, 2024 December 2, 2024	Sale 84,275.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	84,275.66	84,275.66	84,275.66	
December 2, 2024 December 2, 2024	Sale 1,436,264.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,436,264.67	1,436,264.67	1,436,264.67	
December 4, 2024 December 4, 2024	Sale 703.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	703.83	703.83	703.83	
December 5, 2024 December 5, 2024	Sale 20,221.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,221.71	20,221.71	20,221.71	
December 6, 2024 December 6, 2024	Sale 57,385.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	57,385.32	57,385.32	57,385.32	
December 13, 2024 December 13, 2024	Sale 3,817.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,817.63	3,817.63	3,817.63	
December 16, 2024 December 16, 2024	Sale 6,654.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,654.83	6,654.83	6,654.83	
December 19, 2024 December 19, 2024	Sale 4,125.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,125.22	4,125.22	4,125.22	
December 27, 2024 December 27, 2024	Sale 751.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	751.50	751.50	751.50	
Total Sales			\$20,393,439.13	\$20,393,439.13	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$41,081,001.45	\$41,081,001.45	\$0.00

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 6 – Summary of Plan Provisions

NORMAL RETIREMENT											
Eligibility	Attainment of age 65.										
Monthly Benefit	A participant's monthly benefit is equal to the sum of (a), (b), (c), and (d) below: (a) For Credited Service earned prior to 1/1/86, Credited Service multiplied by \$28.00. (b) For Credited Past Service earned from 1/1/86 through 12/31/09, Credited Past Service multiplied by the Five-Year Average Contribution Rate and the applicable multiplier for each year. (c) For Credited Future Service earned from 1/1/86 through 12/31/09, Credited Future Service multiplied by the Average Contribution Rate and the applicable multiplier shown below. <table data-bbox="643 1054 1398 1323"> <tr> <th>Plan Year Credited Service was Earned</th><th>Applicable Multiplier</th></tr> <tr> <td>1986 to 1996</td><td>\$1.08</td></tr> <tr> <td>1997 to 2001</td><td>\$1.70</td></tr> <tr> <td>2002 to 2003</td><td>\$0.85</td></tr> <tr> <td>2004 to 2009</td><td>\$0.20</td></tr> </table> (d) For Credited Future Service earned after 12/31/09, one percent multiplied by the total contributions paid to the Plan on behalf of the employee. Credited Service is limited to a maximum of 35 years. For 1999 – 2002, the participant's average contribution rate used for benefit accruals will be the average received rate plus \$0.15.	Plan Year Credited Service was Earned	Applicable Multiplier	1986 to 1996	\$1.08	1997 to 2001	\$1.70	2002 to 2003	\$0.85	2004 to 2009	\$0.20
Plan Year Credited Service was Earned	Applicable Multiplier										
1986 to 1996	\$1.08										
1997 to 2001	\$1.70										
2002 to 2003	\$0.85										
2004 to 2009	\$0.20										
EARLY RETIREMENT											
Eligibility	Attainment of age 55 and 10 years of Vesting Service.										
Monthly Benefit	The greater of the following: (a) The participant's Normal Retirement Benefit accrued as of 12/31/10 reduced by one half of 1% for each month that the Early Retirement Date precedes the Normal Retirement Date up to 60 months and by one-third of 1% for each month in excess of 60 months. (b) The participant's Normal Retirement Benefit actuarially reduced from his or her Normal Retirement Date.										

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 6 – Summary of Plan Provisions (Continued)

POSTPONED RETIREMENT	
Eligibility	Working past age 65.
Monthly Benefit	The greater of the following: (a) The benefit accrued as of the participant's Postponed Retirement Date. (b) The participant's Normal Retirement Benefit accrued as of his or her Normal Retirement Date actuarially increased to the Postponed Retirement Date for months during which the benefit was not subject to suspension.
DISABILITY RETIREMENT	
Eligibility	Totally and permanently disabled while an active participant under age 65. 10 years of Credited Service. Receiving a Social Security disability benefit that commenced before January 1, 2011 or after December 31, 2017.
Monthly Benefit	Normal Retirement Benefit earned to disability retirement date.
PRE-RETIREMENT DEATH BENEFIT	
Eligibility	Vested and married at time of death.
Monthly Benefit	50% of the benefit the employee would have received had he or she terminated employment on his or her date of death, survived to his or her earliest retirement age, and elected the 50% Contingent Annuity Option. Prior to January 1, 2011 and after December 31, 2017, the benefit commences with the month following the month of the participant's death. From January 1, 2011 through December 31, 2017, the benefit was not allowed to commence any earlier than the date the participant would have reached age 55.
FORMS OF ANNUITY PAYMENTS	
Normal Form	For Married Participants: An actuarially reduced benefit payable as a 50% Contingent Annuity. For Unmarried Participants: A Life Annuity.
Optional Forms	Life Annuity 50% Contingent Annuity 75% Contingent Annuity 100% Contingent Annuity Social Security Option (Prior to January 1, 2011 and after December 31, 2017)

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 6 – Summary of Plan Provisions (Continued)

OTHER																					
Credited Service	A Participant will receive Credited Future Service according to the following schedule. <table> <tr> <th>Hours in Plan Year</th><th>Credited Future Service</th></tr> <tr> <td><300</td><td>0</td></tr> <tr> <td>300 to 599</td><td>0.25</td></tr> <tr> <td>600 to 899</td><td>0.50</td></tr> <tr> <td>900 to 1,199</td><td>0.75</td></tr> <tr> <td>≥1,200</td><td>1.00</td></tr> </table>	Hours in Plan Year	Credited Future Service	<300	0	300 to 599	0.25	600 to 899	0.50	900 to 1,199	0.75	≥1,200	1.00								
Hours in Plan Year	Credited Future Service																				
<300	0																				
300 to 599	0.25																				
600 to 899	0.50																				
900 to 1,199	0.75																				
≥1,200	1.00																				
Vesting Service	A Participant will receive Vesting Service according to the following schedule. <table> <tr> <th>Hours in Plan Year</th><th>Vesting Service</th></tr> <tr> <td><300</td><td>0</td></tr> <tr> <td>300 to 399</td><td>0.30</td></tr> <tr> <td>400 to 499</td><td>0.40</td></tr> <tr> <td>500 to 599</td><td>0.50</td></tr> <tr> <td>600 to 699</td><td>0.60</td></tr> <tr> <td>700 to 799</td><td>0.70</td></tr> <tr> <td>800 to 899</td><td>0.80</td></tr> <tr> <td>900 to 999</td><td>0.90</td></tr> <tr> <td>≥1,000</td><td>1.00</td></tr> </table>	Hours in Plan Year	Vesting Service	<300	0	300 to 399	0.30	400 to 499	0.40	500 to 599	0.50	600 to 699	0.60	700 to 799	0.70	800 to 899	0.80	900 to 999	0.90	≥1,000	1.00
Hours in Plan Year	Vesting Service																				
<300	0																				
300 to 399	0.30																				
400 to 499	0.40																				
500 to 599	0.50																				
600 to 699	0.60																				
700 to 799	0.70																				
800 to 899	0.80																				
900 to 999	0.90																				
≥1,000	1.00																				
Break in Service Rules	A one-year break in service is incurred if the participant works less than 300 hours in a plan year.																				
Actuarial Equivalence	UP-84 Mortality Table using ages set back two years for participants and seven years for beneficiaries and 6.50% interest.																				
CHANGES SINCE PRIOR VALUATION	None.																				

Hotel Industry-ILWU Pension Plan

Employer ID: 99-6027621

Plan Number: 001

12/31/2024

Schedule H, Line 4i-Schedule of Assets (Held at End of Year)

(a)	(b) Identity of issue	(c) Description of investment	(d) Cost	(e) Current value
		INTEREST BEARING CASH:		
		Money market funds	5,497,293.80	5,497,293.80
		Rounding Adjustment	-	0.20
		Total Interest-Bearing Cash	5,497,293.80	5,497,294.00
		U.S. GOVERNMENT SECURITIES		
		US Govt - Treasury	36,155,404.54	33,075,638.14
		Due to/(from) brokers	227,209.48	227,209.48
		Rounding Adjustment	-	0.58
		Subtotal U.S. Govt Treasury	36,382,614.02	33,302,848.20
		US Govt - Agency	31,603,642.11	29,246,489.88
		US Govt - Mortgage	3,428,020.20	3,115,669.63
		Rounding Adjustment		(0.51)
		Subtotal US Govt Agency	35,031,662.31	32,362,159.00
		Total U.S. Government Securities	71,414,276.33	65,665,007.20
		CORPORATE DEBT OBLIGATIONS		
		US Corporate	61,931,152.88	57,160,294.36
		International Bonds	177,192.20	143,997.57
		Rounding Adjustment		0.07
		Total Corporate Debit Instruments	62,108,345.08	57,304,292.00
		STOCKS		
		US Equity	94,970,905.47	130,605,742.86
		International Equity	4,187,703.24	6,412,400.46
		Rounding Adjustment	-	0.68
		Total Corporate Stocks	99,158,608.71	137,018,144.00
		103-12 INVESTMENT ENTITIES		
		Earnest Partners International Fund	41,369,595.68	47,753,186.49
		Rounding Adjustment	-	0.51
		Total Corporate Debit Instruments	41,369,595.68	47,753,187.00
		MUNICIPAL OBLIGATIONS		
		Municipal Bonds	1,404,389.83	1,139,011.33
		Rounding Adjustment		0.67
		Total Corporate Debit Instruments	1,404,389.83	1,139,012.00
		TOTAL INVESTMENTS	280,952,509.43	314,376,936.20

See Independent Auditor's Report

Portfolio Holdings On December 31, 2024

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	2,699,772.22 1.00	2,699,772.22	2,699,772.22	10,222.84	0.00	122,488.67 4.54%	0.86%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	2,797,521.58 1.00	2,797,521.58	2,797,521.58	7,542.91	0.00	127,399.13 4.55%	0.88%
Total Cash and Equivalents		\$5,497,293.80	\$5,497,293.80	\$17,765.75	\$0.00	\$249,887.80 4.55%	1.74%
Total Cash and Equivalents		\$5,497,293.80	\$5,497,293.80	\$17,765.75	\$0.00	\$249,887.80 4.55%	1.74%
US Equity							
<i>US Equity</i>							
AbbVie INC (TICKER: ABBV;CUSIP:00287Y109)	2,941.00 177.70	522,615.70	572,335.43	0.00	-49,719.73	19,292.96 3.69%	0.17%
Addus HomeCare Corp (TICKER: ADUS;CUSIP:006739106)	1,635.00 125.35	204,947.25	185,816.77	0.00	19,130.48	0.00	0.06%
Affiliated Managers Group Inc (TICKER: AMG;CUSIP:008252108)	2,445.00 184.92	452,129.40	393,385.96	0.00	58,743.44	97.80 0.02%	0.14%
Airbnb Inc (TICKER: ABNB;CUSIP:009066101)	2,142.00 131.41	281,480.22	258,725.68	0.00	22,754.54	0.00	0.09%
Akamai Technologies Inc (TICKER: AKAM;CUSIP:00971T101)	4,604.00 95.65	440,372.60	248,388.38	0.00	191,984.22	0.00	0.14%
Albemarle Corp (TICKER: ALB;CUSIP:012653101)	4,639.00 86.08	399,325.12	727,362.07	1,878.80	-328,036.95	7,515.18 1.88%	0.13%
Alexandria Real Estate Equities Inc (TICKER: ARE;CUSIP:015271109)	4,675.00 97.55	456,046.25	585,419.94	6,171.00	-129,373.69	24,684.00 5.41%	0.14%
Allison Transmission Holdings Inc (TICKER: ALSN;CUSIP:01973R101)	4,605.00 108.06	497,616.30	427,990.15	0.00	69,626.15	4,605.00 0.93%	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Alphabet Inc (TICKER: GOOGL;CUSIP:02079K305)	22,992.00 189.30	4,352,385.60	3,729,168.66	0.00	623,216.94	18,393.62 0.42%	1.38%
Amazon.com Inc (TICKER: AMZN;CUSIP:023135106)	16,222.00 219.39	3,558,944.58	2,198,213.01	0.00	1,360,731.57	0.00	1.13%
American Tower Corp (TICKER: AMT;CUSIP:03027X100)	3,093.00 183.41	567,287.13	354,032.77	5,010.66	213,254.36	20,042.64 3.53%	0.18%
Ameriprise Financial Inc (TICKER: AMP;CUSIP:03076C106)	1,405.00 532.43	748,064.15	570,539.81	0.00	177,524.34	8,317.60 1.11%	0.24%
Amphenol Corp (TICKER: APH;CUSIP:032095101)	10,160.00 69.45	705,612.00	202,310.95	1,676.40	503,301.05	6,705.60 0.95%	0.22%
Analog Devices Inc (TICKER: ADI;CUSIP:032654105)	1,851.00 212.46	393,263.46	432,333.63	0.00	-39,070.17	6,811.68 1.73%	0.12%
Apollo Global Management Inc (TICKER: APO;CUSIP:03769M106)	1,712.00 165.16	282,753.92	282,036.69	0.00	717.23	3,167.20 1.12%	0.09%
Apple Inc (TICKER: AAPL;CUSIP:037833100)	21,491.00 250.42	5,381,776.22	2,937,585.28	0.00	2,444,190.94	21,490.99 0.40%	1.71%
Applied Materials Inc (TICKER: AMAT;CUSIP:038222105)	6,386.00 162.63	1,038,555.18	546,841.23	0.00	491,713.95	10,217.60 0.98%	0.33%
Arch Capital Group Ltd (TICKER: ACGL;CUSIP:G0450A105)	3,990.00 92.35	368,476.50	347,025.29	0.00	21,451.21	19,950.00 5.41%	0.12%
Arista Networks INC (TICKER: ANET;CUSIP:040413205)	3,546.00 110.53	391,939.38	367,650.04	0.00	24,289.34	0.00	0.12%
Atmos Energy Corp (TICKER: ATO;CUSIP:049560105)	2,915.00 139.27	405,972.05	300,743.92	0.00	105,228.13	10,144.20 2.50%	0.13%
Autodesk Inc (TICKER: ADSK;CUSIP:052769106)	2,434.00 295.57	719,417.38	241,020.94	0.00	478,396.44	0.00	0.23%
Automatic Data Processing Inc (TICKER: ADP;CUSIP:053015103)	3,190.00 292.73	933,808.70	415,848.89	4,912.60	517,959.81	19,650.40 2.10%	0.30%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Avery Dennison Corp (TICKER: AVY;CUSIP:053611109)	3,440.00 187.13	643,727.20	626,976.14	0.00	16,751.06	12,108.80 1.88%	0.20%
Avnet Inc (TICKER: AVT;CUSIP:053807103)	16,975.00 52.32	888,132.00	660,273.52	0.00	227,858.48	22,407.00 2.52%	0.28%
Bancorp Inc/The (TICKER: TBBK;CUSIP:05969A105)	4,505.00 52.63	237,098.15	174,392.34	0.00	62,705.81	0.00	0.08%
Bank of America Corp (TICKER: BAC;CUSIP:060505104)	11,545.00 43.95	507,402.75	371,729.54	0.00	135,673.21	12,006.80 2.37%	0.16%
Becton Dickinson and Co (TICKER: BDX;CUSIP:075887109)	2,197.00 226.87	498,433.39	339,192.62	0.00	159,240.77	9,139.52 1.83%	0.16%
BellRing Brands Inc (TICKER: BRBR;CUSIP:07831C103)	8,065.00 75.34	607,617.10	496,510.37	0.00	111,106.73	0.00	0.19%
BGC Group Inc (TICKER: BGC;CUSIP:088929104)	45,855.00 9.06	415,446.30	464,155.83	0.00	-48,709.53	3,668.40 0.88%	0.13%
Block Inc (TICKER: XYZ;CUSIP:852234103)	3,400.00 84.99	288,966.00	227,378.70	0.00	61,587.30	0.00	0.09%
Booz Allen Hamilton Holding Corp (TICKER: BAH;CUSIP:099502106)	3,040.00 128.70	391,248.00	424,660.96	0.00	-33,412.96	6,201.60 1.59%	0.12%
Broadridge Financial Solutions Inc (TICKER: BR;CUSIP:11133T103)	3,251.00 226.09	735,018.59	528,610.07	2,860.88	206,408.52	11,443.52 1.56%	0.23%
Brown & Brown Inc (TICKER: BRO;CUSIP:115236101)	7,740.00 102.02	789,634.80	402,407.50	0.00	387,227.30	4,644.00 0.59%	0.25%
CACI International Inc (TICKER: CACI;CUSIP:127190304)	560.00 404.06	226,273.60	258,467.72	0.00	-32,194.12	0.00	0.07%
Cadence Design Systems INC (TICKER: CDNS;CUSIP:127387108)	2,048.00 300.46	615,342.08	554,381.13	0.00	60,960.95	0.00	0.20%
CarMax Inc (TICKER: KMX;CUSIP:143130102)	2,568.00 81.76	209,959.68	211,800.20	0.00	-1,840.52	0.00	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Casey's General Stores Inc (TICKER: CASY;CUSIP:147528103)	1,730.00 396.23	685,477.90	365,576.13	0.00	319,901.77	3,460.00 0.50%	0.22%
CBRE Group Inc (TICKER: CBRE;CUSIP:12504L109)	15,301.00 131.29	2,008,868.29	959,105.72	0.00	1,049,762.57	0.00	0.64%
CDW Corp/DE (TICKER: CDW;CUSIP:12514G108)	888.00 174.04	154,547.52	198,615.32	0.00	-44,067.80	2,220.00 1.44%	0.05%
Cencora Inc (TICKER: COR;CUSIP:03073E105)	2,450.00 224.68	550,466.00	577,734.96	0.00	-27,268.96	5,390.00 0.98%	0.17%
Centene Corp (TICKER: CNC;CUSIP:15135B101)	12,274.00 60.58	743,558.92	760,169.32	0.00	-16,610.40	0.00	0.24%
Charles River Laboratories International Inc (TICKER: CRL;CUSIP:159864107)	2,487.00 184.60	459,100.20	357,842.49	0.00	101,257.71	0.00	0.15%
Cheniere Energy Inc (TICKER: LNG;CUSIP:16411R208)	2,685.00 214.87	576,925.95	356,119.56	0.00	220,806.39	5,370.00 0.93%	0.18%
Chipotle Mexican Grill Inc (TICKER: CMG;CUSIP:169656105)	14,939.00 60.30	900,821.70	689,160.95	0.00	211,660.75	0.00	0.29%
Church & Dwight Co Inc (TICKER: CHD;CUSIP:171340102)	4,790.00 104.71	501,560.90	474,682.24	0.00	26,878.66	5,436.65 1.08%	0.16%
Clear Secure Inc (TICKER: YOU;CUSIP:18467V109)	15,825.00 26.64	421,578.00	428,823.45	0.00	-7,245.45	7,912.50 1.88%	0.13%
Coinbase Global Inc (TICKER: COIN;CUSIP:19260Q107)	655.00 248.30	162,636.50	212,827.06	0.00	-50,190.56	0.00	0.05%
Comfort Systems USA Inc (TICKER: FIX;CUSIP:199908104)	615.00 424.06	260,796.90	197,449.51	0.00	63,347.39	861.00 0.33%	0.08%
Corebridge Financial Inc (TICKER: CRBG;CUSIP:21871X109)	14,085.00 29.93	421,564.05	424,978.39	0.00	-3,414.34	12,958.20 3.07%	0.13%
Corning Inc (TICKER: GLW;CUSIP:219350105)	17,221.00 47.52	818,341.92	475,760.97	0.00	342,580.95	19,287.52 2.36%	0.26%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Corpay Inc Com (TICKER: CPAY;CUSIP:219948106)	1,675.00 338.42	566,853.50	597,151.58	0.00	-30,298.08	0.00	0.18%
CoStar Group Inc (TICKER: CSGP;CUSIP:22160N109)	6,495.00 71.59	464,977.05	532,421.49	0.00	-67,444.44	0.00	0.15%
Costco Wholesale Corp (TICKER: COST;CUSIP:22160K105)	383.00 916.27	350,931.41	256,647.08	0.00	94,284.33	1,777.12 0.51%	0.11%
CrowdStrike Holdings Inc (TICKER: CRWD;CUSIP:22788C105)	1,167.00 342.16	399,300.72	322,866.07	0.00	76,434.65	0.00	0.13%
Darden Restaurants Inc (TICKER: DRI;CUSIP:237194105)	4,569.00 186.69	852,986.61	388,478.57	0.00	464,508.04	25,175.19 2.95%	0.27%
Datadog Inc (TICKER: DDOG;CUSIP:23804L103)	2,710.00 142.89	387,231.90	312,676.03	0.00	74,555.87	0.00	0.12%
Deckers Outdoor Corp (TICKER: DECK;CUSIP:243537107)	1,280.00 203.09	259,955.20	200,285.76	0.00	59,669.44	0.00	0.08%
Dexcom Inc (TICKER: DXCM;CUSIP:252131107)	889.00 77.77	69,137.53	61,854.67	0.00	7,282.86	0.00	0.02%
Diamondback Energy Inc (TICKER: FANG;CUSIP:25278X109)	2,000.00 163.83	327,660.00	182,849.48	0.00	144,810.52	7,200.00 2.20%	0.10%
DR Horton Inc (TICKER: DHI;CUSIP:23331A109)	6,019.00 139.82	841,576.58	248,928.79	0.00	592,647.79	9,630.40 1.14%	0.27%
Duke Energy Corp (TICKER: DUK;CUSIP:26441C204)	5,826.00 107.74	627,693.24	543,744.04	0.00	83,949.20	24,352.68 3.88%	0.20%
Dutch Bros Inc (TICKER: BROS;CUSIP:26701L100)	3,613.00 52.38	189,248.94	110,767.00	0.00	78,481.94	0.00	0.06%
Dynatrace Inc (TICKER: DT;CUSIP:268150109)	5,336.00 54.35	290,011.60	267,703.82	0.00	22,307.78	0.00	0.09%
EastGroup Properties Inc (TICKER: EGP;CUSIP:277276101)	3,137.00 160.49	503,457.13	353,268.13	4,391.80	150,189.00	17,567.20 3.49%	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Elevance Health Inc (TICKER: ELV;CUSIP:036752103)	2,127.00 368.90	784,650.30	521,445.62	0.00	263,204.68	13,868.04 1.77%	0.25%
Eli Lilly & Co (TICKER: LLY;CUSIP:532457108)	1,818.00 772.00	1,403,496.00	1,124,001.75	0.00	279,494.25	10,908.00 0.78%	0.45%
EMCOR Group INC (TICKER: EME;CUSIP:29084Q100)	570.00 453.90	258,723.00	210,284.94	0.00	48,438.06	570.00 0.22%	0.08%
Ensign Group Inc/The (TICKER: ENSG;CUSIP:29358P101)	3,885.00 132.86	516,161.10	492,433.47	242.81	23,727.63	971.25 0.19%	0.16%
Equinix Inc (TICKER: EQIX;CUSIP:29444U700)	304.00 942.89	286,638.56	249,106.05	0.00	37,532.51	5,180.16 1.81%	0.09%
Evercore Inc (TICKER: EVR;CUSIP:29977A105)	2,445.00 277.19	677,729.55	296,466.18	0.00	381,263.37	7,824.00 1.15%	0.21%
Expedia Group Inc (TICKER: EXPE;CUSIP:30212P303)	994.00 186.33	185,212.02	138,193.74	0.00	47,018.28	0.00	0.06%
Exxon Mobil Corp (TICKER: XOM;CUSIP:30231G102)	7,829.00 107.57	842,165.53	614,001.90	0.00	228,163.63	31,002.84 3.68%	0.27%
FactSet Research Systems Inc (TICKER: FDS;CUSIP:303075105)	2,728.00 480.28	1,310,203.84	871,964.21	0.00	438,239.63	11,348.48 0.87%	0.42%
Federal Signal Corp (TICKER: FSS;CUSIP:313855108)	6,545.00 92.39	604,692.55	608,124.05	0.00	-3,431.50	3,141.60 0.52%	0.19%
Fortinet Inc (TICKER: FTNT;CUSIP:34959E109)	2,765.00 94.48	261,237.20	263,688.38	0.00	-2,451.18	0.00	0.08%
Freeport-McMoRan Inc (TICKER: FCX;CUSIP:35671D857)	7,945.00 38.08	302,545.60	135,985.13	0.00	166,560.47	4,767.00 1.58%	0.10%
Freshpet Inc (TICKER: FRPT;CUSIP:358039105)	3,195.00 148.11	473,211.45	238,127.98	0.00	235,083.47	0.00	0.15%
GE Aerospace Com (TICKER: GE;CUSIP:369604301)	441.00 166.79	73,554.39	83,735.66	123.48	-10,181.27	493.92 0.67%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
General Motors Co (TICKER: GM;CUSIP:37045V100)	7,815.00 53.27	416,305.05	378,776.81	0.00	37,528.24	3,751.20 0.90%	0.13%
Global Payments Inc (TICKER: GPN;CUSIP:37940X102)	12,492.00 112.06	1,399,853.52	1,400,578.94	0.00	-725.42	12,492.00 0.89%	0.44%
Goldman Sachs Group Inc/The (TICKER: GS;CUSIP:38141G104)	1,354.00 572.62	775,327.48	262,795.86	0.00	512,531.62	16,248.00 2.10%	0.25%
Hackett Group Inc/The (TICKER: HCKT;CUSIP:404609109)	27,527.00 30.72	845,629.44	483,799.10	3,027.97	361,830.34	12,111.88 1.43%	0.27%
Halozyme Therapeutics Inc (TICKER: HALO;CUSIP:40637H109)	9,965.00 47.81	476,426.65	489,078.11	0.00	-12,651.46	0.00	0.15%
HEICO Corp (TICKER: HEI;CUSIP:422806109)	1,685.00 237.74	400,591.90	254,974.92	0.00	145,616.98	370.70 0.09%	0.13%
Hexcel Corp (TICKER: HXL;CUSIP:428291108)	14,998.00 62.70	940,374.60	675,552.74	0.00	264,821.86	8,998.80 0.96%	0.30%
Hologic Inc (TICKER: HOLX;CUSIP:436440101)	9,595.00 72.09	691,703.55	558,389.29	0.00	133,314.26	0.00	0.22%
Home Depot Inc/The (TICKER: HD;CUSIP:437076102)	1,442.00 388.99	560,923.58	506,183.67	0.00	54,739.91	12,978.00 2.31%	0.18%
HubSpot Inc (TICKER: HUBS;CUSIP:443573100)	805.00 696.77	560,899.85	335,064.49	0.00	225,835.36	0.00	0.18%
Humana Inc (TICKER: HUM;CUSIP:444859102)	1,108.00 253.71	281,110.68	294,235.86	980.58	-13,125.18	3,922.32 1.40%	0.09%
Huntington Ingalls Industries Inc (TICKER: HII;CUSIP:446413106)	2,188.00 188.97	413,466.36	341,297.23	0.00	72,169.13	11,815.20 2.86%	0.13%
IDEX Corp (TICKER: IEX;CUSIP:45167R104)	1,775.00 209.29	371,489.75	377,245.78	0.00	-5,756.03	4,899.00 1.32%	0.12%
IDEXX Laboratories Inc (TICKER: IDXX;CUSIP:45168D104)	506.00 413.44	209,200.64	235,117.54	0.00	-25,916.90	0.00	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Intel Corp (TICKER: INTC;CUSIP:458140100)	13,750.00 20.05	275,687.50	445,935.89	0.00	-170,248.39	0.00	0.09%
Intra-Cellular Therapies Inc (TICKER: ITCI;CUSIP:46116X101)	4,995.00 83.52	417,182.40	285,283.57	0.00	131,898.83	0.00	0.13%
Intuit Inc (TICKER: INTU;CUSIP:461202103)	2,373.00 628.50	1,491,430.50	438,879.67	0.00	1,052,550.83	9,871.67 0.66%	0.47%
Intuitive Surgical Inc (TICKER: ISRG;CUSIP:46120E602)	742.00 521.96	387,294.32	364,877.09	0.00	22,417.23	0.00	0.12%
IQVIA Holdings Inc (TICKER: IQV;CUSIP:46266C105)	1,735.00 196.51	340,944.85	274,707.88	0.00	66,236.97	0.00	0.11%
iShares Russell 1000 Growth ETF (TICKER: IWF;CUSIP:464287614)	1,237.00 401.58	496,754.46	487,812.75	0.00	8,941.71	2,273.61 0.46%	0.16%
JPMorgan Chase & Co (TICKER: JPM;CUSIP:46625H100)	4,411.00 239.71	1,057,360.81	339,033.50	0.00	718,327.31	22,055.00 2.09%	0.34%
Keysight Technologies Inc (TICKER: KEYS;CUSIP:49338L103)	3,690.00 160.63	592,724.70	640,344.32	0.00	-47,619.62	0.00	0.19%
Kimball Electronics Inc (TICKER: KE;CUSIP:49428J109)	24,917.00 18.73	466,695.41	602,691.06	0.00	-135,995.65	0.00	0.15%
Kirby Corp (TICKER: KEX;CUSIP:497266106)	4,860.00 105.80	514,188.00	576,619.19	0.00	-62,431.19	0.00	0.16%
KKR & Co Inc (TICKER: KKR;CUSIP:48251W104)	1,425.00 147.91	210,771.75	211,674.50	0.00	-902.75	997.50 0.47%	0.07%
Liberty Media CORP-Liberty Formula One (TICKER: FWONK;CUSIP:531229755)	2,090.00 92.66	193,659.40	161,990.88	0.00	31,668.52	0.00	0.06%
Live Nation Entertainment Inc (TICKER: LYV;CUSIP:538034109)	4,225.00 129.50	547,137.50	258,856.50	0.00	288,281.00	0.00	0.17%
Louisiana-Pacific Corp (TICKER: LPX;CUSIP:546347105)	6,240.00 103.55	646,152.00	367,966.43	0.00	278,185.57	6,489.60 1.00%	0.20%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Mastercard Inc (TICKER: MA;CUSIP:57636Q104)	2,327.00 526.57	1,225,328.39	1,168,394.89	0.00	56,933.50	7,074.08 0.58%	0.39%
Matador Resources Co (TICKER: MTD;CUSIP:576485205)	5,600.00 56.26	315,056.00	353,708.15	0.00	-38,652.15	5,600.00 1.78%	0.10%
Meta Platforms Inc (TICKER: META;CUSIP:30303M102)	4,144.00 585.51	2,426,353.44	1,894,092.20	0.00	532,261.24	8,288.01 0.34%	0.77%
Microsoft CORP (TICKER: MSFT;CUSIP:594918104)	16,064.00 421.50	6,770,976.00	4,337,891.50	0.00	2,433,084.50	53,332.47 0.79%	2.19%
MicroStrategy Inc (TICKER: MSTR;CUSIP:594972408)	550.00 289.62	159,291.00	227,921.16	0.00	-68,630.16	0.00	0.05%
Middleby Corp/The (TICKER: MIDD;CUSIP:596278101)	2,795.00 135.45	378,582.75	397,442.70	0.00	-18,859.95	0.00	0.12%
Mondelez International Inc (TICKER: MDLZ;CUSIP:609207105)	5,182.00 59.73	309,520.86	367,938.06	2,435.54	-58,417.20	9,742.16 3.15%	0.10%
MongoDB Inc (TICKER: MDB;CUSIP:60937P106)	1,209.00 232.81	281,467.29	348,145.79	0.00	-66,678.50	0.00	0.09%
Monolithic Power Systems Inc (TICKER: MPWR;CUSIP:609839105)	485.00 591.70	286,974.50	195,431.91	606.25	91,542.59	2,425.00 0.85%	0.09%
Morgan Stanley (TICKER: MS;CUSIP:617446448)	5,298.00 125.72	666,064.56	263,325.68	0.00	402,738.88	19,602.60 2.94%	0.21%
Motorola Solutions Inc (TICKER: MSI;CUSIP:620076307)	504.00 462.23	232,963.92	228,365.67	549.36	4,598.25	2,197.44 0.94%	0.07%
MSCI Inc (TICKER: MSCI;CUSIP:55354G100)	970.00 600.01	582,009.70	299,923.93	0.00	282,085.77	6,208.00 1.07%	0.18%
Neurocrine Biosciences Inc (TICKER: NBIX;CUSIP:64125C109)	3,095.00 136.50	422,467.50	332,455.16	0.00	90,012.34	0.00	0.13%
NEXTracker INC (TICKER: NXT;CUSIP:65290E101)	9,401.00 36.53	343,418.53	282,952.85	0.00	60,465.68	0.00	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
NiSource Inc (TICKER: NI;CUSIP:65473P105)	10,055.00 36.76	369,621.80	316,954.72	0.00	52,667.08	10,658.30 2.88%	0.12%
Norfolk Southern Corp (TICKER: NSC;CUSIP:655844108)	2,865.00 234.70	672,415.50	362,184.69	0.00	310,230.81	15,471.00 2.30%	0.21%
NU Holdings Ltd/Cayman Islands (TICKER: NU;CUSIP:G6683N103)	39,500.00 10.36	409,220.00	521,164.43	0.00	-111,944.43	0.00	0.13%
NVIDIA Corp (TICKER: NVDA;CUSIP:67066G104)	44,425.00 134.29	5,965,833.25	2,433,225.62	0.00	3,532,607.63	1,776.98 0.03%	1.89%
Okta Inc (TICKER: OKTA;CUSIP:679295105)	3,548.00 78.80	279,582.40	279,805.11	0.00	-222.71	0.00	0.09%
ONEOK Inc (TICKER: OKE;CUSIP:682680103)	4,570.00 100.40	458,828.00	469,340.33	0.00	-10,512.33	18,097.20 3.94%	0.15%
OSI Systems Inc (TICKER: OSIS;CUSIP:671044105)	2,890.00 167.43	483,872.70	417,247.34	0.00	66,625.36	0.00	0.15%
Palantir Technologies Inc (TICKER: PLTR;CUSIP:69608A108)	3,065.00 75.63	231,805.95	212,548.25	0.00	19,257.70	0.00	0.07%
Papa John's International Inc (TICKER: PZZA;CUSIP:698813102)	15,762.00 41.07	647,345.34	775,718.95	0.00	-128,373.61	29,002.08 4.48%	0.21%
Parker Hannifin Corp (TICKER: PH;CUSIP:701094104)	449.00 636.03	285,577.47	265,994.21	0.00	19,583.26	2,927.48 1.03%	0.09%
Parsons Corp (TICKER: PSN;CUSIP:70202L102)	23,649.00 92.25	2,181,620.25	1,339,351.63	0.00	842,268.62	0.00	0.69%
Paylocity Holding Corp (TICKER: PCTY;CUSIP:70438V106)	1,910.00 199.47	380,987.70	448,720.73	0.00	-67,733.03	0.00	0.12%
PepsiCo Inc (TICKER: PEP;CUSIP:713448108)	3,059.00 152.06	465,151.54	524,332.79	4,144.95	-59,181.25	16,579.78 3.56%	0.15%
Performance Food Group Co (TICKER: PFGC;CUSIP:71377A103)	4,730.00 84.55	399,921.50	240,353.43	0.00	159,568.07	0.00	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Permian Resources Corp (TICKER: PR;CUSIP:71424F105)	22,350.00 14.38	321,393.00	383,883.21	0.00	-62,490.21	13,410.00 4.17%	0.10%
Pinterest Inc (TICKER: PINS;CUSIP:72352L106)	5,993.00 29.00	173,797.00	190,474.56	0.00	-16,677.56	0.00	0.06%
PPG Industries Inc (TICKER: PPG;CUSIP:693506107)	3,260.00 119.45	389,407.00	399,595.05	0.00	-10,188.05	8,867.20 2.28%	0.12%
PPL Corp (TICKER: PPL;CUSIP:69351T106)	13,060.00 32.46	423,927.60	421,050.63	3,362.95	2,876.97	13,451.80 3.17%	0.13%
Procter & Gamble CO/THE (TICKER: PG;CUSIP:742718109)	2,144.00 167.65	359,441.60	365,388.81	0.00	-5,947.21	8,631.75 2.40%	0.11%
Progressive Corp/The (TICKER: PGR;CUSIP:743315103)	6,492.00 239.61	1,555,548.12	776,981.19	0.00	778,566.93	2,596.80 0.17%	0.49%
Quanta Services Inc (TICKER: PWR;CUSIP:74762E102)	1,825.00 316.05	576,791.25	553,585.04	0.00	23,206.21	730.00 0.13%	0.18%
Raymond James Financial Inc (TICKER: RJF;CUSIP:754730109)	8,198.00 155.33	1,273,395.34	445,903.66	0.00	827,491.68	16,396.00 1.29%	0.40%
RenaissanceRe Holdings Ltd (TICKER: RNR;CUSIP:G7496G103)	2,153.00 248.81	535,687.93	335,864.59	0.00	199,823.34	3,358.68 0.63%	0.17%
ResMed Inc (TICKER: RMD;CUSIP:761152107)	2,855.00 228.69	652,909.95	563,176.31	0.00	89,733.64	6,052.60 0.93%	0.21%
Ross Stores Inc (TICKER: ROST;CUSIP:778296103)	5,794.00 151.27	876,458.38	706,709.68	0.00	169,748.70	8,517.18 0.97%	0.28%
Ryder System Inc (TICKER: R;CUSIP:783549108)	6,941.00 156.86	1,088,765.26	424,947.57	0.00	663,817.69	22,488.84 2.07%	0.35%
Saia Inc (TICKER: SAIA;CUSIP:78709Y105)	325.00 455.73	148,112.25	121,136.31	0.00	26,975.94	0.00	0.05%
Salesforce Inc (TICKER: CRM;CUSIP:79466L302)	1,225.00 334.33	409,554.25	298,261.36	490.00	111,292.89	1,960.00 0.48%	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
SBA Communications Corp (TICKER: SBAC;CUSIP:78410G104)	2,085.00 203.80	424,923.00	382,889.64	0.00	42,033.36	9,257.40 2.18%	0.13%
Schlumberger NV (TICKER: SLB;CUSIP:806857108)	18,173.00 38.34	696,752.82	626,545.72	4,997.58	70,207.10	19,990.30 2.87%	0.22%
Sealed Air Corp (TICKER: SEE;CUSIP:81211K100)	7,583.00 33.83	256,532.89	229,117.41	0.00	27,415.48	6,066.40 2.36%	0.08%
Sempra Energy (TICKER: SRE;CUSIP:816851109)	3,705.00 87.72	325,002.60	226,511.36	2,297.10	98,491.24	9,188.40 2.83%	0.10%
Shift4 Payments Inc (TICKER: FOUR;CUSIP:82452J109)	4,395.00 103.78	456,113.10	302,801.10	0.00	153,312.00	0.00	0.14%
Snowflake Inc CL A (TICKER: SNOW;CUSIP:833445109)	2,438.00 154.41	376,451.58	275,819.47	0.00	100,632.11	0.00	0.12%
Southern Co/The (TICKER: SO;CUSIP:842587107)	7,679.00 82.32	632,135.28	454,901.57	0.00	177,233.71	22,115.52 3.50%	0.20%
SPDR S&P MidCap 400 ETF Trust (TICKER: MDY;CUSIP:78467Y107)	720.00 569.58	410,097.60	374,007.29	1,498.58	36,090.31	4,854.24 1.18%	0.13%
S&P Global Inc (TICKER: SPGI;CUSIP:78409V104)	534.00 498.03	265,948.02	229,965.60	0.00	35,982.42	2,050.56 0.77%	0.08%
Spotify Technology SA (TICKER: SPOT;CUSIP:L8681T102)	207.00 447.38	92,607.66	79,437.45	0.00	13,170.21	0.00	0.03%
Starbucks Corp (TICKER: SBUX;CUSIP:855244109)	1,681.00 91.25	153,391.25	159,018.34	0.00	-5,627.09	4,101.64 2.67%	0.05%
Stifel Financial Corp (TICKER: SF;CUSIP:860630102)	9,516.00 106.08	1,009,457.28	385,059.55	0.00	624,397.73	15,986.88 1.58%	0.32%
Summit Materials Inc (TICKER: SUM;CUSIP:86614U100)	5,875.00 50.60	297,275.00	242,338.92	0.00	54,936.08	0.00	0.09%
Sun Communities Inc (TICKER: SUI;CUSIP:866674104)	3,620.00 122.97	445,151.40	381,058.81	3,402.80	64,092.59	13,611.20 3.06%	0.14%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
Synopsys Inc (TICKER: SNPS;CUSIP:871607107)	3,842.00 485.36	1,864,753.12	592,372.17	0.00	1,272,380.95	0.00	0.59%
Sysco Corp (TICKER: SY;CUSIP:871829107)	7,135.00 76.46	545,542.10	452,451.83	0.00	93,090.27	14,555.40 2.67%	0.17%
TechTarget Inc (TICKER: TTGT;CUSIP:87874R308)	17,142.00 19.82	339,754.44	472,154.96	0.00	-132,400.52	0.00	0.11%
Tesla Inc (TICKER: TSLA;CUSIP:88160R101)	4,827.00 403.84	1,949,335.68	1,173,957.02	0.00	775,378.66	0.00	0.62%
Texas Roadhouse Inc (TICKER: TXRH;CUSIP:882681109)	3,105.00 180.43	560,235.15	591,749.93	0.00	-31,514.78	7,576.20 1.35%	0.18%
TJX Cos Inc/The (TICKER: TJX;CUSIP:872540109)	12,005.00 120.81	1,450,324.05	666,970.98	0.00	783,353.07	18,007.50 1.24%	0.46%
Tractor Supply Co (TICKER: TSCO;CUSIP:892356106)	4,285.00 53.06	227,362.10	234,085.92	0.00	-6,723.82	3,770.80 1.66%	0.07%
Trade Desk Inc/The (TICKER: TTD;CUSIP:88339J105)	6,400.00 117.53	752,192.00	462,663.64	0.00	289,528.36	0.00	0.24%
Trane Technologies PLC (TICKER: TT;CUSIP:G8994E103)	1,745.00 369.35	644,515.75	281,082.15	0.00	363,433.60	6,561.20 1.02%	0.20%
Trex Co Inc (TICKER: TREX;CUSIP:89531P105)	7,199.00 69.03	496,946.97	440,773.14	0.00	56,173.83	0.00	0.16%
Tyler Technologies Inc (TICKER: TYL;CUSIP:902252105)	1,090.00 576.64	628,537.60	413,188.27	0.00	215,349.33	0.00	0.20%
Uber Technologies Inc (TICKER: UBER;CUSIP:90353T100)	7,280.00 60.32	439,129.60	528,858.96	0.00	-89,729.36	0.00	0.14%
Ulta Beauty Inc (TICKER: ULTA;CUSIP:90384S303)	1,380.00 434.93	600,203.40	571,794.84	0.00	28,408.56	0.00	0.19%
Union Pacific Corp (TICKER: UNP;CUSIP:907818108)	5,038.00 228.04	1,148,865.52	734,572.79	0.00	414,292.73	27,003.68 2.35%	0.36%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
UnitedHealth Group INC (TICKER: UNH;CUSIP:91324P102)	161.00 505.86	81,443.46	94,719.84	0.00	-13,276.38	1,352.40 1.66%	0.03%
United Parcel Service Inc (TICKER: UPS;CUSIP:911312106)	989.00 126.10	124,712.90	125,879.93	0.00	-1,167.03	6,448.28 5.17%	0.04%
Verisk Analytics Inc (TICKER: VRSK;CUSIP:92345Y106)	2,190.00 275.43	603,191.70	455,663.43	0.00	147,528.27	3,416.40 0.57%	0.19%
Vertex Pharmaceuticals Inc (TICKER: VRTX;CUSIP:92532F100)	763.00 402.70	307,260.10	369,719.45	0.00	-62,459.35	0.00	0.10%
Vertiv Holdings Co (TICKER: VRT;CUSIP:92537N108)	1,249.00 113.61	141,898.89	100,302.57	0.00	41,596.32	187.35 0.13%	0.04%
Viavi Solutions Inc (TICKER: VIAV;CUSIP:925550105)	87,921.00 10.10	888,002.10	723,033.09	0.00	164,969.01	0.00	0.28%
VICI Properties Inc (TICKER: VICI;CUSIP:925652109)	20,890.00 29.21	610,196.90	638,619.81	9,034.93	-28,422.91	36,139.70 5.92%	0.19%
Visa INC (TICKER: V;CUSIP:92826C839)	1,963.00 316.04	620,386.52	448,018.01	0.00	172,368.51	4,632.68 0.75%	0.20%
Vistra Corp (TICKER: VST;CUSIP:92840M102)	650.00 137.87	89,615.50	80,243.80	0.00	9,371.70	575.90 0.64%	0.03%
Vornado Realty Trust (TICKER: VNO;CUSIP:929042109)	20,674.00 42.04	869,134.96	474,513.64	0.00	394,621.32	15,298.76 1.76%	0.28%
Walt Disney Co/The (TICKER: DIS;CUSIP:254687106)	2,988.00 111.35	332,713.80	240,124.73	1,494.00	92,589.07	2,988.00 0.90%	0.11%
West Pharmaceutical Services Inc (TICKER: WST;CUSIP:955306105)	1,005.00 327.56	329,197.80	332,767.60	0.00	-3,569.80	844.20 0.26%	0.10%
Wingstop Inc (TICKER: WING;CUSIP:974155103)	1,070.00 284.20	304,094.00	396,556.37	0.00	-92,462.37	1,155.60 0.38%	0.10%
Workday Inc (TICKER: WDAY;CUSIP:98138H101)	1,932.00 258.03	498,513.96	505,873.33	0.00	-7,359.37	0.00	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Equity (continued)</i>							
W R Berkley Corp (TICKER: WRB;CUSIP:084423102)	11,362.00 58.52	664,904.24	517,331.49	0.00	147,572.75	3,635.84 0.55%	0.21%
Xylem Inc/NY (TICKER: XYL;CUSIP:98419M100)	2,008.00 116.02	232,968.16	273,059.89	0.00	-40,091.73	2,891.52 1.24%	0.07%
YETI Holdings Inc (TICKER: YETI;CUSIP:98585X104)	14,499.00 38.51	558,356.49	580,212.64	0.00	-21,856.15	0.00	0.18%
Zoetis INC (TICKER: ZTS;CUSIP:98978V103)	1,824.00 162.93	297,184.32	328,098.36	0.00	-30,914.04	3,648.00 1.23%	0.09%
Zscaler Inc (TICKER: ZS;CUSIP:98980G102)	1,270.00 180.41	229,120.70	206,605.47	0.00	22,515.23	0.00	0.07%
Total US Equity		\$130,605,742.86	\$94,970,905.47	\$65,591.02	\$35,634,837.39	\$1,234,009.72 0.94%	41.43%
Total US Equity		\$130,605,742.86	\$94,970,905.47	\$65,591.02	\$35,634,837.39	\$1,234,009.72 0.94%	41.43%
International Equity							
<i>International Equity</i>							
Accenture PLC (TICKER: ACN;CUSIP:G1151C101)	350.00 351.79	123,126.50	118,965.91	0.00	4,160.59	2,072.00 1.68%	0.04%
Adyen NV (TICKER: ADY;CUSIP:00783V104)	10,251.00 14.66	150,279.66	150,835.41	0.00	-555.75	0.00	0.05%
ARM Holdings PLC (TICKER: ARM;CUSIP:042068205)	424.00 123.36	52,304.64	56,213.67	0.00	-3,909.03	0.00	0.02%
ASML Holding NV (TICKER: ASML;CUSIP:N07059210)	335.00 693.08	232,181.80	291,025.52	0.00	-58,843.72	1,911.51 0.82%	0.07%
Broadcom INC (TICKER: AVGO;CUSIP:11135F101)	9,436.00 231.84	2,187,642.24	1,686,066.97	0.00	501,575.27	22,268.95 1.02%	0.69%
Copa Holdings SA (TICKER: CPA;CUSIP:P31076105)	4,305.00 87.88	378,323.40	384,417.49	0.00	-6,094.09	27,724.20 7.33%	0.12%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>International Equity (continued)</i>							
CyberArk Software Ltd (TICKER: CYBR;CUSIP:M2682V108)	1,895.00 333.15	631,319.25	283,898.55	0.00	347,420.70	0.00	0.20%
Eaton Corp PLC (TICKER: ETN;CUSIP:G29183103)	756.00 331.87	250,893.72	228,820.71	0.00	22,073.01	2,842.56 1.13%	0.08%
Flex Ltd (TICKER: FLEX;CUSIP:Y2573F102)	25,506.00 38.39	979,175.34	195,325.75	0.00	783,849.59	0.00	0.31%
Novo Nordisk A/S (TICKER: NVO;CUSIP:670100205)	4,150.00 86.02	356,983.00	506,703.49	0.00	-149,720.49	4,257.90 1.19%	0.11%
Royal Caribbean Cruises Ltd (TICKER: RCL;CUSIP:V7780T103)	4,639.00 230.69	1,070,170.91	285,429.77	2,551.45	784,741.14	8,814.10 0.82%	0.34%
Total International Equity		\$6,412,400.46	\$4,187,703.24	\$2,551.45	\$2,224,697.22	\$69,891.22 1.09%	2.03%
Total International Equity		\$6,412,400.46	\$4,187,703.24	\$2,551.45	\$2,224,697.22	\$69,891.22 1.09%	2.03%
Taxable Fixed Income							
<i>US Corporate</i>							
AbbVie Inc 4.45% 14 May 2046 (CUSIP:00287YAW9)	125,000.00 85.114	106,392.55	151,550.00	726.22	-45,157.45	5,562.50 5.23%	0.03%
Acuity Brands Lighting Inc 2.15% 15 Dec 2030 (CUSIP:00510RAD5)	395,000.00 85.153	336,354.33	351,398.30	377.45	-15,043.97	8,492.50 2.52%	0.11%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30 Jan 2026 (CUSIP:00774MAS4)	265,000.00 96.7689	256,437.63	262,021.40	1,945.17	-5,583.77	4,637.50 1.81%	0.08%
Aflac Inc 2.875% 15 Oct 2026 (CUSIP:001055AQ5)	180,000.00 97.0449	174,680.90	180,228.30	1,092.50	-5,547.40	5,175.00 2.96%	0.06%
Aflac Inc 4% 15 Oct 2046 (CUSIP:001055AR3)	95,000.00 78.5042	74,579.00	96,727.10	802.22	-22,148.10	3,800.00 5.10%	0.02%
Aflac Inc 6.9% 17 Dec 2039 (CUSIP:001055AD4)	307,000.00 112.0005	343,841.41	425,115.98	823.78	-81,274.57	21,183.00 6.16%	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Air Lease Corp 2.875% 15 Jan 2026 (CUSIP:00914AAJ1)	119,000.00 97.871	116,466.47	120,614.83	1,577.58	-4,148.36	3,421.25 2.94%	0.04%
Alleghany Corp 3.25% 15 Aug 2051 (CUSIP:017175AF7)	62,000.00 67.322	41,739.62	61,156.18	761.22	-19,416.56	2,015.00 4.83%	0.01%
Alleghany Corp 3.625% 15 May 2030 (CUSIP:017175AE0)	115,000.00 94.0217	108,124.93	114,847.05	532.67	-6,722.12	4,168.75 3.86%	0.03%
Alleghany Corp 4.9% 15 Sep 2044 (CUSIP:017175AD2)	194,000.00 91.9942	178,468.66	190,092.40	2,798.99	-11,623.74	9,506.00 5.33%	0.06%
Allstate Corp/The 1.45% 15 Dec 2030 (CUSIP:020002BJ9)	275,000.00 81.4566	224,005.62	272,805.50	177.22	-48,799.88	3,987.50 1.78%	0.07%
Altria Group Inc 4.4% 14 Feb 2026 (CUSIP:02209SBC6)	95,000.00 99.5094	94,533.88	102,636.94	1,590.72	-8,103.06	4,180.00 4.42%	0.03%
Altria Group Inc 4.8% 14 Feb 2029 (CUSIP:02209SBD4)	350,000.00 98.8371	345,929.88	348,414.50	6,393.33	-2,484.62	16,800.00 4.86%	0.11%
Ameren Illinois Co 1.55% 15 Nov 2030 (CUSIP:02361DAV2)	200,000.00 82.9132	165,826.30	199,154.00	396.11	-33,327.70	3,100.00 1.87%	0.05%
American Airlines 2014-1 Class A Pass Through Trust 3.7% 01 Oct 2026 (CUSIP:02377AAA6)	96,522.78 97.2204	93,839.79	98,411.32	892.84	-4,571.53	3,571.34 3.81%	0.03%
American Airlines 2016-3 Class AA Pass Through Trust 3% 15 Oct 2028 (CUSIP:023771R91)	311,509.18 93.2723	290,551.87	283,280.22	1,972.89	7,271.65	9,345.28 3.22%	0.09%
American Express Co Variable 4.989% 26 May 2033 (CUSIP:025816CX5)	280,000.00 97.507	273,019.60	280,000.00	1,358.12	-6,980.40	13,969.20 5.12%	0.09%
American Express Co Variable 5.625% 28 Jul 2034 (CUSIP:025816DK2)	150,000.00 100.974	151,461.00	152,247.00	3,585.94	-786.00	8,437.50 5.57%	0.05%
American Tower Corp 2.4% 15 Mar 2025 (CUSIP:03027XAZ3)	150,000.00 99.4717	149,207.62	140,437.50	1,060.00	8,770.12	3,600.00 2.41%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
American Tower Corp 3.7% 15 Oct 2049 (CUSIP:03027XAY6)	200,000.00 72.536	145,071.97	219,020.00	1,562.22	-73,948.03	7,400.00 5.10%	0.05%
American Water Capital Corp 2.95% 01 Sep 2027 (CUSIP:03040WAQ8)	269,000.00 95.5815	257,114.31	257,675.10	2,645.17	-560.79	7,935.50 3.09%	0.08%
Amgen Inc 4.4% 01 May 2045 (CUSIP:031162BZ2)	227,000.00 82.938	188,269.26	265,806.78	1,664.67	-77,537.52	9,988.00 5.31%	0.06%
Amgen Inc 5.15% 02 Mar 2028 (CUSIP:031162DP2)	540,000.00 100.728	543,931.20	540,991.10	9,192.75	2,940.10	27,810.00 5.11%	0.17%
Anthem Inc 4.55% 15 May 2052 (CUSIP:036752AU7)	160,000.00 80.8185	129,309.59	153,857.20	930.22	-24,547.61	7,280.00 5.63%	0.04%
Apple Inc 3.85% 04 Aug 2046 (CUSIP:037833CD0)	124,000.00 80.625	99,975.00	157,739.16	1,949.38	-57,764.16	4,774.00 4.78%	0.03%
Apple Inc 4.65% 23 Feb 2046 (CUSIP:037833BX7)	88,000.00 91.429	80,457.52	99,867.31	1,454.93	-19,409.79	4,092.00 5.09%	0.03%
Aptiv Swiss Holdings Ltd 3.25% 01 Mar 2032 (CUSIP:00217GAB9)	222,000.00 86.2907	191,565.36	193,763.82	2,405.00	-2,198.46	7,215.00 3.77%	0.06%
Aptiv Swiss Holdings Ltd 5.4% 15 Mar 2049 (CUSIP:03835VAH9)	139,000.00 85.8963	119,395.84	178,779.02	2,210.10	-59,383.18	7,506.00 6.29%	0.04%
Arcelormittal SA 6% 17 Jun 2034 (CUSIP:03938LBG8)	250,000.00 101.7433	254,358.28	250,000.00	583.33	4,358.28	15,000.00 5.90%	0.08%
Arrow Electronics Inc 5.875% 10 Apr 2034 (CUSIP:04273WAE1)	277,000.00 100.5701	278,579.18	277,277.12	3,661.59	1,302.06	16,273.75 5.84%	0.09%
AT&T Inc 2.3% 01 Jun 2027 (CUSIP:00206RJX1)	229,000.00 94.3684	216,103.64	212,876.11	438.92	3,227.53	5,267.00 2.44%	0.07%
AT&T Inc 3.65% 01 Jun 2051 (CUSIP:00206RKA9)	468,000.00 70.7041	330,895.19	387,909.72	1,423.50	-57,014.53	17,082.00 5.16%	0.10%
AT&T Inc 4.25% 01 Mar 2027 (CUSIP:00206RDQ2)	82,000.00 99.0882	81,252.29	89,152.59	1,161.67	-7,900.30	3,485.00 4.29%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
AT&T Inc 4.3% 15 Dec 2042 (CUSIP:00206RBH4)	157,000.00 83.2839	130,755.69	140,547.97	300.04	-9,792.28	6,751.00 5.16%	0.04%
AT&T Inc 6.2% 15 Mar 2040 (CUSIP:00206RJD5)	220,000.00 101.248	222,745.60	224,804.80	4,016.22	-2,059.20	13,640.00 6.12%	0.07%
AT&T Inc 7.7% 01 May 2032 (CUSIP:00206RJA1)	150,000.00 111.224	166,836.00	169,102.50	1,925.00	-2,266.50	11,550.00 6.92%	0.05%
Bank 2022-Bnk40 Bank 2022-Bnk40 A4 Var 15 Mar 2064 (CUSIP:06541LBG0)	250,000.00 89.035	222,587.50	257,082.75	730.45	-34,495.25	8,482.50 3.81%	0.07%
Bank of America Corp Variable 2.572% 20 Oct 2032 (CUSIP:06051GKD0)	317,000.00 84.377	267,475.09	315,811.25	1,608.00	-48,336.16	8,153.24 3.05%	0.08%
Bank of America Corp Variable 2.592% 29 Apr 2031 (CUSIP:06051GJB6)	300,000.00 88.097	264,291.00	247,923.04	1,339.20	16,367.96	7,776.00 2.94%	0.08%
Bank of America Corp Variable 5.468% 23 Jan 2035 (CUSIP:06051GMA4)	547,000.00 100.109	547,596.23	545,955.23	13,127.15	1,641.00	29,909.96 5.46%	0.17%
BAT Capital Corp 5.282% 02 Apr 2050 (CUSIP:05526DBQ7)	144,000.00 87.7917	126,420.05	144,000.00	1,880.39	-17,579.95	7,606.08 6.02%	0.04%
BAT Capital Corp 6% 20 Feb 2034 (CUSIP:05526DBZ7)	262,000.00 102.8212	269,391.41	260,524.94	5,720.33	8,866.47	15,720.00 5.84%	0.09%
Becton Dickinson & Co 4.669% 06 Jun 2047 (CUSIP:075887BX6)	243,000.00 85.70	208,250.97	268,774.80	787.89	-60,523.83	11,345.67 5.45%	0.07%
Benchmark 2021-B23 Mortgage Trust BMARK 2021-B23 A5 2.07% 15 Feb 2054 (CUSIP:08162RAD9)	250,000.00 82.1591	205,397.75	245,000.00	431.25	-39,602.25	5,175.00 2.52%	0.07%
Best Buy Co Inc 4.45% 01 Oct 2028 (CUSIP:08652BAA7)	278,000.00 98.3747	273,481.75	276,248.60	3,092.75	-2,766.85	12,371.00 4.52%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
BMO 2024-5C7 Mortgage Trust BMO 2024-5C7 A2 5.0916% 15 Nov 2057 (CUSIP:09660WAT8)	285,000.00 99.9336	284,810.79	287,849.83	1,209.26	-3,039.04	14,511.06 5.09%	0.09%
Bristol-Myers Squibb Co 4.5% 01 Mar 2044 (CUSIP:110122AX6)	144,000.00 86.4972	124,556.03	172,608.48	2,160.00	-48,052.45	6,480.00 5.20%	0.04%
Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15 Jan 2027 (CUSIP:11134LAH2)	190,000.00 98.438	187,032.20	201,225.20	3,394.93	-14,193.00	7,362.50 3.94%	0.06%
Broadcom Inc 4.15% 15 Nov 2030 (CUSIP:11135FAQ4)	311,000.00 95.687	297,586.57	291,438.10	1,649.16	6,148.47	12,906.50 4.34%	0.09%
Cal Dive I-Title XI Inc 4.93% 01 Feb 2027 (CUSIP:12802RAA3)	129,816.63 99.99	129,803.65	136,782.59	2,666.65	-6,978.94	6,399.96 4.93%	0.04%
California Water Service Co 5.5% 01 Dec 2040 (CUSIP:130789AF7)	350,000.00 93.739	328,086.50	347,956.00	1,604.17	-19,869.50	19,250.00 5.87%	0.10%
Camden Property Trust 4.1% 15 Oct 2028 (CUSIP:133131AW2)	170,000.00 97.2434	165,313.76	176,035.90	1,471.45	-10,722.14	6,970.00 4.22%	0.05%
Canadian Pacific Railway Co 3.1% 02 Dec 2051 (CUSIP:13645RBH6)	85,000.00 65.1239	55,355.28	84,391.40	212.26	-29,036.12	2,635.00 4.76%	0.02%
Canadian Pac Ry Co New Note 3.125% 6/01/26 (CUSIP:13648TAB3)	470,000.00 97.654	458,973.80	449,714.80	1,223.96	9,259.00	14,687.50 3.20%	0.15%
Capital One Financial Corp Variable 2.359% 29 Jul 2032 (CUSIP:14040HCG8)	335,000.00 80.717	270,401.95	335,000.00	3,336.67	-64,598.05	7,902.65 2.92%	0.09%
Capital One Financial Corp Variable 4.927% 10 May 2028 (CUSIP:14040HCS2)	162,000.00 99.678	161,478.36	162,000.00	1,130.72	-521.64	7,981.58 4.94%	0.05%
Capital One Financial Corp Variable 5.817% 01 Feb 2034 (CUSIP:14040HCY9)	197,000.00 100.433	197,853.01	193,138.80	4,774.79	4,714.21	11,459.49 5.79%	0.06%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Centene Corp 4.25% 15 Dec 2027 (CUSIP:15135BAR2)	147,000.00 96.87	142,398.90	154,541.10	277.67	-12,142.20	6,247.50 4.39%	0.05%
CFCRE Commercial Mortgage Trust 2016-C3 CFCRE 2016-C3 A2 3.597% 10 Jan 2048 (CUSIP:12531WBA9)	110,653.62 99.0306	109,580.98	111,345.21	331.68	-1,764.23	3,980.21 3.63%	0.03%
CFCRE Commercial Mortgage Trust 2016-C4 CFCRE 2016-C4 A4 3.283% 10 May 2058 (CUSIP:12531YAN8)	151,000.00 98.1904	148,267.47	153,583.52	413.11	-5,316.05	4,957.33 3.34%	0.05%
Chevron USA Inc 3.85% 15 Jan 2028 (CUSIP:166756AR7)	143,000.00 98.6427	141,059.03	166,220.34	2,538.65	-25,161.31	5,505.50 3.90%	0.04%
Church & Dwight Co Inc 2.3% 15 Dec 2031 (ISIN:US17136MAA09)	130,000.00 83.7137	108,827.82	129,733.50	132.89	-20,905.68	2,990.00 2.75%	0.03%
Cincinnati Financial Corp 6.125% 01 Nov 2034 (CUSIP:172062AE1)	125,000.00 103.868	129,835.00	149,968.75	1,276.04	-20,133.75	7,656.25 5.90%	0.04%
Citigroup Commercial Mortgage Trust 2015-GC33 CGCMT 2015-GC33 A4 3.778% 10 Sep 2058 (CUSIP:29425AAD5)	132,000.00 98.9223	130,577.41	137,362.50	415.58	-6,785.09	4,986.96 3.82%	0.04%
Citigroup Commercial Mortgage Trust 2015-P1 CGCMT 2015-P1 A5 3.717% 15 Sep 2048 (CUSIP:17324DAU8)	147,000.00 99.1648	145,772.23	154,746.21	455.33	-8,973.98	5,463.99 3.75%	0.05%
Citigroup Commercial Mortgage Trust 2016-GC37 CGCMT 2016-GC37 A3 3.05% 10 Apr 2049 (CUSIP:17290XAS9)	287,545.90 98.4113	282,977.51	276,223.78	730.85	6,753.73	8,770.15 3.10%	0.09%
Citigroup Commercial Mortgage Trust 2016-P4 CGCMT 2016-P4 A4 2.902% 10 Jul 2049 (CUSIP:29429EAD3)	427,000.00 97.0173	414,264.04	414,010.47	1,032.63	253.57	12,391.54 2.99%	0.13%
Citigroup Inc 4.45% 29 Sep 2027 (CUSIP:172967KA8)	68,000.00 98.6556	67,085.78	74,052.89	773.31	-6,967.11	3,026.00 4.51%	0.02%
Citigroup Inc 4.6% 09 Mar 2026 (CUSIP:172967KJ9)	125,000.00 99.7279	124,659.89	136,676.25	1,788.89	-12,016.36	5,750.00 4.61%	0.04%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	400,000.00 87.156	348,624.00	319,213.60	800.18	29,410.40	10,288.00 2.95%	0.11%
Citigroup Inc Variable 3.878% 24 Jan 2039 (CUSIP:172967LU3)	135,000.00 83.359	112,534.65	124,294.50	2,283.17	-11,759.85	5,235.30 4.65%	0.04%
Comcast Corp 3.45% 01 Feb 2050 (CUSIP:20030NCZ2)	132,000.00 68.465	90,373.80	131,684.52	1,897.50	-41,310.72	4,554.00 5.04%	0.03%
COMM 2015-CCRE25 Mortgage Trust COMM 2015-CR25 A4 3.759% 10 Aug 2048 (CUSIP:12593PAW2)	172,000.00 99.1963	170,617.55	180,217.03	538.79	-9,599.48	6,465.48 3.79%	0.05%
Commonwealth Edison Co 5.9% 15 Mar 2036 (CUSIP:202795HK9)	363,000.00 104.255	378,445.65	345,581.84	6,306.12	32,863.81	21,417.00 5.66%	0.12%
Consolidated Edison Co of New York Inc 6.3% 15 Aug 2037 (CUSIP:209111ES8)	211,000.00 106.1758	224,030.85	273,404.00	5,021.80	-49,373.15	13,293.00 5.93%	0.07%
Costco Wholesale Corp 1.6% 20 Apr 2030 (CUSIP:22160KAP0)	282,000.00 85.585	241,349.70	260,808.54	889.87	-19,458.84	4,512.00 1.87%	0.08%
Coterra Energy Inc 5.6% 15 Mar 2034 (CUSIP:127097AL7)	347,000.00 99.1992	344,221.27	346,568.56	5,721.64	-2,347.29	19,432.00 5.65%	0.11%
Crown Castle International Corp 4.3% 15 Feb 2029 (CUSIP:22822VAL5)	300,000.00 96.7633	290,289.95	330,248.65	4,873.33	-39,958.70	12,900.00 4.44%	0.09%
Csail 2015-C2 Commercial Mortgage Trust CSAIL 2015-C2 A4 3.504% 15 Jun 2057 (CUSIP:12634NAT5)	230,000.00 99.5641	228,997.45	247,375.78	671.60	-18,378.33	8,059.20 3.52%	0.07%
CSAIL 2015-C3 Commercial Mortgage Trust CSAIL 2015-C3 A4 3.7182% 15 Aug 2048 (CUSIP:12635FAT1)	148,000.00 99.191	146,802.62	151,688.44	458.58	-4,885.82	5,502.94 3.75%	0.05%
CSAIL 2015-C4 Commercial Mortgage Trust CSAIL 2015-C4 A4 3.8079% 15 Nov 2048 (CUSIP:12635RAX6)	293,000.00 99.1199	290,421.37	287,351.99	929.76	3,069.38	11,157.15 3.84%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
CSAIL 2016-C7 Commercial Mortgage Trust CSAIL 2016-C7 A5 3.502% 15 Nov 2049 (CUSIP:12637UAW9)	127,000.00 96.5114	122,569.44	132,199.06	370.63	-9,629.62	4,447.54 3.63%	0.04%
CSAIL 2019-C18 Commercial Mortgage Trust CSAIL 2019-C18 A4 2.968% 15 Dec 2052 (CUSIP:12597DAD7)	234,000.00 90.2167	211,107.03	253,762.03	578.76	-42,655.00	6,945.12 3.29%	0.07%
CSX Corp 3.35% 15 Sep 2049 (CUSIP:126408HR7)	396,000.00 69.359	274,661.64	447,209.10	3,906.11	-172,547.46	13,266.00 4.83%	0.09%
CSX Corp 6% 01 Oct 2036 (CUSIP:126408GH0)	150,000.00 105.00	157,500.00	168,396.00	2,250.00	-10,896.00	9,000.00 5.71%	0.05%
CVS Pass-Through Trust 5.773% 10 Jan 2033 (CUSIP:126650BV1)	155,202.88 99.604	154,588.28	155,134.59	522.66	-546.31	8,959.86 5.80%	0.05%
CVS Pass-Through Trust 6.943% 10 Jan 2030 (CUSIP:126650BQ2)	230,018.07 102.012	234,646.03	252,623.77	931.59	-17,977.74	15,970.15 6.81%	0.07%
Dana Inc 5.625% 15 Jun 2028 (CUSIP:235825AG1)	227,000.00 98.6438	223,921.49	242,289.00	567.50	-18,367.51	12,768.75 5.70%	0.07%
DCP Midstream Operating LP 5.125% 15 May 2029 (CUSIP:23311VAH0)	248,000.00 100.1575	248,390.67	276,024.00	1,624.06	-27,633.33	12,710.00 5.12%	0.08%
Dell International LLC / EMC Corp 5.25% 01 Feb 2028 (CUSIP:24703DBJ9)	164,000.00 101.2015	165,970.46	163,926.20	3,587.50	2,044.26	8,610.00 5.19%	0.05%
Delta Air Lines 2020-1 Class AA Pass Through Trust 2% 10 Dec 2029 (CUSIP:247361ZV3)	255,824.55 92.063	235,519.76	252,538.89	298.46	-17,019.13	5,116.49 2.17%	0.07%
Delta Air Lines Inc 4.375% 19 Apr 2028 (CUSIP:247361ZN1)	561,000.00 97.517	547,070.37	534,020.52	4,908.75	13,049.85	24,543.75 4.49%	0.17%
DOC DR LLC 2.625% 01 Nov 2031 (CUSIP:71951QAC6)	119,000.00 84.511	100,568.09	118,748.91	520.63	-18,180.82	3,123.75 3.11%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
DOC DR LLC 3.95% 15 Jan 2028 (CUSIP:71951QAB8)	122,000.00 97.0253	118,370.82	129,529.84	2,222.09	-11,159.02	4,819.00 4.07%	0.04%
Dominion Energy Inc 7% 15 Jun 2038 (CUSIP:25746UBD0)	289,000.00 111.3844	321,900.89	392,308.83	899.11	-70,407.94	20,230.00 6.28%	0.10%
Dominion Energy South Carolina Inc 6.05% 15 Jan 2038 (CUSIP:837004CB4)	323,000.00 104.2606	336,761.87	383,420.66	9,010.80	-46,658.79	19,541.50 5.80%	0.11%
Duke Energy Progress LLC 6.3% 01 Apr 2038 (CUSIP:144141CY2)	340,000.00 106.3668	361,647.26	391,653.85	5,355.00	-30,006.59	21,420.00 5.92%	0.11%
Edwards Lifesciences Corp 4.3% 15 Jun 2028 (CUSIP:28176EAD0)	549,000.00 97.849	537,191.01	553,043.31	1,049.20	-15,852.30	23,607.00 4.39%	0.17%
Empire District Bondco LLC 4.943% 01 Jan 2033 (CUSIP:291918AA8)	450,000.00 99.021	445,594.50	449,985.38	20,451.65	-4,390.88	22,243.50 4.99%	0.14%
Enbridge Inc 5.7% 08 Mar 2033 (CUSIP:29250NBR5)	140,000.00 101.039	141,454.60	143,711.40	2,504.83	-2,256.80	7,980.00 5.64%	0.04%
Energy Transfer LP 3.75% 15 May 2030 (CUSIP:29278NAQ6)	325,000.00 93.307	303,247.71	284,170.25	1,557.29	19,077.46	12,187.50 4.02%	0.10%
Energy Transfer LP 6.05% 01 Sep 2054 (CUSIP:29273VBB5)	175,000.00 97.87	171,272.50	174,706.00	3,529.17	-3,433.50	10,587.50 6.18%	0.05%
Enpro Inc 5.75% 15 Oct 2026 (CUSIP:29355XAG2)	252,000.00 99.50	250,740.00	268,128.00	3,059.00	-17,388.00	14,490.00 5.78%	0.08%
Entergy Louisiana LLC 4.44% 15 Jan 2026 (CUSIP:29364WAM0)	385,000.00 99.6855	383,789.05	426,131.20	7,882.23	-42,342.15	17,094.00 4.45%	0.12%
Entergy Texas Restoration Funding II LLC 3.697% 15 Dec 2035 (CUSIP:29366NAB2)	400,000.00 90.5464	362,185.64	360,968.00	657.24	1,217.64	14,788.00 4.08%	0.11%
EOG Resources Inc 4.95% 15 Apr 2050 (CUSIP:26875PAT8)	119,000.00 89.0555	105,976.04	153,795.60	1,243.55	-47,819.56	5,890.50 5.56%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Essential Properties LP 2.95% 15 Jul 2031 (CUSIP:29670VAA7)	115,000.00 85.1504	97,922.95	111,087.70	1,564.32	-13,164.75	3,392.50 3.46%	0.03%
Essential Utilities Inc 4.276% 01 May 2049 (CUSIP:03836WAC7)	300,000.00 78.3215	234,964.47	319,256.64	2,138.00	-84,292.17	12,828.00 5.46%	0.07%
Estee Lauder Cos Inc/The 3.15% 15 Mar 2027 (CUSIP:29736RAJ9)	261,000.00 96.9484	253,035.30	262,911.26	2,420.78	-9,875.96	8,221.50 3.25%	0.08%
Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20 Feb 2034 (CUSIP:314353AA1)	393,054.80 83.0985	326,622.53	376,086.47	2,681.78	-49,463.94	7,369.78 2.26%	0.10%
Fifth Third Bancorp 5.631% 29 Jan 2032 (CUSIP:316773DL1)	250,000.00 101.114	252,785.00	247,677.50	5,943.83	5,107.50	14,077.50 5.57%	0.08%
Florida Power & Light Co 5.65% 01 Feb 2037 (CUSIP:341081EV5)	326,000.00 102.2857	333,451.28	407,514.35	7,674.58	-74,063.07	18,419.00 5.52%	0.11%
Ford Motor Credit Co LLC 5.303% 06 Sep 2029 (CUSIP:345397G23)	200,000.00 97.9798	195,959.59	200,000.00	3,388.03	-4,040.41	10,606.00 5.41%	0.06%
Fortinet Inc 2.2% 15 Mar 2031 (CUSIP:34959EAB5)	406,000.00 84.973	344,990.38	364,975.32	2,629.98	-19,984.94	8,932.00 2.59%	0.11%
FREMF 2015-K45 Mortgage Trust FREMF 2015-K45 B Var 25 Apr 2048 (CUSIP:30292PAE8)	300,000.00 99.6594	298,978.26	291,222.65	898.52	7,755.61	10,782.30 3.61%	0.09%
FREMF 2015-K46 Mortgage Trust FREMF 2015-K46 B Var 25 Apr 2048 (CUSIP:30292RAJ3)	200,000.00 99.5001	199,000.22	196,765.62	618.61	2,234.60	7,423.37 3.73%	0.06%
FREMF 2015-K50 Mortgage Trust FREMF 2015-K50 B Var 25 Oct 2048 (CUSIP:30293WAE2)	225,000.00 98.898	222,520.55	217,233.79	708.22	5,286.76	8,498.67 3.82%	0.07%
FREMF 2016-K59 Mortgage Trust FREMF 2016-K59 B Var 25 Nov 2049 (CUSIP:30295RAS0)	300,000.00 97.1921	291,576.36	275,910.16	895.01	15,666.20	10,740.08 3.68%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
FREMF 2017-K61 Mortgage Trust FREMF 2017-K61 B Var 25 Dec 2049 (CUSIP:30296AAS6)	350,000.00 96.918	339,213.00	335,156.25	1,077.82	4,056.75	12,933.82 3.81%	0.11%
FREMF 2017-K70 Mortgage Trust FREMF 2017-K70 B Var 25 Dec 2049 (CUSIP:35708VAS1)	200,000.00 95.801	191,601.98	183,671.87	634.86	7,930.11	7,618.32 3.98%	0.06%
FRESB 2018-SB52 Mortgage Trust FRESB 2018-SB52 A10H Var 25 Jun 2038 (CUSIP:30297CAK8)	299,065.91 94.8689	283,720.60	294,849.66	843.58	-11,129.06	10,122.98 3.57%	0.09%
GATX Corp 3.25% 30 Mar 2025 (CUSIP:361448AW3)	410,000.00 99.4409	407,707.52	385,252.40	3,368.26	22,455.12	13,325.00 3.27%	0.13%
General Mills Inc 4.95% 29 Mar 2033 (CUSIP:370334CT9)	379,000.00 97.3158	368,826.74	377,890.25	4,794.35	-9,063.51	18,760.50 5.09%	0.12%
General Motors Financial Co Inc 5.85% 06 Apr 2030 (CUSIP:37045XEG7)	270,000.00 102.1749	275,872.18	269,465.40	3,729.38	6,406.78	15,795.00 5.73%	0.09%
Georgia Power Co 4.75% 01 Sep 2040 (CUSIP:373334JS1)	367,000.00 91.2684	334,954.84	400,379.66	5,810.83	-65,424.82	17,432.50 5.20%	0.11%
Georgia Power Co 5.25% 15 Mar 2034 (CUSIP:373334KW0)	295,000.00 99.3095	292,963.00	294,192.37	4,560.21	-1,229.37	15,487.50 5.29%	0.09%
Global Payments Inc 5.95% 15 Aug 2052 (CUSIP:37940XAR3)	330,000.00 97.0747	320,346.46	321,690.60	7,417.67	-1,344.14	19,635.00 6.13%	0.10%
Globe Life Inc 4.55% 15 Sep 2028 (CUSIP:891027AS3)	100,000.00 98.7222	98,722.16	119,829.00	1,339.72	-21,106.84	4,550.00 4.61%	0.03%
Goldman Sachs Group Inc/The Variable 6.561% 24 Oct 2034 (CUSIP:38141GA53)	200,000.00 107.493	214,986.00	216,976.00	2,442.15	-1,990.00	13,122.00 6.10%	0.07%
Goodyear Tire & Rubber Co/The 5% 15 Jul 2029 (CUSIP:382550BN0)	320,000.00 91.827	293,846.40	278,400.00	7,377.78	15,446.40	16,000.00 5.45%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
GS Mortgage Securities Trust 2016-GS2 GSMS 2016-GS2 A4 3.05% 10 May 2049 (CUSIP:36252TAR6)	151,000.00 97.7604	147,618.20	156,361.68	383.79	-8,743.48	4,605.50 3.12%	0.05%
GS Mortgage Securities Trust 2019-GSA1 GSMS 2019-GSA1 A3 2.794% 10 Nov 2052 (CUSIP:36261PAS1)	230,000.00 91.3663	210,142.54	239,200.00	535.52	-29,057.46	6,426.20 3.06%	0.07%
HCA Inc 5.375% 01 Sep 2026 (CUSIP:404121AH8)	249,000.00 100.2976	249,740.97	284,109.00	4,461.25	-34,368.03	13,383.75 5.36%	0.08%
HCA Inc 6% 01 Apr 2054 (CUSIP:404119CV9)	201,000.00 95.4032	191,760.53	198,481.47	3,015.00	-6,720.94	12,060.00 6.29%	0.06%
Hillenbrand Inc 3.75% 01 Mar 2031 (CUSIP:431571AE8)	240,000.00 87.4086	209,780.52	240,975.00	3,000.00	-31,194.48	9,000.00 4.29%	0.07%
Honeywell International Inc 5.375% 01 Mar 2041 (CUSIP:438516BB1)	130,000.00 98.777	128,410.10	165,887.80	2,329.17	-37,477.70	6,987.50 5.44%	0.04%
Idaho Power Co 6% 15 Nov 2032 (CUSIP:45138LAL7)	380,000.00 102.028	387,706.40	497,028.60	4,813.33	-109,322.20	22,800.00 5.88%	0.12%
IDEX Corp 3% 01 May 2030 (CUSIP:45167RAG9)	354,000.00 90.4119	320,058.07	309,311.04	1,770.00	10,747.03	10,620.00 3.32%	0.10%
Ingredion Inc 3.2% 01 Oct 2026 (CUSIP:457187AB8)	275,000.00 97.217	267,346.64	287,617.00	2,200.00	-20,270.36	8,800.00 3.29%	0.08%
Intel Corp 4.8% 01 Oct 2041 (CUSIP:458140AK6)	123,000.00 83.601	102,829.23	121,179.01	1,476.00	-18,349.78	5,904.00 5.74%	0.03%
JG Wentworth XLII LLC HENDR 2018-2A A 3.96% 15 Oct 2075 (CUSIP:46590UAA0)	135,809.25 90.4204	122,799.24	134,594.38	239.02	-11,795.14	5,378.05 4.38%	0.04%
J.G. Wentworth XXXVIII LLC HENDR 2017-1A A 3.99% 16 Aug 2060 (CUSIP:46620JAA9)	279,522.80 88.544	247,500.64	281,971.84	495.69	-34,471.20	11,152.96 4.51%	0.08%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
JGWPT XXXII LLC HENDR 2014-2A A 3.61% 17 Jan 2073 (CUSIP:46618AAA2)	205,708.85 88.3284	181,699.40	180,847.02	330.05	852.38	7,426.09 4.09%	0.06%
JGWPT XXXIV LLC HENDR 2015-1A A 3.26% 15 Sep 2072 (CUSIP:46618LAA8)	383,028.48 86.11	329,825.63	322,993.23	554.97	6,832.40	12,486.73 3.79%	0.10%
JGWPT XXX LLC HENDR 2013-3A A 4.08% 17 Jan 2073 (CUSIP:46617LAA9)	169,583.04 92.7275	157,250.06	176,790.29	307.51	-19,540.23	6,918.99 4.40%	0.05%
John Sevier Combined Cycle Generation LLC 4.626% 15 Jan 2042 (CUSIP:478045AA5)	533,967.38 93.161	497,449.35	557,081.97	11,390.06	-59,632.62	24,701.33 4.97%	0.16%
JPMBB Commercial Mortgage Securities Trust 2015-C31 JPMBB 2015-C31 A3 3.8014% 15 Aug 2048 (CUSIP:46644YAU4)	125,320.60 99.0889	124,178.75	129,701.94	396.99	-5,523.19	4,763.94 3.84%	0.04%
JPMorgan Chase & Co 5.4% 06 Jan 2042 (CUSIP:48126BAA1)	235,000.00 98.7662	232,100.58	274,470.05	6,168.75	-42,369.47	12,690.00 5.47%	0.07%
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP2 JPMCC 2016-JP2 A4 2.8218% 15 Aug 2049 (CUSIP:46590MAR1)	326,000.00 96.8031	315,577.94	325,452.03	766.59	-9,874.09	9,199.07 2.91%	0.10%
JPMorgan Chase & Co Variable 2.522% 22 Apr 2031 (CUSIP:46647PBL9)	500,000.00 88.096	440,480.00	471,395.00	2,416.92	-30,915.00	12,610.00 2.86%	0.14%
JPMorgan Chase & Co Variable 2.545% 08 Nov 2032 (CUSIP:46647PCR5)	205,000.00 84.352	172,921.60	205,000.00	768.10	-32,078.40	5,217.25 3.02%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
JPMorgan Chase & Co Variable 3.509% 23 Jan 2029 (CUSIP:46647PAM8)	400,000.00 95.938	383,752.00	428,576.00	6,160.24	-44,824.00	14,036.00 3.66%	0.12%
JPMorgan Chase & Co Variable 5.717% 14 Sep 2033 (CUSIP:46647PDK9)	294,000.00 102.139	300,288.66	295,793.53	4,995.70	4,495.13	16,807.98 5.60%	0.10%
Kentucky Utilities Co 5.125% 01 Nov 2040 (CUSIP:491674BG1)	270,000.00 94.7365	255,788.66	357,237.00	2,306.25	-101,448.34	13,837.50 5.41%	0.08%
KeyBank NA/Cleveland OH 4.15% 08 Aug 2025 (CUSIP:49327M3E2)	300,000.00 99.4886	298,465.69	299,466.00	4,945.42	-1,000.31	12,450.00 4.17%	0.09%
Kite Realty Group LP 4% 01 Oct 2026 (CUSIP:49803XAA1)	214,000.00 98.4688	210,723.18	228,098.32	2,140.00	-17,375.14	8,560.00 4.06%	0.07%
Kite Realty Group LP 4.95% 15 Dec 2031 (CUSIP:49803XAF0)	51,000.00 97.3103	49,628.24	50,657.28	112.20	-1,029.04	2,524.50 5.09%	0.02%
Kroger Co/The 5.5% 15 Sep 2054 (CUSIP:501044DW8)	200,000.00 94.3061	188,612.25	199,176.00	3,788.89	-10,563.75	11,000.00 5.83%	0.06%
Kroger Co/The 7.5% 01 Apr 2031 (CUSIP:501044BZ3)	210,000.00 112.1631	235,542.51	283,873.80	3,937.50	-48,331.29	15,750.00 6.69%	0.07%
L3Harris Technologies Inc 5.05% 01 Jun 2029 (CUSIP:502431AS8)	326,000.00 99.9664	325,890.51	326,068.46	1,371.92	-177.95	16,463.00 5.05%	0.10%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	61,000.00 97.227	59,308.47	66,703.79	718.44	-7,395.32	2,440.00 4.11%	0.02%
Lennar Corp 5% 15 Jun 2027 (CUSIP:526057CV4)	186,000.00 100.248	186,461.28	211,668.00	413.33	-25,206.72	9,300.00 4.99%	0.06%
Lowe's Cos Inc 2.8% 15 Sep 2041 (CUSIP:548661EE3)	200,000.00 68.6784	137,356.88	199,788.00	1,648.89	-62,431.12	5,600.00 4.08%	0.04%
LYB International Finance III LLC 5.625% 15 May 2033 (CUSIP:50249AAL7)	233,000.00 101.0109	235,355.28	232,455.32	1,674.69	2,899.96	13,106.25 5.57%	0.07%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Marriott International Inc/MD 5.3% 15 May 2034 (CUSIP:571903BQ5)	300,000.00 99.222	297,666.00	296,832.00	2,031.67	834.00	15,900.00 5.34%	0.09%
MassMutual Global Funding II 5.05% 14 Jun 2028 (CUSIP:57629W6H8)	300,000.00 100.802	302,406.00	301,185.00	715.42	1,221.00	15,150.00 5.01%	0.10%
Mastercard Inc 3.35% 26 Mar 2030 (CUSIP:57636QAP9)	266,000.00 93.4363	248,540.47	258,574.46	2,351.51	-10,033.99	8,911.00 3.59%	0.08%
Merck & Co Inc 2.45% 24 Jun 2050 (CUSIP:58933YBB0)	114,000.00 57.6397	65,709.31	111,315.30	54.31	-45,605.99	2,793.00 4.25%	0.02%
Metropolitan Life Global Funding I 3.05% 17 Jun 2029 (CUSIP:59217GDC0)	300,000.00 92.44	277,320.00	272,958.00	355.83	4,362.00	9,150.00 3.30%	0.09%
Mondelez International Inc 4.75% 28 Aug 2034 (CUSIP:609207BE4)	75,000.00 95.679	71,759.25	74,834.25	1,217.19	-3,075.00	3,562.50 4.96%	0.02%
Morgan Stanley 3.125% 27 Jul 2026 (CUSIP:61761J3R8)	250,000.00 97.678	244,194.89	250,342.10	3,342.02	-6,147.21	7,812.50 3.20%	0.08%
Morgan Stanley 5.831% 19 Apr 2035 (CUSIP:61747YFR1)	440,000.00 101.904	448,377.60	450,964.80	5,131.28	-2,587.20	25,656.40 5.72%	0.14%
Morgan Stanley 6.375% 24 Jul 2042 (CUSIP:617482V92)	80,000.00 108.1782	86,542.52	109,165.60	2,224.17	-22,623.08	5,100.00 5.89%	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 MSBAM 2016-C32 A4 3.72% 15 Dec 2049 (CUSIP:61691GAS9)	146,000.00 97.2436	141,975.64	152,952.11	452.60	-10,976.47	5,431.20 3.83%	0.05%
Mount Sinai Hospital/The 3.981% 01 Jul 2048 (CUSIP:623115AD4)	475,000.00 72.473	344,246.75	393,024.50	9,454.88	-48,777.75	18,909.75 5.49%	0.11%
Murphy Oil Corp 6% 01 Oct 2032 (CUSIP:626717AP7)	323,000.00 96.081	310,341.63	322,909.56	4,737.33	-12,567.93	19,380.00 6.24%	0.10%
Murphy Oil USA Inc 4.75% 15 Sep 2029 (CUSIP:626738AE8)	308,000.00 94.8886	292,256.85	287,210.00	4,307.72	5,046.85	14,630.00 5.01%	0.09%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
National Rural Utilities Cooperative Finance Corp 4.3% 15 Mar 2049 (CUSIP:637432NT8)	200,000.00 80.817	161,634.00	253,172.00	2,532.22	-91,538.00	8,600.00 5.32%	0.05%
National Rural Utilities Cooperative Finance Corp 5% 15 Aug 2034 (CUSIP:637432PC3)	420,000.00 98.019	411,679.80	416,845.80	7,700.00	-5,166.00	21,000.00 5.10%	0.13%
Nationwide Mutual Insurance Co 9.375% 15 Aug 2039 (CUSIP:638671AK3)	250,000.00 127.417	318,542.50	325,106.25	8,854.17	-6,563.75	23,437.50 7.36%	0.10%
Netflix Inc 4.9% 15 Aug 2034 (CUSIP:64110LAZ9)	345,000.00 97.93	337,858.50	344,172.00	7,043.75	-6,313.50	16,905.00 5.00%	0.11%
Nevada Power Co 5.45% 15 May 2041 (CUSIP:641423CA4)	357,000.00 96.6371	344,994.44	421,335.56	2,486.11	-76,341.12	19,456.50 5.64%	0.11%
Newmont Corp 2.6% 15 Jul 2032 (CUSIP:651639AZ9)	97,000.00 84.941	82,392.77	96,901.06	1,162.92	-14,508.29	2,522.00 3.06%	0.03%
New York Life Insurance Co 6.75% 15 Nov 2039 (CUSIP:64952GAF5)	500,000.00 110.816	554,080.00	572,655.00	4,312.50	-18,575.00	33,750.00 6.09%	0.24%
NextEra Energy Capital Holdings Inc 5% 15 Jul 2032 (CUSIP:65339KCJ7)	300,000.00 98.428	295,284.00	296,388.00	6,916.67	-1,104.00	15,000.00 5.08%	0.09%
NIKE Inc 3.625% 01 May 2043 (CUSIP:654106AD5)	85,000.00 78.3977	66,638.06	81,345.85	513.54	-14,707.79	3,081.25 4.62%	0.02%
NIKE Inc 3.875% 01 Nov 2045 (CUSIP:654106AE3)	175,000.00 78.9218	138,113.17	169,876.30	1,130.21	-31,763.13	6,781.25 4.91%	0.04%
Norfolk Southern Corp 2.9% 25 Aug 2051 (CUSIP:655844CLO)	211,000.00 61.6446	130,070.13	189,047.04	2,141.65	-58,976.91	6,119.00 4.70%	0.04%
Northrop Grumman Corp 5.25% 01 May 2050 (CUSIP:666807BU5)	79,000.00 93.7767	74,083.59	85,789.26	691.25	-11,705.67	4,147.50 5.60%	0.02%
NSTAR Electric Co 3.25% 15 Nov 2025 (CUSIP:67021CAK3)	148,000.00 98.7254	146,113.62	148,910.20	614.61	-2,796.58	4,810.00 3.29%	0.05%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
NVR Inc 3% 15 May 2030 (CUSIP:62944TAF2)	571,000.00 90.2675	515,427.44	538,657.51	2,188.83	-23,230.07	17,130.00 3.32%	0.16%
NXP BV / NXP Funding LLC / NXP USA Inc 5% 15 Jan 2033 (CUSIP:62954HBB3)	254,000.00 97.316	247,182.64	254,886.46	5,856.11	-7,703.82	12,700.00 5.14%	0.08%
Occidental Petroleum Cor 5.375% 01 Jan 2032 (CUSIP:674599EK7)	260,000.00 98.0048	254,812.43	260,860.60	6,017.01	-6,048.17	13,975.00 5.48%	0.08%
Oklahoma Gas and Electric Co 3.85% 15 Aug 2047 (CUSIP:678858BS9)	212,000.00 75.1989	159,421.67	205,794.65	3,083.42	-46,372.98	8,162.00 5.12%	0.05%
Oklahoma Gas and Electric Co 5.25% 15 May 2041 (CUSIP:678858BM2)	110,000.00 94.5042	103,954.62	124,469.90	737.92	-20,515.28	5,775.00 5.56%	0.03%
Old Rep Intl Corp 3.85% 6/11/2051 (CUSIP:680223AL8)	98,000.00 70.4289	69,020.29	97,930.42	209.61	-28,910.13	3,773.00 5.47%	0.02%
Olin Corp 5.625% 01 Aug 2029 (CUSIP:680665ALO)	294,000.00 97.226	285,844.39	285,180.00	6,890.63	664.39	16,537.50 5.79%	0.09%
Oracle Corp 5.375% 27 Sep 2054 (CUSIP:68389XCU7)	72,000.00 92.1587	66,354.27	71,797.68	1,010.50	-5,443.41	3,870.00 5.83%	0.02%
O'Reilly Automotive Inc 4.7% 15 Jun 2032 (CUSIP:67103HAL1)	187,000.00 96.604	180,649.48	186,745.33	390.62	-6,095.85	8,789.00 4.87%	0.06%
Oshkosh Corp 3.1% 01 Mar 2030 (CUSIP:688225AH4)	98,000.00 91.4704	89,640.96	99,913.94	1,012.67	-10,272.98	3,038.00 3.39%	0.03%
Pfizer Investment Enterprises Pte Ltd 4.75% 19 May 2033 (CUSIP:716973AE2)	362,000.00 96.855	350,615.24	361,457.00	2,006.08	-10,841.76	17,195.00 4.90%	0.11%
PG&E Wildfire Recovery Funding LLC 4.674% 01 Dec 2051 (CUSIP:693342AE7)	0.00 88.776	332,910.00	374,987.10	1,460.63	-42,077.10	17,527.50 5.26%	0.11%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Phillips 66 Co 5.3% 30 Jun 2033 (CUSIP:718547AR3)	174,000.00 99.0566	172,358.47	172,886.40	25.62	-527.93	9,222.00 5.35%	0.05%
PNC Bank NA 2.7% 22 Oct 2029 (CUSIP:69349LAS7)	375,000.00 89.725	336,468.75	370,171.97	1,940.63	-33,703.22	10,125.00 3.01%	0.11%
Principal Financial Group Inc 5.375% 15 Mar 2033 (CUSIP:74251VAT9)	252,000.00 100.112	252,282.24	251,725.32	3,988.25	556.92	13,545.00 5.37%	0.08%
Public Service Electric and Gas Co 3.95% 01 May 2042 (CUSIP:74456QAZ9)	160,000.00 81.5096	130,415.38	158,971.20	1,053.33	-28,555.82	6,320.00 4.85%	0.04%
PulteGroup Inc 5% 15 Jan 2027 (CUSIP:745867AX9)	80,000.00 100.1387	80,110.93	93,408.00	1,844.44	-13,297.07	4,000.00 4.99%	0.03%
PulteGroup Inc 6.375% 15 May 2033 (CUSIP:745867AP6)	275,000.00 105.3992	289,847.83	337,325.50	2,240.10	-47,477.67	17,531.25 6.05%	0.09%
Raymond James Financial 3.75% 01 Apr 2051 (CUSIP:754730AH2)	250,000.00 72.5218	181,304.48	274,197.50	2,343.75	-92,893.02	9,375.00 5.17%	0.06%
Realty Income Corp Note 3.200% 1/15/27 (CUSIP:756109BZ6)	251,000.00 96.953	243,352.03	236,936.47	3,703.65	6,415.56	8,032.00 3.30%	0.08%
Regency Centers LP 2.95% 15 Sep 2029 (CUSIP:75884RAZ6)	153,000.00 91.6347	140,201.13	157,837.86	1,328.97	-17,636.73	4,513.50 3.22%	0.04%
Regency Centers LP 4.65% 15 Mar 2049 (CUSIP:75884RAY9)	75,000.00 84.547	63,410.25	88,097.28	1,026.88	-24,687.03	3,487.50 5.50%	0.02%
Regeneron Pharmaceuticals Inc 1.75% 15 Sep 2030 (CUSIP:75886FAE7)	250,000.00 83.227	208,067.50	209,360.00	1,288.20	-1,292.50	4,375.00 2.10%	0.07%
Regeneron Pharmaceuticals Inc 2.8% 15 Sep 2050 (CUSIP:75886FAF4)	125,000.00 58.927	73,658.75	124,643.75	1,030.56	-50,985.00	3,500.00 4.75%	0.02%
Regions Financial Corp 1.8% 12 Aug 2028 (CUSIP:7591EPAT7)	215,000.00 89.0654	191,490.69	214,451.75	1,494.25	-22,961.06	3,870.00 2.02%	0.06%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Rexford Industrial Realty LP 2.15% 01 Sep 2031 (CUSIP:76169XAB0)	203,000.00 81.251	164,939.53	189,809.06	1,454.83	-24,869.53	4,364.50 2.65%	0.05%
Reynolds American Inc 6.15% 15 Sep 2043 (CUSIP:761713AZ9)	105,000.00 98.9944	103,944.07	105,601.65	1,901.37	-1,657.58	6,457.50 6.21%	0.03%
Ross Stores Inc .875% 15 Apr 2026 (CUSIP:778296AF0)	163,000.00 95.219	155,206.97	162,080.68	301.10	-6,873.71	1,426.25 0.92%	0.05%
Royal Bank of Canada Variable 4.65% 18 Oct 2030 (CUSIP:78017FZT3)	109,000.00 97.941	106,755.69	109,000.00	1,027.78	-2,244.31	5,068.50 4.75%	0.03%
RTX Corp 4.625% 16 Nov 2048 (CUSIP:913017CX5)	200,000.00 85.0808	170,161.53	271,810.00	1,156.25	-101,648.47	9,250.00 5.44%	0.05%
Sabra Health Care LP 5.125% 15 Aug 2026 (CUSIP:14162VAB2)	125,000.00 99.922	124,902.50	137,805.00	2,420.14	-12,902.50	6,406.25 5.13%	0.04%
SBA Small Business Investment Cos SBIC 2015-10A 1 2.517% 10 Mar 2025 (CUSIP:831641FC4)	27,280.39 99.502	27,144.53	27,348.59	229.51	-204.06	686.65 2.53%	0.01%
Snap-on Inc 4.1% 01 Mar 2048 (CUSIP:833034AL5)	80,000.00 80.414	64,331.20	79,780.00	1,093.33	-15,448.80	3,280.00 5.10%	0.02%
Southern Copper Corp 5.25% 08 Nov 2042 (CUSIP:84265VAG0)	155,000.00 90.4157	140,144.32	141,792.30	1,198.02	-1,647.98	8,137.50 5.81%	0.04%
Spectra Energy Partners LP 5.95% 25 Sep 2043 (CUSIP:84756NAE9)	200,000.00 98.6589	197,317.78	250,474.00	3,173.33	-53,156.22	11,900.00 6.03%	0.06%
Steel Dynamics Inc 5.375% 15 Aug 2034 (CUSIP:858119BQ2)	215,000.00 99.132	213,133.80	212,650.05	5,713.92	483.75	11,556.25 5.42%	0.07%
Stryker Corp 4.625% 11 Sep 2034 (CUSIP:863667BF7)	97,000.00 95.4766	92,612.26	96,485.90	1,370.80	-3,873.64	4,486.25 4.84%	0.03%
Tenaska Georgia Partners LP 9.5% 01 Feb 2030 (CUSIP:88031JAB2)	97,739.14 106.953	104,534.94	116,377.57	3,868.84	-11,842.63	9,285.22 8.88%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Texas Instruments Inc 4.15% 15 May 2048 (CUSIP:882508BD5)	246,000.00 81.245	199,862.70	234,049.11	1,304.48	-34,186.41	10,209.00 5.11%	0.06%
T-Mobile USA Inc 3.5% 15 Apr 2031 (CUSIP:87264ABW4)	445,000.00 90.657	403,423.65	397,005.90	3,288.06	6,417.75	15,575.00 3.86%	0.13%
T-Mobile USA Inc 3.875% 15 Apr 2030 (CUSIP:87264ABF1)	226,000.00 94.099	212,663.74	206,903.00	1,848.81	5,760.74	8,757.50 4.12%	0.07%
T-Mobile USA Inc 5.25% 15 Jun 2055 (CUSIP:87264ADN2)	143,000.00 90.815	129,865.45	143,141.57	333.67	-13,276.12	7,507.50 5.78%	0.04%
Total Capital Intl Sa 2.986% 29 Jun 2041 (CUSIP:89153VAX7)	168,000.00 71.722	120,492.96	168,000.00	27.87	-47,507.04	5,016.48 4.16%	0.04%
Tyson Foods Inc 3.55% 02 Jun 2027 (CUSIP:902494BC6)	215,000.00 96.9843	208,516.33	208,898.30	614.84	-381.97	7,632.50 3.66%	0.07%
Tyson Foods Inc 5.1% 28 Sep 2048 (CUSIP:902494BH5)	185,000.00 88.8588	164,388.85	177,955.20	2,437.38	-13,566.35	9,435.00 5.74%	0.05%
Union Electric Co 3.25% 01 Oct 2049 (CUSIP:906548CQ3)	120,000.00 69.0047	82,805.64	119,588.40	975.00	-36,782.76	3,900.00 4.71%	0.03%
Union Pacific Railroad Co 2004 Pass Through Trust 5.404% 02 Jul 2025 (CUSIP:90783TAA8)	1,352.16 98.3908	1,330.40	1,482.32	36.33	-151.92	73.07 5.49%	0.00%
Union Pacific Railroad Co 2014-1 Pass Through Trust 3.227% 14 May 2026 (CUSIP:907825AA1)	82,656.37 98.2506	81,210.35	84,821.60	348.23	-3,611.25	2,667.32 3.28%	0.03%
Union Pacific Railroad Co 2015-1 Pass Through Trust 2.695% 12 May 2027 (CUSIP:90782JAA1)	231,480.54 95.012	219,934.38	234,801.12	849.11	-14,866.74	6,238.40 2.84%	0.07%
United Airlines 2014-2 Class A Pass Through Trust 3.75% 03 Sep 2026 (CUSIP:90932QAA4)	124,777.83 98.0271	122,316.14	129,041.33	1,533.73	-6,725.19	4,679.17 3.83%	0.04%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
United Rentals North America Inc 6% 15 Dec 2029 (CUSIP:911365BQ6)	218,000.00 100.888	219,935.84	222,632.50	581.33	-2,696.66	13,080.00 5.95%	0.07%
United States Small Business Administration SBAP 2006-20G 1 6.07% 01 Jul 2026 (CUSIP:83162CQK2)	4,538.38 99.939	4,535.61	4,657.41	137.74	-121.80	275.48 6.07%	0.00%
United States Small Business Administration SBAP 2013-20A 1 2.13% 01 Jan 2033 (CUSIP:83162CVG5)	158,596.48 91.498	145,112.61	153,358.08	1,689.05	-8,245.47	3,378.11 2.33%	0.05%
United States Small Business Administration SBAP 2016-20E 1 2.27% 01 May 2036 (CUSIP:83162CXU2)	137,652.07 89.339	122,976.98	138,567.49	520.78	-15,590.51	3,124.70 2.54%	0.04%
Unum Group 3.875% 05 Nov 2025 (CUSIP:91529YALO)	221,000.00 99.1776	219,182.42	219,380.74	1,332.14	-198.32	8,563.75 3.91%	0.07%
Unum Group 6% 15 Jun 2054 (CUSIP:91529YAT3)	148,000.00 99.0467	146,589.12	145,383.36	394.67	1,205.76	8,880.00 6.06%	0.05%
US Bancorp Variable 5.727% 21 Oct 2026 (CUSIP:91159HJH4)	400,000.00 100.673	402,692.00	401,242.00	4,454.33	1,450.00	22,908.00 5.69%	0.13%
Verizon Communications Inc 3.15% 22 Mar 2030 (CUSIP:92343VFE9)	83,000.00 91.5457	75,982.95	82,745.19	718.99	-6,762.24	2,614.50 3.44%	0.02%
Verizon Communications Inc 3.55% 22 Mar 2051 (CUSIP:92343VGB4)	301,000.00 70.781	213,050.73	284,684.05	2,938.51	-71,633.32	10,685.50 5.02%	0.07%
Verizon Communications Inc 5.25% 16 Mar 2037 (CUSIP:92343VDU5)	90,000.00 97.6329	87,869.59	95,441.40	1,378.13	-7,571.81	4,725.00 5.38%	0.03%
Viatis Inc 4% 22 Jun 2050 (CUSIP:92556VAF3)	251,000.00 68.132	171,011.32	171,086.62	251.00	-75.30	10,040.00 5.87%	0.05%
Visa Inc 2% 15 Aug 2050 (CUSIP:92826CAQ5)	248,000.00 54.016	133,959.61	245,341.44	1,873.78	-111,381.83	4,960.00 3.70%	0.04%
Wachovia Corp 5.5% 01 Aug 2035 (CUSIP:929903AM4)	55,000.00 99.9674	54,982.06	57,035.55	1,260.42	-2,053.49	3,025.00 5.50%	0.02%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Wells Fargo & Co 4.3% 22 Jul 2027 (CUSIP:94974BGL8)	330,000.00 98.5918	325,353.07	364,343.10	6,267.25	-38,990.03	14,190.00 4.36%	0.10%
Wells Fargo & Co 4.9% 17 Nov 2045 (CUSIP:94974BGQ7)	135,000.00 86.7695	117,138.84	140,781.30	808.50	-23,642.46	6,615.00 5.65%	0.04%
Wells Fargo Commercial Mortgage Trust 2015-C29 WFCM 2015-C29 A4 3.637% 15 Jun 2048 (CUSIP:94989KAV5)	174,000.00 99.3725	172,908.08	181,272.66	527.36	-8,364.58	6,328.38 3.66%	0.05%
Wells Fargo Commercial Mortgage Trust 2015-C30 WFCM 2015-C30 A4 3.664% 15 Sep 2058 (CUSIP:94989NBE6)	168,000.00 99.1758	166,615.28	173,033.44	512.96	-6,418.16	6,155.52 3.69%	0.05%
Wells Fargo Commercial Mortgage Trust 2015-P2 WFCM 2015-P2 A4 3.809% 15 Dec 2048 (CUSIP:95000AAU1)	151,000.00 98.9613	149,431.58	157,175.66	479.30	-7,744.08	5,751.59 3.85%	0.05%
Wells Fargo Commercial Mortgage Trust 2016-NXS6 WFCM 2016-NXS6 A4 2.918% 15 Nov 2049 (CUSIP:95000KBB0)	506,000.00 96.3894	487,730.31	476,975.24	1,230.43	10,755.07	14,765.08 3.03%	0.15%
Wells Fargo Commercial Mortgage Trust 2017-RC1 WFCM 2017-RC1 A4 3.631% 15 Jan 2060 (CUSIP:95001FAX3)	271,000.00 97.3939	263,937.55	253,575.55	820.00	10,362.00	9,840.01 3.73%	0.08%
Wells Fargo Commercial Mortgage Trust 2024-5C2 WFCM 2024-5C2 A2 5.439% 15 Nov 2057 (CUSIP:95003UAC4)	300,000.00 101.08	303,240.00	302,993.40	1,359.75	246.60	16,317.00 5.38%	0.10%
Wells Fargo & Co Variable 6.491% 23 Oct 2034 (CUSIP:95000U3H4)	350,000.00 106.298	372,043.00	373,373.25	4,291.27	-1,330.25	22,718.50 6.11%	0.12%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Wisconsin Public Service Corp 2.85% 01 Dec 2051 (CUSIP:976843BN1)	211,000.00 61.743	130,277.73	188,420.85	501.13	-58,143.12	6,013.50 4.62%	0.04%
Yum! Brands Inc 3.625% 15 Mar 2031 (CUSIP:988498AN1)	152,000.00 88.4056	134,376.55	150,942.70	1,622.39	-16,566.15	5,510.00 4.10%	0.04%
Total US Corporate		\$57,160,294.36	\$61,931,152.88	\$608,084.47	-\$4,770,858.52	\$2,607,873.61 4.56%	18.12%
<i>US Govt - Agency</i>							
Fannie Mae-Aces FNA 2019-M14 AL2 3.073% 25 Apr 2048 (CUSIP:3136B5RA5)	247,578.51 88.6765	219,544.01	270,789.00	634.01	-51,244.99	7,608.09 3.47%	0.07%
Fannie Mae Pool FN AN3466 3.26% 01 Nov 2046 (CUSIP:3138LFZ84)	842,178.25 82.99	698,923.73	690,586.17	2,287.92	8,337.56	27,455.01 3.93%	0.22%
Fannie Mae Pool FN AN3840 2.59% 01 Dec 2026 (CUSIP:3138LGHS8)	688,572.81 96.394	663,742.87	650,405.43	1,535.71	13,337.44	17,834.03 2.69%	0.21%
Fannie Mae Pool FN AN4551 4% 01 Feb 2047 (CUSIP:3138LHBV5)	306,071.48 89.648	274,386.96	360,112.25	1,054.24	-85,725.29	12,242.86 4.46%	0.09%
Fannie Mae Pool FN BL4338 3.035% 01 Nov 2049 (CUSIP:3140HVZC1)	421,629.69 78.683	331,750.89	475,782.74	1,101.92	-144,031.85	12,796.46 3.86%	0.11%
Fannie Mae Pool FN BL4757 2.835% 01 Nov 2049 (CUSIP:3140HWJB9)	390,874.50 77.177	301,665.21	437,290.85	954.22	-135,625.64	11,081.29 3.67%	0.10%
Fannie Mae Pool FN BL5079 2.94% 01 Feb 2040 (CUSIP:3140HWUD2)	296,257.79 85.662	253,780.35	319,217.79	725.83	-65,437.44	8,709.98 3.43%	0.08%
Fannie Mae Pool FN BL6976 1.7% 01 Jun 2030 (CUSIP:3140HYXE3)	579,727.29 86.027	498,722.00	609,981.81	848.66	-111,259.81	9,855.37 1.98%	0.16%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Fannie Mae Pool FN CB3619 4% 01 May 2052 (CUSIP:3140QPAV9)	1,042,279.04 91.523	953,925.05	963,456.72	3,474.26	-9,531.67	41,691.16 4.37%	0.30%
Fannie Mae Pool FN FS1590 2.5% 01 Apr 2052 (CUSIP:3140XGXU8)	259,591.20 82.331	213,724.03	227,872.37	540.81	-14,148.34	6,489.78 3.04%	0.07%
Fannie Mae Pool FN FS4114 4.5% 01 Mar 2053 (CUSIP:3140XKSC5)	762,540.12 94.136	717,824.77	743,148.96	2,859.53	-25,324.19	34,314.31 4.78%	0.23%
Fannie Mae Pool FN MA4269 2.5% 01 Feb 2041 (CUSIP:31418DW73)	408,132.36 85.83	350,300.00	430,197.02	850.27	-79,897.02	10,203.31 2.91%	0.11%
Fannie Mae Pool FN MA4416 3.5% 01 Sep 2051 (CUSIP:31418D4A7)	415,070.58 89.083	369,757.32	441,758.34	1,210.62	-72,001.02	14,527.47 3.93%	0.12%
Fannie Mae Pool FN MA5073 6% 01 Jul 2053 (CUSIP:31418ET75)	499,412.16 100.545	502,133.96	491,680.40	2,497.06	10,453.56	29,964.73 5.97%	0.16%
Fannie Mae Pool FN MA5107 5.5% 01 Aug 2053 (CUSIP:31418EU99)	604,218.74 98.753	596,684.13	587,725.35	2,769.33	8,958.78	33,232.03 5.57%	0.19%
Fannie Mae Pool FN MA5166 6% 01 Oct 2053 (CUSIP:31418EW48)	479,440.14 100.534	482,000.35	479,664.87	2,397.20	2,335.48	28,766.41 5.97%	0.15%
Fannie Mae REMICS FNR 2015-36 WA 2.5% 25 Jun 2030 (CUSIP:3136ANJ81)	123,195.84 96.2122	118,529.46	121,184.28	256.66	-2,654.82	3,079.90 2.60%	0.04%
Fannie Mae REMICS FNR 2019-1 MH 3% 25 Feb 2049 (CUSIP:3136B3F62)	119,393.10 88.0135	105,082.03	118,842.77	298.48	-13,760.74	3,581.79 3.41%	0.03%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K-1511 A3 3.542% 25 Mar 2034 (CUSIP:3137FLYK4)	405,000.00 89.2004	361,261.46	486,406.64	1,195.43	-125,145.18	14,345.10 3.97%	0.11%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K-1513 A3 2.797% 25 Aug 2034 (CUSIP:3137FPJ97)	475,000.00 83.2929	395,641.37	544,713.68	1,107.14	-149,072.31	13,285.75 3.36%	0.13%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Freddie Mac Pool FR RA7557 4.5% 01 Jun 2052 (CUSIP:3133KPME5)	1,000,595.54 94.25	943,061.30	959,086.46	3,752.23	-16,025.16	45,026.80 4.77%	0.30%
Freddie Mac Pool FR RA7777 4.5% 01 Aug 2052 (CUSIP:3133KPUA4)	964,493.97 94.175	908,312.20	906,360.61	3,616.85	1,951.59	43,402.23 4.78%	0.29%
Freddie Mac Pool FR SD1164 3.5% 01 Mar 2052 (CUSIP:3132DNJH7)	204,257.51 88.49	180,747.47	197,587.23	595.75	-16,839.76	7,149.01 3.96%	0.06%
Freddie Mac Pool FR SD1663 4% 01 Oct 2052 (CUSIP:3132DNZ48)	995,791.94 91.799	914,127.04	919,551.65	3,319.30	-5,424.61	39,831.68 4.36%	0.29%
Freddie Mac Pool FR SD2190 4.5% 01 Oct 2052 (CUSIP:3132DPNF1)	759,138.39 94.256	715,533.48	739,804.08	2,846.77	-24,270.60	34,161.23 4.77%	0.23%
Freddie Mac Pool FR SD3218 5% 01 May 2053 (CUSIP:3132DQSF4)	573,138.38 96.74	554,454.07	556,906.92	2,388.08	-2,452.85	28,656.92 5.17%	0.18%
Freddie Mac Pool FR SD3839 5.5% 01 Sep 2053 (CUSIP:3132E0HQ8)	575,464.89 99.331	571,615.03	572,317.83	2,637.55	-702.80	31,650.57 5.54%	0.18%
Freddie Mac Pool FR SD8256 4% 01 Oct 2052 (CUSIP:3132DWE58)	882,186.45 91.54	807,553.48	828,669.44	2,940.62	-21,115.96	35,287.45 4.37%	0.26%
Freddie Mac Pool FR SD8257 4.5% 01 Oct 2052 (CUSIP:3132DWE66)	862,175.73 94.249	812,592.00	812,162.78	3,233.16	429.22	38,797.90 4.77%	0.26%
Freddie Mac Pool FR WA3149 2.19% 01 Jun 2034 (CUSIP:3132WWWK4)	433,936.53 80.175	347,908.61	437,733.48	818.33	-89,824.87	9,503.21 2.73%	0.11%
FREMF 2016-K53 Mortgage Trust FREMF 2016-K53 B Var 25 Mar 2049 (CUSIP:30288LAN3)	225,000.00 98.7333	222,149.86	214,145.51	754.44	8,004.35	9,053.30 4.08%	0.07%
Government National Mortgage Association GNR 2016-116 GA 1.75% 20 Nov 2044 (CUSIP:38380AMM6)	152,753.27 89.1212	136,135.50	141,965.07	222.76	-5,829.57	2,673.18 1.96%	0.04%
Government National Mortgage Association GNR 2019-75 A 2.9% 16 May 2053 (CUSIP:38380NDN6)	16,095.15 98.8722	15,913.62	16,305.77	38.90	-392.15	466.76 2.93%	0.01%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Government National Mortgage Association GNR 2020-118 AB 2.25% 16 Apr 2062 (CUSIP:38380PZ23)	472,571.78 79.9467	377,805.50	464,068.72	886.07	-86,263.22	10,632.86 2.81%	0.12%
Government National Mortgage Association GNR 2020-99 AF Var 16 Sep 2062 (CUSIP:38380PUK8)	642,819.24 70.6577	454,201.03	585,484.86	1,232.07	-131,283.83	14,784.84 3.26%	0.14%
Government National Mortgage Association GNR 2023-16 AC Var 16 Jul 2063 (CUSIP:38381HP70)	442,668.29 96.2927	426,257.20	440,316.62	1,476.32	-14,059.42	17,715.81 4.16%	0.14%
SBA Small Business Investment Cos SBIC 2018-10B 1 3.548% 10 Sep 2028 (CUSIP:831641FL4)	193,035.32 96.506	186,290.67	208,659.11	2,289.22	-22,368.44	6,848.89 3.68%	0.06%
SBA Small Business Investment Cos SBIC 2020-10A 1 2.078% 10 Mar 2030 (CUSIP:831641FP5)	383,272.93 90.359	346,321.59	399,322.48	2,662.08	-53,000.89	7,964.41 2.30%	0.11%
SBA Small Business Investment Cos SBIC 2023-10A 1 5.168% 10 Mar 2033 (CUSIP:83162CS79)	433,064.58 100.774	436,416.50	433,064.58	7,480.70	3,351.92	22,380.78 5.13%	0.14%
SBA Small Business Investment Cos SBIC 2023-10B 1 5.688% 10 Sep 2033 (CUSIP:831641FW0)	400,036.39 101.977	407,945.11	400,036.39	7,605.47	7,908.72	22,754.07 5.58%	0.13%
SBA Small Business Investment Cos SBIC 2024-10B 1 4.38% 10 Sep 2034 (CUSIP:831641FY6)	585,000.00 96.496	564,501.60	585,000.00	6,879.60	-20,498.40	25,623.00 4.54%	0.18%
Small Business Administration 5.07% 01 Feb 2049 (CUSIP:83162CW25)	979,523.78 98.566	965,477.41	979,523.78	20,692.44	-14,046.37	49,661.86 5.14%	0.31%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
Small Business Administration Participation Certificates SBAP 2024-25G 1 4.89% 01 Jul 2049 (CUSIP:83162CX73)	750,000.00 97.41	730,575.00	756,250.00	16,707.50	-25,675.00	36,675.00 5.02%	0.23%
Tennessee Valley Authority 4.25% 15 Sep 2065 (CUSIP:880591ES7)	350,000.00 81.6185	285,664.86	298,032.00	4,379.86	-12,367.14	14,875.00 5.21%	0.09%
United States Small Business Administration SBAP 2015-20I 1 2.82% 01 Sep 2035 (CUSIP:83162CXG3)	399,848.86 91.509	365,897.69	372,859.05	3,758.58	-6,961.36	11,275.74 3.08%	0.12%
United States Small Business Administration SBAP 2017-20E 1 2.88% 01 May 2037 (CUSIP:83162CYQ0)	486,565.33 90.236	439,057.09	525,870.68	2,335.51	-86,813.59	14,013.08 3.19%	0.14%
United States Small Business Administration SBAP 2019-25E 1 3.07% 01 May 2044 (CUSIP:83162CB93)	490,512.60 88.688	435,025.81	531,133.17	2,509.79	-96,107.36	15,058.74 3.46%	0.14%
United States Small Business Administration SBAP 2019-25G 1 2.69% 01 Jul 2044 (CUSIP:83162CC68)	604,501.66 87.333	527,929.43	621,701.61	8,130.55	-93,772.18	16,261.09 3.08%	0.17%
United States Small Business Administration SBAP 2020-25A 1 2.45% 01 Jan 2045 (CUSIP:83162CE58)	677,299.62 84.351	571,309.00	677,299.62	8,296.92	-105,990.62	16,593.84 2.90%	0.18%
United States Small Business Administration SBAP 2020-25F 1 1.34% 01 Jun 2045 (CUSIP:83162CF99)	498,855.27 77.486	386,542.99	498,855.27	557.06	-112,312.28	6,684.66 1.73%	0.12%
United States Small Business Administration SBAP 2020-25H 1 1.01% 01 Aug 2045 (CUSIP:83162CG64)	601,028.79 77.542	466,049.74	592,036.84	2,529.33	-125,987.10	6,070.39 1.30%	0.15%
United States Small Business Administration SBAP 2022-25E 1 3.94% 01 May 2047 (CUSIP:83162CP56)	566,636.33 92.91	526,461.81	556,413.07	3,720.91	-29,951.26	22,325.47 4.24%	0.17%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Agency (continued)</i>							
United States Small Business Administration SBAP 2022-25H 1 3.8% 01 Aug 2047 (CUSIP:83162CQ48)	610,189.84 91.61	558,994.91	610,189.84	9,661.34	-51,194.93	23,187.22 4.15%	0.18%
United States Small Business Administration SBAP 2023-25A 1 4.91% 01 Jan 2048 (CUSIP:83162CR96)	465,525.23 97.844	455,488.51	465,525.23	11,428.64	-10,036.72	22,857.29 5.02%	0.14%
United States Small Business Administration SBAP 2023-25C 1 4.93% 01 Mar 2048 (CUSIP:83162CS61)	470,069.63 96.419	453,236.44	470,069.63	7,724.81	-16,833.19	23,174.43 5.11%	0.14%
United States Small Business Administration SBAP 2023-25H 1 5.15% 01 Aug 2048 (CUSIP:83162CU35)	531,069.99 98.494	523,072.08	531,069.99	11,395.88	-7,997.91	27,350.11 5.23%	0.17%
United States Small Business Administration SBAP 2023-25I 1 5.41% 01 Sep 2048 (CUSIP:83162CU68)	778,370.10 99.938	777,887.51	793,002.12	14,036.60	-15,114.61	42,109.82 5.41%	0.25%
United States Small Business Administration SBAP 2024-25A 1 5.05% 01 Jan 2049 (CUSIP:83162CV83)	985,450.70 99.592	981,430.06	985,450.70	24,882.63	-4,020.64	49,765.26 5.07%	0.25%
United States Small Business Administration SBAP 2024-25D 1 5.38% 01 Apr 2049 (CUSIP:83162CW74)	493,992.48 99.742	492,717.98	493,992.48	6,644.20	-1,274.50	26,576.79 5.39%	0.16%
United States Small Business Administration SBAP 2024-25L 1 4.82% 01 Dec 2049 (CUSIP:83162CZ30)	575,000.00 98.165	564,448.75	575,000.00	1,539.72	-10,551.25	27,715.00 4.91%	0.18%
Total US Govt - Agency		\$29,246,489.88	\$31,603,642.11	\$247,207.84	-\$2,357,152.23	\$1,247,660.52 4.27%	9.27%
<i>US Govt - Mortgage</i>							
Fannie Mae Pool FN AB0462 6% 01 Feb 2037 (CUSIP:31416VQQ0)	45,738.04 102.203	46,745.65	53,456.31	228.69	-6,710.66	2,744.28 5.87%	0.01%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
Fannie Mae Pool FN AE0215 4% 01 Dec 2039 (CUSIP:31419AGZ4)	33,072.52 94.355	31,205.58	34,850.15	110.24	-3,644.57	1,322.90 4.24%	0.01%
Fannie Mae Pool FN AM2195 3.95% 01 Jan 2043 (CUSIP:3138L2NM5)	306,419.84 91.081	279,090.25	316,019.91	1,042.25	-36,929.66	12,103.58 4.34%	0.09%
Fannie Mae Pool FN AO4135 3.5% 01 Jun 2042 (CUSIP:3138LUSZ9)	59,581.18 91.119	54,289.78	62,611.41	173.78	-8,321.63	2,085.34 3.84%	0.02%
Fannie Mae Pool FN AT0666 3.5% 01 Apr 2043 (CUSIP:3138WMW49)	100,167.03 90.985	91,136.97	101,121.75	292.15	-9,984.78	3,505.85 3.85%	0.03%
Fannie Mae Pool FN MA3149 4% 01 Oct 2047 (CUSIP:31418CQB3)	107,776.35 92.734	99,945.32	112,668.39	359.25	-12,723.07	4,311.05 4.31%	0.03%
Freddie Mac Gold Pool FG W30008 7.645% 01 May 2025 (CUSIP:3128HJAH9)	20,577.52 100.165	20,611.47	24,246.10	131.10	-3,634.63	1,573.15 7.63%	0.01%
Freddie Mac REMICS FHR 4511 PE 2.5% 15 Sep 2045 (CUSIP:3137BLDU9)	53,827.77 95.1718	51,228.87	53,995.97	112.14	-2,767.10	1,345.69 2.63%	0.02%
Ginnie Mae I Pool GN AF7414 3.38% 15 Jul 2035 (CUSIP:36181PGX1)	265,903.30 97.931	260,401.76	274,669.79	748.96	-14,268.03	8,987.53 3.45%	0.08%
Government National Mortgage Association GNR 2013-175 BA Var 16 Jun 2050 (CUSIP:38378NHS5)	100,651.11 97.1814	97,814.20	103,780.74	279.22	-5,966.54	3,350.69 3.43%	0.03%
Government National Mortgage Association GNR 2013-59 A 1.75% 16 Jul 2045 (CUSIP:38378KMZ9)	56,992.50 93.4512	53,260.16	55,692.50	83.11	-2,432.34	997.37 1.87%	0.02%
SBA Small Business Investment Cos SBIC 2018-10A 1 3.187% 10 Mar 2028 (CUSIP:831641FK6)	85,765.58 96.217	82,521.07	86,850.51	913.61	-4,329.44	2,733.35 3.31%	0.03%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
Small Business Administration Participation Certificates SBAP 2008-20C 1 5.49% 01 Mar 2028 (CUSIP:83162CRR6)	16,279.38 99.887	16,260.98	18,289.09	297.91	-2,028.11	893.74 5.50%	0.01%
United States Small Business Administration SBAP 2005-20H 1 5.11% 01 Aug 2025 (CUSIP:83162CPS6)	3,526.01 99.833	3,520.12	3,846.38	75.07	-326.26	180.18 5.12%	0.00%
United States Small Business Administration SBAP 2005-20L 1 5.39% 01 Dec 2025 (CUSIP:83162CPY3)	20,943.10 99.904	20,922.99	22,194.72	94.07	-1,271.73	1,128.83 5.40%	0.01%
United States Small Business Administration SBAP 2006-20L 1 5.12% 01 Dec 2026 (CUSIP:83162CQS5)	6,785.56 99.891	6,778.16	7,460.15	28.95	-681.99	347.42 5.13%	0.00%
United States Small Business Administration SBAP 2007-20E 1 5.31% 01 May 2027 (CUSIP:83162CRA3)	14,886.55 99.295	14,781.60	15,751.58	131.75	-969.98	790.48 5.35%	0.00%
United States Small Business Administration SBAP 2007-20H 1 5.78% 01 Aug 2027 (CUSIP:83162CRE5)	48,484.73 100.793	48,869.21	51,813.54	1,167.67	-2,944.33	2,802.42 5.73%	0.02%
United States Small Business Administration SBAP 2008-20A 1 5.17% 01 Jan 2028 (CUSIP:83162CRN5)	18,623.34 100.036	18,630.04	19,124.13	481.41	-494.09	962.83 5.17%	0.01%
United States Small Business Administration SBAP 2008-20J 1 5.63% 01 Oct 2028 (CUSIP:83162CSB0)	20,794.35 99.973	20,788.74	22,723.03	292.68	-1,934.29	1,170.72 5.63%	0.01%
United States Small Business Administration SBAP 2010-20D 1 4.36% 01 Apr 2030 (CUSIP:83162CTE3)	42,518.37 97.35	41,391.63	45,731.67	463.45	-4,340.04	1,853.80 4.48%	0.01%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Mortgage (continued)</i>							
United States Small Business Administration SBAP 2011-20B 1 4.22% 01 Feb 2031 (CUSIP:83162CTV5)	44,931.87 97.411	43,768.58	46,516.47	790.05	-2,747.89	1,896.12 4.33%	0.01%
United States Small Business Administration SBAP 2011-20J 1 2.76% 01 Oct 2031 (CUSIP:83162CUH4)	206,802.44 94.312	195,039.52	207,706.18	1,426.94	-12,666.66	5,707.75 2.93%	0.06%
United States Small Business Administration SBAP 2012-20K 1 2.09% 01 Nov 2032 (CUSIP:83162CVD2)	142,945.60 91.176	130,332.08	141,785.23	497.93	-11,453.15	2,987.56 2.29%	0.04%
United States Small Business Administration SBAP 2013-20F 1 2.45% 01 Jun 2033 (CUSIP:83162CVP5)	226,539.31 91.212	206,631.04	220,198.15	462.52	-13,567.11	5,550.21 2.69%	0.07%
United States Small Business Administration SBAP 2014-20G 1 2.87% 01 Jul 2034 (CUSIP:83162CWK5)	139,091.53 92.749	129,006.00	143,046.93	1,995.96	-14,040.93	3,991.93 3.09%	0.04%
United States Small Business Administration SBAP 2014-20J 1 2.74% 01 Oct 2034 (CUSIP:83162CWP4)	200,561.04 91.703	183,920.49	207,759.14	1,373.84	-23,838.65	5,495.37 2.99%	0.06%
United States Small Business Administration SBAP 2016-20A 1 2.78% 01 Jan 2036 (CUSIP:83162CXN8)	163,876.09 92.035	150,823.36	166,554.08	2,277.88	-15,730.72	4,555.76 3.02%	0.05%
United States Small Business Administration SBAP 2017-20H 1 2.75% 01 Aug 2037 (CUSIP:83162CYU1)	323,224.88 90.101	291,228.85	323,224.88	3,703.62	-31,996.03	8,888.68 3.05%	0.09%
United States Small Business Administration SBAP 2018-20A 1 2.92% 01 Jan 2038 (CUSIP:83162CZC0)	462,870.30 91.759	424,725.16	484,331.32	6,757.91	-59,606.16	13,515.81 3.18%	0.12%
Total US Govt - Mortgage		\$3,115,669.63	\$3,428,020.20	\$26,794.11	-\$312,350.57	\$107,780.39 3.46%	0.99%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury</i>							
United States Small Business Administration SBAP 2018-25A 1 3.68% 01 Jul 2043 (CUSIP:83162CZQ9)	543,210.49 90.52	491,714.14	542,476.13	9,995.07	-50,761.99	19,990.15 4.07%	0.16%
United States Small Business Administration SBAP 2018-25B 1 3.71% 01 Aug 2043 (CUSIP:83162CZS5)	560,201.41 92.525	518,326.35	560,201.41	8,659.78	-41,875.06	20,783.47 4.01%	0.16%
United States Treasury Note/Bond 1.25% 15 May 2050 (CUSIP:912810SN9)	2,877,000.00 47.409	1,363,956.93	2,420,800.41	4,669.17	-1,056,843.48	35,962.50 2.64%	0.43%
United States Treasury Note/Bond 1.25% 31 May 2028 (CUSIP:91282CCE9)	3,347,000.00 90.313	3,022,776.11	3,045,337.01	3,678.02	-22,560.90	41,837.49 1.38%	0.98%
United States Treasury Note/Bond 1.375% 15 Nov 2040 (CUSIP:912810ST6)	1,950,000.00 61.894	1,206,933.00	1,294,673.36	3,481.18	-87,740.36	26,812.50 2.22%	0.38%
United States Treasury Note/Bond 1.875% 15 Feb 2051 (CUSIP:912810SU3)	600,000.00 55.609	333,654.00	385,664.06	4,249.32	-52,010.06	11,250.00 3.37%	0.11%
United States Treasury Note/Bond 2.25% 15 Aug 2049 (CUSIP:912810SJ8)	618,000.00 61.914	382,628.52	648,269.63	5,252.16	-265,641.11	13,905.00 3.63%	0.12%
United States Treasury Note/Bond 2.25% 15 Feb 2052 (CUSIP:912810TD0)	971,000.00 60.624	588,659.04	706,264.18	8,252.18	-117,605.14	21,847.50 3.71%	0.19%
United States Treasury Note/Bond 2.5% 31 Mar 2027 (CUSIP:91282CEF4)	524,000.00 96.29	504,559.60	496,592.34	3,346.98	7,967.26	13,100.00 2.60%	0.16%
United States Treasury Note/Bond 2.875% 15 May 2043 (CUSIP:912810RB6)	2,776,000.00 75.742	2,102,597.92	2,761,130.32	10,362.06	-658,532.40	79,809.99 3.80%	0.67%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 2.875% 15 May 2052 (CUSIP:912810TG3)	950,000.00 69.933	664,363.50	705,021.48	3,546.09	-40,657.98	27,312.50 4.11%	0.21%
United States Treasury Note/Bond 3.375% 15 May 2033 (CUSIP:91282CHC8)	860,000.00 91.898	790,322.80	837,111.74	3,768.44	-46,788.94	29,025.00 3.67%	0.25%
United States Treasury Note/Bond 3.5% 15 Feb 2033 (CUSIP:91282CGM7)	250,000.00 93.029	232,572.50	233,407.12	3,305.03	-834.62	8,750.00 3.76%	0.07%
United States Treasury Note/Bond 3.5% 31 Jan 2030 (CUSIP:91282CGJ4)	863,000.00 95.938	827,944.94	867,180.16	12,640.14	-39,235.22	30,205.00 3.65%	0.26%
United States Treasury Note/Bond 3.75% 31 May 2030 (CUSIP:91282CHF1)	524,000.00 96.789	507,174.36	520,950.16	1,727.47	-13,775.80	19,650.00 3.87%	0.16%
United States Treasury Note/Bond 3.875% 15 Aug 2033 (CUSIP:91282CHT1)	111,000.00 95.172	105,640.92	105,067.42	1,624.66	573.50	4,301.25 4.07%	0.03%
United States Treasury Note/Bond 3.875% 30 Nov 2029 (CUSIP:91282CFY2)	304,000.00 97.754	297,172.16	305,607.58	1,035.60	-8,435.42	11,780.00 3.96%	0.09%
United States Treasury Note/Bond 4.125% 15 Jun 2026 (CUSIP:91282CHH7)	320,000.00 99.828	319,449.60	315,715.50	616.48	3,734.10	13,200.00 4.13%	0.10%
United States Treasury Note/Bond 4.125% 30 Sep 2027 (CUSIP:91282CFM8)	2,356,000.00 99.605	2,346,693.80	2,394,100.94	24,830.24	-47,407.14	97,184.99 4.14%	0.74%
United States Treasury Note/Bond 4.125% 31 Jul 2031 (CUSIP:91282CLD1)	1,070,000.00 98.008	1,048,685.60	1,099,759.38	18,470.59	-51,073.78	44,137.50 4.21%	0.33%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.125% 31 Oct 2026 (CUSIP:91282CLS8)	2,841,000.00 99.772	2,834,522.52	2,833,044.49	20,071.44	1,478.03	117,191.24 4.13%	0.90%
United States Treasury Note/Bond 4% 15 Nov 2042 (CUSIP:912810TM0)	663,000.00 89.978	596,554.14	658,747.62	3,443.20	-62,193.48	26,520.00 4.45%	0.19%
United States Treasury Note/Bond 4.25% 15 Feb 2054 (CUSIP:912810TX6)	2,120,000.00 91.225	1,933,970.00	2,086,643.03	34,032.34	-152,673.03	90,100.01 4.66%	0.61%
United States Treasury Note/Bond 4.25% 15 Nov 2034 (CUSIP:91282CLW9)	115,000.00 97.394	112,003.10	113,688.28	634.57	-1,685.18	4,887.50 4.36%	0.04%
United States Treasury Note/Bond 4.25% 30 Jun 2029 (CUSIP:91282CKX8)	928,000.00 99.446	922,858.88	937,316.25	108.95	-14,457.37	39,440.00 4.27%	0.29%
United States Treasury Note/Bond 4.25% 31 Dec 2025 (CUSIP:91282CJS1)	1,548,000.00 100.025	1,548,387.00	1,547,688.83	181.74	698.17	65,790.00 4.25%	0.49%
United States Treasury Note/Bond 4% 29 Feb 2028 (CUSIP:91282CGP0)	34,000.00 99.091	33,690.94	33,746.33	462.10	-55.39	1,360.00 4.04%	0.01%
United States Treasury Note/Bond 4% 31 Oct 2029 (CUSIP:91282CFT3)	400,000.00 98.317	393,268.00	392,609.38	2,740.33	658.62	16,000.00 4.07%	0.12%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	661,000.00 98.463	650,840.43	678,507.74	3,754.65	-27,667.31	28,918.75 4.44%	0.21%
United States Treasury Note/Bond 4.375% 30 Nov 2028 (CUSIP:91282CJN2)	2,362,000.00 100.041	2,362,968.42	2,406,802.11	9,084.61	-43,833.69	103,337.50 4.37%	0.75%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury (continued)</i>							
United States Treasury Note/Bond 4.5% 15 May 2027 (CUSIP:91282CKR1)	1,034,000.00 100.498	1,039,149.32	1,028,264.53	6,041.19	10,884.79	46,530.00 4.48%	0.33%
United States Treasury Note/Bond 4.625% 15 Jun 2027 (CUSIP:91282CKV2)	1,620,000.00 100.838	1,633,575.60	1,642,248.67	3,499.25	-8,673.07	74,925.01 4.59%	0.52%
United States Treasury Strip Principal Zero 15 Feb 2050 (CUSIP:912803FM0)	1,800,000.00 29.538	531,684.00	611,856.00	0.00	-80,172.00	0.00	0.17%
United States Treasury Strip Principal Zero 15 May 2043 (CUSIP:912803EC3)	650,000.00 41.17	267,605.00	273,240.93	0.00	-5,635.93	0.00	0.08%
United States Treasury Strip Principal Zero 15 May 2045 (CUSIP:912803EN9)	1,500,000.00 37.249	558,735.00	665,670.02	0.00	-106,935.02	0.00	0.18%
Total US Govt - Treasury		\$33,075,638.14	\$36,155,404.54	\$217,565.03	-\$3,079,766.40	\$1,185,844.85 3.59%	10.49%
<i>International Bonds</i>							
Equinor ASA 3.95% 15 May 2043 (CUSIP:85771PAL6)	85,000.00 81.9908	69,692.21	87,424.20	429.01	-17,731.99	3,357.50 4.82%	0.02%
Iberdrola International BV 6.75% 15 Sep 2033 (CUSIP:29266MAE9)	20,000.00 106.122	21,224.40	23,853.80	397.50	-2,629.40	1,350.00 6.36%	0.01%
Rio Tinto Finance USA Ltd 5.2% 02 Nov 2040 (CUSIP:767201ALO)	55,000.00 96.5108	53,080.96	65,914.20	468.72	-12,833.24	2,860.00 5.39%	0.02%
Total International Bonds		\$143,997.57	\$177,192.20	\$1,295.23	-\$33,194.63	\$7,567.50 5.26%	0.05%
Total Taxable Fixed Income		\$122,742,089.58	\$133,295,411.93	\$1,100,946.68	-\$10,553,322.35	\$5,156,726.87 4.20%	38.92%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Muni Fixed Income							
<i>Municipal Bonds</i>							
California St Hlth Facs Fing A Txbl-Sustainable Bonds-No Plac 07 Apr 2022 4.14% 01 Jun 2034 (CUSIP:13032UD39)	235,000.00 93.127	218,848.45	235,000.00	810.75	-16,151.55	9,729.00 4.45%	0.07%
Louisiana Local Government Environmental Facilities & Community Development Auth LCDA 2022-ELL A2 4. (CUSIP:54627RAM2)	375,000.00 97.115	364,181.25	373,095.00	6,476.56	-8,913.75	15,543.75 4.27%	0.11%
Minnesota St Hsg Fin Agy Homeo Txbl-Ref-Gnma & Fnma Pass Thru 25 Apr 2013 2.7% 01 Sep 2041 (CUSIP:60416QFW9)	44,964.08 82.998	37,319.29	44,964.10	101.17	-7,644.81	1,214.03 3.25%	0.01%
Oklahoma Development Finance Authority ODFA 2022-PSO A1 4.135% 01 Dec 2033 (CUSIP:6789084F8)	182,790.71 96.781	176,906.68	182,790.71	629.87	-5,884.03	7,558.40 4.27%	0.06%
Tennessee Valley Authority 4.625% 15 Sep 2060 (CUSIP:880591EJ7)	325,000.00 89.8547	292,027.74	508,442.35	4,425.87	-216,414.61	15,031.25 5.15%	0.09%
Virginia St Hsg Dev Auth Cmwlt Txbl-Pass Thru-Ser B 01 May 2013 2.75% 25 Apr 2042 (CUSIP:92812UK56)	60,268.23 82.511	49,727.92	60,097.67	138.11	-10,369.75	1,657.38 3.33%	0.02%
Total Municipal Bonds		\$1,139,011.33	\$1,404,389.83	\$12,582.33	-\$265,378.50	\$50,733.81 4.45%	0.36%
Total Muni Fixed Income		\$1,139,011.33	\$1,404,389.83	\$12,582.33	-\$265,378.50	\$50,733.81 4.45%	0.36%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Other Assets							
<i>Other</i>							
Earnest Partners International Fund (Class 1) (Firm Defined Security ID:999907SG4)	1,893,464.968 25.22	47,753,186.49	41,369,595.68	0.00	6,383,590.81	0.00	15.14%
Total Other		\$47,753,186.49	\$41,369,595.68	\$0.00	\$6,383,590.81	\$0.00	15.14%
Total Other Assets		\$47,753,186.49	\$41,369,595.68	\$0.00	\$6,383,590.81	\$0.00	15.14%
Total Investments		\$314,149,724.52	\$280,725,299.95	\$1,199,437.23	\$33,424,424.57	\$6,761,249.42 2.15%	99.62%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	1,199,437.23	1,199,437.23	0.00	0.00	0.00	0.38%
Total Non-Investments		\$1,199,437.23	\$1,199,437.23	\$0.00	\$0.00	\$0.00	0.38%
Total For Your Portfolio		\$315,349,161.75	\$281,924,737.18	\$1,199,437.23	\$33,424,424.57	\$6,761,249.42 2.14%	100.00%

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(2)
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule of Active Participant Data

DISTRIBUTION OF ACTIVE PARTICIPANTS BY AGE AND CREDITED SERVICE¹

Age Group	Years Of Credited Service																					
	< 1		1 - 4		5 - 9		10 - 14		15 - 19		20 - 24		25 - 29		30 - 34		35 - 39		40 +		Total	
	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben	No.	Avg Acc Mon Ben
Under 25	442	\$ 3	255	\$ 28	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	697	\$ 12
25 - 29	128	7	327	34	98	92	0		0		0		0		0		0		0		553	38
30 - 34	80	7	220	36	154	101	63	145	0		0		0		0		0		0		517	64
35 - 39	60	6	157	37	104	98	87	147	92	194	0		0		0		0		0		500	94
40 - 44	54	7	146	37	104	100	71	149	119	194	75	246	0		0		0		0		569	120
45 - 49	40	7	114	37	100	107	81	158	90	199	112	299	60	418	0		0		0		597	175
50 - 54	30	7	104	35	83	105	73	169	98	205	101	298	97	442	78	527	0		0		664	240
55 - 59	24	7	79	37	57	107	62	156	76	221	103	293	118	436	159	572	36	692	0		714	327
60 - 64	16		56	41	57	111	50	154	65	209	83	314	118	438	143	582	79	705	8		675	375
65 - 69	4		12		21	99	31	159	47	202	39	276	52	446	86	561	44	724	25	849	361	422
70 and Over	1		12		4		5		16		11		16		13		4		7		89	361
Unknown	45	6	56	20	0		0		0		0		0		0		0		0		101	14
Total	924	\$ 5	1,538	\$ 34	782	\$ 102	523	\$ 154	603	\$ 203	524	\$ 290	461	\$ 436	479	\$ 566	163	\$ 710	40	\$ 853	6,037	\$ 184

¹ In accordance with the Schedule MB instructions, the average accrued monthly benefit for groups with less than 20 participants is not shown.

Attachment to: 2024 Schedule MB (Form 5500), Line 3(d)
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 3(D) – Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
02/12/2024	\$ 0	\$ 3,300,000	\$ 3,300,000

Attachment to: 2024 Schedule MB (Form 5500), Lines 9c and 9h
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule of Funding Standard Account Bases

Type of Base		Description	Date Established	Beginning Of Year		
				Balance	Remaining Period	Payment
Charges	8	Net Investment Loss Incurred in 2008	1/1/2009	\$ 26,039,554	14.00	\$ 2,747,549
	1	Experience Loss	1/1/2010	160,958	1.00	160,958
	8	Net Investment Loss Incurred in 2008	1/1/2011	15,548,163	14.00	1,640,555
	4	Assumption Change	1/1/2012	82,463	3.00	29,302
	8	Net Investment Loss Incurred in 2008	1/1/2012	4,293,856	14.00	453,064
	8	Net Investment Loss Incurred in 2008	1/1/2013	4,837,549	14.00	510,431
	8	Net Investment Loss Incurred in 2008	1/1/2014	5,419,214	14.00	571,805
	1	Experience Loss	1/1/2015	3,902,086	6.00	760,969
	1	Experience Loss	1/1/2016	566,515	7.00	97,616
	1	Experience Loss	1/1/2017	3,586,601	8.00	557,222
	4	Assumption Change	1/1/2017	3,418,687	8.00	531,134
	1	Experience Loss	1/1/2018	4,927,897	9.00	701,023
	3	Plan Amendment	1/1/2018	880,997	9.00	125,327
	1	Experience Loss	1/1/2019	6,402,037	10.00	844,029
	4	Assumption Change	1/1/2021	12,457,742	12.00	1,449,763
				\$ 92,524,319		\$ 11,180,747

Type of Base		Description	Date Established	Beginning Of Year		
				Balance	Remaining Period	Payment
Credits	4	Assumption Change	1/1/2004	\$ (1,012,760)	10.00	\$ (133,519)
	4	Assumption Change	1/1/2006	(612,087)	12.00	(71,231)
	4	Assumption Change	1/1/2007	(1,544,247)	13.00	(170,642)
	5	Asset Method Change	1/1/2009	(10,693,346)	15.00	(1,082,530)
	8	Net Investment Loss Incurred in 2008	1/1/2010	(5,693,878)	14.00	(600,787)
	3	Plan Amendment	1/1/2011	(207,640)	2.00	(107,209)
	1	Experience Gain	1/1/2011	(5,539,009)	2.00	(2,859,923)
	1	Experience Gain	1/1/2012	(2,201,431)	3.00	(782,229)
	1	Experience Gain	1/1/2013	(3,383,082)	4.00	(930,351)
	1	Experience Gain	1/1/2014	(3,045,686)	5.00	(691,193)
	1	Experience Gain	1/1/2020	(3,407,185)	11.00	(420,356)
	1	Experience Gain	1/1/2021	(13,048,662)	12.00	(1,518,531)
	1	Experience Gain ¹	1/1/2022	(647,421)	13.00	(71,541)
				\$ (51,036,434)		\$ (9,440,042)

¹ The actuarial gain reflected in the Funding Standard Account is limited as a result of the Plan reaching 100% funding status. Without this restriction, the Funding Standard Account amortization base for the actuarial gain established as of January 1, 2022 would have been \$11,968,195.

Attachment to: 2024 Schedule MB (Form 5500), Line 11
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The current liability interest rate was changed from 2.55% to 3.29% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

METHODOLOGY:

Actuarial Value of Assets	Assets are valued according to a method which recognizes 25% of each year's excess (or deficiency) of actual investment return on the Market Value of Assets over the expected return on the Actuarial Value of Assets in the year the excess (or deficiency) occurs. An additional 25% of the excess (or deficiency) is recognized in each of the succeeding three years until it is totally recognized. In no event will the Actuarial Value of Assets be less than 80% or more than 120% of the Market Value of Assets.
Actuarial Cost Method	Unit Credit Cost Method Under this method, we determine the present value of all benefits earned through the valuation date. An individual's normal cost is the present value of the benefit expected to be earned in the valuation year. The total accrued liability is the sum of the individual present values for all participants. The Unfunded Accrued Liability is the difference between the accrued liability and the assets of the Trust. If the assets exceed the accrued liability, the Plan is in a surplus position. This method requires that each year's contributions be applied first to the normal cost, and the balance of the contributions applied to amortize the Unfunded Accrued Liability. The normal cost is adjusted at the close of the plan year to reflect the actual level of contributions received during that plan year.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods (Continued)

ASSUMPTIONS:	
Interest Discount Rate	6.75% for funding and 3.29% for current liability.
Assumed Rate of Return on Investments	6.75% compounded annually, net of investment expenses.
Derivation of Net Investment Return and Discount Rate for FASB ASC 960 Accounting	The expected return assumptions are established based on a long-term outlook and are based on past experience, future expectations, and professional judgment. We have modeled the assumptions based on average long-term future expected returns and their respective capital market assumptions as provided by several investment professionals. Based on the inputs of the Plan's specific target asset allocation, we have established the reasonability of the Plan's assumption.
Operating Expenses	A total annual amount of \$1,648,000 paid mid-year (\$1,595,897 at beginning of year), increasing by 3% in each future year.
Investment Expenses	Assumed covered by investment earnings.
Justification for Demographic Assumptions	The mortality, termination, retirement, and disability assumptions are reviewed with each valuation to ensure they are reasonable and represent the actuary's best estimate of the long-term expectations for the Plan. Past experience and anticipated future experience based on industry-specific knowledge and professional judgment are used to verify the reasonability of each of these assumptions.
Mortality	Healthy Lives: RP-2000 Blue Collar Combined Healthy Mortality Table for Males and Females with ages set back two years, and then projected to 2026 using Scale BB. Disabled Lives: RP-2000 Blue Collar Combined Healthy Mortality Table for Males and Females with ages set forward six years, and then projected to 2026 using Scale BB. Current Liability: 2024 generational mortality tables provided in IRC Regulations Section 1.431(c)(6)-1.
Mortality Improvement	Projection of the RP-2000 Blue Collar Combined Mortality Table for Males and Females to year 2026 with Scale BB.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods (Continued)

ASSUMPTIONS:

Termination Rates

Termination of employees from participation in the Plan is discounted in advance in accordance with a scale based on age. Termination rates stop when first eligible to retire. The following is a sample of the termination rates:

Age	Males	Females
20	17.10%	27.10%
25	13.69%	17.10%
30	10.89%	12.20%
35	8.50%	9.10%
40	5.41%	7.00%
45	3.91%	5.80%
50	2.80%	4.30%
55	1.90%	3.00%

Retirement Rates

Active participants are assumed to retire based on the following rate table:

Age	Rate of Retirement
55-59	3.00%
60-61	5.00%
62	12.50%
63-64	7.50%
65	15.00%
66-67	20.00%
68-69	15.00%
70	20.00%
71+	100.00%

Inactive vested participants who have at least 10 years of Vesting Service are assumed to retire at age 60, and those with less than 10 years of Vesting Service are assumed to retire at age 65.

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods (Continued)

ASSUMPTIONS:

Disability Rates	Disability benefits have been reinstated effective January 1, 2018. The following is a sample of the disability rates: <table border="1"> <thead> <tr> <th>Age</th><th>Rate of Disability</th></tr> </thead> <tbody> <tr><td>20</td><td>0.0181%</td></tr> <tr><td>25</td><td>0.0256%</td></tr> <tr><td>30</td><td>0.0330%</td></tr> <tr><td>35</td><td>0.0442%</td></tr> <tr><td>40</td><td>0.0660%</td></tr> <tr><td>45</td><td>0.1079%</td></tr> <tr><td>50</td><td>0.1818%</td></tr> <tr><td>55</td><td>0.3027%</td></tr> </tbody> </table>	Age	Rate of Disability	20	0.0181%	25	0.0256%	30	0.0330%	35	0.0442%	40	0.0660%	45	0.1079%	50	0.1818%	55	0.3027%
Age	Rate of Disability																		
20	0.0181%																		
25	0.0256%																		
30	0.0330%																		
35	0.0442%																		
40	0.0660%																		
45	0.1079%																		
50	0.1818%																		
55	0.3027%																		
Form of Benefit	For those not yet in pay status, 66% of participants are assumed to elect a Life Annuity and 34% are assumed to elect a 50% Contingent Annuity.																		
Late Retirement Behavior	For active participants who continue to work beyond Normal Retirement Age, it is assumed that 100% of such participants will receive continued accruals without actuarial increases. A load of \$1,000 per working retiree is added to the normal cost to reflect the expected increase in benefits being accrued for individuals who have reached the mandatory start age of 70½ but continue to work as an active participant. 10% of the liability for vested inactive participants over age 70 is included in the valuation. Terminated vested participants who are older than 65 are assumed to elect retroactive retirement and to receive a lump sum of all missed payments with 6.50% interest. 10% of terminated vested participants over age 70 are assumed to elect such retirement.																		
Marital Status	85% of non-retired male participants and 75% of non-retired female participants are assumed to be married. Females are assumed to be seven years younger than their male spouses. Under the 50% Contingent Annuity form of benefit, beneficiaries are assumed to be eight years younger than a male participant and 11 years younger than a female participant.																		

Attachment to: 2024 Schedule MB (Form 5500), Line 6
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

**Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods
(Continued)**

ASSUMPTIONS:	
Active Participant	Worked at least 300 hours in covered employment.
Future Employment	Each active participant is assumed to work the same amount of hours as were worked in the prior plan year.
Future Contributions	Contributions during 2024 are assumed to be made for 10.03 million hours worked.
Missing Data	If not specified, participants with missing genders are assumed to be 50% male and 50% female and the same age as the average of participants with the same status code.
CHANGES SINCE PRIOR VALUATION	The current liability interest rate was changed from 2.55% to 3.29% due to a change in the allowable interest rate range, and the current liability mortality table was updated as required.

Attachment to: 2024 Schedule MB (Form 5500), Line 6f(1)
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Description of Withdrawal Liability Interest Rate

Withdrawal liability is determined using a blend of PBGC Mass Withdrawal interest rates and the interest rate used for funding purposes. As of December 31, 2023, liabilities for vested benefits using the December PBGC Mass Withdrawal interest rates (5.06% for the first 20 years and 4.37% thereafter) plus PBGC Section 4044 expenses that are collectively covered by the market value of assets were valued and added to the product of the unfunded percentage of those liabilities plus PBGC expenses times the present value of vested benefits valued using the interest rate of 6.75% used for funding purposes.

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(1)
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$ 853,956	\$ 5,342,422	\$ 17,013,142	\$ 23,209,520
2025	1,571,681	3,010,787	16,537,561	21,120,029
2026	2,241,091	3,377,040	16,042,040	21,660,171
2027	2,950,818	3,724,100	15,527,328	22,202,246
2028	3,554,395	4,098,876	14,994,335	22,647,606
2029	4,121,935	4,440,842	14,444,189	23,006,966
2030	4,639,795	4,775,926	13,878,344	23,294,065
2031	5,124,253	5,066,283	13,298,587	23,489,123
2032	5,564,669	5,331,096	12,707,024	23,602,789
2033	5,962,835	5,572,873	12,105,843	23,641,551
2034	6,307,343	5,802,375	11,497,248	23,606,966
2035	6,579,277	5,985,594	10,883,705	23,448,576
2036	6,838,858	6,134,479	10,267,952	23,241,289
2037	7,044,687	6,251,270	9,652,563	22,948,520
2038	7,218,721	6,330,307	9,040,053	22,589,081
2039	7,340,481	6,382,589	8,433,074	22,156,144
2040	7,434,124	6,419,353	7,834,218	21,687,695
2041	7,476,240	6,447,258	7,246,105	21,169,603
2042	7,485,672	6,449,245	6,671,233	20,606,150
2043	7,458,155	6,421,773	6,112,291	19,992,219
2044	7,407,149	6,350,049	5,572,005	19,329,203
2045	7,320,118	6,240,782	5,053,077	18,613,977
2046	7,205,479	6,106,646	4,558,170	17,870,295
2047	7,057,524	5,959,122	4,089,779	17,106,425
2048	6,883,104	5,791,673	3,650,138	16,324,915
2049	6,698,445	5,605,341	3,241,145	15,544,931
2050	6,483,958	5,412,734	2,864,405	14,761,097
2051	6,260,272	5,210,297	2,520,886	13,991,455
2052	6,011,136	4,995,285	2,210,871	13,217,292
2053	5,749,918	4,774,254	1,933,899	12,458,071
2054	5,477,069	4,536,933	1,688,907	11,702,909
2055	5,203,369	4,294,440	1,474,253	10,972,062
2056	4,924,588	4,052,646	1,287,809	10,265,043
2057	4,643,985	3,807,464	1,127,167	9,578,616
2058	4,363,989	3,564,897	989,659	8,918,545
2059	4,087,691	3,316,965	872,527	8,277,183
2060	3,823,833	3,071,753	773,079	7,668,665
2061	3,560,588	2,835,900	688,792	7,085,280
2062	3,310,117	2,602,478	617,314	6,529,909
2063	3,063,040	2,377,883	556,557	5,997,480
2064	2,827,542	2,161,649	504,701	5,493,892
2065	2,604,220	1,957,334	460,176	5,021,730
2066	2,390,723	1,765,088	421,638	4,577,449
2067	2,188,241	1,585,490	387,946	4,161,677
2068	1,996,370	1,418,715	358,170	3,773,255
2069	1,816,705	1,264,763	331,541	3,413,009
2070	1,649,976	1,123,474	307,454	3,080,904
2071	1,495,785	994,530	285,427	2,775,742
2072	1,353,458	877,467	265,105	2,496,030
2073	1,222,433	771,692	246,217	2,240,342

Attachment to: 2024 Schedule MB (Form 5500), Line 8b(3)
Plan Name: Hotel Industry - ILWU Pension Plan
Employer ID: 99-6027621
Plan Number: 001
Year Ended: December 31, 2024

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$ 9,547,237	\$ 3,300,000	\$ 12,847,237
2025	9,657,985	0	9,657,985
2026	9,768,086	0	9,768,086
2027	9,848,184	0	9,848,184
2028	9,848,184	0	9,848,184
2029	9,848,184	0	9,848,184
2030	9,848,184	0	9,848,184
2031	9,848,184	0	9,848,184
2032	9,848,184	0	9,848,184
2033	9,848,184	0	9,848,184

5% Series Reportable Transactions By Broker

Beginning Market Value: \$296,416,410.50

Comparative Value (5%): \$14,820,820.53

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BMO CHICAGO BRANCH 78884</i>					
Purchases					
December 29, 2023 January 2, 2024	Purchase 440,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2025 @ 99.94% Paid Accrued Interest of \$102.75	440,000.00	439,725.00	439,725.00	
December 29, 2023 January 2, 2024	Purchase 1,021,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 100.05% Paid Accrued Interest of \$15,051.43	1,021,000.00	1,021,558.36	1,021,558.36	
December 29, 2023 January 2, 2024	Purchase 4,167,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2025 @ 99.98% Paid Accrued Interest of \$973.06	4,167,000.00	4,166,348.91	4,166,348.91	
December 29, 2023 January 2, 2024	Purchase 2,265,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2028 @ 102.37% Paid Accrued Interest of \$8,934.68	2,265,000.00	2,318,705.27	2,318,705.27	
February 29, 2024 March 4, 2024	Purchase 852,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 98.00% Paid Accrued Interest of \$1,790.60	852,000.00	834,960.00	834,960.00	
March 28, 2024 April 1, 2024	Purchase 524,000.00 Par Value of United States Treasury Note/Bond 2.5% 31 Mar 2027 @ 94.77% Paid Accrued Interest of \$35.79	524,000.00	496,592.34	496,592.34	
May 7, 2024 May 8, 2024	Purchase 400,000.00 Par Value of United States Treasury Note/Bond 4.375% 30 Nov 2028 @ 99.57% Paid Accrued Interest of \$7,650.27	400,000.00	398,281.25	398,281.25	
June 3, 2024 June 4, 2024	Purchase 319,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 99.21% Paid Accrued Interest of \$3,536.74	319,000.00	316,495.35	316,495.35	
July 2, 2024 July 3, 2024	Purchase 660,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 93.79% Paid Accrued Interest of \$10,711.40	660,000.00	619,007.81	619,007.81	

See Independent Auditor's Report

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)					
August 1, 2024	Purchase 1,049,000.00 Par Value of United States	1,049,000.00	1,046,090.66	1,046,090.66	
August 2, 2024	Treasury Note/Bond 4.25% 15 Feb 2054 @ 99.72% Paid Accrued Interest of \$20,699.02				
October 18, 2024	Purchase 110,000.00 Par Value of United States	110,000.00	107,769.92	107,769.92	
October 21, 2024	Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.97% Paid Accrued Interest of \$851.15				
Total Purchases			\$11,765,534.87	\$11,765,534.87	\$0.00
Sales					
January 16, 2024	Sale 284,000.00 Par Value of United States	284,000.00	304,978.28	312,967.67	-7,989.39
January 18, 2024	Treasury Note/Bond 4.75% 15 Nov 2053 @ 107.39% Received Accrued Interest of \$2,371.87				
January 16, 2024	Sale 303,000.00 Par Value of United States	303,000.00	308,704.92	310,184.41	-1,479.49
January 18, 2024	Treasury Note/Bond 4.375% 30 Nov 2028 @ 101.88% Received Accrued Interest of \$1,774.74				
January 16, 2024	Sale 650,000.00 Par Value of United States	650,000.00	645,251.95	653,437.25	-8,185.30
January 18, 2024	Treasury Note/Bond 3.875% 30 Nov 2029 @ 99.27% Received Accrued Interest of \$3,372.10				
January 16, 2024	Sale 257,000.00 Par Value of United States	257,000.00	252,974.34	243,264.20	9,710.14
January 18, 2024	Treasury Note/Bond 3.875% 15 Aug 2033 @ 98.43% Received Accrued Interest of \$4,221.64				
February 15, 2024	Sale 78,000.00 Par Value of United States Treasury	78,000.00	75,672.19	73,831.16	1,841.03
February 20, 2024	Note/Bond 3.875% 15 Aug 2033 @ 97.02% Received Accrued Interest of \$41.52, Federal Short Term Gain of \$1,841.03				
February 16, 2024	Sale 176,000.00 Par Value of United States	176,000.00	169,764.38	166,593.38	3,171.00
February 20, 2024	Treasury Note/Bond 3.875% 15 Aug 2033 @ 96.46% Received Accrued Interest of \$93.68, Federal Short Term Gain of \$3,171.00				

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)					
February 23, 2024 February 26, 2024	Sale 312,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 May 2030 @ 96.77% Received Accrued Interest of \$2,813.11, Federal Short Term Loss of \$8,263.12	312,000.00	301,920.94	310,184.06	-8,263.12
February 23, 2024 February 27, 2024	Sale 220,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 May 2030 @ 97.00% Received Accrued Interest of \$2,006.15, Federal Short Term Loss of \$5,310.94	220,000.00	213,408.59	218,719.53	-5,310.94
February 26, 2024 February 28, 2024	Sale 163,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 96.72% Received Accrued Interest of \$225.58, Federal Short Term Gain of \$3,363.37	163,000.00	157,651.56	154,288.19	3,363.37
April 1, 2024 April 3, 2024	Sale 313,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 96.48% Received Accrued Interest of \$1,599.40, Federal Short Term Gain of \$5,724.91	313,000.00	301,996.09	296,271.18	5,724.91
April 2, 2024 April 4, 2024	Sale 438,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2025 @ 99.10% Received Accrued Interest of \$4,858.31, Federal Short Term Loss of \$3,864.22	438,000.00	434,047.73	437,911.95	-3,864.22
May 31, 2024 June 3, 2024	Sale 1,007,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2053 @ 101.65% Received Accrued Interest of \$2,469.61, Federal Short Term Loss of \$86,113.07	1,007,000.00	1,023,599.77	1,109,712.84	-86,113.07
June 10, 2024 June 11, 2024	Sale 246,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 100.18% Received Accrued Interest of \$812.20, Federal Short Term Gain of \$4,026.32	246,000.00	246,432.42	242,406.10	4,026.32
June 11, 2024 June 12, 2024	Sale 143,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 95.27%	143,000.00	136,229.84	138,777.11	-2,547.27

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 \$1,970.18, Federal Short Term Loss of \$2,547.27				
June 13, 2024 June 14, 2024	Sale 131,000.00 Par Value of United States Treasury Note/Bond 4.125% 15 Jun 2026 @ 98.98% Received Accrued Interest of \$2,687.11, Federal Short Term Gain of \$423.50	131,000.00	129,669.53	129,246.03	423.50
June 13, 2024 June 14, 2024	Sale 155,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.18% Received Accrued Interest of \$2,171.70, Federal Short Term Gain of \$205.78	155,000.00	150,628.52	150,422.74	205.78
June 26, 2024 June 27, 2024	Sale 258,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2033 @ 96.60% Received Accrued Interest of \$3,652.93, Federal Short Term Gain of \$5,011.19	258,000.00	249,221.95	244,210.76	5,011.19
July 2, 2024 July 3, 2024	Sale 636,000.00 Par Value of United States Treasury Note/Bond 4.25% 31 Dec 2025 @ 99.05% Received Accrued Interest of \$220.35, Federal Short Term Loss of \$5,884.34	636,000.00	629,987.81	635,872.15	-5,884.34
September 3, 2024 September 4, 2024	Sale 200,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 102.40% Received Accrued Interest of \$93.92, Federal Short Term Gain of \$7,059.56	200,000.00	204,796.88	197,737.32	7,059.56
September 25, 2024 September 26, 2024	Sale 433,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2053 @ 110.58% Received Accrued Interest of \$7,489.25, Federal Short Term Gain of \$1,654.70	433,000.00	478,820.20	477,165.50	1,654.70
September 25, 2024 September 26, 2024	Sale 328,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Jul 2031 @ 102.96% Received Accrued Interest of \$2,095.68, Federal Short Term Gain of \$602.19	328,000.00	337,724.69	337,122.50	602.19
Total Sales			\$6,753,482.58	\$6,840,326.03	-\$86,843.45
Total BMO CHICAGO BRANCH 78884			\$18,519,017.45	\$18,605,860.90	-\$86,843.45

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Cap Institutional Svc Equities 59055</i>					
Purchases					
January 5, 2024 January 9, 2024	Purchase 2,239.00 Shares of NEXTracker INC @ \$41.9123, Paid \$78.37 Broker Commission	2,239.00	93,920.01	93,920.01	
January 25, 2024 January 29, 2024	Purchase 579.00 Shares of Meta Platforms Inc @ \$392.8662, Paid \$28.95 Broker Commission	579.00	227,498.48	227,498.48	
January 25, 2024 January 29, 2024	Purchase 550.00 Shares of ASML Holding NV @ \$867.9692, Paid \$27.51 Broker Commission	550.00	477,410.57	477,410.57	
January 25, 2024 January 29, 2024	Purchase 894.00 Shares of NVIDIA Corp @ \$616.0374, Paid \$44.71 Broker Commission	894.00	550,782.15	550,782.15	
February 2, 2024 February 6, 2024	Purchase 1,007.00 Shares of Meta Platforms Inc @ \$476.3046, Paid \$50.35 Broker Commission	1,007.00	479,689.08	479,689.08	
February 21, 2024 February 23, 2024	Purchase 290.00 Shares of S&P Global Inc @ \$423.0511, Paid \$14.51 Broker Commission	290.00	122,699.33	122,699.33	
February 21, 2024 February 23, 2024	Purchase 345.00 Shares of Arista Networks Inc @ \$255.1997, Paid \$17.25 Broker Commission	345.00	88,061.15	88,061.15	
March 8, 2024 March 12, 2024	Purchase 342.00 Shares of Amazon.com Inc @ \$176.3381, Paid \$17.11 Broker Commission	342.00	60,324.74	60,324.74	
March 19, 2024 March 21, 2024	Purchase 615.00 Shares of Union Pacific Corp @ \$242.4604, Paid \$30.75 Broker Commission	615.00	149,143.90	149,143.90	
March 19, 2024 March 21, 2024	Purchase 172.00 Shares of S&P Global Inc @ \$423.3407, Paid \$8.60 Broker Commission	172.00	72,823.20	72,823.20	
March 19, 2024 March 21, 2024	Purchase 630.00 Shares of Workday Inc @ \$272.745, Paid \$31.51 Broker Commission	630.00	171,860.86	171,860.86	
March 19, 2024 March 21, 2024	Purchase 279.00 Shares of Salesforce Inc @ \$300.5983, Paid \$13.95 Broker Commission	279.00	83,880.88	83,880.88	
March 19, 2024 March 21, 2024	Purchase 301.00 Shares of UnitedHealth Group Inc @ \$492.6694, Paid \$15.05 Broker Commission	301.00	148,308.54	148,308.54	
March 19, 2024 March 21, 2024	Purchase 356.00 Shares of Microsoft Corp @ \$420.1065, Paid \$17.80 Broker Commission	356.00	149,575.71	149,575.71	

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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 19, 2024 March 21, 2024	Purchase 786.00 Shares of Adobe Inc @ \$519.7152, Paid \$39.31 Broker Commission	786.00	408,535.46	408,535.46	
May 30, 2024 May 31, 2024	Purchase 1,232.00 Shares of Apple Inc @ \$191.5153, Paid \$61.60 Broker Commission	1,232.00	236,008.45	236,008.45	
May 30, 2024 May 31, 2024	Purchase 547.00 Shares of Microsoft Corp @ \$416.5065, Paid \$27.35 Broker Commission	547.00	227,856.41	227,856.41	
May 30, 2024 May 31, 2024	Purchase 290.00 Shares of NVIDIA Corp @ \$1,119.5801, Paid \$14.51 Broker Commission	290.00	324,692.74	324,692.74	
June 25, 2024 June 26, 2024	Purchase 352.00 Shares of Stryker Corp @ \$338.4801, Paid \$17.60 Broker Commission	352.00	119,162.60	119,162.60	
June 25, 2024 June 26, 2024	Purchase 421.00 Shares of Visa Inc @ \$274.6149, Paid \$21.05 Broker Commission	421.00	115,633.92	115,633.92	
June 25, 2024 June 26, 2024	Purchase 1,886.00 Shares of Mastercard Inc @ \$455.6082, Paid \$94.31 Broker Commission	1,886.00	859,371.38	859,371.38	
June 25, 2024 June 26, 2024	Purchase 210.00 Shares of UnitedHealth Group Inc @ \$484.4552, Paid \$10.51 Broker Commission	210.00	101,746.10	101,746.10	
July 1, 2024 July 2, 2024	Purchase 881.00 Shares of Tesla Inc @ \$210.3286, Paid \$44.05 Broker Commission	881.00	185,343.55	185,343.55	
July 1, 2024 July 2, 2024	Purchase 957.00 Shares of Apple Inc @ \$216.3603, Paid \$47.85 Broker Commission	957.00	207,104.66	207,104.66	
July 1, 2024 July 2, 2024	Purchase 664.00 Shares of Amazon.com Inc @ \$197.0673, Paid \$33.20 Broker Commission	664.00	130,885.89	130,885.89	
July 1, 2024 July 2, 2024	Purchase 361.00 Shares of Meta Platforms Inc @ \$504.1385, Paid \$18.05 Broker Commission	361.00	182,012.05	182,012.05	
July 1, 2024 July 2, 2024	Purchase 516.00 Shares of Microsoft Corp @ \$456.1831, Paid \$25.80 Broker Commission	516.00	235,416.28	235,416.28	
July 1, 2024 July 2, 2024	Purchase 1,490.00 Shares of NVIDIA Corp @ \$124.0638, Paid \$74.51 Broker Commission	1,490.00	184,929.57	184,929.57	

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	Purchase 1,565.00 Shares of S&P Global Inc @	1,565.00	738,934.63	738,934.63	
July 12, 2024	\$472.1127, Paid \$78.25 Broker Commission				
July 25, 2024	Purchase 2,514.00 Shares of Salesforce Inc @	2,514.00	650,757.96	650,757.96	
July 26, 2024	\$258.8036, Paid \$125.71 Broker Commission				
September 4, 2024	Purchase 48,117.00 Shares of Viavi Solutions Inc @	48,117.00	396,002.92	396,002.92	
September 5, 2024	\$8.195, Paid \$1,684.10 Broker Commission				
Total Purchases			\$8,180,373.17	\$8,180,373.17	\$0.00
Sales					
January 25, 2024	Sale 4,247.00 Shares of Analog Devices Inc @	4,247.00	839,936.49	720,066.35	119,870.14
January 29, 2024	\$197.8233, Paid \$6.72 SEC Fee, \$212.35 Broker Commission				
January 25, 2024	Sale 5,195.00 Shares of Starbucks Corp @	5,195.00	479,088.94	510,755.17	-31,666.23
January 29, 2024	\$92.2719, Paid \$259.75 Broker Commission, \$3.83 SEC Fee				
February 2, 2024	Sale 213.00 Shares of Honeywell International Inc @	213.00	41,822.92	42,626.34	-803.42
February 6, 2024	\$196.4033, Paid \$0.33 SEC Fee, \$10.65 Broker Commission				
February 2, 2024	Sale 88.00 Shares of Salesforce Inc @ \$286.4939,	88.00	25,206.86	19,961.85	5,245.01
February 6, 2024	Paid \$4.40 Broker Commission, \$0.20 SEC Fee				
February 2, 2024	Sale 404.00 Shares of Stryker Corp @ \$341.5584,	404.00	137,968.29	110,393.02	27,575.27
February 6, 2024	Paid \$1.10 SEC Fee, \$20.20 Broker Commission				
February 2, 2024	Sale 319.00 Shares of Arista Networks Inc @	319.00	87,447.12	54,506.61	32,940.51
February 6, 2024	\$274.1811, Paid \$0.70 SEC Fee, \$15.95 Broker Commission				
February 2, 2024	Sale 620.00 Shares of Merck & Co Inc @	620.00	78,610.91	68,015.08	10,595.83
February 6, 2024	\$126.8428, Paid \$0.63 SEC Fee, \$31.00 Broker Commission				
February 2, 2024	Sale 50.00 Shares of Eli Lilly & Co @ \$668.9067,	50.00	33,442.56	29,542.88	3,899.68
February 6, 2024	Paid \$2.51 Broker Commission, \$0.27 SEC Fee				

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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 6, 2024 February 8, 2024	Sale 4,003.00 Shares of Honeywell International Inc @ \$193.3863, Paid \$200.15 Broker Commission, \$6.19 SEC Fee	4,003.00	773,919.02	801,095.02	-27,176.00
February 21, 2024 February 23, 2024	Sale 93.00 Shares of Eli Lilly & Co @ \$746.9472, Paid \$4.65 Broker Commission, \$0.56 SEC Fee, Federal Short Term Gain of \$14,511.13	93.00	69,460.88	54,949.75	14,511.13
February 21, 2024 February 23, 2024	Sale 468.00 Shares of Ecolab Inc @ \$216.475, Paid \$0.81 SEC Fee, \$23.40 Broker Commission, Federal Long Term Gain of \$14,380.74	468.00	101,286.09	86,905.35	14,380.74
March 8, 2024 March 12, 2024	Sale 1,599.00 Shares of Apple Inc @ \$171.7079, Paid \$2.20 SEC Fee, \$79.95 Broker Commission, Federal Long Term Gain of \$93,751.23	1,599.00	274,478.78	180,727.55	93,751.23
March 14, 2024 March 18, 2024	Sale 6,511.00 Shares of Merck & Co Inc @ \$119.9396, Paid \$6.25 SEC Fee, \$325.55 Broker Commission, Federal Short Term Gain of \$66,326.91	6,511.00	780,594.94	714,268.03	66,326.91
March 19, 2024 March 21, 2024	Sale 1,796.00 Shares of Intuit Inc @ \$632.9685, Paid \$9.09 SEC Fee, \$89.80 Broker Commission, Federal Short Term Gain of \$123,582.28, Federal Long Term Gain of \$334,999.90	1,796.00	1,136,712.54	678,130.36	458,582.18
April 19, 2024 April 23, 2024	Sale 5,421.00 Shares of Arista Networks Inc @ \$247.2655, Paid \$271.05 Broker Commission, \$10.72 SEC Fee, Federal Short Term Gain of \$388,271.04	5,421.00	1,340,144.51	951,873.47	388,271.04
May 24, 2024 May 29, 2024	Sale 1,789.00 Shares of Salesforce Inc @ \$271.1302, Paid \$89.45 Broker Commission, \$13.48 SEC Fee, Federal Short Term Gain of \$66,792.47	1,789.00	484,949.00	418,156.53	66,792.47
May 30, 2024 May 31, 2024	Sale 2,202.00 Shares of Adobe Inc @ \$447.5157, Paid \$27.39 SEC Fee, \$110.11 Broker Commission, Federal Short Term Loss of \$241,599.21	2,202.00	985,292.07	1,226,891.28	-241,599.21

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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 14, 2024 June 17, 2024	Sale 3,185.00 Shares of Ametek INC @ \$166.9496, Paid \$14.78 SEC Fee, \$159.25 Broker Commission, Federal Short Term Gain of \$4,618.41	3,185.00	531,560.45	526,942.04	4,618.41
June 25, 2024 June 26, 2024	Sale 1,684.00 Shares of Home Depot Inc/The @ \$338.2997, Paid \$15.84 SEC Fee, \$84.20 Broker Commission, Federal Short Term Loss of \$1,277.48	1,684.00	569,596.65	570,874.13	-1,277.48
June 25, 2024 June 26, 2024	Sale 1,759.00 Shares of Ametek INC @ \$168.9823, Paid \$8.26 SEC Fee, \$87.95 Broker Commission, Federal Short Term Gain of \$6,126.07	1,759.00	297,143.66	291,017.59	6,126.07
June 25, 2024 June 26, 2024	Sale 1,288.00 Shares of Union Pacific Corp @ \$223.6027, Paid \$8.01 SEC Fee, \$64.40 Broker Commission, Federal Short Term Gain of \$4,774.06	1,288.00	287,927.87	283,153.81	4,774.06
July 1, 2024 July 2, 2024	Sale 3,446.00 Shares of UnitedHealth Group Inc @ \$494.0968, Paid \$47.33 SEC Fee, \$172.31 Broker Commission, Federal Short Term Gain of \$29,698.84, Federal Long Term Gain of \$5,075.95	3,446.00	1,702,437.93	1,667,663.14	34,774.79
July 1, 2024 July 2, 2024	Sale 194.00 Shares of Broadcom Inc @ \$1,636.8537, Paid \$9.71 Broker Commission, \$8.83 SEC Fee, Federal Short Term Gain of \$57,676.99	194.00	317,531.08	259,854.09	57,676.99
July 11, 2024 July 12, 2024	Sale 1,726.00 Shares of Mastercard Inc @ \$436.1461, Paid \$20.93 SEC Fee, \$86.31 Broker Commission, Federal Short Term Gain of \$32,570.59, Federal Long Term Gain of \$28,601.16	1,726.00	752,680.93	691,509.18	61,171.75
July 11, 2024 July 12, 2024	Sale 1,552.00 Shares of Amazon.com Inc @ \$194.419, Paid \$8.39 SEC Fee, \$77.60 Broker Commission, Federal Long Term Gain of \$95,980.29	1,552.00	301,652.30	205,672.01	95,980.29
July 25, 2024 July 26, 2024	Sale 1,551.00 Shares of S&P Global Inc @ \$485.36, Paid \$20.93 SEC Fee, \$77.55 Broker Commission, Federal Short Term Gain of \$84,761.07	1,551.00	752,694.88	667,933.81	84,761.07

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)					
August 1, 2024 August 2, 2024	Sale 4,542.00 Shares of Ametek INC @ \$158.9867, Paid \$227.11 Broker Commission, \$20.07 SEC Fee, Federal Short Term Loss of \$77,920.83	4,542.00	721,870.41	799,791.24	-77,920.83
August 8, 2024 August 9, 2024	Sale 17,218.00 Shares of EverQuote Inc @ \$24.0939, Paid \$602.63 Broker Commission, \$11.54 SEC Fee, Federal Long Term Gain of \$210,227.92	17,218.00	414,234.60	204,006.68	210,227.92
November 26, 2024 November 27, 2024	Sale 62.00 Shares of Southern Co/The @ \$88.8518, Paid \$0.16 SEC Fee, \$2.17 Broker Commission, Federal Long Term Gain of \$1,833.62	62.00	5,506.48	3,672.86	1,833.62
November 26, 2024 November 27, 2024	Sale 144.00 Shares of Schlumberger NV @ \$43.4212, Paid \$0.18 SEC Fee, \$5.04 Broker Commission, Federal Long Term Gain of \$1,478.57	144.00	6,247.43	4,768.86	1,478.57
November 26, 2024 November 27, 2024	Sale 10.00 Shares of Humana Inc @ \$296.44, Paid \$0.09 SEC Fee, \$0.35 Broker Commission, Federal Long Term Gain of \$308.40	10.00	2,963.96	2,655.56	308.40
November 26, 2024 November 27, 2024	Sale 229.00 Shares of Kimball Electronics Inc @ \$19.3297, Paid \$8.02 Broker Commission, \$0.13 SEC Fee, Federal Long Term Loss of \$1,120.69	229.00	4,418.35	5,539.04	-1,120.69
November 26, 2024 November 27, 2024	Sale 13.00 Shares of Ulta Beauty Inc @ \$362.1433, Paid \$0.14 SEC Fee, \$0.46 Broker Commission, Federal Long Term Loss of \$679.21	13.00	4,707.26	5,386.47	-679.21
November 26, 2024 November 27, 2024	Sale 158.00 Shares of Corning Inc @ \$47.9119, Paid \$5.53 Broker Commission, \$0.22 SEC Fee, Federal Long Term Gain of \$3,199.30	158.00	7,564.33	4,365.03	3,199.30
November 26, 2024 November 27, 2024	Sale 26.00 Shares of Norfolk Southern Corp @ \$275.9241, Paid \$0.91 Broker Commission, \$0.20 SEC Fee, Federal Long Term Gain of \$3,886.08	26.00	7,172.92	3,286.84	3,886.08

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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)					
November 26, 2024 November 27, 2024	Sale 29.00 Shares of Automatic Data Processing Inc @ \$307.4643, Paid \$0.25 SEC Fee, \$1.02 Broker Commission, Federal Long Term Gain of \$5,134.75	29.00	8,915.19	3,780.44	5,134.75
November 26, 2024 November 27, 2024	Sale 30.00 Shares of Synopsys Inc @ \$553.2613, Paid \$1.05 Broker Commission, \$0.47 SEC Fee, Federal Long Term Gain of \$12,145.80	30.00	16,596.32	4,450.52	12,145.80
November 26, 2024 November 27, 2024	Sale 127.00 Shares of Intel Corp @ \$23.9424, Paid \$0.09 SEC Fee, \$4.45 Broker Commission, Federal Long Term Loss of \$1,082.69	127.00	3,036.14	4,118.83	-1,082.69
November 26, 2024 November 27, 2024	Sale 42.00 Shares of Darden Restaurants Inc @ \$173.5037, Paid \$0.21 SEC Fee, \$1.47 Broker Commission, Federal Long Term Gain of \$3,714.44	42.00	7,285.48	3,571.04	3,714.44
November 26, 2024 November 27, 2024	Sale 28.00 Shares of Applied Materials Inc @ \$171.98, Paid \$0.14 SEC Fee, \$0.98 Broker Commission, Federal Long Term Gain of \$3,155.20	28.00	4,814.32	1,659.12	3,155.20
November 26, 2024 November 27, 2024	Sale 157.00 Shares of TechTarget Inc @ \$33.0611, Paid \$0.15 SEC Fee, \$5.50 Broker Commission, Federal Long Term Gain of \$619.00	157.00	5,184.94	4,565.94	619.00
November 26, 2024 November 27, 2024	Sale 635.00 Shares of Viavi Solutions Inc @ \$10.2208, Paid \$0.19 SEC Fee, \$22.23 Broker Commission, Federal Short Term Gain of \$1,245.76	635.00	6,467.79	5,222.03	1,245.76
November 26, 2024 November 27, 2024	Sale 16.00 Shares of FactSet Research Systems Inc @ \$492.718, Paid \$0.56 Broker Commission, \$0.22 SEC Fee, Federal Long Term Gain of \$3,497.43	16.00	7,882.71	4,385.28	3,497.43
November 26, 2024 November 27, 2024	Sale 115.00 Shares of Papa John's International Inc @ \$49.0388, Paid \$4.03 Broker Commission, \$0.16 SEC Fee, Federal Short Term Loss of \$24.40	115.00	5,635.27	5,659.67	-24.40
November 26, 2024 November 27, 2024	Sale 65.00 Shares of Sysco Corp @ \$76.2918, Paid \$0.14 SEC Fee, \$2.28 Broker Commission, Federal Long Term Gain of \$834.70	65.00	4,956.55	4,121.85	834.70

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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)					
November 26, 2024 November 27, 2024	Sale 64.00 Shares of Global Payments Inc @ \$117.6603, Paid \$2.24 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$595.50	64.00	7,527.81	6,932.31	595.50
November 26, 2024 November 27, 2024	Sale 43.00 Shares of Akamai Technologies Inc @ \$93.29, Paid \$1.51 Broker Commission, \$0.12 SEC Fee, Federal Long Term Gain of \$1,689.97	43.00	4,009.84	2,319.87	1,689.97
November 26, 2024 November 27, 2024	Sale 29.00 Shares of Royal Caribbean Cruises Ltd @ \$244.10, Paid \$1.02 Broker Commission, \$0.20 SEC Fee, Federal Long Term Gain of \$5,293.36	29.00	7,077.68	1,784.32	5,293.36
November 26, 2024 November 27, 2024	Sale 96.00 Shares of Centene Corp @ \$60.0149, Paid \$3.36 Broker Commission, \$0.17 SEC Fee, Federal Short Term Loss of \$187.70	96.00	5,757.90	5,945.60	-187.70
November 26, 2024 November 27, 2024	Sale 27.00 Shares of Walt Disney Co/The @ \$115.8314, Paid \$0.09 SEC Fee, \$0.95 Broker Commission, Federal Long Term Gain of \$956.61	27.00	3,126.41	2,169.80	956.61
November 26, 2024 November 27, 2024	Sale 40.00 Shares of JPMorgan Chase & Co @ \$250.094, Paid \$0.28 SEC Fee, \$1.40 Broker Commission, Federal Long Term Gain of \$6,927.64	40.00	10,002.08	3,074.44	6,927.64
November 26, 2024 November 27, 2024	Sale 106.00 Shares of Bank of America Corp @ \$47.744, Paid \$3.71 Broker Commission, \$0.15 SEC Fee, Federal Long Term Gain of \$1,643.98	106.00	5,057.00	3,413.02	1,643.98
November 26, 2024 November 27, 2024	Sale 64.00 Shares of Ryder System Inc @ \$170.0057, Paid \$2.24 Broker Commission, \$0.31 SEC Fee, Federal Long Term Gain of \$6,959.55	64.00	10,877.81	3,918.26	6,959.55
November 26, 2024 November 27, 2024	Sale 37.00 Shares of Alexandria Real Estate Equities Inc @ \$111.37, Paid \$0.12 SEC Fee, \$1.30 Broker Commission, Federal Long Term Loss of \$514.00	37.00	4,119.27	4,633.27	-514.00
November 26, 2024 November 27, 2024	Sale 19.00 Shares of Elevance Health Inc @ \$401.5504, Paid \$0.22 SEC Fee, \$0.67 Broker Commission, Federal Long Term Gain of \$2,970.62	19.00	7,628.57	4,657.95	2,970.62

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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)					
November 26, 2024 November 27, 2024	Sale 156.00 Shares of Avnet Inc @ \$54.7929, Paid \$0.24 SEC Fee, \$5.46 Broker Commission, Federal Long Term Gain of \$2,474.09	156.00	8,541.99	6,067.90	2,474.09
November 26, 2024 November 27, 2024	Sale 30.00 Shares of Broadridge Financial Solutions Inc @ \$234.5759, Paid \$0.20 SEC Fee, \$1.05 Broker Commission, Federal Long Term Gain of \$2,158.05	30.00	7,036.03	4,877.98	2,158.05
November 26, 2024 November 27, 2024	Sale 252.00 Shares of Hackett Group Inc/The @ \$31.4304, Paid \$8.82 Broker Commission, \$0.23 SEC Fee, Federal Long Term Gain of \$3,482.40	252.00	7,911.41	4,429.01	3,482.40
November 26, 2024 November 27, 2024	Sale 23.00 Shares of Autodesk Inc @ \$317.50, Paid \$0.81 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$5,023.96	23.00	7,301.48	2,277.52	5,023.96
November 26, 2024 November 27, 2024	Sale 43.00 Shares of Albemarle Corp @ \$107.7044, Paid \$1.51 Broker Commission, \$0.13 SEC Fee, Federal Long Term Loss of \$2,112.44	43.00	4,629.65	6,742.09	-2,112.44
November 26, 2024 November 27, 2024	Sale 43.00 Shares of Duke Energy Corp @ \$116.4816, Paid \$1.51 Broker Commission, \$0.14 SEC Fee, Federal Long Term Gain of \$993.84	43.00	5,007.06	4,013.22	993.84
November 26, 2024 November 27, 2024	Sale 23.00 Shares of Charles River Laboratories International Inc @ \$197.5356, Paid \$0.13 SEC Fee, \$0.81 Broker Commission, Federal Long Term Gain of \$1,233.02	23.00	4,542.38	3,309.36	1,233.02
November 26, 2024 November 27, 2024	Sale 162.00 Shares of Parsons Corp @ \$97.0661, Paid \$0.44 SEC Fee, \$5.67 Broker Commission, Federal Long Term Gain of \$8,754.88	162.00	15,718.60	6,963.72	8,754.88
November 26, 2024 November 27, 2024	Sale 69.00 Shares of Sealed Air Corp @ \$35.8613, Paid \$2.42 Broker Commission, \$0.07 SEC Fee, Federal Long Term Gain of \$387.13	69.00	2,471.94	2,084.81	387.13

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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)					
November 26, 2024 November 27, 2024	Sale 138.00 Shares of Hexcel Corp @ \$62.1572, Paid \$0.24 SEC Fee, \$4.83 Broker Commission, Federal Long Term Gain of \$2,356.71	138.00	8,572.62	6,215.91	2,356.71
November 26, 2024 November 27, 2024	Sale 30.00 Shares of PPG Industries Inc @ \$123.7222, Paid \$0.11 SEC Fee, \$1.05 Broker Commission, Federal Long Term Gain of \$33.26	30.00	3,710.51	3,677.25	33.26
November 26, 2024 November 27, 2024	Sale 84.00 Shares of TJX Cos Inc/The @ \$125.9431, Paid \$0.30 SEC Fee, \$2.94 Broker Commission, Federal Long Term Gain of \$7,464.82	84.00	10,575.98	3,111.16	7,464.82
November 26, 2024 November 27, 2024	Sale 87.00 Shares of NEXTracker INC @ \$38.6552, Paid \$3.05 Broker Commission, \$0.10 SEC Fee, Federal Long Term Gain of \$741.31	87.00	3,359.85	2,618.54	741.31
November 26, 2024 November 27, 2024	Sale 25.00 Shares of Progressive Corp/The @ \$267.6243, Paid \$0.19 SEC Fee, \$0.88 Broker Commission, Federal Long Term Gain of \$5,001.35	25.00	6,689.54	1,688.19	5,001.35
November 26, 2024 November 27, 2024	Sale 20.00 Shares of Becton Dickinson and Co @ \$224.0879, Paid \$0.13 SEC Fee, \$0.70 Broker Commission, Federal Long Term Gain of \$1,393.15	20.00	4,480.93	3,087.78	1,393.15
November 26, 2024 November 27, 2024	Sale 28.00 Shares of American Tower Corp @ \$207.40, Paid \$0.17 SEC Fee, \$0.98 Broker Commission, Federal Long Term Gain of \$2,601.10	28.00	5,806.05	3,204.95	2,601.10
November 26, 2024 November 27, 2024	Sale 88.00 Shares of Hologic Inc @ \$78.872, Paid \$0.20 SEC Fee, \$3.08 Broker Commission, Federal Long Term Gain of \$1,816.22	88.00	6,937.46	5,121.24	1,816.22
November 26, 2024 November 27, 2024	Sale 20.00 Shares of Huntington Ingalls Industries Inc @ \$198.3215, Paid \$0.12 SEC Fee, \$0.70 Broker Commission, Federal Long Term Gain of \$845.89	20.00	3,965.61	3,119.72	845.89

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)					
November 26, 2024 November 27, 2024	Sale 55.00 Shares of DR Horton Inc @ \$168.1815, Paid \$1.93 Broker Commission, \$0.26 SEC Fee, Federal Long Term Gain of \$6,973.15	55.00	9,247.79	2,274.64	6,973.15
November 26, 2024 November 27, 2024	Sale 31.00 Shares of Union Pacific Corp @ \$244.90, Paid \$0.22 SEC Fee, \$1.09 Broker Commission, Federal Long Term Gain of \$4,426.06	31.00	7,590.59	3,164.53	4,426.06
November 26, 2024 November 27, 2024	Sale 72.00 Shares of Exxon Mobil Corp @ \$118.3116, Paid \$2.52 Broker Commission, \$0.24 SEC Fee, Federal Long Term Gain of \$2,868.96	72.00	8,515.68	5,646.72	2,868.96
November 26, 2024 November 27, 2024	Sale 75.00 Shares of Raymond James Financial Inc @ \$167.8958, Paid \$2.63 Broker Commission, \$0.36 SEC Fee, Federal Long Term Gain of \$8,509.82	75.00	12,589.20	4,079.38	8,509.82
November 26, 2024 November 27, 2024	Sale 49.00 Shares of Morgan Stanley @ \$131.2531, Paid \$0.18 SEC Fee, \$1.72 Broker Commission, Federal Long Term Gain of \$3,994.06	49.00	6,429.50	2,435.44	3,994.06
November 26, 2024 November 27, 2024	Sale 76.00 Shares of CBRE Group Inc @ \$139.9722, Paid \$0.30 SEC Fee, \$2.66 Broker Commission, Federal Long Term Gain of \$7,331.60	76.00	10,634.93	3,303.33	7,331.60
November 26, 2024 November 27, 2024	Sale 29.00 Shares of EastGroup Properties Inc @ \$171.9316, Paid \$0.14 SEC Fee, \$1.02 Broker Commission, Federal Long Term Gain of \$1,719.07	29.00	4,984.86	3,265.79	1,719.07
November 26, 2024 November 27, 2024	Sale 20.00 Shares of RenaissanceRe Holdings Ltd @ \$280.5952, Paid \$0.16 SEC Fee, \$0.70 Broker Commission, Federal Long Term Gain of \$2,491.07	20.00	5,611.04	3,119.97	2,491.07
November 26, 2024 November 27, 2024	Sale 142.00 Shares of Vornado Realty Trust @ \$43.7631, Paid \$4.97 Broker Commission, \$0.18 SEC Fee, Federal Long Term Gain of \$2,950.00	142.00	6,209.21	3,259.21	2,950.00

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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)					
November 26, 2024 November 27, 2024	Sale 87.00 Shares of Stifel Financial Corp @ \$117.0053, Paid \$0.29 SEC Fee, \$3.05 Broker Commission, Federal Long Term Gain of \$6,655.71	87.00	10,176.12	3,520.41	6,655.71
November 26, 2024 November 27, 2024	Sale 234.00 Shares of Flex Ltd @ \$40.0416, Paid \$0.27 SEC Fee, \$8.19 Broker Commission, Federal Long Term Gain of \$7,569.29	234.00	9,361.27	1,791.98	7,569.29
November 26, 2024 November 27, 2024	Sale 12.00 Shares of Goldman Sachs Group Inc/The @ \$603.122, Paid \$0.42 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$4,907.77	12.00	7,236.83	2,329.06	4,907.77
November 26, 2024 November 27, 2024	Sale 21.00 Shares of Intuit Inc @ \$637.7254, Paid \$0.38 SEC Fee, \$0.74 Broker Commission, Federal Long Term Gain of \$9,507.22	21.00	13,391.11	3,883.89	9,507.22
Total Sales			\$14,723,469.71	\$13,062,025.28	\$1,661,444.43
Total Cap Institutional Svc Equities 59055			\$22,903,842.88	\$21,242,398.45	\$1,661,444.43
<i>Instinet 6826</i>					
Purchases					
January 17, 2024 January 19, 2024	Purchase 1,276.00 Shares of Meta Platforms Inc @ \$365.0469, Paid \$63.80 Broker Commission	1,276.00	465,863.64	465,863.64	
February 1, 2024 February 5, 2024	Purchase 38.00 Shares of Netflix Inc @ \$567.8182, Paid \$1.91 Broker Commission	38.00	21,579.00	21,579.00	
February 1, 2024 February 5, 2024	Purchase 173.00 Shares of UnitedHealth Group Inc @ \$506.655, Paid \$8.65 Broker Commission	173.00	87,659.97	87,659.97	
February 1, 2024 February 5, 2024	Purchase 189.00 Shares of Salesforce Inc @ \$284.1569, Paid \$9.45 Broker Commission	189.00	53,715.10	53,715.10	
February 1, 2024 February 5, 2024	Purchase 571.00 Shares of Honeywell International Inc @ \$196.6736, Paid \$28.55 Broker Commission	571.00	112,329.18	112,329.18	
February 1, 2024 February 5, 2024	Purchase 286.00 Shares of Arista Networks Inc @ \$262.7341, Paid \$14.31 Broker Commission	286.00	75,156.26	75,156.26	

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 27, 2024 February 29, 2024	Purchase 728.00 Shares of Tesla Inc @ \$199.6974, Paid \$36.40 Broker Commission	728.00	145,416.11	145,416.11	
March 8, 2024 March 12, 2024	Purchase 88.00 Shares of IDEXX Laboratories Inc @ \$564.81, Paid \$4.40 Broker Commission	88.00	49,707.68	49,707.68	
March 8, 2024 March 12, 2024	Purchase 49.00 Shares of ASML Holding NV @ \$1,038.88, Paid \$2.45 Broker Commission	49.00	50,907.57	50,907.57	
March 8, 2024 March 12, 2024	Purchase 65.00 Shares of Monolithic Power Systems Inc @ \$770.42, Paid \$3.25 Broker Commission	65.00	50,080.55	50,080.55	
March 8, 2024 March 12, 2024	Purchase 99.00 Shares of Meta Platforms Inc @ \$513.32, Paid \$4.95 Broker Commission	99.00	50,823.63	50,823.63	
March 22, 2024 March 26, 2024	Purchase 490.00 Shares of Costco Wholesale Corp @ \$737.1956, Paid \$24.51 Broker Commission	490.00	361,250.35	361,250.35	
March 22, 2024 March 26, 2024	Purchase 61.00 Shares of ASML Holding NV @ \$982.4434, Paid \$3.05 Broker Commission	61.00	59,932.10	59,932.10	
March 22, 2024 March 26, 2024	Purchase 717.00 Shares of Broadcom Inc @ \$1,360.8315, Paid \$35.85 Broker Commission	717.00	975,752.04	975,752.04	
March 25, 2024 March 27, 2024	Purchase 130.00 Shares of ASML Holding NV @ \$988.5252, Paid \$6.51 Broker Commission	130.00	128,514.79	128,514.79	
March 25, 2024 March 27, 2024	Purchase 243.00 Shares of Costco Wholesale Corp @ \$729.2953, Paid \$12.15 Broker Commission	243.00	177,230.91	177,230.91	
March 25, 2024 March 27, 2024	Purchase 122.00 Shares of Broadcom Inc @ \$1,351.4158, Paid \$6.11 Broker Commission	122.00	164,878.84	164,878.84	
April 24, 2024 April 26, 2024	Purchase 317.00 Shares of Home Depot Inc/The @ \$337.07, Paid \$15.85 Broker Commission	317.00	106,867.04	106,867.04	
April 25, 2024 April 29, 2024	Purchase 172.00 Shares of Netflix Inc @ \$564.6414, Paid \$8.60 Broker Commission	172.00	97,126.92	97,126.92	
April 25, 2024 April 29, 2024	Purchase 289.00 Shares of Ametek INC @ \$178.1316, Paid \$14.45 Broker Commission	289.00	51,494.48	51,494.48	

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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 25, 2024	Purchase 385.00 Shares of Broadcom Inc @	385.00	498,860.90	498,860.90	
April 29, 2024	\$1,295.6926, Paid \$19.25 Broker Commission				
April 25, 2024	Purchase 240.00 Shares of Workday Inc @	240.00	61,023.96	61,023.96	
April 29, 2024	\$254.2165, Paid \$12.00 Broker Commission				
April 25, 2024	Purchase 1,955.00 Shares of S&P Global Inc @	1,955.00	811,296.07	811,296.07	
April 29, 2024	\$414.9352, Paid \$97.75 Broker Commission				
April 25, 2024	Purchase 211.00 Shares of Home Depot Inc/The @	211.00	70,041.03	70,041.03	
April 29, 2024	\$331.898, Paid \$10.55 Broker Commission				
April 25, 2024	Purchase 445.00 Shares of Salesforce Inc @	445.00	121,182.85	121,182.85	
April 29, 2024	\$272.271, Paid \$22.25 Broker Commission				
May 7, 2024	Purchase 390.00 Shares of TransDigm Group Inc @	390.00	509,225.62	509,225.62	
May 9, 2024	\$1,305.6567, Paid \$19.51 Broker Commission				
May 14, 2024	Purchase 2,784.00 Shares of Apple Inc @	2,784.00	522,610.81	522,610.81	
May 16, 2024	\$187.6694, Paid \$139.20 Broker Commission				
May 16, 2024	Purchase 207.00 Shares of TransDigm Group Inc @	207.00	267,214.54	267,214.54	
May 20, 2024	\$1,290.8415, Paid \$10.35 Broker Commission				
May 21, 2024	Purchase 684.00 Shares of Monolithic Power	684.00	517,529.86	517,529.86	
May 23, 2024	Systems Inc @ \$756.5726, Paid \$34.20 Broker Commission				
May 29, 2024	Purchase 677.00 Shares of Ametek INC @ \$167.15,	677.00	113,194.40	113,194.40	
May 30, 2024	Paid \$33.85 Broker Commission				
June 11, 2024	Purchase 1,164.00 Shares of Apple Inc @	1,164.00	239,552.36	239,552.36	
June 12, 2024	\$205.751, Paid \$58.20 Broker Commission				
June 13, 2024	Purchase 327.00 Shares of Monolithic Power	327.00	266,439.96	266,439.96	
June 14, 2024	Systems Inc @ \$814.7511, Paid \$16.35 Broker Commission				
July 2, 2024	Purchase 585.00 Shares of Stryker Corp @	585.00	195,506.82	195,506.82	
July 3, 2024	\$334.1497, Paid \$29.25 Broker Commission				

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 2, 2024	Purchase 63.00 Shares of Meta Platforms Inc @	63.00	32,086.87	32,086.87	
July 3, 2024	\$509.2654, Paid \$3.15 Broker Commission				
July 2, 2024	Purchase 238.00 Shares of Netflix Inc @	238.00	161,805.17	161,805.17	
July 3, 2024	\$679.8036, Paid \$11.91 Broker Commission				
July 2, 2024	Purchase 862.00 Shares of Visa Inc @ \$267.2536,	862.00	230,415.71	230,415.71	
July 3, 2024	Paid \$43.11 Broker Commission				
July 2, 2024	Purchase 266.00 Shares of Monolithic Power	266.00	219,698.64	219,698.64	
July 3, 2024	Systems Inc @ \$825.8847, Paid \$13.31 Broker Commission				
July 2, 2024	Purchase 503.00 Shares of Mastercard Inc @	503.00	223,175.72	223,175.72	
July 3, 2024	\$443.6393, Paid \$25.15 Broker Commission				
July 2, 2024	Purchase 515.00 Shares of S&P Global Inc @	515.00	231,857.38	231,857.38	
July 3, 2024	\$450.1585, Paid \$25.75 Broker Commission				
July 2, 2024	Purchase 88.00 Shares of Broadcom Inc @	88.00	145,521.62	145,521.62	
July 3, 2024	\$1,653.6048, Paid \$4.40 Broker Commission				
July 2, 2024	Purchase 114.00 Shares of Palo Alto Networks Inc @	114.00	38,852.46	38,852.46	
July 3, 2024	\$340.761, Paid \$5.71 Broker Commission				
July 2, 2024	Purchase 607.00 Shares of Ecolab Inc @ \$235.945,	607.00	143,248.97	143,248.97	
July 3, 2024	Paid \$30.35 Broker Commission				
July 2, 2024	Purchase 45.00 Shares of Eli Lilly & Co @	45.00	40,811.48	40,811.48	
July 3, 2024	\$906.8718, Paid \$2.25 Broker Commission				
July 2, 2024	Purchase 166.00 Shares of Costco Wholesale Corp @	166.00	142,467.09	142,467.09	
July 3, 2024	\$858.1854, Paid \$8.31 Broker Commission				
July 12, 2024	Purchase 14,369.00 Shares of Merck & Co Inc @	14,369.00	1,845,492.57	1,845,492.57	
July 15, 2024	\$128.3857, Paid \$718.45 Broker Commission				
July 16, 2024	Purchase 8,444.00 Shares of JPMorgan Chase & Co	8,444.00	1,801,220.88	1,801,220.88	
July 17, 2024	@ \$213.2637, Paid \$422.20 Broker Commission				
July 16, 2024	Purchase 916.00 Shares of Union Pacific Corp @	916.00	222,997.09	222,997.09	
July 17, 2024	\$243.3966, Paid \$45.80 Broker Commission				

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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 16, 2024 July 17, 2024	Purchase 420.00 Shares of Monolithic Power Systems Inc @ \$888.0582, Paid \$21.00 Broker Commission	420.00	373,005.44	373,005.44	
July 16, 2024 July 17, 2024	Purchase 4,627.00 Shares of Ametek INC @ \$176.0379, Paid \$231.35 Broker Commission	4,627.00	814,758.71	814,758.71	
August 15, 2024 August 16, 2024	Purchase 151.00 Shares of Netflix Inc @ \$663.5919, Paid \$7.55 Broker Commission	151.00	100,209.93	100,209.93	
Total Purchases			\$14,247,591.07	\$14,247,591.07	\$0.00
Sales					
January 17, 2024 January 19, 2024	Sale 283.00 Shares of Visa Inc @ \$264.42, Paid \$14.15 Broker Commission, \$0.60 SEC Fee	283.00	74,816.11	59,152.40	15,663.71
January 17, 2024 January 19, 2024	Sale 383.00 Shares of Arista Networks Inc @ \$247.4919, Paid \$19.15 Broker Commission, \$0.76 SEC Fee	383.00	94,769.49	63,721.59	31,047.90
January 17, 2024 January 19, 2024	Sale 284.00 Shares of Eli Lilly & Co @ \$630.5146, Paid \$1.44 SEC Fee, \$14.20 Broker Commission	284.00	179,050.51	167,803.54	11,246.97
January 17, 2024 January 19, 2024	Sale 1,287.00 Shares of Merck & Co Inc @ \$118.3617, Paid \$1.22 SEC Fee, \$64.35 Broker Commission	1,287.00	152,265.94	141,186.14	11,079.80
January 18, 2024 January 22, 2024	Sale 238.00 Shares of Stryker Corp @ \$314.96, Paid \$11.91 Broker Commission, \$0.60 SEC Fee	238.00	74,947.97	65,033.51	9,914.46
January 23, 2024 January 25, 2024	Sale 342.00 Shares of Microsoft Corp @ \$397.42, Paid \$17.11 Broker Commission, \$1.09 SEC Fee	342.00	135,899.44	67,121.19	68,778.25
January 23, 2024 January 25, 2024	Sale 471.00 Shares of Alphabet Inc @ \$148.25, Paid \$23.55 Broker Commission, \$0.56 SEC Fee	471.00	69,801.64	44,298.74	25,502.90
January 23, 2024 January 25, 2024	Sale 514.00 Shares of Apple Inc @ \$194.841, Paid \$25.71 Broker Commission, \$0.81 SEC Fee	514.00	100,121.75	58,095.03	42,026.72
January 23, 2024 January 25, 2024	Sale 453.00 Shares of Amazon.com Inc @ \$155.29, Paid \$22.65 Broker Commission, \$0.57 SEC Fee	453.00	70,323.15	56,622.87	13,700.28

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 23, 2024 January 25, 2024	Sale 86.00 Shares of NVIDIA Corp @ \$594.48, Paid \$0.41 SEC Fee, \$4.31 Broker Commission	86.00	51,120.56	17,879.83	33,240.73
January 23, 2024 January 25, 2024	Sale 62.00 Shares of Intuit Inc @ \$632.47, Paid \$3.11 Broker Commission, \$0.32 SEC Fee	62.00	39,209.71	23,409.84	15,799.87
January 23, 2024 January 25, 2024	Sale 168.00 Shares of Ecolab Inc @ \$199.66, Paid \$0.27 SEC Fee, \$8.40 Broker Commission	168.00	33,534.21	31,196.79	2,337.42
January 30, 2024 February 1, 2024	Sale 54.00 Shares of Intuit Inc @ \$647.5569, Paid \$2.71 Broker Commission, \$0.28 SEC Fee	54.00	34,965.08	20,389.22	14,575.86
January 30, 2024 February 1, 2024	Sale 436.00 Shares of Netflix Inc @ \$562.956, Paid \$21.80 Broker Commission, \$1.97 SEC Fee	436.00	245,425.05	187,282.36	58,142.69
January 30, 2024 February 1, 2024	Sale 220.00 Shares of Salesforce Inc @ \$288.115, Paid \$11.00 Broker Commission, \$0.51 SEC Fee	220.00	63,373.79	49,469.49	13,904.30
January 30, 2024 February 1, 2024	Sale 79.00 Shares of Eli Lilly & Co @ \$644.05, Paid \$3.95 Broker Commission, \$0.41 SEC Fee	79.00	50,875.59	46,677.74	4,197.85
January 30, 2024 February 1, 2024	Sale 182.00 Shares of Arista Networks Inc @ \$271.1003, Paid \$0.40 SEC Fee, \$9.11 Broker Commission	182.00	49,330.74	30,280.24	19,050.50
January 30, 2024 February 1, 2024	Sale 163.00 Shares of Home Depot Inc/The @ \$357.8484, Paid \$8.15 Broker Commission, \$0.47 SEC Fee	163.00	58,320.67	55,263.46	3,057.21
February 2, 2024 February 6, 2024	Sale 52.00 Shares of UnitedHealth Group Inc @ \$508.2394, Paid \$2.60 Broker Commission, \$0.22 SEC Fee	52.00	26,425.63	24,661.83	1,763.80
February 6, 2024 February 8, 2024	Sale 165.00 Shares of Eli Lilly & Co @ \$700.6335, Paid \$0.93 SEC Fee, \$8.25 Broker Commission	165.00	115,595.35	97,491.49	18,103.86
February 6, 2024 February 8, 2024	Sale 87.00 Shares of Stryker Corp @ \$339.4698, Paid \$4.35 Broker Commission, \$0.24 SEC Fee	87.00	29,529.28	23,772.75	5,756.53
February 6, 2024 February 8, 2024	Sale 118.00 Shares of Visa Inc @ \$276.20, Paid \$5.91 Broker Commission, \$0.27 SEC Fee	118.00	32,585.42	24,664.25	7,921.17

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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 6, 2024 February 8, 2024	Sale 179.00 Shares of Merck & Co Inc @ \$126.7615, Paid \$0.19 SEC Fee, \$8.95 Broker Commission	179.00	22,681.17	19,636.61	3,044.56
February 6, 2024 February 8, 2024	Sale 242.00 Shares of Union Pacific Corp @ \$249.614, Paid \$12.11 Broker Commission, \$0.49 SEC Fee	242.00	60,393.99	52,662.53	7,731.46
February 6, 2024 February 8, 2024	Sale 61.00 Shares of S&P Global Inc @ \$451.69, Paid \$3.05 Broker Commission, \$0.23 SEC Fee	61.00	27,549.81	21,760.09	5,789.72
February 6, 2024 February 8, 2024	Sale 90.00 Shares of Home Depot Inc/The @ \$355.15, Paid \$4.51 Broker Commission, \$0.26 SEC Fee	90.00	31,958.73	30,553.96	1,404.77
February 6, 2024 February 8, 2024	Sale 65.00 Shares of UnitedHealth Group Inc @ \$509.64, Paid \$0.27 SEC Fee, \$3.25 Broker Commission	65.00	33,123.08	30,827.28	2,295.80
February 27, 2024 February 29, 2024	Sale 142.00 Shares of Netflix Inc @ \$602.9483, Paid \$0.69 SEC Fee, \$7.11 Broker Commission, Federal Short Term Gain of \$24,353.34	142.00	85,610.86	61,257.52	24,353.34
February 27, 2024 February 29, 2024	Sale 185.00 Shares of Arista Networks Inc @ \$271.9135, Paid \$0.41 SEC Fee, \$9.25 Broker Commission, Federal Short Term Gain of \$17,810.19	185.00	50,294.34	32,484.15	17,810.19
February 27, 2024 February 29, 2024	Sale 321.00 Shares of Ametek INC @ \$177.8774, Paid \$0.46 SEC Fee, \$16.05 Broker Commission, Federal Short Term Gain of \$4,155.67	321.00	57,082.14	52,926.47	4,155.67
March 22, 2024 March 26, 2024	Sale 1,733.00 Shares of Monolithic Power Systems Inc @ \$671.2308, Paid \$86.65 Broker Commission, \$9.31 SEC Fee, Federal Short Term Gain of \$84,936.54	1,733.00	1,163,147.02	1,078,210.48	84,936.54

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 25, 2024 March 27, 2024	Sale 158.00 Shares of Home Depot Inc/The @ \$386.0109, Paid \$7.91 Broker Commission, \$0.49 SEC Fee, Federal Short Term Gain of \$7,342.15	158.00	60,981.32	53,639.17	7,342.15
March 25, 2024 March 27, 2024	Sale 558.00 Shares of Arista Networks Inc @ \$305.3588, Paid \$27.91 Broker Commission, \$1.37 SEC Fee, Federal Short Term Gain of \$72,381.70	558.00	170,360.93	97,979.23	72,381.70
March 25, 2024 March 27, 2024	Sale 94.00 Shares of Workday Inc @ \$276.1626, Paid \$4.71 Broker Commission, \$0.21 SEC Fee, Federal Long Term Gain of \$6,109.84	94.00	25,954.36	19,844.52	6,109.84
March 25, 2024 March 27, 2024	Sale 97.00 Shares of Union Pacific Corp @ \$243.8192, Paid \$4.85 Broker Commission, \$0.19 SEC Fee, Federal Short Term Gain of \$2,320.95	97.00	23,645.42	21,324.47	2,320.95
March 25, 2024 March 27, 2024	Sale 143.00 Shares of Salesforce Inc @ \$306.0425, Paid \$7.15 Broker Commission, \$0.36 SEC Fee, Federal Short Term Gain of \$10,787.03	143.00	43,756.57	32,969.54	10,787.03
March 25, 2024 March 27, 2024	Sale 151.00 Shares of Ecolab Inc @ \$227.7282, Paid \$7.55 Broker Commission, \$0.28 SEC Fee, Federal Long Term Gain of \$6,339.15	151.00	34,379.13	28,039.98	6,339.15
March 25, 2024 March 27, 2024	Sale 63.00 Shares of Netflix Inc @ \$628.4315, Paid \$0.32 SEC Fee, \$3.15 Broker Commission, Federal Short Term Gain of \$12,410.08	63.00	39,587.71	27,177.63	12,410.08
April 24, 2024 April 26, 2024	Sale 2,036.00 Shares of S&P Global Inc @ \$412.5438, Paid \$101.80 Broker Commission, \$6.72 SEC Fee, Federal Long Term Gain of \$97,625.58	2,036.00	839,830.66	742,205.08	97,625.58
April 24, 2024 April 26, 2024	Sale 565.00 Shares of Ametek INC @ \$180.68, Paid \$0.82 SEC Fee, \$28.25 Broker Commission, Federal Short Term Gain of \$8,897.94	565.00	102,055.13	93,157.19	8,897.94

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 24, 2024 April 26, 2024	Sale 116.00 Shares of Costco Wholesale Corp @ \$719.71, Paid \$0.67 SEC Fee, \$5.80 Broker Commission, Federal Short Term Gain of \$9,417.70	116.00	83,479.89	74,062.19	9,417.70
April 25, 2024 April 29, 2024	Sale 3,105.00 Shares of Alphabet Inc @ \$157.7045, Paid \$3.92 SEC Fee, \$155.25 Broker Commission, Federal Long Term Gain of \$197,480.17	3,105.00	489,513.30	292,033.13	197,480.17
April 25, 2024 April 29, 2024	Sale 4,025.00 Shares of Honeywell International Inc @ \$193.0077, Paid \$201.25 Broker Commission, \$6.22 SEC Fee, Federal Short Term Loss of \$28,849.26	4,025.00	776,648.52	805,497.78	-28,849.26
May 14, 2024 May 16, 2024	Sale 2,127.00 Shares of Workday Inc @ \$247.0755, Paid \$106.35 Broker Commission, \$4.21 SEC Fee, Federal Short Term Gain of \$8,390.79, Federal Long Term Gain of \$64,454.89	2,127.00	525,419.03	452,573.35	72,845.68
May 23, 2024 May 28, 2024	Sale 1,994.00 Shares of S&P Global Inc @ \$436.037, Paid \$24.18 SEC Fee, \$99.71 Broker Commission, Federal Short Term Gain of \$86,434.95, Federal Long Term Gain of \$4,901.19	1,994.00	869,333.89	777,997.75	91,336.14
May 29, 2024 May 30, 2024	Sale 331.00 Shares of Netflix Inc @ \$644.13, Paid \$16.55 Broker Commission, \$5.93 SEC Fee, Federal Short Term Gain of \$67,700.11	331.00	213,184.55	145,484.44	67,700.11
May 29, 2024 May 30, 2024	Sale 161.00 Shares of Costco Wholesale Corp @ \$807.02, Paid \$8.05 Broker Commission, \$3.62 SEC Fee, Federal Short Term Gain of \$27,125.33	161.00	129,918.55	102,793.22	27,125.33
May 29, 2024 May 30, 2024	Sale 144.00 Shares of Eli Lilly & Co @ \$805.28, Paid \$7.20 Broker Commission, \$3.23 SEC Fee, Federal Short Term Gain of \$30,866.40	144.00	115,949.89	85,083.49	30,866.40
July 12, 2024 July 15, 2024	Sale 1,683.00 Shares of Microsoft Corp @ \$453.902, Paid \$84.15 Broker Commission, \$21.24 SEC Fee, Federal Long Term Gain of \$394,378.21	1,683.00	763,811.68	369,433.47	394,378.21

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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 12, 2024 July 15, 2024	Sale 3,788.00 Shares of Apple Inc @ \$231.1146, Paid \$24.34 SEC Fee, \$189.40 Broker Commission, Federal Long Term Gain of \$357,470.07	3,788.00	875,248.36	517,778.29	357,470.07
July 12, 2024 July 15, 2024	Sale 5,875.00 Shares of NVIDIA Corp @ \$130.0453, Paid \$21.24 SEC Fee, \$293.75 Broker Commission, Federal Long Term Gain of \$528,627.15	5,875.00	763,701.15	235,074.00	528,627.15
July 16, 2024 July 17, 2024	Sale 249.00 Shares of S&P Global Inc @ \$487.9824, Paid \$3.38 SEC Fee, \$12.45 Broker Commission, Federal Short Term Gain of \$14,260.64	249.00	121,491.79	107,231.15	14,260.64
July 16, 2024 July 17, 2024	Sale 144.00 Shares of Eli Lilly & Co @ \$942.6958, Paid \$3.78 SEC Fee, \$7.20 Broker Commission, Federal Short Term Gain of \$49,650.75	144.00	135,737.22	86,086.47	49,650.75
July 16, 2024 July 17, 2024	Sale 748.00 Shares of ASML Holding NV @ \$1,069.1231, Paid \$37.40 Broker Commission, \$22.24 SEC Fee, Federal Short Term Gain of \$140,062.22	748.00	799,644.44	659,582.22	140,062.22
July 16, 2024 July 17, 2024	Sale 511.00 Shares of Ecolab Inc @ \$245.002, Paid \$3.49 SEC Fee, \$25.55 Broker Commission, Federal Long Term Gain of \$28,289.74	511.00	125,166.98	96,877.24	28,289.74
July 16, 2024 July 17, 2024	Sale 503.00 Shares of Broadcom Inc @ \$168.6848, Paid \$25.15 Broker Commission, \$2.36 SEC Fee, Federal Short Term Gain of \$16,202.41	503.00	84,820.94	68,618.53	16,202.41
July 16, 2024 July 17, 2024	Sale 264.00 Shares of Visa Inc @ \$269.1413, Paid \$1.98 SEC Fee, \$13.20 Broker Commission, Federal Long Term Gain of \$12,903.51	264.00	71,038.12	58,134.61	12,903.51
July 16, 2024 July 17, 2024	Sale 384.00 Shares of Home Depot Inc/The @ \$368.8286, Paid \$19.20 Broker Commission, \$3.94 SEC Fee, Federal Short Term Gain of \$7,606.88	384.00	141,607.04	134,000.16	7,606.88

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 16, 2024	Sale 2,460.00 Shares of Mastercard Inc @	2,460.00	1,088,484.31	985,580.87	102,903.44
July 17, 2024	\$442.5356, Paid \$30.27 SEC Fee, \$123.00 Broker Commission, Federal Short Term Gain of \$102,903.44				
July 19, 2024	Sale 576.00 Shares of Merck & Co Inc @	576.00	72,650.35	73,978.96	-1,328.61
July 22, 2024	\$126.1826, Paid \$2.03 SEC Fee, \$28.80 Broker Commission, Federal Short Term Loss of \$1,328.61				
July 19, 2024	Sale 357.00 Shares of Stryker Corp @ \$335.0184,	357.00	119,580.39	101,326.63	18,253.76
July 22, 2024	Paid \$3.33 SEC Fee, \$17.85 Broker Commission, Federal Long Term Gain of \$18,253.76				
July 19, 2024	Sale 352.00 Shares of Amazon.com Inc @	352.00	64,428.60	46,647.26	17,781.34
July 22, 2024	\$183.0909, Paid \$17.60 Broker Commission, \$1.80 SEC Fee, Federal Long Term Gain of \$17,781.34				
July 19, 2024	Sale 467.00 Shares of Apple Inc @ \$223.9643,	467.00	104,565.07	63,833.81	40,731.26
July 22, 2024	Paid \$2.91 SEC Fee, \$23.35 Broker Commission, Federal Long Term Gain of \$40,731.26				
July 19, 2024	Sale 78.00 Shares of Home Depot Inc/The @	78.00	28,285.12	27,218.78	1,066.34
July 22, 2024	\$362.69, Paid \$3.91 Broker Commission, \$0.79 SEC Fee, Federal Short Term Gain of \$1,066.34				
July 19, 2024	Sale 173.00 Shares of Ecolab Inc @ \$242.7372,	173.00	41,983.72	32,797.97	9,185.75
July 22, 2024	Paid \$1.17 SEC Fee, \$8.65 Broker Commission, Federal Long Term Gain of \$9,185.75				
July 19, 2024	Sale 112.00 Shares of Palo Alto Networks Inc @	112.00	36,761.66	35,936.25	825.41
July 22, 2024	\$328.2883, Paid \$5.60 Broker Commission, \$1.03 SEC Fee, Federal Short Term Gain of \$825.41				
July 19, 2024	Sale 228.00 Shares of Microsoft Corp @ \$436.8911,	228.00	99,597.00	50,048.03	49,548.97
July 22, 2024	Paid \$2.77 SEC Fee, \$11.40 Broker Commission, Federal Long Term Gain of \$49,548.97				

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 19, 2024 July 22, 2024	Sale 82.00 Shares of Meta Platforms Inc @ \$478.80, Paid \$1.10 SEC Fee, \$4.11 Broker Commission, Federal Short Term Gain of \$3,269.52	82.00	39,256.39	35,986.87	3,269.52
July 19, 2024 July 22, 2024	Sale 26.00 Shares of Costco Wholesale Corp @ \$840.6592, Paid \$1.31 Broker Commission, \$0.61 SEC Fee, Federal Short Term Gain of \$4,813.90	26.00	21,855.22	17,041.32	4,813.90
July 19, 2024 July 22, 2024	Sale 158.00 Shares of Visa Inc @ \$266.0214, Paid \$7.91 Broker Commission, \$1.17 SEC Fee, Federal Long Term Gain of \$7,229.61	158.00	42,022.30	34,792.69	7,229.61
July 19, 2024 July 22, 2024	Sale 77.00 Shares of S&P Global Inc @ \$482.2845, Paid \$1.04 SEC Fee, \$3.85 Broker Commission, Federal Short Term Gain of \$3,971.19	77.00	37,131.02	33,159.83	3,971.19
July 19, 2024 July 22, 2024	Sale 85.00 Shares of Ametek INC @ \$170.00, Paid \$4.25 Broker Commission, \$0.41 SEC Fee, Federal Short Term Loss of \$522.13	85.00	14,445.34	14,967.47	-522.13
July 19, 2024 July 22, 2024	Sale 14.00 Shares of ASML Holding NV @ \$897.98, Paid \$0.35 SEC Fee, \$0.71 Broker Commission, Federal Short Term Gain of \$225.54	14.00	12,570.66	12,345.12	225.54
July 19, 2024 July 22, 2024	Sale 341.00 Shares of Alphabet Inc @ \$179.85, Paid \$17.05 Broker Commission, \$1.71 SEC Fee, Federal Long Term Gain of \$26,585.60	341.00	61,310.09	34,724.49	26,585.60
July 19, 2024 July 22, 2024	Sale 687.00 Shares of NVIDIA Corp @ \$118.64, Paid \$34.35 Broker Commission, \$2.27 SEC Fee, Federal Long Term Gain of \$53,980.41	687.00	81,469.06	27,488.65	53,980.41
July 19, 2024 July 22, 2024	Sale 30.00 Shares of Netflix Inc @ \$638.13, Paid \$0.54 SEC Fee, \$1.51 Broker Commission, Federal Short Term Gain of \$5,326.03	30.00	19,141.85	13,815.82	5,326.03
July 19, 2024 July 22, 2024	Sale 85.00 Shares of Salesforce Inc @ \$246.31, Paid \$0.59 SEC Fee, \$4.25 Broker Commission, Federal Short Term Gain of \$1,063.82	85.00	20,931.51	19,867.69	1,063.82

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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 19, 2024 July 22, 2024	Sale 162.00 Shares of JPMorgan Chase & Co @ \$210.23, Paid \$8.11 Broker Commission, \$0.95 SEC Fee, Federal Short Term Loss of \$508.62	162.00	34,048.20	34,556.82	-508.62
July 19, 2024 July 22, 2024	Sale 69.00 Shares of Union Pacific Corp @ \$242.21, Paid \$0.47 SEC Fee, \$3.45 Broker Commission, Federal Short Term Gain of \$1,203.80	69.00	16,708.57	15,504.77	1,203.80
July 19, 2024 July 22, 2024	Sale 79.00 Shares of Tesla Inc @ \$238.12, Paid \$0.53 SEC Fee, \$3.95 Broker Commission, Federal Short Term Gain of \$853.08	79.00	18,807.00	17,953.92	853.08
August 22, 2024 August 23, 2024	Sale 130.00 Shares of JPMorgan Chase & Co @ \$214.58, Paid \$0.78 SEC Fee, \$6.51 Broker Commission, Federal Short Term Gain of \$157.33	130.00	27,888.11	27,730.78	157.33
August 22, 2024 August 23, 2024	Sale 60.00 Shares of Eli Lilly & Co @ \$951.98, Paid \$1.59 SEC Fee, \$3.00 Broker Commission, Federal Short Term Gain of \$21,244.85	60.00	57,114.21	35,869.36	21,244.85
August 22, 2024 August 23, 2024	Sale 120.00 Shares of Stryker Corp @ \$348.67, Paid \$6.00 Broker Commission, \$1.17 SEC Fee, Federal Long Term Gain of \$7,773.86	120.00	41,833.23	34,059.37	7,773.86
August 22, 2024 August 23, 2024	Sale 431.00 Shares of Palo Alto Networks Inc @ \$359.35, Paid \$21.55 Broker Commission, \$4.31 SEC Fee, Federal Short Term Gain of \$16,563.59	431.00	154,853.99	138,290.40	16,563.59
August 22, 2024 August 23, 2024	Sale 189.00 Shares of Monolithic Power Systems Inc @ \$948.63, Paid \$9.45 Broker Commission, \$4.99 SEC Fee, Federal Short Term Gain of \$28,061.52	189.00	179,276.63	151,215.11	28,061.52
August 22, 2024 August 23, 2024	Sale 73.00 Shares of Home Depot Inc/The @ \$371.50, Paid \$3.65 Broker Commission, \$0.76 SEC Fee, Federal Short Term Gain of \$1,641.10	73.00	27,115.09	25,473.99	1,641.10
Total Sales			\$14,304,509.48	\$11,062,684.72	\$3,241,824.76
Total Instinet 6826			\$28,552,100.55	\$25,310,275.79	\$3,241,824.76

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>J.P. Morgan Securities Inc. 57079</i>					
Purchases					
February 6, 2024	Purchase 4,938.00 Shares of Ametek INC @	4,938.00	817,718.97	817,718.97	
February 8, 2024	\$165.5472, Paid \$246.90 Broker Commission				
February 15, 2024	Purchase 1,135.00 Shares of ResMed Inc @	1,135.00	205,282.23	205,282.23	
February 20, 2024	\$180.8304, Paid \$39.73 Broker Commission				
February 15, 2024	Purchase 995.00 Shares of Ameriprise Financial Inc	995.00	396,254.18	396,254.18	
February 20, 2024	@ \$398.2104, Paid \$34.83 Broker Commission				
March 14, 2024	Purchase 321.00 Shares of Costco Wholesale Corp @	321.00	234,879.39	234,879.39	
March 18, 2024	\$731.6615, Paid \$16.05 Broker Commission				
March 14, 2024	Purchase 1,526.00 Shares of Amazon.com Inc @	1,526.00	272,548.03	272,548.03	
March 18, 2024	\$178.5529, Paid \$76.30 Broker Commission				
May 23, 2024	Purchase 188.00 Shares of TransDigm Group Inc @	188.00	249,565.54	249,565.54	
May 28, 2024	\$1,327.4263, Paid \$9.40 Broker Commission				
May 23, 2024	Purchase 339.00 Shares of Monolithic Power	339.00	252,288.85	252,288.85	
May 28, 2024	Systems Inc @ \$744.1649, Paid \$16.95 Broker Commission				
May 23, 2024	Purchase 177.00 Shares of NVIDIA Corp @	177.00	183,057.56	183,057.56	
May 28, 2024	\$1,034.1735, Paid \$8.85 Broker Commission				
July 2, 2024	Purchase 2,420.00 Shares of General Motors Co @	2,420.00	113,660.87	113,660.87	
July 3, 2024	\$46.9323, Paid \$84.70 Broker Commission				
July 11, 2024	Purchase 3,664.00 Shares of Home Depot Inc/The @	3,664.00	1,294,450.90	1,294,450.90	
July 12, 2024	\$353.239, Paid \$183.20 Broker Commission				
August 1, 2024	Purchase 2,410.00 Shares of Union Pacific Corp @	2,410.00	589,239.46	589,239.46	
August 2, 2024	\$244.4477, Paid \$120.50 Broker Commission				
August 30, 2024	Purchase 24,026.00 Shares of Alphabet Inc @	24,026.00	3,894,580.96	3,894,580.96	
September 3, 2024	\$162.0936, Paid \$120.13 Broker Commission				
September 3, 2024	Purchase 272.00 Shares of iShares Russell 1000	272.00	97,321.84	97,321.84	
September 4, 2024	Growth ETF @ \$357.7959, Paid \$1.36 Broker Commission				

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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 24, 2024 September 25, 2024	Purchase 1,425.00 Shares of Quanta Services Inc @ \$297.4224, Paid \$49.88 Broker Commission	1,425.00	423,876.80	423,876.80	
September 24, 2024 September 25, 2024	Purchase 2,265.00 Shares of Allison Transmission Holdings Inc @ \$92.9919, Paid \$79.28 Broker Commission	2,265.00	210,705.93	210,705.93	
September 25, 2024 September 26, 2024	Purchase 1,840.00 Shares of Allison Transmission Holdings Inc @ \$92.8586, Paid \$64.40 Broker Commission	1,840.00	170,924.22	170,924.22	
October 11, 2024 October 15, 2024	Purchase 650.00 Shares of Vistra Corp @ \$123.435, Paid \$11.05 Broker Commission	650.00	80,243.80	80,243.80	
October 28, 2024 October 29, 2024	Purchase 12,370.00 Shares of Centene Corp @ \$61.8983, Paid \$432.95 Broker Commission	12,370.00	766,114.92	766,114.92	
November 6, 2024 November 7, 2024	Purchase 89.00 Shares of Zoetis INC @ \$176.1041, Paid \$2.67 Broker Commission	89.00	15,675.93	15,675.93	
November 11, 2024 November 12, 2024	Purchase 502.00 Shares of KKR & Co Inc @ \$155.4012, Paid \$8.53 Broker Commission	502.00	78,019.93	78,019.93	
November 11, 2024 November 12, 2024	Purchase 867.00 Shares of Apollo Global Management Inc @ \$166.7316, Paid \$14.74 Broker Commission	867.00	144,571.04	144,571.04	
December 5, 2024 December 6, 2024	Purchase 31.00 Shares of Intuitive Surgical Inc @ \$547.9735, Paid \$0.16 Broker Commission	31.00	16,987.34	16,987.34	
December 5, 2024 December 6, 2024	Purchase 171.00 Shares of Block Inc @ \$97.7508, Paid \$0.86 Broker Commission	171.00	16,716.25	16,716.25	
December 12, 2024 December 13, 2024	Purchase 330.00 Shares of NVIDIA Corp @ \$137.2658, Paid \$1.65 Broker Commission	330.00	45,299.36	45,299.36	
Total Purchases			\$10,569,984.30	\$10,569,984.30	\$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 23, 2024 January 25, 2024	Sale 130.00 Shares of S&P Global Inc @ \$446.3294, Paid \$6.50 Broker Commission, \$0.47 SEC Fee	130.00	58,015.85	46,373.98	11,641.87
January 23, 2024 January 25, 2024	Sale 300.00 Shares of Arista Networks Inc @ \$261.9869, Paid \$0.63 SEC Fee, \$15.00 Broker Commission	300.00	78,580.44	49,912.48	28,667.96
January 23, 2024 January 25, 2024	Sale 252.00 Shares of Visa Inc @ \$271.3966, Paid \$0.55 SEC Fee, \$12.60 Broker Commission	252.00	68,378.79	52,672.81	15,705.98
January 23, 2024 January 25, 2024	Sale 291.00 Shares of Salesforce Inc @ \$276.7106, Paid \$14.55 Broker Commission, \$0.65 SEC Fee	291.00	80,507.58	65,434.64	15,072.94
January 23, 2024 January 25, 2024	Sale 371.00 Shares of Merck & Co Inc @ \$119.8539, Paid \$0.36 SEC Fee, \$18.55 Broker Commission	371.00	44,446.89	40,699.35	3,747.54
January 23, 2024 January 25, 2024	Sale 374.00 Shares of Workday Inc @ \$290.7423, Paid \$0.87 SEC Fee, \$18.70 Broker Commission	374.00	108,718.05	76,289.11	32,428.94
February 28, 2024 March 1, 2024	Sale 4,523.00 Shares of EverQuote Inc @ \$15.9673, Paid \$0.58 SEC Fee, \$158.31 Broker Commission, Federal Long Term Gain of \$18,470.66	4,523.00	72,061.21	53,590.55	18,470.66
April 11, 2024 April 15, 2024	Sale 1,091.00 Shares of UnitedHealth Group Inc @ \$443.7735, Paid \$54.55 Broker Commission, \$3.88 SEC Fee, Federal Long Term Loss of \$35,117.97	1,091.00	484,098.46	519,216.43	-35,117.97
April 22, 2024 April 24, 2024	Sale 4,230.00 Shares of Live Nation Entertainment Inc @ \$88.8035, Paid \$148.05 Broker Commission, \$3.01 SEC Fee, Federal Long Term Gain of \$116,324.92	4,230.00	375,487.75	259,162.83	116,324.92
April 22, 2024 April 24, 2024	Sale 1,815.00 Shares of Freshpet Inc @ \$104.7984, Paid \$63.53 Broker Commission, \$1.53 SEC Fee, Federal Short Term Gain of \$54,869.46	1,815.00	190,144.04	135,274.58	54,869.46

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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 22, 2024 April 24, 2024	Sale 4,725.00 Shares of Caesars Entertainment Inc @ \$38.0055, Paid \$165.38 Broker Commission, \$1.44 SEC Fee, Federal Short Term Loss of \$88,604.65	4,725.00	179,409.17	268,013.82	-88,604.65
April 22, 2024 April 24, 2024	Sale 3,045.00 Shares of Trex Co Inc @ \$87.9764, Paid \$106.58 Broker Commission, \$2.15 SEC Fee, Federal Short Term Gain of \$86,086.86	3,045.00	267,779.41	181,692.55	86,086.86
June 13, 2024 June 14, 2024	Sale 4,099.00 Shares of Workday Inc @ \$207.3317, Paid \$204.95 Broker Commission, \$23.63 SEC Fee, Federal Short Term Loss of \$22,542.48	4,099.00	849,624.06	872,166.54	-22,542.48
July 2, 2024 July 3, 2024	Sale 3,470.00 Shares of Amphenol Corp @ \$67.5534, Paid \$121.45 Broker Commission, \$6.52 SEC Fee, Federal Long Term Gain of \$165,186.06	3,470.00	234,282.33	69,096.27	165,186.06
July 11, 2024 July 12, 2024	Sale 598.00 Shares of Costco Wholesale Corp @ \$848.8992, Paid \$14.12 SEC Fee, \$29.90 Broker Commission, Federal Short Term Gain of \$115,647.38	598.00	507,597.70	391,950.32	115,647.38
July 11, 2024 July 12, 2024	Sale 696.00 Shares of Netflix Inc @ \$651.6102, Paid \$12.61 SEC Fee, \$34.80 Broker Commission, Federal Short Term Gain of \$132,946.17	696.00	453,473.29	320,527.12	132,946.17
July 31, 2024 August 1, 2024	Sale 4,430.00 Shares of Dexcom Inc @ \$70.3359, Paid \$8.67 SEC Fee, \$155.05 Broker Commission, Federal Short Term Loss of \$19,653.76, Federal Long Term Loss of \$156,237.51	4,430.00	311,424.32	487,315.59	-175,891.27
August 30, 2024 September 3, 2024	Sale 18,650.00 Shares of Alphabet Inc @ \$163.7717, Paid \$93.25 Broker Commission, \$84.92 SEC Fee, Federal Short Term Gain of \$98,841.57, Federal Long Term Gain of \$1,056,167.98	18,650.00	3,054,164.04	1,899,154.49	1,155,009.55

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 24, 2024 September 25, 2024	Sale 450.00 Shares of FactSet Research Systems Inc @ \$463.742, Paid \$15.75 Broker Commission, \$5.81 SEC Fee, Federal Long Term Gain of \$27,673.69	450.00	208,662.34	180,988.65	27,673.69
September 24, 2024 September 25, 2024	Sale 380.00 Shares of Saia Inc @ \$447.8857, Paid \$4.74 SEC Fee, \$13.30 Broker Commission, Federal Short Term Gain of \$20,328.07	380.00	170,178.53	149,850.46	20,328.07
September 24, 2024 September 25, 2024	Sale 825.00 Shares of West Pharmaceutical Services Inc @ \$308.612, Paid \$28.88 Broker Commission, \$7.08 SEC Fee, Federal Long Term Loss of \$18,598.50	825.00	254,568.94	273,167.44	-18,598.50
September 25, 2024 September 26, 2024	Sale 1,918.00 Shares of Visa Inc @ \$269.5997, Paid \$32.61 Broker Commission, \$14.38 SEC Fee, Federal Long Term Gain of \$83,874.57	1,918.00	517,045.23	433,170.66	83,874.57
October 10, 2024 October 11, 2024	Sale 453.00 Shares of iShares Russell 1000 Growth ETF @ \$379.0622, Paid \$4.78 SEC Fee, \$7.70 Broker Commission, Federal Short Term Gain of \$5,107.50	453.00	171,702.70	166,595.20	5,107.50
October 11, 2024 October 15, 2024	Sale 121.00 Shares of Datadog Inc @ \$130.1201, Paid \$0.44 SEC Fee, \$0.61 Broker Commission, Federal Short Term Gain of \$1,839.44	121.00	15,743.48	13,904.04	1,839.44
October 11, 2024 October 15, 2024	Sale 311.00 Shares of NVIDIA Corp @ \$134.8335, Paid \$1.17 SEC Fee, \$1.56 Broker Commission, Federal Long Term Gain of \$25,782.10	311.00	41,930.49	16,148.39	25,782.10
October 11, 2024 October 15, 2024	Sale 54.00 Shares of Salesforce Inc @ \$288.28, Paid \$0.44 SEC Fee, \$0.27 Broker Commission, Federal Short Term Gain of \$2,418.56	54.00	15,566.41	13,147.85	2,418.56
October 23, 2024 October 24, 2024	Sale 362.00 Shares of Dexcom Inc @ \$72.6258, Paid \$6.15 Broker Commission, \$0.74 SEC Fee, Federal Short Term Gain of \$1,096.49	362.00	26,283.65	25,187.16	1,096.49

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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 31, 2024 November 1, 2024	Sale 10.00 Shares of Intuitive Surgical Inc @ \$505.8575, Paid \$0.17 Broker Commission, \$0.15 SEC Fee, Federal Short Term Gain of \$163.62	10.00	5,058.26	4,894.64	163.62
October 31, 2024 November 1, 2024	Sale 19.00 Shares of UnitedHealth Group INC @ \$567.6305, Paid \$0.30 SEC Fee, \$0.32 Broker Commission, Federal Short Term Loss of \$393.76	19.00	10,784.36	11,178.12	-393.76
November 12, 2024 November 13, 2024	Sale 498.00 Shares of Dutch Bros Inc @ \$48.82, Paid \$8.47 Broker Commission, \$0.68 SEC Fee, Federal Short Term Gain of \$9,035.58	498.00	24,303.21	15,267.63	9,035.58
December 5, 2024 December 6, 2024	Sale 220.00 Shares of Trex Co Inc @ \$76.4683, Paid \$1.10 Broker Commission, \$0.47 SEC Fee, Federal Short Term Gain of \$2,938.34	220.00	16,821.46	13,883.12	2,938.34
December 9, 2024 December 10, 2024	Sale 222.00 Shares of PagerDuty Inc @ \$20.8748, Paid \$3.77 Broker Commission, \$0.13 SEC Fee, Federal Short Term Gain of \$275.89	222.00	4,630.31	4,354.42	275.89
December 17, 2024 December 18, 2024	Sale 286.00 Shares of PagerDuty Inc @ \$19.6294, Paid \$0.16 SEC Fee, \$1.43 Broker Commission, Federal Short Term Gain of \$2.67	286.00	5,612.42	5,609.75	2.67
Total Sales			\$8,907,085.17	\$7,115,890.99	\$1,791,194.18
Total J.P. Morgan Securities Inc. 57079			\$19,477,069.47	\$17,685,875.29	\$1,791,194.18
<i>Jefferies LLC 0019</i>					
Purchases					
August 30, 2024 September 3, 2024	Purchase 2,509.00 Shares of Analog Devices Inc @ \$233.5626, Paid \$12.55 Broker Commission	2,509.00	586,021.11	586,021.11	
August 30, 2024 September 3, 2024	Purchase 2,071.00 Shares of Cadence Design Systems INC @ \$267.6731, Paid \$10.36 Broker Commission	2,071.00	554,361.35	554,361.35	
August 30, 2024 September 3, 2024	Purchase 4,192.00 Shares of Microsoft Corp @ \$414.9555, Paid \$20.96 Broker Commission	4,192.00	1,739,514.42	1,739,514.42	

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)					
August 30, 2024 September 3, 2024	Purchase 2,330.00 Shares of Progressive Corp/The @ \$249.4631, Paid \$11.65 Broker Commission	2,330.00	581,260.67	581,260.67	
August 30, 2024 September 3, 2024	Purchase 5,162.00 Shares of Advanced Micro Devices Inc @ \$146.2012, Paid \$25.81 Broker Commission	5,162.00	754,716.40	754,716.40	
August 30, 2024 September 3, 2024	Purchase 3,363.00 Shares of PepsiCo Inc @ \$171.8135, Paid \$16.82 Broker Commission	3,363.00	577,825.62	577,825.62	
August 30, 2024 September 3, 2024	Purchase 929.00 Shares of Meta Platforms Inc @ \$517.4452, Paid \$4.65 Broker Commission	929.00	480,711.24	480,711.24	
August 30, 2024 September 3, 2024	Purchase 7,079.00 Shares of NVIDIA Corp @ \$118.1616, Paid \$35.40 Broker Commission	7,079.00	836,501.37	836,501.37	
September 4, 2024 September 5, 2024	Purchase 13,703.00 Shares of Viavi Solutions Inc @ \$8.205, Paid \$479.61 Broker Commission	13,703.00	112,912.73	112,912.73	
September 25, 2024 September 26, 2024	Purchase 59.00 Shares of Motorola Solutions Inc @ \$451.2262, Paid \$1.00 Broker Commission	59.00	26,623.35	26,623.35	
October 15, 2024 October 16, 2024	Purchase 1,275.00 Shares of Federal Signal Corp @ \$93.7614, Paid \$6.38 Broker Commission	1,275.00	119,552.17	119,552.17	
October 16, 2024 October 17, 2024	Purchase 1,661.00 Shares of Adyen NV @ \$14.9598, Paid \$8.31 Broker Commission	1,661.00	24,856.54	24,856.54	
October 31, 2024 November 1, 2024	Purchase 176.00 Shares of Cadence Design Systems INC @ \$284.1447, Paid \$2.99 Broker Commission	176.00	50,012.46	50,012.46	
October 31, 2024 November 1, 2024	Purchase 125.00 Shares of IDEXX Laboratories Inc @ \$415.3531, Paid \$2.13 Broker Commission	125.00	51,921.27	51,921.27	
November 7, 2024 November 8, 2024	Purchase 294.00 Shares of Chipotle Mexican Grill Inc @ \$58.9053, Paid \$5.00 Broker Commission	294.00	17,323.16	17,323.16	
November 8, 2024 November 12, 2024	Purchase 209.00 Shares of Airbnb Inc @ \$136.1422, Paid \$3.55 Broker Commission	209.00	28,457.27	28,457.27	
December 5, 2024 December 6, 2024	Purchase 131.00 Shares of Broadcom INC @ \$171.5431, Paid \$0.66 Broker Commission	131.00	22,472.81	22,472.81	

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 5, 2024 December 6, 2024	Purchase 50.00 Shares of MongoDB Inc @ \$338.2785, Paid \$0.25 Broker Commission	50.00	16,914.18	16,914.18	
December 5, 2024 December 6, 2024	Purchase 105.00 Shares of PepsiCo Inc @ \$159.8134, Paid \$0.53 Broker Commission	105.00	16,780.94	16,780.94	
December 12, 2024 December 13, 2024	Purchase 96.00 Shares of Apollo Global Management Inc @ \$176.0031, Paid \$0.48 Broker Commission	96.00	16,896.78	16,896.78	
December 12, 2024 December 13, 2024	Purchase 95.00 Shares of Zoetis INC @ \$178.7603, Paid \$0.48 Broker Commission	95.00	16,982.71	16,982.71	
December 17, 2024 December 18, 2024	Purchase 250,000.00 Par Value of Regeneron Pharmaceuticals Inc 1.75% 15 Sep 2030 @ 83.74% Paid Accrued Interest of \$1,130.21	250,000.00	209,360.00	209,360.00	
December 27, 2024 December 30, 2024	Purchase 400,000.00 Par Value of United States Treasury Note/Bond 4% 31 Oct 2029 @ 98.15% Paid Accrued Interest of \$2,651.93	400,000.00	392,609.38	392,609.38	
Total Purchases			\$7,234,587.93	\$7,234,587.93	\$0.00
Sales					
February 12, 2024 February 13, 2024	Sale 300,000.00 Par Value of United States Treasury Note/Bond 3.5% 15 Feb 2033 @ 94.84% Received Accrued Interest of \$5,192.93, Federal Short Term Loss of \$4,945.31	300,000.00	284,519.53	289,464.84	-4,945.31
August 30, 2024 September 3, 2024	Sale 1,193.00 Shares of S&P Global Inc @ \$509.438, Paid \$16.90 SEC Fee, \$5.97 Broker Commission, Federal Short Term Gain of \$93,974.56	1,193.00	607,736.66	513,762.10	93,974.56
August 30, 2024 September 3, 2024	Sale 4,863.00 Shares of Palo Alto Networks Inc @ \$358.8457, Paid \$48.52 SEC Fee, \$24.32 Broker Commission, Federal Short Term Gain of \$184,654.55	4,863.00	1,744,993.80	1,560,339.25	184,654.55

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)					
August 30, 2024 September 3, 2024	Sale 5,066.00 Shares of Stryker Corp @ \$358.0649, Paid \$50.43 SEC Fee, \$25.33 Broker Commission, Federal Short Term Gain of \$262,077.30, Federal Long Term Gain of \$113,930.51	5,066.00	1,813,881.02	1,437,873.21	376,007.81
August 30, 2024 September 3, 2024	Sale 13,793.00 Shares of Merck & Co Inc @ \$117.5641, Paid \$45.08 SEC Fee, \$68.97 Broker Commission, Federal Short Term Loss of \$150,066.03	13,793.00	1,621,447.58	1,771,513.61	-150,066.03
August 30, 2024 September 3, 2024	Sale 1,847.00 Shares of Monolithic Power Systems Inc @ \$921.4922, Paid \$9.24 Broker Commission, \$47.32 SEC Fee, Federal Short Term Gain of \$224,191.89	1,847.00	1,701,939.53	1,477,747.64	224,191.89
August 30, 2024 September 3, 2024	Sale 785.00 Shares of TransDigm Group Inc @ \$1,362.1801, Paid \$3.93 Broker Commission, \$29.73 SEC Fee, Federal Short Term Gain of \$43,272.02	785.00	1,069,277.72	1,026,005.70	43,272.02
August 30, 2024 September 3, 2024	Sale 3,238.00 Shares of Home Depot Inc/The @ \$366.3052, Paid \$32.98 SEC Fee, \$16.19 Broker Commission, Federal Short Term Gain of \$56,118.65	3,238.00	1,186,047.07	1,129,928.42	56,118.65
August 30, 2024 September 3, 2024	Sale 8,152.00 Shares of JPMorgan Chase & Co @ \$222.7172, Paid \$40.76 Broker Commission, \$50.48 SEC Fee, Federal Short Term Gain of \$76,566.09	8,152.00	1,815,499.37	1,738,933.28	76,566.09
September 4, 2024 September 5, 2024	Sale 41.00 Shares of Parker Hannifin Corp @ \$577.2782, Paid \$0.66 SEC Fee, \$0.70 Broker Commission, Federal Short Term Loss of \$621.95	41.00	23,667.05	24,289.00	-621.95
October 11, 2024 October 15, 2024	Sale 18.00 Shares of Equinix Inc @ \$871.4778, Paid \$0.09 Broker Commission, \$0.44 SEC Fee, Federal Short Term Gain of \$936.37	18.00	15,686.07	14,749.70	936.37

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 77.00 Shares of Applied Materials Inc @ \$205.2844, Paid \$0.39 Broker Commission, \$0.44 SEC Fee, Federal Short Term Gain of \$834.09	77.00	15,806.07	14,971.98	834.09
October 11, 2024 October 15, 2024	Sale 101.00 Shares of Microsoft Corp @ \$415.826, Paid \$0.51 Broker Commission, \$1.17 SEC Fee, Federal Long Term Gain of \$14,860.10	101.00	41,996.75	27,136.65	14,860.10
October 11, 2024 October 15, 2024	Sale 90.00 Shares of PepsiCo Inc @ \$173.14, Paid \$0.44 SEC Fee, \$0.45 Broker Commission, Federal Short Term Gain of \$118.04	90.00	15,581.71	15,463.67	118.04
October 31, 2024 November 1, 2024	Sale 374.00 Shares of Advanced Micro Devices Inc @ \$144.9105, Paid \$1.51 SEC Fee, \$6.36 Broker Commission, Federal Short Term Loss of \$492.46	374.00	54,188.66	54,681.12	-492.46
November 1, 2024 November 4, 2024	Sale 945.00 Shares of Freshpet Inc @ \$132.7919, Paid \$4.73 Broker Commission, \$3.49 SEC Fee, Federal Long Term Gain of \$55,047.91	945.00	125,480.13	70,432.22	55,047.91
November 4, 2024 November 5, 2024	Sale 18.00 Shares of Aptiv PLC @ \$56.6075, Paid \$0.31 Broker Commission, \$0.03 SEC Fee, Federal Short Term Loss of \$255.58	18.00	1,018.60	1,274.18	-255.58
November 7, 2024 November 8, 2024	Sale 313.00 Shares of Dutch Bros Inc @ \$48.7131, Paid \$0.43 SEC Fee, \$5.32 Broker Commission, Federal Short Term Gain of \$5,645.53	313.00	15,241.45	9,595.92	5,645.53
November 8, 2024 November 12, 2024	Sale 107.00 Shares of Target Corp @ \$150.325, Paid \$0.45 SEC Fee, \$1.82 Broker Commission, Federal Short Term Loss of \$263.70	107.00	16,082.51	16,346.21	-263.70
November 12, 2024 November 13, 2024	Sale 140.00 Shares of Advanced Micro Devices Inc @ \$142.8483, Paid \$2.38 Broker Commission, \$0.56 SEC Fee, Federal Short Term Loss of \$473.05	140.00	19,995.82	20,468.87	-473.05
November 21, 2024 November 22, 2024	Sale 514.00 Shares of Dutch Bros Inc @ \$51.9294, Paid \$8.74 Broker Commission, \$0.75 SEC Fee, Federal Short Term Gain of \$10,924.06	514.00	26,682.22	15,758.16	10,924.06

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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 5, 2024 December 6, 2024	Sale 311.00 Shares of Analog Devices Inc @ \$215.3284, Paid \$1.56 Broker Commission, \$1.87 SEC Fee, Federal Short Term Loss of \$5,675.82	311.00	66,963.70	72,639.52	-5,675.82
December 6, 2024 December 9, 2024	Sale 5.00 Shares of PagerDuty Inc @ \$21.2255, Paid \$0.01 SEC Fee, \$0.09 Broker Commission, Federal Short Term Gain of \$7.96	5.00	106.03	98.07	7.96
December 19, 2024 December 20, 2024	Sale 1,270.00 Shares of Adyen NV @ \$15.06, Paid \$6.35 Broker Commission, \$0.54 SEC Fee, Federal Short Term Gain of \$432.26	1,270.00	19,119.31	18,687.05	432.26
Total Sales			\$12,302,958.36	\$11,322,160.37	\$980,797.99
Total Jefferies LLC 0019			\$19,537,546.29	\$18,556,748.30	\$980,797.99
<i>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i>					
Purchases					
January 3, 2024 January 4, 2024	Purchase 1,800,000.00 Par Value of United States Treasury Strip Principal Zero 15 Feb 2050 @ 33.99%	1,800,000.00	611,856.00	611,856.00	
January 4, 2024 January 9, 2024	Purchase 634,000.00 Par Value 634,000.00 Current Face of United States Small Business Administration SBAP 2023-25I 1 5.41% 01 Sep 2048 @102.066406 % Paid Accrued Interest of \$11,052.03	634,000.00	647,101.02	647,101.02	
January 11, 2024 January 17, 2024	Purchase 597,000.00 Par Value 597,000.00 Current Face of United States Small Business Administration SBAP 2024-25A 1 5.05% 01 Jan 2049 @100 %	597,000.00	597,000.00	597,000.00	
January 16, 2024 January 18, 2024	Purchase 137,000.00 Par Value of Costco Wholesale Corp 1.6% 20 Apr 2030 @ 84.72% Paid Accrued Interest of \$535.82	137,000.00	116,062.29	116,062.29	

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 8, 2024 February 14, 2024	Purchase 1,000,000.00 Par Value 1,000,000.00 Current Face of Small Business Administration 5.07% 01 Feb 2049 @100 %	1,000,000.00	1,000,000.00	1,000,000.00	
April 11, 2024 April 17, 2024	Purchase 500,000.00 Par Value 500,000.00 Current Face of SBAP 2024-25D 5.38% 01 Apr 2049 @100 %	500,000.00	500,000.00	500,000.00	
April 30, 2024 May 1, 2024	Purchase 522,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.54% Paid Accrued Interest of \$10,841.54	522,000.00	514,373.91	514,373.91	
June 11, 2024 June 12, 2024	Purchase 201,000.00 Par Value of HCA Inc 6% 01 Apr 2054 @ 98.75% Paid Accrued Interest of \$3,651.50	201,000.00	198,481.47	198,481.47	
July 2, 2024 July 8, 2024	Purchase 180,000.00 Par Value 175,884.74 Current Face of United States Small Business Administration SBAP 2023-25I 1 5.41% 01 Sep 2048 @101.222656 % Paid Accrued Interest of \$3,356.81	175,884.74	178,035.21	178,035.21	
July 31, 2024 August 1, 2024	Purchase 928,000.00 Par Value of United States Treasury Note/Bond 4.25% 30 Jun 2029 @ 101.00% Paid Accrued Interest of \$3,429.57	928,000.00	937,316.25	937,316.25	
July 31, 2024 August 1, 2024	Purchase 1,346,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Jun 2027 @ 101.26% Paid Accrued Interest of \$7,994.17	1,346,000.00	1,362,982.73	1,362,982.73	
August 21, 2024 August 22, 2024	Purchase 1,543,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Aug 2028 @ 90.55% Paid Accrued Interest of \$8,254.84	1,543,000.00	1,397,258.83	1,397,258.83	
August 30, 2024 September 3, 2024	Purchase 510,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 101.31% Paid Accrued Interest of \$1,119.09	510,000.00	516,673.83	516,673.83	

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 25, 2024 September 26, 2024	Purchase 457,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 101.98% Paid Accrued Interest of \$2,216.70	457,000.00	466,050.74	466,050.74	
September 25, 2024 September 27, 2024	Purchase 72,000.00 Par Value of Oracle Corp 5.375% 27 Sep 2054 @ 99.72%	72,000.00	71,797.68	71,797.68	
September 27, 2024 September 30, 2024	Purchase 45,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 102.45% Paid Accrued Interest of \$239.06	45,000.00	46,100.39	46,100.39	
September 30, 2024 October 1, 2024	Purchase 2,356,000.00 Par Value of United States Treasury Note/Bond 4.125% 30 Sep 2027 @ 101.62% Paid Accrued Interest of \$266.99	2,356,000.00	2,394,100.94	2,394,100.94	
November 21, 2024 November 22, 2024	Purchase 245,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 94.40% Paid Accrued Interest of \$2,801.19	245,000.00	231,276.17	231,276.17	
November 25, 2024 November 26, 2024	Purchase 2,334,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2026 @ 99.67% Paid Accrued Interest of \$6,914.96	2,334,000.00	2,326,341.56	2,326,341.56	
November 27, 2024 November 29, 2024	Purchase 329,000.00 Par Value of United States Treasury Note/Bond 4.375% 15 May 2034 @ 100.87% Paid Accrued Interest of \$556.66	329,000.00	331,853.05	331,853.05	
December 5, 2024 December 11, 2024	Purchase 575,000.00 Par Value 575,000.00 Current Face of Small Business Administration 4.82% 01 Dec 2049 @100 %	575,000.00	575,000.00	575,000.00	
Total Purchases			\$15,019,662.07	\$15,019,662.07	\$0.00
Sales					
December 29, 2023 January 2, 2024	Sale 230,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 96.04% Received Accrued Interest of \$1,023.63	230,000.00	220,898.83	223,878.72	-2,979.89

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)					
May 24, 2024 May 28, 2024	Sale 856,000.00 Par Value 210,304.13 Current Face of Fannie Mae Pool FN BC4729 3% 01 Oct 2046 @86.46875 % Received Accrued Interest of \$473.18, Federal Long Term Loss of \$26,312.16	210,304.13	181,847.35	208,159.51	-26,312.16
May 29, 2024 May 30, 2024	Sale 332,000.00 Par Value 332,000.00 Current Face of JPMBB Commercial Mortgage Securities Trust 2015-C28 JPMBB 2015-C28 A4 3.2274% 15 Oct 2048 @97.875 % Received Accrued Interest of \$863.15, Federal Long Term Loss of \$9,787.19	332,000.00	324,945.00	334,732.19	-9,787.19
May 29, 2024 May 30, 2024	Sale 323,000.00 Par Value 323,000.00 Current Face of Citigroup Commercial Mortgage Trust 2015-GC29 CGCMT 2015-GC29 A4 3.192% 10 Apr 2048 @97.621094 % Received Accrued Interest of \$830.54, Federal Long Term Gain of \$5,538.94	323,000.00	315,316.13	309,777.19	5,538.94
June 5, 2024 June 6, 2024	Sale 42,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 96.77% Received Accrued Interest of \$549.23, Federal Short Term Loss of \$116.51	42,000.00	40,643.20	40,759.71	-116.51
June 5, 2024 June 6, 2024	Sale 85,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 96.70% Received Accrued Interest of \$1,111.54, Federal Short Term Loss of \$292.23	85,000.00	82,197.66	82,489.89	-292.23
June 11, 2024 June 12, 2024	Sale 174,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 94.52% Received Accrued Interest of \$2,397.28, Federal Short Term Loss of \$4,390.87	174,000.00	164,470.78	168,861.65	-4,390.87
July 30, 2024 July 31, 2024	Sale 276,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 102.73% Received Accrued Interest of \$2,598.75, Federal Short Term Gain of \$11,568.28	276,000.00	283,536.09	271,967.81	11,568.28

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 31, 2024 August 1, 2024	Sale 1,442,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.91% Received Accrued Interest of \$28,285.38, Federal Short Term Gain of \$31,588.45	1,442,000.00	1,411,864.45	1,380,276.00	31,588.45
August 5, 2024 August 6, 2024	Sale 239,000.00 Par Value of United States Treasury Note/Bond 3.375% 15 May 2033 @ 97.28% Received Accrued Interest of \$1,819.29, Federal Long Term Loss of \$137.00	239,000.00	232,502.19	232,639.19	-137.00
August 7, 2024 August 8, 2024	Sale 255,000.00 Par Value of United States Treasury Note/Bond 3.75% 31 May 2030 @ 99.52% Received Accrued Interest of \$1,802.77, Federal Long Term Gain of \$258.99	255,000.00	253,774.81	253,515.82	258.99
August 20, 2024 August 21, 2024	Sale 450,000.00 Par Value 297,214.56 Current Face of Fannie Mae Pool FN CA7386 3% 01 Oct 2050 @89.078125 % Received Accrued Interest of \$495.36, Federal Long Term Loss of \$14,814.27	297,214.56	264,753.16	279,567.43	-14,814.27
September 4, 2024 September 5, 2024	Sale 1,543,000.00 Par Value of United States Treasury Note/Bond 1.125% 31 Aug 2028 @ 90.82% Received Accrued Interest of \$239.76, Federal Short Term Gain of \$4,038.32	1,543,000.00	1,401,297.15	1,397,258.83	4,038.32
November 6, 2024 November 7, 2024	Sale 196,000.00 Par Value 196,000.00 Current Face of Csail 2015-C2 Commercial Mortgage Trust CSAIL 2015-C2 A4 3.504% 15 Jun 2057 @99.105468 % Received Accrued Interest of \$114.46, Federal Long Term Loss of \$3,606.09	196,000.00	194,246.72	197,852.81	-3,606.09
November 21, 2024 November 22, 2024	Sale 109,000.00 Par Value of Comcast Corporation 2.8% 15 Jan 2051 @ 61.88% Received Accrued Interest of \$1,076.68, Federal Long Term Loss of \$40,728.94	109,000.00	67,451.38	108,180.32	-40,728.94
Total Sales			\$5,439,744.90	\$5,489,917.07	-\$50,172.17
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			\$20,459,406.97	\$20,509,579.14	-\$50,172.17

5% Series Reportable Transactions By Issue

Beginning Market Value: \$296,416,410.50

Comparative Value (5%): \$14,820,820.53

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 6,623.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,623.20	6,623.20	6,623.20	
January 2, 2024 January 2, 2024	Purchase 295,672.64 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	295,672.64	295,672.64	295,672.64	
January 2, 2024 January 2, 2024	Purchase 8,239.59 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,239.59	8,239.59	8,239.59	
January 2, 2024 January 2, 2024	Purchase 7,173.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,173.02	7,173.02	7,173.02	
January 2, 2024 January 2, 2024	Purchase 5,112.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,112.00	5,112.00	5,112.00	
January 3, 2024 January 3, 2024	Purchase 1,190.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,190.00	1,190.00	1,190.00	
January 4, 2024 January 4, 2024	Purchase 7,970.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,970.08	7,970.08	7,970.08	
January 5, 2024 January 5, 2024	Purchase 5,780.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,780.49	5,780.49	5,780.49	
January 5, 2024 January 5, 2024	Purchase 658,525.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	658,525.10	658,525.10	658,525.10	
January 8, 2024 January 8, 2024	Purchase 6,345.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,345.00	6,345.00	6,345.00	
January 8, 2024 January 8, 2024	Purchase 807,286.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	807,286.27	807,286.27	807,286.27	
January 8, 2024 January 8, 2024	Purchase 292,622.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	292,622.79	292,622.79	292,622.79	
January 9, 2024 January 9, 2024	Purchase 1,029.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,029.54	1,029.54	1,029.54	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 10, 2024	Purchase 1,549.90 Units of BlackRock Liquidity	1,549.90	1,549.90	1,549.90	
January 10, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Purchase 939.00 Units of BlackRock Liquidity Funds	939.00	939.00	939.00	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 4,137.75 Units of BlackRock Liquidity	4,137.75	4,137.75	4,137.75	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 658,778.70 Units of BlackRock Liquidity	658,778.70	658,778.70	658,778.70	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 11, 2024	Purchase 123,268.04 Units of BlackRock Liquidity	123,268.04	123,268.04	123,268.04	
January 11, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 7,118.35 Units of BlackRock Liquidity	7,118.35	7,118.35	7,118.35	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 859.18 Units of BlackRock Liquidity Funds	859.18	859.18	859.18	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 339,040.74 Units of BlackRock Liquidity	339,040.74	339,040.74	339,040.74	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 3,206.65 Units of BlackRock Liquidity	3,206.65	3,206.65	3,206.65	
January 12, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 535.52 Units of BlackRock Liquidity Funds	535.52	535.52	535.52	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Purchase 419.76 Units of BlackRock Liquidity Funds	419.76	419.76	419.76	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 994.21 Units of BlackRock Liquidity Funds	994.21	994.21	994.21	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 116,409.99 Units of BlackRock Liquidity	116,409.99	116,409.99	116,409.99	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 61,521.10 Units of BlackRock Liquidity	61,521.10	61,521.10	61,521.10	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 16, 2024	Purchase 1,407.44 Units of BlackRock Liquidity	1,407.44	1,407.44	1,407.44	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 7,123.55 Units of BlackRock Liquidity	7,123.55	7,123.55	7,123.55	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Purchase 2,034.43 Units of BlackRock Liquidity	2,034.43	2,034.43	2,034.43	
January 16, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 2,154.60 Units of BlackRock Liquidity	2,154.60	2,154.60	2,154.60	
January 18, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 431.25 Units of BlackRock Liquidity Funds	431.25	431.25	431.25	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 6,728.84 Units of BlackRock Liquidity	6,728.84	6,728.84	6,728.84	
January 18, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 1,980.90 Units of BlackRock Liquidity	1,980.90	1,980.90	1,980.90	
January 18, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 989.58 Units of BlackRock Liquidity Funds	989.58	989.58	989.58	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Purchase 22.36 Units of BlackRock Liquidity Funds	22.36	22.36	22.36	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 19, 2024	Purchase 154.50 Units of BlackRock Liquidity Funds	154.50	154.50	154.50	
January 19, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 335,635.27 Units of BlackRock Liquidity	335,635.27	335,635.27	335,635.27	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 7,095.00 Units of BlackRock Liquidity	7,095.00	7,095.00	7,095.00	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Purchase 1,968.07 Units of BlackRock Liquidity	1,968.07	1,968.07	1,968.07	
January 22, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 23, 2024	Purchase 12,093.00 Units of BlackRock Liquidity	12,093.00	12,093.00	12,093.00	
January 23, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 24, 2024	Purchase 345.74 Units of BlackRock Liquidity Funds	345.74	345.74	345.74	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 2,617.65 Units of BlackRock Liquidity	2,617.65	2,617.65	2,617.65	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Purchase 94,121.27 Units of BlackRock Liquidity	94,121.27	94,121.27	94,121.27	
January 24, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 7,952.55 Units of BlackRock Liquidity	7,952.55	7,952.55	7,952.55	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 55,688.18 Units of BlackRock Liquidity	55,688.18	55,688.18	55,688.18	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 52,625.91 Units of BlackRock Liquidity	52,625.91	52,625.91	52,625.91	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 7,250.85 Units of BlackRock Liquidity	7,250.85	7,250.85	7,250.85	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 25, 2024	Purchase 10,241.74 Units of BlackRock Liquidity	10,241.74	10,241.74	10,241.74	
January 25, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 1,046.40 Units of BlackRock Liquidity	1,046.40	1,046.40	1,046.40	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Purchase 10,332.88 Units of BlackRock Liquidity	10,332.88	10,332.88	10,332.88	
January 26, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 4,218.75 Units of BlackRock Liquidity	4,218.75	4,218.75	4,218.75	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Purchase 3,906.25 Units of BlackRock Liquidity	3,906.25	3,906.25	3,906.25	
January 29, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Purchase 2,569.75 Units of BlackRock Liquidity	2,569.75	2,569.75	2,569.75	
January 30, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Purchase 3,148.17 Units of BlackRock Liquidity	3,148.17	3,148.17	3,148.17	
January 31, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2024 January 31, 2024	Purchase 4,673.55 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,673.55	4,673.55	4,673.55	
January 31, 2024 January 31, 2024	Purchase 19,442.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	19,442.50	19,442.50	19,442.50	
February 1, 2024 February 1, 2024	Purchase 155,534.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	155,534.79	155,534.79	155,534.79	
February 1, 2024 February 1, 2024	Purchase 1,095.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,095.75	1,095.75	1,095.75	
February 1, 2024 February 1, 2024	Purchase 11,346.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	11,346.11	11,346.11	11,346.11	
February 1, 2024 February 1, 2024	Purchase 22,093.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	22,093.00	22,093.00	22,093.00	
February 1, 2024 February 1, 2024	Purchase 44,895.86 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	44,895.86	44,895.86	44,895.86	
February 2, 2024 February 2, 2024	Purchase 17,449.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	17,449.53	17,449.53	17,449.53	
February 2, 2024 February 2, 2024	Purchase 4,419.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,419.12	4,419.12	4,419.12	
February 2, 2024 February 2, 2024	Purchase 1,828.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,828.29	1,828.29	1,828.29	
February 2, 2024 February 2, 2024	Purchase 3,062.09 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,062.09	3,062.09	3,062.09	
February 5, 2024 February 5, 2024	Purchase 5,416.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,416.50	5,416.50	5,416.50	
February 7, 2024 February 7, 2024	Purchase 337.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	337.00	337.00	337.00	
February 8, 2024 February 8, 2024	Purchase 6,225.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,225.00	6,225.00	6,225.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 12, 2024 February 12, 2024	Purchase 2,318.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,318.79	2,318.79	2,318.79	
February 12, 2024 February 12, 2024	Purchase 6,920.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	6,920.08	6,920.08	6,920.08	
February 12, 2024 February 12, 2024	Purchase 4,494.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,494.05	4,494.05	4,494.05	
February 12, 2024 February 12, 2024	Purchase 3,688.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,688.69	3,688.69	3,688.69	
February 12, 2024 February 12, 2024	Purchase 730.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	730.85	730.85	730.85	
February 12, 2024 February 12, 2024	Purchase 535.52 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	535.52	535.52	535.52	
February 12, 2024 February 12, 2024	Purchase 278,770.67 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	278,770.67	278,770.67	278,770.67	
February 12, 2024 February 12, 2024	Purchase 655,063.02 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	655,063.02	655,063.02	655,063.02	
February 12, 2024 February 12, 2024	Purchase 413.11 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	413.11	413.11	413.11	
February 13, 2024 February 13, 2024	Purchase 1,128.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,128.00	1,128.00	1,128.00	
February 13, 2024 February 13, 2024	Purchase 1,822.20 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,822.20	1,822.20	1,822.20	
February 14, 2024 February 14, 2024	Purchase 2,090.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,090.00	2,090.00	2,090.00	
February 14, 2024 February 14, 2024	Purchase 1,348.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,348.10	1,348.10	1,348.10	
February 14, 2024 February 14, 2024	Purchase 16,449.43 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,449.43	16,449.43	16,449.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 2,607.27 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,607.27	2,607.27	2,607.27	
February 15, 2024 February 15, 2024	Purchase 273,137.03 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	273,137.03	273,137.03	273,137.03	
February 15, 2024 February 15, 2024	Purchase 33,041.53 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	33,041.53	33,041.53	33,041.53	
February 15, 2024 February 15, 2024	Purchase 84,048.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	84,048.87	84,048.87	84,048.87	
February 15, 2024 February 15, 2024	Purchase 13,017.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,017.08	13,017.08	13,017.08	
February 15, 2024 February 15, 2024	Purchase 57,175.63 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	57,175.63	57,175.63	57,175.63	
February 15, 2024 February 15, 2024	Purchase 3,845.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,845.69	3,845.69	3,845.69	
February 16, 2024 February 16, 2024	Purchase 152,613.66 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	152,613.66	152,613.66	152,613.66	
February 16, 2024 February 16, 2024	Purchase 2,270.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,270.40	2,270.40	2,270.40	
February 16, 2024 February 16, 2024	Purchase 455.33 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	455.33	455.33	455.33	
February 16, 2024 February 16, 2024	Purchase 578.76 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	578.76	578.76	578.76	
February 16, 2024 February 16, 2024	Purchase 8,010.96 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	8,010.96	8,010.96	8,010.96	
February 16, 2024 February 16, 2024	Purchase 9,646.81 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,646.81	9,646.81	9,646.81	
February 16, 2024 February 16, 2024	Purchase 937.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	937.88	937.88	937.88	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2024 February 20, 2024	Purchase 3,935.54 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,935.54	3,935.54	3,935.54	
February 20, 2024 February 20, 2024	Purchase 497,460.82 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	497,460.82	497,460.82	497,460.82	
February 20, 2024 February 20, 2024	Purchase 1,523.31 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,523.31	1,523.31	1,523.31	
February 20, 2024 February 20, 2024	Purchase 3,902.85 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,902.85	3,902.85	3,902.85	
February 20, 2024 February 20, 2024	Purchase 0.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.26	0.26	0.26	
February 20, 2024 February 20, 2024	Purchase 0.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.44	0.44	0.44	
February 20, 2024 February 20, 2024	Purchase 2.49 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2.49	2.49	2.49	
February 20, 2024 February 20, 2024	Purchase 0.46 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.46	0.46	0.46	
February 20, 2024 February 20, 2024	Purchase 13,368.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	13,368.15	13,368.15	13,368.15	
February 21, 2024 February 21, 2024	Purchase 554,074.42 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	554,074.42	554,074.42	554,074.42	
February 22, 2024 February 22, 2024	Purchase 136,401.40 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	136,401.40	136,401.40	136,401.40	
February 23, 2024 February 23, 2024	Purchase 1,074.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,074.45	1,074.45	1,074.45	
February 26, 2024 February 26, 2024	Purchase 7,127.47 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	7,127.47	7,127.47	7,127.47	
February 26, 2024 February 26, 2024	Purchase 368,897.05 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	368,897.05	368,897.05	368,897.05	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 75,122.26 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	75,122.26	75,122.26	75,122.26	
February 26, 2024 February 26, 2024	Purchase 3,171.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,171.00	3,171.00	3,171.00	
February 26, 2024 February 26, 2024	Purchase 2,302.58 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,302.58	2,302.58	2,302.58	
February 26, 2024 February 26, 2024	Purchase 2,029.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,029.45	2,029.45	2,029.45	
February 27, 2024 February 27, 2024	Purchase 80,363.35 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	80,363.35	80,363.35	80,363.35	
February 28, 2024 February 28, 2024	Purchase 157,877.14 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	157,877.14	157,877.14	157,877.14	
February 29, 2024 February 29, 2024	Purchase 1,432.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,432.00	1,432.00	1,432.00	
February 29, 2024 February 29, 2024	Purchase 141,893.10 Units of BlackRock Liquidity FedFund @ \$1.00	141,893.10	141,893.10	141,893.10	
February 29, 2024 February 29, 2024	Purchase 680.00 Units of BlackRock Liquidity FedFund @ \$1.00	680.00	680.00	680.00	
February 29, 2024 February 29, 2024	Purchase 428,052.03 Units of BlackRock Liquidity FedFund @ \$1.00	428,052.03	428,052.03	428,052.03	
February 29, 2024 February 29, 2024	Purchase 11,456.81 Units of BlackRock Liquidity FedFund @ \$1.00	11,456.81	11,456.81	11,456.81	
March 1, 2024 March 1, 2024	Purchase 107,453.45 Units of BlackRock Liquidity FedFund @ \$1.00	107,453.45	107,453.45	107,453.45	
March 1, 2024 March 1, 2024	Purchase 113,917.17 Units of BlackRock Liquidity FedFund @ \$1.00	113,917.17	113,917.17	113,917.17	
March 1, 2024 March 1, 2024	Purchase 73,795.84 Units of BlackRock Liquidity FedFund @ \$1.00	73,795.84	73,795.84	73,795.84	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 1, 2024 March 1, 2024	Purchase 49,431.88 Units of BlackRock Liquidity FedFund @ \$1.00	49,431.88	49,431.88	49,431.88	
March 1, 2024 March 1, 2024	Purchase 2,920.85 Units of BlackRock Liquidity FedFund @ \$1.00	2,920.85	2,920.85	2,920.85	
March 1, 2024 March 1, 2024	Purchase 958.22 Units of BlackRock Liquidity FedFund @ \$1.00	958.22	958.22	958.22	
March 1, 2024 March 1, 2024	Purchase 1,674.99 Units of BlackRock Liquidity FedFund @ \$1.00	1,674.99	1,674.99	1,674.99	
March 1, 2024 March 1, 2024	Purchase 2,704.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,704.74	2,704.74	2,704.74	
March 1, 2024 March 1, 2024	Purchase 241.00 Units of BlackRock Liquidity FedFund @ \$1.00	241.00	241.00	241.00	
March 4, 2024 March 4, 2024	Purchase 9,384.17 Units of BlackRock Liquidity FedFund @ \$1.00	9,384.17	9,384.17	9,384.17	
March 6, 2024 March 6, 2024	Purchase 3,916.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,916.50	3,916.50	3,916.50	
March 7, 2024 March 7, 2024	Purchase 3,095.58 Units of BlackRock Liquidity FedFund @ \$1.00	3,095.58	3,095.58	3,095.58	
March 8, 2024 March 8, 2024	Purchase 4,660.90 Units of BlackRock Liquidity FedFund @ \$1.00	4,660.90	4,660.90	4,660.90	
March 8, 2024 March 8, 2024	Purchase 2,870.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,870.40	2,870.40	2,870.40	
March 8, 2024 March 8, 2024	Purchase 3,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,990.00	3,990.00	3,990.00	
March 11, 2024 March 11, 2024	Purchase 6,500.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.11	6,500.11	6,500.11	
March 11, 2024 March 11, 2024	Purchase 3,928.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,928.40	3,928.40	3,928.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 11, 2024	Purchase 7,505.95 Units of BlackRock Liquidity	7,505.95	7,505.95	7,505.95	
March 11, 2024	FedFund @ \$1.00				
March 11, 2024	Purchase 2,875.00 Units of BlackRock Liquidity	2,875.00	2,875.00	2,875.00	
March 11, 2024	FedFund @ \$1.00				
March 11, 2024	Purchase 104,012.27 Units of BlackRock Liquidity	104,012.27	104,012.27	104,012.27	
March 11, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 538,759.96 Units of BlackRock Liquidity	538,759.96	538,759.96	538,759.96	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 12,089.00 Units of BlackRock Liquidity	12,089.00	12,089.00	12,089.00	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 2,138.50 Units of BlackRock Liquidity	2,138.50	2,138.50	2,138.50	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 535.52 Units of BlackRock Liquidity	535.52	535.52	535.52	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 2,783.90 Units of BlackRock Liquidity	2,783.90	2,783.90	2,783.90	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 730.85 Units of BlackRock Liquidity	730.85	730.85	730.85	
March 12, 2024	FedFund @ \$1.00				
March 12, 2024	Purchase 398.88 Units of BlackRock Liquidity	398.88	398.88	398.88	
March 12, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 1,974.65 Units of BlackRock Liquidity	1,974.65	1,974.65	1,974.65	
March 13, 2024	FedFund @ \$1.00				
March 13, 2024	Purchase 3,918.38 Units of BlackRock Liquidity	3,918.38	3,918.38	3,918.38	
March 13, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 2,199.04 Units of BlackRock Liquidity	2,199.04	2,199.04	2,199.04	
March 14, 2024	FedFund @ \$1.00				
March 14, 2024	Purchase 8,403.99 Units of BlackRock Liquidity	8,403.99	8,403.99	8,403.99	
March 14, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024	Purchase 9,457.50 Units of BlackRock Liquidity	9,457.50	9,457.50	9,457.50	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 7,051.66 Units of BlackRock Liquidity	7,051.66	7,051.66	7,051.66	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 54,962.49 Units of BlackRock Liquidity	54,962.49	54,962.49	54,962.49	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 38,207.67 Units of BlackRock Liquidity	38,207.67	38,207.67	38,207.67	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 329,101.86 Units of BlackRock Liquidity	329,101.86	329,101.86	329,101.86	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 16,897.22 Units of BlackRock Liquidity	16,897.22	16,897.22	16,897.22	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 2,448.84 Units of BlackRock Liquidity	2,448.84	2,448.84	2,448.84	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 125,545.89 Units of BlackRock Liquidity	125,545.89	125,545.89	125,545.89	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 8,586.50 Units of BlackRock Liquidity	8,586.50	8,586.50	8,586.50	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 13,828.77 Units of BlackRock Liquidity	13,828.77	13,828.77	13,828.77	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 3,745.53 Units of BlackRock Liquidity	3,745.53	3,745.53	3,745.53	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 3,736.13 Units of BlackRock Liquidity	3,736.13	3,736.13	3,736.13	
March 18, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 2,563.65 Units of BlackRock Liquidity	2,563.65	2,563.65	2,563.65	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 5,310.61 Units of BlackRock Liquidity	5,310.61	5,310.61	5,310.61	
March 20, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 20, 2024	Purchase 2,147.42 Units of BlackRock Liquidity	2,147.42	2,147.42	2,147.42	
March 20, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 691.60 Units of BlackRock Liquidity	691.60	691.60	691.60	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 1,278.90 Units of BlackRock Liquidity	1,278.90	1,278.90	1,278.90	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 1,738.52 Units of BlackRock Liquidity	1,738.52	1,738.52	1,738.52	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 472.50 Units of BlackRock Liquidity	472.50	472.50	472.50	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 5,028.38 Units of BlackRock Liquidity	5,028.38	5,028.38	5,028.38	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 6,650.00 Units of BlackRock Liquidity	6,650.00	6,650.00	6,650.00	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 80,094.47 Units of BlackRock Liquidity	80,094.47	80,094.47	80,094.47	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 53,543.88 Units of BlackRock Liquidity	53,543.88	53,543.88	53,543.88	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 73,614.39 Units of BlackRock Liquidity	73,614.39	73,614.39	73,614.39	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 7,727.07 Units of BlackRock Liquidity	7,727.07	7,727.07	7,727.07	
March 25, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 2,065.82 Units of BlackRock Liquidity	2,065.82	2,065.82	2,065.82	
March 25, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 4,455.50 Units of BlackRock Liquidity	4,455.50	4,455.50	4,455.50	
March 26, 2024	FedFund @ \$1.00				
March 26, 2024	Purchase 2,325.00 Units of BlackRock Liquidity	2,325.00	2,325.00	2,325.00	
March 26, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 3,385.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,385.80	3,385.80	3,385.80	
March 28, 2024 March 28, 2024	Purchase 8,622.62 Units of BlackRock Liquidity FedFund @ \$1.00	8,622.62	8,622.62	8,622.62	
March 28, 2024 March 28, 2024	Purchase 4,717.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,717.50	4,717.50	4,717.50	
April 1, 2024 April 1, 2024	Purchase 87,138.72 Units of BlackRock Liquidity FedFund @ \$1.00	87,138.72	87,138.72	87,138.72	
April 1, 2024 April 1, 2024	Purchase 6,532.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,532.40	6,532.40	6,532.40	
April 1, 2024 April 1, 2024	Purchase 17,929.01 Units of BlackRock Liquidity FedFund @ \$1.00	17,929.01	17,929.01	17,929.01	
April 1, 2024 April 1, 2024	Purchase 4,687.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,687.50	4,687.50	4,687.50	
April 1, 2024 April 1, 2024	Purchase 2,399.19 Units of BlackRock Liquidity FedFund @ \$1.00	2,399.19	2,399.19	2,399.19	
April 1, 2024 April 1, 2024	Purchase 3,934.39 Units of BlackRock Liquidity FedFund @ \$1.00	3,934.39	3,934.39	3,934.39	
April 1, 2024 April 1, 2024	Purchase 3,228.14 Units of BlackRock Liquidity FedFund @ \$1.00	3,228.14	3,228.14	3,228.14	
April 1, 2024 April 1, 2024	Purchase 1,246.76 Units of BlackRock Liquidity FedFund @ \$1.00	1,246.76	1,246.76	1,246.76	
April 1, 2024 April 1, 2024	Purchase 4,604.60 Units of BlackRock Liquidity FedFund @ \$1.00	4,604.60	4,604.60	4,604.60	
April 2, 2024 April 2, 2024	Purchase 3,803.04 Units of BlackRock Liquidity FedFund @ \$1.00	3,803.04	3,803.04	3,803.04	
April 3, 2024 April 3, 2024	Purchase 303,595.49 Units of BlackRock Liquidity FedFund @ \$1.00	303,595.49	303,595.49	303,595.49	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 3, 2024 April 3, 2024	Purchase 1,030.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,030.00	1,030.00	1,030.00	
April 4, 2024 April 4, 2024	Purchase 7,970.08 Units of BlackRock Liquidity FedFund @ \$1.00	7,970.08	7,970.08	7,970.08	
April 4, 2024 April 4, 2024	Purchase 4,384.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,384.05	4,384.05	4,384.05	
April 5, 2024 April 5, 2024	Purchase 5,680.49 Units of BlackRock Liquidity FedFund @ \$1.00	5,680.49	5,680.49	5,680.49	
April 5, 2024 April 5, 2024	Purchase 4,471.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,471.25	4,471.25	4,471.25	
April 8, 2024 April 8, 2024	Purchase 7,897.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,897.50	7,897.50	7,897.50	
April 8, 2024 April 8, 2024	Purchase 7,236.98 Units of BlackRock Liquidity FedFund @ \$1.00	7,236.98	7,236.98	7,236.98	
April 9, 2024 April 9, 2024	Purchase 223,291.91 Units of BlackRock Liquidity FedFund @ \$1.00	223,291.91	223,291.91	223,291.91	
April 10, 2024 April 10, 2024	Purchase 6,500.13 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.13	6,500.13	6,500.13	
April 10, 2024 April 10, 2024	Purchase 1,378.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,378.30	1,378.30	1,378.30	
April 11, 2024 April 11, 2024	Purchase 463,130.56 Units of BlackRock Liquidity FedFund @ \$1.00	463,130.56	463,130.56	463,130.56	
April 12, 2024 April 12, 2024	Purchase 675.70 Units of BlackRock Liquidity FedFund @ \$1.00	675.70	675.70	675.70	
April 12, 2024 April 12, 2024	Purchase 859.21 Units of BlackRock Liquidity FedFund @ \$1.00	859.21	859.21	859.21	
April 12, 2024 April 12, 2024	Purchase 535.52 Units of BlackRock Liquidity FedFund @ \$1.00	535.52	535.52	535.52	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024	Purchase 2,252.28 Units of BlackRock Liquidity	2,252.28	2,252.28	2,252.28	
April 12, 2024	FedFund @ \$1.00				
April 12, 2024	Purchase 1,397.97 Units of BlackRock Liquidity	1,397.97	1,397.97	1,397.97	
April 12, 2024	FedFund @ \$1.00				
April 12, 2024	Purchase 730.85 Units of BlackRock Liquidity	730.85	730.85	730.85	
April 12, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 2,958.10 Units of BlackRock Liquidity	2,958.10	2,958.10	2,958.10	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 8,803.02 Units of BlackRock Liquidity	8,803.02	8,803.02	8,803.02	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 321,825.53 Units of BlackRock Liquidity	321,825.53	321,825.53	321,825.53	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 52,901.02 Units of BlackRock Liquidity	52,901.02	52,901.02	52,901.02	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 64,811.44 Units of BlackRock Liquidity	64,811.44	64,811.44	64,811.44	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 4,175.77 Units of BlackRock Liquidity	4,175.77	4,175.77	4,175.77	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 3,822.99 Units of BlackRock Liquidity	3,822.99	3,822.99	3,822.99	
April 15, 2024	FedFund @ \$1.00				
April 15, 2024	Purchase 5,418.80 Units of BlackRock Liquidity	5,418.80	5,418.80	5,418.80	
April 15, 2024	FedFund @ \$1.00				
April 16, 2024	Purchase 17,816.25 Units of BlackRock Liquidity	17,816.25	17,816.25	17,816.25	
April 16, 2024	FedFund @ \$1.00				
April 16, 2024	Purchase 14,900.18 Units of BlackRock Liquidity	14,900.18	14,900.18	14,900.18	
April 16, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 10,745.55 Units of BlackRock Liquidity	10,745.55	10,745.55	10,745.55	
April 17, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 17, 2024	Purchase 455.33 Units of BlackRock Liquidity	455.33	455.33	455.33	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 8,182.25 Units of BlackRock Liquidity	8,182.25	8,182.25	8,182.25	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 1,833.38 Units of BlackRock Liquidity	1,833.38	1,833.38	1,833.38	
April 17, 2024	FedFund @ \$1.00				
April 17, 2024	Purchase 766.59 Units of BlackRock Liquidity	766.59	766.59	766.59	
April 17, 2024	FedFund @ \$1.00				
April 18, 2024	Purchase 2,154.60 Units of BlackRock Liquidity	2,154.60	2,154.60	2,154.60	
April 18, 2024	FedFund @ \$1.00				
April 19, 2024	Purchase 7,218.75 Units of BlackRock Liquidity	7,218.75	7,218.75	7,218.75	
April 19, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 11,367.50 Units of BlackRock Liquidity	11,367.50	11,367.50	11,367.50	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 8,422.33 Units of BlackRock Liquidity	8,422.33	8,422.33	8,422.33	
April 22, 2024	FedFund @ \$1.00				
April 22, 2024	Purchase 11,454.00 Units of BlackRock Liquidity	11,454.00	11,454.00	11,454.00	
April 22, 2024	FedFund @ \$1.00				
April 23, 2024	Purchase 11,359.25 Units of BlackRock Liquidity	11,359.25	11,359.25	11,359.25	
April 23, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 146,639.68 Units of BlackRock Liquidity	146,639.68	146,639.68	146,639.68	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 31,400.90 Units of BlackRock Liquidity	31,400.90	31,400.90	31,400.90	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 64,853.61 Units of BlackRock Liquidity	64,853.61	64,853.61	64,853.61	
April 25, 2024	FedFund @ \$1.00				
April 25, 2024	Purchase 66,377.18 Units of BlackRock Liquidity	66,377.18	66,377.18	66,377.18	
April 25, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 10,353.41 Units of BlackRock Liquidity FedFund @ \$1.00	10,353.41	10,353.41	10,353.41	
April 25, 2024 April 25, 2024	Purchase 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
April 26, 2024 April 26, 2024	Purchase 9,645.45 Units of BlackRock Liquidity FedFund @ \$1.00	9,645.45	9,645.45	9,645.45	
April 29, 2024 April 29, 2024	Purchase 3,888.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,888.00	3,888.00	3,888.00	
April 30, 2024 April 30, 2024	Purchase 1,206.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,206.70	1,206.70	1,206.70	
April 30, 2024 April 30, 2024	Purchase 5,118.65 Units of BlackRock Liquidity FedFund @ \$1.00	5,118.65	5,118.65	5,118.65	
April 30, 2024 April 30, 2024	Purchase 5,332.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,332.50	5,332.50	5,332.50	
April 30, 2024 April 30, 2024	Purchase 465,612.55 Units of BlackRock Liquidity FedFund @ \$1.00	465,612.55	465,612.55	465,612.55	
May 1, 2024 May 1, 2024	Purchase 1,461.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,461.75	1,461.75	1,461.75	
May 1, 2024 May 1, 2024	Purchase 6,040.41 Units of BlackRock Liquidity FedFund @ \$1.00	6,040.41	6,040.41	6,040.41	
May 1, 2024 May 1, 2024	Purchase 16,411.08 Units of BlackRock Liquidity FedFund @ \$1.00	16,411.08	16,411.08	16,411.08	
May 1, 2024 May 1, 2024	Purchase 33,145.90 Units of BlackRock Liquidity FedFund @ \$1.00	33,145.90	33,145.90	33,145.90	
May 1, 2024 May 1, 2024	Purchase 97,059.28 Units of BlackRock Liquidity FedFund @ \$1.00	97,059.28	97,059.28	97,059.28	
May 1, 2024 May 1, 2024	Purchase 1,979.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,979.06	1,979.06	1,979.06	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024	Purchase 2,506.61 Units of BlackRock Liquidity	2,506.61	2,506.61	2,506.61	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 4,078.71 Units of BlackRock Liquidity	4,078.71	4,078.71	4,078.71	
May 1, 2024	FedFund @ \$1.00				
May 1, 2024	Purchase 3,268.87 Units of BlackRock Liquidity	3,268.87	3,268.87	3,268.87	
May 1, 2024	FedFund @ \$1.00				
May 2, 2024	Purchase 1,430.00 Units of BlackRock Liquidity	1,430.00	1,430.00	1,430.00	
May 2, 2024	FedFund @ \$1.00				
May 3, 2024	Purchase 4,141.50 Units of BlackRock Liquidity	4,141.50	4,141.50	4,141.50	
May 3, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 1,227.00 Units of BlackRock Liquidity	1,227.00	1,227.00	1,227.00	
May 9, 2024	FedFund @ \$1.00				
May 9, 2024	Purchase 1,822.20 Units of BlackRock Liquidity	1,822.20	1,822.20	1,822.20	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 4,818.03 Units of BlackRock Liquidity	4,818.03	4,818.03	4,818.03	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 8,696.98 Units of BlackRock Liquidity	8,696.98	8,696.98	8,696.98	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 3,652.72 Units of BlackRock Liquidity	3,652.72	3,652.72	3,652.72	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 730.85 Units of BlackRock Liquidity	730.85	730.85	730.85	
May 10, 2024	FedFund @ \$1.00				
May 10, 2024	Purchase 5.71 Units of BlackRock Liquidity FedFund	5.71	5.71	5.71	
May 10, 2024	@ \$1.00				
May 10, 2024	Purchase 535.52 Units of BlackRock Liquidity	535.52	535.52	535.52	
May 10, 2024	FedFund @ \$1.00				
May 14, 2024	Purchase 2,781.25 Units of BlackRock Liquidity	2,781.25	2,781.25	2,781.25	
May 14, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024 May 14, 2024	Purchase 5,737.99 Units of BlackRock Liquidity FedFund @ \$1.00	5,737.99	5,737.99	5,737.99	
May 15, 2024 May 15, 2024	Purchase 345.90 Units of BlackRock Liquidity FedFund @ \$1.00	345.90	345.90	345.90	
May 15, 2024 May 15, 2024	Purchase 2,577.84 Units of BlackRock Liquidity FedFund @ \$1.00	2,577.84	2,577.84	2,577.84	
May 15, 2024 May 15, 2024	Purchase 37,906.82 Units of BlackRock Liquidity FedFund @ \$1.00	37,906.82	37,906.82	37,906.82	
May 15, 2024 May 15, 2024	Purchase 25,803.35 Units of BlackRock Liquidity FedFund @ \$1.00	25,803.35	25,803.35	25,803.35	
May 15, 2024 May 15, 2024	Purchase 164,974.80 Units of BlackRock Liquidity FedFund @ \$1.00	164,974.80	164,974.80	164,974.80	
May 15, 2024 May 15, 2024	Purchase 12,448.75 Units of BlackRock Liquidity FedFund @ \$1.00	12,448.75	12,448.75	12,448.75	
May 15, 2024 May 15, 2024	Purchase 34,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	34,200.00	34,200.00	34,200.00	
May 16, 2024 May 16, 2024	Purchase 12,464.56 Units of BlackRock Liquidity FedFund @ \$1.00	12,464.56	12,464.56	12,464.56	
May 16, 2024 May 16, 2024	Purchase 0.01 Units of BlackRock Liquidity FedFund @ \$1.00	0.01	0.01	0.01	
May 17, 2024 May 17, 2024	Purchase 3,535.98 Units of BlackRock Liquidity FedFund @ \$1.00	3,535.98	3,535.98	3,535.98	
May 17, 2024 May 17, 2024	Purchase 3,762.83 Units of BlackRock Liquidity FedFund @ \$1.00	3,762.83	3,762.83	3,762.83	
May 17, 2024 May 17, 2024	Purchase 1,010.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,010.01	1,010.01	1,010.01	
May 17, 2024 May 17, 2024	Purchase 8,013.43 Units of BlackRock Liquidity FedFund @ \$1.00	8,013.43	8,013.43	8,013.43	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 17, 2024	Purchase 1,378.56 Units of BlackRock Liquidity	1,378.56	1,378.56	1,378.56	
May 17, 2024	FedFund @ \$1.00				
May 17, 2024	Purchase 935.41 Units of BlackRock Liquidity	935.41	935.41	935.41	
May 17, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 7,651.16 Units of BlackRock Liquidity	7,651.16	7,651.16	7,651.16	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 3,902.85 Units of BlackRock Liquidity	3,902.85	3,902.85	3,902.85	
May 20, 2024	FedFund @ \$1.00				
May 20, 2024	Purchase 11,272.80 Units of BlackRock Liquidity	11,272.80	11,272.80	11,272.80	
May 20, 2024	FedFund @ \$1.00				
May 21, 2024	Purchase 185,002.65 Units of BlackRock Liquidity	185,002.65	185,002.65	185,002.65	
May 21, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 2,140.00 Units of BlackRock Liquidity	2,140.00	2,140.00	2,140.00	
May 22, 2024	FedFund @ \$1.00				
May 22, 2024	Purchase 1,800.00 Units of BlackRock Liquidity	1,800.00	1,800.00	1,800.00	
May 22, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 1,792.75 Units of BlackRock Liquidity	1,792.75	1,792.75	1,792.75	
May 24, 2024	FedFund @ \$1.00				
May 24, 2024	Purchase 482,145.42 Units of BlackRock Liquidity	482,145.42	482,145.42	482,145.42	
May 24, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 89,622.08 Units of BlackRock Liquidity	89,622.08	89,622.08	89,622.08	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 264,660.43 Units of BlackRock Liquidity	264,660.43	264,660.43	264,660.43	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 192,338.00 Units of BlackRock Liquidity	192,338.00	192,338.00	192,338.00	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 7,340.34 Units of BlackRock Liquidity	7,340.34	7,340.34	7,340.34	
May 28, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 4,470.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,470.00	4,470.00	4,470.00	
May 30, 2024 May 30, 2024	Purchase 1,878.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,878.00	1,878.00	1,878.00	
May 30, 2024 May 30, 2024	Purchase 641,954.82 Units of BlackRock Liquidity FedFund @ \$1.00	641,954.82	641,954.82	641,954.82	
May 30, 2024 May 30, 2024	Purchase 337,229.40 Units of BlackRock Liquidity FedFund @ \$1.00	337,229.40	337,229.40	337,229.40	
May 30, 2024 May 30, 2024	Purchase 4,484.38 Units of BlackRock Liquidity FedFund @ \$1.00	4,484.38	4,484.38	4,484.38	
May 31, 2024 May 31, 2024	Purchase 194,360.17 Units of BlackRock Liquidity FedFund @ \$1.00	194,360.17	194,360.17	194,360.17	
May 31, 2024 May 31, 2024	Purchase 100,658.75 Units of BlackRock Liquidity FedFund @ \$1.00	100,658.75	100,658.75	100,658.75	
June 3, 2024 June 3, 2024	Purchase 1,359.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,359.16	1,359.16	1,359.16	
June 3, 2024 June 3, 2024	Purchase 1,734.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,734.63	1,734.63	1,734.63	
June 3, 2024 June 3, 2024	Purchase 80,755.28 Units of BlackRock Liquidity FedFund @ \$1.00	80,755.28	80,755.28	80,755.28	
June 3, 2024 June 3, 2024	Purchase 19,774.18 Units of BlackRock Liquidity FedFund @ \$1.00	19,774.18	19,774.18	19,774.18	
June 3, 2024 June 3, 2024	Purchase 5,144.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,144.00	5,144.00	5,144.00	
June 3, 2024 June 3, 2024	Purchase 4,239.19 Units of BlackRock Liquidity FedFund @ \$1.00	4,239.19	4,239.19	4,239.19	
June 3, 2024 June 3, 2024	Purchase 4,267.01 Units of BlackRock Liquidity FedFund @ \$1.00	4,267.01	4,267.01	4,267.01	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024	Purchase 3,273.17 Units of BlackRock Liquidity	3,273.17	3,273.17	3,273.17	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 2,200.52 Units of BlackRock Liquidity	2,200.52	2,200.52	2,200.52	
June 3, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 1,118.64 Units of BlackRock Liquidity	1,118.64	1,118.64	1,118.64	
June 4, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 177,998.93 Units of BlackRock Liquidity	177,998.93	177,998.93	177,998.93	
June 4, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 109,290.12 Units of BlackRock Liquidity	109,290.12	109,290.12	109,290.12	
June 4, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 39,977.39 Units of BlackRock Liquidity	39,977.39	39,977.39	39,977.39	
June 5, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 130,174.47 Units of BlackRock Liquidity	130,174.47	130,174.47	130,174.47	
June 6, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 7,519.65 Units of BlackRock Liquidity	7,519.65	7,519.65	7,519.65	
June 6, 2024	FedFund @ \$1.00				
June 7, 2024	Purchase 1,120.00 Units of BlackRock Liquidity	1,120.00	1,120.00	1,120.00	
June 7, 2024	FedFund @ \$1.00				
June 7, 2024	Purchase 71,284.90 Units of BlackRock Liquidity	71,284.90	71,284.90	71,284.90	
June 7, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 4,270.53 Units of BlackRock Liquidity	4,270.53	4,270.53	4,270.53	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 19,731.57 Units of BlackRock Liquidity	19,731.57	19,731.57	19,731.57	
June 10, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 7,505.95 Units of BlackRock Liquidity	7,505.95	7,505.95	7,505.95	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Purchase 249,131.12 Units of BlackRock Liquidity	249,131.12	249,131.12	249,131.12	
June 11, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 12, 2024	Purchase 730.85 Units of BlackRock Liquidity	730.85	730.85	730.85	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 2,138.50 Units of BlackRock Liquidity	2,138.50	2,138.50	2,138.50	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 1,955.21 Units of BlackRock Liquidity	1,955.21	1,955.21	1,955.21	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 535.52 Units of BlackRock Liquidity	535.52	535.52	535.52	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 369.30 Units of BlackRock Liquidity	369.30	369.30	369.30	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 1,036.80 Units of BlackRock Liquidity	1,036.80	1,036.80	1,036.80	
June 13, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 2,748.80 Units of BlackRock Liquidity	2,748.80	2,748.80	2,748.80	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 7,575.00 Units of BlackRock Liquidity	7,575.00	7,575.00	7,575.00	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 11,063.05 Units of BlackRock Liquidity	11,063.05	11,063.05	11,063.05	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 2,870.40 Units of BlackRock Liquidity	2,870.40	2,870.40	2,870.40	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 363,542.69 Units of BlackRock Liquidity	363,542.69	363,542.69	363,542.69	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 30,264.90 Units of BlackRock Liquidity	30,264.90	30,264.90	30,264.90	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 5,810.30 Units of BlackRock Liquidity	5,810.30	5,810.30	5,810.30	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 34,411.83 Units of BlackRock Liquidity	34,411.83	34,411.83	34,411.83	
June 17, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 17, 2024	Purchase 74,544.28 Units of BlackRock Liquidity	74,544.28	74,544.28	74,544.28	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 1,495.00 Units of BlackRock Liquidity	1,495.00	1,495.00	1,495.00	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 1,865.17 Units of BlackRock Liquidity	1,865.17	1,865.17	1,865.17	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 655.55 Units of BlackRock Liquidity	655.55	655.55	655.55	
June 17, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 5,310.61 Units of BlackRock Liquidity	5,310.61	5,310.61	5,310.61	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 1,523.56 Units of BlackRock Liquidity	1,523.56	1,523.56	1,523.56	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 501.09 Units of BlackRock Liquidity	501.09	501.09	501.09	
June 18, 2024	FedFund @ \$1.00				
June 18, 2024	Purchase 819.21 Units of BlackRock Liquidity	819.21	819.21	819.21	
June 18, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 4,504.00 Units of BlackRock Liquidity	4,504.00	4,504.00	4,504.00	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,844.96 Units of BlackRock Liquidity	1,844.96	1,844.96	1,844.96	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 2,156.67 Units of BlackRock Liquidity	2,156.67	2,156.67	2,156.67	
June 20, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 1,605.30 Units of BlackRock Liquidity	1,605.30	1,605.30	1,605.30	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 4,973.55 Units of BlackRock Liquidity	4,973.55	4,973.55	4,973.55	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 6,416.50 Units of BlackRock Liquidity	6,416.50	6,416.50	6,416.50	
June 24, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024	Purchase 3,497.98 Units of BlackRock Liquidity	3,497.98	3,497.98	3,497.98	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 7,367.97 Units of BlackRock Liquidity	7,367.97	7,367.97	7,367.97	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 76,722.88 Units of BlackRock Liquidity	76,722.88	76,722.88	76,722.88	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 79,992.49 Units of BlackRock Liquidity	79,992.49	79,992.49	79,992.49	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 1,610.24 Units of BlackRock Liquidity	1,610.24	1,610.24	1,610.24	
June 25, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 17,037.31 Units of BlackRock Liquidity	17,037.31	17,037.31	17,037.31	
June 25, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 257,541.15 Units of BlackRock Liquidity	257,541.15	257,541.15	257,541.15	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 276,031.32 Units of BlackRock Liquidity	276,031.32	276,031.32	276,031.32	
June 26, 2024	FedFund @ \$1.00				
June 26, 2024	Purchase 205,502.83 Units of BlackRock Liquidity	205,502.83	205,502.83	205,502.83	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 252,874.88 Units of BlackRock Liquidity	252,874.88	252,874.88	252,874.88	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 3,756.50 Units of BlackRock Liquidity	3,756.50	3,756.50	3,756.50	
June 27, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 4,866.12 Units of BlackRock Liquidity	4,866.12	4,866.12	4,866.12	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 8,699.01 Units of BlackRock Liquidity	8,699.01	8,699.01	8,699.01	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 3,172.80 Units of BlackRock Liquidity	3,172.80	3,172.80	3,172.80	
June 28, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024	Purchase 4,381.00 Units of BlackRock Liquidity	4,381.00	4,381.00	4,381.00	
June 28, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 854.10 Units of BlackRock Liquidity	854.10	854.10	854.10	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 6,379.40 Units of BlackRock Liquidity	6,379.40	6,379.40	6,379.40	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 271,576.56 Units of BlackRock Liquidity	271,576.56	271,576.56	271,576.56	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,325.59 Units of BlackRock Liquidity	2,325.59	2,325.59	2,325.59	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,527.78 Units of BlackRock Liquidity	2,527.78	2,527.78	2,527.78	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 2,462.44 Units of BlackRock Liquidity	2,462.44	2,462.44	2,462.44	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 4,248.30 Units of BlackRock Liquidity	4,248.30	4,248.30	4,248.30	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 712.28 Units of BlackRock Liquidity	712.28	712.28	712.28	
July 1, 2024	FedFund @ \$1.00				
July 2, 2024	Purchase 36.54 Units of BlackRock Liquidity	36.54	36.54	36.54	
July 2, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 177,039.10 Units of BlackRock Liquidity	177,039.10	177,039.10	177,039.10	
July 3, 2024	FedFund @ \$1.00				
July 5, 2024	Purchase 5,680.49 Units of BlackRock Liquidity	5,680.49	5,680.49	5,680.49	
July 5, 2024	FedFund @ \$1.00				
July 8, 2024	Purchase 6,345.00 Units of BlackRock Liquidity	6,345.00	6,345.00	6,345.00	
July 8, 2024	FedFund @ \$1.00				
July 10, 2024	Purchase 1,499.30 Units of BlackRock Liquidity	1,499.30	1,499.30	1,499.30	
July 10, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 10, 2024	Purchase 6,500.11 Units of BlackRock Liquidity	6,500.11	6,500.11	6,500.11	
July 10, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 4,384.05 Units of BlackRock Liquidity	4,384.05	4,384.05	4,384.05	
July 11, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 5,731.72 Units of BlackRock Liquidity	5,731.72	5,731.72	5,731.72	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 1,656.11 Units of BlackRock Liquidity	1,656.11	1,656.11	1,656.11	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 1,266.37 Units of BlackRock Liquidity	1,266.37	1,266.37	1,266.37	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 1,994.17 Units of BlackRock Liquidity	1,994.17	1,994.17	1,994.17	
July 12, 2024	FedFund @ \$1.00				
July 12, 2024	Purchase 94,472.96 Units of BlackRock Liquidity	94,472.96	94,472.96	94,472.96	
July 12, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 14,243.53 Units of BlackRock Liquidity	14,243.53	14,243.53	14,243.53	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 47,382.65 Units of BlackRock Liquidity	47,382.65	47,382.65	47,382.65	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 9,395.02 Units of BlackRock Liquidity	9,395.02	9,395.02	9,395.02	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 8,928.45 Units of BlackRock Liquidity	8,928.45	8,928.45	8,928.45	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 62,459.52 Units of BlackRock Liquidity	62,459.52	62,459.52	62,459.52	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 41,083.10 Units of BlackRock Liquidity	41,083.10	41,083.10	41,083.10	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 2,768.70 Units of BlackRock Liquidity	2,768.70	2,768.70	2,768.70	
July 15, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024	Purchase 435.93 Units of BlackRock Liquidity	435.93	435.93	435.93	
July 15, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 904.88 Units of BlackRock Liquidity	904.88	904.88	904.88	
July 15, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 4,996.59 Units of BlackRock Liquidity	4,996.59	4,996.59	4,996.59	
July 16, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 386,694.26 Units of BlackRock Liquidity	386,694.26	386,694.26	386,694.26	
July 16, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 7,844.28 Units of BlackRock Liquidity	7,844.28	7,844.28	7,844.28	
July 16, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 455.33 Units of BlackRock Liquidity	455.33	455.33	455.33	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 8,055.93 Units of BlackRock Liquidity	8,055.93	8,055.93	8,055.93	
July 17, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 2,388.54 Units of BlackRock Liquidity	2,388.54	2,388.54	2,388.54	
July 17, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 2,154.60 Units of BlackRock Liquidity	2,154.60	2,154.60	2,154.60	
July 18, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 9,862.94 Units of BlackRock Liquidity	9,862.94	9,862.94	9,862.94	
July 22, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 25.83 Units of BlackRock Liquidity	25.83	25.83	25.83	
July 22, 2024	FedFund @ \$1.00				
July 22, 2024	Purchase 552,880.18 Units of BlackRock Liquidity	552,880.18	552,880.18	552,880.18	
July 22, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 7,018.00 Units of BlackRock Liquidity	7,018.00	7,018.00	7,018.00	
July 23, 2024	FedFund @ \$1.00				
July 23, 2024	Purchase 14,954.98 Units of BlackRock Liquidity	14,954.98	14,954.98	14,954.98	
July 23, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 531,420.51 Units of BlackRock Liquidity FedFund @ \$1.00	531,420.51	531,420.51	531,420.51	
July 24, 2024 July 24, 2024	Purchase 2,617.65 Units of BlackRock Liquidity FedFund @ \$1.00	2,617.65	2,617.65	2,617.65	
July 25, 2024 July 25, 2024	Purchase 1,356.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.75	1,356.75	1,356.75	
July 25, 2024 July 25, 2024	Purchase 267,016.03 Units of BlackRock Liquidity FedFund @ \$1.00	267,016.03	267,016.03	267,016.03	
July 25, 2024 July 25, 2024	Purchase 79,308.90 Units of BlackRock Liquidity FedFund @ \$1.00	79,308.90	79,308.90	79,308.90	
July 25, 2024 July 25, 2024	Purchase 73,133.82 Units of BlackRock Liquidity FedFund @ \$1.00	73,133.82	73,133.82	73,133.82	
July 25, 2024 July 25, 2024	Purchase 8,378.14 Units of BlackRock Liquidity FedFund @ \$1.00	8,378.14	8,378.14	8,378.14	
July 25, 2024 July 25, 2024	Purchase 8,251.41 Units of BlackRock Liquidity FedFund @ \$1.00	8,251.41	8,251.41	8,251.41	
July 25, 2024 July 25, 2024	Purchase 29,589.10 Units of BlackRock Liquidity FedFund @ \$1.00	29,589.10	29,589.10	29,589.10	
July 26, 2024 July 26, 2024	Purchase 1,224.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,224.75	1,224.75	1,224.75	
July 26, 2024 July 26, 2024	Purchase 4,661.43 Units of BlackRock Liquidity FedFund @ \$1.00	4,661.43	4,661.43	4,661.43	
July 26, 2024 July 26, 2024	Purchase 6.85 Units of BlackRock Liquidity FedFund @ \$1.00	6.85	6.85	6.85	
July 26, 2024 July 26, 2024	Purchase 83,528.62 Units of BlackRock Liquidity FedFund @ \$1.00	83,528.62	83,528.62	83,528.62	
July 29, 2024 July 29, 2024	Purchase 3,951.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,951.33	3,951.33	3,951.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 29, 2024	Purchase 11,257.50 Units of BlackRock Liquidity	11,257.50	11,257.50	11,257.50	
July 29, 2024	FedFund @ \$1.00				
July 29, 2024	Purchase 3,906.25 Units of BlackRock Liquidity	3,906.25	3,906.25	3,906.25	
July 29, 2024	FedFund @ \$1.00				
July 30, 2024	Purchase 2,318.75 Units of BlackRock Liquidity	2,318.75	2,318.75	2,318.75	
July 30, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 367,525.21 Units of BlackRock Liquidity	367,525.21	367,525.21	367,525.21	
July 31, 2024	FedFund @ \$1.00				
July 31, 2024	Purchase 19,442.50 Units of BlackRock Liquidity	19,442.50	19,442.50	19,442.50	
July 31, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 195,834.20 Units of BlackRock Liquidity	195,834.20	195,834.20	195,834.20	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 20,086.89 Units of BlackRock Liquidity	20,086.89	20,086.89	20,086.89	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 6,455.40 Units of BlackRock Liquidity	6,455.40	6,455.40	6,455.40	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 41,101.32 Units of BlackRock Liquidity	41,101.32	41,101.32	41,101.32	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 1,869.19 Units of BlackRock Liquidity	1,869.19	1,869.19	1,869.19	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 4,694.26 Units of BlackRock Liquidity	4,694.26	4,694.26	4,694.26	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 1,425.32 Units of BlackRock Liquidity	1,425.32	1,425.32	1,425.32	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 110,158.70 Units of BlackRock Liquidity	110,158.70	110,158.70	110,158.70	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 4,984.03 Units of BlackRock Liquidity	4,984.03	4,984.03	4,984.03	
August 1, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 7,187.71 Units of BlackRock Liquidity FedFund @ \$1.00	7,187.71	7,187.71	7,187.71	
August 2, 2024 August 2, 2024	Purchase 91,880.84 Units of BlackRock Liquidity FedFund @ \$1.00	91,880.84	91,880.84	91,880.84	
August 2, 2024 August 2, 2024	Purchase 3,794.54 Units of BlackRock Liquidity FedFund @ \$1.00	3,794.54	3,794.54	3,794.54	
August 5, 2024 August 5, 2024	Purchase 91.48 Units of BlackRock Liquidity FedFund @ \$1.00	91.48	91.48	91.48	
August 5, 2024 August 5, 2024	Purchase 5,416.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,416.50	5,416.50	5,416.50	
August 6, 2024 August 6, 2024	Purchase 234,321.48 Units of BlackRock Liquidity FedFund @ \$1.00	234,321.48	234,321.48	234,321.48	
August 7, 2024 August 7, 2024	Purchase 366.00 Units of BlackRock Liquidity FedFund @ \$1.00	366.00	366.00	366.00	
August 8, 2024 August 8, 2024	Purchase 1,227.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,227.00	1,227.00	1,227.00	
August 8, 2024 August 8, 2024	Purchase 1,822.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,822.20	1,822.20	1,822.20	
August 8, 2024 August 8, 2024	Purchase 35,844.43 Units of BlackRock Liquidity FedFund @ \$1.00	35,844.43	35,844.43	35,844.43	
August 8, 2024 August 8, 2024	Purchase 6,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,225.00	6,225.00	6,225.00	
August 9, 2024 August 9, 2024	Purchase 256,469.10 Units of BlackRock Liquidity FedFund @ \$1.00	256,469.10	256,469.10	256,469.10	
August 9, 2024 August 9, 2024	Purchase 416,505.00 Units of BlackRock Liquidity FedFund @ \$1.00	416,505.00	416,505.00	416,505.00	
August 12, 2024 August 12, 2024	Purchase 3,216.96 Units of BlackRock Liquidity FedFund @ \$1.00	3,216.96	3,216.96	3,216.96	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 6,500.12 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.12	6,500.12	6,500.12	
August 12, 2024 August 12, 2024	Purchase 2,368.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,368.32	2,368.32	2,368.32	
August 12, 2024 August 12, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
August 12, 2024 August 12, 2024	Purchase 29,359.45 Units of BlackRock Liquidity FedFund @ \$1.00	29,359.45	29,359.45	29,359.45	
August 14, 2024 August 14, 2024	Purchase 2,090.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,090.00	2,090.00	2,090.00	
August 14, 2024 August 14, 2024	Purchase 1,348.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,348.10	1,348.10	1,348.10	
August 14, 2024 August 14, 2024	Purchase 79,159.02 Units of BlackRock Liquidity FedFund @ \$1.00	79,159.02	79,159.02	79,159.02	
August 14, 2024 August 14, 2024	Purchase 208,321.63 Units of BlackRock Liquidity FedFund @ \$1.00	208,321.63	208,321.63	208,321.63	
August 15, 2024 August 15, 2024	Purchase 40,027.84 Units of BlackRock Liquidity FedFund @ \$1.00	40,027.84	40,027.84	40,027.84	
August 15, 2024 August 15, 2024	Purchase 2,892.91 Units of BlackRock Liquidity FedFund @ \$1.00	2,892.91	2,892.91	2,892.91	
August 15, 2024 August 15, 2024	Purchase 15,350.42 Units of BlackRock Liquidity FedFund @ \$1.00	15,350.42	15,350.42	15,350.42	
August 15, 2024 August 15, 2024	Purchase 72,549.00 Units of BlackRock Liquidity FedFund @ \$1.00	72,549.00	72,549.00	72,549.00	
August 15, 2024 August 15, 2024	Purchase 3,926.81 Units of BlackRock Liquidity FedFund @ \$1.00	3,926.81	3,926.81	3,926.81	
August 16, 2024 August 16, 2024	Purchase 54,541.64 Units of BlackRock Liquidity FedFund @ \$1.00	54,541.64	54,541.64	54,541.64	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 1,010.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,010.01	1,010.01	1,010.01	
August 16, 2024 August 16, 2024	Purchase 8,511.26 Units of BlackRock Liquidity FedFund @ \$1.00	8,511.26	8,511.26	8,511.26	
August 16, 2024 August 16, 2024	Purchase 7,490.34 Units of BlackRock Liquidity FedFund @ \$1.00	7,490.34	7,490.34	7,490.34	
August 16, 2024 August 16, 2024	Purchase 1,758.42 Units of BlackRock Liquidity FedFund @ \$1.00	1,758.42	1,758.42	1,758.42	
August 19, 2024 August 19, 2024	Purchase 6,851.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,851.50	6,851.50	6,851.50	
August 19, 2024 August 19, 2024	Purchase 7,109.38 Units of BlackRock Liquidity FedFund @ \$1.00	7,109.38	7,109.38	7,109.38	
August 20, 2024 August 20, 2024	Purchase 3,810.22 Units of BlackRock Liquidity FedFund @ \$1.00	3,810.22	3,810.22	3,810.22	
August 20, 2024 August 20, 2024	Purchase 3,902.85 Units of BlackRock Liquidity FedFund @ \$1.00	3,902.85	3,902.85	3,902.85	
August 20, 2024 August 20, 2024	Purchase 7,860.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,860.00	7,860.00	7,860.00	
August 20, 2024 August 20, 2024	Purchase 2,199.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,199.15	2,199.15	2,199.15	
August 20, 2024 August 20, 2024	Purchase 239.71 Units of BlackRock Liquidity FedFund @ \$1.00	239.71	239.71	239.71	
August 20, 2024 August 20, 2024	Purchase 13,368.15 Units of BlackRock Liquidity FedFund @ \$1.00	13,368.15	13,368.15	13,368.15	
August 22, 2024 August 22, 2024	Purchase 4,704.45 Units of BlackRock Liquidity FedFund @ \$1.00	4,704.45	4,704.45	4,704.45	
August 22, 2024 August 22, 2024	Purchase 1,071,345.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,071,345.44	1,071,345.44	1,071,345.44	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 23, 2024 August 23, 2024	Purchase 246.00 Units of BlackRock Liquidity FedFund @ \$1.00	246.00	246.00	246.00	
August 23, 2024 August 23, 2024	Purchase 2,046.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,046.00	2,046.00	2,046.00	
August 26, 2024 August 26, 2024	Purchase 1,249.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,249.50	1,249.50	1,249.50	
August 26, 2024 August 26, 2024	Purchase 154,059.50 Units of BlackRock Liquidity FedFund @ \$1.00	154,059.50	154,059.50	154,059.50	
August 26, 2024 August 26, 2024	Purchase 9,092.05 Units of BlackRock Liquidity FedFund @ \$1.00	9,092.05	9,092.05	9,092.05	
August 26, 2024 August 26, 2024	Purchase 80,331.65 Units of BlackRock Liquidity FedFund @ \$1.00	80,331.65	80,331.65	80,331.65	
August 26, 2024 August 26, 2024	Purchase 65,832.76 Units of BlackRock Liquidity FedFund @ \$1.00	65,832.76	65,832.76	65,832.76	
August 26, 2024 August 26, 2024	Purchase 10,988.07 Units of BlackRock Liquidity FedFund @ \$1.00	10,988.07	10,988.07	10,988.07	
August 26, 2024 August 26, 2024	Purchase 23,751.51 Units of BlackRock Liquidity FedFund @ \$1.00	23,751.51	23,751.51	23,751.51	
August 27, 2024 August 27, 2024	Purchase 4,693.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,693.50	4,693.50	4,693.50	
August 27, 2024 August 27, 2024	Purchase 245.56 Units of BlackRock Liquidity FedFund @ \$1.00	245.56	245.56	245.56	
August 29, 2024 August 29, 2024	Purchase 88,760.18 Units of BlackRock Liquidity FedFund @ \$1.00	88,760.18	88,760.18	88,760.18	
August 30, 2024 August 30, 2024	Purchase 1,552.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,552.00	1,552.00	1,552.00	
September 3, 2024 September 3, 2024	Purchase 2,981.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,981.56	2,981.56	2,981.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 1,734.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,734.63	1,734.63	1,734.63	
September 3, 2024 September 3, 2024	Purchase 133,975.17 Units of BlackRock Liquidity FedFund @ \$1.00	133,975.17	133,975.17	133,975.17	
September 3, 2024 September 3, 2024	Purchase 180,775.45 Units of BlackRock Liquidity FedFund @ \$1.00	180,775.45	180,775.45	180,775.45	
September 3, 2024 September 3, 2024	Purchase 13,905.00 Units of BlackRock Liquidity FedFund @ \$1.00	13,905.00	13,905.00	13,905.00	
September 3, 2024 September 3, 2024	Purchase 37.82 Units of BlackRock Liquidity FedFund @ \$1.00	37.82	37.82	37.82	
September 3, 2024 September 3, 2024	Purchase 2,070.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,070.69	2,070.69	2,070.69	
September 3, 2024 September 3, 2024	Purchase 6,055.61 Units of BlackRock Liquidity FedFund @ \$1.00	6,055.61	6,055.61	6,055.61	
September 3, 2024 September 3, 2024	Purchase 1,806.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,806.56	1,806.56	1,806.56	
September 3, 2024 September 3, 2024	Purchase 2,668.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,668.55	2,668.55	2,668.55	
September 4, 2024 September 4, 2024	Purchase 41,815.57 Units of BlackRock Liquidity FedFund @ \$1.00	41,815.57	41,815.57	41,815.57	
September 4, 2024 September 4, 2024	Purchase 204,890.80 Units of BlackRock Liquidity FedFund @ \$1.00	204,890.80	204,890.80	204,890.80	
September 5, 2024 September 5, 2024	Purchase 8,856.82 Units of BlackRock Liquidity FedFund @ \$1.00	8,856.82	8,856.82	8,856.82	
September 5, 2024 September 5, 2024	Purchase 1,120.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,120.00	1,120.00	1,120.00	
September 6, 2024 September 6, 2024	Purchase 1,022.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,022.24	1,022.24	1,022.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 288.90 Units of BlackRock Liquidity FedFund @ \$1.00	288.90	288.90	288.90	
September 6, 2024 September 6, 2024	Purchase 4,028.40 Units of BlackRock Liquidity FedFund @ \$1.00	4,028.40	4,028.40	4,028.40	
September 9, 2024 September 9, 2024	Purchase 168,285.38 Units of BlackRock Liquidity FedFund @ \$1.00	168,285.38	168,285.38	168,285.38	
September 9, 2024 September 9, 2024	Purchase 3,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,990.00	3,990.00	3,990.00	
September 9, 2024 September 9, 2024	Purchase 2,875.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,875.00	2,875.00	2,875.00	
September 10, 2024 September 10, 2024	Purchase 129,818.45 Units of BlackRock Liquidity FedFund @ \$1.00	129,818.45	129,818.45	129,818.45	
September 10, 2024 September 10, 2024	Purchase 7,505.95 Units of BlackRock Liquidity FedFund @ \$1.00	7,505.95	7,505.95	7,505.95	
September 10, 2024 September 10, 2024	Purchase 71,368.58 Units of BlackRock Liquidity FedFund @ \$1.00	71,368.58	71,368.58	71,368.58	
September 10, 2024 September 10, 2024	Purchase 42,597.51 Units of BlackRock Liquidity FedFund @ \$1.00	42,597.51	42,597.51	42,597.51	
September 10, 2024 September 10, 2024	Purchase 26,980.00 Units of BlackRock Liquidity FedFund @ \$1.00	26,980.00	26,980.00	26,980.00	
September 12, 2024 September 12, 2024	Purchase 4,986.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,986.00	4,986.00	4,986.00	
September 12, 2024 September 12, 2024	Purchase 10,624.50 Units of BlackRock Liquidity FedFund @ \$1.00	10,624.50	10,624.50	10,624.50	
September 12, 2024 September 12, 2024	Purchase 413.11 Units of BlackRock Liquidity FedFund @ \$1.00	413.11	413.11	413.11	
September 12, 2024 September 12, 2024	Purchase 3,125.22 Units of BlackRock Liquidity FedFund @ \$1.00	3,125.22	3,125.22	3,125.22	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 12, 2024 September 12, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
September 12, 2024 September 12, 2024	Purchase 24,894.57 Units of BlackRock Liquidity FedFund @ \$1.00	24,894.57	24,894.57	24,894.57	
September 13, 2024 September 13, 2024	Purchase 158,791.15 Units of BlackRock Liquidity FedFund @ \$1.00	158,791.15	158,791.15	158,791.15	
September 13, 2024 September 13, 2024	Purchase 2,870.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,870.40	2,870.40	2,870.40	
September 16, 2024 September 16, 2024	Purchase 85,559.61 Units of BlackRock Liquidity FedFund @ \$1.00	85,559.61	85,559.61	85,559.61	
September 16, 2024 September 16, 2024	Purchase 40,366.53 Units of BlackRock Liquidity FedFund @ \$1.00	40,366.53	40,366.53	40,366.53	
September 16, 2024 September 16, 2024	Purchase 1,737.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,737.63	1,737.63	1,737.63	
September 16, 2024 September 16, 2024	Purchase 2,407.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,407.56	2,407.56	2,407.56	
September 16, 2024 September 16, 2024	Purchase 24,223.61 Units of BlackRock Liquidity FedFund @ \$1.00	24,223.61	24,223.61	24,223.61	
September 16, 2024 September 16, 2024	Purchase 4,805.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,805.20	4,805.20	4,805.20	
September 16, 2024 September 16, 2024	Purchase 3,953.20 Units of BlackRock Liquidity FedFund @ \$1.00	3,953.20	3,953.20	3,953.20	
September 17, 2024 September 17, 2024	Purchase 2,308.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,308.28	2,308.28	2,308.28	
September 17, 2024 September 17, 2024	Purchase 4,033.26 Units of BlackRock Liquidity FedFund @ \$1.00	4,033.26	4,033.26	4,033.26	
September 17, 2024 September 17, 2024	Purchase 7,980.26 Units of BlackRock Liquidity FedFund @ \$1.00	7,980.26	7,980.26	7,980.26	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 17, 2024	Purchase 2,412.08 Units of BlackRock Liquidity	2,412.08	2,412.08	2,412.08	
September 17, 2024	FedFund @ \$1.00				
September 17, 2024	Purchase 531.00 Units of BlackRock Liquidity	531.00	531.00	531.00	
September 17, 2024	FedFund @ \$1.00				
September 18, 2024	Purchase 4,632.50 Units of BlackRock Liquidity	4,632.50	4,632.50	4,632.50	
September 18, 2024	FedFund @ \$1.00				
September 19, 2024	Purchase 3,602.00 Units of BlackRock Liquidity	3,602.00	3,602.00	3,602.00	
September 19, 2024	FedFund @ \$1.00				
September 19, 2024	Purchase 1,844.96 Units of BlackRock Liquidity	1,844.96	1,844.96	1,844.96	
September 19, 2024	FedFund @ \$1.00				
September 20, 2024	Purchase 5,674.05 Units of BlackRock Liquidity	5,674.05	5,674.05	5,674.05	
September 20, 2024	FedFund @ \$1.00				
September 20, 2024	Purchase 3,906.43 Units of BlackRock Liquidity	3,906.43	3,906.43	3,906.43	
September 20, 2024	FedFund @ \$1.00				
September 23, 2024	Purchase 6,650.00 Units of BlackRock Liquidity	6,650.00	6,650.00	6,650.00	
September 23, 2024	FedFund @ \$1.00				
September 24, 2024	Purchase 37,386.72 Units of BlackRock Liquidity	37,386.72	37,386.72	37,386.72	
September 24, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 9,151.21 Units of BlackRock Liquidity	9,151.21	9,151.21	9,151.21	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 158,408.13 Units of BlackRock Liquidity	158,408.13	158,408.13	158,408.13	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 73,662.32 Units of BlackRock Liquidity	73,662.32	73,662.32	73,662.32	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 88,383.95 Units of BlackRock Liquidity	88,383.95	88,383.95	88,383.95	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 19,715.85 Units of BlackRock Liquidity	19,715.85	19,715.85	19,715.85	
September 25, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 25, 2024 September 25, 2024	Purchase 37.60 Units of BlackRock Liquidity FedFund @ \$1.00	37.60	37.60	37.60	
September 26, 2024 September 26, 2024	Purchase 219,176.31 Units of BlackRock Liquidity FedFund @ \$1.00	219,176.31	219,176.31	219,176.31	
September 26, 2024 September 26, 2024	Purchase 40,384.85 Units of BlackRock Liquidity FedFund @ \$1.00	40,384.85	40,384.85	40,384.85	
September 26, 2024 September 26, 2024	Purchase 2,325.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,325.00	2,325.00	2,325.00	
September 27, 2024 September 27, 2024	Purchase 777,761.48 Units of BlackRock Liquidity FedFund @ \$1.00	777,761.48	777,761.48	777,761.48	
September 27, 2024 September 27, 2024	Purchase 1,135.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,135.00	1,135.00	1,135.00	
September 27, 2024 September 27, 2024	Purchase 12,498.52 Units of BlackRock Liquidity FedFund @ \$1.00	12,498.52	12,498.52	12,498.52	
September 27, 2024 September 27, 2024	Purchase 3,029.26 Units of BlackRock Liquidity FedFund @ \$1.00	3,029.26	3,029.26	3,029.26	
September 30, 2024 September 30, 2024	Purchase 8,945.75 Units of BlackRock Liquidity FedFund @ \$1.00	8,945.75	8,945.75	8,945.75	
September 30, 2024 September 30, 2024	Purchase 2,953.62 Units of BlackRock Liquidity FedFund @ \$1.00	2,953.62	2,953.62	2,953.62	
September 30, 2024 September 30, 2024	Purchase 38,069.05 Units of BlackRock Liquidity FedFund @ \$1.00	38,069.05	38,069.05	38,069.05	
September 30, 2024 September 30, 2024	Purchase 6,662.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,662.50	6,662.50	6,662.50	
September 30, 2024 September 30, 2024	Purchase 5,440.20 Units of BlackRock Liquidity FedFund @ \$1.00	5,440.20	5,440.20	5,440.20	
September 30, 2024 September 30, 2024	Purchase 8,063.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,063.00	8,063.00	8,063.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 11,328.75 Units of BlackRock Liquidity FedFund @ \$1.00	11,328.75	11,328.75	11,328.75	
September 30, 2024 September 30, 2024	Purchase 4,515.80 Units of BlackRock Liquidity FedFund @ \$1.00	4,515.80	4,515.80	4,515.80	
October 1, 2024 October 1, 2024	Purchase 3,362.95 Units of BlackRock Liquidity FedFund @ \$1.00	3,362.95	3,362.95	3,362.95	
October 1, 2024 October 1, 2024	Purchase 6,402.81 Units of BlackRock Liquidity FedFund @ \$1.00	6,402.81	6,402.81	6,402.81	
October 1, 2024 October 1, 2024	Purchase 104,301.02 Units of BlackRock Liquidity FedFund @ \$1.00	104,301.02	104,301.02	104,301.02	
October 1, 2024 October 1, 2024	Purchase 4,687.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,687.50	4,687.50	4,687.50	
October 1, 2024 October 1, 2024	Purchase 689.78 Units of BlackRock Liquidity FedFund @ \$1.00	689.78	689.78	689.78	
October 1, 2024 October 1, 2024	Purchase 2,249.22 Units of BlackRock Liquidity FedFund @ \$1.00	2,249.22	2,249.22	2,249.22	
October 1, 2024 October 1, 2024	Purchase 2,253.54 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.54	2,253.54	2,253.54	
October 1, 2024 October 1, 2024	Purchase 4,325.97 Units of BlackRock Liquidity FedFund @ \$1.00	4,325.97	4,325.97	4,325.97	
October 2, 2024 October 2, 2024	Purchase 6,452.81 Units of BlackRock Liquidity FedFund @ \$1.00	6,452.81	6,452.81	6,452.81	
October 2, 2024 October 2, 2024	Purchase 563,880.98 Units of BlackRock Liquidity FedFund @ \$1.00	563,880.98	563,880.98	563,880.98	
October 3, 2024 October 3, 2024	Purchase 1,991.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,991.73	1,991.73	1,991.73	
October 3, 2024 October 3, 2024	Purchase 9,034.93 Units of BlackRock Liquidity FedFund @ \$1.00	9,034.93	9,034.93	9,034.93	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 3, 2024 October 3, 2024	Purchase 2,887.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,887.28	2,887.28	2,887.28	
October 4, 2024 October 4, 2024	Purchase 3,055.69 Units of BlackRock Liquidity FedFund @ \$1.00	3,055.69	3,055.69	3,055.69	
October 7, 2024 October 7, 2024	Purchase 7,897.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,897.50	7,897.50	7,897.50	
October 7, 2024 October 7, 2024	Purchase 300,102.00 Units of BlackRock Liquidity FedFund @ \$1.00	300,102.00	300,102.00	300,102.00	
October 8, 2024 October 8, 2024	Purchase 544.80 Units of BlackRock Liquidity FedFund @ \$1.00	544.80	544.80	544.80	
October 9, 2024 October 9, 2024	Purchase 160,642.39 Units of BlackRock Liquidity FedFund @ \$1.00	160,642.39	160,642.39	160,642.39	
October 10, 2024 October 10, 2024	Purchase 8,136.88 Units of BlackRock Liquidity FedFund @ \$1.00	8,136.88	8,136.88	8,136.88	
October 10, 2024 October 10, 2024	Purchase 6,500.12 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.12	6,500.12	6,500.12	
October 10, 2024 October 10, 2024	Purchase 4,384.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,384.05	4,384.05	4,384.05	
October 10, 2024 October 10, 2024	Purchase 77,228.84 Units of BlackRock Liquidity FedFund @ \$1.00	77,228.84	77,228.84	77,228.84	
October 11, 2024 October 11, 2024	Purchase 194,161.11 Units of BlackRock Liquidity FedFund @ \$1.00	194,161.11	194,161.11	194,161.11	
October 11, 2024 October 11, 2024	Purchase 2,399.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,399.50	2,399.50	2,399.50	
October 11, 2024 October 11, 2024	Purchase 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
October 11, 2024 October 11, 2024	Purchase 3,538.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,538.33	3,538.33	3,538.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 11, 2024	Purchase 1,266.37 Units of BlackRock Liquidity	1,266.37	1,266.37	1,266.37	
October 11, 2024	FedFund @ \$1.00				
October 11, 2024	Purchase 363,959.37 Units of BlackRock Liquidity	363,959.37	363,959.37	363,959.37	
October 11, 2024	FedFund @ \$1.00				
October 11, 2024	Purchase 1,012.93 Units of BlackRock Liquidity	1,012.93	1,012.93	1,012.93	
October 11, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 123,865.63 Units of BlackRock Liquidity	123,865.63	123,865.63	123,865.63	
October 15, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 46,519.12 Units of BlackRock Liquidity	46,519.12	46,519.12	46,519.12	
October 15, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 12,001.52 Units of BlackRock Liquidity	12,001.52	12,001.52	12,001.52	
October 15, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 2,297.10 Units of BlackRock Liquidity	2,297.10	2,297.10	2,297.10	
October 15, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 2,694.78 Units of BlackRock Liquidity	2,694.78	2,694.78	2,694.78	
October 15, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 442.62 Units of BlackRock Liquidity	442.62	442.62	442.62	
October 15, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 1,063.12 Units of BlackRock Liquidity	1,063.12	1,063.12	1,063.12	
October 15, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 3,979.77 Units of BlackRock Liquidity	3,979.77	3,979.77	3,979.77	
October 15, 2024	FedFund @ \$1.00				
October 15, 2024	Purchase 12,280.44 Units of BlackRock Liquidity	12,280.44	12,280.44	12,280.44	
October 15, 2024	FedFund @ \$1.00				
October 16, 2024	Purchase 40,672.03 Units of BlackRock Liquidity	40,672.03	40,672.03	40,672.03	
October 16, 2024	FedFund @ \$1.00				
October 16, 2024	Purchase 7,839.00 Units of BlackRock Liquidity	7,839.00	7,839.00	7,839.00	
October 16, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024	Purchase 219,429.34 Units of BlackRock Liquidity	219,429.34	219,429.34	219,429.34	
October 17, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 431.25 Units of BlackRock Liquidity	431.25	431.25	431.25	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 2,489.76 Units of BlackRock Liquidity	2,489.76	2,489.76	2,489.76	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 6,209.34 Units of BlackRock Liquidity	6,209.34	6,209.34	6,209.34	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 1,957.26 Units of BlackRock Liquidity	1,957.26	1,957.26	1,957.26	
October 18, 2024	FedFund @ \$1.00				
October 18, 2024	Purchase 1,846.59 Units of BlackRock Liquidity	1,846.59	1,846.59	1,846.59	
October 18, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 32,749.20 Units of BlackRock Liquidity	32,749.20	32,749.20	32,749.20	
October 21, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 11,454.00 Units of BlackRock Liquidity	11,454.00	11,454.00	11,454.00	
October 21, 2024	FedFund @ \$1.00				
October 21, 2024	Purchase 16,904.82 Units of BlackRock Liquidity	16,904.82	16,904.82	16,904.82	
October 21, 2024	FedFund @ \$1.00				
October 22, 2024	Purchase 11,367.50 Units of BlackRock Liquidity	11,367.50	11,367.50	11,367.50	
October 22, 2024	FedFund @ \$1.00				
October 23, 2024	Purchase 1,904.57 Units of BlackRock Liquidity	1,904.57	1,904.57	1,904.57	
October 23, 2024	FedFund @ \$1.00				
October 23, 2024	Purchase 11,359.25 Units of BlackRock Liquidity	11,359.25	11,359.25	11,359.25	
October 23, 2024	FedFund @ \$1.00				
October 24, 2024	Purchase 237,533.30 Units of BlackRock Liquidity	237,533.30	237,533.30	237,533.30	
October 24, 2024	FedFund @ \$1.00				
October 24, 2024	Purchase 6,561.00 Units of BlackRock Liquidity	6,561.00	6,561.00	6,561.00	
October 24, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024	Purchase 8,181.65 Units of BlackRock Liquidity	8,181.65	8,181.65	8,181.65	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 1,224.75 Units of BlackRock Liquidity	1,224.75	1,224.75	1,224.75	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 9,717.45 Units of BlackRock Liquidity	9,717.45	9,717.45	9,717.45	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 606.90 Units of BlackRock Liquidity	606.90	606.90	606.90	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 67,165.23 Units of BlackRock Liquidity	67,165.23	67,165.23	67,165.23	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 81,334.36 Units of BlackRock Liquidity	81,334.36	81,334.36	81,334.36	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 7,102.54 Units of BlackRock Liquidity	7,102.54	7,102.54	7,102.54	
October 25, 2024	FedFund @ \$1.00				
October 25, 2024	Purchase 9,871.45 Units of BlackRock Liquidity	9,871.45	9,871.45	9,871.45	
October 25, 2024	FedFund @ \$1.00				
October 28, 2024	Purchase 239,585.80 Units of BlackRock Liquidity	239,585.80	239,585.80	239,585.80	
October 28, 2024	FedFund @ \$1.00				
October 28, 2024	Purchase 25,886.16 Units of BlackRock Liquidity	25,886.16	25,886.16	25,886.16	
October 28, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 182,292.47 Units of BlackRock Liquidity	182,292.47	182,292.47	182,292.47	
October 29, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 551,424.76 Units of BlackRock Liquidity	551,424.76	551,424.76	551,424.76	
October 29, 2024	FedFund @ \$1.00				
October 29, 2024	Purchase 3,888.00 Units of BlackRock Liquidity	3,888.00	3,888.00	3,888.00	
October 29, 2024	FedFund @ \$1.00				
October 30, 2024	Purchase 695,367.94 Units of BlackRock Liquidity	695,367.94	695,367.94	695,367.94	
October 30, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 4,365.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,365.12	4,365.12	4,365.12	
October 31, 2024 October 31, 2024	Purchase 5,563.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,563.75	5,563.75	5,563.75	
November 1, 2024 November 1, 2024	Purchase 231,192.76 Units of BlackRock Liquidity FedFund @ \$1.00	231,192.76	231,192.76	231,192.76	
November 1, 2024 November 1, 2024	Purchase 6,455.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,455.40	6,455.40	6,455.40	
November 1, 2024 November 1, 2024	Purchase 195,965.88 Units of BlackRock Liquidity FedFund @ \$1.00	195,965.88	195,965.88	195,965.88	
November 1, 2024 November 1, 2024	Purchase 40,165.52 Units of BlackRock Liquidity FedFund @ \$1.00	40,165.52	40,165.52	40,165.52	
November 1, 2024 November 1, 2024	Purchase 622.99 Units of BlackRock Liquidity FedFund @ \$1.00	622.99	622.99	622.99	
November 1, 2024 November 1, 2024	Purchase 2,197.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,197.08	2,197.08	2,197.08	
November 1, 2024 November 1, 2024	Purchase 1,714.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,714.11	1,714.11	1,714.11	
November 1, 2024 November 1, 2024	Purchase 2,238.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,238.77	2,238.77	2,238.77	
November 1, 2024 November 1, 2024	Purchase 4,164.81 Units of BlackRock Liquidity FedFund @ \$1.00	4,164.81	4,164.81	4,164.81	
November 4, 2024 November 4, 2024	Purchase 125,480.13 Units of BlackRock Liquidity FedFund @ \$1.00	125,480.13	125,480.13	125,480.13	
November 4, 2024 November 4, 2024	Purchase 1,430.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,430.00	1,430.00	1,430.00	
November 5, 2024 November 5, 2024	Purchase 32,664.45 Units of BlackRock Liquidity FedFund @ \$1.00	32,664.45	32,664.45	32,664.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 5, 2024 November 5, 2024	Purchase 4,281.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,281.88	4,281.88	4,281.88	
November 6, 2024 November 6, 2024	Purchase 34,974.98 Units of BlackRock Liquidity FedFund @ \$1.00	34,974.98	34,974.98	34,974.98	
November 7, 2024 November 7, 2024	Purchase 46,471.09 Units of BlackRock Liquidity FedFund @ \$1.00	46,471.09	46,471.09	46,471.09	
November 7, 2024 November 7, 2024	Purchase 192,386.74 Units of BlackRock Liquidity FedFund @ \$1.00	192,386.74	192,386.74	192,386.74	
November 7, 2024 November 7, 2024	Purchase 194,361.18 Units of BlackRock Liquidity FedFund @ \$1.00	194,361.18	194,361.18	194,361.18	
November 7, 2024 November 7, 2024	Purchase 524.58 Units of BlackRock Liquidity FedFund @ \$1.00	524.58	524.58	524.58	
November 7, 2024 November 7, 2024	Purchase 148,602.13 Units of BlackRock Liquidity FedFund @ \$1.00	148,602.13	148,602.13	148,602.13	
November 8, 2024 November 8, 2024	Purchase 2,270.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,270.40	2,270.40	2,270.40	
November 8, 2024 November 8, 2024	Purchase 185,292.96 Units of BlackRock Liquidity FedFund @ \$1.00	185,292.96	185,292.96	185,292.96	
November 8, 2024 November 8, 2024	Purchase 104,413.18 Units of BlackRock Liquidity FedFund @ \$1.00	104,413.18	104,413.18	104,413.18	
November 8, 2024 November 8, 2024	Purchase 1,159.74 Units of BlackRock Liquidity FedFund @ \$1.00	1,159.74	1,159.74	1,159.74	
November 12, 2024 November 12, 2024	Purchase 5,125.27 Units of BlackRock Liquidity FedFund @ \$1.00	5,125.27	5,125.27	5,125.27	
November 12, 2024 November 12, 2024	Purchase 3,990.87 Units of BlackRock Liquidity FedFund @ \$1.00	3,990.87	3,990.87	3,990.87	
November 12, 2024 November 12, 2024	Purchase 1,366.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,366.66	1,366.66	1,366.66	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 12, 2024 November 12, 2024	Purchase 3,126.92 Units of BlackRock Liquidity FedFund @ \$1.00	3,126.92	3,126.92	3,126.92	
November 13, 2024 November 13, 2024	Purchase 1,161.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,161.00	1,161.00	1,161.00	
November 13, 2024 November 13, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
November 13, 2024 November 13, 2024	Purchase 415.58 Units of BlackRock Liquidity FedFund @ \$1.00	415.58	415.58	415.58	
November 13, 2024 November 13, 2024	Purchase 20,537.67 Units of BlackRock Liquidity FedFund @ \$1.00	20,537.67	20,537.67	20,537.67	
November 13, 2024 November 13, 2024	Purchase 3,122.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,122.75	3,122.75	3,122.75	
November 14, 2024 November 14, 2024	Purchase 133,818.27 Units of BlackRock Liquidity FedFund @ \$1.00	133,818.27	133,818.27	133,818.27	
November 14, 2024 November 14, 2024	Purchase 1,333.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,333.66	1,333.66	1,333.66	
November 14, 2024 November 14, 2024	Purchase 2,781.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,781.25	2,781.25	2,781.25	
November 14, 2024 November 14, 2024	Purchase 5,764.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,764.75	5,764.75	5,764.75	
November 15, 2024 November 15, 2024	Purchase 13,839.69 Units of BlackRock Liquidity FedFund @ \$1.00	13,839.69	13,839.69	13,839.69	
November 15, 2024 November 15, 2024	Purchase 15,513.52 Units of BlackRock Liquidity FedFund @ \$1.00	15,513.52	15,513.52	15,513.52	
November 15, 2024 November 15, 2024	Purchase 148,495.14 Units of BlackRock Liquidity FedFund @ \$1.00	148,495.14	148,495.14	148,495.14	
November 15, 2024 November 15, 2024	Purchase 2,790.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,790.69	2,790.69	2,790.69	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 54,406.77 Units of BlackRock Liquidity FedFund @ \$1.00	54,406.77	54,406.77	54,406.77	
November 15, 2024 November 15, 2024	Purchase 110,220.32 Units of BlackRock Liquidity FedFund @ \$1.00	110,220.32	110,220.32	110,220.32	
November 15, 2024 November 15, 2024	Purchase 39,177.46 Units of BlackRock Liquidity FedFund @ \$1.00	39,177.46	39,177.46	39,177.46	
November 15, 2024 November 15, 2024	Purchase 7,262.50 Units of BlackRock Liquidity FedFund @ \$1.00	7,262.50	7,262.50	7,262.50	
November 15, 2024 November 15, 2024	Purchase 4,006.51 Units of BlackRock Liquidity FedFund @ \$1.00	4,006.51	4,006.51	4,006.51	
November 15, 2024 November 15, 2024	Purchase 629.00 Units of BlackRock Liquidity FedFund @ \$1.00	629.00	629.00	629.00	
November 18, 2024 November 18, 2024	Purchase 3,762.83 Units of BlackRock Liquidity FedFund @ \$1.00	3,762.83	3,762.83	3,762.83	
November 18, 2024 November 18, 2024	Purchase 3,261.85 Units of BlackRock Liquidity FedFund @ \$1.00	3,261.85	3,261.85	3,261.85	
November 18, 2024 November 18, 2024	Purchase 14,878.42 Units of BlackRock Liquidity FedFund @ \$1.00	14,878.42	14,878.42	14,878.42	
November 18, 2024 November 18, 2024	Purchase 1,342.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,342.50	1,342.50	1,342.50	
November 18, 2024 November 18, 2024	Purchase 4,314.78 Units of BlackRock Liquidity FedFund @ \$1.00	4,314.78	4,314.78	4,314.78	
November 18, 2024 November 18, 2024	Purchase 479.30 Units of BlackRock Liquidity FedFund @ \$1.00	479.30	479.30	479.30	
November 18, 2024 November 18, 2024	Purchase 1,209.26 Units of BlackRock Liquidity FedFund @ \$1.00	1,209.26	1,209.26	1,209.26	
November 19, 2024 November 19, 2024	Purchase 68.08 Units of BlackRock Liquidity FedFund @ \$1.00	68.08	68.08	68.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 19, 2024 November 19, 2024	Purchase 936.00 Units of BlackRock Liquidity FedFund @ \$1.00	936.00	936.00	936.00	
November 19, 2024 November 19, 2024	Purchase 2,429.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,429.60	2,429.60	2,429.60	
November 19, 2024 November 19, 2024	Purchase 8,597.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,597.50	8,597.50	8,597.50	
November 20, 2024 November 20, 2024	Purchase 3,902.85 Units of BlackRock Liquidity FedFund @ \$1.00	3,902.85	3,902.85	3,902.85	
November 20, 2024 November 20, 2024	Purchase 2,152.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,152.15	2,152.15	2,152.15	
November 21, 2024 November 21, 2024	Purchase 1,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,800.00	1,800.00	1,800.00	
November 22, 2024 November 22, 2024	Purchase 59,965.68 Units of BlackRock Liquidity FedFund @ \$1.00	59,965.68	59,965.68	59,965.68	
November 22, 2024 November 22, 2024	Purchase 19,534.55 Units of BlackRock Liquidity FedFund @ \$1.00	19,534.55	19,534.55	19,534.55	
November 22, 2024 November 22, 2024	Purchase 37,519.18 Units of BlackRock Liquidity FedFund @ \$1.00	37,519.18	37,519.18	37,519.18	
November 22, 2024 November 22, 2024	Purchase 1,053.58 Units of BlackRock Liquidity FedFund @ \$1.00	1,053.58	1,053.58	1,053.58	
November 22, 2024 November 22, 2024	Purchase 710.64 Units of BlackRock Liquidity FedFund @ \$1.00	710.64	710.64	710.64	
November 25, 2024 November 25, 2024	Purchase 163,889.41 Units of BlackRock Liquidity FedFund @ \$1.00	163,889.41	163,889.41	163,889.41	
November 25, 2024 November 25, 2024	Purchase 215.25 Units of BlackRock Liquidity FedFund @ \$1.00	215.25	215.25	215.25	
November 25, 2024 November 25, 2024	Purchase 80,573.21 Units of BlackRock Liquidity FedFund @ \$1.00	80,573.21	80,573.21	80,573.21	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 November 25, 2024	Purchase 101,852.68 Units of BlackRock Liquidity FedFund @ \$1.00	101,852.68	101,852.68	101,852.68	
November 25, 2024 November 25, 2024	Purchase 26,643.71 Units of BlackRock Liquidity FedFund @ \$1.00	26,643.71	26,643.71	26,643.71	
November 26, 2024 November 26, 2024	Purchase 55,743.96 Units of BlackRock Liquidity FedFund @ \$1.00	55,743.96	55,743.96	55,743.96	
November 27, 2024 November 27, 2024	Purchase 53,777.03 Units of BlackRock Liquidity FedFund @ \$1.00	53,777.03	53,777.03	53,777.03	
November 29, 2024 November 29, 2024	Purchase 46,459.88 Units of BlackRock Liquidity FedFund @ \$1.00	46,459.88	46,459.88	46,459.88	
November 29, 2024 November 29, 2024	Purchase 7,303.42 Units of BlackRock Liquidity FedFund @ \$1.00	7,303.42	7,303.42	7,303.42	
November 29, 2024 November 29, 2024	Purchase 1,347.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,347.50	1,347.50	1,347.50	
November 29, 2024 November 29, 2024	Purchase 791.80 Units of BlackRock Liquidity FedFund @ \$1.00	791.80	791.80	791.80	
November 29, 2024 November 29, 2024	Purchase 1,025.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,025.41	1,025.41	1,025.41	
December 2, 2024 December 2, 2024	Purchase 96,534.79 Units of BlackRock Liquidity FedFund @ \$1.00	96,534.79	96,534.79	96,534.79	
December 2, 2024 December 2, 2024	Purchase 27,204.49 Units of BlackRock Liquidity FedFund @ \$1.00	27,204.49	27,204.49	27,204.49	
December 2, 2024 December 2, 2024	Purchase 65,113.73 Units of BlackRock Liquidity FedFund @ \$1.00	65,113.73	65,113.73	65,113.73	
December 2, 2024 December 2, 2024	Purchase 2,633.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,633.50	2,633.50	2,633.50	
December 2, 2024 December 2, 2024	Purchase 24,013.37 Units of BlackRock Liquidity FedFund @ \$1.00	24,013.37	24,013.37	24,013.37	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 51,668.75 Units of BlackRock Liquidity FedFund @ \$1.00	51,668.75	51,668.75	51,668.75	
December 2, 2024 December 2, 2024	Purchase 2,332.66 Units of BlackRock Liquidity FedFund @ \$1.00	2,332.66	2,332.66	2,332.66	
December 2, 2024 December 2, 2024	Purchase 1,778.79 Units of BlackRock Liquidity FedFund @ \$1.00	1,778.79	1,778.79	1,778.79	
December 2, 2024 December 2, 2024	Purchase 4,413.17 Units of BlackRock Liquidity FedFund @ \$1.00	4,413.17	4,413.17	4,413.17	
December 2, 2024 December 2, 2024	Purchase 3,258.38 Units of BlackRock Liquidity FedFund @ \$1.00	3,258.38	3,258.38	3,258.38	
December 2, 2024 December 2, 2024	Purchase 2,667.56 Units of BlackRock Liquidity FedFund @ \$1.00	2,667.56	2,667.56	2,667.56	
December 3, 2024 December 3, 2024	Purchase 32,003.02 Units of BlackRock Liquidity FedFund @ \$1.00	32,003.02	32,003.02	32,003.02	
December 3, 2024 December 3, 2024	Purchase 5,144.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,144.00	5,144.00	5,144.00	
December 3, 2024 December 3, 2024	Purchase 578.88 Units of BlackRock Liquidity FedFund @ \$1.00	578.88	578.88	578.88	
December 4, 2024 December 4, 2024	Purchase 27,545.63 Units of BlackRock Liquidity FedFund @ \$1.00	27,545.63	27,545.63	27,545.63	
December 4, 2024 December 4, 2024	Purchase 35,554.30 Units of BlackRock Liquidity FedFund @ \$1.00	35,554.30	35,554.30	35,554.30	
December 4, 2024 December 4, 2024	Purchase 200,483.64 Units of BlackRock Liquidity FedFund @ \$1.00	200,483.64	200,483.64	200,483.64	
December 5, 2024 December 5, 2024	Purchase 53,105.04 Units of BlackRock Liquidity FedFund @ \$1.00	53,105.04	53,105.04	53,105.04	
December 5, 2024 December 5, 2024	Purchase 3,491.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,491.25	3,491.25	3,491.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 5, 2024	Purchase 1,612.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,612.07	1,612.07	1,612.07	
December 6, 2024 December 6, 2024	Purchase 5,672.84 Units of BlackRock Liquidity FedFund @ \$1.00	5,672.84	5,672.84	5,672.84	
December 6, 2024 December 6, 2024	Purchase 1,688.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,688.90	1,688.90	1,688.90	
December 6, 2024 December 6, 2024	Purchase 5,573.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,573.52	5,573.52	5,573.52	
December 9, 2024 December 9, 2024	Purchase 6,095.05 Units of BlackRock Liquidity FedFund @ \$1.00	6,095.05	6,095.05	6,095.05	
December 9, 2024 December 9, 2024	Purchase 2,536.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,536.05	2,536.05	2,536.05	
December 10, 2024 December 10, 2024	Purchase 7,821.99 Units of BlackRock Liquidity FedFund @ \$1.00	7,821.99	7,821.99	7,821.99	
December 10, 2024 December 10, 2024	Purchase 19,626.94 Units of BlackRock Liquidity FedFund @ \$1.00	19,626.94	19,626.94	19,626.94	
December 10, 2024 December 10, 2024	Purchase 2,492.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,492.10	2,492.10	2,492.10	
December 11, 2024 December 11, 2024	Purchase 1,886.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,886.50	1,886.50	1,886.50	
December 11, 2024 December 11, 2024	Purchase 6,907.34 Units of BlackRock Liquidity FedFund @ \$1.00	6,907.34	6,907.34	6,907.34	
December 12, 2024 December 12, 2024	Purchase 3,556.45 Units of BlackRock Liquidity FedFund @ \$1.00	3,556.45	3,556.45	3,556.45	
December 12, 2024 December 12, 2024	Purchase 4,304.40 Units of BlackRock Liquidity FedFund @ \$1.00	4,304.40	4,304.40	4,304.40	
December 12, 2024 December 12, 2024	Purchase 43,251.63 Units of BlackRock Liquidity FedFund @ \$1.00	43,251.63	43,251.63	43,251.63	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 12, 2024	Purchase 2,368.32 Units of BlackRock Liquidity FedFund @ \$1.00	2,368.32	2,368.32	2,368.32	
December 12, 2024 December 12, 2024	Purchase 1,266.37 Units of BlackRock Liquidity FedFund @ \$1.00	1,266.37	1,266.37	1,266.37	
December 12, 2024 December 12, 2024	Purchase 747.26 Units of BlackRock Liquidity FedFund @ \$1.00	747.26	747.26	747.26	
December 12, 2024 December 12, 2024	Purchase 13,456.79 Units of BlackRock Liquidity FedFund @ \$1.00	13,456.79	13,456.79	13,456.79	
December 13, 2024 December 13, 2024	Purchase 6,931.05 Units of BlackRock Liquidity FedFund @ \$1.00	6,931.05	6,931.05	6,931.05	
December 13, 2024 December 13, 2024	Purchase 7,819.92 Units of BlackRock Liquidity FedFund @ \$1.00	7,819.92	7,819.92	7,819.92	
December 13, 2024 December 13, 2024	Purchase 1,956.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,956.00	1,956.00	1,956.00	
December 16, 2024 December 16, 2024	Purchase 17,420.68 Units of BlackRock Liquidity FedFund @ \$1.00	17,420.68	17,420.68	17,420.68	
December 16, 2024 December 16, 2024	Purchase 903,265.43 Units of BlackRock Liquidity FedFund @ \$1.00	903,265.43	903,265.43	903,265.43	
December 16, 2024 December 16, 2024	Purchase 1,010.21 Units of BlackRock Liquidity FedFund @ \$1.00	1,010.21	1,010.21	1,010.21	
December 16, 2024 December 16, 2024	Purchase 30,442.14 Units of BlackRock Liquidity FedFund @ \$1.00	30,442.14	30,442.14	30,442.14	
December 16, 2024 December 16, 2024	Purchase 45,586.45 Units of BlackRock Liquidity FedFund @ \$1.00	45,586.45	45,586.45	45,586.45	
December 16, 2024 December 16, 2024	Purchase 40,262.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,262.14	40,262.14	40,262.14	
December 16, 2024 December 16, 2024	Purchase 1,495.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,495.00	1,495.00	1,495.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 4,709.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,709.00	4,709.00	4,709.00	
December 16, 2024 December 16, 2024	Purchase 4,033.44 Units of BlackRock Liquidity FedFund @ \$1.00	4,033.44	4,033.44	4,033.44	
December 16, 2024 December 16, 2024	Purchase 6,133.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,133.11	6,133.11	6,133.11	
December 17, 2024 December 17, 2024	Purchase 15,166.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,166.50	15,166.50	15,166.50	
December 17, 2024 December 17, 2024	Purchase 9,748.95 Units of BlackRock Liquidity FedFund @ \$1.00	9,748.95	9,748.95	9,748.95	
December 17, 2024 December 17, 2024	Purchase 2,926.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,926.15	2,926.15	2,926.15	
December 17, 2024 December 17, 2024	Purchase 671.60 Units of BlackRock Liquidity FedFund @ \$1.00	671.60	671.60	671.60	
December 17, 2024 December 17, 2024	Purchase 338.10 Units of BlackRock Liquidity FedFund @ \$1.00	338.10	338.10	338.10	
December 17, 2024 December 17, 2024	Purchase 1,359.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,359.75	1,359.75	1,359.75	
December 18, 2024 December 18, 2024	Purchase 3,779.90 Units of BlackRock Liquidity FedFund @ \$1.00	3,779.90	3,779.90	3,779.90	
December 18, 2024 December 18, 2024	Purchase 5,601.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,601.75	5,601.75	5,601.75	
December 18, 2024 December 18, 2024	Purchase 5,612.42 Units of BlackRock Liquidity FedFund @ \$1.00	5,612.42	5,612.42	5,612.42	
December 18, 2024 December 18, 2024	Purchase 52,241.34 Units of BlackRock Liquidity FedFund @ \$1.00	52,241.34	52,241.34	52,241.34	
December 19, 2024 December 19, 2024	Purchase 68,190.84 Units of BlackRock Liquidity FedFund @ \$1.00	68,190.84	68,190.84	68,190.84	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 December 19, 2024	Purchase 1,946.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,946.60	1,946.60	1,946.60	
December 19, 2024 December 19, 2024	Purchase 1,828.32 Units of BlackRock Liquidity FedFund @ \$1.00	1,828.32	1,828.32	1,828.32	
December 20, 2024 December 20, 2024	Purchase 1,516.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,516.60	1,516.60	1,516.60	
December 20, 2024 December 20, 2024	Purchase 999.21 Units of BlackRock Liquidity FedFund @ \$1.00	999.21	999.21	999.21	
December 20, 2024 December 20, 2024	Purchase 9,141.06 Units of BlackRock Liquidity FedFund @ \$1.00	9,141.06	9,141.06	9,141.06	
December 23, 2024 December 23, 2024	Purchase 5,020.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,020.00	5,020.00	5,020.00	
December 23, 2024 December 23, 2024	Purchase 7,020.05 Units of BlackRock Liquidity FedFund @ \$1.00	7,020.05	7,020.05	7,020.05	
December 24, 2024 December 24, 2024	Purchase 1,018.82 Units of BlackRock Liquidity FedFund @ \$1.00	1,018.82	1,018.82	1,018.82	
December 24, 2024 December 24, 2024	Purchase 1,396.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,396.50	1,396.50	1,396.50	
December 26, 2024 December 26, 2024	Purchase 66,466.19 Units of BlackRock Liquidity FedFund @ \$1.00	66,466.19	66,466.19	66,466.19	
December 26, 2024 December 26, 2024	Purchase 328,212.01 Units of BlackRock Liquidity FedFund @ \$1.00	328,212.01	328,212.01	328,212.01	
December 26, 2024 December 26, 2024	Purchase 2,302.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,302.58	2,302.58	2,302.58	
December 26, 2024 December 26, 2024	Purchase 9,018.54 Units of BlackRock Liquidity FedFund @ \$1.00	9,018.54	9,018.54	9,018.54	
December 27, 2024 December 27, 2024	Purchase 679,942.81 Units of BlackRock Liquidity FedFund @ \$1.00	679,942.81	679,942.81	679,942.81	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 27, 2024 December 27, 2024	Purchase 6,816.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,816.00	6,816.00	6,816.00	
December 27, 2024 December 27, 2024	Purchase 17,286.76 Units of BlackRock Liquidity FedFund @ \$1.00	17,286.76	17,286.76	17,286.76	
December 27, 2024 December 27, 2024	Purchase 908.96 Units of BlackRock Liquidity FedFund @ \$1.00	908.96	908.96	908.96	
December 27, 2024 December 27, 2024	Purchase 2,114.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,114.00	2,114.00	2,114.00	
December 27, 2024 December 27, 2024	Purchase 3,001.70 Units of BlackRock Liquidity FedFund @ \$1.00	3,001.70	3,001.70	3,001.70	
December 30, 2024 December 30, 2024	Purchase 8,536.26 Units of BlackRock Liquidity FedFund @ \$1.00	8,536.26	8,536.26	8,536.26	
December 30, 2024 December 30, 2024	Purchase 7,119.24 Units of BlackRock Liquidity FedFund @ \$1.00	7,119.24	7,119.24	7,119.24	
December 30, 2024 December 30, 2024	Purchase 2,426.74 Units of BlackRock Liquidity FedFund @ \$1.00	2,426.74	2,426.74	2,426.74	
December 30, 2024 December 30, 2024	Purchase 308,705.21 Units of BlackRock Liquidity FedFund @ \$1.00	308,705.21	308,705.21	308,705.21	
December 31, 2024 December 31, 2024	Purchase 3,124.55 Units of BlackRock Liquidity FedFund @ \$1.00	3,124.55	3,124.55	3,124.55	
December 31, 2024 December 31, 2024	Purchase 915.89 Units of BlackRock Liquidity FedFund @ \$1.00	915.89	915.89	915.89	
December 31, 2024 December 31, 2024	Purchase 52,615.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,615.00	52,615.00	52,615.00	
December 31, 2024 December 31, 2024	Purchase 5,567.24 Units of BlackRock Liquidity FedFund @ \$1.00	5,567.24	5,567.24	5,567.24	
Total Purchases			\$40,059,128.09	\$40,059,128.09	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 2, 2024	Sale 5,421,837.05 Units of BlackRock Liquidity	5,421,837.05	5,421,837.05	5,421,837.05	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 2, 2024	Sale 3,702,516.71 Units of BlackRock Liquidity	3,702,516.71	3,702,516.71	3,702,516.71	
January 2, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 4, 2024	Sale 4,793,872.13 Units of BlackRock Liquidity	4,793,872.13	4,793,872.13	4,793,872.13	
January 4, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 4, 2024	Sale 2,819,317.26 Units of BlackRock Liquidity	2,819,317.26	2,819,317.26	2,819,317.26	
January 4, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 5, 2024	Sale 1,404,091.43 Units of BlackRock Liquidity	1,404,091.43	1,404,091.43	1,404,091.43	
January 5, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 210,057.16 Units of BlackRock Liquidity Funds	210,057.16	210,057.16	210,057.16	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 1,805,813.11 Units of BlackRock Liquidity	1,805,813.11	1,805,813.11	1,805,813.11	
January 9, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 9, 2024	Sale 881,661.67 Units of BlackRock Liquidity Funds	881,661.67	881,661.67	881,661.67	
January 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 10, 2024	Sale 82,434.95 Units of BlackRock Liquidity Funds	82,434.95	82,434.95	82,434.95	
January 10, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 12, 2024	Sale 100,844.50 Units of BlackRock Liquidity Funds	100,844.50	100,844.50	100,844.50	
January 12, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 16, 2024	Sale 33,837.18 Units of BlackRock Liquidity Funds	33,837.18	33,837.18	33,837.18	
January 16, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 17, 2024	Sale 1,000,000.00 Units of BlackRock Liquidity	1,000,000.00	1,000,000.00	1,000,000.00	
January 17, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
January 18, 2024	Sale 105,794.68 Units of BlackRock Liquidity Funds	105,794.68	105,794.68	105,794.68	
January 18, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 22, 2024	Sale 55,352.75 Units of BlackRock Liquidity Funds	55,352.75	55,352.75	55,352.75	
January 22, 2024	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 23, 2024	Sale 147,625.17 Units of BlackRock Liquidity Funds	147,625.17	147,625.17	147,625.17	
January 23, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 24, 2024	Sale 41,501.72 Units of BlackRock Liquidity Funds	41,501.72	41,501.72	41,501.72	
January 24, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 26, 2024	Sale 91,904.25 Units of BlackRock Liquidity Funds	91,904.25	91,904.25	91,904.25	
January 26, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 30,806.15 Units of BlackRock Liquidity Funds	30,806.15	30,806.15	30,806.15	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 29, 2024	Sale 8.43 Units of BlackRock Liquidity Funds	8.43	8.43	8.43	
January 29, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 30, 2024	Sale 424,985.38 Units of BlackRock Liquidity Funds	424,985.38	424,985.38	424,985.38	
January 30, 2024	BlackRock Liquidity FedFund @ \$1.00				
January 31, 2024	Sale 48,254.38 Units of BlackRock Liquidity Funds	48,254.38	48,254.38	48,254.38	
January 31, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 45,834.00 Units of BlackRock Liquidity Funds	45,834.00	45,834.00	45,834.00	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 33,379.49 Units of BlackRock Liquidity Funds	33,379.49	33,379.49	33,379.49	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 8, 2024	Sale 45,775.15 Units of BlackRock Liquidity Funds	45,775.15	45,775.15	45,775.15	
February 8, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 9, 2024	Sale 147,036.40 Units of BlackRock Liquidity Funds	147,036.40	147,036.40	147,036.40	
February 9, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 14, 2024	Sale 1,088,122.49 Units of BlackRock Liquidity	1,088,122.49	1,088,122.49	1,088,122.49	
February 14, 2024	Funds BlackRock Liquidity FedFund @ \$1.00				
February 15, 2024	Sale 29.64 Units of BlackRock Liquidity Funds	29.64	29.64	29.64	
February 15, 2024	BlackRock Liquidity FedFund @ \$1.00				
February 21, 2024	Sale 601,536.41 Units of BlackRock Liquidity Funds	601,536.41	601,536.41	601,536.41	
February 21, 2024	BlackRock Liquidity FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 22, 2024 February 22, 2024	Sale 296,832.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	296,832.00	296,832.00	296,832.00	
February 23, 2024 February 23, 2024	Sale 292,146.37 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	292,146.37	292,146.37	292,146.37	
February 27, 2024 February 27, 2024	Sale 392,413.24 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	392,413.24	392,413.24	392,413.24	
February 28, 2024 February 28, 2024	Sale 174,372.17 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	174,372.17	174,372.17	174,372.17	
February 29, 2024 February 29, 2024	Sale 173,339.77 Units of BlackRock Liquidity FedFund @ \$1.00	173,339.77	173,339.77	173,339.77	
March 4, 2024 March 4, 2024	Sale 822,845.60 Units of BlackRock Liquidity FedFund @ \$1.00	822,845.60	822,845.60	822,845.60	
March 13, 2024 March 13, 2024	Sale 928,460.38 Units of BlackRock Liquidity FedFund @ \$1.00	928,460.38	928,460.38	928,460.38	
March 19, 2024 March 19, 2024	Sale 112,692.11 Units of BlackRock Liquidity FedFund @ \$1.00	112,692.11	112,692.11	112,692.11	
April 1, 2024 April 1, 2024	Sale 455,851.38 Units of BlackRock Liquidity FedFund @ \$1.00	455,851.38	455,851.38	455,851.38	
April 4, 2024 April 4, 2024	Sale 166,021.37 Units of BlackRock Liquidity FedFund @ \$1.00	166,021.37	166,021.37	166,021.37	
April 8, 2024 April 8, 2024	Sale 196,120.95 Units of BlackRock Liquidity FedFund @ \$1.00	196,120.95	196,120.95	196,120.95	
April 10, 2024 April 10, 2024	Sale 277,277.12 Units of BlackRock Liquidity FedFund @ \$1.00	277,277.12	277,277.12	277,277.12	
April 12, 2024 April 12, 2024	Sale 23.87 Units of BlackRock Liquidity FedFund @ \$1.00	23.87	23.87	23.87	
April 17, 2024 April 17, 2024	Sale 499,421.24 Units of BlackRock Liquidity FedFund @ \$1.00	499,421.24	499,421.24	499,421.24	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 18, 2024 April 18, 2024	Sale 94,868.28 Units of BlackRock Liquidity FedFund @ \$1.00	94,868.28	94,868.28	94,868.28	
April 23, 2024 April 23, 2024	Sale 22,507.77 Units of BlackRock Liquidity FedFund @ \$1.00	22,507.77	22,507.77	22,507.77	
April 23, 2024 April 23, 2024	Sale 31,400.90 Units of BlackRock Liquidity FedFund @ \$1.00	31,400.90	31,400.90	31,400.90	
April 24, 2024 April 24, 2024	Sale 69,276.49 Units of BlackRock Liquidity FedFund @ \$1.00	69,276.49	69,276.49	69,276.49	
April 26, 2024 April 26, 2024	Sale 5.67 Units of BlackRock Liquidity FedFund @ \$1.00	5.67	5.67	5.67	
April 29, 2024 April 29, 2024	Sale 79,850.99 Units of BlackRock Liquidity FedFund @ \$1.00	79,850.99	79,850.99	79,850.99	
April 30, 2024 April 30, 2024	Sale 49,794.00 Units of BlackRock Liquidity FedFund @ \$1.00	49,794.00	49,794.00	49,794.00	
May 1, 2024 May 1, 2024	Sale 493,972.95 Units of BlackRock Liquidity FedFund @ \$1.00	493,972.95	493,972.95	493,972.95	
May 6, 2024 May 6, 2024	Sale 164,981.04 Units of BlackRock Liquidity FedFund @ \$1.00	164,981.04	164,981.04	164,981.04	
May 8, 2024 May 8, 2024	Sale 399,254.14 Units of BlackRock Liquidity FedFund @ \$1.00	399,254.14	399,254.14	399,254.14	
May 10, 2024 May 10, 2024	Sale 33,402.37 Units of BlackRock Liquidity FedFund @ \$1.00	33,402.37	33,402.37	33,402.37	
May 10, 2024 May 10, 2024	Sale 38,874.89 Units of BlackRock Liquidity FedFund @ \$1.00	38,874.89	38,874.89	38,874.89	
May 13, 2024 May 13, 2024	Sale 161,986.21 Units of BlackRock Liquidity FedFund @ \$1.00	161,986.21	161,986.21	161,986.21	
May 15, 2024 May 15, 2024	Sale 330,393.15 Units of BlackRock Liquidity FedFund @ \$1.00	330,393.15	330,393.15	330,393.15	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 22, 2024	Sale 326,981.14 Units of BlackRock Liquidity	326,981.14	326,981.14	326,981.14	
May 22, 2024	FedFund @ \$1.00				
May 23, 2024	Sale 184,101.67 Units of BlackRock Liquidity	184,101.67	184,101.67	184,101.67	
May 23, 2024	FedFund @ \$1.00				
May 31, 2024	Sale 1,161,422.13 Units of BlackRock Liquidity	1,161,422.13	1,161,422.13	1,161,422.13	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Sale 1,093,344.80 Units of BlackRock Liquidity	1,093,344.80	1,093,344.80	1,093,344.80	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Sale 205,671.49 Units of BlackRock Liquidity	205,671.49	205,671.49	205,671.49	
June 3, 2024	FedFund @ \$1.00				
June 5, 2024	Sale 277,228.00 Units of BlackRock Liquidity	277,228.00	277,228.00	277,228.00	
June 5, 2024	FedFund @ \$1.00				
June 6, 2024	Sale 42,716.21 Units of BlackRock Liquidity	42,716.21	42,716.21	42,716.21	
June 6, 2024	FedFund @ \$1.00				
June 10, 2024	Sale 72,447.48 Units of BlackRock Liquidity	72,447.48	72,447.48	72,447.48	
June 10, 2024	FedFund @ \$1.00				
June 11, 2024	Sale 72,935.88 Units of BlackRock Liquidity	72,935.88	72,935.88	72,935.88	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Sale 520,003.65 Units of BlackRock Liquidity	520,003.65	520,003.65	520,003.65	
June 12, 2024	FedFund @ \$1.00				
June 17, 2024	Sale 1,020.38 Units of BlackRock Liquidity FedFund	1,020.38	1,020.38	1,020.38	
June 17, 2024	@ \$1.00				
June 17, 2024	Sale 229,807.66 Units of BlackRock Liquidity	229,807.66	229,807.66	229,807.66	
June 17, 2024	FedFund @ \$1.00				
June 21, 2024	Sale 174,706.00 Units of BlackRock Liquidity	174,706.00	174,706.00	174,706.00	
June 21, 2024	FedFund @ \$1.00				
June 25, 2024	Sale 62,648.85 Units of BlackRock Liquidity	62,648.85	62,648.85	62,648.85	
June 25, 2024	FedFund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 27, 2024 June 27, 2024	Sale 399,366.33 Units of BlackRock Liquidity FedFund @ \$1.00	399,366.33	399,366.33	399,366.33	
June 27, 2024 June 27, 2024	Sale 257,541.15 Units of BlackRock Liquidity FedFund @ \$1.00	257,541.15	257,541.15	257,541.15	
June 28, 2024 June 28, 2024	Sale 178,307.68 Units of BlackRock Liquidity FedFund @ \$1.00	178,307.68	178,307.68	178,307.68	
June 28, 2024 June 28, 2024	Sale 25,348.76 Units of BlackRock Liquidity FedFund @ \$1.00	25,348.76	25,348.76	25,348.76	
July 1, 2024 July 1, 2024	Sale 281,038.23 Units of BlackRock Liquidity FedFund @ \$1.00	281,038.23	281,038.23	281,038.23	
July 1, 2024 July 1, 2024	Sale 48,949.78 Units of BlackRock Liquidity FedFund @ \$1.00	48,949.78	48,949.78	48,949.78	
July 1, 2024 July 1, 2024	Sale 150,137.88 Units of BlackRock Liquidity FedFund @ \$1.00	150,137.88	150,137.88	150,137.88	
July 3, 2024 July 3, 2024	Sale 212,161.10 Units of BlackRock Liquidity FedFund @ \$1.00	212,161.10	212,161.10	212,161.10	
July 5, 2024 July 5, 2024	Sale 171,931.17 Units of BlackRock Liquidity FedFund @ \$1.00	171,931.17	171,931.17	171,931.17	
July 9, 2024 July 9, 2024	Sale 25,542.36 Units of BlackRock Liquidity FedFund @ \$1.00	25,542.36	25,542.36	25,542.36	
July 9, 2024 July 9, 2024	Sale 181,392.02 Units of BlackRock Liquidity FedFund @ \$1.00	181,392.02	181,392.02	181,392.02	
July 12, 2024 July 12, 2024	Sale 23.87 Units of BlackRock Liquidity FedFund @ \$1.00	23.87	23.87	23.87	
July 12, 2024 July 12, 2024	Sale 196,977.89 Units of BlackRock Liquidity FedFund @ \$1.00	196,977.89	196,977.89	196,977.89	
July 17, 2024 July 17, 2024	Sale 500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	500,000.00	500,000.00	500,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 24, 2024 July 24, 2024	Sale 147,624.75 Units of BlackRock Liquidity FedFund @ \$1.00	147,624.75	147,624.75	147,624.75	
July 26, 2024 July 26, 2024	Sale 260,860.60 Units of BlackRock Liquidity FedFund @ \$1.00	260,860.60	260,860.60	260,860.60	
July 29, 2024 July 29, 2024	Sale 379,050.58 Units of BlackRock Liquidity FedFund @ \$1.00	379,050.58	379,050.58	379,050.58	
July 31, 2024 July 31, 2024	Sale 45,648.67 Units of BlackRock Liquidity FedFund @ \$1.00	45,648.67	45,648.67	45,648.67	
July 31, 2024 July 31, 2024	Sale 42,879.96 Units of BlackRock Liquidity FedFund @ \$1.00	42,879.96	42,879.96	42,879.96	
July 31, 2024 July 31, 2024	Sale 29,427.46 Units of BlackRock Liquidity FedFund @ \$1.00	29,427.46	29,427.46	29,427.46	
August 1, 2024 August 1, 2024	Sale 1,097,009.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,097,009.48	1,097,009.48	1,097,009.48	
August 6, 2024 August 6, 2024	Sale 255,627.29 Units of BlackRock Liquidity FedFund @ \$1.00	255,627.29	255,627.29	255,627.29	
August 12, 2024 August 12, 2024	Sale 222,440.97 Units of BlackRock Liquidity FedFund @ \$1.00	222,440.97	222,440.97	222,440.97	
August 13, 2024 August 13, 2024	Sale 2,162.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,162.51	2,162.51	2,162.51	
August 15, 2024 August 15, 2024	Sale 259.65 Units of BlackRock Liquidity FedFund @ \$1.00	259.65	259.65	259.65	
August 15, 2024 August 15, 2024	Sale 32,633.22 Units of BlackRock Liquidity FedFund @ \$1.00	32,633.22	32,633.22	32,633.22	
August 19, 2024 August 19, 2024	Sale 53,509.32 Units of BlackRock Liquidity FedFund @ \$1.00	53,509.32	53,509.32	53,509.32	
August 19, 2024 August 19, 2024	Sale 416,845.80 Units of BlackRock Liquidity FedFund @ \$1.00	416,845.80	416,845.80	416,845.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 21, 2024 August 21, 2024	Sale 85,274.24 Units of BlackRock Liquidity FedFund @ \$1.00	85,274.24	85,274.24	85,274.24	
August 22, 2024 August 22, 2024	Sale 1,023,696.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,023,696.20	1,023,696.20	1,023,696.20	
August 27, 2024 August 27, 2024	Sale 50,946.45 Units of BlackRock Liquidity FedFund @ \$1.00	50,946.45	50,946.45	50,946.45	
August 27, 2024 August 27, 2024	Sale 199,176.00 Units of BlackRock Liquidity FedFund @ \$1.00	199,176.00	199,176.00	199,176.00	
August 28, 2024 August 28, 2024	Sale 74,834.25 Units of BlackRock Liquidity FedFund @ \$1.00	74,834.25	74,834.25	74,834.25	
September 3, 2024 September 3, 2024	Sale 440,579.23 Units of BlackRock Liquidity FedFund @ \$1.00	440,579.23	440,579.23	440,579.23	
September 3, 2024 September 3, 2024	Sale 103,361.91 Units of BlackRock Liquidity FedFund @ \$1.00	103,361.91	103,361.91	103,361.91	
September 4, 2024 September 4, 2024	Sale 38,449.74 Units of BlackRock Liquidity FedFund @ \$1.00	38,449.74	38,449.74	38,449.74	
September 5, 2024 September 5, 2024	Sale 542,485.15 Units of BlackRock Liquidity FedFund @ \$1.00	542,485.15	542,485.15	542,485.15	
September 5, 2024 September 5, 2024	Sale 40,986.36 Units of BlackRock Liquidity FedFund @ \$1.00	40,986.36	40,986.36	40,986.36	
September 6, 2024 September 6, 2024	Sale 200,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	200,000.00	200,000.00	200,000.00	
September 11, 2024 September 11, 2024	Sale 96,485.90 Units of BlackRock Liquidity FedFund @ \$1.00	96,485.90	96,485.90	96,485.90	
September 11, 2024 September 11, 2024	Sale 114,446.07 Units of BlackRock Liquidity FedFund @ \$1.00	114,446.07	114,446.07	114,446.07	
September 16, 2024 September 16, 2024	Sale 110.14 Units of BlackRock Liquidity FedFund @ \$1.00	110.14	110.14	110.14	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 215,833.23 Units of BlackRock Liquidity FedFund @ \$1.00	215,833.23	215,833.23	215,833.23	
September 17, 2024 September 17, 2024	Sale 86,433.57 Units of BlackRock Liquidity FedFund @ \$1.00	86,433.57	86,433.57	86,433.57	
September 19, 2024 September 19, 2024	Sale 181.72 Units of BlackRock Liquidity FedFund @ \$1.00	181.72	181.72	181.72	
September 25, 2024 September 25, 2024	Sale 1,172.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,172.92	1,172.92	1,172.92	
September 25, 2024 September 25, 2024	Sale 570,677.69 Units of BlackRock Liquidity FedFund @ \$1.00	570,677.69	570,677.69	570,677.69	
September 26, 2024 September 26, 2024	Sale 46,360.00 Units of BlackRock Liquidity FedFund @ \$1.00	46,360.00	46,360.00	46,360.00	
September 26, 2024 September 26, 2024	Sale 170,924.22 Units of BlackRock Liquidity FedFund @ \$1.00	170,924.22	170,924.22	170,924.22	
September 27, 2024 September 27, 2024	Sale 71,797.68 Units of BlackRock Liquidity FedFund @ \$1.00	71,797.68	71,797.68	71,797.68	
September 27, 2024 September 27, 2024	Sale 800,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	800,000.00	800,000.00	800,000.00	
September 27, 2024 September 27, 2024	Sale 26,622.35 Units of BlackRock Liquidity FedFund @ \$1.00	26,622.35	26,622.35	26,622.35	
September 30, 2024 September 30, 2024	Sale 77,680.66 Units of BlackRock Liquidity FedFund @ \$1.00	77,680.66	77,680.66	77,680.66	
October 1, 2024 October 1, 2024	Sale 607,962.51 Units of BlackRock Liquidity FedFund @ \$1.00	607,962.51	607,962.51	607,962.51	
October 1, 2024 October 1, 2024	Sale 1.00 Units of BlackRock Liquidity FedFund @ \$1.00	1.00	1.00	1.00	
October 3, 2024 October 3, 2024	Sale 322,909.56 Units of BlackRock Liquidity FedFund @ \$1.00	322,909.56	322,909.56	322,909.56	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 4, 2024 October 4, 2024	Sale 258,864.79 Units of BlackRock Liquidity FedFund @ \$1.00	258,864.79	258,864.79	258,864.79	
October 7, 2024 October 7, 2024	Sale 7,027.42 Units of BlackRock Liquidity FedFund @ \$1.00	7,027.42	7,027.42	7,027.42	
October 10, 2024 October 10, 2024	Sale 204,359.76 Units of BlackRock Liquidity FedFund @ \$1.00	204,359.76	204,359.76	204,359.76	
October 11, 2024 October 11, 2024	Sale 63,670.48 Units of BlackRock Liquidity FedFund @ \$1.00	63,670.48	63,670.48	63,670.48	
October 11, 2024 October 11, 2024	Sale 22,971.04 Units of BlackRock Liquidity FedFund @ \$1.00	22,971.04	22,971.04	22,971.04	
October 11, 2024 October 11, 2024	Sale 41,886.40 Units of BlackRock Liquidity FedFund @ \$1.00	41,886.40	41,886.40	41,886.40	
October 15, 2024 October 15, 2024	Sale 4,260.41 Units of BlackRock Liquidity FedFund @ \$1.00	4,260.41	4,260.41	4,260.41	
October 15, 2024 October 15, 2024	Sale 344,987.72 Units of BlackRock Liquidity FedFund @ \$1.00	344,987.72	344,987.72	344,987.72	
October 16, 2024 October 16, 2024	Sale 119,552.17 Units of BlackRock Liquidity FedFund @ \$1.00	119,552.17	119,552.17	119,552.17	
October 17, 2024 October 17, 2024	Sale 168,437.02 Units of BlackRock Liquidity FedFund @ \$1.00	168,437.02	168,437.02	168,437.02	
October 17, 2024 October 17, 2024	Sale 35,547.41 Units of BlackRock Liquidity FedFund @ \$1.00	35,547.41	35,547.41	35,547.41	
October 18, 2024 October 18, 2024	Sale 108,544.67 Units of BlackRock Liquidity FedFund @ \$1.00	108,544.67	108,544.67	108,544.67	
October 21, 2024 October 21, 2024	Sale 94,293.23 Units of BlackRock Liquidity FedFund @ \$1.00	94,293.23	94,293.23	94,293.23	
October 24, 2024 October 24, 2024	Sale 151,809.80 Units of BlackRock Liquidity FedFund @ \$1.00	151,809.80	151,809.80	151,809.80	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 24, 2024 October 24, 2024	Sale 187.37 Units of BlackRock Liquidity FedFund @ \$1.00	187.37	187.37	187.37	
October 25, 2024 October 25, 2024	Sale 2,506.95 Units of BlackRock Liquidity FedFund @ \$1.00	2,506.95	2,506.95	2,506.95	
October 29, 2024 October 29, 2024	Sale 19,077.55 Units of BlackRock Liquidity FedFund @ \$1.00	19,077.55	19,077.55	19,077.55	
October 29, 2024 October 29, 2024	Sale 766,114.92 Units of BlackRock Liquidity FedFund @ \$1.00	766,114.92	766,114.92	766,114.92	
October 30, 2024 October 30, 2024	Sale 204.36 Units of BlackRock Liquidity FedFund @ \$1.00	204.36	204.36	204.36	
October 30, 2024 October 30, 2024	Sale 289,018.78 Units of BlackRock Liquidity FedFund @ \$1.00	289,018.78	289,018.78	289,018.78	
October 31, 2024 October 31, 2024	Sale 726.74 Units of BlackRock Liquidity FedFund @ \$1.00	726.74	726.74	726.74	
November 1, 2024 November 1, 2024	Sale 480,901.68 Units of BlackRock Liquidity FedFund @ \$1.00	480,901.68	480,901.68	480,901.68	
November 1, 2024 November 1, 2024	Sale 51,921.27 Units of BlackRock Liquidity FedFund @ \$1.00	51,921.27	51,921.27	51,921.27	
November 4, 2024 November 4, 2024	Sale 941.85 Units of BlackRock Liquidity FedFund @ \$1.00	941.85	941.85	941.85	
November 4, 2024 November 4, 2024	Sale 700,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	700,000.00	700,000.00	700,000.00	
November 8, 2024 November 8, 2024	Sale 198,613.95 Units of BlackRock Liquidity FedFund @ \$1.00	198,613.95	198,613.95	198,613.95	
November 12, 2024 November 12, 2024	Sale 107,354.38 Units of BlackRock Liquidity FedFund @ \$1.00	107,354.38	107,354.38	107,354.38	
November 18, 2024 November 18, 2024	Sale 51,091.00 Units of BlackRock Liquidity FedFund @ \$1.00	51,091.00	51,091.00	51,091.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 18, 2024 November 18, 2024	Sale 36,459.91 Units of BlackRock Liquidity FedFund @ \$1.00	36,459.91	36,459.91	36,459.91	
November 18, 2024 November 18, 2024	Sale 47,409.88 Units of BlackRock Liquidity FedFund @ \$1.00	47,409.88	47,409.88	47,409.88	
November 20, 2024 November 20, 2024	Sale 687,656.66 Units of BlackRock Liquidity FedFund @ \$1.00	687,656.66	687,656.66	687,656.66	
November 21, 2024 November 21, 2024	Sale 36,954.89 Units of BlackRock Liquidity FedFund @ \$1.00	36,954.89	36,954.89	36,954.89	
November 26, 2024 November 26, 2024	Sale 746,180.21 Units of BlackRock Liquidity FedFund @ \$1.00	746,180.21	746,180.21	746,180.21	
November 27, 2024 November 27, 2024	Sale 347,226.35 Units of BlackRock Liquidity FedFund @ \$1.00	347,226.35	347,226.35	347,226.35	
November 27, 2024 November 27, 2024	Sale 304,171.85 Units of BlackRock Liquidity FedFund @ \$1.00	304,171.85	304,171.85	304,171.85	
November 29, 2024 November 29, 2024	Sale 48,711.90 Units of BlackRock Liquidity FedFund @ \$1.00	48,711.90	48,711.90	48,711.90	
November 29, 2024 November 29, 2024	Sale 44,473.67 Units of BlackRock Liquidity FedFund @ \$1.00	44,473.67	44,473.67	44,473.67	
December 2, 2024 December 2, 2024	Sale 81,741.58 Units of BlackRock Liquidity FedFund @ \$1.00	81,741.58	81,741.58	81,741.58	
December 5, 2024 December 5, 2024	Sale 185,759.96 Units of BlackRock Liquidity FedFund @ \$1.00	185,759.96	185,759.96	185,759.96	
December 6, 2024 December 6, 2024	Sale 118,595.80 Units of BlackRock Liquidity FedFund @ \$1.00	118,595.80	118,595.80	118,595.80	
December 9, 2024 December 9, 2024	Sale 48,387.57 Units of BlackRock Liquidity FedFund @ \$1.00	48,387.57	48,387.57	48,387.57	
December 10, 2024 December 10, 2024	Sale 14,031.29 Units of BlackRock Liquidity FedFund @ \$1.00	14,031.29	14,031.29	14,031.29	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 11, 2024 December 11, 2024	Sale 5,187.58 Units of BlackRock Liquidity FedFund @ \$1.00	5,187.58	5,187.58	5,187.58	
December 11, 2024 December 11, 2024	Sale 575,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	575,000.00	575,000.00	575,000.00	
December 13, 2024 December 13, 2024	Sale 74,652.91 Units of BlackRock Liquidity FedFund @ \$1.00	74,652.91	74,652.91	74,652.91	
December 16, 2024 December 16, 2024	Sale 11,137.41 Units of BlackRock Liquidity FedFund @ \$1.00	11,137.41	11,137.41	11,137.41	
December 17, 2024 December 17, 2024	Sale 24,189.18 Units of BlackRock Liquidity FedFund @ \$1.00	24,189.18	24,189.18	24,189.18	
December 17, 2024 December 17, 2024	Sale 81,507.79 Units of BlackRock Liquidity FedFund @ \$1.00	81,507.79	81,507.79	81,507.79	
December 17, 2024 December 17, 2024	Sale 259,976.76 Units of BlackRock Liquidity FedFund @ \$1.00	259,976.76	259,976.76	259,976.76	
December 18, 2024 December 18, 2024	Sale 222,306.16 Units of BlackRock Liquidity FedFund @ \$1.00	222,306.16	222,306.16	222,306.16	
December 18, 2024 December 18, 2024	Sale 111,129.80 Units of BlackRock Liquidity FedFund @ \$1.00	111,129.80	111,129.80	111,129.80	
December 19, 2024 December 19, 2024	Sale 114,147.33 Units of BlackRock Liquidity FedFund @ \$1.00	114,147.33	114,147.33	114,147.33	
December 20, 2024 December 20, 2024	Sale 1,888.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,888.00	1,888.00	1,888.00	
December 20, 2024 December 20, 2024	Sale 25,017.78 Units of BlackRock Liquidity FedFund @ \$1.00	25,017.78	25,017.78	25,017.78	
December 24, 2024 December 24, 2024	Sale 172,303.20 Units of BlackRock Liquidity FedFund @ \$1.00	172,303.20	172,303.20	172,303.20	
December 27, 2024 December 27, 2024	Sale 700,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	700,000.00	700,000.00	700,000.00	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 30, 2024	Sale 395,261.31 Units of BlackRock Liquidity	395,261.31	395,261.31	395,261.31	
December 30, 2024	FedFund @ \$1.00				
December 31, 2024	Sale 198,554.13 Units of BlackRock Liquidity	198,554.13	198,554.13	198,554.13	
December 31, 2024	FedFund @ \$1.00				
Total Sales			\$57,986,632.61	\$57,986,632.61	\$0.00
Total BlackRock Liquidity FedFund			\$98,045,760.70	\$98,045,760.70	\$0.00
<i>BlackRock Liquidity Funds T-Fund</i>					
Purchases					
January 2, 2024	Purchase 9,737.21 Units of BlackRock Liquidity	9,737.21	9,737.21	9,737.21	
January 2, 2024	Funds T-Fund @ \$1.00				
January 5, 2024	Purchase 2,383.26 Units of BlackRock Liquidity	2,383.26	2,383.26	2,383.26	
January 5, 2024	Funds T-Fund @ \$1.00				
January 8, 2024	Purchase 12,143.67 Units of BlackRock Liquidity	12,143.67	12,143.67	12,143.67	
January 8, 2024	Funds T-Fund @ \$1.00				
January 12, 2024	Purchase 18,105.00 Units of BlackRock Liquidity	18,105.00	18,105.00	18,105.00	
January 12, 2024	Funds T-Fund @ \$1.00				
January 16, 2024	Purchase 5,221.20 Units of BlackRock Liquidity	5,221.20	5,221.20	5,221.20	
January 16, 2024	Funds T-Fund @ \$1.00				
January 18, 2024	Purchase 2,298.60 Units of BlackRock Liquidity	2,298.60	2,298.60	2,298.60	
January 18, 2024	Funds T-Fund @ \$1.00				
January 19, 2024	Purchase 35,038.41 Units of BlackRock Liquidity	35,038.41	35,038.41	35,038.41	
January 19, 2024	Funds T-Fund @ \$1.00				
January 25, 2024	Purchase 504,005.04 Units of BlackRock Liquidity	504,005.04	504,005.04	504,005.04	
January 25, 2024	Funds T-Fund @ \$1.00				
January 29, 2024	Purchase 9,734.82 Units of BlackRock Liquidity	9,734.82	9,734.82	9,734.82	
January 29, 2024	Funds T-Fund @ \$1.00				
January 31, 2024	Purchase 4,268.00 Units of BlackRock Liquidity	4,268.00	4,268.00	4,268.00	
January 31, 2024	Funds T-Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 879.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	879.31	879.31	879.31	
February 5, 2024 February 5, 2024	Purchase 96,375.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	96,375.20	96,375.20	96,375.20	
February 9, 2024 February 9, 2024	Purchase 1,186.02 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,186.02	1,186.02	1,186.02	
February 14, 2024 February 14, 2024	Purchase 727.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	727.23	727.23	727.23	
February 15, 2024 February 15, 2024	Purchase 3,632.77 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,632.77	3,632.77	3,632.77	
February 16, 2024 February 16, 2024	Purchase 1,231.14 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,231.14	1,231.14	1,231.14	
February 20, 2024 February 20, 2024	Purchase 0.13 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	0.13	0.13	0.13	
February 29, 2024 February 29, 2024	Purchase 47,571.23 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47,571.23	47,571.23	47,571.23	
March 1, 2024 March 1, 2024	Purchase 2,952.56 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,952.56	2,952.56	2,952.56	
March 1, 2024 March 1, 2024	Purchase 359.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	359.00	359.00	359.00	
March 7, 2024 March 7, 2024	Purchase 718,275.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	718,275.64	718,275.64	718,275.64	
March 8, 2024 March 8, 2024	Purchase 2,904.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,904.20	2,904.20	2,904.20	
March 12, 2024 March 12, 2024	Purchase 16,053.48 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	16,053.48	16,053.48	16,053.48	
March 15, 2024 March 15, 2024	Purchase 2,603.63 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,603.63	2,603.63	2,603.63	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 273,167.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	273,167.52	273,167.52	273,167.52	
March 19, 2024 March 19, 2024	Purchase 5,790.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,790.40	5,790.40	5,790.40	
March 26, 2024 March 26, 2024	Purchase 1,716.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,716.50	1,716.50	1,716.50	
March 28, 2024 March 28, 2024	Purchase 2,571.52 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,571.52	2,571.52	2,571.52	
April 1, 2024 April 1, 2024	Purchase 8,141.90 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,141.90	8,141.90	8,141.90	
April 1, 2024 April 1, 2024	Purchase 1,505.87 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,505.87	1,505.87	1,505.87	
April 5, 2024 April 5, 2024	Purchase 5,013.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	5,013.47	5,013.47	5,013.47	
April 11, 2024 April 11, 2024	Purchase 2,104.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,104.40	2,104.40	2,104.40	
April 15, 2024 April 15, 2024	Purchase 435,832.38 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	435,832.38	435,832.38	435,832.38	
April 23, 2024 April 23, 2024	Purchase 957,117.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	957,117.79	957,117.79	957,117.79	
April 26, 2024 April 26, 2024	Purchase 918,498.64 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	918,498.64	918,498.64	918,498.64	
April 29, 2024 April 29, 2024	Purchase 53,048.84 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	53,048.84	53,048.84	53,048.84	
April 30, 2024 April 30, 2024	Purchase 3,684.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,684.80	3,684.80	3,684.80	
May 1, 2024 May 1, 2024	Purchase 3,074.15 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	3,074.15	3,074.15	3,074.15	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 7, 2024	Purchase 2,800.72 Units of BlackRock Liquidity	2,800.72	2,800.72	2,800.72	
May 7, 2024	Funds T-Fund @ \$1.00				
May 9, 2024	Purchase 1,186.02 Units of BlackRock Liquidity	1,186.02	1,186.02	1,186.02	
May 9, 2024	Funds T-Fund @ \$1.00				
May 10, 2024	Purchase 406,684.82 Units of BlackRock Liquidity	406,684.82	406,684.82	406,684.82	
May 10, 2024	Funds T-Fund @ \$1.00				
May 16, 2024	Purchase 2,808.22 Units of BlackRock Liquidity	2,808.22	2,808.22	2,808.22	
May 16, 2024	Funds T-Fund @ \$1.00				
May 16, 2024	Purchase 5,608.75 Units of BlackRock Liquidity	5,608.75	5,608.75	5,608.75	
May 16, 2024	Funds T-Fund @ \$1.00				
May 28, 2024	Purchase 184,421.94 Units of BlackRock Liquidity	184,421.94	184,421.94	184,421.94	
May 28, 2024	Funds T-Fund @ \$1.00				
May 29, 2024	Purchase 484,949.00 Units of BlackRock Liquidity	484,949.00	484,949.00	484,949.00	
May 29, 2024	Funds T-Fund @ \$1.00				
May 30, 2024	Purchase 345,912.68 Units of BlackRock Liquidity	345,912.68	345,912.68	345,912.68	
May 30, 2024	Funds T-Fund @ \$1.00				
May 31, 2024	Purchase 196,734.47 Units of BlackRock Liquidity	196,734.47	196,734.47	196,734.47	
May 31, 2024	Funds T-Fund @ \$1.00				
June 3, 2024	Purchase 2,952.56 Units of BlackRock Liquidity	2,952.56	2,952.56	2,952.56	
June 3, 2024	Funds T-Fund @ \$1.00				
June 3, 2024	Purchase 7,705.59 Units of BlackRock Liquidity	7,705.59	7,705.59	7,705.59	
June 3, 2024	Funds T-Fund @ \$1.00				
June 4, 2024	Purchase 948.05 Units of BlackRock Liquidity Funds	948.05	948.05	948.05	
June 4, 2024	T-Fund @ \$1.00				
June 10, 2024	Purchase 2,783.30 Units of BlackRock Liquidity	2,783.30	2,783.30	2,783.30	
June 10, 2024	Funds T-Fund @ \$1.00				
June 13, 2024	Purchase 10,764.00 Units of BlackRock Liquidity	10,764.00	10,764.00	10,764.00	
June 13, 2024	Funds T-Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 9,989.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,989.25	9,989.25	9,989.25	
June 17, 2024 June 17, 2024	Purchase 968,597.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	968,597.17	968,597.17	968,597.17	
June 21, 2024 June 21, 2024	Purchase 554.59 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	554.59	554.59	554.59	
June 25, 2024 June 25, 2024	Purchase 6,795.60 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,795.60	6,795.60	6,795.60	
June 26, 2024 June 26, 2024	Purchase 1,604.50 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,604.50	1,604.50	1,604.50	
June 28, 2024 June 28, 2024	Purchase 9,109.80 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	9,109.80	9,109.80	9,109.80	
June 28, 2024 June 28, 2024	Purchase 8,815.30 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	8,815.30	8,815.30	8,815.30	
June 28, 2024 June 28, 2024	Purchase 444.40 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	444.40	444.40	444.40	
July 1, 2024 July 1, 2024	Purchase 4,043.17 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,043.17	4,043.17	4,043.17	
July 2, 2024 July 2, 2024	Purchase 894,277.01 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	894,277.01	894,277.01	894,277.01	
July 15, 2024 July 15, 2024	Purchase 561,724.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	561,724.66	561,724.66	561,724.66	
July 22, 2024 July 22, 2024	Purchase 987,549.12 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	987,549.12	987,549.12	987,549.12	
July 25, 2024 July 25, 2024	Purchase 1,621.20 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,621.20	1,621.20	1,621.20	
July 26, 2024 July 26, 2024	Purchase 101,936.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	101,936.92	101,936.92	101,936.92	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 2,096.49 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,096.49	2,096.49	2,096.49	
August 2, 2024 August 2, 2024	Purchase 132,630.95 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	132,630.95	132,630.95	132,630.95	
August 5, 2024 August 5, 2024	Purchase 68.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	68.25	68.25	68.25	
August 7, 2024 August 7, 2024	Purchase 1,392.66 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,392.66	1,392.66	1,392.66	
August 9, 2024 August 9, 2024	Purchase 4,532.92 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	4,532.92	4,532.92	4,532.92	
August 15, 2024 August 15, 2024	Purchase 6,079.25 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	6,079.25	6,079.25	6,079.25	
August 23, 2024 August 23, 2024	Purchase 488,081.26 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	488,081.26	488,081.26	488,081.26	
Total Purchases			\$10,017,159.52	\$10,017,159.52	\$0.00
Sales					
January 16, 2024 January 16, 2024	Sale 2,532.21 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,532.21	2,532.21	2,532.21	
January 22, 2024 January 22, 2024	Sale 20,301.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	20,301.33	20,301.33	20,301.33	
January 30, 2024 January 30, 2024	Sale 500,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
February 1, 2024 February 1, 2024	Sale 76,416.04 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	76,416.04	76,416.04	76,416.04	
February 6, 2024 February 6, 2024	Sale 48,764.79 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	48,764.79	48,764.79	48,764.79	
February 8, 2024 February 8, 2024	Sale 37,799.67 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37,799.67	37,799.67	37,799.67	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 23, 2024 February 23, 2024	Sale 40,013.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	40,013.51	40,013.51	40,013.51	
March 14, 2024 March 14, 2024	Sale 709,802.65 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	709,802.65	709,802.65	709,802.65	
March 21, 2024 March 21, 2024	Sale 37,484.51 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	37,484.51	37,484.51	37,484.51	
March 26, 2024 March 26, 2024	Sale 233,787.47 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	233,787.47	233,787.47	233,787.47	
March 27, 2024 March 27, 2024	Sale 71,776.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	71,776.70	71,776.70	71,776.70	
April 9, 2024 April 9, 2024	Sale 17,134.96 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,134.96	17,134.96	17,134.96	
May 6, 2024 May 6, 2024	Sale 474,509.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	474,509.10	474,509.10	474,509.10	
May 9, 2024 May 9, 2024	Sale 509,225.62 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	509,225.62	509,225.62	509,225.62	
May 15, 2024 May 15, 2024	Sale 1,378.78 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,378.78	1,378.78	1,378.78	
May 20, 2024 May 20, 2024	Sale 267,214.54 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	267,214.54	267,214.54	267,214.54	
May 23, 2024 May 23, 2024	Sale 517,529.86 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	517,529.86	517,529.86	517,529.86	
May 30, 2024 May 30, 2024	Sale 900,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
June 12, 2024 June 12, 2024	Sale 237,865.22 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	237,865.22	237,865.22	237,865.22	
June 14, 2024 June 14, 2024	Sale 1,112,529.34 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	1,112,529.34	1,112,529.34	1,112,529.34	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 26, 2024 June 26, 2024	Sale 41,245.82 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	41,245.82	41,245.82	41,245.82	
June 26, 2024 June 26, 2024	Sale 900,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
July 3, 2024 July 3, 2024	Sale 829,240.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	829,240.33	829,240.33	829,240.33	
July 12, 2024 July 12, 2024	Sale 17,981.31 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	17,981.31	17,981.31	17,981.31	
July 17, 2024 July 17, 2024	Sale 643,991.28 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	643,991.28	643,991.28	643,991.28	
July 29, 2024 July 29, 2024	Sale 900,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
July 31, 2024 July 31, 2024	Sale 47,950.10 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	47,950.10	47,950.10	47,950.10	
August 15, 2024 August 15, 2024	Sale 2,141.70 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,141.70	2,141.70	2,141.70	
August 16, 2024 August 16, 2024	Sale 2,486.33 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	2,486.33	2,486.33	2,486.33	
August 23, 2024 August 23, 2024	Sale 800,000.00 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
August 29, 2024 August 29, 2024	Sale 88,760.18 Units of BlackRock Liquidity Funds T-Fund @ \$1.00	88,760.18	88,760.18	88,760.18	
Total Sales			\$10,089,863.35	\$10,089,863.35	\$0.00
Total BlackRock Liquidity Funds T-Fund			\$20,107,022.87	\$20,107,022.87	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 6,444.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,444.75	6,444.75	6,444.75	
January 2, 2024 January 2, 2024	Purchase 1,104.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,104.37	1,104.37	1,104.37	
January 2, 2024 January 2, 2024	Purchase 198.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	198.22	198.22	198.22	
January 2, 2024 January 2, 2024	Purchase 61.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61.40	61.40	61.40	
January 3, 2024 January 3, 2024	Purchase 1,113.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,113.00	1,113.00	1,113.00	
January 5, 2024 January 5, 2024	Purchase 1,952.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,952.15	1,952.15	1,952.15	
January 9, 2024 January 9, 2024	Purchase 23.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23.57	23.57	23.57	
January 9, 2024 January 9, 2024	Purchase 12,683.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,683.32	12,683.32	12,683.32	
January 9, 2024 January 9, 2024	Purchase 760.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	760.28	760.28	760.28	
January 10, 2024 January 10, 2024	Purchase 67,435.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,435.11	67,435.11	67,435.11	
January 11, 2024 January 11, 2024	Purchase 2,694.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,694.88	2,694.88	2,694.88	
January 11, 2024 January 11, 2024	Purchase 193,868.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	193,868.18	193,868.18	193,868.18	
January 12, 2024 January 12, 2024	Purchase 137,005.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	137,005.82	137,005.82	137,005.82	
January 16, 2024 January 16, 2024	Purchase 138,822.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,822.25	138,822.25	138,822.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 17, 2024	Purchase 111,806.82 Units of Goldman Sachs	111,806.82	111,806.82	111,806.82	
January 17, 2024	Financial Square Government Fund @ \$1.00				
January 18, 2024	Purchase 396.95 Units of Goldman Sachs Financial	396.95	396.95	396.95	
January 18, 2024	Square Government Fund @ \$1.00				
January 18, 2024	Purchase 1,349.40 Units of Goldman Sachs	1,349.40	1,349.40	1,349.40	
January 18, 2024	Financial Square Government Fund @ \$1.00				
January 19, 2024	Purchase 75,122.53 Units of Goldman Sachs	75,122.53	75,122.53	75,122.53	
January 19, 2024	Financial Square Government Fund @ \$1.00				
January 23, 2024	Purchase 158.43 Units of Goldman Sachs Financial	158.43	158.43	158.43	
January 23, 2024	Square Government Fund @ \$1.00				
January 24, 2024	Purchase 2,623.86 Units of Goldman Sachs	2,623.86	2,623.86	2,623.86	
January 24, 2024	Financial Square Government Fund @ \$1.00				
January 24, 2024	Purchase 500,000.00 Units of Goldman Sachs	500,000.00	500,000.00	500,000.00	
January 24, 2024	Financial Square Government Fund @ \$1.00				
January 25, 2024	Purchase 1,113.00 Units of Goldman Sachs	1,113.00	1,113.00	1,113.00	
January 25, 2024	Financial Square Government Fund @ \$1.00				
January 30, 2024	Purchase 500,000.00 Units of Goldman Sachs	500,000.00	500,000.00	500,000.00	
January 30, 2024	Financial Square Government Fund @ \$1.00				
January 30, 2024	Purchase 500,000.00 Units of Goldman Sachs	500,000.00	500,000.00	500,000.00	
January 30, 2024	Financial Square Government Fund @ \$1.00				
January 30, 2024	Purchase 29,338.31 Units of Goldman Sachs	29,338.31	29,338.31	29,338.31	
January 30, 2024	Financial Square Government Fund @ \$1.00				
February 2, 2024	Purchase 433.31 Units of Goldman Sachs Financial	433.31	433.31	433.31	
February 2, 2024	Square Government Fund @ \$1.00				
February 2, 2024	Purchase 728.55 Units of Goldman Sachs Financial	728.55	728.55	728.55	
February 2, 2024	Square Government Fund @ \$1.00				
February 5, 2024	Purchase 25.03 Units of Goldman Sachs Financial	25.03	25.03	25.03	
February 5, 2024	Square Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 6, 2024 February 6, 2024	Purchase 82,067.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,067.88	82,067.88	82,067.88	
February 7, 2024 February 7, 2024	Purchase 48,985.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,985.04	48,985.04	48,985.04	
February 8, 2024 February 8, 2024	Purchase 4,466.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,466.48	4,466.48	4,466.48	
February 9, 2024 February 9, 2024	Purchase 229,609.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	229,609.70	229,609.70	229,609.70	
February 12, 2024 February 12, 2024	Purchase 189,352.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189,352.88	189,352.88	189,352.88	
February 12, 2024 February 12, 2024	Purchase 3,300,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,300,000.00	3,300,000.00	3,300,000.00	
February 13, 2024 February 13, 2024	Purchase 1,379.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,379.76	1,379.76	1,379.76	
February 13, 2024 February 13, 2024	Purchase 425.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	425.87	425.87	425.87	
February 13, 2024 February 13, 2024	Purchase 23,805.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,805.90	23,805.90	23,805.90	
February 15, 2024 February 15, 2024	Purchase 192,066.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	192,066.74	192,066.74	192,066.74	
February 16, 2024 February 16, 2024	Purchase 15,078.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,078.38	15,078.38	15,078.38	
February 20, 2024 February 20, 2024	Purchase 0.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.06	0.06	0.06	
February 20, 2024 February 20, 2024	Purchase 9,871.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,871.56	9,871.56	9,871.56	
February 21, 2024 February 21, 2024	Purchase 7,938.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,938.98	7,938.98	7,938.98	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 22, 2024 February 22, 2024	Purchase 432.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	432.13	432.13	432.13	
February 22, 2024 February 22, 2024	Purchase 2,338.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,338.05	2,338.05	2,338.05	
February 27, 2024 February 27, 2024	Purchase 774.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	774.00	774.00	774.00	
February 29, 2024 February 29, 2024	Purchase 1,811.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,811.68	1,811.68	1,811.68	
March 1, 2024 March 1, 2024	Purchase 6.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.30	6.30	6.30	
March 1, 2024 March 1, 2024	Purchase 15,345.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,345.65	15,345.65	15,345.65	
March 5, 2024 March 5, 2024	Purchase 71,675.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	71,675.19	71,675.19	71,675.19	
March 6, 2024 March 6, 2024	Purchase 973.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	973.50	973.50	973.50	
March 7, 2024 March 7, 2024	Purchase 55,394.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,394.99	55,394.99	55,394.99	
March 8, 2024 March 8, 2024	Purchase 54,566.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,566.79	54,566.79	54,566.79	
March 8, 2024 March 8, 2024	Purchase 264.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	264.25	264.25	264.25	
March 11, 2024 March 11, 2024	Purchase 93,166.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	93,166.00	93,166.00	93,166.00	
March 12, 2024 March 12, 2024	Purchase 82,629.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,629.56	82,629.56	82,629.56	
March 13, 2024 March 13, 2024	Purchase 129,179.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	129,179.82	129,179.82	129,179.82	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2024	Purchase 17,492.64 Units of Goldman Sachs	17,492.64	17,492.64	17,492.64	
March 14, 2024	Financial Square Government Fund @ \$1.00				
March 15, 2024	Purchase 77,587.41 Units of Goldman Sachs	77,587.41	77,587.41	77,587.41	
March 15, 2024	Financial Square Government Fund @ \$1.00				
March 18, 2024	Purchase 52,597.01 Units of Goldman Sachs	52,597.01	52,597.01	52,597.01	
March 18, 2024	Financial Square Government Fund @ \$1.00				
March 19, 2024	Purchase 32,122.64 Units of Goldman Sachs	32,122.64	32,122.64	32,122.64	
March 19, 2024	Financial Square Government Fund @ \$1.00				
March 20, 2024	Purchase 93,910.17 Units of Goldman Sachs	93,910.17	93,910.17	93,910.17	
March 20, 2024	Financial Square Government Fund @ \$1.00				
March 25, 2024	Purchase 607.99 Units of Goldman Sachs Financial	607.99	607.99	607.99	
March 25, 2024	Square Government Fund @ \$1.00				
March 27, 2024	Purchase 398.98 Units of Goldman Sachs Financial	398.98	398.98	398.98	
March 27, 2024	Square Government Fund @ \$1.00				
April 1, 2024	Purchase 18,366.57 Units of Goldman Sachs	18,366.57	18,366.57	18,366.57	
April 1, 2024	Financial Square Government Fund @ \$1.00				
April 1, 2024	Purchase 6.82 Units of Goldman Sachs Financial	6.82	6.82	6.82	
April 1, 2024	Square Government Fund @ \$1.00				
April 2, 2024	Purchase 388.48 Units of Goldman Sachs Financial	388.48	388.48	388.48	
April 2, 2024	Square Government Fund @ \$1.00				
April 2, 2024	Purchase 658.14 Units of Goldman Sachs Financial	658.14	658.14	658.14	
April 2, 2024	Square Government Fund @ \$1.00				
April 3, 2024	Purchase 48,157.00 Units of Goldman Sachs	48,157.00	48,157.00	48,157.00	
April 3, 2024	Financial Square Government Fund @ \$1.00				
April 4, 2024	Purchase 2,335.04 Units of Goldman Sachs	2,335.04	2,335.04	2,335.04	
April 4, 2024	Financial Square Government Fund @ \$1.00				
April 5, 2024	Purchase 10.00 Units of Goldman Sachs Financial	10.00	10.00	10.00	
April 5, 2024	Square Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 9, 2024	Purchase 117,536.94 Units of Goldman Sachs	117,536.94	117,536.94	117,536.94	
April 9, 2024	Financial Square Government Fund @ \$1.00				
April 10, 2024	Purchase 230,406.50 Units of Goldman Sachs	230,406.50	230,406.50	230,406.50	
April 10, 2024	Financial Square Government Fund @ \$1.00				
April 11, 2024	Purchase 174,464.45 Units of Goldman Sachs	174,464.45	174,464.45	174,464.45	
April 11, 2024	Financial Square Government Fund @ \$1.00				
April 12, 2024	Purchase 126,950.45 Units of Goldman Sachs	126,950.45	126,950.45	126,950.45	
April 12, 2024	Financial Square Government Fund @ \$1.00				
April 15, 2024	Purchase 93,608.85 Units of Goldman Sachs	93,608.85	93,608.85	93,608.85	
April 15, 2024	Financial Square Government Fund @ \$1.00				
April 16, 2024	Purchase 18,648.97 Units of Goldman Sachs	18,648.97	18,648.97	18,648.97	
April 16, 2024	Financial Square Government Fund @ \$1.00				
April 17, 2024	Purchase 1,490.36 Units of Goldman Sachs	1,490.36	1,490.36	1,490.36	
April 17, 2024	Financial Square Government Fund @ \$1.00				
April 18, 2024	Purchase 9,388.25 Units of Goldman Sachs	9,388.25	9,388.25	9,388.25	
April 18, 2024	Financial Square Government Fund @ \$1.00				
April 19, 2024	Purchase 1,540.80 Units of Goldman Sachs	1,540.80	1,540.80	1,540.80	
April 19, 2024	Financial Square Government Fund @ \$1.00				
April 19, 2024	Purchase 6,006.12 Units of Goldman Sachs	6,006.12	6,006.12	6,006.12	
April 19, 2024	Financial Square Government Fund @ \$1.00				
April 23, 2024	Purchase 12,312.08 Units of Goldman Sachs	12,312.08	12,312.08	12,312.08	
April 23, 2024	Financial Square Government Fund @ \$1.00				
April 23, 2024	Purchase 15,020.17 Units of Goldman Sachs	15,020.17	15,020.17	15,020.17	
April 23, 2024	Financial Square Government Fund @ \$1.00				
April 23, 2024	Purchase 535.62 Units of Goldman Sachs Financial	535.62	535.62	535.62	
April 23, 2024	Square Government Fund @ \$1.00				
April 25, 2024	Purchase 10.00 Units of Goldman Sachs Financial	10.00	10.00	10.00	
April 25, 2024	Square Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 1,267.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,267.80	1,267.80	1,267.80	
April 30, 2024 April 30, 2024	Purchase 5,006.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,006.16	5,006.16	5,006.16	
May 1, 2024 May 1, 2024	Purchase 1,100.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,100.14	1,100.14	1,100.14	
May 1, 2024 May 1, 2024	Purchase 14,420.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,420.37	14,420.37	14,420.37	
May 1, 2024 May 1, 2024	Purchase 6.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.63	6.63	6.63	
May 2, 2024 May 2, 2024	Purchase 73,943.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,943.34	73,943.34	73,943.34	
May 3, 2024 May 3, 2024	Purchase 67,465.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,465.32	67,465.32	67,465.32	
May 6, 2024 May 6, 2024	Purchase 95.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	95.43	95.43	95.43	
May 7, 2024 May 7, 2024	Purchase 42.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42.68	42.68	42.68	
May 7, 2024 May 7, 2024	Purchase 5,825.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,825.50	5,825.50	5,825.50	
May 9, 2024 May 9, 2024	Purchase 54,912.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,912.46	54,912.46	54,912.46	
May 10, 2024 May 10, 2024	Purchase 5,467.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,467.06	5,467.06	5,467.06	
May 10, 2024 May 10, 2024	Purchase 203,510.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	203,510.85	203,510.85	203,510.85	
May 13, 2024 May 13, 2024	Purchase 76,349.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	76,349.89	76,349.89	76,349.89	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024	Purchase 141,344.43 Units of Goldman Sachs	141,344.43	141,344.43	141,344.43	
May 14, 2024	Financial Square Government Fund @ \$1.00				
May 15, 2024	Purchase 89,481.63 Units of Goldman Sachs	89,481.63	89,481.63	89,481.63	
May 15, 2024	Financial Square Government Fund @ \$1.00				
May 16, 2024	Purchase 1,270.05 Units of Goldman Sachs	1,270.05	1,270.05	1,270.05	
May 16, 2024	Financial Square Government Fund @ \$1.00				
May 17, 2024	Purchase 17,341.68 Units of Goldman Sachs	17,341.68	17,341.68	17,341.68	
May 17, 2024	Financial Square Government Fund @ \$1.00				
May 21, 2024	Purchase 163.03 Units of Goldman Sachs Financial	163.03	163.03	163.03	
May 21, 2024	Square Government Fund @ \$1.00				
May 21, 2024	Purchase 3,193.70 Units of Goldman Sachs	3,193.70	3,193.70	3,193.70	
May 21, 2024	Financial Square Government Fund @ \$1.00				
May 23, 2024	Purchase 122.72 Units of Goldman Sachs Financial	122.72	122.72	122.72	
May 23, 2024	Square Government Fund @ \$1.00				
May 24, 2024	Purchase 605.00 Units of Goldman Sachs Financial	605.00	605.00	605.00	
May 24, 2024	Square Government Fund @ \$1.00				
May 28, 2024	Purchase 15,196.72 Units of Goldman Sachs	15,196.72	15,196.72	15,196.72	
May 28, 2024	Financial Square Government Fund @ \$1.00				
May 30, 2024	Purchase 900,000.00 Units of Goldman Sachs	900,000.00	900,000.00	900,000.00	
May 30, 2024	Financial Square Government Fund @ \$1.00				
May 30, 2024	Purchase 44,858.49 Units of Goldman Sachs	44,858.49	44,858.49	44,858.49	
May 30, 2024	Financial Square Government Fund @ \$1.00				
June 3, 2024	Purchase 11,628.84 Units of Goldman Sachs	11,628.84	11,628.84	11,628.84	
June 3, 2024	Financial Square Government Fund @ \$1.00				
June 3, 2024	Purchase 6.88 Units of Goldman Sachs Financial	6.88	6.88	6.88	
June 3, 2024	Square Government Fund @ \$1.00				
June 5, 2024	Purchase 66,251.40 Units of Goldman Sachs	66,251.40	66,251.40	66,251.40	
June 5, 2024	Financial Square Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024	Purchase 5,122.26 Units of Goldman Sachs	5,122.26	5,122.26	5,122.26	
June 7, 2024	Financial Square Government Fund @ \$1.00				
June 10, 2024	Purchase 226.35 Units of Goldman Sachs Financial	226.35	226.35	226.35	
June 10, 2024	Square Government Fund @ \$1.00				
June 10, 2024	Purchase 79,458.26 Units of Goldman Sachs	79,458.26	79,458.26	79,458.26	
June 10, 2024	Financial Square Government Fund @ \$1.00				
June 11, 2024	Purchase 124,578.13 Units of Goldman Sachs	124,578.13	124,578.13	124,578.13	
June 11, 2024	Financial Square Government Fund @ \$1.00				
June 12, 2024	Purchase 181,719.13 Units of Goldman Sachs	181,719.13	181,719.13	181,719.13	
June 12, 2024	Financial Square Government Fund @ \$1.00				
June 13, 2024	Purchase 193,828.89 Units of Goldman Sachs	193,828.89	193,828.89	193,828.89	
June 13, 2024	Financial Square Government Fund @ \$1.00				
June 14, 2024	Purchase 1,519.67 Units of Goldman Sachs	1,519.67	1,519.67	1,519.67	
June 14, 2024	Financial Square Government Fund @ \$1.00				
June 17, 2024	Purchase 16,857.32 Units of Goldman Sachs	16,857.32	16,857.32	16,857.32	
June 17, 2024	Financial Square Government Fund @ \$1.00				
June 20, 2024	Purchase 91,154.85 Units of Goldman Sachs	91,154.85	91,154.85	91,154.85	
June 20, 2024	Financial Square Government Fund @ \$1.00				
June 21, 2024	Purchase 17,342.88 Units of Goldman Sachs	17,342.88	17,342.88	17,342.88	
June 21, 2024	Financial Square Government Fund @ \$1.00				
June 24, 2024	Purchase 953.08 Units of Goldman Sachs Financial	953.08	953.08	953.08	
June 24, 2024	Square Government Fund @ \$1.00				
June 24, 2024	Purchase 3,141.64 Units of Goldman Sachs	3,141.64	3,141.64	3,141.64	
June 24, 2024	Financial Square Government Fund @ \$1.00				
June 24, 2024	Purchase 655.72 Units of Goldman Sachs Financial	655.72	655.72	655.72	
June 24, 2024	Square Government Fund @ \$1.00				
June 25, 2024	Purchase 494.36 Units of Goldman Sachs Financial	494.36	494.36	494.36	
June 25, 2024	Square Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 25, 2024	Purchase 46,849.23 Units of Goldman Sachs	46,849.23	46,849.23	46,849.23	
June 25, 2024	Financial Square Government Fund @ \$1.00				
June 26, 2024	Purchase 901,807.44 Units of Goldman Sachs	901,807.44	901,807.44	901,807.44	
June 26, 2024	Financial Square Government Fund @ \$1.00				
July 2, 2024	Purchase 12,868.58 Units of Goldman Sachs	12,868.58	12,868.58	12,868.58	
July 2, 2024	Financial Square Government Fund @ \$1.00				
July 2, 2024	Purchase 6.69 Units of Goldman Sachs Financial	6.69	6.69	6.69	
July 2, 2024	Square Government Fund @ \$1.00				
July 2, 2024	Purchase 86,947.48 Units of Goldman Sachs	86,947.48	86,947.48	86,947.48	
July 2, 2024	Financial Square Government Fund @ \$1.00				
July 5, 2024	Purchase 45,405.80 Units of Goldman Sachs	45,405.80	45,405.80	45,405.80	
July 5, 2024	Financial Square Government Fund @ \$1.00				
July 9, 2024	Purchase 109,050.15 Units of Goldman Sachs	109,050.15	109,050.15	109,050.15	
July 9, 2024	Financial Square Government Fund @ \$1.00				
July 10, 2024	Purchase 267.93 Units of Goldman Sachs Financial	267.93	267.93	267.93	
July 10, 2024	Square Government Fund @ \$1.00				
July 10, 2024	Purchase 1,944.10 Units of Goldman Sachs	1,944.10	1,944.10	1,944.10	
July 10, 2024	Financial Square Government Fund @ \$1.00				
July 11, 2024	Purchase 133,252.11 Units of Goldman Sachs	133,252.11	133,252.11	133,252.11	
July 11, 2024	Financial Square Government Fund @ \$1.00				
July 12, 2024	Purchase 100.00 Units of Goldman Sachs Financial	100.00	100.00	100.00	
July 12, 2024	Square Government Fund @ \$1.00				
July 12, 2024	Purchase 78,192.76 Units of Goldman Sachs	78,192.76	78,192.76	78,192.76	
July 12, 2024	Financial Square Government Fund @ \$1.00				
July 15, 2024	Purchase 137,944.19 Units of Goldman Sachs	137,944.19	137,944.19	137,944.19	
July 15, 2024	Financial Square Government Fund @ \$1.00				
July 16, 2024	Purchase 101,036.67 Units of Goldman Sachs	101,036.67	101,036.67	101,036.67	
July 16, 2024	Financial Square Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 3,284.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,284.02	3,284.02	3,284.02	
July 26, 2024 July 26, 2024	Purchase 96.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	96.82	96.82	96.82	
July 26, 2024 July 26, 2024	Purchase 616.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	616.00	616.00	616.00	
July 29, 2024 July 29, 2024	Purchase 900,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
July 30, 2024 July 30, 2024	Purchase 48,886.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48,886.67	48,886.67	48,886.67	
August 1, 2024 August 1, 2024	Purchase 13,426.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,426.32	13,426.32	13,426.32	
August 1, 2024 August 1, 2024	Purchase 6.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.94	6.94	6.94	
August 1, 2024 August 1, 2024	Purchase 1,008.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,008.30	1,008.30	1,008.30	
August 1, 2024 August 1, 2024	Purchase 781.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	781.61	781.61	781.61	
August 2, 2024 August 2, 2024	Purchase 634.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	634.72	634.72	634.72	
August 5, 2024 August 5, 2024	Purchase 80.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80.00	80.00	80.00	
August 6, 2024 August 6, 2024	Purchase 272.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	272.04	272.04	272.04	
August 6, 2024 August 6, 2024	Purchase 85,034.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,034.01	85,034.01	85,034.01	
August 7, 2024 August 7, 2024	Purchase 55,634.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,634.76	55,634.76	55,634.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 9, 2024 August 9, 2024	Purchase 82,400.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,400.07	82,400.07	82,400.07	
August 12, 2024 August 12, 2024	Purchase 179,279.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	179,279.75	179,279.75	179,279.75	
August 13, 2024 August 13, 2024	Purchase 561.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	561.54	561.54	561.54	
August 13, 2024 August 13, 2024	Purchase 129,788.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	129,788.72	129,788.72	129,788.72	
August 14, 2024 August 14, 2024	Purchase 1,214.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,214.13	1,214.13	1,214.13	
August 14, 2024 August 14, 2024	Purchase 1,551.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,551.44	1,551.44	1,551.44	
August 15, 2024 August 15, 2024	Purchase 69,620.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,620.20	69,620.20	69,620.20	
August 16, 2024 August 16, 2024	Purchase 66,898.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	66,898.90	66,898.90	66,898.90	
August 23, 2024 August 23, 2024	Purchase 800,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
August 26, 2024 August 26, 2024	Purchase 740.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	740.34	740.34	740.34	
August 26, 2024 August 26, 2024	Purchase 330.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	330.28	330.28	330.28	
August 27, 2024 August 27, 2024	Purchase 1,021.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,021.50	1,021.50	1,021.50	
August 28, 2024 August 28, 2024	Purchase 1,297.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,297.26	1,297.26	1,297.26	
September 3, 2024 September 3, 2024	Purchase 14,018.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,018.39	14,018.39	14,018.39	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 6.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.95	6.95	6.95	
September 3, 2024 September 3, 2024	Purchase 69,276.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,276.63	69,276.63	69,276.63	
September 4, 2024 September 4, 2024	Purchase 10,398.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,398.03	10,398.03	10,398.03	
September 5, 2024 September 5, 2024	Purchase 98,493.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	98,493.83	98,493.83	98,493.83	
September 6, 2024 September 6, 2024	Purchase 104,170.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	104,170.82	104,170.82	104,170.82	
September 9, 2024 September 9, 2024	Purchase 943.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	943.60	943.60	943.60	
September 10, 2024 September 10, 2024	Purchase 138,486.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138,486.55	138,486.55	138,486.55	
September 11, 2024 September 11, 2024	Purchase 93,273.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	93,273.94	93,273.94	93,273.94	
September 12, 2024 September 12, 2024	Purchase 74,998.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	74,998.60	74,998.60	74,998.60	
September 13, 2024 September 13, 2024	Purchase 121,071.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	121,071.95	121,071.95	121,071.95	
September 17, 2024 September 17, 2024	Purchase 17,242.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,242.76	17,242.76	17,242.76	
September 17, 2024 September 17, 2024	Purchase 6,257.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,257.72	6,257.72	6,257.72	
September 18, 2024 September 18, 2024	Purchase 60,738.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,738.52	60,738.52	60,738.52	
September 19, 2024 September 19, 2024	Purchase 332.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	332.98	332.98	332.98	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 23, 2024 September 23, 2024	Purchase 746.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	746.15	746.15	746.15	
September 24, 2024 September 24, 2024	Purchase 8,063.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,063.20	8,063.20	8,063.20	
September 27, 2024 September 27, 2024	Purchase 800,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	800,000.00	800,000.00	800,000.00	
September 30, 2024 September 30, 2024	Purchase 16,068.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,068.09	16,068.09	16,068.09	
October 1, 2024 October 1, 2024	Purchase 6.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.55	6.55	6.55	
October 1, 2024 October 1, 2024	Purchase 12,817.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,817.56	12,817.56	12,817.56	
October 1, 2024 October 1, 2024	Purchase 43,204.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,204.34	43,204.34	43,204.34	
October 1, 2024 October 1, 2024	Purchase 138.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138.92	138.92	138.92	
October 2, 2024 October 2, 2024	Purchase 1,423.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,423.93	1,423.93	1,423.93	
October 7, 2024 October 7, 2024	Purchase 112,563.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,563.83	112,563.83	112,563.83	
October 7, 2024 October 7, 2024	Purchase 40.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40.00	40.00	40.00	
October 7, 2024 October 7, 2024	Purchase 622.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	622.24	622.24	622.24	
October 8, 2024 October 8, 2024	Purchase 4,548.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,548.15	4,548.15	4,548.15	
October 9, 2024 October 9, 2024	Purchase 542.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	542.02	542.02	542.02	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 9, 2024 October 9, 2024	Purchase 354.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	354.56	354.56	354.56	
October 10, 2024 October 10, 2024	Purchase 123,807.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,807.30	123,807.30	123,807.30	
October 11, 2024 October 11, 2024	Purchase 94,421.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	94,421.99	94,421.99	94,421.99	
October 15, 2024 October 15, 2024	Purchase 1,509.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,509.21	1,509.21	1,509.21	
October 16, 2024 October 16, 2024	Purchase 103,072.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	103,072.18	103,072.18	103,072.18	
October 17, 2024 October 17, 2024	Purchase 114,709.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	114,709.10	114,709.10	114,709.10	
October 21, 2024 October 21, 2024	Purchase 63,450.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63,450.23	63,450.23	63,450.23	
October 22, 2024 October 22, 2024	Purchase 2,275.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,275.12	2,275.12	2,275.12	
October 22, 2024 October 22, 2024	Purchase 2,842.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,842.41	2,842.41	2,842.41	
October 22, 2024 October 22, 2024	Purchase 8,762.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,762.50	8,762.50	8,762.50	
October 29, 2024 October 29, 2024	Purchase 55,997.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,997.88	55,997.88	55,997.88	
October 30, 2024 October 30, 2024	Purchase 1,111.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,111.50	1,111.50	1,111.50	
October 31, 2024 October 31, 2024	Purchase 43,122.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,122.54	43,122.54	43,122.54	
November 1, 2024 November 1, 2024	Purchase 6.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.48	6.48	6.48	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 9,189.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,189.89	9,189.89	9,189.89	
November 4, 2024 November 4, 2024	Purchase 700,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
November 4, 2024 November 4, 2024	Purchase 61,565.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61,565.81	61,565.81	61,565.81	
November 6, 2024 November 6, 2024	Purchase 8,829.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,829.46	8,829.46	8,829.46	
November 8, 2024 November 8, 2024	Purchase 5,464.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,464.73	5,464.73	5,464.73	
November 13, 2024 November 13, 2024	Purchase 335,961.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	335,961.08	335,961.08	335,961.08	
November 14, 2024 November 14, 2024	Purchase 76,938.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	76,938.67	76,938.67	76,938.67	
November 15, 2024 November 15, 2024	Purchase 2,325.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,325.58	2,325.58	2,325.58	
November 18, 2024 November 18, 2024	Purchase 180,710.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	180,710.57	180,710.57	180,710.57	
November 19, 2024 November 19, 2024	Purchase 25,312.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,312.86	25,312.86	25,312.86	
November 25, 2024 November 25, 2024	Purchase 3,208.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,208.51	3,208.51	3,208.51	
November 25, 2024 November 25, 2024	Purchase 52.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52.96	52.96	52.96	
November 27, 2024 November 27, 2024	Purchase 700,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
December 2, 2024 December 2, 2024	Purchase 7,531.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,531.25	7,531.25	7,531.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 6.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.06	6.06	6.06	
December 3, 2024 December 3, 2024	Purchase 47,540.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47,540.43	47,540.43	47,540.43	
December 4, 2024 December 4, 2024	Purchase 491.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	491.21	491.21	491.21	
December 5, 2024 December 5, 2024	Purchase 92.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92.95	92.95	92.95	
December 5, 2024 December 5, 2024	Purchase 64,923.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	64,923.00	64,923.00	64,923.00	
December 6, 2024 December 6, 2024	Purchase 10,898.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,898.12	10,898.12	10,898.12	
December 9, 2024 December 9, 2024	Purchase 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
December 10, 2024 December 10, 2024	Purchase 6.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6.00	6.00	6.00	
December 10, 2024 December 10, 2024	Purchase 75,950.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,950.93	75,950.93	75,950.93	
December 12, 2024 December 12, 2024	Purchase 188,474.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	188,474.93	188,474.93	188,474.93	
December 13, 2024 December 13, 2024	Purchase 210,990.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	210,990.49	210,990.49	210,990.49	
December 16, 2024 December 16, 2024	Purchase 1,243.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,243.03	1,243.03	1,243.03	
December 17, 2024 December 17, 2024	Purchase 887.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	887.84	887.84	887.84	
December 17, 2024 December 17, 2024	Purchase 5,282.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,282.55	5,282.55	5,282.55	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 December 19, 2024	Purchase 810.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	810.48	810.48	810.48	
December 19, 2024 December 19, 2024	Purchase 9,667.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,667.02	9,667.02	9,667.02	
December 20, 2024 December 20, 2024	Purchase 145,313.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	145,313.55	145,313.55	145,313.55	
December 23, 2024 December 23, 2024	Purchase 5.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5.10	5.10	5.10	
December 24, 2024 December 24, 2024	Purchase 9,382.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,382.25	9,382.25	9,382.25	
December 26, 2024 December 26, 2024	Purchase 1,056.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,056.47	1,056.47	1,056.47	
December 27, 2024 December 27, 2024	Purchase 700,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	700,000.00	700,000.00	700,000.00	
Total Purchases			\$20,687,562.32	\$20,687,562.32	\$0.00
Sales					
January 2, 2024 January 2, 2024	Sale 1,544,961.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,544,961.89	1,544,961.89	1,544,961.89	
January 4, 2024 January 4, 2024	Sale 4,450.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,450.30	4,450.30	4,450.30	
January 5, 2024 January 5, 2024	Sale 6,259.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,259.99	6,259.99	6,259.99	
January 8, 2024 January 8, 2024	Sale 11,562.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,562.65	11,562.65	11,562.65	
January 9, 2024 January 9, 2024	Sale 1,029.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,029.42	1,029.42	1,029.42	
January 10, 2024 January 10, 2024	Sale 632.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	632.40	632.40	632.40	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 12, 2024 January 12, 2024	Sale 32,175.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,175.66	32,175.66	32,175.66	
January 16, 2024 January 16, 2024	Sale 6,455.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,455.21	6,455.21	6,455.21	
January 17, 2024 January 17, 2024	Sale 500.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	500.69	500.69	500.69	
January 18, 2024 January 18, 2024	Sale 1,988.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,988.84	1,988.84	1,988.84	
January 19, 2024 January 19, 2024	Sale 22,034.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,034.90	22,034.90	22,034.90	
January 23, 2024 January 23, 2024	Sale 262.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	262.92	262.92	262.92	
January 23, 2024 January 23, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
January 30, 2024 January 30, 2024	Sale 500,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	500,000.00	500,000.00	500,000.00	
February 1, 2024 February 1, 2024	Sale 1,407,847.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,407,847.30	1,407,847.30	1,407,847.30	
February 2, 2024 February 2, 2024	Sale 58,497.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,497.34	58,497.34	58,497.34	
February 2, 2024 February 2, 2024	Sale 26,489.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,489.34	26,489.34	26,489.34	
February 12, 2024 February 12, 2024	Sale 2,641.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,641.54	2,641.54	2,641.54	
February 13, 2024 February 13, 2024	Sale 10,767.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,767.33	10,767.33	10,767.33	
February 15, 2024 February 15, 2024	Sale 6,455.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,455.08	6,455.08	6,455.08	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 12,283.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,283.37	12,283.37	12,283.37	
February 20, 2024 February 20, 2024	Sale 27,158.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,158.32	27,158.32	27,158.32	
February 22, 2024 February 22, 2024	Sale 5,110.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,110.88	5,110.88	5,110.88	
February 28, 2024 February 28, 2024	Sale 3,922.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,922.60	3,922.60	3,922.60	
March 1, 2024 March 1, 2024	Sale 35,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	35,000.00	35,000.00	35,000.00	
March 1, 2024 March 1, 2024	Sale 1,416,482.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,416,482.20	1,416,482.20	1,416,482.20	
March 8, 2024 March 8, 2024	Sale 74,772.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	74,772.93	74,772.93	74,772.93	
March 15, 2024 March 15, 2024	Sale 6,563.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,563.11	6,563.11	6,563.11	
March 15, 2024 March 15, 2024	Sale 374.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	374.35	374.35	374.35	
March 19, 2024 March 19, 2024	Sale 55,140.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,140.82	55,140.82	55,140.82	
March 20, 2024 March 20, 2024	Sale 641.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	641.84	641.84	641.84	
April 1, 2024 April 1, 2024	Sale 99,186.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99,186.27	99,186.27	99,186.27	
April 1, 2024 April 1, 2024	Sale 1,422,066.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,422,066.66	1,422,066.66	1,422,066.66	
April 2, 2024 April 2, 2024	Sale 769.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	769.76	769.76	769.76	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 2,978.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,978.01	2,978.01	2,978.01	
April 5, 2024 April 5, 2024	Sale 11,700.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,700.72	11,700.72	11,700.72	
April 8, 2024 April 8, 2024	Sale 734.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	734.30	734.30	734.30	
April 12, 2024 April 12, 2024	Sale 78,423.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	78,423.35	78,423.35	78,423.35	
April 15, 2024 April 15, 2024	Sale 6,552.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,552.00	6,552.00	6,552.00	
April 16, 2024 April 16, 2024	Sale 2,909.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,909.14	2,909.14	2,909.14	
April 17, 2024 April 17, 2024	Sale 1,477.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,477.92	1,477.92	1,477.92	
April 19, 2024 April 19, 2024	Sale 31,468.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,468.40	31,468.40	31,468.40	
April 22, 2024 April 22, 2024	Sale 219.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	219.23	219.23	219.23	
April 24, 2024 April 24, 2024	Sale 12,300.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,300.86	12,300.86	12,300.86	
April 29, 2024 April 29, 2024	Sale 9.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9.33	9.33	9.33	
May 1, 2024 May 1, 2024	Sale 85,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,000.00	85,000.00	85,000.00	
May 1, 2024 May 1, 2024	Sale 1,427,239.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,427,239.58	1,427,239.58	1,427,239.58	
May 3, 2024 May 3, 2024	Sale 33,223.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	33,223.14	33,223.14	33,223.14	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 10, 2024	Sale 19,404.93 Units of Goldman Sachs Financial	19,404.93	19,404.93	19,404.93	
May 10, 2024	Square Government Fund @ \$1.00				
May 15, 2024	Sale 6,605.22 Units of Goldman Sachs Financial	6,605.22	6,605.22	6,605.22	
May 15, 2024	Square Government Fund @ \$1.00				
May 16, 2024	Sale 244.96 Units of Goldman Sachs Financial	244.96	244.96	244.96	
May 16, 2024	Square Government Fund @ \$1.00				
May 17, 2024	Sale 25,719.56 Units of Goldman Sachs Financial	25,719.56	25,719.56	25,719.56	
May 17, 2024	Square Government Fund @ \$1.00				
May 21, 2024	Sale 160.00 Units of Goldman Sachs Financial	160.00	160.00	160.00	
May 21, 2024	Square Government Fund @ \$1.00				
May 23, 2024	Sale 229.99 Units of Goldman Sachs Financial	229.99	229.99	229.99	
May 23, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Sale 30,000.00 Units of Goldman Sachs Financial	30,000.00	30,000.00	30,000.00	
June 3, 2024	Square Government Fund @ \$1.00				
June 3, 2024	Sale 1,405,179.08 Units of Goldman Sachs	1,405,179.08	1,405,179.08	1,405,179.08	
June 3, 2024	Financial Square Government Fund @ \$1.00				
June 7, 2024	Sale 19,087.49 Units of Goldman Sachs Financial	19,087.49	19,087.49	19,087.49	
June 7, 2024	Square Government Fund @ \$1.00				
June 12, 2024	Sale 5,146.36 Units of Goldman Sachs Financial	5,146.36	5,146.36	5,146.36	
June 12, 2024	Square Government Fund @ \$1.00				
June 12, 2024	Sale 10.00 Units of Goldman Sachs Financial Square	10.00	10.00	10.00	
June 12, 2024	Government Fund @ \$1.00				
June 14, 2024	Sale 9,983.13 Units of Goldman Sachs Financial	9,983.13	9,983.13	9,983.13	
June 14, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Sale 6,593.78 Units of Goldman Sachs Financial	6,593.78	6,593.78	6,593.78	
June 17, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Sale 4,868.42 Units of Goldman Sachs Financial	4,868.42	4,868.42	4,868.42	
June 17, 2024	Square Government Fund @ \$1.00				

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 18, 2024 June 18, 2024	Sale 138.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138.84	138.84	138.84	
June 24, 2024 June 24, 2024	Sale 15,113.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,113.00	15,113.00	15,113.00	
July 1, 2024 July 1, 2024	Sale 80,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,000.00	80,000.00	80,000.00	
July 1, 2024 July 1, 2024	Sale 1,411,114.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,411,114.46	1,411,114.46	1,411,114.46	
July 3, 2024 July 3, 2024	Sale 5,786.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,786.86	5,786.86	5,786.86	
July 12, 2024 July 12, 2024	Sale 13,182.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,182.31	13,182.31	13,182.31	
July 15, 2024 July 15, 2024	Sale 6,476.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,476.19	6,476.19	6,476.19	
July 22, 2024 July 22, 2024	Sale 14,225.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,225.41	14,225.41	14,225.41	
July 22, 2024 July 22, 2024	Sale 90.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	90.00	90.00	90.00	
July 24, 2024 July 24, 2024	Sale 6,996.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,996.69	6,996.69	6,996.69	
July 25, 2024 July 25, 2024	Sale 1,370.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,370.68	1,370.68	1,370.68	
July 26, 2024 July 26, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
August 1, 2024 August 1, 2024	Sale 115,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	115,000.00	115,000.00	115,000.00	
August 1, 2024 August 1, 2024	Sale 1,415,125.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,415,125.67	1,415,125.67	1,415,125.67	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 2, 2024 August 2, 2024	Sale 20,783.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,783.55	20,783.55	20,783.55	
August 8, 2024 August 8, 2024	Sale 9,349.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,349.58	9,349.58	9,349.58	
August 9, 2024 August 9, 2024	Sale 11,765.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,765.47	11,765.47	11,765.47	
August 12, 2024 August 12, 2024	Sale 9,052.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,052.89	9,052.89	9,052.89	
August 14, 2024 August 14, 2024	Sale 8,539.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,539.74	8,539.74	8,539.74	
August 15, 2024 August 15, 2024	Sale 6,534.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,534.27	6,534.27	6,534.27	
August 15, 2024 August 15, 2024	Sale 40,953.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,953.55	40,953.55	40,953.55	
August 16, 2024 August 16, 2024	Sale 9,138.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,138.20	9,138.20	9,138.20	
August 19, 2024 August 19, 2024	Sale 538.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	538.61	538.61	538.61	
August 22, 2024 August 22, 2024	Sale 50.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50.00	50.00	50.00	
August 22, 2024 August 22, 2024	Sale 30.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.00	30.00	30.00	
August 23, 2024 August 23, 2024	Sale 3,562.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,562.37	3,562.37	3,562.37	
August 26, 2024 August 26, 2024	Sale 2,010.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,010.23	2,010.23	2,010.23	
September 3, 2024 September 3, 2024	Sale 1,520,912.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,520,912.36	1,520,912.36	1,520,912.36	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 6, 2024 September 6, 2024	Sale 50,954.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,954.29	50,954.29	50,954.29	
September 10, 2024 September 10, 2024	Sale 39,958.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39,958.50	39,958.50	39,958.50	
September 13, 2024 September 13, 2024	Sale 22,687.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,687.07	22,687.07	22,687.07	
September 16, 2024 September 16, 2024	Sale 6,566.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,566.65	6,566.65	6,566.65	
September 20, 2024 September 20, 2024	Sale 13,848.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,848.51	13,848.51	13,848.51	
September 24, 2024 September 24, 2024	Sale 4,544.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,544.31	4,544.31	4,544.31	
September 27, 2024 September 27, 2024	Sale 12,455.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,455.78	12,455.78	12,455.78	
October 1, 2024 October 1, 2024	Sale 130,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	130,000.00	130,000.00	130,000.00	
October 1, 2024 October 1, 2024	Sale 1,427,972.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,427,972.98	1,427,972.98	1,427,972.98	
October 4, 2024 October 4, 2024	Sale 25,012.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,012.75	25,012.75	25,012.75	
October 8, 2024 October 8, 2024	Sale 617,086.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	617,086.00	617,086.00	617,086.00	
October 11, 2024 October 11, 2024	Sale 28,286.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	28,286.16	28,286.16	28,286.16	
October 15, 2024 October 15, 2024	Sale 6,626.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,626.76	6,626.76	6,626.76	
October 17, 2024 October 17, 2024	Sale 159.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	159.33	159.33	159.33	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 18, 2024 October 18, 2024	Sale 7,035.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,035.44	7,035.44	7,035.44	
October 21, 2024 October 21, 2024	Sale 2,466.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,466.54	2,466.54	2,466.54	
October 24, 2024 October 24, 2024	Sale 6,487.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,487.84	6,487.84	6,487.84	
October 25, 2024 October 25, 2024	Sale 291.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	291.25	291.25	291.25	
November 1, 2024 November 1, 2024	Sale 75,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
November 1, 2024 November 1, 2024	Sale 1,430,029.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,430,029.51	1,430,029.51	1,430,029.51	
November 8, 2024 November 8, 2024	Sale 70,421.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	70,421.93	70,421.93	70,421.93	
November 13, 2024 November 13, 2024	Sale 472.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	472.32	472.32	472.32	
November 15, 2024 November 15, 2024	Sale 6,598.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,598.49	6,598.49	6,598.49	
November 15, 2024 November 15, 2024	Sale 27,842.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,842.95	27,842.95	27,842.95	
November 19, 2024 November 19, 2024	Sale 2,377.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,377.98	2,377.98	2,377.98	
November 20, 2024 November 20, 2024	Sale 606.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	606.98	606.98	606.98	
November 21, 2024 November 21, 2024	Sale 2,582.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,582.40	2,582.40	2,582.40	
November 27, 2024 November 27, 2024	Sale 1,050.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,050.30	1,050.30	1,050.30	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 2, 2024 December 2, 2024	Sale 84,275.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	84,275.66	84,275.66	84,275.66	
December 2, 2024 December 2, 2024	Sale 1,436,264.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,436,264.67	1,436,264.67	1,436,264.67	
December 4, 2024 December 4, 2024	Sale 703.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	703.83	703.83	703.83	
December 5, 2024 December 5, 2024	Sale 20,221.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,221.71	20,221.71	20,221.71	
December 6, 2024 December 6, 2024	Sale 57,385.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	57,385.32	57,385.32	57,385.32	
December 13, 2024 December 13, 2024	Sale 3,817.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,817.63	3,817.63	3,817.63	
December 16, 2024 December 16, 2024	Sale 6,654.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,654.83	6,654.83	6,654.83	
December 19, 2024 December 19, 2024	Sale 4,125.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,125.22	4,125.22	4,125.22	
December 27, 2024 December 27, 2024	Sale 751.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	751.50	751.50	751.50	
Total Sales			\$20,393,439.13	\$20,393,439.13	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$41,081,001.45	\$41,081,001.45	\$0.00

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SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	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		
Round off amounts to nearest dollar. Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan Hotel Industry - ILWU Pension Plan		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees of the Hotel Industry - ILWU Pension Plan		D Employer Identification Number (EIN) 99-6027621
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 1 Day 1 Year 2024		
b Assets		
(1) Current value of assets	1b(1)	296,955,405
(2) Actuarial value of assets for funding standard account	1b(2)	319,046,777
c (1) Accrued liability for plan using immediate gain methods	1c(1)	297,363,265
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	0
(b) Accrued liability under entry age normal method	1c(2)(b)	0
(c) Normal cost under entry age normal method	1c(2)(c)	0
(3) Accrued liability under unit credit cost method	1c(3)	297,363,265
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	428,458,101
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	6,905,468
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	22,777,090
(3) Expected plan disbursements for the plan year	1d(3)	24,857,520
Statement by Enrolled Actuary		
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	Bruce Cable Signature of actuary Bruce Cable, EA, ASA, MAAA Type or print name of actuary Rael & Letson Firm name 601 Union Street, Suite 2415 Seattle WA 98101 Address of the firm	9/25/2025 Date 23-04449 Most recent enrollment number (206) 445-1850 Telephone number (including area code)
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2024 v. 240311		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	296,955,405
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4,396	190,614,727
(2) For terminated vested participants	5,276	115,100,005
(3) For active participants:		
(a) Non-vested benefits		3,498,349
(b) Vested benefits		119,245,020
(c) Total active	6,037	122,743,369
(4) Total	15,709	428,458,101
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	69.31%

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/12/2024	3,300,000				
07/01/2024	9,327,600				
Totals ▶			3(b)	12,627,600	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 3,300,000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.3%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.29 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.75 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	15.3 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,595,897
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	4,999,747

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	92,524,319	11,180,747
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1,092,183**e** Total charges. Add lines 9a through 9d.....**9e** 17,272,677**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 55,607,728**g** Employer contributions. Total from column (b) of line 3.....**9g** 12,627,600**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	51,036,434	9,440,042

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 4,900,437**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	65,133,870	
9j(2)	68,592,580	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 82,575,807**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 65,303,130**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No