

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST
1b Three-digit plan number (PN): 501
1c Effective date of plan: 02/01/1968
2a Plan sponsor's name (employer, if for a single-employer plan): HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND
2b Employer Identification Number (EIN): 99-6006418
2c Plan Sponsor's telephone number: 808-841-6106
2d Business code (see instructions): 238220

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Kevin Hirayama (plan administrator) and Arthur Tolentino (employer/plan sponsor).

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	812
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)	530
	6a(2)	440
	6b	352
	6c	0
	6d	792
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	42

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

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

4A 4B 4D 4E 4F

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

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

a Pension Schedules

- (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 6
- (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 A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND	D Employer Identification Number (EIN) 99-6006418

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

1 Coverage Information:

(a) Name of insurance carrier

HAWAII DENTAL SERVICE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0107971	0000	GROUP 38	1708	02/01/2024	01/31/2025

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	770543	
(2) Increase (decrease) in amount due but unpaid	9a(2)	0	
(3) Increase (decrease) in unearned premium reserve	9a(3)	0	
(4) Earned ((1) + (2) - (3))	9a(4)		770543
b Benefit charges (1) Claims paid	9b(1)	10027	
(2) Increase (decrease) in claim reserves	9b(2)	654906	
(3) Incurred claims (add (1) and (2))	9b(3)		664933
(4) Claims charged	9b(4)		
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	84760	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		84760
(2) Dividends or retroactive rate refunds. (These amounts were <input checked="" type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)	9c(2)		37841
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		
(3) Other reserves	9d(3)		
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		92141

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

UNABLE TO PROVIDE ACITVITY FOR 2/1/2024 - 1/31/2025. CALCULATED BASED ON PY REPORTS.

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND</p>	<p>D Employer Identification Number (EIN) 99-6006418</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	24136-1	1259	02/01/2024	01/31/2025

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	5190218	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	445128	
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))	9a(4)		5635346
b	Benefit charges (1) Claims paid	9b(1)	6274920	
	(2) Increase (decrease) in claim reserves	9b(2)	-79671	
	(3) Incurred claims (add (1) and (2))	9b(3)		6195249
	(4) Claims charged	9b(4)		
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)	390071	
	(G) Other retention charges	9c(1)(G)	436896	
	(H) Total retention	9c(1)(H)		826967
	(2) Dividends or retroactive rate refunds. (These amounts were <input checked="" type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)	9c(2)		0
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
	(2) Claim reserves	9d(2)		1576372
	(3) Other reserves	9d(3)		
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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OMB No. 1210-0110

2024

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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND	D Employer Identification Number (EIN) 99-6006418

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

1 Coverage Information:

(a) Name of insurance carrier

HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	327924 ET AL.	273	02/01/2024	01/31/2025

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

(a) Total amount of commissions paid 29455	(b) Total amount of fees paid 0
---	--

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

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

SEGAL COMPANY ARIZONA INC

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
29455			3

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	544497
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND</p>	<p>D Employer Identification Number (EIN) 99-6006418</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF HAWAII

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	8419	78	02/01/2024	01/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	271608
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND</p>	<p>D Employer Identification Number (EIN) 99-6006418</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
USABLE LIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0505232	94358	50005465	444	02/01/2024	01/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>		

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

a Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	38184
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND	D Employer Identification Number (EIN) 99-6006418

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

1 Coverage Information:

(a) Name of insurance carrier

USABLE LIFE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0505232	94358	50005465	451	02/01/2024	01/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	162403
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND	D Employer Identification Number (EIN) 99-6006418	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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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)

HSMW ADMIN OFFICE

99-0115396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	307667	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MILLER HOWARD

14-1710657

(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 51	NONE	110818	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	100643	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

AFFINITY INVESTMENT GROUP

33-0934127

(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 51	NONE	82436	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STONEBRIDGE ADVISORS LLC

34-2027194

(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 51	NONE	69220	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EIDE BAILLY LLP

45-0250958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	49069	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SALTZMAN & JOHNSON LAW CORP

94-2376174

(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 50	NONE	35610	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CENTRAL PACIFIC BANK

99-0309010

(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 51	NONE	32767	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF HAWAII

99-6006418

(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 51	NONE	32718	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

(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 50	NONE	31773	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BENESYS

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	26029	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JPMORGAN INVESTMENT MGMT

13-3200244

(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 51	NONE	22767	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BROWN ADVISORY LLC

26-4560299

(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 51 52	NONE	20748	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

YOSHIDA & ASSOCIATES

99-0337282

(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 50	NONE	12632	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIRST HAWAIIAN BANK

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8983	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WITHUMSMITH+BROWN, PC

22-2027092

(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 50	NONE	5505	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEGAL SELECT INSURANCE SERVICES INC

46-0619194

(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?
53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	5740	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	2789

(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.
CHUBB 13-1963496	BROKER COMMISSIONS RECEIVED FROM INSURANCE CARRIER.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	1578

(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.
ENCORE 45-3957469	BROKER COMMISSIONS RECEIVED FROM INSURANCE CARRIER.

(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: EIDE BAILLEY LLP	b EIN: 45-0250958
c Position: AUDITOR	
d Address: 3003 OAK RD., STE. 425 WALNUT CREEK, CA 94597-4503	e Telephone: 925-480-4000

Explanation: CHANGE IN SERVICE PROVIDERS DUE TO MARKET COST CONSIDERATION.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025	
A Name of plan HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND	D Employer Identification Number (EIN) 99-6006418

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	1559498	148779
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	542608	722446
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1733472	1012280
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1365697	2266631
(2) U.S. Government securities	1c(2)	10639432	12203994
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	15792456	19232160
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2698148	466754
(B) Common	1c(4)(B)	38512718	46922031
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16083227	19637230
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	88927256	102612305
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	65403	68023
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	189982	89144
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	255385	157167
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	88671871	102455138

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)	8473864	
(B) Participants.....	2a(1)(B)	883238	
(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)		9357102
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	121644	
(B) U.S. Government securities.....	2b(1)(B)	480528	
(C) Corporate debt instruments.....	2b(1)(C)	1311820	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1913992
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	132857	
(B) Common stock.....	2b(2)(B)	749980	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	474296	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1357133
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	79306619	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	62946126	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		16360493
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-7321247	
(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)		
(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)		1339026
c Other income	2c		9442
d Total income. Add all income amounts in column (b) and enter total.....	2d		23015941

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)	8273859	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		8273859
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)	307667	
(3) Recordkeeping fees	2i(3)	7404	
(4) IQPA audit fees	2i(4)	47170	
(5) Investment advisory and investment management fees	2i(5)	403182	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	78204	
(8) Legal fees	2i(8)	48242	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	66946	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		958815
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		9232674

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13783267
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: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

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

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 _____.

**Hawaii Sheet Metal Workers Health and Welfare Fund
Financial Statements
January 31, 2025 and 2024
With Independent Auditor's Report**

Hawaii Sheet Metal Workers Health and Welfare Fund
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January 31, 2025 and 2024

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Independent Auditor's Report

To the Participants and Trustees of
Hawaii Sheet Metal Workers Health and Welfare Fund:

Opinion

We have audited the financial statements of Hawaii Sheet Metal Workers Health and Welfare Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statement of net assets available for benefits and of benefit obligations as of January 31, 2025 and the related statement of changes in net assets available for benefits and of changes in benefit obligations for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and the accumulated plan benefits as of January 31, 2025 and the changes in net assets available for benefits and the changes in accumulated plan benefits for the year then ended, of Hawaii Sheet Metal Workers Health and Welfare Fund in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit 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 Hawaii Sheet Metal Workers Health and Welfare Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other Matter - January 31, 2024 Financial Statements

The financial statements of Hawaii Sheet Metal Workers Health and Welfare Fund as of and for the year ended January 31, 2024, were audited by other auditors whose report dated January 9, 2025, expressed an unmodified opinion on those statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, 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 Hawaii Sheet Metal Workers Health and Welfare Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hawaii Sheet Metal Workers Health and Welfare Fund'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 Hawaii Sheet Metal Workers Health and Welfare Fund'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 audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions as of and for the year ended January 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Withum Smith + Brown, PC

November 14, 2025

**Hawaii Sheet Metal Workers Health and Welfare Fund
Statements of Net Assets Available for Benefits
January 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value	\$ 100,728,800	\$ 85,091,678
Receivables		
Employer contributions	722,446	542,608
Medicare subsidy	144,932	144,932
Accrued interest and dividends	408,129	310,746
Due from broker for securities sold	58,450	187,872
Due from Hawaii Sheet Metal Workers' administrative office	400,769	1,089,922
Total receivables	<u>1,734,726</u>	<u>2,276,080</u>
Cash	148,779	1,559,498
Total assets	<u>102,612,305</u>	<u>88,927,256</u>
Liabilities		
Accounts payable and accrued expenses	68,023	65,403
Due to broker for securities purchased	89,144	189,982
Total liabilities	<u>157,167</u>	<u>255,385</u>
Net assets available for benefits	<u>\$ 102,455,138</u>	<u>\$ 88,671,871</u>

The Notes to Financial Statements are an integral part of these statements.

**Hawaii Sheet Metal Workers Health and Welfare Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended January 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 10,378,272	\$ 3,453,393
Interest and dividends	3,271,125	2,868,141
	<u>13,649,397</u>	<u>6,321,534</u>
Less: Investment expenses	(403,182)	(365,973)
Net investment income	<u>13,246,215</u>	<u>5,955,561</u>
Contributions		
Employer	8,473,864	8,160,293
Participant	883,238	1,185,283
Total contributions	<u>9,357,102</u>	<u>9,345,576</u>
Other income	9,442	36,685
Total additions	<u>22,612,759</u>	<u>15,337,822</u>
Deductions		
Premiums paid, net		
Medical, prescription drug, and vision	7,300,757	6,959,012
Dental	772,883	673,038
Insured life, AD&D, and disability	200,219	205,643
Total benefits paid	<u>8,273,859</u>	<u>7,837,693</u>
Operating expenses		
Administrative fees	<u>307,667</u>	<u>204,595</u>
Professional services		
Actuary and consulting	78,204	121,892
Legal and collection	48,242	45,806
Auditing and accounting	54,574	127,589
Tabular services	26,029	18,434
	<u>207,049</u>	<u>313,721</u>

The Notes to Financial Statements are an integral part of these statements.

**Hawaii Sheet Metal Workers Health and Welfare Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended January 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
General expenses		
Insurance policies	\$ 22,440	\$ 34,539
Printing and stationery	3,733	4,341
Postage and delivery	1,793	1,795
Dues and subscriptions	480	3,855
Miscellaneous	12,471	15,831
	<u>40,917</u>	<u>60,361</u>
Total operating expenses	555,633	578,677
Total deductions	<u>8,829,492</u>	<u>8,416,370</u>
Net change in net assets available for benefits	13,783,267	6,921,452
Net assets available for benefits		
Beginning of year	88,671,871	81,750,419
End of year	<u>\$ 102,455,138</u>	<u>\$ 88,671,871</u>

The Notes to Financial Statements are an integral part of these statements.

Hawaii Sheet Metal Workers Health and Welfare Fund
Statements of Benefit Obligations
January 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Other obligations for current benefit coverage		
Accumulated eligibility credits		
Premiums	\$ 1,245,781	\$ 1,018,629
Hour bank	2,000,000	1,914,000
Current benefit obligations	<u>3,245,781</u>	<u>2,932,629</u>
 Postretirement benefit obligations, net of amounts currently payable		
Current retirees, beneficiaries, and dependents	18,762,957	16,937,807
Other participants fully eligible for benefits	12,996,684	17,892,758
Other participants not yet fully eligible for benefits	18,264,913	27,508,841
Total postretirement benefit obligations, net	<u>50,024,554</u>	<u>62,339,406</u>
Total benefit obligations	<u>\$ 53,270,335</u>	<u>\$ 65,272,035</u>

The Notes to Financial Statements are an integral part of these statements.

**Hawaii Sheet Metal Workers Health and Welfare Fund
Statements of Changes in Benefit Obligations
Years Ended January 31, 2025 and 2024**

	2025	2024
Other obligations, net of amounts currently payable		
Balance at beginning of year	\$ 2,932,629	\$ 2,987,196
Premiums reported and approved for payment	8,501,011	7,781,126
Premiums paid	(8,273,859)	(7,837,693)
Net change in hour bank	86,000	2,000
Balance at end of year	<u>3,245,781</u>	<u>2,932,629</u>
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	62,339,406	49,361,316
Benefits earned net of benefits paid	3,244,531	2,771,613
Actuarial experience gain	(4,402,081)	-
Changes in actuarial assumptions	(11,157,302)	(8,035,565)
Plan amendments	-	18,242,042
Balance at end of year	<u>50,024,554</u>	<u>62,339,406</u>
Total benefit obligations at end of year	<u>\$ 53,270,335</u>	<u>\$ 65,272,035</u>

The Notes to Financial Statements are an integral part of these statements.

Hawaii Sheet Metal Workers Health and Welfare Fund

Notes to Financial Statements

January 31, 2025 and 2024

1. Description of Plan

The following description of the Hawaii Sheet Metal Workers Health and Welfare Fund ("the Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer health and welfare plan, was established in 1964 for the purpose of providing health care benefits to eligible participants covered by the collective bargaining agreements between the Sheet Metal Contractors Association and the Local 293 of the Sheet Metal Workers' International Association and individual employers signatory to the agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of the Plan is the responsibility of the Board of Trustees ("the Trustees") and is governed by a joint board of consisting of equal representation from the participating employers and the Local 293 of the Sheet Metal Workers' International Association.

Benefits

The Plan provides health and welfare benefits including medical, dental, vision, prescription drug, disability, and life insurance for active participants and medical, dental, vision, and prescription drug for retirees. Eligible retirees, surviving spouses, and dependents are allowed to continue participation in the medical and dental benefits. Retirees also have the option of temporarily continuing active employee coverage under Consolidated Omnibus Budget Reconciliation Act (COBRA) continuation coverage. However, at age 65, retirees' medical benefits are converted that are supplemental to Medicare benefits. All benefits are insured with premiums paid by the Plan.

The Plan uses a pharmacy benefits manager ("PBM") that periodically makes refunds to the Plan based on the utilization pattern of specific drugs.

Contributions and Eligibility

Participating employers are required to pay an hourly contribution to the Plan for each compensable hour of employment worked by covered employees. Employer contributions on behalf of each participant are credited to a reserve (accumulated eligibility credits) maintained for the participant under the Plan. The principal hourly employer contribution rate in effect for the Plan for the years ended January 31, 2025 and 2024, are at the following principal rate:

February 1, 2023 - March 4, 2023	\$11.45
March 5, 2023 - September 1, 2023	11.55
September 2, 2023 - January 31, 2024	11.65
February 1, 2024 - March 2, 2024	11.64
March 3, 2024 - August 31, 2024	11.75
September 1, 2024 - January 31, 2025	11.90

Participants become eligible for benefits on the first day of the second calendar month following an accumulation of at least 120 reported hours of work for contributing employers. There is a lag month between the work or qualifying month and the coverage month. Generally, a participant will remain eligible as long as actively employed with a participating employer. Once the eligibility requirements are met, certain eligible dependents are also covered under the Plan upon submission of the applicable enrollment form and supporting documents to the Plan Administrator.

Under certain conditions, participants are permitted to maintain Plan coverage by making self-payments. Continuation of health care benefits to persons who could otherwise lose those benefits due to certain events, as mandated by the COBRA, has been adopted by the Plan.

Retired participants are provided benefit coverage in accordance with eligibility provisions of the Plan. The cost of the post-retirement benefit plan is shared by the contributing employers and retirees. Once the eligibility requirements are met, certain eligible dependents are also covered under the Plan upon submission of the applicable enrollment form and supporting documents to the Plan Administrator.

Hawaii Sheet Metal Workers Health and Welfare Fund

Notes to Financial Statements

January 31, 2025 and 2024

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable foretasted economic conditions. At January 31, 2025 and 2024, there was no allowance taken.

The Plan has an employer payroll audit system in place in which the employers are randomly audited to verify that they are contributing in accordance with their signed agreement. Delinquencies may arise due to these payroll audits, and are recorded as contributions when collected.

Payment of Benefits

Premiums are recorded when paid. Premiums paid are recorded as premium payments in the accompanying statements of changes in net assets available for benefits. Premiums not yet paid at year-end are included as an amount currently payable in the accompanying statements of benefit obligations.

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. See Note 3 for discussion of fair value measurements. The Plan's Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors and custodians.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as those held during the year.

The classification of investment earnings reported in the statements of changes in net assets available for benefits may differ from the classification of earnings on Form 5500 due to different reporting requirements on Form 5500.

Medicare Subsidy

The Medicare Prescription Drug Improvement and Modernization Act of 2003 ("the Act") applies to postretirement health care plans and provides prescription drug benefits. The Act provides for the Plan to receive a subsidy under Medicare (Medicare Part D) if it provides a benefit that is at least actuarially equivalent to Medicare Part D. The Plan has recorded a receivable of \$144,932 in federal subsidies for each of the years ended January 31, 2025 and 2024, respectively. The Plan's postretirement benefit obligation reflects an amount associated with the Medicare subsidy allowed under the Act because the Plan is directly entitled to the Medicare subsidy. Medicare subsidy amounts received are recorded on the statements of changes in net assets available for benefits.

Refunds and Rebates

Prescription refunds from the Plan's PBM are recorded when earned. Refunds due at year-end are recorded as receivable on the statements of net assets available for benefits. Pharmacy rebates for the years ended January 31, 2025 and 2024 totaled \$0 and \$285,215, respectively and are netted with premiums paid in the statements of changes in net assets available for benefits.

Hawaii Sheet Metal Workers Health and Welfare Fund

Notes to Financial Statements

January 31, 2025 and 2024

Expenses

Expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with related plans. In computing these allocated costs, various factors were considered, including time spent, space used, costs incurred, and volume of transitions relating to the Plan in relation to the other plans. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Accumulated Eligibility Credits

As a result of the eligibility provisions of the Plan, hours worked by participants through January 31, 2025 and 2024, produced eligibility through March 2025 and 2024, respectively, for active participants, their spouse, and eligible dependents. Accordingly, group insurance premiums are accrued on the basis of hours worked through January 31, 2025 and 2024, and eligibility through March 2025 and 2024, respectively. These amounts are recorded as other obligations on the statements of benefit obligations.

The estimated liability for future benefits (accumulated eligibility credits) is based on the accumulated months of eligibility after January 31 hours worked and related charge-off, multiplied by effective premium rates for insured benefits and estimated monthly operating costs. This liability is recorded as other obligations on the statements of benefit obligations.

Postretirement Benefit Obligations

Postretirement benefit obligations have been recognized for retiree health benefits for eligible participants, their spouse, and their dependents. The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employees' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Postretirement benefits include future benefits expected to be paid to or for (a) currently retired or terminated employees and their spouse and dependents and (b) active employees and their spouse and dependents after retirement from service with participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Plan's participating employers, from existing plan assets, and from self-payments by the participants.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical premium cost data to estimate future premium costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as reductions based on assumption rates of death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

For measurement purposes, a 7.50%, 7%, 12%, 12%, 8.20%, and 10.50% weighted average annual rate of increase in the average per capita cost of covered health care benefits for Non-Medicare, Medicare Medical, Non-Medicare Prescription Drug, Medicare Prescription Drug, Contribution Non-Medicare, and Contribution Medicare, respectively, was assumed for 2025; the rate was assumed to decrease gradually to 4.5% for over 10 to 15 years and to remain at that level thereafter. These assumptions are consistent with those used to measure the benefit obligations at January 31, 2025.

The weighted-average health care cost-trend rate assumption has a significant effect on the postretirement benefit obligations. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of January 31, 2025 and 2024, by \$7,768,634 and \$10,264,928, respectively.

Hawaii Sheet Metal Workers Health and Welfare Fund
Notes to Financial Statements
January 31, 2025 and 2024

The following are significant assumptions used to determine the postretirement benefit obligations as of January 31, 2025 and 2024:

	2025	2024
Discount rate	5.50%	5.00%
Retirement age	59.8	58.6
Mortality table	Pri-2012 Healthy Retiree Headcount - weighted Mortality Table, projected using Scape MP2020	Pri-2012 Healthy Retiree Headcount - weighted Mortality Table, projected using Scape MP2020

Assumption changes for the January 31, 2025 valuation include an increase in discount rate from 5.00% to 5.50%. Changes also included decreasing the percentage of spouses covered by future retirees, and updating the valuation-year per capita health costs, retiree contribution rates, and the future trend rates on such costs.

The foregoing assumptions are 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 the postretirement benefit obligations.

Experience Rated Medical Contract

The Plan has an experience rated contract with HMSA to provide medical related benefits. After the year end of the Plan, HMSA prepares an annual accounting report that details premiums paid to HMSA minus claims paid on those participants as well as other benefit related costs.

Concentrations of Risk

The Plan maintains its cash balances at high credit quality financial institutions, the balances of which are periodically in excess of federally insured limits. Accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor, per insured bank, for each account ownership category. At January 31, 2025 and 2024, the Plan had approximately \$0 and \$1,318,581, respectively, in excess of FDIC-insured limits.

Subsequent Events

Subsequent events were evaluated through November 14, 2025, the date the financial statements were available to be issued.

3. Fair Value Measurements

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

Level 1 - Inputs to the valuation technique 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 technique 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.

Hawaii Sheet Metal Workers Health and Welfare Fund
Notes to Financial Statements
January 31, 2025 and 2024

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

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at January 31, 2025 and 2024.

Mutual funds (including money market mutual funds) – valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market deposit accounts – valued at carrying value, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account.

Common and preferred stock – valued at the closing price reported on the active market on which the individual securities are traded.

U.S. government and state securities – valued using pricing models maximizing the use of observable inputs for similar securities.

U.S. treasury notes - The fair value of U.S. Treasury notes is generally based on quoted market prices in active markets.

Corporate bonds – valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuer 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2025 and 2024:

	2025			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 2,589,117	\$ -	\$ -	\$ 2,589,117
U.S treasury notes	7,196,229	-	-	7,196,229
U.S. Government and state securities	-	5,007,765	-	5,007,765
Corporate bonds	-	19,232,160	-	19,232,160
Preferred stock	466,754	-	-	466,754
Common stock	46,922,031	-	-	46,922,031
Mutual funds	17,048,113	-	-	17,048,113
Money market deposit accounts	-	2,266,631	-	2,266,631
Total assets in the fair value hierarchy	74,222,244	26,506,556	-	100,728,800
Total investments at fair value	\$ 74,222,244	\$ 26,506,556	\$ -	\$ 100,728,800

Hawaii Sheet Metal Workers Health and Welfare Fund
Notes to Financial Statements
January 31, 2025 and 2024

	2024			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 778,188	\$ -	\$ -	\$ 778,188
U.S. treasury notes	8,477,971	-	-	8,477,971
U.S. Government and state securities	-	2,161,461	-	2,161,461
Corporate bonds	-	15,792,456	-	15,792,456
Preferred stock	2,698,148	-	-	2,698,148
Common stock	38,512,718	-	-	38,512,718
Mutual funds	15,305,039	-	-	15,305,039
Money market deposit accounts	-	1,365,697	-	1,365,697
Total assets in the fair value hierarchy	65,772,064	19,319,614	-	85,091,678
Total investments at fair value	\$ 65,772,064	\$ 19,319,614	\$ -	\$ 85,091,678

4. Tax Status

The VEBA trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS), dated May 6, 1965, stating that the trust is tax exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code ("IRC"). In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. Plan management believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore believes that the related trust is tax-exempt. No federal or state income taxes have been recorded in 2025 for unrelated business taxable income.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Related-Party and Party In Interest Transactions

As described in Note 2, the Plan pays certain expenses related to Plan operations and investment activity to various service providers. These transactions are exempt party-in-interest transactions under ERISA.

The Plan shares the same Trustees with several other Hawaii Sheet Metal Related Plans. The same persons are also responsible for the Hawaii Sheet Metal Administrative Office (administrative office). These entities are considered related parties. The Plan entered into an agreement with the Hawaii Sheet Metal Workers' administrative office to act in the capacity of an administrative office, on behalf of the Plan, and to provide general services. The operating expenses of the administrative office are allocated to the plans on the basis of fixed percentage rates determined by the Trustees. The Plan's share of such expenses amounted to \$307,667 and \$204,595 for the years ended January 31, 2025 and 2024, respectively. At January 31, 2025 and 2024, advances to the Hawaii Sheet Metal Workers' administrative office of \$400,769 and \$1,089,922 were owed to the Plan, respectively.

6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or global conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect amounts reported in the statements of net assets available for benefits.

Hawaii Sheet Metal Workers Health and Welfare Fund
Notes to Financial Statements
January 31, 2025 and 2024

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

7. Plan Termination

Although the Trustees have not expressed intent to discontinue the Plan, they may do so at any time subject to the provisions of ERISA and the terms of the Collective Bargaining Agreement ("CBA"). Any monies remaining in the Plan after the payment of all expenses and obligations of the Plan, shall be paid or used for the continuance of one or more benefits in accordance with the provisions of this Plan until such Plan is exhausted. No assets of the Plan may revert to the signatory employers or be used for purposes other than for exclusive benefit of the Plan's participants.

8. Reclassification

Certain prior year amounts have been reclassified to conform to the current year presentation: For the year ended January 31, 2024, \$1,018,629 were reclassified from premiums payable to accumulated eligibility credits.

Supplementary Information

Hawaii Sheet Metal Workers Health and Welfare Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6006418 Plan Number: 501
January 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money Market Deposit Account			
	Money Market Deposit Account	Money Market / Cash Reserves	\$ 1,805,235	\$ 1,805,235
	Money Market Deposit Account	MSILF Government Portfolio	461,396	461,396
		Total Money market deposit account	<u>2,266,631</u>	<u>2,266,631</u>
	Money Market Mutual Funds			
	Money Market Mutual Funds	Fidelity Government Portfolio	2,589,117	2,589,117
	US Government and State Securities			
	US Government Securities	Fannie Mae Pool FN 254596 6% 01 Jan 2033	2,136	2,151
	US Government Securities	Fannie Mae Pool FN 256022 5.5% 01 Dec 2035	1,750	1,736
	US Government Securities	Fannie Mae Pool FN 735676 5% 01 Jul 2035	720	704
	US Government Securities	Fannie Mae Pool FN 814915 5.5% 01 Mar 2035	858	851
	US Government Securities	Fannie Mae Pool FN 826966 5.5% 01 Jun 2035	3,967	3,944
	US Government Securities	Fannie Mae Pool FN 834381 6% 01 Aug 2035	3,725	3,800
	US Government Securities	Fannie Mae Pool FN 888209 5.5% 01 May 2036	1,430	1,420
	US Government Securities	Fannie Mae Pool FN 995112 5.5% 01 Jul 2036	2,047	2,025
	US Government Securities	Fannie Mae Pool FN MA3124 2.5% 01 Sep 2032	15,948	14,992
	US Government Securities	Federal Farm Credit Banks Funding Corp .7% 30 Jun 2025	199,850	197,048
	US Government Securities	Federal Farm Credit Banks Funding Corp 1.68% 29 Apr 2030	149,700	130,019
	US Government Securities	Federal Farm Credit Banks Funding Corp 2.46% 05 Feb 2035	151,142	119,942
	US Government Securities	Federal Farm Credit Banks Funding Corp 2.7% 30 Jan 2045	204,366	126,152
	US Government Securities	Federal Farm Credit Banks Funding Corp 3.43% 06 Dec 2028	65,948	62,875
	US Government Securities	Federal Home Loan Banks 2.125% 14 Sep 2029	60,875	54,511
	US Government Securities	Federal Home Loan Banks Step Cpn 1.125% 20 May 2026	99,960	96,126
	US Government Securities	Federal Home Loan Banks Step Cpn 2% 24 Jun 2026	150,000	145,893
	US Government Securities	Freddie Mac Gold Pool FG A37876 5% 01 Sep 2035	774	763
	US Government Securities	Freddie Mac Gold Pool FG A47971 5% 01 Aug 2035	9,499	9,303
	US Government Securities	Freddie Mac Gold Pool FG A88454 4.5% 01 Sep 2039	2,966	2,850
	US Government Securities	Freddie Mac Gold Pool FG C76358 5% 01 Feb 2033	2,397	2,361
	US Government Securities	Freddie Mac Gold Pool FG G01857 5% 01 Oct 2033	2,069	2,055
	US Government Securities	Freddie Mac Gold Pool FG G05204 6% 01 Jan 2036	3,440	3,504
	US Government Securities	Ginnie Mae I Pool GN 701940 4.5% 15 Jun 2039	9,158	8,809
	US Government Securities	Ginnie Mae I Pool GN 737442 4% 15 Sep 2040	10,866	10,102
	US Government Securities	Hawaii St Arpts Sys Customer F Txbi-Ref-Ser A 27 Aug 2019 2.97% 01 Jul 2039	60,000	46,873
	US Government Securities	Hawaii St Arpts Sys Revenue Txbi-Ref-Ser E 21 Oct 2020 2.13% 01 Jul 2028	65,000	59,779
	US Government Securities	Hawaii St Txbi-Ser Fz 12 Aug 2020 2.065% 01 Aug 2035	85,000	64,444
	US Government Securities	Hawaii St Txbi-Ser Gn 18 Dec 2024 4.287% 01 Oct 2029	230,000	227,176
	US Government Securities	Honolulu City & Cnty Hi Brd Of Txbi-Ref-Ser B 25 Mar 2020 2.377% 01 Jul 2033	20,000	16,612
	US Government Securities	Honolulu City & Cnty Hi Brd Of Txbi-Ref-Ser B 25 Mar 2021 1.82% 01 Jul 2029	75,000	67,014
	US Government Securities	Honolulu City & Cnty Hi Txbi-Ser E 05 Aug 2020 2.17% 01 Jul 2035	20,000	15,439
	US Government Securities	Honolulu City & Cnty Hi Txbi-Ser E 05 Aug 2020 2.67% 01 Jul 2043	25,336	17,015
	US Government Securities	Honolulu City & Cnty Hi Wstwrtr Txbi-Ref-Ser A 29 Dec 2020 1.623% 01 Jul 2031	50,000	41,707
	US Government Securities	Tennessee Valley Authority 3.5% 15 Dec 2042	332,556	240,833
	US Government Securities	United States International Development Finance Corp Floating 4.5% 15 Sep 2026	59,500	59,500
	US Government Securities	United States International Development Finance Corp Floating 4.5% 20 Jun 2028	80,769	80,769
	US Government Securities	United States of Amer Treas Bills 0% T-Bill 03 Apr 2025 USD	2,936,070	2,979,204
	US Government Securities	United States Small Business Administration SBAP 2016-201 1 2.03% 01 Sep 2036	16,147	14,703
	US Treasury Note	United States Treasury Bill Zero 13 Mar 2025	977,098	995,520
	US Treasury Note	United States Treasury Bill Zero 22 Jan 2026	2,877,906	2,882,640
	US Treasury Note	United States Treasury Note/Bond .75% 31 May 2026	125,089	119,463
	US Treasury Note	United States Treasury Note/Bond 1.125% 31 Oct 2026	173,947	166,038
	US Treasury Note	United States Treasury Note/Bond 1.5% 15 Feb 2030	46,370	39,270
	US Treasury Note	United States Treasury Note/Bond 2.5% 31 Mar 2027	149,994	144,791
	US Treasury Note	United States Treasury Note/Bond 2.75% 30 Apr 2027	245,463	242,265
	US Treasury Note	United States Treasury Note/Bond 3% 15 Nov 2044	458,870	361,836
	US Treasury Note	United States Treasury Note/Bond 3.25% 30 Jun 2027	75,020	73,386
	US Treasury Note	United States Treasury Note/Bond 3.5% 15 Feb 2039	261,363	215,945
	US Treasury Note	United States Treasury Note/Bond 3.625% 15 Feb 2044	243,447	211,543
	US Treasury Note	United States Treasury Note/Bond 3.875% 15 Aug 2033	252,285	238,800
	US Treasury Note	United States Treasury Note/Bond 3.875% 15 Feb 2043	357,199	318,658
	US Treasury Note	United States Treasury Note/Bond 4% 15 Nov 2052	241,855	217,638
	US Treasury Note	United States Treasury Note/Bond 4% 28 Feb 2030	196,368	196,876
	US Treasury Note	United States Treasury Note/Bond 4.25% 15 Aug 2054	152,461	136,758
	US Treasury Note	United States Treasury Note/Bond 4.25% 15 Feb 2054	145,342	136,617
	US Treasury Note	United States Treasury Note/Bond 4.25% 28 Feb 2031	99,040	99,137
	US Treasury Note	United States Treasury Note/Bond 4.25% 31 Dec 2025	149,515	149,987
	US Treasury Note	United States Treasury Note/Bond 4.5% 15 Nov 2025	150,005	150,236
	US Treasury Note	United States Treasury Note/Bond 4.75% 15 Nov 2053	100,073	98,828
	US Government Securities	Univ Of Hawaii Hi Revenue Txbi-Ref-Ser C 28 Oct 2020 2.372% 01 Oct 2032	20,000	16,840
	US Government Securities	Univ Of Hawaii Hi Revenue Txbi-Ref-Ser A 28 Oct 2020 1.705% 01 Oct 2027	60,000	55,918
		Total US Government and State Securities	<u>12,769,679</u>	<u>12,203,994</u>
	Corporate Obligations			
	Corporate Bonds	AbbVie Inc 4.25% 14 Nov 2028	148,632	147,888
	Corporate Bonds	AES Corp/The Variable 7.6% 15 Jan 2055	446,192	441,838
	Corporate Bonds	Amazon.com Inc 3.6% 13 Apr 2032	21,960	20,344
	Corporate Bonds	American Electric Power Co Inc Variable 6.95% 15 Dec 2054	435,738	438,957
	Corporate Bonds	American Express Co Variable 3.55%	612,019	617,018
	Corporate Bonds	American Express Co Variable 5.282% 27 Jul 2029	151,667	152,063

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Health and Welfare Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6006418 Plan Number: 501
January 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate Bonds	Anheuser-Busch InBev Worldwide INC	4.75% 23 Jan 2029	175,948	174,924
Corporate Bonds	Apple Inc	3% 20 Jun 2027	104,241	97,076
Corporate Bonds	Bank Montreal Medium Fr	5.717% 25 Sep 2028	205,816	205,632
Corporate Bonds	Bank of America Corp	Variable 6.125%	1,078,218	1,063,709
Corporate Bonds	Bank of New York Mellon Corp/The	1.9% 25 Jan 2029	17,989	16,199
Corporate Bonds	Bank of New York Mellon Corp/The	Variable 4.289% 13 Jun 2033	199,880	199,159
Corporate Bonds	Bank of Nova Scotia/The	2.15% 01 Aug 2031	71,334	71,189
Corporate Bonds	Bank of Nova Scotia/The	3.45% 11 Apr 2025	149,637	149,679
Corporate Bonds	Berkshire Hathaway Inc	3.125% 15 Mar 2026	25,169	24,659
Corporate Bonds	Blackrock Inc	2.4% 30 Apr 2030	35,047	31,159
Corporate Bonds	BorgWarner Inc	2.65% 01 Jul 2027	19,944	19,030
Corporate Bonds	CenterPoint Energy Inc	Variable 6.85% 15 Feb 2055	440,960	430,042
Corporate Bonds	Charles Schwab Corp/The	2.9% 03 Mar 2032	7,982	6,908
Corporate Bonds	Charles Schwab Corp/The	Variable 4%	706,759	788,127
Corporate Bonds	Charles Schwab Corp/The	Variable 5.853% 19 May 2034	174,085	175,313
Corporate Bonds	Citigroup Inc	Variable 7%	893,291	890,919
Corporate Bonds	Coca-Cola Co/The	1.375% 15 Mar 2031	166,302	163,998
Corporate Bonds	Comcast Corp	1.5% 15 Feb 2031	165,504	163,704
Corporate Bonds	Corebridge Financial Inc	Variable 6.375% 15 Sep 2054	610,884	604,132
Corporate Bonds	Costco Wholesale Corp	1.6% 20 Apr 2030	175,084	171,938
Corporate Bonds	Dominion Energy Inc	Variable 7% 01 Jun 2054	455,173	461,162
Corporate Bonds	Duke Energy Corp	Variable 6.45% 01 Sep 2054	603,158	599,836
Corporate Bonds	Duke Energy Florida LLC	3.2% 15 Jan 2027	44,973	43,871
Corporate Bonds	Emerson Electric Co.	875% 15 Oct 2026	19,942	18,846
Corporate Bonds	Emerson Electric Co	2.2% 21 Dec 2031	171,618	169,687
Corporate Bonds	Enbridge Inc	Variable 8.5% 15 Jan 2084	579,613	599,076
Corporate Bonds	Entergy Corp	Variable 7.125% 01 Dec 2054	458,485	460,814
Corporate Bonds	Entergy Louisiana LLC	4.95% 15 Jan 2045	25,000	21,951
Corporate Bonds	Entergy Texas Inc	5.15% 01 Jun 2045	49,833	45,374
Corporate Bonds	Export-Import Bank of the United States	1.822% 03 May 2025	1,153	1,140
Corporate Bonds	Federal Express Corp 2020-1	Pass Through Trusts 1.875% 20 Feb 2034	15,722	13,109
Corporate Bonds	Florida Power & Light Co	2.45% 03 Feb 2032	19,968	16,884
Corporate Bonds	General Dynamics Corp	3.25% 01/04/2025	149,259	149,702
Corporate Bonds	Goldman Sachs Group Inc/The	Variable 7.5%	921,740	909,913
Corporate Bonds	Home Depot Inc/The	3.25% 15 Apr 2032	149,780	152,079
Corporate Bonds	Honeywell International Inc	1.75% 01 Sep 2031	166,850	164,714
Corporate Bonds	Intercontinental Exchange Inc	3.75% 01 Dec 2025	35,339	34,763
Corporate Bonds	International Bank for Reconstruction & Development	Floating 4.8121% 19 Aug 2027	300,000	301,233
Corporate Bonds	Interstate Power and Light Co	3.5% 30 Sep 2049	79,793	52,254
Corporate Bonds	Johnson & Johnson	2.1% 01 Sep 2040	44,701	30,066
Corporate Bonds	JPMorgan Chase & Co	Variable 2.545% 08 Nov 2032	16,000	13,610
Corporate Bonds	JPMorgan Chase & Co	Variable 3.96% 29 Jan 2027	138,960	139,059
Corporate Bonds	JPMorgan Chase & Co	Variable 6.875%	1,219,707	1,228,631
Corporate Bonds	Kaiser Foundation Hospitals	3.15% 01 May 2027	44,836	43,696
Corporate Bonds	Kimberly-Clark CORP	1.05% 15 Sep 2027	75,000	68,714
Corporate Bonds	Kimberly-Clark Corp	2.65% 01 Mar 2025	24,928	24,961
Corporate Bonds	Lincoln National Corp	7% 15 Jun 2040	63,921	54,643
Corporate Bonds	Merck & Co Inc	2.35% 24 Jun 2040	19,801	13,643
Corporate Bonds	MetLife Inc	Variable 3.85%	476,929	475,426
Corporate Bonds	MidAmerican Energy Co	4.4% 15 Oct 2044	67,430	51,247
Corporate Bonds	Morgan Stanley	Variable 5.25% 21 Apr 2034	169,504	167,935
Corporate Bonds	NextEra Energy Capital Holdings Inc	Variable 6.75% 15 Jun 2054	459,170	440,891
Corporate Bonds	NiSource Inc	Variable 6.375% 31 Mar 2055	459,128	460,376
Corporate Bonds	PacifiCorp	6% 15 Jan 2039	34,494	25,380
Corporate Bonds	PepsiCo Inc	1.95% 21 Oct 2031	15,941	13,383
Corporate Bonds	Pfizer Inc	3.6% 15 Sep 2028	21,234	19,403
Corporate Bonds	PNC Financial Services Group Inc/The	Variable 6%	780,608	775,620
Corporate Bonds	Private Export Funding Corp	3.25% 15 Jun 2025	60,320	59,757
Corporate Bonds	Progressive Corp/The	3% 15 Mar 2032	11,971	10,520
Corporate Bonds	Prudential Financial Inc	Variable 6% 01 Sep 2052	453,522	448,556
Corporate Bonds	Royal Bank of Canada	1.15% 14 Jul 2026	75,048	71,589
Corporate Bonds	RITX Corp	2.25% 01 Jul 2030	40,699	34,858
Corporate Bonds	Sempra	Variable 6.4% 01 Oct 2054	460,460	443,086
Corporate Bonds	Simon Property Group LP	2.65% 01 Feb 2032	19,942	17,008
Corporate Bonds	State Street Corp	Variable 3.031% 01 Nov 2034	56,000	49,681
Corporate Bonds	State Street Corp	Variable 6.7%	906,268	901,326
Corporate Bonds	Toronto-Dominion Bank/The	2.375% 08 Nov 2027	50,000	46,749
Corporate Bonds	Toyota Motor Credit Corp	1.125% 18 Jun 2026	49,978	47,808
Corporate Bonds	Union Pacific Corp	3.375% 01 Feb 2035	19,939	17,422
Corporate Bonds	UnitedHealth Group Inc	2.75% 15 May 2040	42,554	28,246
Corporate Bonds	US Bancorp	3.1% 27 Apr 2026	29,990	29,415
Corporate Bonds	USAA Capital Corp	3.375% 01 May 2025	99,345	99,730
Corporate Bonds	Verizon Communications Inc	2.65% 20 Nov 2040	50,211	34,276
Corporate Bonds	Visa Inc	4.3% 14 Dec 2045	89,489	64,184
Corporate Bonds	Walt Disney Co/The	3.5% 13 May 2040	19,980	16,044
Corporate Bonds	Wells Fargo & Co	Variable 4.897% 25 Jul 2033	193,792	193,860
Corporate Bonds	Wells Fargo & Co	Variable 6.85%	1,077,272	1,064,833
Corporate Bonds	WW Grainger Inc	4.2% 15 May 2047	30,798	24,516
	Total Corporate Obligations		19,457,551	19,232,160

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Health and Welfare Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6006418 Plan Number: 501
January 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock			
	Preferred Stock	Air Lease Corp Variable 6%	471,713	466,754
	Common Stock			
	Common Stock	3M Co	60,495	70,469
	Common Stock	Abbott Laboratories	60,669	66,907
	Common Stock	AbbVie INC	462,963	1,035,357
	Common Stock	Adobe Inc	5,188	4,375
	Common Stock	Agilent Technologies Inc	67,651	78,336
	Common Stock	Airbnb Inc	147,687	125,923
	Common Stock	Alibaba Group Holding Ltd	28,559	27,576
	Common Stock	Alphabet Inc	317,812	537,075
	Common Stock	Altria Group Inc	300,655	303,456
	Common Stock	Amazon.com Inc	458,191	901,996
	Common Stock	American Electric Power Co Inc	151,577	207,540
	Common Stock	Ameriprise Financial Inc	197,330	315,149
	Common Stock	Amphenol Corp	12,674	22,437
	Common Stock	Apple Inc	427,757	508,816
	Common Stock	AppLovin Corp	23,576	32,154
	Common Stock	Ares Management Corp	110,417	148,070
	Common Stock	Arista Networks INC	23,729	47,129
	Common Stock	Arthur J Gallagher & Co	144,551	176,867
	Common Stock	ASML Holding NV	5,117	5,914
	Common Stock	AT&T Inc	267,049	258,657
	Common Stock	AutoZone Inc	32,197	40,203
	Common Stock	Bank of America Corp	529,641	962,253
	Common Stock	Bank of New York Mellon Corp/The	826,615	1,396,534
	Common Stock	Berkshire Hathaway Inc	75,296	74,987
	Common Stock	Best Buy Co Inc	175,790	202,630
	Common Stock	Blackstone Inc	50,964	70,844
	Common Stock	Block Inc	15,061	15,894
	Common Stock	Booking Holdings Inc	18,972	23,688
	Common Stock	Bristol-Myers Squibb Co	222,261	220,237
	Common Stock	Broadcom INC	60,051	121,920
	Common Stock	Builders FirstSource Inc	342,108	312,479
	Common Stock	Cadence Design Systems INC	109,110	141,072
	Common Stock	Canadian Natural Resources Ltd	489,756	457,951
	Common Stock	Carrier Global Corp	75,707	72,049
	Common Stock	Caterpillar Inc	164,884	293,438
	Common Stock	Celsius Holdings Inc	16,177	5,521
	Common Stock	Cheniere Energy Inc	7,200	10,735
	Common Stock	Chipotle Mexican Grill Inc	70,545	116,408
	Common Stock	Cisco Systems Inc	879,545	1,115,585
	Common Stock	Citigroup Inc	537,169	548,268
	Common Stock	CMS Energy Corp	306,278	309,804
	Common Stock	Coca-Cola Co/The	390,175	403,669
	Common Stock	Comcast Corp	700,682	706,220
	Common Stock	Conagra Brands Inc	376,163	326,887
	Common Stock	ConocoPhillips	14,969	14,133
	Common Stock	Constellation Energy Corp	33,700	284,681
	Common Stock	CVS Health Corp	183,275	150,745
	Common Stock	Danaher Corp	136,909	139,658
	Common Stock	Datadog Inc	88,351	96,472
	Common Stock	Dell Technologies Inc	109,537	232,686
	Common Stock	Delta Air Lines Inc	202,439	324,914
	Common Stock	Diamondback Energy Inc	240,728	191,479
	Common Stock	DoorDash Inc	33,848	64,202
	Common Stock	DR Horton Inc	96,195	87,410
	Common Stock	Dynatrace Inc	95,777	125,953
	Common Stock	East West Bancorp Inc	478,994	700,299
	Common Stock	Eaton Corp PLC	9,991	15,996
	Common Stock	Ecolab Inc	58,013	85,065
	Common Stock	Edwards Lifesciences Corp	11,745	10,940
	Common Stock	Eli Lilly & Co	92,151	126,528
	Common Stock	Entergy Corp	298,358	412,049
	Common Stock	Enterprise Products Partners LP	441,720	535,656
	Common Stock	EPR Properties	173,996	178,868
	Common Stock	Exelon Corp	764,300	715,160
	Common Stock	Exxon Mobil Corp	472,531	459,369
	Common Stock	Fair Isaac Corp	16,942	24,356
	Common Stock	Fortive Corp	21,720	23,748
	Common Stock	Freeport-McMoRan Inc	3,806	2,474
	Common Stock	GE Aerospace Com	92,825	105,246
	Common Stock	General Dynamics Corp	303,261	323,024
	Common Stock	Gilead Sciences Inc	933,936	1,292,566
	Common Stock	Goldman Sachs Group Inc/The	690,664	1,419,767
	Common Stock	GSK PLC	423,355	381,375
	Common Stock	Home Depot Inc/The	27,924	28,015
	Common Stock	Host Hotels & Resorts Inc	716,799	609,598

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Health and Welfare Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6006418 Plan Number: 501
January 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	HP Inc	127,061	143,325
	Common Stock	HubSpot Inc	17,008	31,961
	Common Stock	International Business Machines Corp	264,396	438,526
	Common Stock	International Paper Co	192,279	193,426
	Common Stock	Interpublic Group of Cos Inc/The	406,701	537,849
	Common Stock	Intuit Inc	207,644	272,484
	Common Stock	Intuitive Surgical Inc	148,891	181,858
	Common Stock	Jefferies Financial Group Inc	318,092	907,533
	Common Stock	Johnson & Johnson	1,389,862	1,357,939
	Common Stock	JPMorgan Chase & Co	578,697	1,395,025
	Common Stock	KKR & Co Inc	210,325	352,852
	Common Stock	KLA Corp	111,684	122,548
	Common Stock	Kroger Co/The	210,678	299,570
	Common Stock	Lam Research Corp	21,872	20,668
	Common Stock	Lamar Advertising Co	350,898	438,677
	Common Stock	Marvell Technology Inc	99,331	230,122
	Common Stock	Mastercard Inc	148,556	194,401
	Common Stock	McDonald's CORP	58,547	63,803
	Common Stock	McKesson Corp	30,065	46,985
	Common Stock	Medtronic PLC	617,269	724,562
	Common Stock	MercadoLibre Inc	26,402	38,444
	Common Stock	Merck & Co Inc	552,046	682,550
	Common Stock	Meta Platforms Inc	142,875	379,049
	Common Stock	Microsoft CORP	513,059	676,548
	Common Stock	MongoDB Inc	5,799	4,100
	Common Stock	Monolithic Power Systems Inc	92,357	113,452
	Common Stock	Monster Beverage Corp	6,160	5,163
	Common Stock	MPLX LP	510,728	998,280
	Common Stock	MSCI Inc	88,008	100,257
	Common Stock	Natera Inc	13,300	14,507
	Common Stock	Netflix Inc	68,961	184,608
	Common Stock	Newmont Corp	214,598	195,700
	Common Stock	Nutrien Ltd	420,663	349,535
	Common Stock	NVIDIA Corp	221,029	750,798
	Common Stock	OGE Energy Corp	252,606	308,152
	Common Stock	Old Republic International Corp	506,196	842,108
	Common Stock	Oracle CORP	157,503	325,495
	Common Stock	PACCAR Inc	235,217	330,090
	Common Stock	Packaging Corp of America	193,596	221,166
	Common Stock	Palo Alto Networks Inc	20,286	25,819
	Common Stock	Paychex Inc	713,535	873,911
	Common Stock	PayPal Holdings INC	40,650	44,467
	Common Stock	Philip Morris International Inc	196,073	303,366
	Common Stock	PNC Financial Services Group Inc/The	327,991	331,768
	Common Stock	PPL Corp	178,049	193,536
	Common Stock	Progressive Corp/The	165,359	196,659
	Common Stock	PulteGroup Inc	49,056	237,800
	Common Stock	Qualcomm INC	163,755	190,223
	Common Stock	Quanta Services Inc	20,938	24,916
	Common Stock	Regeneron Pharmaceuticals Inc	6,720	5,384
	Common Stock	Robert Half Inc	380,823	379,410
	Common Stock	Royal Bank of Canada	344,005	419,683
	Common Stock	Royal Caribbean Cruises Ltd	132,153	336,183
	Common Stock	Salesforce Inc	75,131	76,199
	Common Stock	ServiceNow Inc	193,035	317,735
	Common Stock	Shopify Inc	29,034	38,194
	Common Stock	Simon Property Group Inc	167,157	231,234
	Common Stock	Spotify Technology SA	31,839	81,734
	Common Stock	STAG Industrial Inc	192,593	218,684
	Common Stock	Starbucks Corp	40,931	43,933
	Common Stock	State Street Corp	305,827	314,717
	Common Stock	Synopsys Inc	10,835	14,188
	Common Stock	Taiwan Semiconductor Manufacturing Co Ltd	23,979	43,329
	Common Stock	Tapestry Inc	147,371	314,736
	Common Stock	Tesla Inc	186,463	251,257
	Common Stock	Texas Instruments Inc	227,222	358,697
	Common Stock	Thermo Fisher Scientific Inc	124,036	129,114
	Common Stock	TotalEnergies SE	180,808	203,975
	Common Stock	Trade Desk Inc/The	90,450	97,436
	Common Stock	Trane Technologies PLC	13,307	25,030
	Common Stock	TransDigm Group Inc	35,007	56,840
	Common Stock	Twilio Inc	184,735	454,984
	Common Stock	Uber Technologies Inc	105,153	146,402
	Common Stock	Union Pacific Corp	51,947	53,523
	Common Stock	United Rentals Inc	39,733	288,063
	Common Stock	UnitedHealth Group INC	378,046	465,456
	Common Stock	Unum Group	184,378	340,838
	Common Stock	US Bancorp	637,343	631,365
	Common Stock	Valero Energy Corp	158,595	220,780

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Health and Welfare Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6006418 Plan Number: 501
January 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock	Veralto Corp	79,994	101,322
	Common Stock	Verisk Analytics Inc	72,439	107,215
	Common Stock	Verizon Communications Inc	250,897	192,026
	Common Stock	Vertiv Holdings Co	15,989	19,425
	Common Stock	VICI Properties Inc	411,417	424,729
	Common Stock	Visa Inc	221,264	303,518
	Common Stock	Walmart Inc	48,737	50,651
	Common Stock	West Pharmaceutical Services Inc	140,920	141,060
	Common Stock	Workday Inc	120,063	119,237
	Common Stock	WW Grainger Inc	15,795	21,253
		Total Common Stock	<u>34,677,575</u>	<u>46,922,031</u>
	Mutual Funds			
	Mutual Funds	Dodge & Cox Income Fund	10,349,487	9,832,905
	Mutual Funds	iShares Russell 1000 Growth ETF	3,581,663	6,125,733
	Mutual Funds	Vanguard Mortgage-Backed Securities ETF	1,062,802	1,089,475
		Total Mutual Funds	<u>14,993,952</u>	<u>17,048,113</u>
		Total Investments	<u>\$ 87,226,218</u>	<u>\$ 100,728,800</u>

See Independent Auditor's Report.

**Hawaii Sheet Metal Workers Health and Welfare Fund
 Schedule H, Line 4j - Schedule of Reportable Transactions
 EIN: 99-6006418 Plan Number: 501
 Year Ended January 31, 2025**

(a)	(b) Identity of Party Involved	(c) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Expenses Incurred with Transaction	(h) Cost of Asset	(i) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
		See attached							

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$85,397,838.25

Comparative Value (5%): \$4,269,891.91

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
February 1, 2024 February 1, 2024	Purchase 10,283.12 Units of Money Market / Cash Reserves @ \$1.00	10,283.12	10,283.12	10,283.12	
February 1, 2024 February 1, 2024	Purchase 12,411.81 Units of Money Market / Cash Reserves @ \$1.00	12,411.81	12,411.81	12,411.81	
February 1, 2024 February 1, 2024	Purchase 1,643.15 Units of Money Market / Cash Reserves @ \$1.00	1,643.15	1,643.15	1,643.15	
February 1, 2024 February 5, 2024	Purchase 30,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Paid Accrued Interest of \$16.67	30,000.00	28,650.00	28,650.00	
February 1, 2024 February 5, 2024	Purchase 78.00 Shares of Cheniere Energy Inc @ \$164.9169, Paid \$0.11	78.00	12,863.41	12,863.41	
February 1, 2024 February 5, 2024	Purchase 30,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Paid Accrued Interest of \$16.67	30,000.00	28,650.00	28,650.00	
February 2, 2024 February 2, 2024	Purchase 1,128.50 Units of Money Market / Cash Reserves @ \$1.00	1,128.50	1,128.50	1,128.50	
February 2, 2024 February 6, 2024	Purchase 102.00 Shares of Host Hotels & Resorts Inc @ \$19.2778	102.00	1,966.34	1,966.34	
February 2, 2024 February 6, 2024	Purchase 37.00 Shares of Medtronic PLC @ \$87.47	37.00	3,236.39	3,236.39	
February 2, 2024 February 6, 2024	Purchase 66.00 Shares of Bank of America Corp @ \$33.4544	66.00	2,207.99	2,207.99	
February 2, 2024 February 6, 2024	Purchase 27.00 Shares of Johnson & Johnson @ \$156.4538	27.00	4,224.25	4,224.25	
February 2, 2024 February 6, 2024	Purchase 132.00 Shares of Old Republic International Corp @ \$27.7345	132.00	3,660.95	3,660.95	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 7,272.09 Units of Money Market / Cash Reserves @ \$1.00	7,272.09	7,272.09	7,272.09	
February 2, 2024 February 6, 2024	Purchase 109.00 Shares of Mplx Lp Com Unit Repstg Ltd Partner @ \$37.665	109.00	4,105.49	4,105.49	
February 2, 2024 February 6, 2024	Purchase 13.00 Shares of MSC Industrial Direct Co Inc @ \$100.6275	13.00	1,308.16	1,308.16	
February 2, 2024 February 6, 2024	Purchase 66.00 Shares of Bank of New York Mellon Corp/The @ \$55.72	66.00	3,677.52	3,677.52	
February 2, 2024 February 6, 2024	Purchase 41.00 Shares of OGE Energy Corp @ \$33.1973	41.00	1,361.09	1,361.09	
February 2, 2024 February 6, 2024	Purchase 20.00 Shares of Lamar Advertising Co @ \$105.0999	20.00	2,102.00	2,102.00	
February 2, 2024 February 6, 2024	Purchase 31.00 Shares of Royal Bank of Canada @ \$97.0773	31.00	3,009.40	3,009.40	
February 2, 2024 February 6, 2024	Purchase 28.00 Shares of LyondellBasell Industries NV @ \$92.765	28.00	2,597.42	2,597.42	
February 2, 2024 February 6, 2024	Purchase 18.00 Shares of JPMorgan Chase & Co @ \$174.8986	18.00	3,148.17	3,148.17	
February 2, 2024 February 6, 2024	Purchase 25.00 Shares of EOG Resources Inc @ \$111.535	25.00	2,788.38	2,788.38	
February 2, 2024 February 6, 2024	Purchase 81.00 Shares of Jefferies Financial Group Inc @ \$40.7379	81.00	3,299.77	3,299.77	
February 2, 2024 February 6, 2024	Purchase 11.00 Shares of Camden Property Trust @ \$96.01	11.00	1,056.11	1,056.11	
February 2, 2024 February 6, 2024	Purchase 39.00 Shares of Gilead Sciences Inc @ \$77.29	39.00	3,014.31	3,014.31	
February 2, 2024 February 6, 2024	Purchase 25.00 Shares of AbbVie INC @ \$168.8806	25.00	4,222.02	4,222.02	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 2, 2024 February 6, 2024	Purchase 69.00 Shares of Coca-Cola Co/The @ \$60.5547	69.00	4,178.27	4,178.27	
February 2, 2024 February 6, 2024	Purchase 38.00 Shares of Nutrien Ltd @ \$51.0396	38.00	1,939.50	1,939.50	
February 2, 2024 February 6, 2024	Purchase 94.00 Shares of Enterprise Products Partners LP @ \$26.7075	94.00	2,510.51	2,510.51	
February 2, 2024 February 6, 2024	Purchase 36.00 Shares of STAG Industrial Inc @ \$37.4164	36.00	1,346.99	1,346.99	
February 2, 2024 February 6, 2024	Purchase 5.00 Shares of Broadcom Inc @ \$1,225.4794	5.00	6,127.40	6,127.40	
February 2, 2024 February 6, 2024	Purchase 8.00 Shares of Mid-America Apartment Communities Inc @ \$127.795	8.00	1,022.36	1,022.36	
February 2, 2024 February 6, 2024	Purchase 27.00 Shares of CMS Energy Corp @ \$57.5895	27.00	1,554.92	1,554.92	
February 2, 2024 February 6, 2024	Purchase 10.00 Shares of Goldman Sachs Group Inc/The @ \$386.82	10.00	3,868.20	3,868.20	
February 2, 2024 February 6, 2024	Purchase 108.00 Shares of Interpublic Group of Cos Inc/The @ \$32.9323	108.00	3,556.69	3,556.69	
February 2, 2024 February 6, 2024	Purchase 83.00 Shares of Comcast Corp @ \$45.10	83.00	3,743.30	3,743.30	
February 2, 2024 February 6, 2024	Purchase 49.00 Shares of TotalEnergies SE @ \$64.64, Paid \$9.50	49.00	3,176.86	3,176.86	
February 2, 2024 February 6, 2024	Purchase 21.00 Shares of Texas Instruments Inc @ \$158.83	21.00	3,335.43	3,335.43	
February 2, 2024 February 6, 2024	Purchase 79.00 Shares of Cisco Systems Inc @ \$50.0177	79.00	3,951.40	3,951.40	
February 2, 2024 February 6, 2024	Purchase 76.00 Shares of Exelon Corp @ \$34.2178	76.00	2,600.55	2,600.55	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 2, 2024 February 6, 2024	Purchase 23.00 Shares of Merck & Co Inc @ \$126.5683	23.00	2,911.07	2,911.07	
February 2, 2024 February 6, 2024	Purchase 113.00 Shares of Fortive Corp @ \$83.2028	113.00	9,401.92	9,401.92	
February 2, 2024 February 6, 2024	Purchase 42.00 Shares of Atlassian Corp Ltd @ \$218.436	42.00	9,174.31	9,174.31	
February 2, 2024 February 6, 2024	Purchase 12.00 Shares of KLA Corp @ \$605.37	12.00	7,264.44	7,264.44	
February 2, 2024 February 6, 2024	Purchase 177,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$197.65	177,000.00	175,230.00	175,230.00	
February 2, 2024 February 6, 2024	Purchase 177,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$197.65	177,000.00	175,230.00	175,230.00	
February 2, 2024 February 6, 2024	Purchase 177,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$197.65	177,000.00	175,230.00	175,230.00	
February 5, 2024 February 5, 2024	Purchase 4,473.80 Units of Money Market / Cash Reserves @ \$1.00	4,473.80	4,473.80	4,473.80	
February 5, 2024 February 5, 2024	Purchase 109,384.58 Units of Money Market / Cash Reserves @ \$1.00	109,384.58	109,384.58	109,384.58	
February 5, 2024 February 5, 2024	Purchase 28,666.67 Units of Money Market / Cash Reserves @ \$1.00	28,666.67	28,666.67	28,666.67	
February 5, 2024 February 7, 2024	Purchase 104.00 Shares of KKR & Co Inc @ \$87.82	104.00	9,133.28	9,133.28	
February 6, 2024 February 8, 2024	Purchase 38.00 Shares of KLA Corp @ \$607.8496	38.00	23,098.28	23,098.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 6, 2024 February 8, 2024	Purchase 105.00 Shares of KKR & Co Inc @ \$91.1353	105.00	9,569.21	9,569.21	
February 7, 2024 February 7, 2024	Purchase 14,969.79 Units of Money Market / Cash Reserves @ \$1.00	14,969.79	14,969.79	14,969.79	
February 7, 2024 February 7, 2024	Purchase 214.50 Units of Money Market / Cash Reserves @ \$1.00	214.50	214.50	214.50	
February 8, 2024 February 8, 2024	Purchase 764.40 Units of Money Market / Cash Reserves @ \$1.00	764.40	764.40	764.40	
February 8, 2024 February 12, 2024	Purchase 156.00 Shares of KKR & Co Inc @ \$97.6124	156.00	15,227.53	15,227.53	
February 8, 2024 February 12, 2024	Purchase 10.00 Shares of Booking Holdings Inc @ \$3,829.2157	10.00	38,292.16	38,292.16	
February 8, 2024 February 8, 2024	Purchase 113.19 Units of Money Market / Cash Reserves @ \$1.00	113.19	113.19	113.19	
February 8, 2024 February 12, 2024	Purchase 63.00 Shares of KKR & Co Inc @ \$97.49	63.00	6,141.87	6,141.87	
February 9, 2024 February 9, 2024	Purchase 1,779.60 Units of Money Market / Cash Reserves @ \$1.00	1,779.60	1,779.60	1,779.60	
February 9, 2024 February 9, 2024	Purchase 13,039.23 Units of Money Market / Cash Reserves @ \$1.00	13,039.23	13,039.23	13,039.23	
February 9, 2024 February 9, 2024	Purchase 183.48 Units of Money Market / Cash Reserves @ \$1.00	183.48	183.48	183.48	
February 9, 2024 February 13, 2024	Purchase 64.00 Shares of KKR & Co Inc @ \$96.77	64.00	6,193.28	6,193.28	
February 12, 2024 February 12, 2024	Purchase 13,849.92 Units of Money Market / Cash Reserves @ \$1.00	13,849.92	13,849.92	13,849.92	
February 12, 2024 February 12, 2024	Purchase 634.45 Units of Money Market / Cash Reserves @ \$1.00	634.45	634.45	634.45	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 12, 2024 February 14, 2024	Purchase 84.00 Shares of Dynatrace Inc @ \$52.9254	84.00	4,445.73	4,445.73	
February 13, 2024 February 13, 2024	Purchase 4,696.90 Units of Money Market / Cash Reserves @ \$1.00	4,696.90	4,696.90	4,696.90	
February 13, 2024 February 15, 2024	Purchase 5,014.00 Shares of East West Bancorp Inc @ \$69.6534	5,014.00	349,242.15	349,242.15	
February 13, 2024 February 13, 2024	Purchase 68.40 Units of Money Market / Cash Reserves @ \$1.00	68.40	68.40	68.40	
February 14, 2024 February 14, 2024	Purchase 397,195.86 Units of Money Market / Cash Reserves @ \$1.00	397,195.86	397,195.86	397,195.86	
February 14, 2024 February 14, 2024	Purchase 8,601.94 Units of Money Market / Cash Reserves @ \$1.00	8,601.94	8,601.94	8,601.94	
February 15, 2024 February 15, 2024	Purchase 2,973.50 Units of Money Market / Cash Reserves @ \$1.00	2,973.50	2,973.50	2,973.50	
February 15, 2024 February 15, 2024	Purchase 12,864.19 Units of Money Market / Cash Reserves @ \$1.00	12,864.19	12,864.19	12,864.19	
February 15, 2024 February 15, 2024	Purchase 9,179.92 Units of Money Market / Cash Reserves @ \$1.00	9,179.92	9,179.92	9,179.92	
February 15, 2024 February 15, 2024	Purchase 472.63 Units of Money Market / Cash Reserves @ \$1.00	472.63	472.63	472.63	
February 15, 2024 February 20, 2024	Purchase 39.00 Shares of Arthur J Gallagher & Co @ \$238.80	39.00	9,313.20	9,313.20	
February 15, 2024 February 20, 2024	Purchase 18.00 Shares of Agilent Technologies Inc @ \$134.7166	18.00	2,424.90	2,424.90	
February 15, 2024 February 20, 2024	Purchase 29.00 Shares of West Pharmaceutical Services Inc @ \$336.0697	29.00	9,746.02	9,746.02	
February 15, 2024 February 20, 2024	Purchase 14.00 Shares of KLA Corp @ \$653.5214	14.00	9,149.30	9,149.30	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 15, 2024 February 20, 2024	Purchase 100.00 Shares of KKR & Co Inc @ \$95.751	100.00	9,575.10	9,575.10	
February 16, 2024 February 21, 2024	Purchase 13.00 Shares of Agilent Technologies Inc @ \$135.4719	13.00	1,761.13	1,761.13	
February 16, 2024 February 21, 2024	Purchase 112.00 Shares of Veralto Corp @ \$86.2137	112.00	9,655.93	9,655.93	
February 16, 2024 February 16, 2024	Purchase 1,631.55 Units of Money Market / Cash Reserves @ \$1.00	1,631.55	1,631.55	1,631.55	
February 16, 2024 February 16, 2024	Purchase 1,519.50 Units of Money Market / Cash Reserves @ \$1.00	1,519.50	1,519.50	1,519.50	
February 20, 2024 February 20, 2024	Purchase 1,027.00 Units of Money Market / Cash Reserves @ \$1.00	1,027.00	1,027.00	1,027.00	
February 20, 2024 February 22, 2024	Purchase 54.00 Shares of Edwards Lifesciences Corp @ \$86.81	54.00	4,687.74	4,687.74	
February 20, 2024 February 22, 2024	Purchase 8.00 Shares of KLA Corp @ \$654.25	8.00	5,234.00	5,234.00	
February 20, 2024 February 22, 2024	Purchase 23.00 Shares of Atlassian Corp Ltd @ \$202.3308	23.00	4,653.61	4,653.61	
February 20, 2024 February 22, 2024	Purchase 20.00 Shares of Arthur J Gallagher & Co @ \$240.94	20.00	4,818.80	4,818.80	
February 20, 2024 February 22, 2024	Purchase 40.00 Shares of Agilent Technologies Inc @ \$134.991	40.00	5,399.64	5,399.64	
February 20, 2024 February 22, 2024	Purchase 47.00 Shares of KKR & Co Inc @ \$93.66	47.00	4,402.02	4,402.02	
February 21, 2024 February 23, 2024	Purchase 7,426.00 Shares of Canadian Natural Resources Ltd @ \$64.8325	7,426.00	481,446.15	481,446.15	
February 22, 2024 February 26, 2024	Purchase 55.00 Shares of Advanced Micro Devices Inc @ \$183.42	55.00	10,088.10	10,088.10	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 22, 2024 February 26, 2024	Purchase 14.00 Shares of KLA Corp @ \$686.248	14.00	9,607.47	9,607.47	
February 22, 2024 February 22, 2024	Purchase 156,475.81 Units of MSILF Government Portfolio @ \$1.00	156,475.81	156,475.81	156,475.81	
February 23, 2024 February 23, 2024	Purchase 10,950.71 Units of Money Market / Cash Reserves @ \$1.00	10,950.71	10,950.71	10,950.71	
February 23, 2024 February 23, 2024	Purchase 13.46 Units of Money Market / Cash Reserves @ \$1.00	13.46	13.46	13.46	
February 23, 2024 February 23, 2024	Purchase 10,305.07 Units of Money Market / Cash Reserves @ \$1.00	10,305.07	10,305.07	10,305.07	
February 26, 2024 February 26, 2024	Purchase 5,247.82 Units of Money Market / Cash Reserves @ \$1.00	5,247.82	5,247.82	5,247.82	
February 26, 2024 February 28, 2024	Purchase 14.00 Shares of KLA Corp @ \$683.82	14.00	9,573.48	9,573.48	
February 26, 2024 February 28, 2024	Purchase 94,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Paid Accrued Interest of \$159.54	94,000.00	79,900.00	79,900.00	
February 26, 2024 February 28, 2024	Purchase 94,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Paid Accrued Interest of \$159.54	94,000.00	79,900.00	79,900.00	
February 27, 2024 February 27, 2024	Purchase 9,340.94 Units of Money Market / Cash Reserves @ \$1.00	9,340.94	9,340.94	9,340.94	
February 27, 2024 February 27, 2024	Purchase 783.00 Units of Money Market / Cash Reserves @ \$1.00	783.00	783.00	783.00	
February 27, 2024 February 29, 2024	Purchase 74.00 Shares of KKR & Co Inc @ \$95.6477	74.00	7,077.93	7,077.93	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 27, 2024 March 1, 2024	Purchase 146,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 100.25%	146,000.00	146,365.00	146,365.00	
February 28, 2024 February 28, 2024	Purchase 798.70 Units of Money Market / Cash Reserves @ \$1.00	798.70	798.70	798.70	
February 28, 2024 February 28, 2024	Purchase 323.53 Units of Money Market / Cash Reserves @ \$1.00	323.53	323.53	323.53	
February 28, 2024 February 28, 2024	Purchase 54.90 Units of Money Market / Cash Reserves @ \$1.00	54.90	54.90	54.90	
February 28, 2024 February 28, 2024	Purchase 80,059.54 Units of Money Market / Cash Reserves @ \$1.00	80,059.54	80,059.54	80,059.54	
February 28, 2024 March 6, 2024	Purchase 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	
February 28, 2024 March 6, 2024	Purchase 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	
February 28, 2024 March 6, 2024	Purchase 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	
February 28, 2024 March 6, 2024	Purchase 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	
February 28, 2024 March 6, 2024	Purchase 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	
February 29, 2024 February 29, 2024	Purchase 1.46 Units of Money Market / Cash Reserves @ \$1.00	1.46	1.46	1.46	
February 29, 2024 February 29, 2024	Purchase 0.25 Units of Money Market / Cash Reserves @ \$1.00	0.25	0.25	0.25	
February 29, 2024 February 29, 2024	Purchase 2.46 Units of Money Market / Cash Reserves @ \$1.00	2.46	2.46	2.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 29, 2024 February 29, 2024	Purchase 30.44 Units of Money Market / Cash Reserves @ \$1.00	30.44	30.44	30.44	
February 29, 2024 February 29, 2024	Purchase 2,372.61 Units of Money Market / Cash Reserves @ \$1.00	2,372.61	2,372.61	2,372.61	
February 29, 2024 February 29, 2024	Purchase 27.68 Units of Money Market / Cash Reserves @ \$1.00	27.68	27.68	27.68	
February 29, 2024 February 29, 2024	Purchase 3.92 Units of Money Market / Cash Reserves @ \$1.00	3.92	3.92	3.92	
February 29, 2024 February 29, 2024	Purchase 25.16 Units of Money Market / Cash Reserves @ \$1.00	25.16	25.16	25.16	
February 29, 2024 February 29, 2024	Purchase 1,000.34 Units of MSILF Government Portfolio @ \$1.00	1,000.34	1,000.34	1,000.34	
February 29, 2024 February 29, 2024	Purchase 1,070.62 Units of Money Market / Cash Reserves @ \$1.00	1,070.62	1,070.62	1,070.62	
February 29, 2024 February 29, 2024	Purchase 7.84 Units of Money Market / Cash Reserves @ \$1.00	7.84	7.84	7.84	
February 29, 2024 February 29, 2024	Purchase 2.46 Units of Money Market / Cash Reserves @ \$1.00	2.46	2.46	2.46	
February 29, 2024 February 29, 2024	Purchase 18.20 Units of Money Market / Cash Reserves @ \$1.00	18.20	18.20	18.20	
February 29, 2024 March 4, 2024	Purchase 5.00 Shares of WW Grainger Inc @ \$978.14	5.00	4,890.70	4,890.70	
February 29, 2024 March 4, 2024	Purchase 2,905.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.07	2,905.00	72,828.35	72,828.35	
February 29, 2024 March 4, 2024	Purchase 205,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Paid Accrued Interest of \$939.58	205,000.00	194,647.50	194,647.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 29, 2024 March 4, 2024	Purchase 205,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Paid Accrued Interest of \$939.58	205,000.00	194,647.50	194,647.50	
March 1, 2024 March 1, 2024	Purchase 1,409.40 Units of Money Market / Cash Reserves @ \$1.00	1,409.40	1,409.40	1,409.40	
March 1, 2024 March 1, 2024	Purchase 611.94 Units of Money Market / Cash Reserves @ \$1.00	611.94	611.94	611.94	
March 1, 2024 March 5, 2024	Purchase 74.00 Shares of KKR & Co Inc @ \$98.3756	74.00	7,279.79	7,279.79	
March 1, 2024 March 5, 2024	Purchase 19.00 Shares of Intuitive Surgical Inc @ \$396.825	19.00	7,539.68	7,539.68	
March 1, 2024 March 1, 2024	Purchase 237.36 Units of Money Market / Cash Reserves @ \$1.00	237.36	237.36	237.36	
March 1, 2024 March 7, 2024	Purchase 811.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$24.99	811.00	20,266.89	20,266.89	
March 1, 2024 March 7, 2024	Purchase 2,161.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$25.00	2,161.00	54,025.00	54,025.00	
March 4, 2024 March 4, 2024	Purchase 2,172.10 Units of Money Market / Cash Reserves @ \$1.00	2,172.10	2,172.10	2,172.10	
March 4, 2024 March 4, 2024	Purchase 7,128.74 Units of Money Market / Cash Reserves @ \$1.00	7,128.74	7,128.74	7,128.74	
March 4, 2024 March 4, 2024	Purchase 6,630.20 Units of Money Market / Cash Reserves @ \$1.00	6,630.20	6,630.20	6,630.20	
March 4, 2024 March 6, 2024	Purchase 86.00 Shares of Celsius Holdings Inc @ \$83.1289	86.00	7,149.09	7,149.09	
March 4, 2024 March 4, 2024	Purchase 129,709.87 Units of Money Market / Cash Reserves @ \$1.00	129,709.87	129,709.87	129,709.87	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 3,178.70 Units of Money Market / Cash Reserves @ \$1.00	3,178.70	3,178.70	3,178.70	
March 5, 2024 March 5, 2024	Purchase 5,356.19 Units of Money Market / Cash Reserves @ \$1.00	5,356.19	5,356.19	5,356.19	
March 5, 2024 March 5, 2024	Purchase 570.45 Units of Money Market / Cash Reserves @ \$1.00	570.45	570.45	570.45	
March 5, 2024 March 7, 2024	Purchase 35.00 Shares of Jabil Inc @ \$151.095	35.00	5,288.33	5,288.33	
March 5, 2024 March 7, 2024	Purchase 34.00 Shares of DR Horton Inc @ \$153.1084	34.00	5,205.69	5,205.69	
March 5, 2024 March 5, 2024	Purchase 8,531.25 Units of Money Market / Cash Reserves @ \$1.00	8,531.25	8,531.25	8,531.25	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 6, 2024 March 6, 2024	Purchase 607.50 Units of Money Market / Cash Reserves @ \$1.00	607.50	607.50	607.50	
March 6, 2024 March 8, 2024	Purchase 33.00 Shares of Veralto Corp @ \$89.0583	33.00	2,938.92	2,938.92	
March 6, 2024 March 8, 2024	Purchase 20.00 Shares of Arthur J Gallagher & Co @ \$247.98	20.00	4,959.60	4,959.60	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 6, 2024 March 8, 2024	Purchase 50.00 Shares of Agilent Technologies Inc @ \$146.0576	50.00	7,302.88	7,302.88	
March 6, 2024 March 8, 2024	Purchase 63.00 Shares of Progressive Corp/The @ \$194.8256	63.00	12,274.01	12,274.01	
March 7, 2024 March 7, 2024	Purchase 1,281.00 Units of Money Market / Cash Reserves @ \$1.00	1,281.00	1,281.00	1,281.00	
March 7, 2024 March 11, 2024	Purchase 12.00 Shares of Intuitive Surgical Inc @ \$396.22	12.00	4,754.64	4,754.64	
March 7, 2024 March 11, 2024	Purchase 48.00 Shares of DR Horton Inc @ \$156.8524	48.00	7,528.92	7,528.92	
March 7, 2024 March 11, 2024	Purchase 63.00 Shares of Progressive Corp/The @ \$194.9786	63.00	12,283.65	12,283.65	
March 7, 2024 March 11, 2024	Purchase 15.00 Shares of ServiceNow Inc @ \$763.145	15.00	11,447.18	11,447.18	
March 7, 2024 March 11, 2024	Purchase 25.00 Shares of Veralto Corp @ \$89.24	25.00	2,231.00	2,231.00	
March 7, 2024 March 11, 2024	Purchase 27.00 Shares of Microsoft Corp @ \$408.45	27.00	11,028.15	11,028.15	
March 7, 2024 March 7, 2024	Purchase 345,698.22 Units of Money Market / Cash Reserves @ \$1.00	345,698.22	345,698.22	345,698.22	
March 8, 2024 March 8, 2024	Purchase 2,790.56 Units of Money Market / Cash Reserves @ \$1.00	2,790.56	2,790.56	2,790.56	
March 8, 2024 March 8, 2024	Purchase 1,856.80 Units of Money Market / Cash Reserves @ \$1.00	1,856.80	1,856.80	1,856.80	
March 8, 2024 March 12, 2024	Purchase 1,040.00 Shares of Packaging Corp of America @ \$186.15	1,040.00	193,596.00	193,596.00	
March 8, 2024 March 12, 2024	Purchase 4,850.00 Shares of Bank of New York Mellon Corp/The @ \$55.50	4,850.00	269,175.00	269,175.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 8, 2024 March 12, 2024	Purchase 1,240.00 Shares of Builders FirstSource Inc @ \$202.6029	1,240.00	251,227.60	251,227.60	
March 8, 2024 March 8, 2024	Purchase 650,013.46 Units of MSILF Government Portfolio @ \$1.00	650,013.46	650,013.46	650,013.46	
March 8, 2024 March 8, 2024	Purchase 21,233.44 Units of Money Market / Cash Reserves @ \$1.00	21,233.44	21,233.44	21,233.44	
March 8, 2024 March 12, 2024	Purchase 25.00 Shares of Veralto Corp @ \$89.1484	25.00	2,228.71	2,228.71	
March 8, 2024 March 12, 2024	Purchase 126.00 Shares of Progressive Corp/The @ \$198.01	126.00	24,949.26	24,949.26	
March 8, 2024 March 12, 2024	Purchase 19.00 Shares of Arthur J Gallagher & Co @ \$251.37	19.00	4,776.03	4,776.03	
March 8, 2024 March 12, 2024	Purchase 53.00 Shares of KKR & Co Inc @ \$99.1991	53.00	5,257.55	5,257.55	
March 8, 2024 March 8, 2024	Purchase 455.00 Units of Money Market / Cash Reserves @ \$1.00	455.00	455.00	455.00	
March 8, 2024 March 8, 2024	Purchase 11,336.38 Units of Money Market / Cash Reserves @ \$1.00	11,336.38	11,336.38	11,336.38	
March 8, 2024 March 12, 2024	Purchase 76,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Paid Accrued Interest of \$111.47	76,000.00	72,314.00	72,314.00	
March 11, 2024 March 11, 2024	Purchase 5,930.00 Units of Money Market / Cash Reserves @ \$1.00	5,930.00	5,930.00	5,930.00	
March 11, 2024 March 11, 2024	Purchase 8,218.25 Units of Money Market / Cash Reserves @ \$1.00	8,218.25	8,218.25	8,218.25	
March 11, 2024 March 11, 2024	Purchase 12,642.39 Units of Money Market / Cash Reserves @ \$1.00	12,642.39	12,642.39	12,642.39	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 11, 2024 March 11, 2024	Purchase 1,520.00 Units of Money Market / Cash Reserves @ \$1.00	1,520.00	1,520.00	1,520.00	
March 11, 2024 March 14, 2024	Purchase 141,000.00 Par Value of Sempra Variable 6.875% 01 Oct 2054 @ 100.25%	141,000.00	141,352.50	141,352.50	
March 11, 2024 March 14, 2024	Purchase 1,000,000.00 Par Value of UNITED STATES OF AMER TREAS BILLS 0% T-BILL 12 Sep 2024 USD @ 97.42%	1,000,000.00	974,216.00	974,216.00	
March 12, 2024 March 14, 2024	Purchase 6.00 Shares of ServiceNow Inc @ \$789.645	6.00	4,737.87	4,737.87	
March 13, 2024 March 15, 2024	Purchase 11.00 Shares of KLA Corp @ \$687.0609	11.00	7,557.67	7,557.67	
March 13, 2024 March 15, 2024	Purchase 54.00 Shares of Edwards Lifesciences Corp @ \$92.5438	54.00	4,997.37	4,997.37	
March 14, 2024 March 14, 2024	Purchase 1,664.00 Units of Money Market / Cash Reserves @ \$1.00	1,664.00	1,664.00	1,664.00	
March 14, 2024 March 18, 2024	Purchase 115.00 Shares of DR Horton Inc @ \$151.4251	115.00	17,413.89	17,413.89	
March 14, 2024 March 14, 2024	Purchase 539.25 Units of Money Market / Cash Reserves @ \$1.00	539.25	539.25	539.25	
March 14, 2024 March 18, 2024	Purchase 121.00 Shares of Progressive Corp/The @ \$201.87	121.00	24,426.27	24,426.27	
March 15, 2024 March 15, 2024	Purchase 11,859.86 Units of Money Market / Cash Reserves @ \$1.00	11,859.86	11,859.86	11,859.86	
March 15, 2024 March 15, 2024	Purchase 3,003.24 Units of Money Market / Cash Reserves @ \$1.00	3,003.24	3,003.24	3,003.24	
March 15, 2024 March 15, 2024	Purchase 46,767.28 Units of Money Market / Cash Reserves @ \$1.00	46,767.28	46,767.28	46,767.28	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 15, 2024 March 20, 2024	Purchase 2,875.00 Shares of Affiliated Managers Group Inc 6.75% 30 Mar 2064 @ \$24.962	2,875.00	71,765.75	71,765.75	
March 15, 2024 March 15, 2024	Purchase 40.17 Units of Money Market / Cash Reserves @ \$1.00	40.17	40.17	40.17	
March 15, 2024 March 19, 2024	Purchase 119.00 Shares of Progressive Corp/The @ \$204.88	119.00	24,380.72	24,380.72	
March 15, 2024 March 19, 2024	Purchase 217.00 Shares of Advanced Micro Devices Inc @ \$193.1939	217.00	41,923.08	41,923.08	
March 15, 2024 March 15, 2024	Purchase 44,829.03 Units of Money Market / Cash Reserves @ \$1.00	44,829.03	44,829.03	44,829.03	
March 18, 2024 March 18, 2024	Purchase 483.00 Units of Money Market / Cash Reserves @ \$1.00	483.00	483.00	483.00	
March 18, 2024 March 18, 2024	Purchase 3,108.50 Units of Money Market / Cash Reserves @ \$1.00	3,108.50	3,108.50	3,108.50	
March 18, 2024 March 20, 2024	Purchase 39.00 Shares of Advanced Micro Devices Inc @ \$191.6504	39.00	7,474.37	7,474.37	
March 19, 2024 March 19, 2024	Purchase 1,432.33 Units of Money Market / Cash Reserves @ \$1.00	1,432.33	1,432.33	1,432.33	
March 19, 2024 March 19, 2024	Purchase 622.56 Units of Money Market / Cash Reserves @ \$1.00	622.56	622.56	622.56	
March 19, 2024 March 19, 2024	Purchase 2,631.94 Units of Money Market / Cash Reserves @ \$1.00	2,631.94	2,631.94	2,631.94	
March 20, 2024 March 20, 2024	Purchase 20,727.00 Units of MSILF Government Portfolio @ \$1.00	20,727.00	20,727.00	20,727.00	
March 20, 2024 March 20, 2024	Purchase 794.33 Units of Money Market / Cash Reserves @ \$1.00	794.33	794.33	794.33	
March 20, 2024 March 22, 2024	Purchase 23.00 Shares of Atlassian Corp Ltd @ \$195.5005	23.00	4,496.51	4,496.51	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 20, 2024 March 22, 2024	Purchase 7.00 Shares of KLA Corp @ \$682.6165	7.00	4,778.32	4,778.32	
March 20, 2024 March 22, 2024	Purchase 32.00 Shares of Agilent Technologies Inc @ \$146.73	32.00	4,695.36	4,695.36	
March 20, 2024 March 22, 2024	Purchase 53.00 Shares of Veralto Corp @ \$88.0095	53.00	4,664.50	4,664.50	
March 21, 2024 March 21, 2024	Purchase 5,987.41 Units of Money Market / Cash Reserves @ \$1.00	5,987.41	5,987.41	5,987.41	
March 21, 2024 March 21, 2024	Purchase 880.00 Units of Money Market / Cash Reserves @ \$1.00	880.00	880.00	880.00	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$15.97	10,000.00	9,918.60	9,918.60	
March 21, 2024 March 25, 2024	Purchase 25,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 87.82% Paid Accrued Interest of \$221.01	25,000.00	21,955.75	21,955.75	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$28.58	10,000.00	9,827.30	9,827.30	
March 21, 2024 March 25, 2024	Purchase 20,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 101.93% Paid Accrued Interest of \$692.22	20,000.00	20,386.60	20,386.60	
March 21, 2024 March 25, 2024	Purchase 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Paid Accrued Interest of \$104.17	30,000.00	30,125.40	30,125.40	
March 21, 2024 March 25, 2024	Purchase 8,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 100.53% Paid Accrued Interest of \$152.78	8,000.00	8,042.08	8,042.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 21, 2024 March 25, 2024	Purchase 20,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 97.03% Paid Accrued Interest of \$130.56	20,000.00	19,406.20	19,406.20	
March 21, 2024 March 21, 2024	Purchase 1,449.24 Units of Money Market / Cash Reserves @ \$1.00	1,449.24	1,449.24	1,449.24	
March 21, 2024 March 21, 2024	Purchase 1.56 Units of Money Market / Cash Reserves @ \$1.00	1.56	1.56	1.56	
March 21, 2024 March 25, 2024	Purchase 19.00 Shares of Arthur J Gallagher & Co @ \$252.722	19.00	4,801.72	4,801.72	
March 21, 2024 March 25, 2024	Purchase 60.00 Shares of Progressive Corp/The @ \$206.2441	60.00	12,374.65	12,374.65	
March 21, 2024 March 25, 2024	Purchase 155.00 Shares of Airbnb Inc @ \$168.65	155.00	26,140.75	26,140.75	
March 21, 2024 March 25, 2024	Purchase 6.00 Shares of Broadcom Inc @ \$1,376.59	6.00	8,259.54	8,259.54	
March 21, 2024 March 25, 2024	Purchase 53.00 Shares of KKR & Co Inc @ \$102.2464	53.00	5,419.06	5,419.06	
March 21, 2024 March 25, 2024	Purchase 63.00 Shares of Block Inc @ \$84.7942	63.00	5,342.03	5,342.03	
March 21, 2024 March 25, 2024	Purchase 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Paid Accrued Interest of \$104.17	30,000.00	30,125.40	30,125.40	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$28.58	10,000.00	9,827.30	9,827.30	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$15.97	10,000.00	9,918.60	9,918.60	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 21, 2024 March 25, 2024	Purchase 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Paid Accrued Interest of \$104.17	30,000.00	30,125.40	30,125.40	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$28.58	10,000.00	9,827.30	9,827.30	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$15.97	10,000.00	9,918.60	9,918.60	
March 22, 2024 March 26, 2024	Purchase 59.00 Shares of Progressive Corp/The @ \$206.4579	59.00	12,181.02	12,181.02	
March 22, 2024 March 26, 2024	Purchase 45.00 Shares of Workday Inc @ \$277.6133	45.00	12,492.60	12,492.60	
March 22, 2024 March 26, 2024	Purchase 52.00 Shares of Airbnb Inc @ \$168.659	52.00	8,770.27	8,770.27	
March 22, 2024 March 22, 2024	Purchase 5,452.70 Units of Money Market / Cash Reserves @ \$1.00	5,452.70	5,452.70	5,452.70	
March 22, 2024 March 22, 2024	Purchase 11,141.54 Units of Money Market / Cash Reserves @ \$1.00	11,141.54	11,141.54	11,141.54	
March 25, 2024 March 25, 2024	Purchase 2,450.00 Units of Money Market / Cash Reserves @ \$1.00	2,450.00	2,450.00	2,450.00	
March 25, 2024 March 27, 2024	Purchase 35.00 Shares of Airbnb Inc @ \$168.1329	35.00	5,884.65	5,884.65	
March 25, 2024 March 27, 2024	Purchase 21.00 Shares of Atlassian Corp Ltd @ \$193.1132	21.00	4,055.38	4,055.38	
March 25, 2024 March 25, 2024	Purchase 14,871.80 Units of Money Market / Cash Reserves @ \$1.00	14,871.80	14,871.80	14,871.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 25, 2024 March 27, 2024	Purchase 26.00 Shares of Workday Inc @ \$275.79	26.00	7,170.54	7,170.54	
March 25, 2024 March 27, 2024	Purchase 44.00 Shares of Workday Inc @ \$276.0769	44.00	12,147.38	12,147.38	
March 25, 2024 March 27, 2024	Purchase 447.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65177% @ \$25.3473	447.00	11,330.24	11,330.24	
March 26, 2024 March 26, 2024	Purchase 5,674.91 Units of Money Market / Cash Reserves @ \$1.00	5,674.91	5,674.91	5,674.91	
March 26, 2024 March 26, 2024	Purchase 13,701.61 Units of Money Market / Cash Reserves @ \$1.00	13,701.61	13,701.61	13,701.61	
March 26, 2024 March 28, 2024	Purchase 31.00 Shares of Atlassian Corp Ltd @ \$192.58	31.00	5,969.98	5,969.98	
March 26, 2024 March 26, 2024	Purchase 826.03 Units of Money Market / Cash Reserves @ \$1.00	826.03	826.03	826.03	
March 26, 2024 March 28, 2024	Purchase 23.00 Shares of Airbnb Inc @ \$168.6228	23.00	3,878.32	3,878.32	
March 27, 2024 March 27, 2024	Purchase 5,819.76 Units of Money Market / Cash Reserves @ \$1.00	5,819.76	5,819.76	5,819.76	
March 27, 2024 March 27, 2024	Purchase 6,643.99 Units of Money Market / Cash Reserves @ \$1.00	6,643.99	6,643.99	6,643.99	
March 27, 2024 March 27, 2024	Purchase 17.80 Units of Money Market / Cash Reserves @ \$1.00	17.80	17.80	17.80	
March 27, 2024 April 1, 2024	Purchase 144.00 Shares of Airbnb Inc @ \$166.34	144.00	23,952.96	23,952.96	
March 27, 2024 April 1, 2024	Purchase 18.00 Shares of Workday Inc @ \$272.65	18.00	4,907.70	4,907.70	
March 27, 2024 April 1, 2024	Purchase 26.00 Shares of Workday Inc @ \$273.5416	26.00	7,112.08	7,112.08	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 1.12 Units of Money Market / Cash Reserves @ \$1.00	1.12	1.12	1.12	
March 28, 2024 March 28, 2024	Purchase 0.19 Units of Money Market / Cash Reserves @ \$1.00	0.19	0.19	0.19	
March 28, 2024 March 28, 2024	Purchase 24.78 Units of Money Market / Cash Reserves @ \$1.00	24.78	24.78	24.78	
March 28, 2024 March 28, 2024	Purchase 3.02 Units of Money Market / Cash Reserves @ \$1.00	3.02	3.02	3.02	
March 28, 2024 March 28, 2024	Purchase 14,192.28 Units of Money Market / Cash Reserves @ \$1.00	14,192.28	14,192.28	14,192.28	
March 28, 2024 March 28, 2024	Purchase 1.89 Units of Money Market / Cash Reserves @ \$1.00	1.89	1.89	1.89	
March 28, 2024 March 28, 2024	Purchase 4,189.90 Units of Money Market / Cash Reserves @ \$1.00	4,189.90	4,189.90	4,189.90	
March 28, 2024 March 28, 2024	Purchase 20.85 Units of Money Market / Cash Reserves @ \$1.00	20.85	20.85	20.85	
March 28, 2024 March 28, 2024	Purchase 6,944.87 Units of Money Market / Cash Reserves @ \$1.00	6,944.87	6,944.87	6,944.87	
March 28, 2024 March 28, 2024	Purchase 22.82 Units of Money Market / Cash Reserves @ \$1.00	22.82	22.82	22.82	
March 28, 2024 March 28, 2024	Purchase 1,437.40 Units of MSILF Government Portfolio @ \$1.00	1,437.40	1,437.40	1,437.40	
March 28, 2024 March 28, 2024	Purchase 0.04 Units of Money Market / Cash Reserves @ \$1.00	0.04	0.04	0.04	
March 28, 2024 March 28, 2024	Purchase 35.55 Units of MSILF Government Portfolio @ \$1.00	35.55	35.55	35.55	
March 28, 2024 April 2, 2024	Purchase 19.00 Shares of Workday Inc @ \$273.2786	19.00	5,192.29	5,192.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 6.55 Units of Money Market / Cash Reserves @ \$1.00	6.55	6.55	6.55	
March 28, 2024 March 28, 2024	Purchase 87.50 Units of Money Market / Cash Reserves @ \$1.00	87.50	87.50	87.50	
March 28, 2024 March 28, 2024	Purchase 15.03 Units of Money Market / Cash Reserves @ \$1.00	15.03	15.03	15.03	
April 1, 2024 April 1, 2024	Purchase 11,291.26 Units of Money Market / Cash Reserves @ \$1.00	11,291.26	11,291.26	11,291.26	
April 1, 2024 April 1, 2024	Purchase 6,651.90 Units of Money Market / Cash Reserves @ \$1.00	6,651.90	6,651.90	6,651.90	
April 1, 2024 April 1, 2024	Purchase 24,322.09 Units of Money Market / Cash Reserves @ \$1.00	24,322.09	24,322.09	24,322.09	
April 1, 2024 April 1, 2024	Purchase 1,220.56 Units of Money Market / Cash Reserves @ \$1.00	1,220.56	1,220.56	1,220.56	
April 1, 2024 April 3, 2024	Purchase 35.00 Shares of Workday Inc @ \$271.6413	35.00	9,507.45	9,507.45	
April 1, 2024 April 3, 2024	Purchase 11.00 Shares of Microsoft Corp @ \$424.4987	11.00	4,669.49	4,669.49	
April 1, 2024 April 3, 2024	Purchase 7.00 Shares of ServiceNow Inc @ \$765.35	7.00	5,357.45	5,357.45	
April 1, 2024 April 3, 2024	Purchase 24.00 Shares of Progressive Corp/The @ \$208.7311	24.00	5,009.55	5,009.55	
April 1, 2024 April 3, 2024	Purchase 7.00 Shares of KLA Corp @ \$710.84	7.00	4,975.88	4,975.88	
April 1, 2024 April 3, 2024	Purchase 47.00 Shares of KKR & Co Inc @ \$99.8631	47.00	4,693.57	4,693.57	
April 1, 2024 April 4, 2024	Purchase 3,000,000.00 Par Value of United States Treasury Bill Zero 03 Oct 2024 @ 97.41%	3,000,000.00	2,922,270.00	2,922,270.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 418.00 Units of Money Market / Cash Reserves @ \$1.00	418.00	418.00	418.00	
April 2, 2024 April 2, 2024	Purchase 1,088.49 Units of Money Market / Cash Reserves @ \$1.00	1,088.49	1,088.49	1,088.49	
April 2, 2024 April 2, 2024	Purchase 21,591.04 Units of Money Market / Cash Reserves @ \$1.00	21,591.04	21,591.04	21,591.04	
April 3, 2024 April 3, 2024	Purchase 1,215.40 Units of Money Market / Cash Reserves @ \$1.00	1,215.40	1,215.40	1,215.40	
April 3, 2024 April 5, 2024	Purchase 35.00 Shares of Workday Inc @ \$270.80	35.00	9,478.00	9,478.00	
April 3, 2024 April 5, 2024	Purchase 60.00 Shares of Airbnb Inc @ \$159.981	60.00	9,598.86	9,598.86	
April 3, 2024 April 3, 2024	Purchase 124.00 Units of Money Market / Cash Reserves @ \$1.00	124.00	124.00	124.00	
April 4, 2024 April 8, 2024	Purchase 67.00 Shares of Celsius Holdings Inc @ \$80.418	67.00	5,388.01	5,388.01	
April 4, 2024 April 8, 2024	Purchase 61.00 Shares of Airbnb Inc @ \$159.8418	61.00	9,750.35	9,750.35	
April 4, 2024 April 8, 2024	Purchase 36.00 Shares of Workday Inc @ \$270.9462	36.00	9,754.06	9,754.06	
April 4, 2024 April 4, 2024	Purchase 77,730.00 Units of Money Market / Cash Reserves @ \$1.00	77,730.00	77,730.00	77,730.00	
April 5, 2024 April 5, 2024	Purchase 8,752.00 Units of Money Market / Cash Reserves @ \$1.00	8,752.00	8,752.00	8,752.00	
April 8, 2024 April 8, 2024	Purchase 3,630.00 Units of Money Market / Cash Reserves @ \$1.00	3,630.00	3,630.00	3,630.00	
April 8, 2024 April 10, 2024	Purchase 17.00 Shares of Workday Inc @ \$267.99	17.00	4,555.83	4,555.83	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 8, 2024 April 10, 2024	Purchase 30.00 Shares of Airbnb Inc @ \$160.61	30.00	4,818.30	4,818.30	
April 9, 2024 April 9, 2024	Purchase 3,029.00 Units of Money Market / Cash Reserves @ \$1.00	3,029.00	3,029.00	3,029.00	
April 10, 2024 April 10, 2024	Purchase 21.11 Units of Money Market / Cash Reserves @ \$1.00	21.11	21.11	21.11	
April 10, 2024 April 10, 2024	Purchase 85.14 Units of Money Market / Cash Reserves @ \$1.00	85.14	85.14	85.14	
April 11, 2024 April 15, 2024	Purchase 960.00 Shares of LyondellBasell Industries NV @ \$103.3036	960.00	99,171.46	99,171.46	
April 11, 2024 April 11, 2024	Purchase 3,587.76 Units of Money Market / Cash Reserves @ \$1.00	3,587.76	3,587.76	3,587.76	
April 11, 2024 April 15, 2024	Purchase 1,418.00 Shares of Gilead Sciences Inc @ \$68.9778	1,418.00	97,810.52	97,810.52	
April 11, 2024 April 15, 2024	Purchase 6,936.00 Shares of Host Hotels & Resorts Inc @ \$20.4148	6,936.00	141,597.05	141,597.05	
April 11, 2024 April 11, 2024	Purchase 2,218.40 Units of Money Market / Cash Reserves @ \$1.00	2,218.40	2,218.40	2,218.40	
April 11, 2024 April 11, 2024	Purchase 258.54 Units of Money Market / Cash Reserves @ \$1.00	258.54	258.54	258.54	
April 11, 2024 April 15, 2024	Purchase 31.00 Shares of Airbnb Inc @ \$165.8094	31.00	5,140.09	5,140.09	
April 11, 2024 April 15, 2024	Purchase 98.00 Shares of KKR & Co Inc @ \$101.5533	98.00	9,952.22	9,952.22	
April 11, 2024 April 15, 2024	Purchase 18.00 Shares of Workday Inc @ \$266.11	18.00	4,789.98	4,789.98	
April 12, 2024 April 12, 2024	Purchase 4,395.99 Units of Money Market / Cash Reserves @ \$1.00	4,395.99	4,395.99	4,395.99	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 12, 2024 April 16, 2024	Purchase 132.00 Shares of Marvell Technology Inc @ \$70.9973	132.00	9,371.64	9,371.64	
April 12, 2024 April 12, 2024	Purchase 63.50 Units of Money Market / Cash Reserves @ \$1.00	63.50	63.50	63.50	
April 15, 2024 April 15, 2024	Purchase 6,534.40 Units of Money Market / Cash Reserves @ \$1.00	6,534.40	6,534.40	6,534.40	
April 15, 2024 April 15, 2024	Purchase 6,260.68 Units of Money Market / Cash Reserves @ \$1.00	6,260.68	6,260.68	6,260.68	
April 15, 2024 April 15, 2024	Purchase 25.64 Units of Money Market / Cash Reserves @ \$1.00	25.64	25.64	25.64	
April 15, 2024 April 15, 2024	Purchase 1.56 Units of Money Market / Cash Reserves @ \$1.00	1.56	1.56	1.56	
April 16, 2024 April 16, 2024	Purchase 4,524.50 Units of Money Market / Cash Reserves @ \$1.00	4,524.50	4,524.50	4,524.50	
April 16, 2024 April 16, 2024	Purchase 332.76 Units of Money Market / Cash Reserves @ \$1.00	332.76	332.76	332.76	
April 16, 2024 April 23, 2024	Purchase 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 16, 2024 April 18, 2024	Purchase 149,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Paid Accrued Interest of \$1,112.33	149,000.00	148,627.50	148,627.50	
April 16, 2024 April 23, 2024	Purchase 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 16, 2024 April 18, 2024	Purchase 149,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Paid Accrued Interest of \$1,112.33	149,000.00	148,627.50	148,627.50	
April 16, 2024 April 23, 2024	Purchase 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 16, 2024 April 23, 2024	Purchase 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 16, 2024 April 23, 2024	Purchase 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 16, 2024 April 23, 2024	Purchase 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 17, 2024 April 17, 2024	Purchase 1,879.75 Units of Money Market / Cash Reserves @ \$1.00	1,879.75	1,879.75	1,879.75	
April 17, 2024 April 17, 2024	Purchase 10.53 Units of Money Market / Cash Reserves @ \$1.00	10.53	10.53	10.53	
April 17, 2024 April 17, 2024	Purchase 594.89 Units of Money Market / Cash Reserves @ \$1.00	594.89	594.89	594.89	
April 18, 2024 April 22, 2024	Purchase 1,731.00 Shares of East West Bancorp Inc @ \$71.8859	1,731.00	124,434.49	124,434.49	
April 18, 2024 April 22, 2024	Purchase 1,095.00 Shares of Johnson & Johnson @ \$145.5196	1,095.00	159,343.96	159,343.96	
April 18, 2024 April 18, 2024	Purchase 306.00 Units of Money Market / Cash Reserves @ \$1.00	306.00	306.00	306.00	
April 18, 2024 April 18, 2024	Purchase 73.80 Units of Money Market / Cash Reserves @ \$1.00	73.80	73.80	73.80	
April 18, 2024 April 18, 2024	Purchase 149,739.83 Units of Money Market / Cash Reserves @ \$1.00	149,739.83	149,739.83	149,739.83	
April 19, 2024 April 23, 2024	Purchase 36.00 Shares of Amazon.com Inc @ \$174.8693	36.00	6,295.29	6,295.29	
April 19, 2024 April 23, 2024	Purchase 29.00 Shares of Arthur J Gallagher & Co @ \$236.31	29.00	6,852.99	6,852.99	
April 19, 2024 April 23, 2024	Purchase 33.00 Shares of Progressive Corp/The @ \$214.615	33.00	7,082.30	7,082.30	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 19, 2024 April 19, 2024	Purchase 9,098.18 Units of Money Market / Cash Reserves @ \$1.00	9,098.18	9,098.18	9,098.18	
April 22, 2024 April 24, 2024	Purchase 141.00 Shares of Marvell Technology Inc @ \$62.185	141.00	8,768.09	8,768.09	
April 23, 2024 April 23, 2024	Purchase 2,145.55 Units of Money Market / Cash Reserves @ \$1.00	2,145.55	2,145.55	2,145.55	
April 23, 2024 April 25, 2024	Purchase 20.00 Shares of Spotify Technology SA @ \$312.4791	20.00	6,249.58	6,249.58	
April 23, 2024 April 25, 2024	Purchase 34.00 Shares of Agilent Technologies Inc @ \$139.14	34.00	4,730.76	4,730.76	
April 23, 2024 April 23, 2024	Purchase 6,439.17 Units of Money Market / Cash Reserves @ \$1.00	6,439.17	6,439.17	6,439.17	
April 23, 2024 April 25, 2024	Purchase 16.00 Shares of Cadence Design Systems Inc @ \$282.995	16.00	4,527.92	4,527.92	
April 24, 2024 April 24, 2024	Purchase 4,730.72 Units of Money Market / Cash Reserves @ \$1.00	4,730.72	4,730.72	4,730.72	
April 24, 2024 April 26, 2024	Purchase 92.00 Shares of Coca-Cola Co/The @ \$61.195	92.00	5,629.94	5,629.94	
April 24, 2024 April 26, 2024	Purchase 146.00 Shares of Interpublic Group of Cos Inc/The @ \$31.4435	146.00	4,590.75	4,590.75	
April 24, 2024 April 26, 2024	Purchase 11.00 Shares of Mid-America Apartment Communities Inc @ \$128.2503	11.00	1,410.75	1,410.75	
April 24, 2024 April 24, 2024	Purchase 9,772.71 Units of Money Market / Cash Reserves @ \$1.00	9,772.71	9,772.71	9,772.71	
April 24, 2024 April 26, 2024	Purchase 29.00 Shares of Texas Instruments Inc @ \$176.2292	29.00	5,110.65	5,110.65	
April 24, 2024 April 26, 2024	Purchase 41.00 Shares of Royal Bank of Canada @ \$97.19	41.00	3,984.79	3,984.79	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 24, 2024 April 26, 2024	Purchase 48.00 Shares of Paychex Inc @ \$121.92	48.00	5,852.16	5,852.16	
April 24, 2024 April 26, 2024	Purchase 105.00 Shares of Exelon Corp @ \$37.625	105.00	3,950.63	3,950.63	
April 24, 2024 April 26, 2024	Purchase 53.00 Shares of Nutrien Ltd @ \$51.9949	53.00	2,755.73	2,755.73	
April 24, 2024 April 26, 2024	Purchase 150.00 Shares of MPLX LP @ \$41.545	150.00	6,231.75	6,231.75	
April 24, 2024 April 26, 2024	Purchase 37.00 Shares of CMS Energy Corp @ \$60.1415	37.00	2,225.24	2,225.24	
April 24, 2024 April 26, 2024	Purchase 13.00 Shares of Gilead Sciences Inc @ \$67.1045	13.00	872.36	872.36	
April 24, 2024 April 26, 2024	Purchase 13.00 Shares of Goldman Sachs Group Inc/The @ \$420.8913	13.00	5,471.59	5,471.59	
April 24, 2024 April 26, 2024	Purchase 19.00 Shares of Cardinal Health Inc @ \$103.23	19.00	1,961.37	1,961.37	
April 24, 2024 April 26, 2024	Purchase 50.00 Shares of STAG Industrial Inc @ \$34.9064	50.00	1,745.32	1,745.32	
April 24, 2024 April 26, 2024	Purchase 50.00 Shares of Medtronic PLC @ \$80.4671	50.00	4,023.36	4,023.36	
April 24, 2024 April 26, 2024	Purchase 57.00 Shares of OGE Energy Corp @ \$34.008	57.00	1,938.46	1,938.46	
April 24, 2024 April 26, 2024	Purchase 34.00 Shares of AbbVie INC @ \$168.283	34.00	5,721.62	5,721.62	
April 24, 2024 April 26, 2024	Purchase 27.00 Shares of TotalEnergies SE @ \$72.60, Paid \$5.88	27.00	1,966.08	1,966.08	
April 24, 2024 April 26, 2024	Purchase 12.00 Shares of LyondellBasell Industries NV @ \$100.1019	12.00	1,201.22	1,201.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 24, 2024 April 26, 2024	Purchase 127.00 Shares of Enterprise Products Partners LP @ \$28.74	127.00	3,649.98	3,649.98	
April 24, 2024 April 26, 2024	Purchase 106.00 Shares of Cisco Systems Inc @ \$48.0585	106.00	5,094.20	5,094.20	
April 24, 2024 April 26, 2024	Purchase 179.00 Shares of Old Republic International Corp @ \$30.215	179.00	5,408.49	5,408.49	
April 24, 2024 April 26, 2024	Purchase 24.00 Shares of JPMorgan Chase & Co @ \$191.1476	24.00	4,587.54	4,587.54	
April 24, 2024 April 26, 2024	Purchase 59.00 Shares of Host Hotels & Resorts Inc @ \$19.24	59.00	1,135.16	1,135.16	
April 24, 2024 April 26, 2024	Purchase 31.00 Shares of Merck & Co Inc @ \$126.5227	31.00	3,922.20	3,922.20	
April 24, 2024 April 26, 2024	Purchase 113.00 Shares of Comcast Corp @ \$40.265	113.00	4,549.95	4,549.95	
April 24, 2024 April 26, 2024	Purchase 37.00 Shares of Canadian Natural Resources Ltd @ \$76.6484	37.00	2,835.99	2,835.99	
April 24, 2024 April 26, 2024	Purchase 27.00 Shares of Lamar Advertising Co @ \$114.56	27.00	3,093.12	3,093.12	
April 24, 2024 April 26, 2024	Purchase 88.00 Shares of Bank of New York Mellon Corp/The @ \$57.5189	88.00	5,061.66	5,061.66	
April 24, 2024 April 26, 2024	Purchase 14.00 Shares of Camden Property Trust @ \$98.76	14.00	1,382.64	1,382.64	
April 24, 2024 April 26, 2024	Purchase 90.00 Shares of Bank of America Corp @ \$38.205	90.00	3,438.45	3,438.45	
April 24, 2024 April 26, 2024	Purchase 20.00 Shares of MSC Industrial Direct Co Inc @ \$92.97	20.00	1,859.40	1,859.40	
April 24, 2024 April 26, 2024	Purchase 111.00 Shares of Jefferies Financial Group Inc @ \$43.8234	111.00	4,864.40	4,864.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 24, 2024 April 24, 2024	Purchase 14,174.11 Units of Money Market / Cash Reserves @ \$1.00	14,174.11	14,174.11	14,174.11	
April 24, 2024 April 26, 2024	Purchase 62.00 Shares of Fortive Corp @ \$76.6013	62.00	4,749.28	4,749.28	
April 24, 2024 April 26, 2024	Purchase 49.00 Shares of Tesla Inc @ \$160.9082	49.00	7,884.50	7,884.50	
April 24, 2024 April 24, 2024	Purchase 5,005.56 Units of Money Market / Cash Reserves @ \$1.00	5,005.56	5,005.56	5,005.56	
April 24, 2024 April 26, 2024	Purchase 90.00 Shares of Alphabet Inc @ \$160.194	90.00	14,417.46	14,417.46	
April 26, 2024 April 30, 2024	Purchase 91.00 Shares of Alphabet Inc @ \$173.549	91.00	15,792.96	15,792.96	
April 26, 2024 April 30, 2024	Purchase 27.00 Shares of Atlassian Corp Ltd @ \$179.68	27.00	4,851.36	4,851.36	
April 26, 2024 April 26, 2024	Purchase 4,171.96 Units of Money Market / Cash Reserves @ \$1.00	4,171.96	4,171.96	4,171.96	
April 29, 2024 April 29, 2024	Purchase 3,307.50 Units of Money Market / Cash Reserves @ \$1.00	3,307.50	3,307.50	3,307.50	
April 29, 2024 April 29, 2024	Purchase 5,187.85 Units of Money Market / Cash Reserves @ \$1.00	5,187.85	5,187.85	5,187.85	
April 29, 2024 May 1, 2024	Purchase 280.00 Shares of Vertiv Holdings Co @ \$94.2559	280.00	26,391.65	26,391.65	
April 29, 2024 May 1, 2024	Purchase 96.00 Shares of Freeport-McMoRan Inc @ \$52.1297	96.00	5,004.45	5,004.45	
April 29, 2024 May 1, 2024	Purchase 110.00 Shares of Tesla Inc @ \$194.8013	110.00	21,428.14	21,428.14	
April 29, 2024 April 29, 2024	Purchase 8,408.51 Units of Money Market / Cash Reserves @ \$1.00	8,408.51	8,408.51	8,408.51	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 29, 2024 May 1, 2024	Purchase 11.00 Shares of Fair Isaac Corp @ \$1,129.9394	11.00	12,429.33	12,429.33	
April 29, 2024 May 1, 2024	Purchase 11.00 Shares of Alphabet Inc @ \$168.925	11.00	1,858.18	1,858.18	
April 30, 2024 April 30, 2024	Purchase 0.74 Units of Money Market / Cash Reserves @ \$1.00	0.74	0.74	0.74	
April 30, 2024 April 30, 2024	Purchase 0.13 Units of Money Market / Cash Reserves @ \$1.00	0.13	0.13	0.13	
April 30, 2024 April 30, 2024	Purchase 1.99 Units of Money Market / Cash Reserves @ \$1.00	1.99	1.99	1.99	
April 30, 2024 April 30, 2024	Purchase 5,481.26 Units of Money Market / Cash Reserves @ \$1.00	5,481.26	5,481.26	5,481.26	
April 30, 2024 April 30, 2024	Purchase 14.40 Units of Money Market / Cash Reserves @ \$1.00	14.40	14.40	14.40	
April 30, 2024 April 30, 2024	Purchase 1.25 Units of Money Market / Cash Reserves @ \$1.00	1.25	1.25	1.25	
April 30, 2024 April 30, 2024	Purchase 9,506.05 Units of Money Market / Cash Reserves @ \$1.00	9,506.05	9,506.05	9,506.05	
April 30, 2024 April 30, 2024	Purchase 12.12 Units of Money Market / Cash Reserves @ \$1.00	12.12	12.12	12.12	
April 30, 2024 April 30, 2024	Purchase 4,126.06 Units of Money Market / Cash Reserves @ \$1.00	4,126.06	4,126.06	4,126.06	
April 30, 2024 April 30, 2024	Purchase 6.00 Units of Money Market / Cash Reserves @ \$1.00	6.00	6.00	6.00	
April 30, 2024 April 30, 2024	Purchase 4.35 Units of Money Market / Cash Reserves @ \$1.00	4.35	4.35	4.35	
April 30, 2024 April 30, 2024	Purchase 142.27 Units of MSILF Government Portfolio @ \$1.00	142.27	142.27	142.27	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 0.40 Units of Money Market / Cash Reserves @ \$1.00	0.40	0.40	0.40	
April 30, 2024 April 30, 2024	Purchase 88.91 Units of MSILF Government Portfolio @ \$1.00	88.91	88.91	88.91	
April 30, 2024 April 30, 2024	Purchase 9.26 Units of Money Market / Cash Reserves @ \$1.00	9.26	9.26	9.26	
April 30, 2024 April 30, 2024	Purchase 5.11 Units of Money Market / Cash Reserves @ \$1.00	5.11	5.11	5.11	
May 1, 2024 May 1, 2024	Purchase 7,622.03 Units of Money Market / Cash Reserves @ \$1.00	7,622.03	7,622.03	7,622.03	
May 1, 2024 May 1, 2024	Purchase 3,551.04 Units of Money Market / Cash Reserves @ \$1.00	3,551.04	3,551.04	3,551.04	
May 1, 2024 May 3, 2024	Purchase 67.00 Shares of Uber Technologies Inc @ \$67.9104	67.00	4,550.00	4,550.00	
May 1, 2024 May 3, 2024	Purchase 20.00 Shares of Arthur J Gallagher & Co @ \$240.6146	20.00	4,812.29	4,812.29	
May 1, 2024 May 1, 2024	Purchase 8,967.36 Units of Money Market / Cash Reserves @ \$1.00	8,967.36	8,967.36	8,967.36	
May 1, 2024 May 3, 2024	Purchase 13.00 Shares of West Pharmaceutical Services Inc @ \$367.4586	13.00	4,776.96	4,776.96	
May 1, 2024 May 3, 2024	Purchase 30.00 Shares of Tesla Inc @ \$180.09	30.00	5,402.70	5,402.70	
May 3, 2024 May 3, 2024	Purchase 1,357.25 Units of Money Market / Cash Reserves @ \$1.00	1,357.25	1,357.25	1,357.25	
May 3, 2024 May 7, 2024	Purchase 19.00 Shares of Workday Inc @ \$256.3254	19.00	4,870.18	4,870.18	
May 3, 2024 May 7, 2024	Purchase 35.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$141.8198	35.00	4,963.69	4,963.69	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 3, 2024 May 3, 2024	Purchase 13,211.29 Units of Money Market / Cash Reserves @ \$1.00	13,211.29	13,211.29	13,211.29	
May 3, 2024 May 7, 2024	Purchase 58.00 Shares of Alphabet Inc @ \$168.1536	58.00	9,752.91	9,752.91	
May 6, 2024 May 6, 2024	Purchase 940.00 Units of Money Market / Cash Reserves @ \$1.00	940.00	940.00	940.00	
May 6, 2024 May 6, 2024	Purchase 595.11 Units of Money Market / Cash Reserves @ \$1.00	595.11	595.11	595.11	
May 6, 2024 May 6, 2024	Purchase 209.16 Units of Money Market / Cash Reserves @ \$1.00	209.16	209.16	209.16	
May 6, 2024 May 8, 2024	Purchase 144,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Paid Accrued Interest of \$2,659.80	144,000.00	143,352.00	143,352.00	
May 6, 2024 May 20, 2024	Purchase 178,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	178,000.00	178,890.00	178,890.00	
May 6, 2024 May 20, 2024	Purchase 178,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 100.63%	178,000.00	179,112.50	179,112.50	
May 6, 2024 May 8, 2024	Purchase 160,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Paid Accrued Interest of \$3,006.22	160,000.00	150,200.00	150,200.00	
May 6, 2024 May 8, 2024	Purchase 144,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Paid Accrued Interest of \$2,659.80	144,000.00	143,352.00	143,352.00	
May 6, 2024 May 8, 2024	Purchase 160,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Paid Accrued Interest of \$3,006.22	160,000.00	150,200.00	150,200.00	
May 6, 2024 May 20, 2024	Purchase 178,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	178,000.00	178,890.00	178,890.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 7, 2024 May 9, 2024	Purchase 69.00 Shares of KKR & Co Inc @ \$99.2637	69.00	6,849.20	6,849.20	
May 8, 2024 May 10, 2024	Purchase 22.00 Shares of Arista Networks Inc @ \$292.6921	22.00	6,439.23	6,439.23	
May 8, 2024 May 8, 2024	Purchase 182.70 Units of Money Market / Cash Reserves @ \$1.00	182.70	182.70	182.70	
May 8, 2024 May 8, 2024	Purchase 364,593.21 Units of Money Market / Cash Reserves @ \$1.00	364,593.21	364,593.21	364,593.21	
May 8, 2024 May 10, 2024	Purchase 337.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$17.3924	337.00	5,861.24	5,861.24	
May 8, 2024 May 13, 2024	Purchase 2,877.00 Shares of SCE Trust VIII 6.95% @ \$25.28	2,877.00	72,730.56	72,730.56	
May 8, 2024 May 13, 2024	Purchase 2,877.00 Shares of SCE Trust VIII 6.95% @ \$25.28	2,877.00	72,730.56	72,730.56	
May 9, 2024 May 9, 2024	Purchase 4,737.18 Units of Money Market / Cash Reserves @ \$1.00	4,737.18	4,737.18	4,737.18	
May 9, 2024 May 9, 2024	Purchase 2,037.00 Units of Money Market / Cash Reserves @ \$1.00	2,037.00	2,037.00	2,037.00	
May 9, 2024 May 13, 2024	Purchase 106.00 Shares of Uber Technologies Inc @ \$68.0059	106.00	7,208.63	7,208.63	
May 9, 2024 May 9, 2024	Purchase 310.98 Units of Money Market / Cash Reserves @ \$1.00	310.98	310.98	310.98	
May 9, 2024 May 13, 2024	Purchase 6.00 Shares of Bank of America Corp 7.25% @ \$1,169.3651	6.00	7,016.19	7,016.19	
May 9, 2024 May 13, 2024	Purchase 1,680.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$18.0513	1,680.00	30,326.18	30,326.18	
May 9, 2024 May 13, 2024	Purchase 28.00 Shares of Wells Fargo & Co 7.5% @ \$1,167.9892	28.00	32,703.70	32,703.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 9, 2024 May 10, 2024	Purchase 136,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Paid Accrued Interest of \$332.76	136,000.00	136,244.80	136,244.80	
May 10, 2024 May 10, 2024	Purchase 1,868.60 Units of Money Market / Cash Reserves @ \$1.00	1,868.60	1,868.60	1,868.60	
May 10, 2024 May 14, 2024	Purchase 5.00 Shares of Fair Isaac Corp @ \$1,334.24	5.00	6,671.20	6,671.20	
May 10, 2024 May 14, 2024	Purchase 18.00 Shares of Arista Networks Inc @ \$305.30	18.00	5,495.40	5,495.40	
May 10, 2024 May 14, 2024	Purchase 101.00 Shares of KKR & Co Inc @ \$102.5645	101.00	10,359.01	10,359.01	
May 10, 2024 May 10, 2024	Purchase 173,654.09 Units of Money Market / Cash Reserves @ \$1.00	173,654.09	173,654.09	173,654.09	
May 13, 2024 May 13, 2024	Purchase 16,139.80 Units of Money Market / Cash Reserves @ \$1.00	16,139.80	16,139.80	16,139.80	
May 13, 2024 May 13, 2024	Purchase 644.00 Units of Money Market / Cash Reserves @ \$1.00	644.00	644.00	644.00	
May 13, 2024 May 15, 2024	Purchase 32.00 Shares of Airbnb Inc @ \$146.9341	32.00	4,701.89	4,701.89	
May 13, 2024 May 16, 2024	Purchase 146,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	146,000.00	146,073.00	146,073.00	
May 13, 2024 May 15, 2024	Purchase 47,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Paid Accrued Interest of \$26.93	47,000.00	43,854.29	43,854.29	
May 13, 2024 May 15, 2024	Purchase 47,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Paid Accrued Interest of \$26.93	47,000.00	43,854.29	43,854.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 13, 2024 May 16, 2024	Purchase 146,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	146,000.00	146,073.00	146,073.00	
May 14, 2024 May 14, 2024	Purchase 8,572.82 Units of Money Market / Cash Reserves @ \$1.00	8,572.82	8,572.82	8,572.82	
May 14, 2024 May 16, 2024	Purchase 33.00 Shares of Airbnb Inc @ \$147.345	33.00	4,862.39	4,862.39	
May 15, 2024 May 15, 2024	Purchase 7,473.47 Units of Money Market / Cash Reserves @ \$1.00	7,473.47	7,473.47	7,473.47	
May 15, 2024 May 15, 2024	Purchase 3,012.30 Units of Money Market / Cash Reserves @ \$1.00	3,012.30	3,012.30	3,012.30	
May 15, 2024 May 15, 2024	Purchase 58,594.25 Units of Money Market / Cash Reserves @ \$1.00	58,594.25	58,594.25	58,594.25	
May 16, 2024 May 16, 2024	Purchase 1.36 Units of Money Market / Cash Reserves @ \$1.00	1.36	1.36	1.36	
May 16, 2024 May 16, 2024	Purchase 1,509.50 Units of Money Market / Cash Reserves @ \$1.00	1,509.50	1,509.50	1,509.50	
May 16, 2024 May 16, 2024	Purchase 77,734.35 Units of MSILF Government Portfolio @ \$1.00	77,734.35	77,734.35	77,734.35	
May 16, 2024 May 16, 2024	Purchase 272.00 Units of Money Market / Cash Reserves @ \$1.00	272.00	272.00	272.00	
May 16, 2024 May 21, 2024	Purchase 144,000.00 Par Value of AES Corp/The Variable 7.6% 15 Jan 2055 @ 100.25%	144,000.00	144,360.00	144,360.00	
May 16, 2024 May 20, 2024	Purchase 135,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Paid Accrued Interest of \$111.56	135,000.00	135,018.90	135,018.90	
May 16, 2024 May 20, 2024	Purchase 135,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Paid Accrued Interest of \$111.56	135,000.00	135,018.90	135,018.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 17, 2024 May 17, 2024	Purchase 3,709.75 Units of Money Market / Cash Reserves @ \$1.00	3,709.75	3,709.75	3,709.75	
May 17, 2024 May 17, 2024	Purchase 2,489.95 Units of Money Market / Cash Reserves @ \$1.00	2,489.95	2,489.95	2,489.95	
May 17, 2024 May 17, 2024	Purchase 2.02 Units of Money Market / Cash Reserves @ \$1.00	2.02	2.02	2.02	
May 17, 2024 May 17, 2024	Purchase 20.88 Units of Money Market / Cash Reserves @ \$1.00	20.88	20.88	20.88	
May 17, 2024 May 17, 2024	Purchase 3,177.06 Units of Money Market / Cash Reserves @ \$1.00	3,177.06	3,177.06	3,177.06	
May 17, 2024 May 21, 2024	Purchase 27.00 Shares of Workday Inc @ \$256.94	27.00	6,937.38	6,937.38	
May 20, 2024 May 20, 2024	Purchase 1,027.00 Units of Money Market / Cash Reserves @ \$1.00	1,027.00	1,027.00	1,027.00	
May 20, 2024 May 22, 2024	Purchase 4.00 Shares of Fair Isaac Corp @ \$1,437.78	4.00	5,751.12	5,751.12	
May 20, 2024 May 22, 2024	Purchase 2.00 Shares of Booking Holdings Inc @ \$3,742.23	2.00	7,484.46	7,484.46	
May 20, 2024 May 22, 2024	Purchase 95.00 Shares of Freeport-McMoRan Inc @ \$55.1637	95.00	5,240.55	5,240.55	
May 20, 2024 May 22, 2024	Purchase 49.00 Shares of KKR & Co Inc @ \$105.0646	49.00	5,148.17	5,148.17	
May 21, 2024 May 21, 2024	Purchase 4,761.90 Units of Money Market / Cash Reserves @ \$1.00	4,761.90	4,761.90	4,761.90	
May 21, 2024 May 21, 2024	Purchase 53.85 Units of Money Market / Cash Reserves @ \$1.00	53.85	53.85	53.85	
May 21, 2024 May 23, 2024	Purchase 48.00 Shares of Fortive Corp @ \$76.8722	48.00	3,689.87	3,689.87	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 21, 2024 May 23, 2024	Purchase 146,000.00 Par Value of Entergy Corp Variable 7.125% 01 Dec 2054 @ 100.25%	146,000.00	146,365.00	146,365.00	
May 21, 2024 May 23, 2024	Purchase 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Paid Accrued Interest of \$101.81	77,000.00	76,584.20	76,584.20	
May 21, 2024 May 23, 2024	Purchase 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Paid Accrued Interest of \$101.81	77,000.00	76,584.20	76,584.20	
May 22, 2024 May 22, 2024	Purchase 619.40 Units of Money Market / Cash Reserves @ \$1.00	619.40	619.40	619.40	
May 22, 2024 May 24, 2024	Purchase 48.00 Shares of Fortive Corp @ \$77.0859	48.00	3,700.12	3,700.12	
May 23, 2024 May 28, 2024	Purchase 44.00 Shares of Vertiv Holdings Co @ \$102.0516	44.00	4,490.27	4,490.27	
May 23, 2024 May 28, 2024	Purchase 18.00 Shares of Quanta Services Inc @ \$279.8939	18.00	5,038.09	5,038.09	
May 23, 2024 May 28, 2024	Purchase 6.00 Shares of Lam Research Corp @ \$958.40	6.00	5,750.40	5,750.40	
May 24, 2024 May 24, 2024	Purchase 970.17 Units of Money Market / Cash Reserves @ \$1.00	970.17	970.17	970.17	
May 24, 2024 May 24, 2024	Purchase 274.48 Units of Money Market / Cash Reserves @ \$1.00	274.48	274.48	274.48	
May 24, 2024 May 29, 2024	Purchase 16.00 Shares of Cadence Design Systems Inc @ \$293.70	16.00	4,699.20	4,699.20	
May 24, 2024 May 24, 2024	Purchase 462.05 Units of Money Market / Cash Reserves @ \$1.00	462.05	462.05	462.05	
May 28, 2024 May 28, 2024	Purchase 522.05 Units of Money Market / Cash Reserves @ \$1.00	522.05	522.05	522.05	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 10,474.00 Units of Money Market / Cash Reserves @ \$1.00	10,474.00	10,474.00	10,474.00	
May 28, 2024 May 28, 2024	Purchase 241.50 Units of Money Market / Cash Reserves @ \$1.00	241.50	241.50	241.50	
May 28, 2024 May 28, 2024	Purchase 6,183.25 Units of Money Market / Cash Reserves @ \$1.00	6,183.25	6,183.25	6,183.25	
May 29, 2024 May 29, 2024	Purchase 5,220.49 Units of Money Market / Cash Reserves @ \$1.00	5,220.49	5,220.49	5,220.49	
May 29, 2024 May 29, 2024	Purchase 6,216.16 Units of Money Market / Cash Reserves @ \$1.00	6,216.16	6,216.16	6,216.16	
May 29, 2024 May 29, 2024	Purchase 175.75 Units of Money Market / Cash Reserves @ \$1.00	175.75	175.75	175.75	
May 29, 2024 May 30, 2024	Purchase 65.00 Shares of Amazon.com Inc @ \$182.3043	65.00	11,849.78	11,849.78	
May 29, 2024 May 30, 2024	Purchase 27.00 Shares of Microsoft Corp @ \$428.3261	27.00	11,564.80	11,564.80	
May 30, 2024 May 30, 2024	Purchase 9,943.82 Units of Money Market / Cash Reserves @ \$1.00	9,943.82	9,943.82	9,943.82	
May 30, 2024 May 31, 2024	Purchase 23.00 Shares of Workday Inc @ \$208.315	23.00	4,791.25	4,791.25	
May 30, 2024 May 31, 2024	Purchase 22.00 Shares of Progressive Corp/The @ \$206.405	22.00	4,540.91	4,540.91	
May 30, 2024 May 31, 2024	Purchase 7.00 Shares of ServiceNow Inc @ \$653.60	7.00	4,575.20	4,575.20	
May 30, 2024 May 31, 2024	Purchase 7.00 Shares of Intuit Inc @ \$567.7467	7.00	3,974.23	3,974.23	
May 30, 2024 May 30, 2024	Purchase 1,450.22 Units of Money Market / Cash Reserves @ \$1.00	1,450.22	1,450.22	1,450.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 0.75 Units of Money Market / Cash Reserves @ \$1.00	0.75	0.75	0.75	
May 31, 2024 May 31, 2024	Purchase 0.12 Units of Money Market / Cash Reserves @ \$1.00	0.12	0.12	0.12	
May 31, 2024 May 31, 2024	Purchase 10.47 Units of Money Market / Cash Reserves @ \$1.00	10.47	10.47	10.47	
May 31, 2024 May 31, 2024	Purchase 1,869.61 Units of Money Market / Cash Reserves @ \$1.00	1,869.61	1,869.61	1,869.61	
May 31, 2024 May 31, 2024	Purchase 1.92 Units of Money Market / Cash Reserves @ \$1.00	1.92	1.92	1.92	
May 31, 2024 May 31, 2024	Purchase 13.70 Units of Money Market / Cash Reserves @ \$1.00	13.70	13.70	13.70	
May 31, 2024 May 31, 2024	Purchase 1.80 Units of Money Market / Cash Reserves @ \$1.00	1.80	1.80	1.80	
May 31, 2024 May 31, 2024	Purchase 0.33 Units of Money Market / Cash Reserves @ \$1.00	0.33	0.33	0.33	
May 31, 2024 May 31, 2024	Purchase 8,748.23 Units of Money Market / Cash Reserves @ \$1.00	8,748.23	8,748.23	8,748.23	
May 31, 2024 May 31, 2024	Purchase 17.68 Units of Money Market / Cash Reserves @ \$1.00	17.68	17.68	17.68	
May 31, 2024 May 31, 2024	Purchase 92.28 Units of MSILF Government Portfolio @ \$1.00	92.28	92.28	92.28	
May 31, 2024 May 31, 2024	Purchase 0.35 Units of Money Market / Cash Reserves @ \$1.00	0.35	0.35	0.35	
May 31, 2024 May 31, 2024	Purchase 325.41 Units of MSILF Government Portfolio @ \$1.00	325.41	325.41	325.41	
May 31, 2024 May 31, 2024	Purchase 42,306.74 Units of Money Market / Cash Reserves @ \$1.00	42,306.74	42,306.74	42,306.74	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 6.93 Units of Money Market / Cash Reserves @ \$1.00	6.93	6.93	6.93	
May 31, 2024 May 31, 2024	Purchase 4.57 Units of Money Market / Cash Reserves @ \$1.00	4.57	4.57	4.57	
May 31, 2024 May 31, 2024	Purchase 2,006.62 Units of Money Market / Cash Reserves @ \$1.00	2,006.62	2,006.62	2,006.62	
June 3, 2024 June 4, 2024	Purchase 12,416.00 Shares of Conagra Brands Inc @ \$29.7974	12,416.00	369,964.52	369,964.52	
June 3, 2024 June 3, 2024	Purchase 1,409.40 Units of Money Market / Cash Reserves @ \$1.00	1,409.40	1,409.40	1,409.40	
June 3, 2024 June 3, 2024	Purchase 45,366.09 Units of Money Market / Cash Reserves @ \$1.00	45,366.09	45,366.09	45,366.09	
June 3, 2024 June 3, 2024	Purchase 395.72 Units of Money Market / Cash Reserves @ \$1.00	395.72	395.72	395.72	
June 3, 2024 June 3, 2024	Purchase 227.95 Units of Money Market / Cash Reserves @ \$1.00	227.95	227.95	227.95	
June 4, 2024 June 4, 2024	Purchase 54.24 Units of Money Market / Cash Reserves @ \$1.00	54.24	54.24	54.24	
June 4, 2024 June 4, 2024	Purchase 3,124.20 Units of Money Market / Cash Reserves @ \$1.00	3,124.20	3,124.20	3,124.20	
June 4, 2024 June 4, 2024	Purchase 4,620.00 Units of Money Market / Cash Reserves @ \$1.00	4,620.00	4,620.00	4,620.00	
June 4, 2024 June 5, 2024	Purchase 53.00 Shares of Agilent Technologies Inc @ \$131.2812	53.00	6,957.90	6,957.90	
June 4, 2024 June 5, 2024	Purchase 48.00 Shares of KKR & Co Inc @ \$102.0349	48.00	4,897.68	4,897.68	
June 4, 2024 June 5, 2024	Purchase 48.00 Shares of Airbnb Inc @ \$147.0039	48.00	7,056.19	7,056.19	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 4, 2024 June 4, 2024	Purchase 11.20 Units of Money Market / Cash Reserves @ \$1.00	11.20	11.20	11.20	
June 5, 2024 June 5, 2024	Purchase 675.00 Units of Money Market / Cash Reserves @ \$1.00	675.00	675.00	675.00	
June 5, 2024 June 5, 2024	Purchase 3,852.06 Units of Money Market / Cash Reserves @ \$1.00	3,852.06	3,852.06	3,852.06	
June 5, 2024 June 7, 2024	Purchase 81,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054 @ 100.75%	81,000.00	81,607.50	81,607.50	
June 6, 2024 June 6, 2024	Purchase 7,019.43 Units of Money Market / Cash Reserves @ \$1.00	7,019.43	7,019.43	7,019.43	
June 10, 2024 June 10, 2024	Purchase 7,659.44 Units of Money Market / Cash Reserves @ \$1.00	7,659.44	7,659.44	7,659.44	
June 10, 2024 June 10, 2024	Purchase 10,613.96 Units of Money Market / Cash Reserves @ \$1.00	10,613.96	10,613.96	10,613.96	
June 10, 2024 June 10, 2024	Purchase 5,990.68 Units of Money Market / Cash Reserves @ \$1.00	5,990.68	5,990.68	5,990.68	
June 11, 2024 June 11, 2024	Purchase 24.71 Units of Money Market / Cash Reserves @ \$1.00	24.71	24.71	24.71	
June 11, 2024 June 11, 2024	Purchase 1,744.00 Units of Money Market / Cash Reserves @ \$1.00	1,744.00	1,744.00	1,744.00	
June 11, 2024 June 11, 2024	Purchase 75,762.73 Units of Money Market / Cash Reserves @ \$1.00	75,762.73	75,762.73	75,762.73	
June 11, 2024 June 12, 2024	Purchase 62.00 Shares of Apple Inc @ \$204.76	62.00	12,695.12	12,695.12	
June 12, 2024 June 12, 2024	Purchase 5,259.22 Units of Money Market / Cash Reserves @ \$1.00	5,259.22	5,259.22	5,259.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 13, 2024 June 14, 2024	Purchase 2,030.00 Shares of Gilead Sciences Inc @ \$63.821	2,030.00	129,556.63	129,556.63	
June 13, 2024 June 14, 2024	Purchase 1,475.00 Shares of Medtronic PLC @ \$81.5437	1,475.00	120,276.96	120,276.96	
June 13, 2024 June 14, 2024	Purchase 8,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.61% Paid Accrued Interest of \$122.62	8,000.00	8,049.04	8,049.04	
June 13, 2024 June 14, 2024	Purchase 10,000.00 Par Value of Enbridge Inc Variable 6.25% 01 Mar 2078 @ 96.80% Paid Accrued Interest of \$178.82	10,000.00	9,679.80	9,679.80	
June 13, 2024 June 14, 2024	Purchase 12,000.00 Par Value of Markel Group Inc Variable 6% @ 99.74% Paid Accrued Interest of \$26.00	12,000.00	11,968.56	11,968.56	
June 13, 2024 June 14, 2024	Purchase 20,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 101.65% Paid Accrued Interest of \$299.44	20,000.00	20,329.80	20,329.80	
June 13, 2024 June 14, 2024	Purchase 12,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.78% Paid Accrued Interest of \$29.79	12,000.00	12,453.36	12,453.36	
June 13, 2024 June 14, 2024	Purchase 16.00 Shares of Cadence Design Systems Inc @ \$307.8056	16.00	4,924.89	4,924.89	
June 13, 2024 June 13, 2024	Purchase 567.75 Units of Money Market / Cash Reserves @ \$1.00	567.75	567.75	567.75	
June 13, 2024 June 14, 2024	Purchase 36.00 Shares of Airbnb Inc @ \$146.29	36.00	5,266.44	5,266.44	
June 13, 2024 June 14, 2024	Purchase 8.00 Shares of Intuit Inc @ \$593.5181	8.00	4,748.14	4,748.14	
June 13, 2024 June 13, 2024	Purchase 990.75 Units of Money Market / Cash Reserves @ \$1.00	990.75	990.75	990.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 13, 2024 June 14, 2024	Purchase 12,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.78% Paid Accrued Interest of \$29.79	12,000.00	12,453.36	12,453.36	
June 13, 2024 June 14, 2024	Purchase 12,000.00 Par Value of Markel Group Inc Variable 6% @ 99.74% Paid Accrued Interest of \$26.00	12,000.00	11,968.56	11,968.56	
June 13, 2024 June 14, 2024	Purchase 8,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.61% Paid Accrued Interest of \$122.62	8,000.00	8,049.04	8,049.04	
June 14, 2024 June 14, 2024	Purchase 1,690.24 Units of Money Market / Cash Reserves @ \$1.00	1,690.24	1,690.24	1,690.24	
June 14, 2024 June 14, 2024	Purchase 332,403.06 Units of Money Market / Cash Reserves @ \$1.00	332,403.06	332,403.06	332,403.06	
June 14, 2024 June 17, 2024	Purchase 5,790.00 Shares of Robert Half Inc @ \$64.9748	5,790.00	376,204.09	376,204.09	
June 14, 2024 June 14, 2024	Purchase 21,428.23 Units of Money Market / Cash Reserves @ \$1.00	21,428.23	21,428.23	21,428.23	
June 14, 2024 June 14, 2024	Purchase 1,216.09 Units of Money Market / Cash Reserves @ \$1.00	1,216.09	1,216.09	1,216.09	
June 17, 2024 June 17, 2024	Purchase 1,351.80 Units of Money Market / Cash Reserves @ \$1.00	1,351.80	1,351.80	1,351.80	
June 17, 2024 June 17, 2024	Purchase 50,977.57 Units of Money Market / Cash Reserves @ \$1.00	50,977.57	50,977.57	50,977.57	
June 17, 2024 June 17, 2024	Purchase 296.00 Units of Money Market / Cash Reserves @ \$1.00	296.00	296.00	296.00	
June 17, 2024 June 17, 2024	Purchase 6,157.79 Units of Money Market / Cash Reserves @ \$1.00	6,157.79	6,157.79	6,157.79	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 229.20 Units of Money Market / Cash Reserves @ \$1.00	229.20	229.20	229.20	
June 18, 2024 June 18, 2024	Purchase 6,124.47 Units of Money Market / Cash Reserves @ \$1.00	6,124.47	6,124.47	6,124.47	
June 18, 2024 June 18, 2024	Purchase 10,069.21 Units of Money Market / Cash Reserves @ \$1.00	10,069.21	10,069.21	10,069.21	
June 18, 2024 June 18, 2024	Purchase 1.41 Units of Money Market / Cash Reserves @ \$1.00	1.41	1.41	1.41	
June 18, 2024 June 20, 2024	Purchase 140,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%	140,000.00	140,175.00	140,175.00	
June 18, 2024 June 20, 2024	Purchase 140,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%	140,000.00	140,175.00	140,175.00	
June 20, 2024 June 20, 2024	Purchase 935.00 Units of Money Market / Cash Reserves @ \$1.00	935.00	935.00	935.00	
June 20, 2024 June 21, 2024	Purchase 56.00 Shares of Amazon.com Inc @ \$185.8316	56.00	10,406.57	10,406.57	
June 20, 2024 June 21, 2024	Purchase 23.00 Shares of Microsoft Corp @ \$443.35	23.00	10,197.05	10,197.05	
June 21, 2024 June 21, 2024	Purchase 10,682.31 Units of Money Market / Cash Reserves @ \$1.00	10,682.31	10,682.31	10,682.31	
June 21, 2024 June 21, 2024	Purchase 814.47 Units of Money Market / Cash Reserves @ \$1.00	814.47	814.47	814.47	
June 24, 2024 June 24, 2024	Purchase 2,450.00 Units of Money Market / Cash Reserves @ \$1.00	2,450.00	2,450.00	2,450.00	
June 24, 2024 June 24, 2024	Purchase 34,767.02 Units of Money Market / Cash Reserves @ \$1.00	34,767.02	34,767.02	34,767.02	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 1,016.40 Units of Money Market / Cash Reserves @ \$1.00	1,016.40	1,016.40	1,016.40	
June 25, 2024 June 25, 2024	Purchase 25,918.53 Units of Money Market / Cash Reserves @ \$1.00	25,918.53	25,918.53	25,918.53	
June 25, 2024 June 26, 2024	Purchase 17.00 Shares of Microsoft Corp @ \$450.3191	17.00	7,655.42	7,655.42	
June 25, 2024 June 26, 2024	Purchase 88.00 Shares of Intuitive Surgical Inc @ \$443.025	88.00	38,986.20	38,986.20	
June 26, 2024 June 26, 2024	Purchase 462.55 Units of Money Market / Cash Reserves @ \$1.00	462.55	462.55	462.55	
June 26, 2024 June 27, 2024	Purchase 82.00 Shares of Edwards Lifesciences Corp @ \$91.3418	82.00	7,490.03	7,490.03	
June 27, 2024 June 27, 2024	Purchase 12,465.20 Units of Money Market / Cash Reserves @ \$1.00	12,465.20	12,465.20	12,465.20	
June 27, 2024 June 27, 2024	Purchase 4,189.90 Units of Money Market / Cash Reserves @ \$1.00	4,189.90	4,189.90	4,189.90	
June 27, 2024 June 27, 2024	Purchase 38,721.02 Units of Money Market / Cash Reserves @ \$1.00	38,721.02	38,721.02	38,721.02	
June 27, 2024 June 28, 2024	Purchase 29.00 Shares of Amazon.com Inc @ \$198.215	29.00	5,748.24	5,748.24	
June 27, 2024 June 28, 2024	Purchase 58.00 Shares of KKR & Co Inc @ \$106.06	58.00	6,151.48	6,151.48	
June 28, 2024 June 28, 2024	Purchase 0.09 Units of Money Market / Cash Reserves @ \$1.00	0.09	0.09	0.09	
June 28, 2024 June 28, 2024	Purchase 0.51 Units of Money Market / Cash Reserves @ \$1.00	0.51	0.51	0.51	
June 28, 2024 June 28, 2024	Purchase 7,199.38 Units of Money Market / Cash Reserves @ \$1.00	7,199.38	7,199.38	7,199.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 1.35 Units of Money Market / Cash Reserves @ \$1.00	1.35	1.35	1.35	
June 28, 2024 June 28, 2024	Purchase 8.23 Units of Money Market / Cash Reserves @ \$1.00	8.23	8.23	8.23	
June 28, 2024 June 28, 2024	Purchase 1.55 Units of Money Market / Cash Reserves @ \$1.00	1.55	1.55	1.55	
June 28, 2024 June 28, 2024	Purchase 9.69 Units of Money Market / Cash Reserves @ \$1.00	9.69	9.69	9.69	
June 28, 2024 June 28, 2024	Purchase 7,011.40 Units of Money Market / Cash Reserves @ \$1.00	7,011.40	7,011.40	7,011.40	
June 28, 2024 June 28, 2024	Purchase 3.45 Units of Money Market / Cash Reserves @ \$1.00	3.45	3.45	3.45	
June 28, 2024 June 28, 2024	Purchase 2,745.67 Units of Money Market / Cash Reserves @ \$1.00	2,745.67	2,745.67	2,745.67	
June 28, 2024 June 28, 2024	Purchase 89.73 Units of MSILF Government Portfolio @ \$1.00	89.73	89.73	89.73	
June 28, 2024 June 28, 2024	Purchase 0.35 Units of Money Market / Cash Reserves @ \$1.00	0.35	0.35	0.35	
June 28, 2024 June 28, 2024	Purchase 477.36 Units of MSILF Government Portfolio @ \$1.00	477.36	477.36	477.36	
June 28, 2024 June 28, 2024	Purchase 21,297.65 Units of Money Market / Cash Reserves @ \$1.00	21,297.65	21,297.65	21,297.65	
June 28, 2024 July 1, 2024	Purchase 23.00 Shares of Arthur J Gallagher & Co @ \$259.6262	23.00	5,971.40	5,971.40	
June 28, 2024 July 1, 2024	Purchase 41.00 Shares of Airbnb Inc @ \$151.89	41.00	6,227.49	6,227.49	
June 28, 2024 June 28, 2024	Purchase 3.13 Units of Money Market / Cash Reserves @ \$1.00	3.13	3.13	3.13	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 28, 2024 July 1, 2024	Purchase 13.00 Shares of Broadcom Inc @ \$1,600.8695	13.00	20,811.30	20,811.30	
June 28, 2024 June 28, 2024	Purchase 1,044.97 Units of Money Market / Cash Reserves @ \$1.00	1,044.97	1,044.97	1,044.97	
June 28, 2024 June 28, 2024	Purchase 6.58 Units of Money Market / Cash Reserves @ \$1.00	6.58	6.58	6.58	
June 28, 2024 July 1, 2024	Purchase 40.00 Shares of Microsoft Corp @ \$453.1551	40.00	18,126.20	18,126.20	
June 28, 2024 July 1, 2024	Purchase 128.00 Shares of Apple Inc @ \$213.2547	128.00	27,296.60	27,296.60	
June 28, 2024 July 1, 2024	Purchase 476.00 Shares of NVIDIA Corp @ \$124.1496	476.00	59,095.21	59,095.21	
July 1, 2024 July 1, 2024	Purchase 5,723.00 Units of Money Market / Cash Reserves @ \$1.00	5,723.00	5,723.00	5,723.00	
July 1, 2024 July 1, 2024	Purchase 1,483.20 Units of Money Market / Cash Reserves @ \$1.00	1,483.20	1,483.20	1,483.20	
July 1, 2024 July 1, 2024	Purchase 16,825.21 Units of Money Market / Cash Reserves @ \$1.00	16,825.21	16,825.21	16,825.21	
July 1, 2024 July 2, 2024	Purchase 133.00 Shares of Alphabet Inc @ \$183.653	133.00	24,425.85	24,425.85	
July 1, 2024 July 2, 2024	Purchase 104.00 Shares of Amazon.com Inc @ \$196.1969	104.00	20,404.48	20,404.48	
July 2, 2024 July 2, 2024	Purchase 418.00 Units of Money Market / Cash Reserves @ \$1.00	418.00	418.00	418.00	
July 2, 2024 July 2, 2024	Purchase 1,722.71 Units of Money Market / Cash Reserves @ \$1.00	1,722.71	1,722.71	1,722.71	
July 2, 2024 July 3, 2024	Purchase 27.00 Shares of Ares Management Corp @ \$135.61	27.00	3,661.47	3,661.47	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 78,474.97 Units of Money Market / Cash Reserves @ \$1.00	78,474.97	78,474.97	78,474.97	
July 3, 2024 July 3, 2024	Purchase 2,114.51 Units of Money Market / Cash Reserves @ \$1.00	2,114.51	2,114.51	2,114.51	
July 3, 2024 July 3, 2024	Purchase 6,263.18 Units of Money Market / Cash Reserves @ \$1.00	6,263.18	6,263.18	6,263.18	
July 5, 2024 July 5, 2024	Purchase 5,739.34 Units of Money Market / Cash Reserves @ \$1.00	5,739.34	5,739.34	5,739.34	
July 5, 2024 July 8, 2024	Purchase 48.00 Shares of Ares Management Corp @ \$137.2435	48.00	6,587.69	6,587.69	
July 8, 2024 July 8, 2024	Purchase 3,044.58 Units of Money Market / Cash Reserves @ \$1.00	3,044.58	3,044.58	3,044.58	
July 8, 2024 July 8, 2024	Purchase 5,269.70 Units of Money Market / Cash Reserves @ \$1.00	5,269.70	5,269.70	5,269.70	
July 8, 2024 July 8, 2024	Purchase 3,630.00 Units of Money Market / Cash Reserves @ \$1.00	3,630.00	3,630.00	3,630.00	
July 9, 2024 July 9, 2024	Purchase 2,493.01 Units of Money Market / Cash Reserves @ \$1.00	2,493.01	2,493.01	2,493.01	
July 9, 2024 July 10, 2024	Purchase 127.00 Shares of McDonald's Corp @ \$245.4931	127.00	31,177.62	31,177.62	
July 10, 2024 July 10, 2024	Purchase 5,693.80 Units of Money Market / Cash Reserves @ \$1.00	5,693.80	5,693.80	5,693.80	
July 10, 2024 July 11, 2024	Purchase 8.00 Shares of Intuit Inc @ \$630.10	8.00	5,040.80	5,040.80	
July 10, 2024 July 10, 2024	Purchase 5,463.97 Units of Money Market / Cash Reserves @ \$1.00	5,463.97	5,463.97	5,463.97	
July 11, 2024 July 11, 2024	Purchase 2,218.40 Units of Money Market / Cash Reserves @ \$1.00	2,218.40	2,218.40	2,218.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 11, 2024 July 12, 2024	Purchase 374.00 Shares of UnitedHealth Group Inc @ \$505.7784	374.00	189,161.12	189,161.12	
July 11, 2024 July 12, 2024	Purchase 3,016.00 Shares of Twilio Inc @ \$56.979	3,016.00	171,848.66	171,848.66	
July 11, 2024 July 12, 2024	Purchase 628.00 Shares of Builders FirstSource Inc @ \$144.7148	628.00	90,880.89	90,880.89	
July 11, 2024 July 12, 2024	Purchase 1,165.00 Shares of Diamondback Energy Inc @ \$206.6338	1,165.00	240,728.38	240,728.38	
July 11, 2024 July 12, 2024	Purchase 4,581.00 Shares of Newmont Corp @ \$46.8453	4,581.00	214,598.32	214,598.32	
July 11, 2024 July 11, 2024	Purchase 154.41 Units of Money Market / Cash Reserves @ \$1.00	154.41	154.41	154.41	
July 11, 2024 July 12, 2024	Purchase 16.00 Shares of Cadence Design Systems INC @ \$317.525	16.00	5,080.40	5,080.40	
July 11, 2024 July 12, 2024	Purchase 35.00 Shares of Ares Management Corp @ \$140.4447	35.00	4,915.56	4,915.56	
July 12, 2024 July 12, 2024	Purchase 7,712.94 Units of Money Market / Cash Reserves @ \$1.00	7,712.94	7,712.94	7,712.94	
July 12, 2024 July 12, 2024	Purchase 744.71 Units of Money Market / Cash Reserves @ \$1.00	744.71	744.71	744.71	
July 15, 2024 July 15, 2024	Purchase 7,521.27 Units of Money Market / Cash Reserves @ \$1.00	7,521.27	7,521.27	7,521.27	
July 15, 2024 July 15, 2024	Purchase 6,534.40 Units of Money Market / Cash Reserves @ \$1.00	6,534.40	6,534.40	6,534.40	
July 15, 2024 July 15, 2024	Purchase 37,313.80 Units of Money Market / Cash Reserves @ \$1.00	37,313.80	37,313.80	37,313.80	
July 15, 2024 July 15, 2024	Purchase 5,584.35 Units of Money Market / Cash Reserves @ \$1.00	5,584.35	5,584.35	5,584.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 1.56 Units of Money Market / Cash Reserves @ \$1.00	1.56	1.56	1.56	
July 15, 2024 July 18, 2024	Purchase 3,000,000.00 Par Value of US Treasury Bill 0% 16 Jan 2025 @ 97.48%	3,000,000.00	2,924,394.00	2,924,394.00	
July 16, 2024 July 16, 2024	Purchase 1,824.50 Units of Money Market / Cash Reserves @ \$1.00	1,824.50	1,824.50	1,824.50	
July 16, 2024 July 16, 2024	Purchase 4,863.90 Units of Money Market / Cash Reserves @ \$1.00	4,863.90	4,863.90	4,863.90	
July 16, 2024 July 17, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$147.585	18.00	2,656.53	2,656.53	
July 16, 2024 July 23, 2024	Purchase 149,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Purchase 149,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Purchase 149,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Purchase 149,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Purchase 149,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Purchase 149,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 17, 2024 July 17, 2024	Purchase 1,894.17 Units of Money Market / Cash Reserves @ \$1.00	1,894.17	1,894.17	1,894.17	
July 17, 2024 July 17, 2024	Purchase 1.36 Units of Money Market / Cash Reserves @ \$1.00	1.36	1.36	1.36	
July 17, 2024 July 18, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$145.8169	18.00	2,624.70	2,624.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 17, 2024 July 18, 2024	Purchase 46.00 Shares of Progressive Corp/The @ \$221.35	46.00	10,182.10	10,182.10	
July 17, 2024 July 17, 2024	Purchase 110,632.24 Units of Money Market / Cash Reserves @ \$1.00	110,632.24	110,632.24	110,632.24	
July 17, 2024 July 24, 2024	Purchase 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Purchase 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Purchase 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Purchase 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Purchase 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Purchase 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Purchase 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 18, 2024 July 18, 2024	Purchase 2,737.53 Units of Money Market / Cash Reserves @ \$1.00	2,737.53	2,737.53	2,737.53	
July 18, 2024 July 19, 2024	Purchase 34.00 Shares of Ares Management Corp @ \$145.769	34.00	4,956.15	4,956.15	
July 18, 2024 July 19, 2024	Purchase 45.00 Shares of Dynatrace Inc @ \$43.505	45.00	1,957.73	1,957.73	
July 18, 2024 July 18, 2024	Purchase 75,606.00 Units of Money Market / Cash Reserves @ \$1.00	75,606.00	75,606.00	75,606.00	
July 18, 2024 July 18, 2024	Purchase 42,363.74 Units of Money Market / Cash Reserves @ \$1.00	42,363.74	42,363.74	42,363.74	
July 18, 2024 July 18, 2024	Purchase 65.70 Units of Money Market / Cash Reserves @ \$1.00	65.70	65.70	65.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 18, 2024 July 19, 2024	Purchase 49.00 Shares of DR Horton Inc @ \$175.4036	49.00	8,594.78	8,594.78	
July 18, 2024 July 19, 2024	Purchase 12.00 Shares of Mastercard Inc @ \$452.9453	12.00	5,435.34	5,435.34	
July 19, 2024 July 19, 2024	Purchase 3,616.38 Units of Money Market / Cash Reserves @ \$1.00	3,616.38	3,616.38	3,616.38	
July 19, 2024 July 19, 2024	Purchase 2,302.20 Units of Money Market / Cash Reserves @ \$1.00	2,302.20	2,302.20	2,302.20	
July 19, 2024 July 22, 2024	Purchase 40.00 Shares of Dynatrace Inc @ \$43.7715	40.00	1,750.86	1,750.86	
July 19, 2024 July 22, 2024	Purchase 19.00 Shares of Intuitive Surgical Inc @ \$454.652	19.00	8,638.39	8,638.39	
July 19, 2024 July 19, 2024	Purchase 9,955.16 Units of Money Market / Cash Reserves @ \$1.00	9,955.16	9,955.16	9,955.16	
July 19, 2024 July 19, 2024	Purchase 44,418.28 Units of Money Market / Cash Reserves @ \$1.00	44,418.28	44,418.28	44,418.28	
July 22, 2024 July 22, 2024	Purchase 2,648.31 Units of Money Market / Cash Reserves @ \$1.00	2,648.31	2,648.31	2,648.31	
July 22, 2024 July 23, 2024	Purchase 93.00 Shares of Dynatrace Inc @ \$44.05	93.00	4,096.65	4,096.65	
July 22, 2024 July 22, 2024	Purchase 9,025.88 Units of Money Market / Cash Reserves @ \$1.00	9,025.88	9,025.88	9,025.88	
July 23, 2024 July 23, 2024	Purchase 2,162.15 Units of Money Market / Cash Reserves @ \$1.00	2,162.15	2,162.15	2,162.15	
July 23, 2024 July 30, 2024	Purchase 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 23, 2024 July 24, 2024	Purchase 112,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Paid Accrued Interest of \$762.22	112,000.00	110,097.12	110,097.12	
July 23, 2024 July 30, 2024	Purchase 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 23, 2024 July 30, 2024	Purchase 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 23, 2024 July 30, 2024	Purchase 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 23, 2024 July 30, 2024	Purchase 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 23, 2024 July 30, 2024	Purchase 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 24, 2024 July 24, 2024	Purchase 9,850.14 Units of Money Market / Cash Reserves @ \$1.00	9,850.14	9,850.14	9,850.14	
July 24, 2024 July 24, 2024	Purchase 3,910.72 Units of Money Market / Cash Reserves @ \$1.00	3,910.72	3,910.72	3,910.72	
July 24, 2024 July 25, 2024	Purchase 11.00 Shares of Intuitive Surgical Inc @ \$458.49	11.00	5,043.39	5,043.39	
July 24, 2024 July 24, 2024	Purchase 131.92 Units of Money Market / Cash Reserves @ \$1.00	131.92	131.92	131.92	
July 24, 2024 July 24, 2024	Purchase 51,591.69 Units of Money Market / Cash Reserves @ \$1.00	51,591.69	51,591.69	51,591.69	
July 25, 2024 July 25, 2024	Purchase 820.00 Units of Money Market / Cash Reserves @ \$1.00	820.00	820.00	820.00	
July 25, 2024 July 26, 2024	Purchase 18.00 Shares of Cadence Design Systems INC @ \$262.6528	18.00	4,727.75	4,727.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 25, 2024 July 26, 2024	Purchase 16.00 Shares of Ares Management Corp @ \$145.53	16.00	2,328.48	2,328.48	
July 25, 2024 July 25, 2024	Purchase 18,247.78 Units of Money Market / Cash Reserves @ \$1.00	18,247.78	18,247.78	18,247.78	
July 26, 2024 July 26, 2024	Purchase 3,018.57 Units of Money Market / Cash Reserves @ \$1.00	3,018.57	3,018.57	3,018.57	
July 26, 2024 July 29, 2024	Purchase 253.00 Shares of 3M Co @ \$123.4185	253.00	31,224.88	31,224.88	
July 26, 2024 July 29, 2024	Purchase 16.00 Shares of Ares Management Corp @ \$147.955	16.00	2,367.28	2,367.28	
July 26, 2024 July 26, 2024	Purchase 697.70 Units of Money Market / Cash Reserves @ \$1.00	697.70	697.70	697.70	
July 26, 2024 July 29, 2024	Purchase 7.00 Shares of KLA Corp @ \$788.50	7.00	5,519.50	5,519.50	
July 26, 2024 July 26, 2024	Purchase 53,691.98 Units of Money Market / Cash Reserves @ \$1.00	53,691.98	53,691.98	53,691.98	
July 29, 2024 July 30, 2024	Purchase 141.00 Shares of Fortive Corp @ \$71.7546	141.00	10,117.40	10,117.40	
July 29, 2024 July 29, 2024	Purchase 6,587.64 Units of Money Market / Cash Reserves @ \$1.00	6,587.64	6,587.64	6,587.64	
July 29, 2024 July 30, 2024	Purchase 150.00 Shares of Abbott Laboratories @ \$104.1615	150.00	15,624.23	15,624.23	
July 29, 2024 July 29, 2024	Purchase 48,543.39 Units of Money Market / Cash Reserves @ \$1.00	48,543.39	48,543.39	48,543.39	
July 30, 2024 July 31, 2024	Purchase 16.00 Shares of Ares Management Corp @ \$148.90	16.00	2,382.40	2,382.40	
July 30, 2024 July 30, 2024	Purchase 30,888.22 Units of Money Market / Cash Reserves @ \$1.00	30,888.22	30,888.22	30,888.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 0.97 Units of Money Market / Cash Reserves @ \$1.00	0.97	0.97	0.97	
July 31, 2024 July 31, 2024	Purchase 0.14 Units of Money Market / Cash Reserves @ \$1.00	0.14	0.14	0.14	
July 31, 2024 July 31, 2024	Purchase 11.66 Units of Money Market / Cash Reserves @ \$1.00	11.66	11.66	11.66	
July 31, 2024 July 31, 2024	Purchase 2.73 Units of Money Market / Cash Reserves @ \$1.00	2.73	2.73	2.73	
July 31, 2024 July 31, 2024	Purchase 1,758.01 Units of Money Market / Cash Reserves @ \$1.00	1,758.01	1,758.01	1,758.01	
July 31, 2024 July 31, 2024	Purchase 12.37 Units of Money Market / Cash Reserves @ \$1.00	12.37	12.37	12.37	
July 31, 2024 July 31, 2024	Purchase 1,194.96 Units of Money Market / Cash Reserves @ \$1.00	1,194.96	1,194.96	1,194.96	
July 31, 2024 July 31, 2024	Purchase 3.05 Units of Money Market / Cash Reserves @ \$1.00	3.05	3.05	3.05	
July 31, 2024 July 31, 2024	Purchase 2,604.43 Units of Money Market / Cash Reserves @ \$1.00	2,604.43	2,604.43	2,604.43	
July 31, 2024 July 31, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
July 31, 2024 July 31, 2024	Purchase 14.66 Units of Money Market / Cash Reserves @ \$1.00	14.66	14.66	14.66	
July 31, 2024 July 31, 2024	Purchase 494.95 Units of MSILF Government Portfolio @ \$1.00	494.95	494.95	494.95	
July 31, 2024 July 31, 2024	Purchase 3.30 Units of Money Market / Cash Reserves @ \$1.00	3.30	3.30	3.30	
July 31, 2024 July 31, 2024	Purchase 0.78 Units of Money Market / Cash Reserves @ \$1.00	0.78	0.78	0.78	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 93.02 Units of MSILF Government Portfolio @ \$1.00	93.02	93.02	93.02	
July 31, 2024 August 1, 2024	Purchase 24.00 Shares of West Pharmaceutical Services Inc @ \$304.73	24.00	7,313.52	7,313.52	
July 31, 2024 August 1, 2024	Purchase 15.00 Shares of Ares Management Corp @ \$154.34	15.00	2,315.10	2,315.10	
July 31, 2024 July 31, 2024	Purchase 9,246.63 Units of Money Market / Cash Reserves @ \$1.00	9,246.63	9,246.63	9,246.63	
July 31, 2024 July 31, 2024	Purchase 5.48 Units of Money Market / Cash Reserves @ \$1.00	5.48	5.48	5.48	
July 31, 2024 August 1, 2024	Purchase 43.00 Shares of KKR & Co Inc @ \$123.862	43.00	5,326.07	5,326.07	
July 31, 2024 August 1, 2024	Purchase 21.00 Shares of Mastercard Inc @ \$460.445	21.00	9,669.35	9,669.35	
July 31, 2024 August 1, 2024	Purchase 29.00 Shares of DR Horton Inc @ \$180.3443	29.00	5,229.98	5,229.98	
July 31, 2024 July 31, 2024	Purchase 11.63 Units of Money Market / Cash Reserves @ \$1.00	11.63	11.63	11.63	
August 1, 2024 August 1, 2024	Purchase 10,283.12 Units of Money Market / Cash Reserves @ \$1.00	10,283.12	10,283.12	10,283.12	
August 1, 2024 August 1, 2024	Purchase 7,611.38 Units of Money Market / Cash Reserves @ \$1.00	7,611.38	7,611.38	7,611.38	
August 1, 2024 August 2, 2024	Purchase 28.00 Shares of Intuitive Surgical Inc @ \$450.5624	28.00	12,615.75	12,615.75	
August 1, 2024 August 2, 2024	Purchase 22.00 Shares of Microsoft Corp @ \$418.96	22.00	9,217.12	9,217.12	
August 1, 2024 August 2, 2024	Purchase 80.00 Shares of KKR & Co Inc @ \$120.9907	80.00	9,679.26	9,679.26	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 1, 2024 August 2, 2024	Purchase 106.00 Shares of Apple Inc @ \$217.6602	106.00	23,071.98	23,071.98	
August 1, 2024 August 1, 2024	Purchase 4,633.62 Units of Money Market / Cash Reserves @ \$1.00	4,633.62	4,633.62	4,633.62	
August 1, 2024 August 2, 2024	Purchase 105.00 Shares of Goldman Sachs Group Inc/The @ \$498.2895	105.00	52,320.40	52,320.40	
August 2, 2024 August 2, 2024	Purchase 5,301.13 Units of Money Market / Cash Reserves @ \$1.00	5,301.13	5,301.13	5,301.13	
August 2, 2024 August 2, 2024	Purchase 3,278.97 Units of Money Market / Cash Reserves @ \$1.00	3,278.97	3,278.97	3,278.97	
August 2, 2024 August 2, 2024	Purchase 57,794.20 Units of Money Market / Cash Reserves @ \$1.00	57,794.20	57,794.20	57,794.20	
August 2, 2024 August 5, 2024	Purchase 28.00 Shares of Intuitive Surgical Inc @ \$443.5263	28.00	12,418.74	12,418.74	
August 2, 2024 August 5, 2024	Purchase 969.00 Shares of Coca-Cola Co/The @ \$69.035	969.00	66,894.92	66,894.92	
August 5, 2024 August 5, 2024	Purchase 15,232.36 Units of Money Market / Cash Reserves @ \$1.00	15,232.36	15,232.36	15,232.36	
August 5, 2024 August 6, 2024	Purchase 33.00 Shares of Ares Management Corp @ \$133.6001	33.00	4,408.80	4,408.80	
August 5, 2024 August 6, 2024	Purchase 10.00 Shares of Intuitive Surgical Inc @ \$441.79	10.00	4,417.90	4,417.90	
August 5, 2024 August 6, 2024	Purchase 27.00 Shares of Amazon.com Inc @ \$161.0791	27.00	4,349.14	4,349.14	
August 5, 2024 August 5, 2024	Purchase 12,902.41 Units of Money Market / Cash Reserves @ \$1.00	12,902.41	12,902.41	12,902.41	
August 5, 2024 August 6, 2024	Purchase 14.00 Shares of ServiceNow Inc @ \$780.89	14.00	10,932.46	10,932.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 5, 2024 August 6, 2024	Purchase 43.00 Shares of DoorDash Inc @ \$118.08	43.00	5,077.44	5,077.44	
August 5, 2024 August 6, 2024	Purchase 42.00 Shares of 3M Co @ \$124.432	42.00	5,226.14	5,226.14	
August 5, 2024 August 6, 2024	Purchase 30.00 Shares of Quanta Services Inc @ \$238.8022	30.00	7,164.07	7,164.07	
August 5, 2024 August 5, 2024	Purchase 60,896.97 Units of Money Market / Cash Reserves @ \$1.00	60,896.97	60,896.97	60,896.97	
August 5, 2024 August 6, 2024	Purchase 47.00 Shares of KKR & Co Inc @ \$107.308	47.00	5,043.48	5,043.48	
August 5, 2024 August 6, 2024	Purchase 17.00 Shares of Spotify Technology SA @ \$323.21	17.00	5,494.57	5,494.57	
August 6, 2024 August 7, 2024	Purchase 240,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 101.25% Paid Accrued Interest of \$2,177.67	240,000.00	243,000.00	243,000.00	
August 7, 2024 August 8, 2024	Purchase 10,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 109.15% Paid Accrued Interest of \$54.31	10,000.00	10,914.80	10,914.80	
August 7, 2024 August 8, 2024	Purchase 10,000.00 Par Value of Bank of America Corp Variable 6.125% @ 100.54% Paid Accrued Interest of \$18.72	10,000.00	10,054.40	10,054.40	
August 7, 2024 August 8, 2024	Purchase 6,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 95.56% Paid Accrued Interest of \$34.45	6,000.00	5,733.60	5,733.60	
August 7, 2024 August 8, 2024	Purchase 15,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 99.87% Paid Accrued Interest of \$149.06	15,000.00	14,980.95	14,980.95	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 7, 2024 August 8, 2024	Purchase 7,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 104.57% Paid Accrued Interest of \$34.10	7,000.00	7,320.11	7,320.11	
August 7, 2024 August 8, 2024	Purchase 6,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 106.56% Paid Accrued Interest of \$67.35	6,000.00	6,393.48	6,393.48	
August 7, 2024 August 7, 2024	Purchase 67.60 Units of Money Market / Cash Reserves @ \$1.00	67.60	67.60	67.60	
August 7, 2024 August 8, 2024	Purchase 80.00 Shares of Airbnb Inc @ \$111.3383	80.00	8,907.06	8,907.06	
August 7, 2024 August 8, 2024	Purchase 11.00 Shares of Intuitive Surgical Inc @ \$460.8015	11.00	5,068.82	5,068.82	
August 7, 2024 August 8, 2024	Purchase 36.00 Shares of Ares Management Corp @ \$136.0369	36.00	4,897.33	4,897.33	
August 7, 2024 August 7, 2024	Purchase 27.94 Units of Money Market / Cash Reserves @ \$1.00	27.94	27.94	27.94	
August 7, 2024 August 8, 2024	Purchase 10,000.00 Par Value of Bank of America Corp Variable 6.125% @ 100.54% Paid Accrued Interest of \$18.72	10,000.00	10,054.40	10,054.40	
August 7, 2024 August 8, 2024	Purchase 6,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 95.56% Paid Accrued Interest of \$34.45	6,000.00	5,733.60	5,733.60	
August 7, 2024 August 8, 2024	Purchase 6,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 106.56% Paid Accrued Interest of \$67.35	6,000.00	6,393.48	6,393.48	
August 8, 2024 August 8, 2024	Purchase 195.00 Units of Money Market / Cash Reserves @ \$1.00	195.00	195.00	195.00	
August 9, 2024 August 9, 2024	Purchase 1,868.60 Units of Money Market / Cash Reserves @ \$1.00	1,868.60	1,868.60	1,868.60	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 9, 2024 August 9, 2024	Purchase 17,066.34 Units of Money Market / Cash Reserves @ \$1.00	17,066.34	17,066.34	17,066.34	
August 9, 2024 August 9, 2024	Purchase 172.92 Units of Money Market / Cash Reserves @ \$1.00	172.92	172.92	172.92	
August 12, 2024 August 12, 2024	Purchase 644.00 Units of Money Market / Cash Reserves @ \$1.00	644.00	644.00	644.00	
August 12, 2024 August 12, 2024	Purchase 14,198.25 Units of Money Market / Cash Reserves @ \$1.00	14,198.25	14,198.25	14,198.25	
August 12, 2024 August 12, 2024	Purchase 9,048.14 Units of Money Market / Cash Reserves @ \$1.00	9,048.14	9,048.14	9,048.14	
August 12, 2024 August 13, 2024	Purchase 17.00 Shares of Ares Management Corp @ \$140.365	17.00	2,386.21	2,386.21	
August 12, 2024 August 13, 2024	Purchase 6.00 Shares of KLA Corp @ \$756.75	6.00	4,540.50	4,540.50	
August 12, 2024 August 14, 2024	Purchase 153,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	153,000.00	153,000.00	153,000.00	
August 12, 2024 August 14, 2024	Purchase 153,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	153,000.00	153,000.00	153,000.00	
August 13, 2024 August 13, 2024	Purchase 2,494.70 Units of Money Market / Cash Reserves @ \$1.00	2,494.70	2,494.70	2,494.70	
August 13, 2024 August 13, 2024	Purchase 311,434.83 Units of Money Market / Cash Reserves @ \$1.00	311,434.83	311,434.83	311,434.83	
August 13, 2024 August 14, 2024	Purchase 92.00 Shares of Chipotle Mexican Grill Inc @ \$51.6487	92.00	4,751.68	4,751.68	
August 13, 2024 August 14, 2024	Purchase 49.00 Shares of Abbott Laboratories @ \$107.7431	49.00	5,279.41	5,279.41	
August 14, 2024 August 14, 2024	Purchase 8,520.23 Units of Money Market / Cash Reserves @ \$1.00	8,520.23	8,520.23	8,520.23	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 14, 2024 August 15, 2024	Purchase 17.00 Shares of Ares Management Corp @ \$143.891	17.00	2,446.15	2,446.15	
August 14, 2024 August 14, 2024	Purchase 11,691.84 Units of Money Market / Cash Reserves @ \$1.00	11,691.84	11,691.84	11,691.84	
August 14, 2024 August 15, 2024	Purchase 118.00 Shares of Starbucks Corp @ \$92.1278	118.00	10,871.08	10,871.08	
August 14, 2024 August 15, 2024	Purchase 294,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.35% Paid Accrued Interest of \$57.17	294,000.00	295,029.00	295,029.00	
August 15, 2024 August 15, 2024	Purchase 7,526.17 Units of Money Market / Cash Reserves @ \$1.00	7,526.17	7,526.17	7,526.17	
August 15, 2024 August 15, 2024	Purchase 3,012.30 Units of Money Market / Cash Reserves @ \$1.00	3,012.30	3,012.30	3,012.30	
August 15, 2024 August 15, 2024	Purchase 20,245.61 Units of Money Market / Cash Reserves @ \$1.00	20,245.61	20,245.61	20,245.61	
August 15, 2024 August 15, 2024	Purchase 20.34 Units of Money Market / Cash Reserves @ \$1.00	20.34	20.34	20.34	
August 15, 2024 August 16, 2024	Purchase 2,528.00 Shares of Entergy Corp @ \$117.241	2,528.00	296,385.25	296,385.25	
August 16, 2024 August 16, 2024	Purchase 2,735.80 Units of Money Market / Cash Reserves @ \$1.00	2,735.80	2,735.80	2,735.80	
August 16, 2024 August 16, 2024	Purchase 427.06 Units of Money Market / Cash Reserves @ \$1.00	427.06	427.06	427.06	
August 16, 2024 August 16, 2024	Purchase 20.88 Units of Money Market / Cash Reserves @ \$1.00	20.88	20.88	20.88	
August 16, 2024 August 16, 2024	Purchase 1.43 Units of Money Market / Cash Reserves @ \$1.00	1.43	1.43	1.43	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 16, 2024 August 19, 2024	Purchase 34.00 Shares of Ares Management Corp @ \$144.96	34.00	4,928.64	4,928.64	
August 16, 2024 August 16, 2024	Purchase 146,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Paid Accrued Interest of \$4,483.42	146,000.00	148,372.50	148,372.50	
August 19, 2024 August 20, 2024	Purchase 67.00 Shares of Abbott Laboratories @ \$112.0966	67.00	7,510.47	7,510.47	
August 19, 2024 August 19, 2024	Purchase 158.76 Units of Money Market / Cash Reserves @ \$1.00	158.76	158.76	158.76	
August 19, 2024 August 19, 2024	Purchase 152,855.92 Units of Money Market / Cash Reserves @ \$1.00	152,855.92	152,855.92	152,855.92	
August 19, 2024 August 22, 2024	Purchase 448,000.00 Par Value of Duke Energy Corp 6.45% 01 Sep 2054 @ 100.40%	448,000.00	449,783.04	449,783.04	
August 19, 2024 August 22, 2024	Purchase 448,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 100.40%	448,000.00	449,783.04	449,783.04	
August 20, 2024 August 20, 2024	Purchase 1,838.40 Units of Money Market / Cash Reserves @ \$1.00	1,838.40	1,838.40	1,838.40	
August 20, 2024 August 20, 2024	Purchase 149,351.30 Units of Money Market / Cash Reserves @ \$1.00	149,351.30	149,351.30	149,351.30	
August 20, 2024 August 21, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$144.455	9.00	1,300.10	1,300.10	
August 20, 2024 August 21, 2024	Purchase 10.00 Shares of IDEXX Laboratories Inc @ \$496.99	10.00	4,969.90	4,969.90	
August 20, 2024 August 21, 2024	Purchase 62.00 Shares of Starbucks Corp @ \$93.0961	62.00	5,771.96	5,771.96	
August 21, 2024 August 22, 2024	Purchase 27.00 Shares of Ares Management Corp @ \$144.3726	27.00	3,898.06	3,898.06	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 21, 2024 August 21, 2024	Purchase 1,214.09 Units of Money Market / Cash Reserves @ \$1.00	1,214.09	1,214.09	1,214.09	
August 22, 2024 August 22, 2024	Purchase 2,726.10 Units of Money Market / Cash Reserves @ \$1.00	2,726.10	2,726.10	2,726.10	
August 22, 2024 August 22, 2024	Purchase 3,198.47 Units of Money Market / Cash Reserves @ \$1.00	3,198.47	3,198.47	3,198.47	
August 22, 2024 August 23, 2024	Purchase 100.00 Shares of Dynatrace Inc @ \$50.52	100.00	5,052.00	5,052.00	
August 23, 2024 August 23, 2024	Purchase 5,464.92 Units of Money Market / Cash Reserves @ \$1.00	5,464.92	5,464.92	5,464.92	
August 23, 2024 August 23, 2024	Purchase 219.02 Units of Money Market / Cash Reserves @ \$1.00	219.02	219.02	219.02	
August 27, 2024 August 27, 2024	Purchase 274.05 Units of Money Market / Cash Reserves @ \$1.00	274.05	274.05	274.05	
August 27, 2024 August 27, 2024	Purchase 87.85 Units of Money Market / Cash Reserves @ \$1.00	87.85	87.85	87.85	
August 28, 2024 August 28, 2024	Purchase 619.40 Units of Money Market / Cash Reserves @ \$1.00	619.40	619.40	619.40	
August 28, 2024 August 29, 2024	Purchase 12.00 Shares of Berkshire Hathaway Inc @ \$462.5763	12.00	5,550.92	5,550.92	
August 28, 2024 August 29, 2024	Purchase 42.00 Shares of 3M Co @ \$131.82	42.00	5,536.44	5,536.44	
August 28, 2024 August 29, 2024	Purchase 29.00 Shares of Workday Inc @ \$260.915	29.00	7,566.54	7,566.54	
August 28, 2024 August 28, 2024	Purchase 19,617.54 Units of Money Market / Cash Reserves @ \$1.00	19,617.54	19,617.54	19,617.54	
August 28, 2024 August 29, 2024	Purchase 36.00 Shares of Ares Management Corp @ \$145.08	36.00	5,222.88	5,222.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 28, 2024 August 29, 2024	Purchase 10.00 Shares of Intuitive Surgical Inc @ \$482.99	10.00	4,829.90	4,829.90	
August 28, 2024 August 29, 2024	Purchase 64,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Paid Accrued Interest of \$2,927.11	64,000.00	69,760.00	69,760.00	
August 29, 2024 August 29, 2024	Purchase 10,082.52 Units of Money Market / Cash Reserves @ \$1.00	10,082.52	10,082.52	10,082.52	
August 29, 2024 August 29, 2024	Purchase 72,687.11 Units of Money Market / Cash Reserves @ \$1.00	72,687.11	72,687.11	72,687.11	
August 30, 2024 August 30, 2024	Purchase 1.40 Units of Money Market / Cash Reserves @ \$1.00	1.40	1.40	1.40	
August 30, 2024 August 30, 2024	Purchase 0.20 Units of Money Market / Cash Reserves @ \$1.00	0.20	0.20	0.20	
August 30, 2024 August 30, 2024	Purchase 343.48 Units of Money Market / Cash Reserves @ \$1.00	343.48	343.48	343.48	
August 30, 2024 August 30, 2024	Purchase 7,299.71 Units of Money Market / Cash Reserves @ \$1.00	7,299.71	7,299.71	7,299.71	
August 30, 2024 August 30, 2024	Purchase 68.87 Units of Money Market / Cash Reserves @ \$1.00	68.87	68.87	68.87	
August 30, 2024 August 30, 2024	Purchase 76.77 Units of Money Market / Cash Reserves @ \$1.00	76.77	76.77	76.77	
August 30, 2024 August 30, 2024	Purchase 323.03 Units of Money Market / Cash Reserves @ \$1.00	323.03	323.03	323.03	
August 30, 2024 August 30, 2024	Purchase 151,080.63 Units of Money Market / Cash Reserves @ \$1.00	151,080.63	151,080.63	151,080.63	
August 30, 2024 August 30, 2024	Purchase 301.72 Units of Money Market / Cash Reserves @ \$1.00	301.72	301.72	301.72	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 30, 2024 August 30, 2024	Purchase 93.05 Units of MSILF Government Portfolio @ \$1.00	93.05	93.05	93.05	
August 30, 2024 August 30, 2024	Purchase 17.96 Units of Money Market / Cash Reserves @ \$1.00	17.96	17.96	17.96	
August 30, 2024 August 30, 2024	Purchase 494.99 Units of MSILF Government Portfolio @ \$1.00	494.99	494.99	494.99	
August 30, 2024 August 30, 2024	Purchase 7.12 Units of Money Market / Cash Reserves @ \$1.00	7.12	7.12	7.12	
August 30, 2024 August 30, 2024	Purchase 134.86 Units of Money Market / Cash Reserves @ \$1.00	134.86	134.86	134.86	
August 30, 2024 August 30, 2024	Purchase 19,527.05 Units of Money Market / Cash Reserves @ \$1.00	19,527.05	19,527.05	19,527.05	
August 30, 2024 September 3, 2024	Purchase 10.00 Shares of Intuitive Surgical Inc @ \$488.9379	10.00	4,889.38	4,889.38	
August 30, 2024 September 3, 2024	Purchase 34.00 Shares of Ares Management Corp @ \$145.46	34.00	4,945.64	4,945.64	
August 30, 2024 August 30, 2024	Purchase 333.89 Units of Money Market / Cash Reserves @ \$1.00	333.89	333.89	333.89	
August 30, 2024 September 3, 2024	Purchase 28.00 Shares of Berkshire Hathaway Inc @ \$470.8308	28.00	13,183.26	13,183.26	
August 30, 2024 August 30, 2024	Purchase 145.92 Units of Money Market / Cash Reserves @ \$1.00	145.92	145.92	145.92	
September 3, 2024 September 3, 2024	Purchase 7,659.44 Units of Money Market / Cash Reserves @ \$1.00	7,659.44	7,659.44	7,659.44	
September 3, 2024 September 3, 2024	Purchase 3,331.40 Units of Money Market / Cash Reserves @ \$1.00	3,331.40	3,331.40	3,331.40	
September 3, 2024 September 3, 2024	Purchase 32,621.84 Units of Money Market / Cash Reserves @ \$1.00	32,621.84	32,621.84	32,621.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 3, 2024 September 4, 2024	Purchase 33.00 Shares of Berkshire Hathaway Inc @ \$479.11	33.00	15,810.63	15,810.63	
September 3, 2024 September 9, 2024	Purchase 231,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	231,000.00	231,231.00	231,231.00	
September 3, 2024 September 9, 2024	Purchase 232,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	232,000.00	232,348.00	232,348.00	
September 3, 2024 September 9, 2024	Purchase 231,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	231,000.00	231,231.00	231,231.00	
September 3, 2024 September 9, 2024	Purchase 232,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	232,000.00	232,348.00	232,348.00	
September 4, 2024 September 5, 2024	Purchase 24.00 Shares of Berkshire Hathaway Inc @ \$476.30	24.00	11,431.20	11,431.20	
September 4, 2024 September 4, 2024	Purchase 259,546.74 Units of Money Market / Cash Reserves @ \$1.00	259,546.74	259,546.74	259,546.74	
September 5, 2024 September 5, 2024	Purchase 675.00 Units of Money Market / Cash Reserves @ \$1.00	675.00	675.00	675.00	
September 5, 2024 September 5, 2024	Purchase 158,812.50 Units of Money Market / Cash Reserves @ \$1.00	158,812.50	158,812.50	158,812.50	
September 5, 2024 September 6, 2024	Purchase 25.00 Shares of Berkshire Hathaway Inc @ \$469.60	25.00	11,740.00	11,740.00	
September 5, 2024 September 6, 2024	Purchase 150,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Paid Accrued Interest of \$111.98	150,000.00	149,400.00	149,400.00	
September 6, 2024 September 6, 2024	Purchase 420.53 Units of Money Market / Cash Reserves @ \$1.00	420.53	420.53	420.53	
September 6, 2024 September 6, 2024	Purchase 234,381.34 Units of Money Market / Cash Reserves @ \$1.00	234,381.34	234,381.34	234,381.34	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 6, 2024 September 9, 2024	Purchase 306,000.00 Par Value of Entergy Corp Variable 7.125% 01 Dec 2054 @ 102.00% Paid Accrued Interest of \$6,419.62	306,000.00	312,120.00	312,120.00	
September 9, 2024 September 10, 2024	Purchase 67.00 Shares of Marvell Technology Inc @ \$68.7866	67.00	4,608.70	4,608.70	
September 9, 2024 September 10, 2024	Purchase 15.00 Shares of Intuitive Surgical Inc @ \$477.71	15.00	7,165.65	7,165.65	
September 9, 2024 September 10, 2024	Purchase 15.00 Shares of Ares Management Corp @ \$139.79	15.00	2,096.85	2,096.85	
September 9, 2024 September 12, 2024	Purchase 1,000,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 97.71%	1,000,000.00	977,098.00	977,098.00	
September 9, 2024 September 12, 2024	Purchase 321,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	321,000.00	319,796.25	319,796.25	
September 9, 2024 September 12, 2024	Purchase 321,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	321,000.00	319,796.25	319,796.25	
September 10, 2024 September 10, 2024	Purchase 6,939.04 Units of Money Market / Cash Reserves @ \$1.00	6,939.04	6,939.04	6,939.04	
September 10, 2024 September 10, 2024	Purchase 13,126.63 Units of Money Market / Cash Reserves @ \$1.00	13,126.63	13,126.63	13,126.63	
September 10, 2024 September 10, 2024	Purchase 95,229.97 Units of Money Market / Cash Reserves @ \$1.00	95,229.97	95,229.97	95,229.97	
September 10, 2024 September 11, 2024	Purchase 36.00 Shares of Ares Management Corp @ \$138.50	36.00	4,986.00	4,986.00	
September 10, 2024 September 11, 2024	Purchase 36.00 Shares of Marvell Technology Inc @ \$70.15	36.00	2,525.40	2,525.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 10, 2024 September 11, 2024	Purchase 13.00 Shares of Thermo Fisher Scientific Inc @ \$618.72	13.00	8,043.36	8,043.36	
September 10, 2024 September 11, 2024	Purchase 23.00 Shares of McDonald's Corp @ \$291.35	23.00	6,701.05	6,701.05	
September 10, 2024 September 10, 2024	Purchase 37,128.47 Units of Money Market / Cash Reserves @ \$1.00	37,128.47	37,128.47	37,128.47	
September 11, 2024 September 12, 2024	Purchase 363,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$3,242.80	363,000.00	372,528.75	372,528.75	
September 11, 2024 September 11, 2024	Purchase 121,263.96 Units of Money Market / Cash Reserves @ \$1.00	121,263.96	121,263.96	121,263.96	
September 11, 2024 September 12, 2024	Purchase 146,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Paid Accrued Interest of \$1,361.25	146,000.00	150,562.50	150,562.50	
September 11, 2024 September 11, 2024	Purchase 345.37 Units of Money Market / Cash Reserves @ \$1.00	345.37	345.37	345.37	
September 11, 2024 September 12, 2024	Purchase 363,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$3,242.80	363,000.00	372,528.75	372,528.75	
September 11, 2024 September 12, 2024	Purchase 157,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Paid Accrued Interest of \$1,479.73	157,000.00	152,290.00	152,290.00	
September 11, 2024 September 12, 2024	Purchase 146,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Paid Accrued Interest of \$1,361.25	146,000.00	150,562.50	150,562.50	
September 12, 2024 September 12, 2024	Purchase 634.50 Units of Money Market / Cash Reserves @ \$1.00	634.50	634.50	634.50	
September 12, 2024 September 12, 2024	Purchase 22,902.00 Units of Money Market / Cash Reserves @ \$1.00	22,902.00	22,902.00	22,902.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 12, 2024 September 13, 2024	Purchase 43.00 Shares of International Business Machines Corp @ \$209.175	43.00	8,994.53	8,994.53	
September 12, 2024 September 12, 2024	Purchase 9,443.55 Units of Money Market / Cash Reserves @ \$1.00	9,443.55	9,443.55	9,443.55	
September 12, 2024 September 13, 2024	Purchase 119.00 Shares of Apple Inc @ \$221.8696	119.00	26,402.48	26,402.48	
September 12, 2024 September 13, 2024	Purchase 108,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$984.90	108,000.00	110,835.00	110,835.00	
September 12, 2024 September 13, 2024	Purchase 384,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Paid Accrued Interest of \$3,653.33	384,000.00	396,165.12	396,165.12	
September 12, 2024 September 13, 2024	Purchase 108,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$984.90	108,000.00	110,835.00	110,835.00	
September 12, 2024 September 13, 2024	Purchase 384,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Paid Accrued Interest of \$3,653.33	384,000.00	396,165.12	396,165.12	
September 13, 2024 September 13, 2024	Purchase 8,117.76 Units of Money Market / Cash Reserves @ \$1.00	8,117.76	8,117.76	8,117.76	
September 13, 2024 September 13, 2024	Purchase 1,690.24 Units of Money Market / Cash Reserves @ \$1.00	1,690.24	1,690.24	1,690.24	
September 13, 2024 September 16, 2024	Purchase 26.00 Shares of International Business Machines Corp @ \$214.9538	26.00	5,588.80	5,588.80	
September 13, 2024 September 13, 2024	Purchase 25,958.49 Units of Money Market / Cash Reserves @ \$1.00	25,958.49	25,958.49	25,958.49	
September 13, 2024 September 16, 2024	Purchase 74.00 Shares of GE Aerospace Com @ \$178.28	74.00	13,192.72	13,192.72	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 6,815.42 Units of Money Market / Cash Reserves @ \$1.00	6,815.42	6,815.42	6,815.42	
September 16, 2024 September 16, 2024	Purchase 1,351.80 Units of Money Market / Cash Reserves @ \$1.00	1,351.80	1,351.80	1,351.80	
September 16, 2024 September 16, 2024	Purchase 389,639.26 Units of Money Market / Cash Reserves @ \$1.00	389,639.26	389,639.26	389,639.26	
September 16, 2024 September 17, 2024	Purchase 287,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Paid Accrued Interest of \$8,610.00	287,000.00	304,429.51	304,429.51	
September 16, 2024 September 17, 2024	Purchase 75.00 Shares of GE Aerospace Com @ \$179.0395	75.00	13,427.96	13,427.96	
September 16, 2024 September 17, 2024	Purchase 2,306.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$1.37	2,306.00	49,262.86	49,262.86	
September 16, 2024 September 17, 2024	Purchase 287,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Paid Accrued Interest of \$8,610.00	287,000.00	304,429.51	304,429.51	
September 17, 2024 September 17, 2024	Purchase 6,124.47 Units of Money Market / Cash Reserves @ \$1.00	6,124.47	6,124.47	6,124.47	
September 17, 2024 September 17, 2024	Purchase 11,271.80 Units of Money Market / Cash Reserves @ \$1.00	11,271.80	11,271.80	11,271.80	
September 17, 2024 September 18, 2024	Purchase 31.00 Shares of International Business Machines Corp @ \$213.9463	31.00	6,632.34	6,632.34	
September 17, 2024 September 18, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$152.6863	18.00	2,748.35	2,748.35	
September 18, 2024 September 18, 2024	Purchase 247,433.63 Units of Money Market / Cash Reserves @ \$1.00	247,433.63	247,433.63	247,433.63	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 18, 2024 September 19, 2024	Purchase 246,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Paid Accrued Interest of \$170.83	246,000.00	250,612.50	250,612.50	
September 18, 2024 September 18, 2024	Purchase 1.43 Units of Money Market / Cash Reserves @ \$1.00	1.43	1.43	1.43	
September 18, 2024 September 19, 2024	Purchase 22.00 Shares of Mastercard Inc @ \$498.2322	22.00	10,961.11	10,961.11	
September 18, 2024 September 19, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$152.9232	18.00	2,752.62	2,752.62	
September 18, 2024 September 19, 2024	Purchase 71.00 Shares of GE Aerospace Com @ \$184.3789	71.00	13,090.90	13,090.90	
September 18, 2024 September 19, 2024	Purchase 21.00 Shares of Workday Inc @ \$248.35	21.00	5,215.35	5,215.35	
September 18, 2024 September 19, 2024	Purchase 246,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Paid Accrued Interest of \$170.83	246,000.00	250,612.50	250,612.50	
September 19, 2024 September 20, 2024	Purchase 29.00 Shares of International Business Machines Corp @ \$212.175	29.00	6,153.08	6,153.08	
September 19, 2024 September 19, 2024	Purchase 5,695.08 Units of Money Market / Cash Reserves @ \$1.00	5,695.08	5,695.08	5,695.08	
September 19, 2024 September 20, 2024	Purchase 70.00 Shares of GE Aerospace Com @ \$186.40	70.00	13,048.00	13,048.00	
September 19, 2024 September 20, 2024	Purchase 8.00 Shares of Ares Management Corp @ \$156.51	8.00	1,252.08	1,252.08	
September 19, 2024 September 20, 2024	Purchase 21.00 Shares of Workday Inc @ \$251.8241	21.00	5,288.31	5,288.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 20, 2024 September 23, 2024	Purchase 380,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Paid Accrued Interest of \$325.11	380,000.00	376,830.80	376,830.80	
September 20, 2024 September 20, 2024	Purchase 103,500.38 Units of Money Market / Cash Reserves @ \$1.00	103,500.38	103,500.38	103,500.38	
September 20, 2024 September 23, 2024	Purchase 25.00 Shares of Ares Management Corp @ \$156.895	25.00	3,922.38	3,922.38	
September 20, 2024 September 23, 2024	Purchase 71.00 Shares of Blackstone Inc @ \$158.92	71.00	11,283.32	11,283.32	
September 20, 2024 September 23, 2024	Purchase 380,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Paid Accrued Interest of \$325.11	380,000.00	376,830.80	376,830.80	
September 23, 2024 September 23, 2024	Purchase 2,450.00 Units of Money Market / Cash Reserves @ \$1.00	2,450.00	2,450.00	2,450.00	
September 23, 2024 September 23, 2024	Purchase 4,455.72 Units of Money Market / Cash Reserves @ \$1.00	4,455.72	4,455.72	4,455.72	
September 23, 2024 September 24, 2024	Purchase 13.00 Shares of ServiceNow Inc @ \$944.22	13.00	12,274.86	12,274.86	
September 23, 2024 September 24, 2024	Purchase 80.00 Shares of Coca-Cola Co/The @ \$72.0253	80.00	5,762.02	5,762.02	
September 23, 2024 September 24, 2024	Purchase 52.00 Shares of International Business Machines Corp @ \$218.6714	52.00	11,370.91	11,370.91	
September 23, 2024 September 24, 2024	Purchase 20.00 Shares of McDonald's Corp @ \$299.8197	20.00	5,996.39	5,996.39	
September 23, 2024 September 24, 2024	Purchase 84.00 Shares of PayPal Holdings INC @ \$78.336	84.00	6,580.22	6,580.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 23, 2024 September 24, 2024	Purchase 350,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054 @ 107.88% Paid Accrued Interest of \$7,021.88	350,000.00	377,562.50	377,562.50	
September 24, 2024 September 24, 2024	Purchase 1,801.80 Units of Money Market / Cash Reserves @ \$1.00	1,801.80	1,801.80	1,801.80	
September 24, 2024 September 24, 2024	Purchase 8,661.60 Units of Money Market / Cash Reserves @ \$1.00	8,661.60	8,661.60	8,661.60	
September 24, 2024 September 24, 2024	Purchase 4,026.30 Units of Money Market / Cash Reserves @ \$1.00	4,026.30	4,026.30	4,026.30	
September 24, 2024 September 25, 2024	Purchase 13.00 Shares of KLA Corp @ \$768.19	13.00	9,986.47	9,986.47	
September 24, 2024 September 25, 2024	Purchase 20.00 Shares of Ares Management Corp @ \$157.11	20.00	3,142.20	3,142.20	
September 24, 2024 September 25, 2024	Purchase 80.00 Shares of Airbnb Inc @ \$131.0036	80.00	10,480.29	10,480.29	
September 25, 2024 September 26, 2024	Purchase 390,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Paid Accrued Interest of \$3,914.90	390,000.00	402,675.00	402,675.00	
September 25, 2024 September 25, 2024	Purchase 223,562.97 Units of Money Market / Cash Reserves @ \$1.00	223,562.97	223,562.97	223,562.97	
September 25, 2024 September 26, 2024	Purchase 10.00 Shares of Ares Management Corp @ \$157.9921	10.00	1,579.92	1,579.92	
September 25, 2024 September 25, 2024	Purchase 25,677.45 Units of Money Market / Cash Reserves @ \$1.00	25,677.45	25,677.45	25,677.45	
September 25, 2024 September 26, 2024	Purchase 390,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Paid Accrued Interest of \$3,914.90	390,000.00	402,675.00	402,675.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 26, 2024 September 26, 2024	Purchase 935.00 Units of Money Market / Cash Reserves @ \$1.00	935.00	935.00	935.00	
September 26, 2024 September 27, 2024	Purchase 20.00 Shares of Ares Management Corp @ \$156.435	20.00	3,128.70	3,128.70	
September 26, 2024 September 26, 2024	Purchase 3,473.84 Units of Money Market / Cash Reserves @ \$1.00	3,473.84	3,473.84	3,473.84	
September 26, 2024 September 27, 2024	Purchase 42.00 Shares of 3M Co @ \$139.4466	42.00	5,856.76	5,856.76	
September 26, 2024 September 26, 2024	Purchase 14,690.01 Units of Money Market / Cash Reserves @ \$1.00	14,690.01	14,690.01	14,690.01	
September 26, 2024 September 27, 2024	Purchase 132.00 Shares of PayPal Holdings INC @ \$78.9658	132.00	10,423.49	10,423.49	
September 26, 2024 September 26, 2024	Purchase 98,520.44 Units of MSILF Government Portfolio @ \$1.00	98,520.44	98,520.44	98,520.44	
September 26, 2024 September 27, 2024	Purchase 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Paid Accrued Interest of \$20.67	10,000.00	10,223.80	10,223.80	
September 26, 2024 September 27, 2024	Purchase 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Paid Accrued Interest of \$20.67	10,000.00	10,223.80	10,223.80	
September 27, 2024 September 27, 2024	Purchase 15,858.72 Units of Money Market / Cash Reserves @ \$1.00	15,858.72	15,858.72	15,858.72	
September 27, 2024 September 27, 2024	Purchase 6,759.22 Units of Money Market / Cash Reserves @ \$1.00	6,759.22	6,759.22	6,759.22	
September 27, 2024 September 27, 2024	Purchase 8.65 Units of Money Market / Cash Reserves @ \$1.00	8.65	8.65	8.65	
September 27, 2024 September 27, 2024	Purchase 10,871.70 Units of Money Market / Cash Reserves @ \$1.00	10,871.70	10,871.70	10,871.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 27, 2024 September 27, 2024	Purchase 83,375.04 Units of Money Market / Cash Reserves @ \$1.00	83,375.04	83,375.04	83,375.04	
September 27, 2024 September 30, 2024	Purchase 10,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 99.24%	10,000.00	9,923.70	9,923.70	
September 27, 2024 September 30, 2024	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.69% Paid Accrued Interest of \$104.17	10,000.00	10,768.70	10,768.70	
September 27, 2024 September 30, 2024	Purchase 15,000.00 Par Value of MetLife Inc Variable 3.85% @ 98.97% Paid Accrued Interest of \$24.06	15,000.00	14,845.95	14,845.95	
September 27, 2024 September 30, 2024	Purchase 10,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.90% Paid Accrued Interest of \$23.96	10,000.00	9,990.40	9,990.40	
September 27, 2024 September 30, 2024	Purchase 13,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.20% Paid Accrued Interest of \$41.89	13,000.00	12,505.74	12,505.74	
September 27, 2024 September 30, 2024	Purchase 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Paid Accrued Interest of \$30.71	11,000.00	11,420.97	11,420.97	
September 27, 2024 September 30, 2024	Purchase 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Paid Accrued Interest of \$135.12	11,000.00	11,437.03	11,437.03	
September 27, 2024 September 30, 2024	Purchase 10,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 99.24%	10,000.00	9,923.70	9,923.70	
September 27, 2024 September 30, 2024	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.69% Paid Accrued Interest of \$104.17	10,000.00	10,768.70	10,768.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 15,000.00 Par Value of MetLife Inc Variable 3.85% @ 98.97% Paid Accrued Interest of \$24.06	15,000.00	14,845.95	14,845.95	
September 27, 2024 September 30, 2024	Purchase 10,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.90% Paid Accrued Interest of \$23.96	10,000.00	9,990.40	9,990.40	
September 27, 2024 September 30, 2024	Purchase 13,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.20% Paid Accrued Interest of \$41.89	13,000.00	12,505.74	12,505.74	
September 27, 2024 September 30, 2024	Purchase 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Paid Accrued Interest of \$30.71	11,000.00	11,420.97	11,420.97	
September 27, 2024 September 30, 2024	Purchase 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Paid Accrued Interest of \$135.12	11,000.00	11,437.03	11,437.03	
September 30, 2024 September 30, 2024	Purchase 1.74 Units of Money Market / Cash Reserves @ \$1.00	1.74	1.74	1.74	
September 30, 2024 September 30, 2024	Purchase 0.24 Units of Money Market / Cash Reserves @ \$1.00	0.24	0.24	0.24	
September 30, 2024 September 30, 2024	Purchase 66.76 Units of Money Market / Cash Reserves @ \$1.00	66.76	66.76	66.76	
September 30, 2024 September 30, 2024	Purchase 419.94 Units of Money Market / Cash Reserves @ \$1.00	419.94	419.94	419.94	
September 30, 2024 September 30, 2024	Purchase 4,806.20 Units of Money Market / Cash Reserves @ \$1.00	4,806.20	4,806.20	4,806.20	
September 30, 2024 September 30, 2024	Purchase 352.44 Units of Money Market / Cash Reserves @ \$1.00	352.44	352.44	352.44	
September 30, 2024 September 30, 2024	Purchase 74.41 Units of Money Market / Cash Reserves @ \$1.00	74.41	74.41	74.41	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 3,871.75 Units of Money Market / Cash Reserves @ \$1.00	3,871.75	3,871.75	3,871.75	
September 30, 2024 September 30, 2024	Purchase 8,343.66 Units of Money Market / Cash Reserves @ \$1.00	8,343.66	8,343.66	8,343.66	
September 30, 2024 September 30, 2024	Purchase 17.86 Units of Money Market / Cash Reserves @ \$1.00	17.86	17.86	17.86	
September 30, 2024 September 30, 2024	Purchase 87.86 Units of MSILF Government Portfolio @ \$1.00	87.86	87.86	87.86	
September 30, 2024 September 30, 2024	Purchase 532.63 Units of MSILF Government Portfolio @ \$1.00	532.63	532.63	532.63	
September 30, 2024 September 30, 2024	Purchase 17,399.08 Units of Money Market / Cash Reserves @ \$1.00	17,399.08	17,399.08	17,399.08	
September 30, 2024 September 30, 2024	Purchase 335.64 Units of Money Market / Cash Reserves @ \$1.00	335.64	335.64	335.64	
September 30, 2024 September 30, 2024	Purchase 637.47 Units of Money Market / Cash Reserves @ \$1.00	637.47	637.47	637.47	
September 30, 2024 September 30, 2024	Purchase 119.46 Units of Money Market / Cash Reserves @ \$1.00	119.46	119.46	119.46	
September 30, 2024 October 1, 2024	Purchase 13.00 Shares of Arthur J Gallagher & Co @ \$281.42	13.00	3,658.46	3,658.46	
September 30, 2024 October 1, 2024	Purchase 9.00 Shares of Verisk Analytics Inc @ \$267.91	9.00	2,411.19	2,411.19	
September 30, 2024 October 1, 2024	Purchase 10.00 Shares of Ecolab Inc @ \$254.86	10.00	2,548.60	2,548.60	
September 30, 2024 September 30, 2024	Purchase 582.38 Units of Money Market / Cash Reserves @ \$1.00	582.38	582.38	582.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 30, 2024 October 3, 2024	Purchase 3,000,000.00 Par Value of United States of Amer Treas Bills 0% T-Bill 03 Apr 2025 USD @ 97.87%	3,000,000.00	2,936,070.00	2,936,070.00	
October 1, 2024 October 1, 2024	Purchase 5,723.00 Units of Money Market / Cash Reserves @ \$1.00	5,723.00	5,723.00	5,723.00	
October 1, 2024 October 1, 2024	Purchase 1,483.20 Units of Money Market / Cash Reserves @ \$1.00	1,483.20	1,483.20	1,483.20	
October 1, 2024 October 1, 2024	Purchase 30,533.58 Units of Money Market / Cash Reserves @ \$1.00	30,533.58	30,533.58	30,533.58	
October 1, 2024 October 2, 2024	Purchase 5.00 Shares of Arthur J Gallagher & Co @ \$281.65	5.00	1,408.25	1,408.25	
October 1, 2024 October 2, 2024	Purchase 10.00 Shares of Verisk Analytics Inc @ \$269.29	10.00	2,692.90	2,692.90	
October 1, 2024 October 2, 2024	Purchase 9.00 Shares of Ecolab Inc @ \$255.60	9.00	2,300.40	2,300.40	
October 1, 2024 October 1, 2024	Purchase 6,633.39 Units of Money Market / Cash Reserves @ \$1.00	6,633.39	6,633.39	6,633.39	
October 1, 2024 October 1, 2024	Purchase 689.25 Units of Money Market / Cash Reserves @ \$1.00	689.25	689.25	689.25	
October 2, 2024 October 2, 2024	Purchase 1,633.40 Units of Money Market / Cash Reserves @ \$1.00	1,633.40	1,633.40	1,633.40	
October 2, 2024 October 3, 2024	Purchase 68.00 Shares of Bank of New York Mellon Corp/The @ \$70.7365	68.00	4,810.08	4,810.08	
October 2, 2024 October 3, 2024	Purchase 38.00 Shares of Robert Half Inc @ \$66.65	38.00	2,532.70	2,532.70	
October 2, 2024 October 3, 2024	Purchase 164.00 Shares of Host Hotels & Resorts Inc @ \$17.5452	164.00	2,877.41	2,877.41	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 2, 2024 October 3, 2024	Purchase 44.00 Shares of Medtronic PLC @ \$89.135	44.00	3,921.94	3,921.94	
October 2, 2024 October 3, 2024	Purchase 69.00 Shares of Gilead Sciences Inc @ \$84.8104	69.00	5,851.92	5,851.92	
October 2, 2024 October 3, 2024	Purchase 40.00 Shares of Nutrien Ltd @ \$49.68	40.00	1,987.20	1,987.20	
October 2, 2024 October 3, 2024	Purchase 16.00 Shares of MSC Industrial Direct Co Inc @ \$84.295	16.00	1,348.72	1,348.72	
October 2, 2024 October 3, 2024	Purchase 44.00 Shares of OGE Energy Corp @ \$41.215	44.00	1,813.46	1,813.46	
October 2, 2024 October 3, 2024	Purchase 98.00 Shares of Enterprise Products Partners LP @ \$29.4051	98.00	2,881.70	2,881.70	
October 2, 2024 October 3, 2024	Purchase 112.00 Shares of Interpublic Group of Cos Inc/The @ \$31.09	112.00	3,482.08	3,482.08	
October 2, 2024 October 3, 2024	Purchase 27.00 Shares of CMS Energy Corp @ \$71.20	27.00	1,922.40	1,922.40	
October 2, 2024 October 3, 2024	Purchase 19.00 Shares of JPMorgan Chase & Co @ \$206.985	19.00	3,932.72	3,932.72	
October 2, 2024 October 3, 2024	Purchase 24.00 Shares of Merck & Co Inc @ \$112.125	24.00	2,691.00	2,691.00	
October 2, 2024 October 3, 2024	Purchase 69.00 Shares of Bank of America Corp @ \$39.11	69.00	2,698.59	2,698.59	
October 2, 2024 October 3, 2024	Purchase 71.00 Shares of Coca-Cola Co/The @ \$70.87	71.00	5,031.77	5,031.77	
October 2, 2024 October 3, 2024	Purchase 114.00 Shares of MPLX LP @ \$44.83	114.00	5,110.62	5,110.62	
October 2, 2024 October 3, 2024	Purchase 8.00 Shares of Mid-America Apartment Communities Inc @ \$156.495	8.00	1,251.96	1,251.96	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 2, 2024 October 3, 2024	Purchase 137.00 Shares of Old Republic International Corp @ \$35.2383	137.00	4,827.65	4,827.65	
October 2, 2024 October 3, 2024	Purchase 38.00 Shares of STAG Industrial Inc @ \$38.175	38.00	1,450.65	1,450.65	
October 2, 2024 October 3, 2024	Purchase 21.00 Shares of Lamar Advertising Co @ \$131.25	21.00	2,756.25	2,756.25	
October 2, 2024 October 3, 2024	Purchase 23.00 Shares of East West Bancorp Inc @ \$80.18	23.00	1,844.14	1,844.14	
October 2, 2024 October 3, 2024	Purchase 11.00 Shares of Camden Property Trust @ \$122.10	11.00	1,343.10	1,343.10	
October 2, 2024 October 3, 2024	Purchase 86.00 Shares of Comcast Corp @ \$41.3452	86.00	3,555.69	3,555.69	
October 2, 2024 October 3, 2024	Purchase 82.00 Shares of Cisco Systems Inc @ \$52.5652	82.00	4,310.35	4,310.35	
October 2, 2024 October 3, 2024	Purchase 11.00 Shares of Goldman Sachs Group Inc/The @ \$491.735	11.00	5,409.09	5,409.09	
October 2, 2024 October 3, 2024	Purchase 84.00 Shares of Jefferies Financial Group Inc @ \$62.38	84.00	5,239.92	5,239.92	
October 2, 2024 October 3, 2024	Purchase 149.00 Shares of Conagra Brands Inc @ \$30.19	149.00	4,498.31	4,498.31	
October 2, 2024 October 3, 2024	Purchase 21.00 Shares of TotalEnergies SE @ \$67.135, Paid \$4.23	21.00	1,414.07	1,414.07	
October 2, 2024 October 3, 2024	Purchase 27.00 Shares of AbbVie INC @ \$196.64	27.00	5,309.28	5,309.28	
October 2, 2024 October 3, 2024	Purchase 31.00 Shares of Johnson & Johnson @ \$161.13	31.00	4,995.03	4,995.03	
October 2, 2024 October 3, 2024	Purchase 35.00 Shares of LyondellBasell Industries NV @ \$95.32	35.00	3,336.20	3,336.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 2, 2024 October 3, 2024	Purchase 24.00 Shares of Texas Instruments Inc @ \$204.16	24.00	4,899.84	4,899.84	
October 2, 2024 October 3, 2024	Purchase 91.00 Shares of Canadian Natural Resources Ltd @ \$34.53	91.00	3,142.23	3,142.23	
October 2, 2024 October 3, 2024	Purchase 31.00 Shares of Royal Bank of Canada @ \$122.92	31.00	3,810.52	3,810.52	
October 2, 2024 October 3, 2024	Purchase 35.00 Shares of Paychex Inc @ \$140.885	35.00	4,930.98	4,930.98	
October 2, 2024 October 3, 2024	Purchase 80.00 Shares of Exelon Corp @ \$40.9452	80.00	3,275.62	3,275.62	
October 2, 2024 October 3, 2024	Purchase 473.00 Shares of Apple Inc @ \$224.7887	473.00	106,325.06	106,325.06	
October 3, 2024 October 3, 2024	Purchase 33.94 Units of Money Market / Cash Reserves @ \$1.00	33.94	33.94	33.94	
October 3, 2024 October 3, 2024	Purchase 63,930.00 Units of Money Market / Cash Reserves @ \$1.00	63,930.00	63,930.00	63,930.00	
October 3, 2024 October 4, 2024	Purchase 68.00 Shares of Home Depot Inc/The @ \$410.65	68.00	27,924.20	27,924.20	
October 3, 2024 October 3, 2024	Purchase 7,828.63 Units of Money Market / Cash Reserves @ \$1.00	7,828.63	7,828.63	7,828.63	
October 4, 2024 October 4, 2024	Purchase 5,766.66 Units of Money Market / Cash Reserves @ \$1.00	5,766.66	5,766.66	5,766.66	
October 4, 2024 October 4, 2024	Purchase 3,630.00 Units of Money Market / Cash Reserves @ \$1.00	3,630.00	3,630.00	3,630.00	
October 4, 2024 October 7, 2024	Purchase 109.00 Shares of Datadog Inc @ \$122.3254	109.00	13,333.47	13,333.47	
October 4, 2024 October 4, 2024	Purchase 1,019.41 Units of Money Market / Cash Reserves @ \$1.00	1,019.41	1,019.41	1,019.41	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 4, 2024 October 7, 2024	Purchase 10.00 Shares of ServiceNow Inc @ \$903.8601	10.00	9,038.60	9,038.60	
October 4, 2024 October 7, 2024	Purchase 27.00 Shares of International Business Machines Corp @ \$223.585	27.00	6,036.80	6,036.80	
October 4, 2024 October 7, 2024	Purchase 72.00 Shares of PayPal Holdings INC @ \$79.1824	72.00	5,701.13	5,701.13	
October 7, 2024 October 7, 2024	Purchase 2,240.70 Units of Money Market / Cash Reserves @ \$1.00	2,240.70	2,240.70	2,240.70	
October 7, 2024 October 8, 2024	Purchase 65.00 Shares of Datadog Inc @ \$122.5355	65.00	7,964.81	7,964.81	
October 7, 2024 October 8, 2024	Purchase 29.00 Shares of DR Horton Inc @ \$183.1181	29.00	5,310.42	5,310.42	
October 7, 2024 October 7, 2024	Purchase 7,326.04 Units of Money Market / Cash Reserves @ \$1.00	7,326.04	7,326.04	7,326.04	
October 8, 2024 October 9, 2024	Purchase 43.00 Shares of Datadog Inc @ \$125.9539	43.00	5,416.02	5,416.02	
October 8, 2024 October 8, 2024	Purchase 90.70 Units of Money Market / Cash Reserves @ \$1.00	90.70	90.70	90.70	
October 8, 2024 October 9, 2024	Purchase 9.00 Shares of ServiceNow Inc @ \$927.9428	9.00	8,351.49	8,351.49	
October 9, 2024 October 9, 2024	Purchase 63,938.65 Units of MSILF Government Portfolio @ \$1.00	63,938.65	63,938.65	63,938.65	
October 9, 2024 October 10, 2024	Purchase 41.00 Shares of Datadog Inc @ \$125.1625	41.00	5,131.66	5,131.66	
October 9, 2024 October 10, 2024	Purchase 477,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Paid Accrued Interest of \$1,272.00	477,000.00	470,441.25	470,441.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 9, 2024 October 10, 2024	Purchase 477,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Paid Accrued Interest of \$1,272.00	477,000.00	470,441.25	470,441.25	
October 9, 2024 October 10, 2024	Purchase 166,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Paid Accrued Interest of \$3,569.00	166,000.00	165,792.50	165,792.50	
October 9, 2024 October 10, 2024	Purchase 198,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Paid Accrued Interest of \$790.63	198,000.00	197,257.50	197,257.50	
October 10, 2024 October 10, 2024	Purchase 11,290.10 Units of Money Market / Cash Reserves @ \$1.00	11,290.10	11,290.10	11,290.10	
October 10, 2024 October 11, 2024	Purchase 48.00 Shares of International Business Machines Corp @ \$234.0199	48.00	11,232.96	11,232.96	
October 10, 2024 October 10, 2024	Purchase 1.57 Units of Money Market / Cash Reserves @ \$1.00	1.57	1.57	1.57	
October 10, 2024 October 11, 2024	Purchase 11.00 Shares of Intuitive Surgical Inc @ \$484.48	11.00	5,329.28	5,329.28	
October 11, 2024 October 11, 2024	Purchase 7,785.22 Units of Money Market / Cash Reserves @ \$1.00	7,785.22	7,785.22	7,785.22	
October 11, 2024 October 11, 2024	Purchase 632.00 Units of Money Market / Cash Reserves @ \$1.00	632.00	632.00	632.00	
October 11, 2024 October 15, 2024	Purchase 46.00 Shares of Veralto Corp @ \$113.0319	46.00	5,199.47	5,199.47	
October 11, 2024 October 15, 2024	Purchase 43.00 Shares of Amazon.com Inc @ \$189.34	43.00	8,141.62	8,141.62	
October 11, 2024 October 15, 2024	Purchase 14.00 Shares of Ares Management Corp @ \$162.00	14.00	2,268.00	2,268.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 11, 2024 October 15, 2024	Purchase 27.00 Shares of West Pharmaceutical Services Inc @ \$293.926	27.00	7,936.00	7,936.00	
October 14, 2024 October 15, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$163.28	9.00	1,469.52	1,469.52	
October 15, 2024 October 15, 2024	Purchase 6,211.77 Units of Money Market / Cash Reserves @ \$1.00	6,211.77	6,211.77	6,211.77	
October 15, 2024 October 15, 2024	Purchase 6,581.80 Units of Money Market / Cash Reserves @ \$1.00	6,581.80	6,581.80	6,581.80	
October 15, 2024 October 15, 2024	Purchase 4,524.50 Units of Money Market / Cash Reserves @ \$1.00	4,524.50	4,524.50	4,524.50	
October 15, 2024 October 15, 2024	Purchase 6,032.02 Units of Money Market / Cash Reserves @ \$1.00	6,032.02	6,032.02	6,032.02	
October 15, 2024 October 15, 2024	Purchase 7,410.10 Units of Money Market / Cash Reserves @ \$1.00	7,410.10	7,410.10	7,410.10	
October 15, 2024 October 16, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$163.6179	9.00	1,472.56	1,472.56	
October 16, 2024 October 17, 2024	Purchase 10,762.00 Shares of GSK PLC @ \$39.1739	10,762.00	421,589.51	421,589.51	
October 16, 2024 October 16, 2024	Purchase 1.38 Units of Money Market / Cash Reserves @ \$1.00	1.38	1.38	1.38	
October 16, 2024 October 17, 2024	Purchase 157.00 Shares of Alibaba Group Holding Ltd @ \$103.4223	157.00	16,237.30	16,237.30	
October 16, 2024 October 17, 2024	Purchase 41.00 Shares of Progressive Corp/The @ \$254.84	41.00	10,448.44	10,448.44	
October 16, 2024 October 17, 2024	Purchase 100.00 Shares of Marvell Technology Inc @ \$81.721	100.00	8,172.10	8,172.10	
October 17, 2024 October 17, 2024	Purchase 643.19 Units of Money Market / Cash Reserves @ \$1.00	643.19	643.19	643.19	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 17, 2024 October 17, 2024	Purchase 153,839.38 Units of Money Market / Cash Reserves @ \$1.00	153,839.38	153,839.38	153,839.38	
October 17, 2024 October 17, 2024	Purchase 5,676.54 Units of Money Market / Cash Reserves @ \$1.00	5,676.54	5,676.54	5,676.54	
October 17, 2024 October 18, 2024	Purchase 40.00 Shares of Datadog Inc @ \$125.765	40.00	5,030.60	5,030.60	
October 18, 2024 October 18, 2024	Purchase 3,616.38 Units of Money Market / Cash Reserves @ \$1.00	3,616.38	3,616.38	3,616.38	
October 18, 2024 October 21, 2024	Purchase 8.00 Shares of KLA Corp @ \$675.7389	8.00	5,405.91	5,405.91	
October 18, 2024 October 21, 2024	Purchase 43.00 Shares of Datadog Inc @ \$128.83	43.00	5,539.69	5,539.69	
October 18, 2024 October 18, 2024	Purchase 72,669.87 Units of Money Market / Cash Reserves @ \$1.00	72,669.87	72,669.87	72,669.87	
October 21, 2024 October 22, 2024	Purchase 246,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 112.38% Paid Accrued Interest of \$5,634.08	246,000.00	276,442.50	276,442.50	
October 21, 2024 October 21, 2024	Purchase 13,606.16 Units of Money Market / Cash Reserves @ \$1.00	13,606.16	13,606.16	13,606.16	
October 21, 2024 October 22, 2024	Purchase 36,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Paid Accrued Interest of \$118.40	36,000.00	35,053.20	35,053.20	
October 21, 2024 October 22, 2024	Purchase 158,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Paid Accrued Interest of \$434.50	158,000.00	156,025.00	156,025.00	
October 22, 2024 October 23, 2024	Purchase 290,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 100.38% Paid Accrued Interest of \$2,105.52	290,000.00	291,087.50	291,087.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 23, 2024 October 23, 2024	Purchase 9,850.14 Units of Money Market / Cash Reserves @ \$1.00	9,850.14	9,850.14	9,850.14	
October 23, 2024 October 23, 2024	Purchase 3,910.72 Units of Money Market / Cash Reserves @ \$1.00	3,910.72	3,910.72	3,910.72	
October 23, 2024 October 23, 2024	Purchase 9,073.79 Units of Money Market / Cash Reserves @ \$1.00	9,073.79	9,073.79	9,073.79	
October 23, 2024 October 23, 2024	Purchase 131.92 Units of Money Market / Cash Reserves @ \$1.00	131.92	131.92	131.92	
October 23, 2024 October 24, 2024	Purchase 44.00 Shares of GE Aerospace Com @ \$181.20	44.00	7,972.80	7,972.80	
October 23, 2024 October 23, 2024	Purchase 6,023.53 Units of Money Market / Cash Reserves @ \$1.00	6,023.53	6,023.53	6,023.53	
October 24, 2024 October 24, 2024	Purchase 664.00 Units of Money Market / Cash Reserves @ \$1.00	664.00	664.00	664.00	
October 24, 2024 October 25, 2024	Purchase 24.00 Shares of Datadog Inc @ \$123.59	24.00	2,966.16	2,966.16	
October 24, 2024 October 25, 2024	Purchase 32.00 Shares of DR Horton Inc @ \$183.225	32.00	5,863.20	5,863.20	
October 24, 2024 October 25, 2024	Purchase 144.00 Shares of PayPal Holdings INC @ \$82.29	144.00	11,849.76	11,849.76	
October 24, 2024 October 24, 2024	Purchase 10,612.73 Units of Money Market / Cash Reserves @ \$1.00	10,612.73	10,612.73	10,612.73	
October 24, 2024 October 25, 2024	Purchase 72.00 Shares of Blackstone Inc @ \$171.2226	72.00	12,328.03	12,328.03	
October 24, 2024 October 25, 2024	Purchase 192,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Paid Accrued Interest of \$300.00	192,000.00	192,000.00	192,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 25, 2024 October 25, 2024	Purchase 3,059.12 Units of Money Market / Cash Reserves @ \$1.00	3,059.12	3,059.12	3,059.12	
October 25, 2024 October 28, 2024	Purchase 19.00 Shares of Datadog Inc @ \$126.2097	19.00	2,397.98	2,397.98	
October 25, 2024 October 25, 2024	Purchase 0.57 Units of Money Market / Cash Reserves @ \$1.00	0.57	0.57	0.57	
October 25, 2024 October 28, 2024	Purchase 29.00 Shares of Cadence Design Systems INC @ \$257.9102	29.00	7,479.40	7,479.40	
October 25, 2024 October 28, 2024	Purchase 290,000.00 Par Value of AES Corp/The Variable 7.6% 15 Jan 2055 @ 104.08% Paid Accrued Interest of \$9,611.89	290,000.00	301,832.00	301,832.00	
October 25, 2024 October 25, 2024	Purchase 499,649.75 Units of Money Market / Cash Reserves @ \$1.00	499,649.75	499,649.75	499,649.75	
October 28, 2024 October 28, 2024	Purchase 16,941.51 Units of MSILF Government Portfolio @ \$1.00	16,941.51	16,941.51	16,941.51	
October 28, 2024 October 28, 2024	Purchase 6,486.55 Units of Money Market / Cash Reserves @ \$1.00	6,486.55	6,486.55	6,486.55	
October 28, 2024 October 28, 2024	Purchase 19,080.69 Units of MSILF Government Portfolio @ \$1.00	19,080.69	19,080.69	19,080.69	
October 29, 2024 October 29, 2024	Purchase 1.55 Units of Money Market / Cash Reserves @ \$1.00	1.55	1.55	1.55	
October 29, 2024 October 29, 2024	Purchase 27.89 Units of Money Market / Cash Reserves @ \$1.00	27.89	27.89	27.89	
October 29, 2024 October 29, 2024	Purchase 4,738.36 Units of Money Market / Cash Reserves @ \$1.00	4,738.36	4,738.36	4,738.36	
October 29, 2024 October 30, 2024	Purchase 24.00 Shares of West Pharmaceutical Services Inc @ \$315.3917	24.00	7,569.40	7,569.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 30, 2024 October 31, 2024	Purchase 15.00 Shares of Intuitive Surgical Inc @ \$513.77	15.00	7,706.55	7,706.55	
October 31, 2024 October 31, 2024	Purchase 333.50 Units of Money Market / Cash Reserves @ \$1.00	333.50	333.50	333.50	
October 31, 2024 October 31, 2024	Purchase 37.71 Units of Money Market / Cash Reserves @ \$1.00	37.71	37.71	37.71	
October 31, 2024 October 31, 2024	Purchase 5,868.54 Units of Money Market / Cash Reserves @ \$1.00	5,868.54	5,868.54	5,868.54	
October 31, 2024 October 31, 2024	Purchase 8.88 Units of MSILF Government Portfolio @ \$1.00	8.88	8.88	8.88	
October 31, 2024 October 31, 2024	Purchase 418.93 Units of Money Market / Cash Reserves @ \$1.00	418.93	418.93	418.93	
October 31, 2024 October 31, 2024	Purchase 55.33 Units of Money Market / Cash Reserves @ \$1.00	55.33	55.33	55.33	
October 31, 2024 October 31, 2024	Purchase 4,428.25 Units of Money Market / Cash Reserves @ \$1.00	4,428.25	4,428.25	4,428.25	
October 31, 2024 October 31, 2024	Purchase 581.38 Units of Money Market / Cash Reserves @ \$1.00	581.38	581.38	581.38	
October 31, 2024 October 31, 2024	Purchase 96.71 Units of MSILF Government Portfolio @ \$1.00	96.71	96.71	96.71	
October 31, 2024 October 31, 2024	Purchase 458.87 Units of Money Market / Cash Reserves @ \$1.00	458.87	458.87	458.87	
October 31, 2024 October 31, 2024	Purchase 1,055.69 Units of MSILF Government Portfolio @ \$1.00	1,055.69	1,055.69	1,055.69	
October 31, 2024 October 31, 2024	Purchase 3,362.81 Units of Money Market / Cash Reserves @ \$1.00	3,362.81	3,362.81	3,362.81	
October 31, 2024 October 31, 2024	Purchase 97.06 Units of Money Market / Cash Reserves @ \$1.00	97.06	97.06	97.06	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
October 31, 2024 November 1, 2024	Purchase 7.00 Shares of Monolithic Power Systems Inc @ \$753.41	7.00	5,273.87	5,273.87	
November 1, 2024 November 1, 2024	Purchase 5,333.09 Units of Money Market / Cash Reserves @ \$1.00	5,333.09	5,333.09	5,333.09	
November 1, 2024 November 1, 2024	Purchase 13,623.02 Units of Money Market / Cash Reserves @ \$1.00	13,623.02	13,623.02	13,623.02	
November 1, 2024 November 1, 2024	Purchase 31.80 Units of Money Market / Cash Reserves @ \$1.00	31.80	31.80	31.80	
November 1, 2024 November 4, 2024	Purchase 52.00 Shares of DR Horton Inc @ \$170.61	52.00	8,871.72	8,871.72	
November 4, 2024 November 5, 2024	Purchase 640,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Paid Accrued Interest of \$3,218.67	640,000.00	608,800.00	608,800.00	
November 4, 2024 November 4, 2024	Purchase 12,593.69 Units of Money Market / Cash Reserves @ \$1.00	12,593.69	12,593.69	12,593.69	
November 4, 2024 November 5, 2024	Purchase 640,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Paid Accrued Interest of \$3,218.67	640,000.00	608,800.00	608,800.00	
November 5, 2024 November 6, 2024	Purchase 27.00 Shares of Amazon.com Inc @ \$199.00	27.00	5,373.00	5,373.00	
November 6, 2024 November 7, 2024	Purchase 706,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Paid Accrued Interest of \$13,315.94	706,000.00	744,830.00	744,830.00	
November 6, 2024 November 6, 2024	Purchase 2,947.37 Units of Money Market / Cash Reserves @ \$1.00	2,947.37	2,947.37	2,947.37	
November 6, 2024 November 7, 2024	Purchase 50.00 Shares of Amazon.com Inc @ \$200.6844	50.00	10,034.22	10,034.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 6, 2024 November 7, 2024	Purchase 147,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Paid Accrued Interest of \$4,178.88	147,000.00	147,000.00	147,000.00	
November 6, 2024 November 7, 2024	Purchase 152,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Paid Accrued Interest of \$962.67	152,000.00	148,200.00	148,200.00	
November 6, 2024 November 7, 2024	Purchase 40,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Paid Accrued Interest of \$378.11	40,000.00	38,260.80	38,260.80	
November 6, 2024 November 7, 2024	Purchase 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Paid Accrued Interest of \$1,197.20	73,000.00	75,971.10	75,971.10	
November 6, 2024 November 7, 2024	Purchase 706,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Paid Accrued Interest of \$13,315.94	706,000.00	744,830.00	744,830.00	
November 6, 2024 November 7, 2024	Purchase 164,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Paid Accrued Interest of \$445.99	164,000.00	156,582.28	156,582.28	
November 7, 2024 November 7, 2024	Purchase 1,285.34 Units of Money Market / Cash Reserves @ \$1.00	1,285.34	1,285.34	1,285.34	
November 7, 2024 November 7, 2024	Purchase 11.16 Units of Money Market / Cash Reserves @ \$1.00	11.16	11.16	11.16	
November 7, 2024 November 7, 2024	Purchase 66,644.65 Units of Money Market / Cash Reserves @ \$1.00	66,644.65	66,644.65	66,644.65	
November 7, 2024 November 8, 2024	Purchase 150,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 102.25% Paid Accrued Interest of \$2,042.50	150,000.00	153,375.00	153,375.00	
November 8, 2024 November 12, 2024	Purchase 41.00 Shares of Datadog Inc @ \$124.2229	41.00	5,093.14	5,093.14	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 8, 2024 November 8, 2024	Purchase 14,585.96 Units of Money Market / Cash Reserves @ \$1.00	14,585.96	14,585.96	14,585.96	
November 8, 2024 November 8, 2024	Purchase 209.22 Units of Money Market / Cash Reserves @ \$1.00	209.22	209.22	209.22	
November 8, 2024 November 12, 2024	Purchase 35.00 Shares of AppLovin Corp @ \$265.6926	35.00	9,299.24	9,299.24	
November 11, 2024 November 12, 2024	Purchase 18.00 Shares of Quanta Services Inc @ \$331.37	18.00	5,964.66	5,964.66	
November 11, 2024 November 12, 2024	Purchase 31.00 Shares of Tesla Inc @ \$342.3517	31.00	10,612.90	10,612.90	
November 11, 2024 November 12, 2024	Purchase 52.00 Shares of AppLovin Corp @ \$274.5606	52.00	14,277.15	14,277.15	
November 12, 2024 November 12, 2024	Purchase 2,642.48 Units of Money Market / Cash Reserves @ \$1.00	2,642.48	2,642.48	2,642.48	
November 12, 2024 November 13, 2024	Purchase 8,441.00 Shares of US Bancorp @ \$50.94	8,441.00	429,984.54	429,984.54	
November 12, 2024 November 12, 2024	Purchase 17,935.21 Units of Money Market / Cash Reserves @ \$1.00	17,935.21	17,935.21	17,935.21	
November 12, 2024 November 13, 2024	Purchase 28.00 Shares of Tesla Inc @ \$336.5999	28.00	9,424.80	9,424.80	
November 12, 2024 November 13, 2024	Purchase 28.00 Shares of Salesforce Inc @ \$345.35	28.00	9,669.80	9,669.80	
November 12, 2024 November 13, 2024	Purchase 8.00 Shares of Monolithic Power Systems Inc @ \$682.39	8.00	5,459.12	5,459.12	
November 12, 2024 November 13, 2024	Purchase 9.00 Shares of Monolithic Power Systems Inc @ \$647.3413	9.00	5,826.07	5,826.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 12, 2024 November 13, 2024	Purchase 424,000.00 Par Value of CenterPoint Energy Inc Variable 6.85% 15 Feb 2055 @ 104.00% Paid Accrued Interest of \$7,180.32	424,000.00	440,960.00	440,960.00	
November 13, 2024 November 13, 2024	Purchase 13,522.39 Units of Money Market / Cash Reserves @ \$1.00	13,522.39	13,522.39	13,522.39	
November 13, 2024 November 13, 2024	Purchase 644.00 Units of Money Market / Cash Reserves @ \$1.00	644.00	644.00	644.00	
November 13, 2024 November 14, 2024	Purchase 29.00 Shares of GE Aerospace Com @ \$183.6963	29.00	5,327.19	5,327.19	
November 13, 2024 November 14, 2024	Purchase 43.00 Shares of Datadog Inc @ \$128.5958	43.00	5,529.62	5,529.62	
November 13, 2024 November 13, 2024	Purchase 3.74 Units of Money Market / Cash Reserves @ \$1.00	3.74	3.74	3.74	
November 13, 2024 November 14, 2024	Purchase 97.00 Shares of Shopify Inc @ \$111.41	97.00	10,806.77	10,806.77	
November 13, 2024 November 14, 2024	Purchase 27.00 Shares of Salesforce Inc @ \$345.1064	27.00	9,317.87	9,317.87	
November 13, 2024 November 14, 2024	Purchase 17.00 Shares of Tesla Inc @ \$326.8599	17.00	5,556.62	5,556.62	
November 13, 2024 November 14, 2024	Purchase 70.00 Shares of PayPal Holdings INC @ \$87.0801	70.00	6,095.61	6,095.61	
November 14, 2024 November 14, 2024	Purchase 8,571.68 Units of Money Market / Cash Reserves @ \$1.00	8,571.68	8,571.68	8,571.68	
November 14, 2024 November 14, 2024	Purchase 21,122.76 Units of Money Market / Cash Reserves @ \$1.00	21,122.76	21,122.76	21,122.76	
November 14, 2024 November 15, 2024	Purchase 9.00 Shares of Monolithic Power Systems Inc @ \$587.50	9.00	5,287.50	5,287.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 14, 2024 November 15, 2024	Purchase 44.00 Shares of Natera Inc @ \$157.08	44.00	6,911.52	6,911.52	
November 14, 2024 November 15, 2024	Purchase 28.00 Shares of Tesla Inc @ \$324.91	28.00	9,097.48	9,097.48	
November 14, 2024 November 15, 2024	Purchase 28.00 Shares of Salesforce Inc @ \$333.96	28.00	9,350.88	9,350.88	
November 15, 2024 November 15, 2024	Purchase 29,566.17 Units of Money Market / Cash Reserves @ \$1.00	29,566.17	29,566.17	29,566.17	
November 15, 2024 November 15, 2024	Purchase 7,011.90 Units of Money Market / Cash Reserves @ \$1.00	7,011.90	7,011.90	7,011.90	
November 15, 2024 November 18, 2024	Purchase 300,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$150.00	300,000.00	301,500.00	301,500.00	
November 15, 2024 November 18, 2024	Purchase 580,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Paid Accrued Interest of \$6,800.50	580,000.00	596,240.00	596,240.00	
November 15, 2024 November 18, 2024	Purchase 212,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Paid Accrued Interest of \$1,813.78	212,000.00	185,500.00	185,500.00	
November 15, 2024 November 15, 2024	Purchase 27,749.50 Units of Money Market / Cash Reserves @ \$1.00	27,749.50	27,749.50	27,749.50	
November 15, 2024 November 15, 2024	Purchase 938.19 Units of Money Market / Cash Reserves @ \$1.00	938.19	938.19	938.19	
November 15, 2024 November 18, 2024	Purchase 300,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$150.00	300,000.00	301,500.00	301,500.00	
November 15, 2024 November 18, 2024	Purchase 307,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Paid Accrued Interest of \$3,330.95	307,000.00	310,837.50	310,837.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 15, 2024 November 18, 2024	Purchase 212,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Paid Accrued Interest of \$1,813.78	212,000.00	185,500.00	185,500.00	
November 15, 2024 November 18, 2024	Purchase 328,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Paid Accrued Interest of \$2,806.22	328,000.00	316,444.56	316,444.56	
November 15, 2024 November 18, 2024	Purchase 580,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Paid Accrued Interest of \$6,800.50	580,000.00	596,240.00	596,240.00	
November 15, 2024 November 18, 2024	Purchase 602,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Paid Accrued Interest of \$12,772.43	602,000.00	617,953.00	617,953.00	
November 18, 2024 November 18, 2024	Purchase 1.44 Units of Money Market / Cash Reserves @ \$1.00	1.44	1.44	1.44	
November 18, 2024 November 18, 2024	Purchase 2,620.35 Units of Money Market / Cash Reserves @ \$1.00	2,620.35	2,620.35	2,620.35	
November 18, 2024 November 18, 2024	Purchase 12,180.70 Units of Money Market / Cash Reserves @ \$1.00	12,180.70	12,180.70	12,180.70	
November 18, 2024 November 18, 2024	Purchase 167,767.13 Units of Money Market / Cash Reserves @ \$1.00	167,767.13	167,767.13	167,767.13	
November 18, 2024 November 19, 2024	Purchase 435,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Paid Accrued Interest of \$6,479.69	435,000.00	460,556.25	460,556.25	
November 18, 2024 November 19, 2024	Purchase 358,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Paid Accrued Interest of \$4,359.64	358,000.00	371,425.00	371,425.00	
November 18, 2024 November 19, 2024	Purchase 435,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Paid Accrued Interest of \$6,479.69	435,000.00	460,556.25	460,556.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 18, 2024 November 19, 2024	Purchase 71,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Paid Accrued Interest of \$962.44	71,000.00	76,005.50	76,005.50	
November 18, 2024 November 19, 2024	Purchase 358,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Paid Accrued Interest of \$4,359.64	358,000.00	371,425.00	371,425.00	
November 19, 2024 November 19, 2024	Purchase 274.05 Units of Money Market / Cash Reserves @ \$1.00	274.05	274.05	274.05	
November 19, 2024 November 19, 2024	Purchase 326.73 Units of Money Market / Cash Reserves @ \$1.00	326.73	326.73	326.73	
November 19, 2024 November 20, 2024	Purchase 56.00 Shares of KKR & Co Inc @ \$152.45	56.00	8,537.20	8,537.20	
November 19, 2024 November 20, 2024	Purchase 468,000.00 Par Value of Edison International Variable 5.375% @ 99.40% Paid Accrued Interest of \$4,541.87	468,000.00	465,192.00	465,192.00	
November 19, 2024 November 20, 2024	Purchase 152,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.15% Paid Accrued Interest of \$1,572.36	152,000.00	150,708.00	150,708.00	
November 19, 2024 November 20, 2024	Purchase 468,000.00 Par Value of Edison International Variable 5.375% @ 99.40% Paid Accrued Interest of \$4,541.87	468,000.00	465,192.00	465,192.00	
November 20, 2024 November 20, 2024	Purchase 1,113.90 Units of Money Market / Cash Reserves @ \$1.00	1,113.90	1,113.90	1,113.90	
November 20, 2024 November 20, 2024	Purchase 12,630.70 Units of Money Market / Cash Reserves @ \$1.00	12,630.70	12,630.70	12,630.70	
November 20, 2024 November 21, 2024	Purchase 38.00 Shares of Natera Inc @ \$168.12	38.00	6,388.56	6,388.56	
November 20, 2024 November 21, 2024	Purchase 25.00 Shares of Tesla Inc @ \$336.9199	25.00	8,423.00	8,423.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 20, 2024 November 21, 2024	Purchase 59.00 Shares of Johnson & Johnson @ \$152.312	59.00	8,986.41	8,986.41	
November 20, 2024 November 21, 2024	Purchase 10.00 Shares of Intuitive Surgical Inc @ \$541.665	10.00	5,416.65	5,416.65	
November 20, 2024 November 21, 2024	Purchase 8.00 Shares of KLA Corp @ \$611.7213	8.00	4,893.77	4,893.77	
November 20, 2024 November 21, 2024	Purchase 41.00 Shares of Datadog Inc @ \$135.1755	41.00	5,542.20	5,542.20	
November 20, 2024 November 21, 2024	Purchase 31.00 Shares of GE Aerospace Com @ \$177.05	31.00	5,488.55	5,488.55	
November 20, 2024 November 20, 2024	Purchase 2,669.15 Units of Money Market / Cash Reserves @ \$1.00	2,669.15	2,669.15	2,669.15	
November 20, 2024 November 21, 2024	Purchase 470,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Paid Accrued Interest of \$5,385.42	470,000.00	472,937.50	472,937.50	
November 21, 2024 November 21, 2024	Purchase 1,048.50 Units of Money Market / Cash Reserves @ \$1.00	1,048.50	1,048.50	1,048.50	
November 21, 2024 November 22, 2024	Purchase 119.00 Shares of Trade Desk Inc/The @ \$127.165	119.00	15,132.64	15,132.64	
November 21, 2024 November 22, 2024	Purchase 12.00 Shares of Ares Management Corp @ \$175.5366	12.00	2,106.44	2,106.44	
November 21, 2024 November 21, 2024	Purchase 478,322.92 Units of Money Market / Cash Reserves @ \$1.00	478,322.92	478,322.92	478,322.92	
November 22, 2024 November 22, 2024	Purchase 5,318.96 Units of Money Market / Cash Reserves @ \$1.00	5,318.96	5,318.96	5,318.96	
November 22, 2024 November 25, 2024	Purchase 310,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 101.00% Paid Accrued Interest of \$4,340.00	310,000.00	313,100.00	313,100.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 22, 2024 November 25, 2024	Purchase 436,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Paid Accrued Interest of \$2,077.05	436,000.00	444,720.00	444,720.00	
November 22, 2024 November 25, 2024	Purchase 277,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Paid Accrued Interest of \$4,443.54	277,000.00	292,581.25	292,581.25	
November 22, 2024 November 25, 2024	Purchase 17.00 Shares of Ares Management Corp @ \$175.315	17.00	2,980.36	2,980.36	
November 22, 2024 November 25, 2024	Purchase 51.00 Shares of Trade Desk Inc/The @ \$128.0586	51.00	6,530.99	6,530.99	
November 22, 2024 November 22, 2024	Purchase 156.98 Units of Money Market / Cash Reserves @ \$1.00	156.98	156.98	156.98	
November 22, 2024 November 25, 2024	Purchase 53.00 Shares of Johnson & Johnson @ \$154.94	53.00	8,211.82	8,211.82	
November 22, 2024 November 25, 2024	Purchase 436,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Paid Accrued Interest of \$2,077.05	436,000.00	444,720.00	444,720.00	
November 22, 2024 November 25, 2024	Purchase 277,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Paid Accrued Interest of \$4,443.54	277,000.00	292,581.25	292,581.25	
November 25, 2024 November 26, 2024	Purchase 41.00 Shares of Trade Desk Inc/The @ \$130.255	41.00	5,340.46	5,340.46	
November 25, 2024 November 26, 2024	Purchase 28.00 Shares of GE Aerospace Com @ \$181.07	28.00	5,069.96	5,069.96	
November 25, 2024 November 25, 2024	Purchase 3,621.57 Units of Money Market / Cash Reserves @ \$1.00	3,621.57	3,621.57	3,621.57	
November 25, 2024 November 26, 2024	Purchase 50,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 105.13% Paid Accrued Interest of \$1,505.83	50,000.00	52,562.50	52,562.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 26, 2024 November 26, 2024	Purchase 91,260.86 Units of Money Market / Cash Reserves @ \$1.00	91,260.86	91,260.86	91,260.86	
November 26, 2024 November 27, 2024	Purchase 35.00 Shares of Tesla Inc @ \$343.7825	35.00	12,032.39	12,032.39	
November 26, 2024 November 26, 2024	Purchase 9,395.98 Units of Money Market / Cash Reserves @ \$1.00	9,395.98	9,395.98	9,395.98	
November 26, 2024 November 27, 2024	Purchase 38.00 Shares of Johnson & Johnson @ \$154.166	38.00	5,858.31	5,858.31	
November 26, 2024 November 27, 2024	Purchase 460,000.00 Par Value of Sempra Variable 6.4% 01 Oct 2054 @ 100.10% Paid Accrued Interest of \$6,378.67	460,000.00	460,460.00	460,460.00	
November 27, 2024 November 27, 2024	Purchase 17,511.99 Units of Money Market / Cash Reserves @ \$1.00	17,511.99	17,511.99	17,511.99	
November 27, 2024 November 27, 2024	Purchase 619.40 Units of Money Market / Cash Reserves @ \$1.00	619.40	619.40	619.40	
November 27, 2024 November 27, 2024	Purchase 6,925.96 Units of Money Market / Cash Reserves @ \$1.00	6,925.96	6,925.96	6,925.96	
November 27, 2024 November 29, 2024	Purchase 432,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Paid Accrued Interest of \$1,710.00	432,000.00	456,840.00	456,840.00	
November 27, 2024 November 27, 2024	Purchase 3,136.83 Units of Money Market / Cash Reserves @ \$1.00	3,136.83	3,136.83	3,136.83	
November 27, 2024 November 29, 2024	Purchase 26.00 Shares of Tesla Inc @ \$334.8626	26.00	8,706.43	8,706.43	
November 27, 2024 November 29, 2024	Purchase 219,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Paid Accrued Interest of \$4,973.12	219,000.00	234,330.00	234,330.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 27, 2024 November 29, 2024	Purchase 432,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Paid Accrued Interest of \$1,710.00	432,000.00	456,840.00	456,840.00	
November 29, 2024 November 29, 2024	Purchase 412.39 Units of Money Market / Cash Reserves @ \$1.00	412.39	412.39	412.39	
November 29, 2024 November 29, 2024	Purchase 23.03 Units of Money Market / Cash Reserves @ \$1.00	23.03	23.03	23.03	
November 29, 2024 November 29, 2024	Purchase 64.55 Units of MSILF Government Portfolio @ \$1.00	64.55	64.55	64.55	
November 29, 2024 November 29, 2024	Purchase 52.17 Units of Money Market / Cash Reserves @ \$1.00	52.17	52.17	52.17	
November 29, 2024 November 29, 2024	Purchase 454.85 Units of Money Market / Cash Reserves @ \$1.00	454.85	454.85	454.85	
November 29, 2024 November 29, 2024	Purchase 150.68 Units of MSILF Government Portfolio @ \$1.00	150.68	150.68	150.68	
November 29, 2024 November 29, 2024	Purchase 103.27 Units of Money Market / Cash Reserves @ \$1.00	103.27	103.27	103.27	
November 29, 2024 November 29, 2024	Purchase 2,884.22 Units of Money Market / Cash Reserves @ \$1.00	2,884.22	2,884.22	2,884.22	
November 29, 2024 November 29, 2024	Purchase 403.30 Units of Money Market / Cash Reserves @ \$1.00	403.30	403.30	403.30	
November 29, 2024 November 29, 2024	Purchase 7,009.15 Units of Money Market / Cash Reserves @ \$1.00	7,009.15	7,009.15	7,009.15	
November 29, 2024 November 29, 2024	Purchase 1,054.62 Units of MSILF Government Portfolio @ \$1.00	1,054.62	1,054.62	1,054.62	
November 29, 2024 November 29, 2024	Purchase 456.46 Units of Money Market / Cash Reserves @ \$1.00	456.46	456.46	456.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 3,033.60 Units of Money Market / Cash Reserves @ \$1.00	3,033.60	3,033.60	3,033.60	
December 2, 2024 December 2, 2024	Purchase 1,555.20 Units of Money Market / Cash Reserves @ \$1.00	1,555.20	1,555.20	1,555.20	
December 2, 2024 December 2, 2024	Purchase 52,023.53 Units of Money Market / Cash Reserves @ \$1.00	52,023.53	52,023.53	52,023.53	
December 2, 2024 December 2, 2024	Purchase 412.41 Units of Money Market / Cash Reserves @ \$1.00	412.41	412.41	412.41	
December 2, 2024 December 2, 2024	Purchase 9,911.17 Units of Money Market / Cash Reserves @ \$1.00	9,911.17	9,911.17	9,911.17	
December 2, 2024 December 3, 2024	Purchase 257,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Paid Accrued Interest of \$3,993.14	257,000.00	256,100.50	256,100.50	
December 3, 2024 December 4, 2024	Purchase 26.00 Shares of Tesla Inc @ \$349.41	26.00	9,084.66	9,084.66	
December 3, 2024 December 4, 2024	Purchase 21.00 Shares of Workday Inc @ \$254.81	21.00	5,351.01	5,351.01	
December 3, 2024 December 4, 2024	Purchase 15.00 Shares of Intuitive Surgical Inc @ \$535.4599	15.00	8,031.90	8,031.90	
December 3, 2024 December 3, 2024	Purchase 253.30 Units of Money Market / Cash Reserves @ \$1.00	253.30	253.30	253.30	
December 3, 2024 December 3, 2024	Purchase 260,093.64 Units of Money Market / Cash Reserves @ \$1.00	260,093.64	260,093.64	260,093.64	
December 4, 2024 December 5, 2024	Purchase 2,557.00 Shares of Edison International @ \$84.2397	2,557.00	215,400.91	215,400.91	
December 4, 2024 December 4, 2024	Purchase 675.00 Units of Money Market / Cash Reserves @ \$1.00	675.00	675.00	675.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 4, 2024 December 5, 2024	Purchase 475,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$1,583.33	475,000.00	477,375.00	477,375.00	
December 4, 2024 December 4, 2024	Purchase 5,894.86 Units of Money Market / Cash Reserves @ \$1.00	5,894.86	5,894.86	5,894.86	
December 4, 2024 December 5, 2024	Purchase 26.00 Shares of Tesla Inc @ \$353.2906	26.00	9,185.56	9,185.56	
December 4, 2024 December 5, 2024	Purchase 363,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Paid Accrued Interest of \$2,379.67	363,000.00	346,665.00	346,665.00	
December 4, 2024 December 5, 2024	Purchase 475,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$1,583.33	475,000.00	477,375.00	477,375.00	
December 5, 2024 December 5, 2024	Purchase 60,620.67 Units of Money Market / Cash Reserves @ \$1.00	60,620.67	60,620.67	60,620.67	
December 5, 2024 December 5, 2024	Purchase 2,606.62 Units of Money Market / Cash Reserves @ \$1.00	2,606.62	2,606.62	2,606.62	
December 6, 2024 December 6, 2024	Purchase 420.53 Units of Money Market / Cash Reserves @ \$1.00	420.53	420.53	420.53	
December 6, 2024 December 9, 2024	Purchase 58.00 Shares of Coca-Cola Co/The @ \$62.8878	58.00	3,647.49	3,647.49	
December 6, 2024 December 9, 2024	Purchase 72.00 Shares of Canadian Natural Resources Ltd @ \$32.3877	72.00	2,331.91	2,331.91	
December 6, 2024 December 9, 2024	Purchase 16.00 Shares of Lamar Advertising Co @ \$131.56	16.00	2,104.96	2,104.96	
December 6, 2024 December 9, 2024	Purchase 55.00 Shares of Bank of New York Mellon Corp/The @ \$80.5428	55.00	4,429.85	4,429.85	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 61.00 Shares of Conagra Brands Inc @ \$27.8796	61.00	1,700.66	1,700.66	
December 6, 2024 December 9, 2024	Purchase 68.00 Shares of Jefferies Financial Group Inc @ \$77.7239	68.00	5,285.23	5,285.23	
December 6, 2024 December 9, 2024	Purchase 131.00 Shares of Host Hotels & Resorts Inc @ \$18.7176	131.00	2,452.01	2,452.01	
December 6, 2024 December 9, 2024	Purchase 89.00 Shares of Interpublic Group of Cos Inc/The @ \$29.3779	89.00	2,614.63	2,614.63	
December 6, 2024 December 9, 2024	Purchase 29.00 Shares of Paychex Inc @ \$143.75	29.00	4,168.75	4,168.75	
December 6, 2024 December 9, 2024	Purchase 49.00 Shares of Gilead Sciences Inc @ \$92.895	49.00	4,551.86	4,551.86	
December 6, 2024 December 9, 2024	Purchase 31.00 Shares of STAG Industrial Inc @ \$35.6893	31.00	1,106.37	1,106.37	
December 6, 2024 December 9, 2024	Purchase 33.00 Shares of Nutrien Ltd @ \$48.37	33.00	1,596.21	1,596.21	
December 6, 2024 December 9, 2024	Purchase 69.00 Shares of Comcast Corp @ \$42.9704	69.00	2,964.96	2,964.96	
December 6, 2024 December 9, 2024	Purchase 21.00 Shares of AbbVie INC @ \$175.76	21.00	3,690.96	3,690.96	
December 6, 2024 December 9, 2024	Purchase 55.00 Shares of Bank of America Corp @ \$46.63	55.00	2,564.65	2,564.65	
December 6, 2024 December 9, 2024	Purchase 19.00 Shares of Merck & Co Inc @ \$103.3999	19.00	1,964.60	1,964.60	
December 6, 2024 December 9, 2024	Purchase 33.00 Shares of US Bancorp @ \$52.0677	33.00	1,718.23	1,718.23	
December 6, 2024 December 9, 2024	Purchase 33.00 Shares of East West Bancorp Inc @ \$105.245	33.00	3,473.09	3,473.09	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 65.00 Shares of Cisco Systems Inc @ \$59.9524	65.00	3,896.91	3,896.91	
December 6, 2024 December 9, 2024	Purchase 25.00 Shares of Royal Bank of Canada @ \$126.2411	25.00	3,156.03	3,156.03	
December 6, 2024 December 9, 2024	Purchase 1,306.00 Shares of Edison International @ \$83.386	1,306.00	108,902.12	108,902.12	
December 6, 2024 December 9, 2024	Purchase 111.00 Shares of Old Republic International Corp @ \$37.5813	111.00	4,171.52	4,171.52	
December 6, 2024 December 9, 2024	Purchase 92.00 Shares of MPLX LP @ \$48.9916	92.00	4,507.23	4,507.23	
December 6, 2024 December 9, 2024	Purchase 13.00 Shares of Entergy Corp @ \$151.77	13.00	1,973.01	1,973.01	
December 6, 2024 December 9, 2024	Purchase 64.00 Shares of Exelon Corp @ \$37.8245	64.00	2,420.77	2,420.77	
December 6, 2024 December 9, 2024	Purchase 27.00 Shares of Johnson & Johnson @ \$149.33	27.00	4,031.91	4,031.91	
December 6, 2024 December 9, 2024	Purchase 79.00 Shares of Enterprise Products Partners LP @ \$32.645	79.00	2,578.96	2,578.96	
December 6, 2024 December 9, 2024	Purchase 23.00 Shares of CMS Energy Corp @ \$67.0947	23.00	1,543.18	1,543.18	
December 6, 2024 December 9, 2024	Purchase 15.00 Shares of JPMorgan Chase & Co @ \$246.2026	15.00	3,693.04	3,693.04	
December 6, 2024 December 9, 2024	Purchase 38.00 Shares of Medtronic PLC @ \$84.3532	38.00	3,205.42	3,205.42	
December 6, 2024 December 9, 2024	Purchase 8.00 Shares of Goldman Sachs Group Inc/The @ \$597.26	8.00	4,778.08	4,778.08	
December 6, 2024 December 9, 2024	Purchase 51.00 Shares of GSK PLC @ \$34.615	51.00	1,765.37	1,765.37	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 28.00 Shares of Robert Half Inc @ \$74.49	28.00	2,085.72	2,085.72	
December 6, 2024 December 9, 2024	Purchase 35.00 Shares of OGE Energy Corp @ \$42.775	35.00	1,497.13	1,497.13	
December 6, 2024 December 9, 2024	Purchase 258,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Paid Accrued Interest of \$401.33	258,000.00	276,060.00	276,060.00	
December 6, 2024 December 6, 2024	Purchase 8,279.16 Units of Money Market / Cash Reserves @ \$1.00	8,279.16	8,279.16	8,279.16	
December 6, 2024 December 9, 2024	Purchase 34.00 Shares of Tesla Inc @ \$374.47	34.00	12,731.98	12,731.98	
December 6, 2024 December 6, 2024	Purchase 2,595.04 Units of Money Market / Cash Reserves @ \$1.00	2,595.04	2,595.04	2,595.04	
December 6, 2024 December 9, 2024	Purchase 32.00 Shares of GE Aerospace Com @ \$174.8129	32.00	5,594.01	5,594.01	
December 6, 2024 December 9, 2024	Purchase 9.00 Shares of Monolithic Power Systems Inc @ \$584.575	9.00	5,261.18	5,261.18	
December 6, 2024 December 9, 2024	Purchase 258,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Paid Accrued Interest of \$401.33	258,000.00	276,060.00	276,060.00	
December 9, 2024 December 9, 2024	Purchase 5,371.41 Units of Money Market / Cash Reserves @ \$1.00	5,371.41	5,371.41	5,371.41	
December 9, 2024 December 10, 2024	Purchase 30.00 Shares of Ares Management Corp @ \$176.05	30.00	5,281.50	5,281.50	
December 10, 2024 December 10, 2024	Purchase 6,977.48 Units of Money Market / Cash Reserves @ \$1.00	6,977.48	6,977.48	6,977.48	
December 10, 2024 December 10, 2024	Purchase 11,616.00 Units of Money Market / Cash Reserves @ \$1.00	11,616.00	11,616.00	11,616.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 10, 2024 December 11, 2024	Purchase 56.00 Shares of Arthur J Gallagher & Co @ \$286.9682	56.00	16,070.22	16,070.22	
December 10, 2024 December 10, 2024	Purchase 33,125.91 Units of Money Market / Cash Reserves @ \$1.00	33,125.91	33,125.91	33,125.91	
December 10, 2024 December 11, 2024	Purchase 29.00 Shares of Union Pacific Corp @ \$232.975	29.00	6,756.28	6,756.28	
December 10, 2024 December 11, 2024	Purchase 40.00 Shares of Johnson & Johnson @ \$148.50	40.00	5,940.00	5,940.00	
December 11, 2024 December 12, 2024	Purchase 30,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Paid Accrued Interest of \$63.02	30,000.00	31,703.40	31,703.40	
December 11, 2024 December 12, 2024	Purchase 18.00 Shares of Salesforce Inc @ \$358.6499	18.00	6,455.70	6,455.70	
December 11, 2024 December 11, 2024	Purchase 5,244.98 Units of Money Market / Cash Reserves @ \$1.00	5,244.98	5,244.98	5,244.98	
December 11, 2024 December 12, 2024	Purchase 52.00 Shares of Abbott Laboratories @ \$115.0401	52.00	5,982.09	5,982.09	
December 11, 2024 December 12, 2024	Purchase 30,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Paid Accrued Interest of \$63.02	30,000.00	31,703.40	31,703.40	
December 12, 2024 December 13, 2024	Purchase 67.00 Shares of KKR & Co Inc @ \$156.0219	67.00	10,453.47	10,453.47	
December 12, 2024 December 12, 2024	Purchase 702.18 Units of Money Market / Cash Reserves @ \$1.00	702.18	702.18	702.18	
December 12, 2024 December 13, 2024	Purchase 49.00 Shares of Amazon.com Inc @ \$228.69	49.00	11,205.81	11,205.81	
December 12, 2024 December 13, 2024	Purchase 17.00 Shares of Salesforce Inc @ \$359.07	17.00	6,104.19	6,104.19	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 12, 2024 December 13, 2024	Purchase 68.00 Shares of Johnson & Johnson @ \$146.3067	68.00	9,948.86	9,948.86	
December 12, 2024 December 12, 2024	Purchase 13,819.51 Units of Money Market / Cash Reserves @ \$1.00	13,819.51	13,819.51	13,819.51	
December 13, 2024 December 13, 2024	Purchase 8,168.30 Units of Money Market / Cash Reserves @ \$1.00	8,168.30	8,168.30	8,168.30	
December 13, 2024 December 13, 2024	Purchase 1,690.24 Units of Money Market / Cash Reserves @ \$1.00	1,690.24	1,690.24	1,690.24	
December 13, 2024 December 16, 2024	Purchase 55.00 Shares of Shopify Inc @ \$115.505	55.00	6,352.78	6,352.78	
December 13, 2024 December 16, 2024	Purchase 27.00 Shares of Salesforce Inc @ \$359.43	27.00	9,704.61	9,704.61	
December 13, 2024 December 13, 2024	Purchase 3,907.15 Units of Money Market / Cash Reserves @ \$1.00	3,907.15	3,907.15	3,907.15	
December 13, 2024 December 16, 2024	Purchase 50.00 Shares of Union Pacific Corp @ \$235.055	50.00	11,752.75	11,752.75	
December 13, 2024 December 16, 2024	Purchase 28.00 Shares of Alphabet Inc @ \$193.455	28.00	5,416.74	5,416.74	
December 13, 2024 December 16, 2024	Purchase 42.00 Shares of Trade Desk Inc/The @ \$132.365	42.00	5,559.33	5,559.33	
December 13, 2024 December 16, 2024	Purchase 20.00 Shares of Workday Inc @ \$271.3799	20.00	5,427.60	5,427.60	
December 13, 2024 December 16, 2024	Purchase 37.00 Shares of Datadog Inc @ \$153.73	37.00	5,688.01	5,688.01	
December 16, 2024 December 16, 2024	Purchase 3,142.30 Units of Money Market / Cash Reserves @ \$1.00	3,142.30	3,142.30	3,142.30	
December 16, 2024 December 16, 2024	Purchase 74,468.42 Units of Money Market / Cash Reserves @ \$1.00	74,468.42	74,468.42	74,468.42	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 16, 2024 December 17, 2024	Purchase 36.00 Shares of Alphabet Inc @ \$198.0978	36.00	7,131.52	7,131.52	
December 16, 2024 December 17, 2024	Purchase 48.00 Shares of Blackstone Inc @ \$189.0557	48.00	9,074.67	9,074.67	
December 16, 2024 December 16, 2024	Purchase 18,775.28 Units of Money Market / Cash Reserves @ \$1.00	18,775.28	18,775.28	18,775.28	
December 17, 2024 December 17, 2024	Purchase 888.88 Units of Money Market / Cash Reserves @ \$1.00	888.88	888.88	888.88	
December 17, 2024 December 17, 2024	Purchase 1,920.48 Units of Money Market / Cash Reserves @ \$1.00	1,920.48	1,920.48	1,920.48	
December 17, 2024 December 17, 2024	Purchase 0.20 Units of Money Market / Cash Reserves @ \$1.00	0.20	0.20	0.20	
December 17, 2024 December 17, 2024	Purchase 1.40 Units of Money Market / Cash Reserves @ \$1.00	1.40	1.40	1.40	
December 17, 2024 December 18, 2024	Purchase 231.00 Shares of Carrier Global Corp @ \$70.453	231.00	16,274.64	16,274.64	
December 17, 2024 December 17, 2024	Purchase 15,691.03 Units of Money Market / Cash Reserves @ \$1.00	15,691.03	15,691.03	15,691.03	
December 18, 2024 December 19, 2024	Purchase 136.00 Shares of Walmart Inc @ \$95.511	136.00	12,989.50	12,989.50	
December 18, 2024 December 19, 2024	Purchase 42.00 Shares of Trade Desk Inc/The @ \$132.6627	42.00	5,571.83	5,571.83	
December 19, 2024 December 19, 2024	Purchase 935.00 Units of Money Market / Cash Reserves @ \$1.00	935.00	935.00	935.00	
December 19, 2024 December 20, 2024	Purchase 77.00 Shares of Carrier Global Corp @ \$67.3269	77.00	5,184.17	5,184.17	
December 19, 2024 December 19, 2024	Purchase 9,470.59 Units of Money Market / Cash Reserves @ \$1.00	9,470.59	9,470.59	9,470.59	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 19, 2024 December 20, 2024	Purchase 32.00 Shares of GE Aerospace Com @ \$165.3538	32.00	5,291.32	5,291.32	
December 19, 2024 December 20, 2024	Purchase 104.00 Shares of Walmart Inc @ \$93.7798	104.00	9,753.10	9,753.10	
December 19, 2024 December 19, 2024	Purchase 8,847.16 Units of Money Market / Cash Reserves @ \$1.00	8,847.16	8,847.16	8,847.16	
December 19, 2024 December 20, 2024	Purchase 216.00 Shares of Apple Inc @ \$250.1551	216.00	54,033.50	54,033.50	
December 19, 2024 December 20, 2024	Purchase 14.00 Shares of Mastercard Inc @ \$525.06	14.00	7,350.84	7,350.84	
December 20, 2024 December 20, 2024	Purchase 1,776.20 Units of Money Market / Cash Reserves @ \$1.00	1,776.20	1,776.20	1,776.20	
December 20, 2024 December 20, 2024	Purchase 6,369.07 Units of Money Market / Cash Reserves @ \$1.00	6,369.07	6,369.07	6,369.07	
December 20, 2024 December 23, 2024	Purchase 85.00 Shares of Walmart Inc @ \$93.585	85.00	7,954.73	7,954.73	
December 20, 2024 December 20, 2024	Purchase 6,320.70 Units of Money Market / Cash Reserves @ \$1.00	6,320.70	6,320.70	6,320.70	
December 20, 2024 December 23, 2024	Purchase 319.00 Shares of Carrier Global Corp @ \$68.74	319.00	21,928.06	21,928.06	
December 23, 2024 December 23, 2024	Purchase 3,595.25 Units of Money Market / Cash Reserves @ \$1.00	3,595.25	3,595.25	3,595.25	
December 23, 2024 December 23, 2024	Purchase 22,776.26 Units of Money Market / Cash Reserves @ \$1.00	22,776.26	22,776.26	22,776.26	
December 23, 2024 December 24, 2024	Purchase 13.00 Shares of Goldman Sachs Group Inc/The @ \$564.40	13.00	7,337.20	7,337.20	
December 24, 2024 December 24, 2024	Purchase 59.78 Units of Money Market / Cash Reserves @ \$1.00	59.78	59.78	59.78	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 24, 2024 December 24, 2024	Purchase 12,511.44 Units of Money Market / Cash Reserves @ \$1.00	12,511.44	12,511.44	12,511.44	
December 26, 2024 December 27, 2024	Purchase 38.00 Shares of Carrier Global Corp @ \$69.64	38.00	2,646.32	2,646.32	
December 27, 2024 December 27, 2024	Purchase 2,982.46 Units of Money Market / Cash Reserves @ \$1.00	2,982.46	2,982.46	2,982.46	
December 27, 2024 December 27, 2024	Purchase 2,406.82 Units of Money Market / Cash Reserves @ \$1.00	2,406.82	2,406.82	2,406.82	
December 27, 2024 December 30, 2024	Purchase 38.00 Shares of Carrier Global Corp @ \$69.0477	38.00	2,623.81	2,623.81	
December 27, 2024 December 27, 2024	Purchase 327.07 Units of Money Market / Cash Reserves @ \$1.00	327.07	327.07	327.07	
December 30, 2024 December 30, 2024	Purchase 18,743.56 Units of Money Market / Cash Reserves @ \$1.00	18,743.56	18,743.56	18,743.56	
December 30, 2024 December 30, 2024	Purchase 7,145.40 Units of Money Market / Cash Reserves @ \$1.00	7,145.40	7,145.40	7,145.40	
December 30, 2024 December 30, 2024	Purchase 315.00 Units of Money Market / Cash Reserves @ \$1.00	315.00	315.00	315.00	
December 30, 2024 December 31, 2024	Purchase 13.00 Shares of Goldman Sachs Group Inc/The @ \$567.1941	13.00	7,373.52	7,373.52	
December 30, 2024 December 31, 2024	Purchase 101.00 Shares of Block Inc @ \$87.803	101.00	8,868.10	8,868.10	
December 31, 2024 December 31, 2024	Purchase 377.46 Units of Money Market / Cash Reserves @ \$1.00	377.46	377.46	377.46	
December 31, 2024 December 31, 2024	Purchase 23.83 Units of Money Market / Cash Reserves @ \$1.00	23.83	23.83	23.83	
December 31, 2024 December 31, 2024	Purchase 64.96 Units of MSILF Government Portfolio @ \$1.00	64.96	64.96	64.96	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 54.01 Units of Money Market / Cash Reserves @ \$1.00	54.01	54.01	54.01	
December 31, 2024 December 31, 2024	Purchase 508.97 Units of Money Market / Cash Reserves @ \$1.00	508.97	508.97	508.97	
December 31, 2024 December 31, 2024	Purchase 385.51 Units of Money Market / Cash Reserves @ \$1.00	385.51	385.51	385.51	
December 31, 2024 December 31, 2024	Purchase 4.15 Units of Money Market / Cash Reserves @ \$1.00	4.15	4.15	4.15	
December 31, 2024 December 31, 2024	Purchase 150.91 Units of MSILF Government Portfolio @ \$1.00	150.91	150.91	150.91	
December 31, 2024 December 31, 2024	Purchase 1,061.28 Units of MSILF Government Portfolio @ \$1.00	1,061.28	1,061.28	1,061.28	
December 31, 2024 December 31, 2024	Purchase 122.54 Units of Money Market / Cash Reserves @ \$1.00	122.54	122.54	122.54	
December 31, 2024 December 31, 2024	Purchase 840.18 Units of Money Market / Cash Reserves @ \$1.00	840.18	840.18	840.18	
December 31, 2024 December 31, 2024	Purchase 396.21 Units of Money Market / Cash Reserves @ \$1.00	396.21	396.21	396.21	
January 2, 2025 January 2, 2025	Purchase 2,759.45 Units of Money Market / Cash Reserves @ \$1.00	2,759.45	2,759.45	2,759.45	
January 2, 2025 January 3, 2025	Purchase 81.00 Shares of Carrier Global Corp @ \$68.1869	81.00	5,523.14	5,523.14	
January 2, 2025 January 2, 2025	Purchase 56.09 Units of Money Market / Cash Reserves @ \$1.00	56.09	56.09	56.09	
January 3, 2025 January 3, 2025	Purchase 459.80 Units of Money Market / Cash Reserves @ \$1.00	459.80	459.80	459.80	
January 6, 2025 January 7, 2025	Purchase 2,813.00 Shares of Edison International @ \$78.6005	2,813.00	221,103.21	221,103.21	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 6, 2025 January 6, 2025	Purchase 5,865.22 Units of Money Market / Cash Reserves @ \$1.00	5,865.22	5,865.22	5,865.22	
January 6, 2025 January 7, 2025	Purchase 19.00 Shares of Trade Desk Inc/The @ \$126.5298	19.00	2,404.07	2,404.07	
January 6, 2025 January 7, 2025	Purchase 27.00 Shares of Datadog Inc @ \$146.37	27.00	3,951.99	3,951.99	
January 6, 2025 January 7, 2025	Purchase 9.00 Shares of Microsoft CORP @ \$427.105	9.00	3,843.95	3,843.95	
January 7, 2025 January 7, 2025	Purchase 2,218.40 Units of Money Market / Cash Reserves @ \$1.00	2,218.40	2,218.40	2,218.40	
January 7, 2025 January 8, 2025	Purchase 18.00 Shares of Salesforce Inc @ \$324.50	18.00	5,841.00	5,841.00	
January 7, 2025 January 8, 2025	Purchase 27.00 Shares of Datadog Inc @ \$144.9305	27.00	3,913.12	3,913.12	
January 7, 2025 January 8, 2025	Purchase 38.00 Shares of Datadog Inc @ \$141.9246	38.00	5,393.13	5,393.13	
January 7, 2025 January 8, 2025	Purchase 9.00 Shares of Microsoft CORP @ \$428.9202	9.00	3,860.28	3,860.28	
January 7, 2025 January 8, 2025	Purchase 12.00 Shares of Microsoft CORP @ \$425.8948	12.00	5,110.74	5,110.74	
January 7, 2025 January 8, 2025	Purchase 23.00 Shares of Trade Desk Inc/The @ \$124.7894	23.00	2,870.16	2,870.16	
January 8, 2025 January 8, 2025	Purchase 3,237.57 Units of Money Market / Cash Reserves @ \$1.00	3,237.57	3,237.57	3,237.57	
January 8, 2025 January 8, 2025	Purchase 9,107.10 Units of Money Market / Cash Reserves @ \$1.00	9,107.10	9,107.10	9,107.10	
January 9, 2025 January 9, 2025	Purchase 3,975.39 Units of Money Market / Cash Reserves @ \$1.00	3,975.39	3,975.39	3,975.39	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 9, 2025 January 9, 2025	Purchase 6,441.20 Units of Money Market / Cash Reserves @ \$1.00	6,441.20	6,441.20	6,441.20	
January 9, 2025 January 10, 2025	Purchase 468,000.00 Par Value of Edison International Variable 5.375% @ 96.60% Paid Accrued Interest of \$8,035.62	468,000.00	452,088.00	452,088.00	
January 10, 2025 January 10, 2025	Purchase 5,584.60 Units of Money Market / Cash Reserves @ \$1.00	5,584.60	5,584.60	5,584.60	
January 10, 2025 January 10, 2025	Purchase 5,926.20 Units of Money Market / Cash Reserves @ \$1.00	5,926.20	5,926.20	5,926.20	
January 10, 2025 January 13, 2025	Purchase 42.00 Shares of Johnson & Johnson @ \$142.63	42.00	5,990.46	5,990.46	
January 10, 2025 January 13, 2025	Purchase 19.00 Shares of Arthur J Gallagher & Co @ \$284.16	19.00	5,399.04	5,399.04	
January 10, 2025 January 13, 2025	Purchase 47.00 Shares of Trade Desk Inc/The @ \$117.05	47.00	5,501.35	5,501.35	
January 10, 2025 January 13, 2025	Purchase 31.00 Shares of GE Aerospace Com @ \$171.65	31.00	5,321.15	5,321.15	
January 10, 2025 January 13, 2025	Purchase 81.00 Shares of Carrier Global Corp @ \$66.8517	81.00	5,414.99	5,414.99	
January 10, 2025 January 13, 2025	Purchase 10.00 Shares of Intuitive Surgical Inc @ \$545.44	10.00	5,454.40	5,454.40	
January 10, 2025 January 13, 2025	Purchase 9.00 Shares of KLA Corp @ \$683.5799	9.00	6,152.22	6,152.22	
January 10, 2025 January 10, 2025	Purchase 460,123.62 Units of Money Market / Cash Reserves @ \$1.00	460,123.62	460,123.62	460,123.62	
January 10, 2025 January 13, 2025	Purchase 464,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 98.95% Paid Accrued Interest of \$10,188.67	464,000.00	459,128.00	459,128.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 13, 2025 January 13, 2025	Purchase 4,014.50 Units of Money Market / Cash Reserves @ \$1.00	4,014.50	4,014.50	4,014.50	
January 13, 2025 January 13, 2025	Purchase 1,106.22 Units of Money Market / Cash Reserves @ \$1.00	1,106.22	1,106.22	1,106.22	
January 13, 2025 January 14, 2025	Purchase 25.00 Shares of Union Pacific Corp @ \$226.5021	25.00	5,662.55	5,662.55	
January 13, 2025 January 14, 2025	Purchase 10.00 Shares of Thermo Fisher Scientific Inc @ \$556.42	10.00	5,564.20	5,564.20	
January 14, 2025 January 15, 2025	Purchase 14,267.00 Shares of VICI Properties Inc @ \$28.837	14,267.00	411,417.48	411,417.48	
January 14, 2025 January 14, 2025	Purchase 10,454.96 Units of Money Market / Cash Reserves @ \$1.00	10,454.96	10,454.96	10,454.96	
January 14, 2025 January 15, 2025	Purchase 9.00 Shares of Thermo Fisher Scientific Inc @ \$551.675	9.00	4,965.08	4,965.08	
January 15, 2025 January 15, 2025	Purchase 82,365.93 Units of Money Market / Cash Reserves @ \$1.00	82,365.93	82,365.93	82,365.93	
January 15, 2025 January 16, 2025	Purchase 727.00 Shares of PACCAR Inc @ \$110.497	727.00	80,331.32	80,331.32	
January 15, 2025 January 16, 2025	Purchase 654.00 Shares of Johnson & Johnson @ \$145.2081	654.00	94,966.10	94,966.10	
January 15, 2025 January 15, 2025	Purchase 7,484.80 Units of Money Market / Cash Reserves @ \$1.00	7,484.80	7,484.80	7,484.80	
January 15, 2025 January 16, 2025	Purchase 367.00 Shares of General Dynamics Corp @ \$265.9117	367.00	97,589.59	97,589.59	
January 15, 2025 January 16, 2025	Purchase 3,477.00 Shares of International Paper Co @ \$55.3004	3,477.00	192,279.49	192,279.49	
January 15, 2025 January 16, 2025	Purchase 3,097.00 Shares of State Street Corp @ \$98.7495	3,097.00	305,827.20	305,827.20	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 15, 2025 January 16, 2025	Purchase 1,651.00 Shares of PNC Financial Services Group Inc/The @ \$198.6618	1,651.00	327,990.63	327,990.63	
January 15, 2025 January 15, 2025	Purchase 44,432.10 Units of Money Market / Cash Reserves @ \$1.00	44,432.10	44,432.10	44,432.10	
January 15, 2025 January 15, 2025	Purchase 6.63 Units of Money Market / Cash Reserves @ \$1.00	6.63	6.63	6.63	
January 15, 2025 January 16, 2025	Purchase 44.00 Shares of Trade Desk Inc/The @ \$118.435	44.00	5,211.14	5,211.14	
January 15, 2025 January 16, 2025	Purchase 79.00 Shares of Carrier Global Corp @ \$68.9255	79.00	5,445.11	5,445.11	
January 16, 2025 January 17, 2025	Purchase 45.00 Shares of Trade Desk Inc/The @ \$121.3492	45.00	5,460.71	5,460.71	
January 16, 2025 January 16, 2025	Purchase 870.45 Units of Money Market / Cash Reserves @ \$1.00	870.45	870.45	870.45	
January 16, 2025 January 17, 2025	Purchase 75.00 Shares of Carrier Global Corp @ \$69.6111	75.00	5,220.83	5,220.83	
January 16, 2025 January 16, 2025	Purchase 3,000,001.57 Units of MSILF Government Portfolio @ \$1.00	3,000,001.57	3,000,001.57	3,000,001.57	
January 16, 2025 January 17, 2025	Purchase 41.00 Shares of Johnson & Johnson @ \$144.526	41.00	5,925.57	5,925.57	
January 16, 2025 January 17, 2025	Purchase 13.00 Shares of Berkshire Hathaway Inc @ \$459.705	13.00	5,976.17	5,976.17	
January 17, 2025 January 21, 2025	Purchase 6,733.00 Shares of Citigroup Inc @ \$79.7815	6,733.00	537,168.84	537,168.84	
January 17, 2025 January 17, 2025	Purchase 3,655.80 Units of Money Market / Cash Reserves @ \$1.00	3,655.80	3,655.80	3,655.80	
January 17, 2025 January 17, 2025	Purchase 1.44 Units of Money Market / Cash Reserves @ \$1.00	1.44	1.44	1.44	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 17, 2025 January 21, 2025	Purchase 47.00 Shares of Trade Desk Inc/The @ \$124.0403	47.00	5,829.89	5,829.89	
January 17, 2025 January 21, 2025	Purchase 26.00 Shares of McDonald's CORP @ \$283.808	26.00	7,379.01	7,379.01	
January 17, 2025 January 17, 2025	Purchase 77,930.21 Units of Money Market / Cash Reserves @ \$1.00	77,930.21	77,930.21	77,930.21	
January 17, 2025 January 21, 2025	Purchase 12.00 Shares of Berkshire Hathaway Inc @ \$466.52	12.00	5,598.24	5,598.24	
January 21, 2025 January 22, 2025	Purchase 8.00 Shares of Intuit Inc @ \$608.6102	8.00	4,868.88	4,868.88	
January 21, 2025 January 21, 2025	Purchase 2,083.14 Units of Money Market / Cash Reserves @ \$1.00	2,083.14	2,083.14	2,083.14	
January 21, 2025 January 22, 2025	Purchase 43.00 Shares of 3M Co @ \$147.80	43.00	6,355.40	6,355.40	
January 21, 2025 January 22, 2025	Purchase 26.00 Shares of Union Pacific Corp @ \$236.8312	26.00	6,157.61	6,157.61	
January 21, 2025 January 21, 2025	Purchase 21,468.37 Units of Money Market / Cash Reserves @ \$1.00	21,468.37	21,468.37	21,468.37	
January 21, 2025 January 22, 2025	Purchase 64.00 Shares of Johnson & Johnson @ \$148.2833	64.00	9,490.13	9,490.13	
January 21, 2025 January 22, 2025	Purchase 26.00 Shares of International Business Machines Corp @ \$226.26	26.00	5,882.76	5,882.76	
January 21, 2025 January 22, 2025	Purchase 126.00 Shares of Coca-Cola Co/The @ \$63.035	126.00	7,942.41	7,942.41	
January 21, 2025 January 23, 2025	Purchase 3,000,000.00 Par Value of UNITED STATES TREAS BILLS DTD23 Jan 2025 1/22/26 @ 95.93%	3,000,000.00	2,877,906.00	2,877,906.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 22, 2025 January 22, 2025	Purchase 1,892.00 Units of Money Market / Cash Reserves @ \$1.00	1,892.00	1,892.00	1,892.00	
January 22, 2025 January 22, 2025	Purchase 5,471.60 Units of Money Market / Cash Reserves @ \$1.00	5,471.60	5,471.60	5,471.60	
January 22, 2025 January 22, 2025	Purchase 1,032.78 Units of Money Market / Cash Reserves @ \$1.00	1,032.78	1,032.78	1,032.78	
January 22, 2025 January 23, 2025	Purchase 130.00 Shares of Walmart Inc @ \$92.9784	130.00	12,087.19	12,087.19	
January 22, 2025 January 23, 2025	Purchase 27.00 Shares of Visa INC @ \$323.34	27.00	8,730.18	8,730.18	
January 22, 2025 January 22, 2025	Purchase 17,631.23 Units of Money Market / Cash Reserves @ \$1.00	17,631.23	17,631.23	17,631.23	
January 23, 2025 January 23, 2025	Purchase 664.00 Units of Money Market / Cash Reserves @ \$1.00	664.00	664.00	664.00	
January 23, 2025 January 23, 2025	Purchase 5,549.17 Units of Money Market / Cash Reserves @ \$1.00	5,549.17	5,549.17	5,549.17	
January 23, 2025 January 24, 2025	Purchase 13.00 Shares of Berkshire Hathaway Inc @ \$461.9632	13.00	6,005.52	6,005.52	
January 23, 2025 January 24, 2025	Purchase 22.00 Shares of Visa INC @ \$325.23	22.00	7,155.06	7,155.06	
January 23, 2025 January 23, 2025	Purchase 25,485.34 Units of Money Market / Cash Reserves @ \$1.00	25,485.34	25,485.34	25,485.34	
January 24, 2025 January 27, 2025	Purchase 44.00 Shares of Trade Desk Inc/The @ \$120.1333	44.00	5,285.87	5,285.87	
January 24, 2025 January 24, 2025	Purchase 2,243.74 Units of Money Market / Cash Reserves @ \$1.00	2,243.74	2,243.74	2,243.74	
January 24, 2025 January 27, 2025	Purchase 24.00 Shares of Visa INC @ \$330.91	24.00	7,941.84	7,941.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 24, 2025 January 27, 2025	Purchase 99.00 Shares of Coca-Cola Co/The @ \$61.6874	99.00	6,107.05	6,107.05	
January 24, 2025 January 27, 2025	Purchase 43.00 Shares of Johnson & Johnson @ \$146.94	43.00	6,318.42	6,318.42	
January 24, 2025 January 24, 2025	Purchase 14,704.77 Units of Money Market / Cash Reserves @ \$1.00	14,704.77	14,704.77	14,704.77	
January 24, 2025 January 27, 2025	Purchase 30.00 Shares of Union Pacific Corp @ \$249.32	30.00	7,479.60	7,479.60	
January 27, 2025 January 27, 2025	Purchase 16,108.75 Units of Money Market / Cash Reserves @ \$1.00	16,108.75	16,108.75	16,108.75	
January 27, 2025 January 27, 2025	Purchase 3,702.77 Units of Money Market / Cash Reserves @ \$1.00	3,702.77	3,702.77	3,702.77	
January 27, 2025 January 28, 2025	Purchase 26.00 Shares of Union Pacific Corp @ \$253.9899	26.00	6,603.74	6,603.74	
January 28, 2025 January 28, 2025	Purchase 33,332.57 Units of Money Market / Cash Reserves @ \$1.00	33,332.57	33,332.57	33,332.57	
January 28, 2025 January 28, 2025	Purchase 17,589.07 Units of Money Market / Cash Reserves @ \$1.00	17,589.07	17,589.07	17,589.07	
January 28, 2025 January 29, 2025	Purchase 94.00 Shares of Abbott Laboratories @ \$127.9198	94.00	12,024.46	12,024.46	
January 28, 2025 January 29, 2025	Purchase 46.00 Shares of Twilio Inc @ \$144.3711	46.00	6,641.07	6,641.07	
January 28, 2025 January 29, 2025	Purchase 34.00 Shares of Visa INC @ \$337.3703	34.00	11,470.59	11,470.59	
January 29, 2025 January 29, 2025	Purchase 4,485.39 Units of Money Market / Cash Reserves @ \$1.00	4,485.39	4,485.39	4,485.39	
January 29, 2025 January 29, 2025	Purchase 2,018.72 Units of Money Market / Cash Reserves @ \$1.00	2,018.72	2,018.72	2,018.72	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 29, 2025 January 30, 2025	Purchase 47.00 Shares of Trade Desk Inc/The @ \$123.31	47.00	5,795.57	5,795.57	
January 29, 2025 January 30, 2025	Purchase 83.00 Shares of Carrier Global Corp @ \$65.6158	83.00	5,446.11	5,446.11	
January 29, 2025 January 30, 2025	Purchase 39.00 Shares of Johnson & Johnson @ \$151.0574	39.00	5,891.24	5,891.24	
January 29, 2025 January 30, 2025	Purchase 99.00 Shares of Coca-Cola Co/The @ \$63.1054	99.00	6,247.43	6,247.43	
January 29, 2025 January 30, 2025	Purchase 34.00 Shares of Salesforce Inc @ \$353.1565	34.00	12,007.32	12,007.32	
January 29, 2025 January 30, 2025	Purchase 30.00 Shares of Union Pacific Corp @ \$251.1369	30.00	7,534.11	7,534.11	
January 29, 2025 January 29, 2025	Purchase 96,964.66 Units of Money Market / Cash Reserves @ \$1.00	96,964.66	96,964.66	96,964.66	
January 29, 2025 January 30, 2025	Purchase 61.00 Shares of Walmart Inc @ \$97.585	61.00	5,952.69	5,952.69	
January 29, 2025 January 30, 2025	Purchase 25.00 Shares of McDonald's CORP @ \$291.735	25.00	7,293.38	7,293.38	
January 29, 2025 January 30, 2025	Purchase 111.00 Shares of Abbott Laboratories @ \$128.3673	111.00	14,248.77	14,248.77	
January 29, 2025 January 30, 2025	Purchase 20.00 Shares of Visa INC @ \$335.18	20.00	6,703.60	6,703.60	
January 30, 2025 January 31, 2025	Purchase 7.00 Shares of Intuitive Surgical Inc @ \$580.10	7.00	4,060.70	4,060.70	
January 30, 2025 January 31, 2025	Purchase 11.00 Shares of Progressive Corp/The @ \$249.3222	11.00	2,742.54	2,742.54	
January 30, 2025 January 30, 2025	Purchase 167.12 Units of Money Market / Cash Reserves @ \$1.00	167.12	167.12	167.12	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 30, 2025 January 31, 2025	Purchase 5.00 Shares of Intuit Inc @ \$602.37	5.00	3,011.85	3,011.85	
January 30, 2025 January 31, 2025	Purchase 20.00 Shares of Visa INC @ \$342.7536	20.00	6,855.07	6,855.07	
January 30, 2025 January 31, 2025	Purchase 61.00 Shares of Alibaba Group Holding Ltd @ \$101.29	61.00	6,178.69	6,178.69	
January 30, 2025 January 31, 2025	Purchase 29.00 Shares of International Business Machines Corp @ \$257.263	29.00	7,460.63	7,460.63	
January 30, 2025 January 31, 2025	Purchase 67.00 Shares of Tesla Inc @ \$396.4437	67.00	26,561.73	26,561.73	
January 30, 2025 January 30, 2025	Purchase 7,733.62 Units of Money Market / Cash Reserves @ \$1.00	7,733.62	7,733.62	7,733.62	
January 30, 2025 January 31, 2025	Purchase 41.00 Shares of 3M Co @ \$153.5544	41.00	6,295.73	6,295.73	
January 30, 2025 January 31, 2025	Purchase 16.00 Shares of Mastercard Inc @ \$573.2448	16.00	9,171.92	9,171.92	
January 31, 2025 January 31, 2025	Purchase 62.61 Units of MSILF Government Portfolio @ \$1.00	62.61	62.61	62.61	
January 31, 2025 January 31, 2025	Purchase 370,465.27 Units of Money Market / Cash Reserves @ \$1.00	370,465.27	370,465.27	370,465.27	
January 31, 2025 January 31, 2025	Purchase 4.86 Units of Money Market / Cash Reserves @ \$1.00	4.86	4.86	4.86	
January 31, 2025 January 31, 2025	Purchase 457.09 Units of Money Market / Cash Reserves @ \$1.00	457.09	457.09	457.09	
January 31, 2025 January 31, 2025	Purchase 507.82 Units of Money Market / Cash Reserves @ \$1.00	507.82	507.82	507.82	
January 31, 2025 January 31, 2025	Purchase 54.24 Units of Money Market / Cash Reserves @ \$1.00	54.24	54.24	54.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 31, 2025 January 31, 2025	Purchase 4,703.22 Units of Money Market / Cash Reserves @ \$1.00	4,703.22	4,703.22	4,703.22	
January 31, 2025 January 31, 2025	Purchase 502.37 Units of Money Market / Cash Reserves @ \$1.00	502.37	502.37	502.37	
January 31, 2025 January 31, 2025	Purchase 145.44 Units of MSILF Government Portfolio @ \$1.00	145.44	145.44	145.44	
January 31, 2025 January 31, 2025	Purchase 10.73 Units of Money Market / Cash Reserves @ \$1.00	10.73	10.73	10.73	
January 31, 2025 January 31, 2025	Purchase 3,285.16 Units of MSILF Government Portfolio @ \$1.00	3,285.16	3,285.16	3,285.16	
January 31, 2025 January 31, 2025	Purchase 139.30 Units of Money Market / Cash Reserves @ \$1.00	139.30	139.30	139.30	
January 31, 2025 February 3, 2025	Purchase 10.00 Shares of Progressive Corp/The @ \$248.38	10.00	2,483.80	2,483.80	
January 31, 2025 February 3, 2025	Purchase 4.00 Shares of Intuit Inc @ \$610.0358	4.00	2,440.14	2,440.14	
January 31, 2025 February 3, 2025	Purchase 90.00 Shares of Dynatrace Inc @ \$58.2783	90.00	5,245.05	5,245.05	
January 31, 2025 February 3, 2025	Purchase 6.00 Shares of ServiceNow Inc @ \$1,013.59	6.00	6,081.54	6,081.54	
January 31, 2025 February 3, 2025	Purchase 8.00 Shares of Intuitive Surgical Inc @ \$574.1456	8.00	4,593.16	4,593.16	
January 31, 2025 February 3, 2025	Purchase 38.00 Shares of Datadog Inc @ \$143.6786	38.00	5,459.79	5,459.79	
January 31, 2025 February 3, 2025	Purchase 90.00 Shares of Starbucks Corp @ \$108.8172	90.00	9,793.55	9,793.55	
January 31, 2025 February 3, 2025	Purchase 44.00 Shares of Tesla Inc @ \$416.484	44.00	18,325.30	18,325.30	

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>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 31, 2025 February 3, 2025	Purchase 42.00 Shares of Twilio Inc @ \$148.7025	42.00	6,245.51	6,245.51	
January 31, 2025 February 3, 2025	Purchase 14.00 Shares of Mastercard Inc @ \$560.374	14.00	7,845.24	7,845.24	
January 31, 2025 February 3, 2025	Purchase 42.00 Shares of Visa INC @ \$344.959	42.00	14,488.28	14,488.28	
January 31, 2025 February 3, 2025	Purchase 61.00 Shares of Alibaba Group Holding Ltd @ \$100.705	61.00	6,143.01	6,143.01	
January 31, 2025 January 31, 2025	Purchase 500.20 Units of Money Market / Cash Reserves @ \$1.00	500.20	500.20	500.20	
Total Purchases(1600 Transactions)			\$82,504,570.08	\$82,504,570.08	\$0.00
Sales					
February 1, 2024 February 5, 2024	Sale 30,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Received Accrued Interest of \$16.67	30,000.00	28,650.00	30,345.66	-1,695.66
February 1, 2024 February 5, 2024	Sale 44.00 Shares of NIKE Inc @ \$101.6781, Paid \$0.04	44.00	4,473.80	5,305.39	-831.59
February 1, 2024 February 5, 2024	Sale 33.00 Shares of Deere & Co @ \$394.06, Paid \$0.11	33.00	13,003.87	13,102.80	-98.93
February 1, 2024 February 5, 2024	Sale 68.00 Shares of First Solar Inc @ \$148.9968, Paid \$0.09	68.00	10,131.69	15,437.50	-5,305.81
February 1, 2024 February 5, 2024	Sale 16.00 Shares of MSCI Inc @ \$591.31, Paid \$0.08	16.00	9,460.88	8,707.47	753.41
February 1, 2024 February 5, 2024	Sale 73.00 Shares of ON Semiconductor Corp @ \$70.18, Paid \$0.05	73.00	5,123.09	4,954.15	168.94
February 1, 2024 February 5, 2024	Sale 173.00 Shares of Charles Schwab Corp/The @ \$62.6925, Paid \$0.09	173.00	10,845.71	10,089.56	756.15

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 1, 2024 February 5, 2024	Sale 53.00 Shares of Moderna Inc @ \$99.56, Paid \$0.05	53.00	5,276.63	7,534.80	-2,258.17
February 1, 2024 February 1, 2024	Sale 4,723.92 Units of Money Market / Cash Reserves @ \$1.00	4,723.92	4,723.92	4,723.92	
February 1, 2024 February 5, 2024	Sale 132.00 Shares of Exact Sciences Corp @ \$65.27, Paid \$0.07	132.00	8,615.57	10,382.98	-1,767.41
February 1, 2024 February 5, 2024	Sale 78.00 Shares of Cheniere Energy Inc @ \$164.9169, Paid \$0.11	78.00	12,863.41	11,700.72	1,162.69
February 1, 2024 February 5, 2024	Sale 211.00 Shares of Morgan Stanley @ \$86.6606, Paid \$0.15	211.00	18,285.24	19,024.25	-739.01
February 1, 2024 February 5, 2024	Sale 234.00 Shares of Trade Desk Inc/The @ \$67.43, Paid \$0.13	234.00	15,778.49	14,972.77	805.72
February 1, 2024 February 5, 2024	Sale 30,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Received Accrued Interest of \$16.67	30,000.00	28,650.00	29,951.51	-1,301.51
February 1, 2024 February 5, 2024	Sale 78.00 Shares of Cheniere Energy Inc @ \$164.9169, Paid \$0.11	78.00	12,863.41	12,420.48	442.93
February 1, 2024 February 5, 2024	Sale 30,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Received Accrued Interest of \$16.67	30,000.00	28,650.00	29,951.51	-1,301.51
February 2, 2024 February 6, 2024	Sale 67.00 Shares of NIKE Inc @ \$100.755, Paid \$0.06	67.00	6,750.53	8,071.86	-1,321.33
February 2, 2024 February 6, 2024	Sale 37.00 Shares of Analog Devices Inc @ \$192.36, Paid \$0.06	37.00	7,117.26	7,010.62	106.64
February 2, 2024 February 2, 2024	Sale 384.44 Units of Money Market / Cash Reserves @ \$1.00	384.44	384.44	384.44	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 2, 2024 February 6, 2024	Sale 177,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Received Accrued Interest of \$197.65	177,000.00	175,230.00	175,797.91	-567.91
February 2, 2024 February 6, 2024	Sale 177,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Received Accrued Interest of \$197.65	177,000.00	175,230.00	175,872.34	-642.34
February 5, 2024 February 7, 2024	Sale 32.00 Shares of Cadence Design Systems Inc @ \$296.715, Paid \$0.08	32.00	9,494.80	6,846.98	2,647.82
February 5, 2024 February 7, 2024	Sale 30.00 Shares of Analog Devices Inc @ \$192.60, Paid \$0.05	30.00	5,777.95	5,680.14	97.81
February 5, 2024 February 7, 2024	Sale 88.00 Shares of NIKE Inc @ \$99.6727, Paid \$0.08	88.00	8,771.12	10,584.88	-1,813.76
February 6, 2024 February 6, 2024	Sale 96,809.21 Units of Money Market / Cash Reserves @ \$1.00	96,809.21	96,809.21	96,809.21	
February 6, 2024 February 8, 2024	Sale 23.00 Shares of Analog Devices Inc @ \$190.0562, Paid \$0.04	23.00	4,371.25	4,351.78	19.47
February 6, 2024 February 6, 2024	Sale 11,972.88 Units of Money Market / Cash Reserves @ \$1.00	11,972.88	11,972.88	11,972.88	
February 6, 2024 February 8, 2024	Sale 72.00 Shares of NIKE Inc @ \$101.385, Paid \$0.06	72.00	7,299.66	8,634.32	-1,334.66
February 6, 2024 February 6, 2024	Sale 175,427.65 Units of Money Market / Cash Reserves @ \$1.00	175,427.65	175,427.65	175,427.65	
February 7, 2024 February 9, 2024	Sale 68.00 Shares of Analog Devices Inc @ \$191.755, Paid \$0.11	68.00	13,039.23	12,858.47	180.76
February 8, 2024 February 8, 2024	Sale 20,996.58 Units of Money Market / Cash Reserves @ \$1.00	20,996.58	20,996.58	20,996.58	
February 8, 2024 February 12, 2024	Sale 57.00 Shares of NIKE Inc @ \$103.8437, Paid \$0.05	57.00	5,919.04	6,809.34	-890.30

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 8, 2024 February 12, 2024	Sale 14.00 Shares of Microsoft Corp @ \$413.495, Paid \$0.05	14.00	5,788.88	4,167.71	1,621.17
February 8, 2024 February 12, 2024	Sale 12.00 Shares of MongoDB Inc @ \$466.4175, Paid \$0.05	12.00	5,596.96	3,454.54	2,142.42
February 8, 2024 February 12, 2024	Sale 7.00 Shares of Eli Lilly & Co @ \$737.69, Paid \$0.05	7.00	5,163.78	3,507.39	1,656.39
February 8, 2024 February 12, 2024	Sale 86.00 Shares of Monster Beverage Corp @ \$56.4348, Paid \$0.04	86.00	4,853.35	4,954.23	-100.88
February 8, 2024 February 12, 2024	Sale 8.00 Shares of NVIDIA Corp @ \$696.7703, Paid \$0.05	8.00	5,574.11	2,253.77	3,320.34
February 8, 2024 February 12, 2024	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ \$935.44, Paid \$0.04	5.00	4,677.16	4,010.63	666.53
February 8, 2024 February 12, 2024	Sale 31.00 Shares of Amazon.com Inc @ \$170.9821, Paid \$0.05	31.00	5,300.40	3,524.47	1,775.93
February 8, 2024 February 12, 2024	Sale 9.00 Shares of Netflix Inc @ \$556.785, Paid \$0.05	9.00	5,011.02	3,217.57	1,793.45
February 8, 2024 February 12, 2024	Sale 11.00 Shares of Meta Platforms Inc @ \$466.545, Paid \$0.05	11.00	5,131.95	2,785.34	2,346.61
February 9, 2024 February 13, 2024	Sale 56.00 Shares of NIKE Inc @ \$104.0627, Paid \$0.05	56.00	5,827.46	6,658.26	-830.80
February 12, 2024 February 14, 2024	Sale 687.00 Shares of Cardinal Health Inc @ \$103.2436, Paid \$0.57	687.00	70,927.78	44,878.36	26,049.42
February 12, 2024 February 14, 2024	Sale 239.00 Shares of Broadcom Inc @ \$1,264.0449, Paid \$2.42	239.00	302,104.31	68,432.78	233,671.53
February 12, 2024 February 12, 2024	Sale 6,185.20 Units of Money Market / Cash Reserves @ \$1.00	6,185.20	6,185.20	6,185.20	
February 12, 2024 February 14, 2024	Sale 113.00 Shares of Cognizant Technology Solutions Corp @ \$75.89, Paid \$0.07	113.00	8,575.50	7,265.80	1,309.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 13, 2024 February 15, 2024	Sale 50.00 Shares of Analog Devices Inc @ \$183.60, Paid \$0.08	50.00	9,179.92	9,433.47	-253.55
February 13, 2024 February 13, 2024	Sale 365.82 Units of Money Market / Cash Reserves @ \$1.00	365.82	365.82	365.82	
February 14, 2024 February 14, 2024	Sale 4,445.73 Units of Money Market / Cash Reserves @ \$1.00	4,445.73	4,445.73	4,445.73	
February 15, 2024 February 15, 2024	Sale 341,818.03 Units of Money Market / Cash Reserves @ \$1.00	341,818.03	341,818.03	341,818.03	
February 15, 2024 February 20, 2024	Sale 89.00 Shares of NIKE Inc @ \$105.9245, Paid \$0.08	89.00	9,427.20	10,500.97	-1,073.77
February 15, 2024 February 20, 2024	Sale 4.00 Shares of Chipotle Mexican Grill Inc @ \$2,618.26, Paid \$0.09	4.00	10,472.95	6,795.90	3,677.05
February 15, 2024 February 20, 2024	Sale 46.00 Shares of Ecolab Inc @ \$215.9772, Paid \$0.08	46.00	9,934.87	7,617.45	2,317.42
February 15, 2024 February 20, 2024	Sale 52.00 Shares of Analog Devices Inc @ \$187.7969, Paid \$0.08	52.00	9,765.36	9,787.68	-22.32
February 16, 2024 February 21, 2024	Sale 88.00 Shares of NIKE Inc @ \$102.2045, Paid \$0.08	88.00	8,993.92	10,382.99	-1,389.07
February 20, 2024 February 20, 2024	Sale 608.14 Units of Money Market / Cash Reserves @ \$1.00	608.14	608.14	608.14	
February 20, 2024 February 22, 2024	Sale 33.00 Shares of NVIDIA Corp @ \$691.3283, Paid \$0.19	33.00	22,813.64	9,089.94	13,723.70
February 21, 2024 February 23, 2024	Sale 4,257.00 Shares of EOG Resources Inc @ \$115.6685, Paid \$3.94	4,257.00	492,396.86	448,185.30	44,211.56
February 21, 2024 February 23, 2024	Sale 38.00 Shares of Palo Alto Networks Inc @ \$266.1239, Paid \$0.09	38.00	10,112.62	10,785.36	-672.74
February 21, 2024 February 21, 2024	Sale 2,423.14 Units of Money Market / Cash Reserves @ \$1.00	2,423.14	2,423.14	2,423.14	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 22, 2024 February 22, 2024	Sale 6,382.17 Units of Money Market / Cash Reserves @ \$1.00	6,382.17	6,382.17	6,382.17	
February 22, 2024 February 26, 2024	Sale 48.00 Shares of Analog Devices Inc @ \$191.84, Paid \$0.08	48.00	9,208.24	9,002.64	205.60
February 22, 2024 February 22, 2024	Sale 156,475.81 Units of Money Market / Cash Reserves @ \$1.00	156,475.81	156,475.81	156,475.81	
February 26, 2024 February 28, 2024	Sale 94,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$159.54	94,000.00	79,900.00	73,212.24	6,687.76
February 26, 2024 February 26, 2024	Sale 10,088.10 Units of Money Market / Cash Reserves @ \$1.00	10,088.10	10,088.10	10,088.10	
February 26, 2024 February 26, 2024	Sale 399.23 Units of Money Market / Cash Reserves @ \$1.00	399.23	399.23	399.23	
February 26, 2024 February 28, 2024	Sale 52.00 Shares of Analog Devices Inc @ \$190.3286, Paid \$0.08	52.00	9,897.01	9,702.84	194.17
February 26, 2024 February 28, 2024	Sale 94,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$159.54	94,000.00	79,900.00	79,900.00	
February 26, 2024 February 28, 2024	Sale 94,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$159.54	94,000.00	79,900.00	79,900.00	
February 27, 2024 February 29, 2024	Sale 62.00 Shares of Blackstone Inc @ \$126.01, Paid \$0.07	62.00	7,812.55	5,025.37	2,787.18
February 28, 2024 March 6, 2024	Sale 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	
February 28, 2024 March 6, 2024	Sale 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 28, 2024 March 6, 2024	Sale 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	
February 28, 2024 March 6, 2024	Sale 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	73,000.00	73,109.50	73,109.50	
February 29, 2024 March 4, 2024	Sale 205,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$939.58	205,000.00	194,647.50	205,970.14	-11,322.64
February 29, 2024 March 4, 2024	Sale 56.00 Shares of Blackstone Inc @ \$127.30, Paid \$0.06	56.00	7,128.74	4,544.16	2,584.58
February 29, 2024 March 4, 2024	Sale 14.00 Shares of Deere & Co @ \$365.4034, Paid \$0.05	14.00	5,115.60	5,558.76	-443.16
February 29, 2024 March 4, 2024	Sale 168.00 Shares of Freeport-McMoRan Inc @ \$38.04, Paid \$0.06	168.00	6,390.66	7,194.15	-803.49
February 29, 2024 March 4, 2024	Sale 205,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$939.58	205,000.00	194,647.50	194,647.50	
February 29, 2024 March 4, 2024	Sale 205,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$939.58	205,000.00	194,647.50	194,647.50	
March 1, 2024 March 5, 2024	Sale 26.00 Shares of HCA Healthcare Inc @ \$311.9307, Paid \$0.07	26.00	8,110.13	7,063.27	1,046.86
March 1, 2024 March 1, 2024	Sale 112,720.21 Units of Money Market / Cash Reserves @ \$1.00	112,720.21	112,720.21	112,720.21	
March 5, 2024 March 5, 2024	Sale 7,279.79 Units of Money Market / Cash Reserves @ \$1.00	7,279.79	7,279.79	7,279.79	
March 5, 2024 March 7, 2024	Sale 400,000.00 Par Value of AerCap Holdings NV Variable 5.875% 10 Oct 2079 @ 98.88% Received Accrued Interest of \$9,595.83	400,000.00	395,500.00	406,250.00	-10,750.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 5, 2024 March 7, 2024	Sale 535.00 Shares of Lincoln National Corp 9% @ \$27.84, Paid \$0.12	535.00	14,894.28	13,774.49	1,119.79
March 5, 2024 March 12, 2024	Sale 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Sale 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Sale 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Sale 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 6, 2024 March 6, 2024	Sale 7,149.09 Units of Money Market / Cash Reserves @ \$1.00	7,149.09	7,149.09	7,149.09	
March 6, 2024 March 8, 2024	Sale 51.00 Shares of UnitedHealth Group Inc @ \$469.8072, Paid \$0.20	51.00	23,959.97	26,044.66	-2,084.69
March 6, 2024 March 8, 2024	Sale 128.00 Shares of Analog Devices Inc @ \$193.3522, Paid \$0.20	128.00	24,748.88	23,646.42	1,102.46
March 6, 2024 March 6, 2024	Sale 71,749.50 Units of Money Market / Cash Reserves @ \$1.00	71,749.50	71,749.50	71,749.50	
March 6, 2024 March 8, 2024	Sale 408.00 Shares of Lincoln National Corp 9% @ \$27.7855, Paid \$0.10	408.00	11,336.38	10,504.66	831.72
March 7, 2024 March 7, 2024	Sale 10,494.02 Units of Money Market / Cash Reserves @ \$1.00	10,494.02	10,494.02	10,494.02	
March 7, 2024 March 11, 2024	Sale 52.00 Shares of UnitedHealth Group Inc @ \$475.8455, Paid \$0.20	52.00	24,743.77	26,516.61	-1,772.84
March 7, 2024 March 11, 2024	Sale 27.00 Shares of NVIDIA Corp @ \$921.8074, Paid \$0.20	27.00	24,888.60	7,437.22	17,451.38
March 8, 2024 March 12, 2024	Sale 370.00 Shares of Valero Energy Corp @ \$148.6745, Paid \$0.45	370.00	55,009.12	36,024.47	18,984.65

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 8, 2024 March 12, 2024	Sale 620.00 Shares of PulteGroup Inc @ \$112.7406, Paid \$0.56	620.00	69,898.61	14,552.45	55,346.16
March 8, 2024 March 12, 2024	Sale 1,830.00 Shares of Discover Financial Services @ \$121.2732, Paid \$1.78	1,830.00	221,928.18	193,353.41	28,574.77
March 8, 2024 March 12, 2024	Sale 110.00 Shares of United Rentals Inc @ \$684.1738, Paid \$0.61	110.00	75,258.51	11,501.67	63,756.84
March 8, 2024 March 12, 2024	Sale 520.00 Shares of Deere & Co @ \$374.05, Paid \$1.56	520.00	194,504.44	149,611.70	44,892.74
March 8, 2024 March 8, 2024	Sale 13.46 Units of Money Market / Cash Reserves @ \$1.00	13.46	13.46	13.46	
March 8, 2024 March 12, 2024	Sale 76,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Received Accrued Interest of \$111.47	76,000.00	72,314.00	72,723.13	-409.13
March 8, 2024 March 12, 2024	Sale 76,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Received Accrued Interest of \$111.47	76,000.00	72,314.00	72,314.00	
March 11, 2024 March 11, 2024	Sale 12,283.56 Units of Money Market / Cash Reserves @ \$1.00	12,283.56	12,283.56	12,283.56	
March 12, 2024 March 12, 2024	Sale 97,399.74 Units of Money Market / Cash Reserves @ \$1.00	97,399.74	97,399.74	97,399.74	
March 12, 2024 March 12, 2024	Sale 31,954.00 Units of Money Market / Cash Reserves @ \$1.00	31,954.00	31,954.00	31,954.00	
March 12, 2024 March 12, 2024	Sale 5,257.55 Units of Money Market / Cash Reserves @ \$1.00	5,257.55	5,257.55	5,257.55	
March 12, 2024 March 12, 2024	Sale 423,634.50 Units of Money Market / Cash Reserves @ \$1.00	423,634.50	423,634.50	423,634.50	
March 13, 2024 March 15, 2024	Sale 93.00 Shares of Uber Technologies Inc @ \$77.98, Paid \$0.06	93.00	7,252.08	4,358.35	2,893.73

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 13, 2024 March 15, 2024	Sale 19.00 Shares of Eaton Corp PLC @ \$297.0027, Paid \$0.05	19.00	5,643.00	4,130.21	1,512.79
March 13, 2024 March 15, 2024	Sale 17.00 Shares of Microsoft Corp @ \$413.495, Paid \$0.06	17.00	7,029.36	5,062.43	1,966.93
March 13, 2024 March 15, 2024	Sale 6.00 Shares of NVIDIA Corp @ \$887.8097, Paid \$0.05	6.00	5,326.81	1,690.98	3,635.83
March 13, 2024 March 15, 2024	Sale 16.00 Shares of Salesforce Inc @ \$304.60, Paid \$0.04	16.00	4,873.56	3,387.04	1,486.52
March 13, 2024 March 15, 2024	Sale 30.00 Shares of Apple Inc @ \$172.021, Paid \$0.05	30.00	5,160.58	5,063.61	96.97
March 13, 2024 March 15, 2024	Sale 28.00 Shares of Amazon.com Inc @ \$176.0427, Paid \$0.04	28.00	4,929.16	3,188.37	1,740.79
March 13, 2024 March 15, 2024	Sale 4.00 Shares of TransDigm Group Inc @ \$1,178.2178, Paid \$0.04	4.00	4,712.83	3,316.66	1,396.17
March 13, 2024 March 15, 2024	Sale 20.00 Shares of Marriott International Inc/MD @ \$249.14, Paid \$0.04	20.00	4,982.76	3,525.92	1,456.84
March 13, 2024 March 15, 2024	Sale 3.00 Shares of Adobe Inc @ \$579.525, Paid \$0.02	3.00	1,738.56	1,307.20	431.36
March 13, 2024 March 15, 2024	Sale 11.00 Shares of Meta Platforms Inc @ \$493.6206, Paid \$0.05	11.00	5,429.78	2,791.94	2,637.84
March 13, 2024 March 15, 2024	Sale 400.00 Shares of Lincoln National Corp 9% @ \$28.0238, Paid \$0.09	400.00	11,209.43	10,322.24	887.19
March 14, 2024 March 14, 2024	Sale 68,927.03 Units of Money Market / Cash Reserves @ \$1.00	68,927.03	68,927.03	68,927.03	
March 14, 2024 March 14, 2024	Sale 3,734.37 Units of Money Market / Cash Reserves @ \$1.00	3,734.37	3,734.37	3,734.37	
March 14, 2024 March 18, 2024	Sale 49.00 Shares of UnitedHealth Group Inc @ \$489.00, Paid \$0.20	49.00	23,960.80	24,934.00	-973.20

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 15, 2024 March 15, 2024	Sale 974,216.00 Units of MSILF Government Portfolio @ \$1.00	974,216.00	974,216.00	974,216.00	
March 15, 2024 March 19, 2024	Sale 50.00 Shares of UnitedHealth Group Inc @ \$490.82, Paid \$0.20	50.00	24,540.80	25,366.06	-825.26
March 15, 2024 March 19, 2024	Sale 36.00 Shares of Adobe Inc @ \$489.8168, Paid \$0.15	36.00	17,633.25	15,740.96	1,892.29
March 15, 2024 March 19, 2024	Sale 26.00 Shares of Apple Inc @ \$170.675, Paid \$0.04	26.00	4,437.51	4,389.88	47.63
March 15, 2024 March 19, 2024	Sale 38.00 Shares of Jabil Inc @ \$124.2363, Paid \$0.04	38.00	4,720.94	4,931.24	-210.30
March 15, 2024 March 19, 2024	Sale 5.00 Shares of MercadoLibre Inc @ \$1,533.6757, Paid \$0.07	5.00	7,668.31	6,600.50	1,067.81
March 15, 2024 March 19, 2024	Sale 62.00 Shares of Tesla Inc @ \$162.8242, Paid \$0.09	62.00	10,095.01	12,864.26	-2,769.25
March 18, 2024 March 20, 2024	Sale 356.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.7021, Paid \$0.07	356.00	8,437.88	8,832.97	-395.09
March 18, 2024 March 20, 2024	Sale 2,154.00 Shares of Lincoln National Corp 9% @ \$27.851, Paid \$0.48	2,154.00	59,990.57	55,585.26	4,405.31
March 18, 2024 March 18, 2024	Sale 465.47 Units of Money Market / Cash Reserves @ \$1.00	465.47	465.47	465.47	
March 18, 2024 March 20, 2024	Sale 34.00 Shares of Lowe's Cos Inc @ \$243.1992, Paid \$0.07	34.00	8,268.70	7,071.10	1,197.60
March 18, 2024 March 18, 2024	Sale 17,413.89 Units of Money Market / Cash Reserves @ \$1.00	17,413.89	17,413.89	17,413.89	
March 19, 2024 March 21, 2024	Sale 47.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.75, Paid \$0.01	47.00	1,116.24	1,165.38	-49.14
March 20, 2024 March 22, 2024	Sale 468.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.8069, Paid \$0.09	468.00	11,141.54	11,603.13	-461.59

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 20, 2024 March 20, 2024	Sale 3,337.30 Units of Money Market / Cash Reserves @ \$1.00	3,337.30	3,337.30	3,337.30	
March 20, 2024 March 20, 2024	Sale 20,727.00 Units of Money Market / Cash Reserves @ \$1.00	20,727.00	20,727.00	20,727.00	
March 20, 2024 March 22, 2024	Sale 49.00 Shares of UnitedHealth Group Inc @ \$491.5835, Paid \$0.20	49.00	24,087.39	24,730.21	-642.82
March 21, 2024 March 25, 2024	Sale 130.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.8363, Paid \$0.03	130.00	3,098.69	3,219.58	-120.89
March 21, 2024 March 25, 2024	Sale 98.00 Shares of UnitedHealth Group Inc @ \$492.68, Paid \$0.39	98.00	48,282.25	48,954.05	-671.80
March 21, 2024 March 25, 2024	Sale 51.00 Shares of American Tower Corp @ \$194.25, Paid \$0.08	51.00	9,906.67	10,543.87	-637.20
March 21, 2024 March 25, 2024	Sale 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Received Accrued Interest of \$104.17	30,000.00	30,125.40	31,778.10	-1,652.70
March 21, 2024 March 25, 2024	Sale 10,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Received Accrued Interest of \$28.58	10,000.00	9,827.30	9,869.18	-41.88
March 21, 2024 March 25, 2024	Sale 10,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Received Accrued Interest of \$15.97	10,000.00	9,918.60	9,986.05	-67.45
March 21, 2024 March 25, 2024	Sale 30,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Received Accrued Interest of \$104.17	30,000.00	30,125.40	31,787.49	-1,662.09
March 21, 2024 March 25, 2024	Sale 10,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Received Accrued Interest of \$28.58	10,000.00	9,827.30	9,871.85	-44.55

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 21, 2024 March 25, 2024	Sale 10,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Received Accrued Interest of \$15.97	10,000.00	9,918.60	9,986.85	-68.25
March 22, 2024 March 26, 2024	Sale 78.00 Shares of Apple Inc @ \$171.5477, Paid \$0.11	78.00	13,380.61	13,173.52	207.09
March 22, 2024 March 26, 2024	Sale 51.00 Shares of American Tower Corp @ \$193.009, Paid \$0.08	51.00	9,843.38	10,537.36	-693.98
March 22, 2024 March 26, 2024	Sale 49.00 Shares of Adobe Inc @ \$498.5048, Paid \$0.20	49.00	24,426.54	19,476.35	4,950.19
March 22, 2024 March 26, 2024	Sale 239.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.7446, Paid \$0.05	239.00	5,674.91	5,916.98	-242.07
March 25, 2024 March 25, 2024	Sale 19,020.63 Units of Money Market / Cash Reserves @ \$1.00	19,020.63	19,020.63	19,020.63	
March 25, 2024 March 27, 2024	Sale 47.00 Shares of Adobe Inc @ \$508.1495, Paid \$0.20	47.00	23,882.83	19,013.64	4,869.19
March 25, 2024 March 27, 2024	Sale 13.00 Shares of American Tower Corp @ \$195.225, Paid \$0.03	13.00	2,537.90	2,684.05	-146.15
March 25, 2024 March 25, 2024	Sale 117,908.53 Units of Money Market / Cash Reserves @ \$1.00	117,908.53	117,908.53	117,908.53	
March 26, 2024 March 28, 2024	Sale 168.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.65, Paid \$0.04	168.00	3,973.16	4,156.19	-183.03
March 26, 2024 March 28, 2024	Sale 36.00 Shares of American Tower Corp @ \$195.4304, Paid \$0.06	36.00	7,035.43	7,431.23	-395.80
March 27, 2024 April 1, 2024	Sale 48.00 Shares of Adobe Inc @ \$502.6591, Paid \$0.20	48.00	24,127.44	20,053.01	4,074.43
March 27, 2024 April 1, 2024	Sale 49.00 Shares of American Tower Corp @ \$196.0265, Paid \$0.08	49.00	9,605.22	10,108.47	-503.25

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 2,817.86 Units of Money Market / Cash Reserves @ \$1.00	2,817.86	2,817.86	2,817.86	
March 28, 2024 April 2, 2024	Sale 53.00 Shares of Adobe Inc @ \$505.35, Paid \$0.22	53.00	26,783.33	24,140.85	2,642.48
March 28, 2024 March 28, 2024	Sale 2,685.83 Units of Money Market / Cash Reserves @ \$1.00	2,685.83	2,685.83	2,685.83	
April 1, 2024 April 1, 2024	Sale 2,093.05 Units of Money Market / Cash Reserves @ \$1.00	2,093.05	2,093.05	2,093.05	
April 1, 2024 April 3, 2024	Sale 27.00 Shares of NVIDIA Corp @ \$913.89, Paid \$0.20	27.00	24,674.83	7,437.22	17,237.61
April 3, 2024 April 5, 2024	Sale 49.00 Shares of American Tower Corp @ \$191.3565, Paid \$0.08	49.00	9,376.39	10,098.50	-722.11
April 3, 2024 April 3, 2024	Sale 9,538.56 Units of Money Market / Cash Reserves @ \$1.00	9,538.56	9,538.56	9,538.56	
April 4, 2024 April 8, 2024	Sale 51.00 Shares of American Tower Corp @ \$190.5386, Paid \$0.08	51.00	9,717.39	10,498.02	-780.63
April 4, 2024 April 4, 2024	Sale 3,000,000.00 Par Value of United States Treasury Bill Zero 04 Apr 2024 @ 100.00%	3,000,000.00	2,919,009.00	2,919,009.00	
April 5, 2024 April 5, 2024	Sale 15,768.23 Units of Money Market / Cash Reserves @ \$1.00	15,768.23	15,768.23	15,768.23	
April 5, 2024 April 5, 2024	Sale 9,700.47 Units of Money Market / Cash Reserves @ \$1.00	9,700.47	9,700.47	9,700.47	
April 8, 2024 April 8, 2024	Sale 5,388.01 Units of Money Market / Cash Reserves @ \$1.00	5,388.01	5,388.01	5,388.01	
April 8, 2024 April 8, 2024	Sale 9,787.02 Units of Money Market / Cash Reserves @ \$1.00	9,787.02	9,787.02	9,787.02	
April 8, 2024 April 10, 2024	Sale 50.00 Shares of American Tower Corp @ \$187.9064, Paid \$0.08	50.00	9,395.24	10,275.99	-880.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
April 9, 2024 April 9, 2024	Sale 23,543.38 Units of Money Market / Cash Reserves @ \$1.00	23,543.38	23,543.38	23,543.38	
April 9, 2024 April 9, 2024	Sale 4,516.07 Units of Money Market / Cash Reserves @ \$1.00	4,516.07	4,516.07	4,516.07	
April 11, 2024 April 15, 2024	Sale 218.00 Shares of Broadcom Inc @ \$1,384.2581, Paid \$2.42	218.00	301,765.85	67,478.16	234,287.69
April 11, 2024 April 15, 2024	Sale 53.00 Shares of American Tower Corp @ \$180.239, Paid \$0.08	53.00	9,552.59	10,870.82	-1,318.23
April 11, 2024 April 15, 2024	Sale 77.00 Shares of Blackstone Inc @ \$127.1319, Paid \$0.08	77.00	9,789.08	6,255.53	3,533.55
April 12, 2024 April 16, 2024	Sale 23.00 Shares of Verisk Analytics Inc @ \$222.095, Paid \$0.05	23.00	5,108.14	4,374.84	733.30
April 12, 2024 April 16, 2024	Sale 51.00 Shares of Edwards Lifesciences Corp @ \$90.1235, Paid \$0.04	51.00	4,596.26	4,078.82	517.44
April 15, 2024 April 15, 2024	Sale 28,684.64 Units of Money Market / Cash Reserves @ \$1.00	28,684.64	28,684.64	28,684.64	
April 16, 2024 April 18, 2024	Sale 149,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$1,112.33	149,000.00	148,627.50	158,695.21	-10,067.71
April 16, 2024 April 18, 2024	Sale 149,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$1,112.33	149,000.00	148,627.50	152,731.79	-4,104.29
April 16, 2024 April 23, 2024	Sale 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 16, 2024 April 18, 2024	Sale 149,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$1,112.33	149,000.00	148,627.50	152,731.79	-4,104.29

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
April 16, 2024 April 23, 2024	Sale 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 16, 2024 April 23, 2024	Sale 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 16, 2024 April 23, 2024	Sale 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 16, 2024 April 23, 2024	Sale 150,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	150,000.00	150,150.00	150,150.00	
April 17, 2024 April 19, 2024	Sale 53.00 Shares of American Tower Corp @ \$171.6652, Paid \$0.08	53.00	9,098.18	10,839.70	-1,741.52
April 18, 2024 April 22, 2024	Sale 1,712.00 Shares of United Parcel Service Inc @ \$142.3686, Paid \$1.95	1,712.00	243,733.09	302,872.53	-59,139.44
April 19, 2024 April 23, 2024	Sale 85.00 Shares of Fortive Corp @ \$79.4497, Paid \$0.06	85.00	6,753.16	5,706.07	1,047.09
April 19, 2024 April 23, 2024	Sale 83.00 Shares of Edwards Lifesciences Corp @ \$85.6896, Paid \$0.06	83.00	7,112.18	6,630.38	481.80
April 19, 2024 April 23, 2024	Sale 54.00 Shares of American Tower Corp @ \$172.0656, Paid \$0.08	54.00	9,291.46	10,998.50	-1,707.04
April 19, 2024 April 23, 2024	Sale 8.00 Shares of Gartner Inc @ \$439.1229, Paid \$0.03	8.00	3,512.95	2,560.48	952.47
April 22, 2024 April 22, 2024	Sale 40,045.36 Units of Money Market / Cash Reserves @ \$1.00	40,045.36	40,045.36	40,045.36	
April 22, 2024 April 24, 2024	Sale 40.00 Shares of Jabil Inc @ \$118.12, Paid \$0.04	40.00	4,724.76	5,159.03	-434.27
April 22, 2024 April 24, 2024	Sale 8.00 Shares of Gartner Inc @ \$443.72, Paid \$0.03	8.00	3,549.73	2,562.10	987.63
April 22, 2024 April 24, 2024	Sale 53.00 Shares of American Tower Corp @ \$172.3104, Paid \$0.08	53.00	9,132.37	10,722.81	-1,590.44

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
April 22, 2024 April 22, 2024	Sale 5,775.81 Units of Money Market / Cash Reserves @ \$1.00	5,775.81	5,775.81	5,775.81	
April 22, 2024 April 24, 2024	Sale 17.00 Shares of Monolithic Power Systems Inc @ \$596.9881, Paid \$0.09	17.00	10,148.71	8,205.93	1,942.78
April 23, 2024 April 23, 2024	Sale 150,150.00 Units of Money Market / Cash Reserves @ \$1.00	150,150.00	150,150.00	150,150.00	
April 24, 2024 April 26, 2024	Sale 47.00 Shares of American Tower Corp @ \$174.0977, Paid \$0.07	47.00	8,182.52	9,395.79	-1,213.27
April 24, 2024 April 26, 2024	Sale 148.00 Shares of Uber Technologies Inc @ \$68.68, Paid \$0.09	148.00	10,164.55	4,982.27	5,182.28
April 25, 2024 April 25, 2024	Sale 14,533.58 Units of Money Market / Cash Reserves @ \$1.00	14,533.58	14,533.58	14,533.58	
April 25, 2024 April 25, 2024	Sale 9,258.68 Units of Money Market / Cash Reserves @ \$1.00	9,258.68	9,258.68	9,258.68	
April 25, 2024 April 29, 2024	Sale 30.00 Shares of American Tower Corp @ \$172.93, Paid \$0.05	30.00	5,187.85	5,858.83	-670.98
April 25, 2024 April 29, 2024	Sale 11.00 Shares of HCA Healthcare Inc @ \$314.8877, Paid \$0.03	11.00	3,463.73	2,988.31	475.42
April 25, 2024 April 29, 2024	Sale 83.00 Shares of Exact Sciences Corp @ \$59.5761, Paid \$0.04	83.00	4,944.78	7,081.79	-2,137.01
April 25, 2024 April 25, 2024	Sale 6,249.58 Units of Money Market / Cash Reserves @ \$1.00	6,249.58	6,249.58	6,249.58	
April 26, 2024 April 26, 2024	Sale 114,532.22 Units of Money Market / Cash Reserves @ \$1.00	114,532.22	114,532.22	114,532.22	
April 26, 2024 April 26, 2024	Sale 12,137.41 Units of Money Market / Cash Reserves @ \$1.00	12,137.41	12,137.41	12,137.41	
April 29, 2024 May 1, 2024	Sale 56.00 Shares of American Tower Corp @ \$174.37, Paid \$0.08	56.00	9,764.64	10,544.64	-780.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
April 29, 2024 May 1, 2024	Sale 23.00 Shares of Adobe Inc @ \$476.12, Paid \$0.09	23.00	10,950.67	10,680.86	269.81
April 29, 2024 May 1, 2024	Sale 115.00 Shares of Workday Inc @ \$250.2154, Paid \$0.24	115.00	28,774.53	23,896.60	4,877.93
April 29, 2024 May 1, 2024	Sale 90.00 Shares of Shopify Inc @ \$71.926, Paid \$0.06	90.00	6,473.28	5,373.38	1,099.90
April 29, 2024 May 1, 2024	Sale 183.00 Shares of Cognizant Technology Solutions Corp @ \$66.9443, Paid \$0.10	183.00	12,250.71	12,143.94	106.77
April 30, 2024 April 30, 2024	Sale 15,792.96 Units of Money Market / Cash Reserves @ \$1.00	15,792.96	15,792.96	15,792.96	
April 30, 2024 April 30, 2024	Sale 4,767.30 Units of Money Market / Cash Reserves @ \$1.00	4,767.30	4,767.30	4,767.30	
May 1, 2024 May 1, 2024	Sale 3,745.24 Units of Money Market / Cash Reserves @ \$1.00	3,745.24	3,745.24	3,745.24	
May 1, 2024 May 1, 2024	Sale 1,008.80 Units of Money Market / Cash Reserves @ \$1.00	1,008.80	1,008.80	1,008.80	
May 1, 2024 May 3, 2024	Sale 22.00 Shares of Lowe's Cos Inc @ \$227.16, Paid \$0.04	22.00	4,997.48	4,575.42	422.06
May 1, 2024 May 1, 2024	Sale 9,653.16 Units of Money Market / Cash Reserves @ \$1.00	9,653.16	9,653.16	9,653.16	
May 1, 2024 May 3, 2024	Sale 74.00 Shares of Uber Technologies Inc @ \$67.4621, Paid \$0.04	74.00	4,992.16	2,507.31	2,484.85
May 1, 2024 May 3, 2024	Sale 6.00 Shares of MercadoLibre Inc @ \$1,437.4028, Paid \$0.07	6.00	8,624.35	7,920.59	703.76
May 3, 2024 May 3, 2024	Sale 14,139.25 Units of Money Market / Cash Reserves @ \$1.00	14,139.25	14,139.25	14,139.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 6, 2024 May 8, 2024	Sale 2,584.00 Shares of NuStar Logistics LP Variable 12.32417% 15 Jan 2043 @ \$25.3002, Paid \$0.53	2,584.00	65,375.19	56,950.26	8,424.93
May 6, 2024 May 8, 2024	Sale 144,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$2,659.80	144,000.00	143,352.00	144,285.96	-933.96
May 6, 2024 May 8, 2024	Sale 160,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$3,006.22	160,000.00	150,200.00	157,313.73	-7,113.73
May 6, 2024 May 8, 2024	Sale 144,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$2,659.80	144,000.00	143,352.00	143,352.00	
May 6, 2024 May 8, 2024	Sale 160,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$3,006.22	160,000.00	150,200.00	150,200.00	
May 6, 2024 May 8, 2024	Sale 160,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$3,006.22	160,000.00	150,200.00	150,200.00	
May 6, 2024 May 9, 2024	Sale 144,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$2,659.80	144,000.00	143,352.00	143,352.00	
May 6, 2024 May 20, 2024	Sale 178,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	178,000.00	178,890.00	178,890.00	
May 7, 2024 May 7, 2024	Sale 4,870.18 Units of Money Market / Cash Reserves @ \$1.00	4,870.18	4,870.18	4,870.18	
May 7, 2024 May 7, 2024	Sale 14,684.76 Units of Money Market / Cash Reserves @ \$1.00	14,684.76	14,684.76	14,684.76	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 8, 2024 May 10, 2024	Sale 47,000.00 Par Value of Texas Capital Bancshares Inc Variable 4% 06 May 2031 @ 89.25% Received Accrued Interest of \$20.89	47,000.00	41,947.50	47,411.25	-5,463.75
May 8, 2024 May 13, 2024	Sale 2,877.00 Shares of SCE Trust VIII 6.95% @ \$25.28	2,877.00	72,730.56	72,730.56	
May 9, 2024 May 9, 2024	Sale 6,849.20 Units of Money Market / Cash Reserves @ \$1.00	6,849.20	6,849.20	6,849.20	
May 9, 2024 May 10, 2024	Sale 136,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Received Accrued Interest of \$332.76	136,000.00	136,244.80	144,487.89	-8,243.09
May 9, 2024 May 10, 2024	Sale 136,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Received Accrued Interest of \$332.76	136,000.00	136,244.80	136,244.80	
May 10, 2024 May 14, 2024	Sale 179.00 Shares of Exact Sciences Corp @ \$52.7429, Paid \$0.08	179.00	9,440.90	15,731.24	-6,290.34
May 10, 2024 May 10, 2024	Sale 6,439.23 Units of Money Market / Cash Reserves @ \$1.00	6,439.23	6,439.23	6,439.23	
May 13, 2024 May 15, 2024	Sale 47,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$26.93	47,000.00	43,854.29	47,176.25	-3,321.96
May 13, 2024 May 13, 2024	Sale 142,776.63 Units of Money Market / Cash Reserves @ \$1.00	142,776.63	142,776.63	142,776.63	
May 13, 2024 May 13, 2024	Sale 7,208.63 Units of Money Market / Cash Reserves @ \$1.00	7,208.63	7,208.63	7,208.63	
May 13, 2024 May 15, 2024	Sale 1.00 Shares of Chipotle Mexican Grill Inc @ \$3,199.79, Paid \$0.03	1.00	3,199.76	1,700.20	1,499.56
May 13, 2024 May 15, 2024	Sale 47,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$26.93	47,000.00	43,854.29	43,854.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 13, 2024 May 15, 2024	Sale 47,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$26.93	47,000.00	43,854.29	43,854.29	
May 13, 2024 May 16, 2024	Sale 146,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	146,000.00	146,073.00	146,073.00	
May 14, 2024 May 16, 2024	Sale 2.00 Shares of Chipotle Mexican Grill Inc @ \$3,185.9737, Paid \$0.06	2.00	6,371.89	3,401.08	2,970.81
May 14, 2024 May 14, 2024	Sale 13,084.71 Units of Money Market / Cash Reserves @ \$1.00	13,084.71	13,084.71	13,084.71	
May 15, 2024 May 17, 2024	Sale 1.00 Shares of Chipotle Mexican Grill Inc @ \$3,177.09, Paid \$0.03	1.00	3,177.06	1,701.28	1,475.78
May 15, 2024 May 15, 2024	Sale 1,502.13 Units of Money Market / Cash Reserves @ \$1.00	1,502.13	1,502.13	1,502.13	
May 15, 2024 May 17, 2024	Sale 863.00 Shares of Allstate Corp/The 7.375% @ \$27.1532, Paid \$0.19	863.00	23,433.02	21,790.75	1,642.27
May 15, 2024 May 17, 2024	Sale 360.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.9445, Paid \$0.08	360.00	9,699.94	9,074.63	625.31
May 15, 2024 May 17, 2024	Sale 536.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8863, Paid \$0.06	536.00	7,443.00	9,544.90	-2,101.90
May 16, 2024 May 20, 2024	Sale 135,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$111.56	135,000.00	135,018.90	138,426.43	-3,407.53
May 16, 2024 May 16, 2024	Sale 144,903.81 Units of Money Market / Cash Reserves @ \$1.00	144,903.81	144,903.81	144,903.81	
May 16, 2024 May 20, 2024	Sale 902.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.861, Paid \$0.20	902.00	24,228.42	22,747.78	1,480.64

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 16, 2024 May 20, 2024	Sale 399.00 Shares of Allstate Corp/The 7.375% @ \$27.0408, Paid \$0.09	399.00	10,789.19	10,074.75	714.44
May 16, 2024 May 16, 2024	Sale 77,734.35 Units of Money Market / Cash Reserves @ \$1.00	77,734.35	77,734.35	77,734.35	
May 16, 2024 May 20, 2024	Sale 135,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$111.56	135,000.00	135,018.90	133,680.50	1,338.40
May 16, 2024 May 20, 2024	Sale 135,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$111.56	135,000.00	135,018.90	133,680.50	1,338.40
May 17, 2024 May 21, 2024	Sale 56.00 Shares of Blackstone Inc @ \$124.8444, Paid \$0.06	56.00	6,991.23	4,533.33	2,457.90
May 20, 2024 May 22, 2024	Sale 43.00 Shares of Blackstone Inc @ \$125.7628, Paid \$0.16	43.00	5,407.64	3,811.34	1,596.30
May 20, 2024 May 22, 2024	Sale 94.00 Shares of Monster Beverage Corp @ \$53.605, Paid \$0.15	94.00	5,038.72	5,504.49	-465.77
May 20, 2024 May 22, 2024	Sale 42.00 Shares of Align Technology Inc @ \$268.8766, Paid \$0.32	42.00	11,292.50	14,839.43	-3,546.93
May 20, 2024 May 20, 2024	Sale 147,278.47 Units of Money Market / Cash Reserves @ \$1.00	147,278.47	147,278.47	147,278.47	
May 21, 2024 May 21, 2024	Sale 144,360.00 Units of Money Market / Cash Reserves @ \$1.00	144,360.00	144,360.00	144,360.00	
May 21, 2024 May 23, 2024	Sale 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$101.81	77,000.00	76,584.20	76,247.40	336.80
May 21, 2024 May 23, 2024	Sale 2.00 Shares of IDEXX Laboratories Inc @ \$519.3687, Paid \$0.03	2.00	1,038.71	954.44	84.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 21, 2024 May 23, 2024	Sale 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$101.81	77,000.00	76,584.20	76,412.25	171.95
May 21, 2024 May 23, 2024	Sale 420.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8629, Paid \$0.17	420.00	5,822.25	7,378.22	-1,555.97
May 21, 2024 May 23, 2024	Sale 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$101.81	77,000.00	76,584.20	76,322.19	262.01
May 22, 2024 May 24, 2024	Sale 8.00 Shares of IDEXX Laboratories Inc @ \$520.286, Paid \$0.12	8.00	4,162.17	3,817.77	344.40
May 22, 2024 May 22, 2024	Sale 1,885.44 Units of Money Market / Cash Reserves @ \$1.00	1,885.44	1,885.44	1,885.44	
May 22, 2024 May 24, 2024	Sale 70.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.86, Paid \$0.03	70.00	970.17	1,229.70	-259.53
May 23, 2024 May 23, 2024	Sale 2,651.16 Units of Money Market / Cash Reserves @ \$1.00	2,651.16	2,651.16	2,651.16	
May 23, 2024 May 28, 2024	Sale 13.00 Shares of Meta Platforms Inc @ \$463.2701, Paid \$0.17	13.00	6,022.34	3,307.64	2,714.70
May 23, 2024 May 28, 2024	Sale 24.00 Shares of Lowe's Cos Inc @ \$217.8041, Paid \$0.15	24.00	5,227.15	4,991.36	235.79
May 23, 2024 May 28, 2024	Sale 3.00 Shares of MercadoLibre Inc @ \$1,712.06, Paid \$0.15	3.00	5,136.03	3,960.30	1,175.73
May 23, 2024 May 28, 2024	Sale 87.00 Shares of Shopify Inc @ \$57.825, Paid \$0.14	87.00	5,030.64	5,302.05	-271.41
May 23, 2024 May 23, 2024	Sale 63,856.74 Units of Money Market / Cash Reserves @ \$1.00	63,856.74	63,856.74	63,856.74	
May 23, 2024 May 28, 2024	Sale 756.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8549, Paid \$0.30	756.00	10,474.00	13,075.24	-2,601.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 24, 2024 May 29, 2024	Sale 119.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.92, Paid \$0.05	119.00	1,656.43	1,990.81	-334.38
May 24, 2024 May 29, 2024	Sale 11.00 Shares of Gartner Inc @ \$443.19, Paid \$0.14	11.00	4,874.95	3,525.27	1,349.68
May 28, 2024 May 29, 2024	Sale 328.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.902, Paid \$0.13	328.00	4,559.73	5,450.67	-890.94
May 29, 2024 May 30, 2024	Sale 22.00 Shares of NVIDIA Corp @ \$1,130.25, Paid \$0.70	22.00	24,864.80	6,059.96	18,804.84
May 30, 2024 May 31, 2024	Sale 624.00 Shares of Brookfield Property Partners LP 6.375% @ \$14.02, Paid \$0.25	624.00	8,748.23	10,150.17	-1,401.94
May 30, 2024 May 31, 2024	Sale 194.00 Shares of Salesforce Inc @ \$217.1977, Paid \$1.18	194.00	42,135.17	41,213.11	922.06
May 30, 2024 May 31, 2024	Sale 17.00 Shares of NVIDIA Corp @ \$1,139.50, Paid \$0.54	17.00	19,370.96	4,682.69	14,688.27
May 31, 2024 June 3, 2024	Sale 1,252.00 Shares of Brookfield Property Partners LP 6.375% @ \$14.0024, Paid \$0.49	1,252.00	17,530.51	19,209.36	-1,678.85
June 3, 2024 June 4, 2024	Sale 1,744.00 Shares of Texas Instruments Inc @ \$193.00, Paid \$9.36	1,744.00	336,582.64	186,593.68	149,988.96
June 3, 2024 June 4, 2024	Sale 45.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.735, Paid \$0.02	45.00	618.06	588.55	29.51
June 4, 2024 June 4, 2024	Sale 26,442.84 Units of Money Market / Cash Reserves @ \$1.00	26,442.84	26,442.84	26,442.84	
June 4, 2024 June 5, 2024	Sale 16.00 Shares of NVIDIA Corp @ \$1,150.38, Paid \$0.52	16.00	18,405.56	4,407.24	13,998.32
June 5, 2024 June 6, 2024	Sale 518.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.5514, Paid \$0.20	518.00	7,019.43	6,774.81	244.62
June 5, 2024 June 5, 2024	Sale 506.21 Units of Money Market / Cash Reserves @ \$1.00	506.21	506.21	506.21	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
June 7, 2024 June 7, 2024	Sale 81,607.50 Units of Money Market / Cash Reserves @ \$1.00	81,607.50	81,607.50	81,607.50	
June 7, 2024 June 10, 2024	Sale 24.00 Shares of Marriott International Inc/MD @ \$230.66, Paid \$0.16	24.00	5,535.68	4,236.36	1,299.32
June 10, 2024 June 11, 2024	Sale 1,351.00 Shares of Allstate Corp/The 7.375% @ \$27.16, Paid \$1.03	1,351.00	36,692.13	34,112.75	2,579.38
June 10, 2024 June 11, 2024	Sale 1,331.00 Shares of Annaly Capital Management Inc Variable 6.75% @ \$25.1627, Paid \$0.94	1,331.00	33,490.61	32,066.32	1,424.29
June 10, 2024 June 11, 2024	Sale 411.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.577, Paid \$0.16	411.00	5,579.99	5,375.38	204.61
June 11, 2024 June 12, 2024	Sale 277.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.4994, Paid \$0.11	277.00	3,739.22	3,622.83	116.39
June 12, 2024 June 12, 2024	Sale 12,695.12 Units of Money Market / Cash Reserves @ \$1.00	12,695.12	12,695.12	12,695.12	
June 13, 2024 June 14, 2024	Sale 334.00 Shares of Broadcom Inc @ \$1,710.0857, Paid \$15.88	334.00	571,152.74	120,125.00	451,027.74
June 13, 2024 June 14, 2024	Sale 18.00 Shares of Gartner Inc @ \$433.8038, Paid \$0.22	18.00	7,808.25	5,774.47	2,033.78
June 13, 2024 June 14, 2024	Sale 33.00 Shares of Danaher Corp @ \$252.956, Paid \$0.24	33.00	8,347.31	7,208.92	1,138.39
June 13, 2024 June 14, 2024	Sale 11.00 Shares of Adobe Inc @ \$457.54, Paid \$0.14	11.00	5,032.80	5,418.38	-385.58
June 13, 2024 June 14, 2024	Sale 24.00 Shares of Adobe Inc @ \$458.53, Paid \$0.31	24.00	11,004.41	11,821.91	-817.50
June 13, 2024 June 14, 2024	Sale 83.00 Shares of Shopify Inc @ \$64.9539, Paid \$0.15	83.00	5,391.02	5,184.02	207.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
June 13, 2024 June 14, 2024	Sale 12,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.78% Received Accrued Interest of \$29.79	12,000.00	12,453.36	12,042.17	411.19
June 13, 2024 June 14, 2024	Sale 12,000.00 Par Value of Markel Group Inc Variable 6% @ 99.74% Received Accrued Interest of \$26.00	12,000.00	11,968.56	11,934.59	33.97
June 13, 2024 June 14, 2024	Sale 8,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 100.61% Received Accrued Interest of \$122.62	8,000.00	8,049.04	7,960.69	88.35
June 14, 2024 June 14, 2024	Sale 63,137.23 Units of Money Market / Cash Reserves @ \$1.00	63,137.23	63,137.23	63,137.23	
June 17, 2024 June 17, 2024	Sale 375,423.52 Units of Money Market / Cash Reserves @ \$1.00	375,423.52	375,423.52	375,423.52	
June 18, 2024 June 20, 2024	Sale 1,291.00 Shares of Jackson Financial Inc Variable 8% @ \$26.0308, Paid \$0.94	1,291.00	33,604.82	32,219.49	1,385.33
June 18, 2024 June 20, 2024	Sale 140,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%	140,000.00	140,175.00	140,175.00	
June 20, 2024 June 21, 2024	Sale 152.00 Shares of NVIDIA Corp @ \$138.99, Paid \$0.59	152.00	21,125.89	4,186.88	16,939.01
June 20, 2024 June 21, 2024	Sale 397.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.8605, Paid \$0.29	397.00	10,266.33	10,011.72	254.61
June 20, 2024 June 20, 2024	Sale 106,237.18 Units of Money Market / Cash Reserves @ \$1.00	106,237.18	106,237.18	106,237.18	
June 20, 2024 June 21, 2024	Sale 16.00 Shares of Jackson Financial Inc Variable 8% @ \$26.00, Paid \$0.02	16.00	415.98	399.31	16.67
June 21, 2024 June 24, 2024	Sale 1,343.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.8883, Paid \$0.97	1,343.00	34,767.02	33,957.75	809.27

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
June 24, 2024 June 25, 2024	Sale 1,004.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.816, Paid \$0.73	1,004.00	25,918.53	25,019.62	898.91
June 25, 2024 June 26, 2024	Sale 10.00 Shares of KLA Corp @ \$811.82, Paid \$0.23	10.00	8,117.97	6,499.11	1,618.86
June 26, 2024 June 27, 2024	Sale 34.00 Shares of Salesforce Inc @ \$241.5031, Paid \$0.23	34.00	8,210.88	8,120.53	90.35
June 26, 2024 June 27, 2024	Sale 20.00 Shares of Marriott International Inc/MD @ \$241.8326, Paid \$0.14	20.00	4,836.51	3,536.60	1,299.91
June 26, 2024 June 27, 2024	Sale 59.00 Shares of Airbnb Inc @ \$150.07, Paid \$0.25	59.00	8,853.88	6,988.71	1,865.17
June 26, 2024 June 26, 2024	Sale 38,669.10 Units of Money Market / Cash Reserves @ \$1.00	38,669.10	38,669.10	38,669.10	
June 26, 2024 June 27, 2024	Sale 11.00 Shares of Adobe Inc @ \$527.7523, Paid \$0.17	11.00	5,805.11	5,612.86	192.25
June 26, 2024 June 27, 2024	Sale 86.00 Shares of Shopify Inc @ \$64.844, Paid \$0.16	86.00	5,576.42	5,531.80	44.62
June 26, 2024 June 27, 2024	Sale 25.00 Shares of Lowe's Cos Inc @ \$217.535, Paid \$0.16	25.00	5,438.22	5,199.34	238.88
June 27, 2024 June 27, 2024	Sale 7,490.03 Units of Money Market / Cash Reserves @ \$1.00	7,490.03	7,490.03	7,490.03	
June 27, 2024 June 28, 2024	Sale 17.00 Shares of Gartner Inc @ \$447.0473, Paid \$0.22	17.00	7,599.58	5,464.07	2,135.51
June 27, 2024 June 28, 2024	Sale 204.00 Shares of NVIDIA Corp @ \$123.9709, Paid \$0.71	204.00	25,289.35	5,619.23	19,670.12
June 28, 2024 July 1, 2024	Sale 55.00 Shares of Lowe's Cos Inc @ \$218.7326, Paid \$0.34	55.00	12,029.95	11,438.54	591.41
June 28, 2024 July 1, 2024	Sale 30.00 Shares of Deere & Co @ \$371.70, Paid \$0.31	30.00	11,150.69	11,911.64	-760.95

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
June 28, 2024 July 1, 2024	Sale 42.00 Shares of Marriott International Inc/MD @ \$243.28, Paid \$0.29	42.00	10,217.47	7,440.27	2,777.20
July 1, 2024 July 1, 2024	Sale 12,198.89 Units of Money Market / Cash Reserves @ \$1.00	12,198.89	12,198.89	12,198.89	
July 1, 2024 July 2, 2024	Sale 17.00 Shares of Trane Technologies PLC @ \$322.47, Paid \$0.16	17.00	5,481.83	3,089.55	2,392.28
July 1, 2024 July 2, 2024	Sale 98.00 Shares of Celsius Holdings Inc @ \$58.1712, Paid \$0.16	98.00	5,700.62	5,857.99	-157.37
July 1, 2024 July 2, 2024	Sale 10.00 Shares of HubSpot Inc @ \$584.56, Paid \$0.17	10.00	5,845.43	4,148.34	1,697.09
July 1, 2024 July 2, 2024	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ \$1,051.4931, Paid \$0.15	5.00	5,257.32	4,009.54	1,247.78
July 1, 2024 July 2, 2024	Sale 10.00 Shares of McKesson Corp @ \$583.44, Paid \$0.17	10.00	5,834.23	3,738.13	2,096.10
July 1, 2024 July 2, 2024	Sale 6.00 Shares of Lam Research Corp @ \$1,055.31, Paid \$0.18	6.00	6,331.68	3,781.84	2,549.84
July 1, 2024 July 1, 2024	Sale 91,858.04 Units of Money Market / Cash Reserves @ \$1.00	91,858.04	91,858.04	91,858.04	
July 1, 2024 July 2, 2024	Sale 84.00 Shares of Amphenol Corp @ \$67.535, Paid \$0.16	84.00	5,672.78	3,315.67	2,357.11
July 1, 2024 July 2, 2024	Sale 9.00 Shares of Intuit Inc @ \$647.23, Paid \$0.17	9.00	5,824.90	3,980.56	1,844.34
July 1, 2024 July 2, 2024	Sale 191.00 Shares of Uber Technologies Inc @ \$70.43, Paid \$0.38	191.00	13,451.75	6,496.19	6,955.56
July 1, 2024 July 2, 2024	Sale 7.00 Shares of ServiceNow Inc @ \$786.9855, Paid \$0.16	7.00	5,508.74	4,870.59	638.15
July 1, 2024 July 2, 2024	Sale 58.00 Shares of Edwards Lifesciences Corp @ \$91.27, Paid \$0.15	58.00	5,293.51	4,378.85	914.66

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 1, 2024 July 2, 2024	Sale 37.00 Shares of Advanced Micro Devices Inc @ \$156.5077, Paid \$0.17	37.00	5,790.61	5,538.52	252.09
July 1, 2024 July 2, 2024	Sale 16.00 Shares of Mastercard Inc @ \$436.80, Paid \$0.20	16.00	6,988.60	6,226.68	761.92
July 1, 2024 July 2, 2024	Sale 20.00 Shares of Meta Platforms Inc @ \$499.99, Paid \$0.28	20.00	9,999.52	5,103.93	4,895.59
July 1, 2024 July 2, 2024	Sale 32.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$173.27, Paid \$0.16	32.00	5,544.48	3,634.55	1,909.93
July 1, 2024 July 2, 2024	Sale 2.00 Shares of AutoZone Inc @ \$2,836.53, Paid \$0.16	2.00	5,672.90	5,366.20	306.70
July 1, 2024 July 2, 2024	Sale 18.00 Shares of Eli Lilly & Co @ \$912.5456, Paid \$0.46	18.00	16,425.36	9,066.08	7,359.28
July 1, 2024 July 2, 2024	Sale 4.00 Shares of Netflix Inc @ \$670.28, Paid \$0.08	4.00	2,681.04	1,433.59	1,247.45
July 2, 2024 July 3, 2024	Sale 81.00 Shares of Blackstone Inc @ \$122.53, Paid \$0.28	81.00	9,924.65	6,568.09	3,356.56
July 3, 2024 July 3, 2024	Sale 16,333.06 Units of Money Market / Cash Reserves @ \$1.00	16,333.06	16,333.06	16,333.06	
July 8, 2024 July 8, 2024	Sale 6,587.69 Units of Money Market / Cash Reserves @ \$1.00	6,587.69	6,587.69	6,587.69	
July 9, 2024 July 10, 2024	Sale 70.00 Shares of Chipotle Mexican Grill Inc @ \$58.2811, Paid \$0.12	70.00	4,079.56	2,528.82	1,550.74
July 9, 2024 July 10, 2024	Sale 163.00 Shares of Starbucks Corp @ \$73.7401, Paid \$0.34	163.00	12,019.30	17,445.13	-5,425.83
July 9, 2024 July 10, 2024	Sale 42.00 Shares of Marriott International Inc/MD @ \$240.181, Paid \$0.29	42.00	10,087.31	7,479.29	2,608.02
July 9, 2024 July 10, 2024	Sale 59.00 Shares of Airbnb Inc @ \$154.82, Paid \$0.26	59.00	9,134.12	6,988.70	2,145.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 9, 2024 July 10, 2024	Sale 10.00 Shares of DoorDash Inc @ \$110.02, Paid \$0.04	10.00	1,100.16	968.06	132.10
July 11, 2024 July 11, 2024	Sale 23,415.92 Units of Money Market / Cash Reserves @ \$1.00	23,415.92	23,415.92	23,415.92	
July 11, 2024 July 12, 2024	Sale 1,473.00 Shares of Bank of America Corp @ \$41.735, Paid \$1.71	1,473.00	61,473.95	27,934.67	33,539.28
July 11, 2024 July 12, 2024	Sale 804.00 Shares of Dell Technologies Inc @ \$140.1767, Paid \$3.14	804.00	112,698.93	39,210.92	73,488.01
July 11, 2024 July 12, 2024	Sale 352.00 Shares of JPMorgan Chase & Co @ \$207.36, Paid \$2.03	352.00	72,988.69	24,074.98	48,913.71
July 11, 2024 July 12, 2024	Sale 1,120.00 Shares of Nucor Corp @ \$158.6316, Paid \$4.94	1,120.00	177,662.45	160,428.69	17,233.76
July 11, 2024 July 12, 2024	Sale 289.00 Shares of Constellation Energy Corp @ \$216.453, Paid \$1.74	289.00	62,553.18	10,080.46	52,472.72
July 11, 2024 July 12, 2024	Sale 390.00 Shares of Oracle Corp @ \$142.3683, Paid \$1.55	390.00	55,522.09	30,965.73	24,556.36
July 11, 2024 July 12, 2024	Sale 1,690.00 Shares of Marathon Petroleum Corp @ \$164.6367, Paid \$7.74	1,690.00	278,228.28	213,822.69	64,405.59
July 11, 2024 July 12, 2024	Sale 43.00 Shares of Blackstone Inc @ \$126.537, Paid \$0.16	43.00	5,440.93	3,497.16	1,943.77
July 11, 2024 July 12, 2024	Sale 23.00 Shares of Workday Inc @ \$227.43, Paid \$0.15	23.00	5,230.74	6,147.56	-916.82
July 11, 2024 July 11, 2024	Sale 5,040.80 Units of Money Market / Cash Reserves @ \$1.00	5,040.80	5,040.80	5,040.80	
July 12, 2024 July 12, 2024	Sale 86,089.80 Units of Money Market / Cash Reserves @ \$1.00	86,089.80	86,089.80	86,089.80	
July 12, 2024 July 12, 2024	Sale 14,784.14 Units of Money Market / Cash Reserves @ \$1.00	14,784.14	14,784.14	14,784.14	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 12, 2024 July 15, 2024	Sale 22.00 Shares of Workday Inc @ \$229.0679, Paid \$0.15	22.00	5,039.34	5,865.96	-826.62
July 12, 2024 July 12, 2024	Sale 4,821.32 Units of Money Market / Cash Reserves @ \$1.00	4,821.32	4,821.32	4,821.32	
July 15, 2024 July 16, 2024	Sale 37.00 Shares of Blackstone Inc @ \$131.4606, Paid \$0.14	37.00	4,863.90	3,015.02	1,848.88
July 16, 2024 July 17, 2024	Sale 72,000.00 Par Value of Enstar Finance LLC Variable 5.75% 01 Sep 2040 @ 98.50% Received Accrued Interest of \$1,564.00	72,000.00	70,920.00	72,963.20	-2,043.20
July 16, 2024 July 17, 2024	Sale 1,921.00 Shares of Affiliated Managers Group Inc 4.75% 30 Sep 2060 @ \$19.5494, Paid \$1.05	1,921.00	37,553.35	45,556.69	-8,003.34
July 16, 2024 July 23, 2024	Sale 149,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Sale 149,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Sale 149,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Sale 149,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 16, 2024 July 23, 2024	Sale 149,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	149,000.00	149,745.00	149,745.00	
July 17, 2024 July 18, 2024	Sale 10.00 Shares of IDEXX Laboratories Inc @ \$497.6662, Paid \$0.14	10.00	4,976.52	4,772.22	204.30
July 17, 2024 July 18, 2024	Sale 76.00 Shares of Blackstone Inc @ \$134.85, Paid \$0.29	76.00	10,248.31	6,205.00	4,043.31
July 17, 2024 July 17, 2024	Sale 2,656.53 Units of Money Market / Cash Reserves @ \$1.00	2,656.53	2,656.53	2,656.53	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 17, 2024 July 18, 2024	Sale 776.00 Shares of Arch Capital Group Ltd 4.55% @ \$19.8086, Paid \$0.43	776.00	15,371.04	18,616.71	-3,245.67
July 17, 2024 July 18, 2024	Sale 605.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ \$18.3934, Paid \$0.31	605.00	11,127.70	14,243.91	-3,116.21
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 18, 2024 July 18, 2024	Sale 3,000,000.00 Par Value of United States Treasury Bill Zero 18 Jul 2024 @ 100.00%	3,000,000.00	2,924,544.00	2,924,544.00	
July 18, 2024 July 19, 2024	Sale 83.00 Shares of Chipotle Mexican Grill Inc @ \$53.1298, Paid \$0.13	83.00	4,409.64	2,824.77	1,584.87
July 18, 2024 July 19, 2024	Sale 10.00 Shares of IDEXX Laboratories Inc @ \$480.6583, Paid \$0.14	10.00	4,806.44	4,772.22	34.22
July 18, 2024 July 19, 2024	Sale 34.00 Shares of Advanced Micro Devices Inc @ \$155.955, Paid \$0.15	34.00	5,302.32	5,212.56	89.76
July 18, 2024 July 19, 2024	Sale 1,023.00 Shares of Arch Capital Group Ltd 4.55% @ \$19.661, Paid \$0.56	1,023.00	20,112.64	23,728.07	-3,615.43
July 18, 2024 July 19, 2024	Sale 36.00 Shares of Advanced Micro Devices Inc @ \$157.5247, Paid \$0.16	36.00	5,670.73	5,519.18	151.55
July 18, 2024 July 19, 2024	Sale 36.00 Shares of Broadcom Inc @ \$156.5411, Paid \$0.16	36.00	5,635.32	3,107.24	2,528.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 18, 2024 July 19, 2024	Sale 1,333.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ \$18.2343, Paid \$0.68	1,333.00	24,305.64	30,248.52	-5,942.88
July 18, 2024 July 19, 2024	Sale 24.00 Shares of Eaton Corp PLC @ \$307.3798, Paid \$0.21	24.00	7,376.91	5,208.92	2,167.99
July 19, 2024 July 22, 2024	Sale 82.00 Shares of Chipotle Mexican Grill Inc @ \$53.65, Paid \$0.13	82.00	4,399.17	2,791.89	1,607.28
July 19, 2024 July 22, 2024	Sale 104.00 Shares of Shopify Inc @ \$63.2017, Paid \$0.19	104.00	6,572.79	6,824.76	-251.97
July 19, 2024 July 22, 2024	Sale 24.00 Shares of Salesforce Inc @ \$247.42, Paid \$0.17	24.00	5,937.91	6,098.70	-160.79
July 19, 2024 July 22, 2024	Sale 34.00 Shares of Advanced Micro Devices Inc @ \$151.5801, Paid \$0.15	34.00	5,153.57	5,491.70	-338.13
July 23, 2024 July 23, 2024	Sale 4,096.65 Units of Money Market / Cash Reserves @ \$1.00	4,096.65	4,096.65	4,096.65	
July 23, 2024 July 24, 2024	Sale 1,403.00 Shares of AT&T Inc 4.75% @ \$20.1653, Paid \$0.79	1,403.00	28,291.13	26,196.35	2,094.78
July 23, 2024 July 23, 2024	Sale 149,745.00 Units of Money Market / Cash Reserves @ \$1.00	149,745.00	149,745.00	149,745.00	
July 23, 2024 July 24, 2024	Sale 112,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Received Accrued Interest of \$762.22	112,000.00	110,097.12	110,564.73	-467.61
July 23, 2024 July 24, 2024	Sale 1,232.00 Shares of SCE Trust VII 7.5% @ \$26.4303, Paid \$0.91	1,232.00	32,561.22	31,207.09	1,354.13
July 23, 2024 July 24, 2024	Sale 112,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Received Accrued Interest of \$762.22	112,000.00	110,097.12	110,113.81	-16.69
July 23, 2024 July 30, 2024	Sale 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 23, 2024 July 30, 2024	Sale 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 23, 2024 July 30, 2024	Sale 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 23, 2024 July 30, 2024	Sale 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 23, 2024 July 30, 2024	Sale 149,000.00 Par Value of Citigroup Inc 7% @ 100.38%	149,000.00	149,558.75	149,558.75	
July 24, 2024 July 25, 2024	Sale 57.00 Shares of Tesla Inc @ \$221.3849, Paid \$0.36	57.00	12,618.58	11,428.27	1,190.31
July 24, 2024 July 25, 2024	Sale 17.00 Shares of Eaton Corp PLC @ \$307.135, Paid \$0.15	17.00	5,221.15	3,681.15	1,540.00
July 24, 2024 July 25, 2024	Sale 81.00 Shares of Block Inc @ \$63.59, Paid \$0.15	81.00	5,150.64	6,267.74	-1,117.10
July 24, 2024 July 25, 2024	Sale 883.00 Shares of AT&T Inc 5% @ \$20.9415, Paid \$0.52	883.00	18,490.82	17,535.58	955.24
July 24, 2024 July 25, 2024	Sale 16.00 Shares of AT&T Inc 4.75% @ \$20.07, Paid \$0.01	16.00	321.11	300.31	20.80
July 25, 2024 July 26, 2024	Sale 115.00 Shares of Edwards Lifesciences Corp @ \$65.9553, Paid \$0.22	115.00	7,584.64	9,242.69	-1,658.05
July 25, 2024 July 25, 2024	Sale 5,740.59 Units of Money Market / Cash Reserves @ \$1.00	5,740.59	5,740.59	5,740.59	
July 25, 2024 July 26, 2024	Sale 712.00 Shares of AT&T Inc 5% @ \$20.9572, Paid \$0.42	712.00	14,921.11	14,139.67	781.44
July 25, 2024 July 26, 2024	Sale 316.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.8573, Paid \$0.15	316.00	5,326.76	6,920.28	-1,593.52
July 25, 2024 July 26, 2024	Sale 132.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.9349, Paid \$0.06	132.00	2,103.35	2,911.25	-807.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 25, 2024 July 26, 2024	Sale 735.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$17.0465, Paid \$0.35	735.00	12,528.83	17,118.53	-4,589.70
July 26, 2024 July 29, 2024	Sale 25.00 Shares of Tesla Inc @ \$215.855, Paid \$0.16	25.00	5,396.22	5,069.52	326.70
July 26, 2024 July 29, 2024	Sale 193.00 Shares of Chipotle Mexican Grill Inc @ \$49.85, Paid \$0.27	193.00	9,620.78	6,574.06	3,046.72
July 26, 2024 July 29, 2024	Sale 79.00 Shares of Edwards Lifesciences Corp @ \$61.4402, Paid \$0.14	79.00	4,853.64	6,334.03	-1,480.39
July 26, 2024 July 29, 2024	Sale 1,678.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.8528, Paid \$0.79	1,678.00	28,278.21	36,288.42	-8,010.21
July 26, 2024 July 29, 2024	Sale 993.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$17.0777, Paid \$0.48	993.00	16,957.68	22,046.49	-5,088.81
July 29, 2024 July 30, 2024	Sale 136.00 Shares of Uber Technologies Inc @ \$64.39, Paid \$0.25	136.00	8,756.79	4,682.31	4,074.48
July 29, 2024 July 30, 2024	Sale 33.00 Shares of Arista Networks Inc @ \$322.1658, Paid \$0.30	33.00	10,631.17	7,289.57	3,341.60
July 29, 2024 July 30, 2024	Sale 38.00 Shares of Advanced Micro Devices Inc @ \$139.63, Paid \$0.15	38.00	5,305.79	6,320.52	-1,014.73
July 29, 2024 July 30, 2024	Sale 18.00 Shares of Eaton Corp PLC @ \$295.4205, Paid \$0.15	18.00	5,317.42	3,890.27	1,427.15
July 29, 2024 July 30, 2024	Sale 24.00 Shares of Meta Platforms Inc @ \$468.3588, Paid \$0.32	24.00	11,240.29	6,154.43	5,085.86
July 29, 2024 July 29, 2024	Sale 25,828.66 Units of Money Market / Cash Reserves @ \$1.00	25,828.66	25,828.66	25,828.66	
July 29, 2024 July 30, 2024	Sale 23.00 Shares of Tesla Inc @ \$228.745, Paid \$0.15	23.00	5,260.99	4,692.24	568.75
July 30, 2024 July 31, 2024	Sale 195.00 Shares of Edwards Lifesciences Corp @ \$63.7479, Paid \$0.35	195.00	12,430.49	15,604.71	-3,174.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 30, 2024 July 30, 2024	Sale 10,117.40 Units of Money Market / Cash Reserves @ \$1.00	10,117.40	10,117.40	10,117.40	
July 30, 2024 July 30, 2024	Sale 145,323.94 Units of Money Market / Cash Reserves @ \$1.00	145,323.94	145,323.94	145,323.94	
July 30, 2024 July 31, 2024	Sale 330.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$16.8592, Paid \$0.16	330.00	5,563.38	5,446.78	116.60
July 31, 2024 August 1, 2024	Sale 131.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.88, Paid \$0.06	131.00	2,080.22	2,877.93	-797.71
July 31, 2024 July 31, 2024	Sale 1,103.62 Units of Money Market / Cash Reserves @ \$1.00	1,103.62	1,103.62	1,103.62	
July 31, 2024 August 1, 2024	Sale 65.00 Shares of Broadcom Inc @ \$157.53, Paid \$0.29	65.00	10,239.16	5,655.29	4,583.87
July 31, 2024 August 1, 2024	Sale 2.00 Shares of Booking Holdings Inc @ \$3,713.86, Paid \$0.21	2.00	7,427.51	7,629.44	-201.93
July 31, 2024 August 1, 2024	Sale 50.00 Shares of Advanced Micro Devices Inc @ \$142.558, Paid \$0.20	50.00	7,127.70	8,626.63	-1,498.93
July 31, 2024 July 31, 2024	Sale 1,110.82 Units of Money Market / Cash Reserves @ \$1.00	1,110.82	1,110.82	1,110.82	
August 1, 2024 August 2, 2024	Sale 1,412.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.9134, Paid \$0.67	1,412.00	23,881.05	26,657.68	-2,776.63
August 1, 2024 August 2, 2024	Sale 2,146.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.8034, Paid \$0.95	2,146.00	33,913.15	46,950.98	-13,037.83
August 1, 2024 August 1, 2024	Sale 9,628.62 Units of Money Market / Cash Reserves @ \$1.00	9,628.62	9,628.62	9,628.62	
August 1, 2024 August 2, 2024	Sale 355.00 Shares of Edwards Lifesciences Corp @ \$62.111, Paid \$0.62	355.00	22,048.79	28,239.78	-6,190.99
August 1, 2024 August 2, 2024	Sale 220.00 Shares of Shopify Inc @ \$57.5713, Paid \$0.36	220.00	12,665.33	14,589.90	-1,924.57

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
August 1, 2024 August 2, 2024	Sale 209.00 Shares of Uber Technologies Inc @ \$61.0905, Paid \$0.36	209.00	12,767.55	7,280.05	5,487.50
August 1, 2024 August 2, 2024	Sale 4.00 Shares of MercadoLibre Inc @ \$1,600.00, Paid \$0.18	4.00	6,399.82	5,280.40	1,119.42
August 1, 2024 August 2, 2024	Sale 6.00 Shares of Synopsys Inc @ \$537.05, Paid \$0.09	6.00	3,222.21	2,312.26	909.95
August 1, 2024 August 2, 2024	Sale 113.00 Shares of Advanced Micro Devices Inc @ \$131.7833, Paid \$0.42	113.00	14,891.09	20,390.76	-5,499.67
August 2, 2024 August 5, 2024	Sale 414.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.918, Paid \$0.20	414.00	7,003.85	6,422.25	581.60
August 2, 2024 August 5, 2024	Sale 520.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.8245, Paid \$0.23	520.00	8,228.51	9,792.24	-1,563.73
August 2, 2024 August 5, 2024	Sale 82.00 Shares of Atlassian Corp LTD @ \$144.94, Paid \$0.34	82.00	11,884.74	13,989.00	-2,104.26
August 2, 2024 August 2, 2024	Sale 9,463.34 Units of Money Market / Cash Reserves @ \$1.00	9,463.34	9,463.34	9,463.34	
August 2, 2024 August 5, 2024	Sale 216.00 Shares of Edwards Lifesciences Corp @ \$60.5977, Paid \$0.37	216.00	13,088.73	16,851.89	-3,763.16
August 2, 2024 August 5, 2024	Sale 20.00 Shares of Quanta Services Inc @ \$243.1022, Paid \$0.14	20.00	4,861.90	3,948.55	913.35
August 2, 2024 August 5, 2024	Sale 76.00 Shares of Marriott International Inc/MD @ \$213.4013, Paid \$0.46	76.00	16,218.04	13,654.38	2,563.66
August 2, 2024 August 5, 2024	Sale 40.00 Shares of Amazon.com Inc @ \$162.0109, Paid \$0.19	40.00	6,480.25	4,724.79	1,755.46
August 2, 2024 August 5, 2024	Sale 42.00 Shares of Oracle Corp @ \$132.505, Paid \$0.16	42.00	5,565.05	4,123.04	1,442.01
August 2, 2024 August 5, 2024	Sale 25.00 Shares of Microsoft Corp @ \$406.78, Paid \$0.29	25.00	10,169.21	7,561.80	2,607.41

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
August 2, 2024 August 5, 2024	Sale 6.00 Shares of WW Grainger Inc @ \$953.83, Paid \$0.16	6.00	5,722.82	4,565.35	1,157.47
August 2, 2024 August 5, 2024	Sale 280.00 Shares of Advanced Micro Devices Inc @ \$132.12, Paid \$1.03	280.00	36,992.57	53,606.75	-16,614.18
August 2, 2024 August 5, 2024	Sale 48.00 Shares of Jabil Inc @ \$100.33, Paid \$0.14	48.00	4,815.70	6,134.38	-1,318.68
August 2, 2024 August 5, 2024	Sale 33.00 Shares of Alphabet Inc @ \$167.0583, Paid \$0.16	33.00	5,512.76	4,192.17	1,320.59
August 2, 2024 August 2, 2024	Sale 25,446.38 Units of Money Market / Cash Reserves @ \$1.00	25,446.38	25,446.38	25,446.38	
August 2, 2024 August 5, 2024	Sale 5.00 Shares of Booking Holdings Inc @ \$3,318.9695, Paid \$0.47	5.00	16,594.38	19,059.09	-2,464.71
August 2, 2024 August 5, 2024	Sale 88.00 Shares of NVIDIA Corp @ \$103.515, Paid \$0.26	88.00	9,109.06	3,306.89	5,802.17
August 2, 2024 August 5, 2024	Sale 7.00 Shares of Eli Lilly & Co @ \$796.99, Paid \$0.16	7.00	5,578.77	3,576.33	2,002.44
August 5, 2024 August 6, 2024	Sale 138.00 Shares of Edwards Lifesciences Corp @ \$60.72, Paid \$0.24	138.00	8,379.12	10,461.64	-2,082.52
August 6, 2024 August 6, 2024	Sale 4,796.72 Units of Money Market / Cash Reserves @ \$1.00	4,796.72	4,796.72	4,796.72	
August 6, 2024 August 6, 2024	Sale 38,938.16 Units of Money Market / Cash Reserves @ \$1.00	38,938.16	38,938.16	38,938.16	
August 7, 2024 August 8, 2024	Sale 1,626.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.6831, Paid \$0.71	1,626.00	25,500.01	27,460.56	-1,960.55
August 7, 2024 August 8, 2024	Sale 414.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.7223, Paid \$0.20	414.00	6,922.83	6,601.06	321.77
August 7, 2024 August 7, 2024	Sale 245,177.67 Units of Money Market / Cash Reserves @ \$1.00	245,177.67	245,177.67	245,177.67	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
August 7, 2024 August 8, 2024	Sale 91.00 Shares of Edwards Lifesciences Corp @ \$61.00, Paid \$0.16	91.00	5,550.84	6,818.57	-1,267.73
August 7, 2024 August 8, 2024	Sale 10,000.00 Par Value of Bank of America Corp Variable 6.125% @ 100.54% Received Accrued Interest of \$18.72	10,000.00	10,054.40	9,952.79	101.61
August 7, 2024 August 8, 2024	Sale 6,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 95.56% Received Accrued Interest of \$34.45	6,000.00	5,733.60	5,787.55	-53.95
August 7, 2024 August 8, 2024	Sale 6,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 106.56% Received Accrued Interest of \$67.35	6,000.00	6,393.48	6,091.89	301.59
August 8, 2024 August 8, 2024	Sale 13,322.37 Units of Money Market / Cash Reserves @ \$1.00	13,322.37	13,322.37	13,322.37	
August 8, 2024 August 9, 2024	Sale 271.00 Shares of Edwards Lifesciences Corp @ \$62.9772, Paid \$0.48	271.00	17,066.34	21,350.60	-4,284.26
August 8, 2024 August 8, 2024	Sale 23,332.49 Units of Money Market / Cash Reserves @ \$1.00	23,332.49	23,332.49	23,332.49	
August 9, 2024 August 12, 2024	Sale 10.00 Shares of Eli Lilly & Co @ \$904.84, Paid \$0.26	10.00	9,048.14	5,139.34	3,908.80
August 12, 2024 August 13, 2024	Sale 341,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 91.00% Received Accrued Interest of \$1,124.83	341,000.00	310,310.00	292,170.51	18,139.49
August 12, 2024 August 14, 2024	Sale 153,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	153,000.00	153,000.00	153,262.40	-262.40
August 13, 2024 August 14, 2024	Sale 75.00 Shares of Blackstone Inc @ \$132.3881, Paid \$0.28	75.00	9,928.83	6,119.39	3,809.44
August 13, 2024 August 13, 2024	Sale 6,926.71 Units of Money Market / Cash Reserves @ \$1.00	6,926.71	6,926.71	6,926.71	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
August 13, 2024 August 14, 2024	Sale 25.00 Shares of Visa Inc @ \$260.595, Paid \$0.19	25.00	6,514.69	5,648.04	866.65
August 14, 2024 August 15, 2024	Sale 206.00 Shares of Chipotle Mexican Grill Inc @ \$51.1928, Paid \$0.30	206.00	10,545.42	7,449.64	3,095.78
August 14, 2024 August 14, 2024	Sale 5,279.41 Units of Money Market / Cash Reserves @ \$1.00	5,279.41	5,279.41	5,279.41	
August 14, 2024 August 15, 2024	Sale 327,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 91.13% Received Accrued Interest of \$1,164.94	327,000.00	297,978.75	265,367.75	32,611.00
August 14, 2024 August 14, 2024	Sale 153,000.00 Units of Money Market / Cash Reserves @ \$1.00	153,000.00	153,000.00	153,000.00	
August 15, 2024 August 16, 2024	Sale 2,590.00 Shares of Cardinal Health Inc @ \$106.9384, Paid \$7.70	2,590.00	276,962.76	180,491.03	96,471.73
August 15, 2024 August 15, 2024	Sale 2,446.15 Units of Money Market / Cash Reserves @ \$1.00	2,446.15	2,446.15	2,446.15	
August 15, 2024 August 16, 2024	Sale 146,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Received Accrued Interest of \$4,483.41	146,000.00	148,372.50	148,372.50	
August 16, 2024 August 16, 2024	Sale 146,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Received Accrued Interest of \$4,483.42	146,000.00	148,372.50	146,365.00	2,007.50
August 16, 2024 August 19, 2024	Sale 38.00 Shares of Blackstone Inc @ \$133.8829, Paid \$0.15	38.00	5,087.40	3,122.52	1,964.88
August 17, 2024 August 19, 2024	Sale 146,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.50% Received Accrued Interest of \$2,621.31	146,000.00	146,730.00	146,073.00	657.00
August 19, 2024 August 20, 2024	Sale 109.00 Shares of Chipotle Mexican Grill Inc @ \$52.1407, Paid \$0.16	109.00	5,683.18	3,958.31	1,724.87

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
August 19, 2024 August 22, 2024	Sale 448,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 100.40%	448,000.00	449,783.04	449,783.04	
August 20, 2024 August 21, 2024	Sale 9.00 Shares of Atlassian Corp LTD @ \$155.975, Paid \$0.04	9.00	1,403.74	1,554.62	-150.88
August 20, 2024 August 21, 2024	Sale 9.00 Shares of Blackstone Inc @ \$133.0308, Paid \$0.04	9.00	1,197.24	743.15	454.09
August 20, 2024 August 21, 2024	Sale 17.00 Shares of Arthur J Gallagher & Co @ \$287.25, Paid \$0.14	17.00	4,883.11	4,068.15	814.96
August 20, 2024 August 20, 2024	Sale 1,827.29 Units of Money Market / Cash Reserves @ \$1.00	1,827.29	1,827.29	1,827.29	
August 21, 2024 August 22, 2024	Sale 27.00 Shares of Blackstone Inc @ \$134.67, Paid \$0.11	27.00	3,635.98	2,229.44	1,406.54
August 21, 2024 August 22, 2024	Sale 22.00 Shares of Atlassian Corp LTD @ \$157.3024, Paid \$0.10	22.00	3,460.55	3,800.18	-339.63
August 21, 2024 August 21, 2024	Sale 5,771.96 Units of Money Market / Cash Reserves @ \$1.00	5,771.96	5,771.96	5,771.96	
August 22, 2024 August 22, 2024	Sale 449,783.04 Units of Money Market / Cash Reserves @ \$1.00	449,783.04	449,783.04	449,783.04	
August 23, 2024 August 23, 2024	Sale 5,052.00 Units of Money Market / Cash Reserves @ \$1.00	5,052.00	5,052.00	5,052.00	
August 27, 2024 August 28, 2024	Sale 138.00 Shares of Blackstone Inc @ \$142.1601, Paid \$0.55	138.00	19,617.54	11,461.38	8,156.16
August 28, 2024 August 29, 2024	Sale 64,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Received Accrued Interest of \$2,927.11	64,000.00	69,760.00	64,720.00	5,040.00
August 28, 2024 August 29, 2024	Sale 40.00 Shares of Tesla Inc @ \$206.70, Paid \$0.23	40.00	8,267.77	8,212.06	55.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
August 28, 2024 August 29, 2024	Sale 64,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Received Accrued Interest of \$2,927.11	64,000.00	69,760.00	69,760.00	
August 29, 2024 August 29, 2024	Sale 17,619.32 Units of Money Market / Cash Reserves @ \$1.00	17,619.32	17,619.32	17,619.32	
August 29, 2024 August 30, 2024	Sale 137.00 Shares of Blackstone Inc @ \$140.0846, Paid \$0.54	137.00	19,191.05	11,952.32	7,238.73
August 29, 2024 August 29, 2024	Sale 2,819.59 Units of Money Market / Cash Reserves @ \$1.00	2,819.59	2,819.59	2,819.59	
August 29, 2024 August 30, 2024	Sale 163,000.00 Par Value of Enstar Finance LLC Variable 5.5% 15 Jan 2042 @ 92.00% Received Accrued Interest of \$1,120.63	163,000.00	149,960.00	163,703.32	-13,743.32
August 30, 2024 September 3, 2024	Sale 11.00 Shares of Synopsys Inc @ \$520.74, Paid \$0.16	11.00	5,727.98	4,242.99	1,484.99
August 30, 2024 September 3, 2024	Sale 20.00 Shares of Eaton Corp PLC @ \$303.235, Paid \$0.17	20.00	6,064.53	4,312.49	1,752.04
September 3, 2024 September 4, 2024	Sale 207.00 Shares of Wells Fargo & Co 7.5% @ \$1,221.79, Paid \$7.04	207.00	252,903.49	269,786.26	-16,882.77
September 3, 2024 September 3, 2024	Sale 9,253.70 Units of Money Market / Cash Reserves @ \$1.00	9,253.70	9,253.70	9,253.70	
September 3, 2024 September 3, 2024	Sale 1,175.10 Units of Money Market / Cash Reserves @ \$1.00	1,175.10	1,175.10	1,175.10	
September 3, 2024 September 4, 2024	Sale 10.00 Shares of Synopsys Inc @ \$497.9844, Paid \$0.14	10.00	4,979.70	3,864.94	1,114.76
September 3, 2024 September 9, 2024	Sale 231,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	231,000.00	231,231.00	231,288.87	-57.87
September 3, 2024 September 9, 2024	Sale 232,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	232,000.00	232,348.00	232,290.12	57.88

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 10,823.57 Units of Money Market / Cash Reserves @ \$1.00	10,823.57	10,823.57	10,823.57	
September 5, 2024 September 6, 2024	Sale 1,241.00 Shares of CHS Inc Variable 6.75% @ \$25.52, Paid \$0.89	1,241.00	31,669.43	32,629.92	-960.49
September 5, 2024 September 5, 2024	Sale 154,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.00%	154,000.00	154,000.00	161,961.30	-7,961.30
September 5, 2024 September 6, 2024	Sale 597.00 Shares of American National Group Inc Variable 6.625% @ \$24.7052, Paid \$0.42	597.00	14,748.58	15,067.96	-319.38
September 5, 2024 September 6, 2024	Sale 1,312.00 Shares of Wintrust Financial Corp Variable 6.875% @ \$25.0301, Paid \$0.92	1,312.00	32,838.57	33,073.44	-234.87
September 5, 2024 September 6, 2024	Sale 142.00 Shares of SCE Trust IV Variable 5.375% @ \$23.80, Paid \$0.10	142.00	3,379.50	3,379.46	0.04
September 5, 2024 September 6, 2024	Sale 150,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Received Accrued Interest of \$111.98	150,000.00	149,400.00	143,721.51	5,678.49
September 5, 2024 September 6, 2024	Sale 105.00 Shares of Capital One Financial Corp 5% @ \$21.27, Paid \$0.07	105.00	2,233.28	2,211.35	21.93
September 5, 2024 September 5, 2024	Sale 11,431.20 Units of Money Market / Cash Reserves @ \$1.00	11,431.20	11,431.20	11,431.20	
September 5, 2024 September 6, 2024	Sale 150,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Received Accrued Interest of \$111.98	150,000.00	149,400.00	149,400.00	
September 6, 2024 September 6, 2024	Sale 11,740.00 Units of Money Market / Cash Reserves @ \$1.00	11,740.00	11,740.00	11,740.00	
September 6, 2024 September 9, 2024	Sale 1,167.00 Shares of American National Group Inc Variable 6.625% @ \$24.67, Paid \$0.81	1,167.00	28,789.08	29,519.44	-730.36
September 6, 2024 September 9, 2024	Sale 1,444.00 Shares of Annaly Capital Management Inc Variable 10.58217% @ \$25.4708, Paid \$1.03	1,444.00	36,778.81	33,809.84	2,968.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 6, 2024 September 9, 2024	Sale 498.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3907, Paid \$0.37	498.00	13,142.20	12,480.11	662.09
September 6, 2024 September 9, 2024	Sale 612.00 Shares of Capital One Financial Corp 5% @ \$21.2466, Paid \$0.37	612.00	13,002.55	12,854.41	148.14
September 6, 2024 September 9, 2024	Sale 115.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1727, Paid \$0.08	115.00	2,779.78	2,843.36	-63.58
September 6, 2024 September 9, 2024	Sale 92.00 Shares of SCE Trust IV Variable 5.375% @ \$23.86, Paid \$0.07	92.00	2,195.05	2,182.92	12.13
September 6, 2024 September 9, 2024	Sale 447.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.6261, Paid \$0.34	447.00	11,901.53	11,287.71	613.82
September 9, 2024 September 10, 2024	Sale 270.00 Shares of Broadcom Inc @ \$136.00, Paid \$1.03	270.00	36,718.97	23,858.89	12,860.08
September 9, 2024 September 10, 2024	Sale 498.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.4592, Paid \$0.37	498.00	13,176.31	12,480.65	695.66
September 9, 2024 September 9, 2024	Sale 673,529.62 Units of Money Market / Cash Reserves @ \$1.00	673,529.62	673,529.62	673,529.62	
September 9, 2024 September 10, 2024	Sale 1,256.00 Shares of Capital One Financial Corp 5% @ \$21.3551, Paid \$0.75	1,256.00	26,821.26	25,921.82	899.44
September 9, 2024 September 10, 2024	Sale 100.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1687, Paid \$0.07	100.00	2,416.80	2,471.41	-54.61
September 9, 2024 September 10, 2024	Sale 1,574.00 Shares of SCE Trust IV Variable 5.375% @ \$23.8428, Paid \$1.05	1,574.00	37,527.52	37,270.25	257.27
September 9, 2024 September 10, 2024	Sale 515.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.7349, Paid \$0.39	515.00	13,768.08	12,973.85	794.23
September 9, 2024 September 12, 2024	Sale 321,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	321,000.00	319,796.25	319,796.25	
September 10, 2024 September 11, 2024	Sale 598.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.5606, Paid \$0.45	598.00	15,882.79	14,987.60	895.19

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 10, 2024 September 11, 2024	Sale 1,314.00 Shares of CHS Inc Variable 6.75% @ \$25.5029, Paid \$0.94	1,314.00	33,509.87	34,489.56	-979.69
September 10, 2024 September 11, 2024	Sale 1,401.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1615, Paid \$0.95	1,401.00	33,849.31	34,610.39	-761.08
September 10, 2024 September 11, 2024	Sale 1,514.00 Shares of Wintrust Financial Corp Variable 6.875% @ \$25.1143, Paid \$1.06	1,514.00	38,021.99	38,622.67	-600.68
September 10, 2024 September 10, 2024	Sale 13,871.20 Units of Money Market / Cash Reserves @ \$1.00	13,871.20	13,871.20	13,871.20	
September 10, 2024 September 11, 2024	Sale 102.00 Shares of Chipotle Mexican Grill Inc @ \$53.8402, Paid \$0.16	102.00	5,491.54	3,716.47	1,775.07
September 10, 2024 September 11, 2024	Sale 43.00 Shares of Marriott International Inc/MD @ \$223.2212, Paid \$0.27	43.00	9,598.24	8,187.12	1,411.12
September 11, 2024 September 12, 2024	Sale 5,552.00 Shares of AT&T Inc 4.75% @ \$21.1923, Paid \$3.28	5,552.00	117,656.37	104,217.33	13,439.04
September 11, 2024 September 12, 2024	Sale 1,438.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1617, Paid \$0.97	1,438.00	34,743.55	35,109.82	-366.27
September 11, 2024 September 12, 2024	Sale 174.00 Shares of CHS Inc Variable 6.75% @ \$25.512, Paid \$0.13	174.00	4,438.96	4,102.29	336.67
September 11, 2024 September 12, 2024	Sale 157,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Received Accrued Interest of \$1,479.73	157,000.00	152,290.00	151,440.95	849.05
September 11, 2024 September 12, 2024	Sale 1,759.00 Shares of AT&T Inc 5% @ \$22.0828, Paid \$1.08	1,759.00	38,842.57	35,068.22	3,774.35
September 11, 2024 September 12, 2024	Sale 832.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.5836, Paid \$0.62	832.00	22,116.94	20,854.04	1,262.90
September 11, 2024 September 12, 2024	Sale 735.00 Shares of American National Group Inc Variable 6.625% @ \$24.6524, Paid \$0.51	735.00	18,119.00	18,702.50	-583.50

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 11, 2024 September 11, 2024	Sale 7,511.40 Units of Money Market / Cash Reserves @ \$1.00	7,511.40	7,511.40	7,511.40	
September 11, 2024 September 12, 2024	Sale 56.00 Shares of Broadcom Inc @ \$147.0585, Paid \$0.23	56.00	8,235.05	5,388.84	2,846.21
September 11, 2024 September 12, 2024	Sale 363,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Received Accrued Interest of \$3,242.80	363,000.00	372,528.75	372,609.72	-80.97
September 11, 2024 September 12, 2024	Sale 146,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Received Accrued Interest of \$1,361.25	146,000.00	150,562.50	149,300.46	1,262.04
September 11, 2024 September 12, 2024	Sale 157,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Received Accrued Interest of \$1,479.73	157,000.00	152,290.00	152,290.00	
September 12, 2024 September 12, 2024	Sale 1,000,000.00 Par Value of United States Treasury Bill Zero 12 Sep 2024 @ 100.00%	1,000,000.00	974,216.00	974,216.00	
September 12, 2024 September 13, 2024	Sale 38.00 Shares of Broadcom Inc @ \$164.609, Paid \$0.18	38.00	6,254.96	3,743.85	2,511.11
September 12, 2024 September 13, 2024	Sale 53.00 Shares of Jabil Inc @ \$103.7958, Paid \$0.16	53.00	5,501.02	6,894.28	-1,393.26
September 12, 2024 September 13, 2024	Sale 102.00 Shares of Chipotle Mexican Grill Inc @ \$56.09, Paid \$0.16	102.00	5,721.02	3,732.80	1,988.22
September 12, 2024 September 13, 2024	Sale 17.00 Shares of McKesson Corp @ \$511.815, Paid \$0.25	17.00	8,700.61	6,376.37	2,324.24
September 12, 2024 September 13, 2024	Sale 23.00 Shares of Eaton Corp PLC @ \$302.89, Paid \$0.20	23.00	6,966.27	4,944.25	2,022.02
September 12, 2024 September 13, 2024	Sale 67.00 Shares of Microsoft Corp @ \$421.0807, Paid \$0.79	67.00	28,211.62	20,283.14	7,928.48

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 12, 2024 September 13, 2024	Sale 2,373.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.8516, Paid \$1.78	2,373.00	63,717.07	59,800.30	3,916.77
September 12, 2024 September 12, 2024	Sale 457,804.43 Units of Money Market / Cash Reserves @ \$1.00	457,804.43	457,804.43	457,804.43	
September 12, 2024 September 13, 2024	Sale 2,878.00 Shares of Ford Motor Co 6.5% 15 Aug 2062 @ \$25.3133, Paid \$2.03	2,878.00	72,849.65	71,594.39	1,255.26
September 12, 2024 September 13, 2024	Sale 2,802.00 Shares of SCE Trust VII 7.5% @ \$27.2478, Paid \$2.13	2,802.00	76,346.21	71,025.66	5,320.55
September 12, 2024 September 13, 2024	Sale 200.00 Shares of Wells Fargo & Co 7.5% @ \$1,239.57, Paid \$6.90	200.00	247,907.10	257,157.04	-9,249.94
September 12, 2024 September 13, 2024	Sale 108,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Received Accrued Interest of \$984.90	108,000.00	110,835.00	111,020.05	-185.05
September 12, 2024 September 13, 2024	Sale 384,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Received Accrued Interest of \$3,653.33	384,000.00	396,165.12	396,517.87	-352.75
September 13, 2024 September 16, 2024	Sale 15.00 Shares of Atlassian Corp LTD @ \$163.74, Paid \$0.07	15.00	2,456.03	2,606.37	-150.34
September 13, 2024 September 16, 2024	Sale 3,882.00 Shares of American National Group Inc Variable 6.625% @ \$24.6834, Paid \$2.67	3,882.00	95,818.29	99,321.52	-3,503.23
September 13, 2024 September 16, 2024	Sale 337.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.9307, Paid \$0.26	337.00	9,075.39	8,469.82	605.57
September 13, 2024 September 16, 2024	Sale 378.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3002, Paid \$0.28	378.00	9,941.20	9,476.19	465.01
September 13, 2024 September 13, 2024	Sale 50,818.32 Units of Money Market / Cash Reserves @ \$1.00	50,818.32	50,818.32	50,818.32	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 13, 2024 September 16, 2024	Sale 3,068.00 Shares of Capital One Financial Corp 5% @ \$21.302, Paid \$1.82	3,068.00	65,352.72	62,699.79	2,652.93
September 13, 2024 September 16, 2024	Sale 603.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.9138, Paid \$0.44	603.00	15,625.58	15,117.21	508.37
September 13, 2024 September 16, 2024	Sale 110.00 Shares of Wells Fargo & Co 7.5% @ \$1,243.36, Paid \$3.81	110.00	136,765.79	127,195.46	9,570.33
September 13, 2024 September 16, 2024	Sale 487.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.1751, Paid \$0.36	487.00	12,746.91	12,242.35	504.56
September 16, 2024 September 17, 2024	Sale 52.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.16, Paid \$0.04	52.00	1,360.28	1,305.04	55.24
September 16, 2024 September 17, 2024	Sale 1,151.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.9807, Paid \$0.84	1,151.00	29,902.95	28,855.57	1,047.38
September 16, 2024 September 17, 2024	Sale 2,306.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$1.37	2,306.00	49,262.86	44,886.76	4,376.10
September 16, 2024 September 16, 2024	Sale 5,272.80 Units of Money Market / Cash Reserves @ \$1.00	5,272.80	5,272.80	5,272.80	
September 16, 2024 September 17, 2024	Sale 39.00 Shares of Jabil Inc @ \$105.1163, Paid \$0.12	39.00	4,099.42	5,743.49	-1,644.07
September 16, 2024 September 17, 2024	Sale 23.00 Shares of Eaton Corp PLC @ \$302.63, Paid \$0.20	23.00	6,960.29	4,922.93	2,037.36
September 16, 2024 September 17, 2024	Sale 15.00 Shares of Atlassian Corp LTD @ \$164.5719, Paid \$0.07	15.00	2,468.51	2,614.62	-146.11
September 16, 2024 September 17, 2024	Sale 19.00 Shares of Atlassian Corp LTD @ \$165.13, Paid \$0.09	19.00	3,137.38	3,311.86	-174.48
September 16, 2024 September 16, 2024	Sale 10,507.49 Units of Money Market / Cash Reserves @ \$1.00	10,507.49	10,507.49	10,507.49	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 16, 2024 September 17, 2024	Sale 287,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Received Accrued Interest of \$8,610.00	287,000.00	304,429.51	304,290.97	138.54
September 16, 2024 September 17, 2024	Sale 2,306.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$1.37	2,306.00	49,262.86	49,262.86	
September 17, 2024 September 17, 2024	Sale 7,822.07 Units of Money Market / Cash Reserves @ \$1.00	7,822.07	7,822.07	7,822.07	
September 17, 2024 September 18, 2024	Sale 13.00 Shares of Atlassian Corp LTD @ \$156.20, Paid \$0.06	13.00	2,030.54	2,284.33	-253.79
September 17, 2024 September 18, 2024	Sale 2,875.00 Shares of Affiliated Managers Group Inc 6.75% 30 Mar 2064 @ \$25.8015, Paid \$2.07	2,875.00	74,177.24	71,765.75	2,411.49
September 17, 2024 September 18, 2024	Sale 2,498.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3054, Paid \$1.83	2,498.00	65,709.06	62,630.33	3,078.73
September 17, 2024 September 17, 2024	Sale 227,269.39 Units of Money Market / Cash Reserves @ \$1.00	227,269.39	227,269.39	227,269.39	
September 17, 2024 September 18, 2024	Sale 3,289.00 Shares of Equitable Holdings Inc 5.25% @ \$23.5522, Paid \$2.16	3,289.00	77,461.03	65,780.00	11,681.03
September 17, 2024 September 18, 2024	Sale 1,151.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$26.14, Paid \$0.84	1,151.00	30,086.30	28,855.57	1,230.73
September 18, 2024 September 19, 2024	Sale 2,877.00 Shares of SCE Trust VIII 6.95% @ \$26.47, Paid \$2.12	2,877.00	76,152.07	72,730.56	3,421.51
September 18, 2024 September 19, 2024	Sale 1,500.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.8255, Paid \$0.92	1,500.00	32,737.33	36,759.47	-4,022.14
September 18, 2024 September 19, 2024	Sale 3.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3014, Paid \$0.01	3.00	78.89	76.05	2.84
September 18, 2024 September 18, 2024	Sale 6,632.34 Units of Money Market / Cash Reserves @ \$1.00	6,632.34	6,632.34	6,632.34	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 18, 2024 September 19, 2024	Sale 31.00 Shares of Atlassian Corp LTD @ \$161.35, Paid \$0.14	31.00	5,001.71	5,466.10	-464.39
September 18, 2024 September 19, 2024	Sale 34.00 Shares of Atlassian Corp LTD @ \$161.52, Paid \$0.16	34.00	5,491.52	5,995.08	-503.56
September 18, 2024 September 18, 2024	Sale 717.81 Units of Money Market / Cash Reserves @ \$1.00	717.81	717.81	717.81	
September 18, 2024 September 19, 2024	Sale 10.00 Shares of MSCI Inc @ \$554.2661, Paid \$0.16	10.00	5,542.50	5,246.79	295.71
September 18, 2024 September 19, 2024	Sale 12.00 Shares of ServiceNow Inc @ \$893.2102, Paid \$0.30	12.00	10,718.22	6,027.85	4,690.37
September 18, 2024 September 19, 2024	Sale 246,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Received Accrued Interest of \$170.83	246,000.00	250,612.50	245,393.65	5,218.85
September 19, 2024 September 19, 2024	Sale 10,961.11 Units of Money Market / Cash Reserves @ \$1.00	10,961.11	10,961.11	10,961.11	
September 19, 2024 September 20, 2024	Sale 65.00 Shares of Atlassian Corp LTD @ \$166.2025, Paid \$0.31	65.00	10,802.85	11,710.48	-907.63
September 19, 2024 September 20, 2024	Sale 5.00 Shares of MSCI Inc @ \$552.93, Paid \$0.08	5.00	2,764.57	2,622.58	141.99
September 19, 2024 September 20, 2024	Sale 4,095.00 Shares of Athene Holding Ltd 6.35%Dep 1/1000th Perp Non Cum Pfd Ser A @ \$25.1942, Paid \$2.87	4,095.00	103,167.38	102,353.28	814.10
September 19, 2024 September 19, 2024	Sale 141,815.04 Units of Money Market / Cash Reserves @ \$1.00	141,815.04	141,815.04	141,815.04	
September 20, 2024 September 23, 2024	Sale 3,104.00 Shares of Air Lease Corp Variable 8.85825% @ \$25.084, Paid \$2.17	3,104.00	77,858.57	78,568.53	-709.96
September 20, 2024 September 23, 2024	Sale 58.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$27.13, Paid \$0.05	58.00	1,573.49	1,460.44	113.05

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 20, 2024 September 23, 2024	Sale 1,407.00 Shares of Jackson Financial Inc Variable 8% @ \$26.6825, Paid \$1.05	1,407.00	37,541.23	35,114.50	2,426.73
September 20, 2024 September 23, 2024	Sale 2,809.00 Shares of Algonquin Power & Utilities Corp Variable 9.60317% 01/07/2079 @ \$25.86, Paid \$2.02	2,809.00	72,638.72	72,889.17	-250.45
September 20, 2024 September 23, 2024	Sale 38.00 Shares of Atlassian Corp LTD @ \$162.8175, Paid \$0.18	38.00	6,186.89	7,188.49	-1,001.60
September 20, 2024 September 20, 2024	Sale 5,725.17 Units of Money Market / Cash Reserves @ \$1.00	5,725.17	5,725.17	5,725.17	
September 20, 2024 September 23, 2024	Sale 4.00 Shares of MSCI Inc @ \$547.82, Paid \$0.07	4.00	2,191.21	2,097.71	93.50
September 20, 2024 September 20, 2024	Sale 6,153.08 Units of Money Market / Cash Reserves @ \$1.00	6,153.08	6,153.08	6,153.08	
September 20, 2024 September 23, 2024	Sale 380,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Received Accrued Interest of \$325.11	380,000.00	376,830.80	377,252.07	-421.27
September 23, 2024 September 24, 2024	Sale 25.00 Shares of Atlassian Corp LTD @ \$161.0566, Paid \$0.12	25.00	4,026.30	4,936.74	-910.44
September 23, 2024 September 24, 2024	Sale 11.00 Shares of Lam Research Corp @ \$775.10, Paid \$0.24	11.00	8,525.86	7,080.34	1,445.52
September 23, 2024 September 24, 2024	Sale 64.00 Shares of Amazon.com Inc @ \$191.66, Paid \$0.35	64.00	12,265.89	7,579.60	4,686.29
September 23, 2024 September 23, 2024	Sale 11,283.32 Units of Money Market / Cash Reserves @ \$1.00	11,283.32	11,283.32	11,283.32	
September 23, 2024 September 24, 2024	Sale 46.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$174.4575, Paid \$0.23	46.00	8,024.82	5,238.14	2,786.68
September 23, 2024 September 24, 2024	Sale 12.00 Shares of ASML Holding NV @ \$799.7079, Paid \$0.27	12.00	9,596.22	7,675.91	1,920.31

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 23, 2024 September 24, 2024	Sale 2,972.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$25.6836, Paid \$2.13	2,972.00	76,329.53	74,291.89	2,037.64
September 23, 2024 September 23, 2024	Sale 187,543.90 Units of Money Market / Cash Reserves @ \$1.00	187,543.90	187,543.90	187,543.90	
September 23, 2024 September 24, 2024	Sale 2,459.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$26.9902, Paid \$1.85	2,459.00	66,367.05	61,917.62	4,449.43
September 23, 2024 September 24, 2024	Sale 2,050.00 Shares of SCE Trust IV Variable 5.375% @ \$23.7769, Paid \$1.36	2,050.00	48,741.29	47,497.03	1,244.26
September 23, 2024 September 24, 2024	Sale 5,569.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.3387, Paid \$4.08	5,569.00	146,676.14	139,738.51	6,937.63
September 23, 2024 September 24, 2024	Sale 2,530.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.7919, Paid \$1.54	2,530.00	55,131.97	61,225.77	-6,093.80
September 24, 2024 September 25, 2024	Sale 151.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$26.9794, Paid \$0.12	151.00	4,073.77	3,802.18	271.59
September 24, 2024 September 25, 2024	Sale 658.00 Shares of SCE Trust IV Variable 5.375% @ \$23.6912, Paid \$0.44	658.00	15,588.37	14,358.39	1,229.98
September 24, 2024 September 25, 2024	Sale 161.00 Shares of Bank of America Corp 7.25% @ \$1,266.50, Paid \$5.67	161.00	203,900.83	217,214.63	-13,313.80
September 24, 2024 September 25, 2024	Sale 16.00 Shares of Synopsys Inc @ \$506.31, Paid \$0.23	16.00	8,100.73	6,198.15	1,902.58
September 24, 2024 September 25, 2024	Sale 217.00 Shares of Celsius Holdings Inc @ \$31.9777, Paid \$0.20	217.00	6,938.96	13,167.90	-6,228.94
September 24, 2024 September 25, 2024	Sale 219.00 Shares of Freeport-McMoRan Inc @ \$48.5756, Paid \$0.30	219.00	10,637.76	10,427.83	209.93
September 24, 2024 September 24, 2024	Sale 3,571.61 Units of Money Market / Cash Reserves @ \$1.00	3,571.61	3,571.61	3,571.61	
September 24, 2024 September 25, 2024	Sale 5.00 Shares of MSCI Inc @ \$559.5603, Paid \$0.08	5.00	2,797.72	2,621.76	175.96

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 24, 2024 September 25, 2024	Sale 86.00 Shares of Atlassian Corp LTD @ \$162.2561, Paid \$0.39	86.00	13,953.63	17,078.24	-3,124.61
September 25, 2024 September 26, 2024	Sale 1,585.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.2179, Paid \$1.16	1,585.00	41,554.21	38,473.96	3,080.25
September 25, 2024 September 26, 2024	Sale 3,415.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$23.4872, Paid \$2.23	3,415.00	80,206.56	63,752.29	16,454.27
September 25, 2024 September 26, 2024	Sale 2,017.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$22.118, Paid \$1.25	2,017.00	44,610.76	35,634.03	8,976.73
September 25, 2024 September 25, 2024	Sale 6,857.61 Units of Money Market / Cash Reserves @ \$1.00	6,857.61	6,857.61	6,857.61	
September 25, 2024 September 26, 2024	Sale 9.00 Shares of MSCI Inc @ \$561.545, Paid \$0.15	9.00	5,053.76	4,718.30	335.46
September 25, 2024 September 26, 2024	Sale 12.00 Shares of McKesson Corp @ \$476.86, Paid \$0.16	12.00	5,722.16	4,534.49	1,187.67
September 25, 2024 September 26, 2024	Sale 150.00 Shares of Chipotle Mexican Grill Inc @ \$57.82, Paid \$0.25	150.00	8,672.75	5,525.35	3,147.40
September 25, 2024 September 26, 2024	Sale 390,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Received Accrued Interest of \$3,914.90	390,000.00	402,675.00	400,892.20	1,782.80
September 26, 2024 September 27, 2024	Sale 85.00 Shares of Atlassian Corp LTD @ \$163.0192, Paid \$0.39	85.00	13,856.24	16,049.72	-2,193.48
September 26, 2024 September 26, 2024	Sale 98,520.44 Units of Money Market / Cash Reserves @ \$1.00	98,520.44	98,520.44	98,520.44	
September 26, 2024 September 26, 2024	Sale 240,218.37 Units of Money Market / Cash Reserves @ \$1.00	240,218.37	240,218.37	240,218.37	
September 26, 2024 September 27, 2024	Sale 2,075.00 Shares of SCE Trust IV Variable 5.375% @ \$23.6239, Paid \$1.37	2,075.00	49,018.22	44,297.45	4,720.77

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 26, 2024 September 27, 2024	Sale 963.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$23.693, Paid \$0.64	963.00	22,815.72	18,442.82	4,372.90
September 26, 2024 September 27, 2024	Sale 181.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.7441, Paid \$0.11	181.00	3,935.57	3,844.80	90.77
September 26, 2024 September 27, 2024	Sale 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Received Accrued Interest of \$20.67	10,000.00	10,223.80	9,965.95	257.85
September 27, 2024 September 30, 2024	Sale 110.00 Shares of Amphenol Corp @ \$65.0101, Paid \$0.20	110.00	7,150.91	4,346.67	2,804.24
September 27, 2024 September 30, 2024	Sale 25.00 Shares of Trane Technologies PLC @ \$384.9386, Paid \$0.27	25.00	9,623.20	4,558.19	5,065.01
September 27, 2024 September 27, 2024	Sale 15,965.25 Units of Money Market / Cash Reserves @ \$1.00	15,965.25	15,965.25	15,965.25	
September 27, 2024 September 30, 2024	Sale 996.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$23.5835, Paid \$0.66	996.00	23,488.51	19,118.28	4,370.23
September 27, 2024 September 30, 2024	Sale 917.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.6603, Paid \$0.56	917.00	19,861.94	18,798.25	1,063.69
September 27, 2024 September 30, 2024	Sale 10,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 99.24%	10,000.00	9,923.70	9,089.76	833.94
September 27, 2024 September 30, 2024	Sale 10,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.69% Received Accrued Interest of \$104.17	10,000.00	10,768.70	10,110.54	658.16
September 27, 2024 September 30, 2024	Sale 15,000.00 Par Value of MetLife Inc Variable 3.85% @ 98.97% Received Accrued Interest of \$24.06	15,000.00	14,845.95	14,902.26	-56.31
September 27, 2024 September 30, 2024	Sale 10,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.90% Received Accrued Interest of \$23.96	10,000.00	9,990.40	9,991.69	-1.29

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 27, 2024 September 30, 2024	Sale 13,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.20% Received Accrued Interest of \$41.89	13,000.00	12,505.74	12,039.57	466.17
September 27, 2024 September 30, 2024	Sale 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Received Accrued Interest of \$30.71	11,000.00	11,420.97	10,972.04	448.93
September 27, 2024 September 30, 2024	Sale 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Received Accrued Interest of \$135.12	11,000.00	11,437.03	11,317.99	119.04
September 30, 2024 October 1, 2024	Sale 127.00 Shares of NVIDIA Corp @ \$120.095, Paid \$0.43	127.00	15,251.64	3,498.25	11,753.39
September 30, 2024 September 30, 2024	Sale 30,190.78 Units of Money Market / Cash Reserves @ \$1.00	30,190.78	30,190.78	30,190.78	
October 2, 2024 October 2, 2024	Sale 10,284.35 Units of Money Market / Cash Reserves @ \$1.00	10,284.35	10,284.35	10,284.35	
October 2, 2024 October 2, 2024	Sale 6,401.55 Units of Money Market / Cash Reserves @ \$1.00	6,401.55	6,401.55	6,401.55	
October 2, 2024 October 3, 2024	Sale 273.00 Shares of Microsoft Corp @ \$417.982, Paid \$3.18	273.00	114,105.91	82,851.31	31,254.60
October 3, 2024 October 3, 2024	Sale 124,495.19 Units of Money Market / Cash Reserves @ \$1.00	124,495.19	124,495.19	124,495.19	
October 3, 2024 October 3, 2024	Sale 19,331.76 Units of Money Market / Cash Reserves @ \$1.00	19,331.76	19,331.76	19,331.76	
October 3, 2024 October 3, 2024	Sale 3,000,000.00 Par Value of United States Treasury Bill Zero 03 Oct 2024 @ 100.00%	3,000,000.00	2,922,270.00	2,922,270.00	
October 3, 2024 October 4, 2024	Sale 40.00 Shares of Microsoft Corp @ \$416.7988, Paid \$0.47	40.00	16,671.48	12,303.60	4,367.88

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 3, 2024 October 4, 2024	Sale 39.00 Shares of Broadcom Inc @ \$172.2445, Paid \$0.19	39.00	6,717.35	3,910.51	2,806.84
October 3, 2024 October 4, 2024	Sale 89.00 Shares of Amphenol Corp @ \$62.415, Paid \$0.16	89.00	5,554.78	3,523.53	2,031.25
October 4, 2024 October 7, 2024	Sale 35.00 Shares of Fortive Corp @ \$76.765, Paid \$0.08	35.00	2,686.70	2,395.58	291.12
October 4, 2024 October 7, 2024	Sale 11.00 Shares of IDEXX Laboratories Inc @ \$478.1318, Paid \$0.15	11.00	5,259.30	5,261.01	-1.71
October 4, 2024 October 7, 2024	Sale 59.00 Shares of Amazon.com Inc @ \$184.0838, Paid \$0.31	59.00	10,860.63	7,018.37	3,842.26
October 4, 2024 October 7, 2024	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ \$1,013.17, Paid \$0.17	6.00	6,078.85	4,810.01	1,268.84
October 4, 2024 October 7, 2024	Sale 31.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$178.6679, Paid \$0.16	31.00	5,538.54	3,546.70	1,991.84
October 4, 2024 October 7, 2024	Sale 69.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$81.5175, Paid \$0.16	69.00	5,624.55	4,666.65	957.90
October 7, 2024 October 7, 2024	Sale 22,859.06 Units of Money Market / Cash Reserves @ \$1.00	22,859.06	22,859.06	22,859.06	
October 7, 2024 October 8, 2024	Sale 35.00 Shares of Fortive Corp @ \$76.33, Paid \$0.08	35.00	2,671.47	2,397.99	273.48
October 7, 2024 October 7, 2024	Sale 5,387.47 Units of Money Market / Cash Reserves @ \$1.00	5,387.47	5,387.47	5,387.47	
October 7, 2024 October 8, 2024	Sale 9.00 Shares of IDEXX Laboratories Inc @ \$470.6838, Paid \$0.12	9.00	4,236.03	4,305.05	-69.02
October 7, 2024 October 8, 2024	Sale 11.00 Shares of Synopsys Inc @ \$490.0792, Paid \$0.15	11.00	5,390.72	4,283.69	1,107.03
October 8, 2024 October 8, 2024	Sale 1,057.31 Units of Money Market / Cash Reserves @ \$1.00	1,057.31	1,057.31	1,057.31	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 8, 2024 October 9, 2024	Sale 11.00 Shares of IDEXX Laboratories Inc @ \$475.6809, Paid \$0.15	11.00	5,232.34	5,262.38	-30.04
October 9, 2024 October 10, 2024	Sale 166,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Received Accrued Interest of \$3,569.00	166,000.00	165,792.50	165,095.22	697.28
October 9, 2024 October 10, 2024	Sale 198,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Received Accrued Interest of \$790.63	198,000.00	197,257.50	197,835.44	-577.94
October 9, 2024 October 9, 2024	Sale 63,938.65 Units of Money Market / Cash Reserves @ \$1.00	63,938.65	63,938.65	63,938.65	
October 9, 2024 October 9, 2024	Sale 183.68 Units of Money Market / Cash Reserves @ \$1.00	183.68	183.68	183.68	
October 9, 2024 October 9, 2024	Sale 8,074.75 Units of Money Market / Cash Reserves @ \$1.00	8,074.75	8,074.75	8,074.75	
October 9, 2024 October 10, 2024	Sale 477,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Received Accrued Interest of \$1,272.00	477,000.00	470,441.25	471,077.25	-636.00
October 9, 2024 October 10, 2024	Sale 198,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Received Accrued Interest of \$790.63	198,000.00	197,257.50	197,257.50	
October 9, 2024 October 10, 2024	Sale 166,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Received Accrued Interest of \$3,569.00	166,000.00	165,792.50	165,792.50	
October 10, 2024 October 10, 2024	Sale 5,131.66 Units of Money Market / Cash Reserves @ \$1.00	5,131.66	5,131.66	5,131.66	
October 10, 2024 October 10, 2024	Sale 104,303.62 Units of Money Market / Cash Reserves @ \$1.00	104,303.62	104,303.62	104,303.62	
October 11, 2024 October 11, 2024	Sale 11,219.91 Units of Money Market / Cash Reserves @ \$1.00	11,219.91	11,219.91	11,219.91	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 11, 2024 October 15, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$477.19, Paid \$0.16	12.00	5,726.12	5,741.77	-15.65
October 11, 2024 October 15, 2024	Sale 37.00 Shares of Visa Inc @ \$278.0231, Paid \$0.29	37.00	10,286.56	8,359.09	1,927.47
October 11, 2024 October 15, 2024	Sale 8.00 Shares of Ecolab Inc @ \$253.658, Paid \$0.06	8.00	2,029.20	1,358.55	670.65
October 11, 2024 October 15, 2024	Sale 10.00 Shares of Thermo Fisher Scientific Inc @ \$599.89, Paid \$0.17	10.00	5,998.73	5,728.86	269.87
October 11, 2024 October 11, 2024	Sale 5,255.68 Units of Money Market / Cash Reserves @ \$1.00	5,255.68	5,255.68	5,255.68	
October 14, 2024 October 15, 2024	Sale 50.00 Shares of Tesla Inc @ \$219.2243, Paid \$0.31	50.00	10,960.91	10,401.00	559.91
October 14, 2024 October 15, 2024	Sale 10.00 Shares of IDEXX Laboratories Inc @ \$476.60, Paid \$0.14	10.00	4,765.86	4,785.85	-19.99
October 14, 2024 October 15, 2024	Sale 12.00 Shares of Ecolab Inc @ \$256.11, Paid \$0.09	12.00	3,073.23	2,038.86	1,034.37
October 16, 2024 October 17, 2024	Sale 2,621.00 Shares of MSC Industrial Direct Co Inc @ \$82.6658, Paid \$6.03	2,621.00	216,661.03	244,233.69	-27,572.66
October 16, 2024 October 17, 2024	Sale 2,212.00 Shares of LyondellBasell Industries NV @ \$92.081, Paid \$5.67	2,212.00	203,677.50	209,089.61	-5,412.11
October 16, 2024 October 17, 2024	Sale 153,000.00 Par Value of Enbridge Inc Variable 6.25% 01 Mar 2078 @ 99.75% Received Accrued Interest of \$1,221.88	153,000.00	152,617.50	152,975.78	-358.28
October 16, 2024 October 17, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$462.4197, Paid \$0.16	12.00	5,548.88	5,744.23	-195.35
October 16, 2024 October 17, 2024	Sale 18.00 Shares of Thermo Fisher Scientific Inc @ \$590.61, Paid \$0.30	18.00	10,630.68	10,311.94	318.74

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 16, 2024 October 17, 2024	Sale 9.00 Shares of Monolithic Power Systems Inc @ \$901.9723, Paid \$0.23	9.00	8,117.52	4,339.71	3,777.81
October 16, 2024 October 16, 2024	Sale 1,472.56 Units of Money Market / Cash Reserves @ \$1.00	1,472.56	1,472.56	1,472.56	
October 17, 2024 October 18, 2024	Sale 168.00 Shares of Celsius Holdings Inc @ \$31.45, Paid \$0.15	168.00	5,283.45	10,856.21	-5,572.76
October 17, 2024 October 18, 2024	Sale 9.00 Shares of Netflix Inc @ \$695.0113, Paid \$0.18	9.00	6,254.92	3,229.32	3,025.60
October 17, 2024 October 18, 2024	Sale 54.00 Shares of Vertiv Holdings Co @ \$114.9862, Paid \$0.18	54.00	6,209.07	5,146.99	1,062.08
October 17, 2024 October 18, 2024	Sale 5.00 Shares of TransDigm Group Inc @ \$1,408.9221, Paid \$0.20	5.00	7,044.41	4,149.18	2,895.23
October 17, 2024 October 17, 2024	Sale 16,237.30 Units of Money Market / Cash Reserves @ \$1.00	16,237.30	16,237.30	16,237.30	
October 17, 2024 October 18, 2024	Sale 14.00 Shares of Meta Platforms Inc @ \$581.02, Paid \$0.23	14.00	8,134.05	3,612.48	4,521.57
October 17, 2024 October 18, 2024	Sale 71.00 Shares of NVIDIA Corp @ \$140.0328, Paid \$0.28	71.00	9,942.05	2,681.15	7,260.90
October 17, 2024 October 18, 2024	Sale 43.00 Shares of KKR & Co Inc @ \$137.9918, Paid \$0.17	43.00	5,933.48	4,435.42	1,498.06
October 17, 2024 October 18, 2024	Sale 3.00 Shares of Fair Isaac Corp @ \$2,033.54, Paid \$0.17	3.00	6,100.45	3,727.75	2,372.70
October 17, 2024 October 18, 2024	Sale 103.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$74.715, Paid \$0.22	103.00	7,695.43	7,262.82	432.61
October 17, 2024 October 18, 2024	Sale 21.00 Shares of MongoDB Inc @ \$272.4669, Paid \$0.16	21.00	5,721.64	6,460.13	-738.49
October 18, 2024 October 21, 2024	Sale 6.00 Shares of ServiceNow Inc @ \$922.59, Paid \$0.16	6.00	5,535.38	3,022.53	2,512.85

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 18, 2024 October 18, 2024	Sale 4,653.08 Units of Money Market / Cash Reserves @ \$1.00	4,653.08	4,653.08	4,653.08	
October 18, 2024 October 21, 2024	Sale 10.00 Shares of Netflix Inc @ \$761.5972, Paid \$0.22	10.00	7,615.75	3,598.05	4,017.70
October 18, 2024 October 21, 2024	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ \$998.43, Paid \$0.17	6.00	5,990.41	4,808.04	1,182.37
October 21, 2024 October 22, 2024	Sale 158,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Received Accrued Interest of \$434.50	158,000.00	156,025.00	142,784.23	13,240.77
October 21, 2024 October 22, 2024	Sale 36,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Received Accrued Interest of \$118.40	36,000.00	35,053.20	33,116.78	1,936.42
October 21, 2024 October 21, 2024	Sale 11,569.76 Units of Money Market / Cash Reserves @ \$1.00	11,569.76	11,569.76	11,569.76	
October 21, 2024 October 22, 2024	Sale 158,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Received Accrued Interest of \$434.50	158,000.00	156,025.00	156,025.00	
October 21, 2024 October 22, 2024	Sale 36,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Received Accrued Interest of \$118.40	36,000.00	35,053.20	35,053.20	
October 22, 2024 October 23, 2024	Sale 83.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$72.5747, Paid \$0.17	83.00	6,023.53	6,391.01	-367.48
October 22, 2024 October 22, 2024	Sale 90,445.48 Units of Money Market / Cash Reserves @ \$1.00	90,445.48	90,445.48	90,445.48	
October 22, 2024 October 23, 2024	Sale 287,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 102.88% Received Accrued Interest of \$7,015.56	287,000.00	295,251.25	279,737.20	15,514.05
October 23, 2024 October 24, 2024	Sale 16.00 Shares of IDEXX Laboratories Inc @ \$454.6414, Paid \$0.21	16.00	7,274.05	7,661.26	-387.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 23, 2024 October 24, 2024	Sale 11.00 Shares of Regeneron Pharmaceuticals Inc @ \$940.8197, Paid \$0.29	11.00	10,348.73	8,810.61	1,538.12
October 24, 2024 October 25, 2024	Sale 298,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 100.70% Received Accrued Interest of \$7,263.75	298,000.00	300,086.00	308,882.10	-8,796.10
October 24, 2024 October 25, 2024	Sale 192,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Received Accrued Interest of \$300.00	192,000.00	192,000.00	170,629.52	21,370.48
October 24, 2024 October 25, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$452.72, Paid \$0.08	6.00	2,716.24	2,874.42	-158.18
October 24, 2024 October 24, 2024	Sale 698.75 Units of Money Market / Cash Reserves @ \$1.00	698.75	698.75	698.75	
October 24, 2024 October 25, 2024	Sale 192,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Received Accrued Interest of \$300.00	192,000.00	192,000.00	192,000.00	
October 25, 2024 October 25, 2024	Sale 30,040.99 Units of Money Market / Cash Reserves @ \$1.00	30,040.99	30,040.99	30,040.99	
October 25, 2024 October 28, 2024	Sale 42.00 Shares of Fortive Corp @ \$74.88, Paid \$0.09	42.00	3,144.87	2,880.61	264.26
October 25, 2024 October 28, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$450.91, Paid \$0.08	6.00	2,705.38	2,875.07	-169.69
October 25, 2024 October 28, 2024	Sale 306,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 99.63% Received Accrued Interest of \$3,645.44	306,000.00	304,852.50	309,442.90	-4,590.40
October 28, 2024 October 28, 2024	Sale 16,941.51 Units of Money Market / Cash Reserves @ \$1.00	16,941.51	16,941.51	16,941.51	
October 28, 2024 October 28, 2024	Sale 19,080.69 Units of Money Market / Cash Reserves @ \$1.00	19,080.69	19,080.69	19,080.69	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 28, 2024 October 28, 2024	Sale 4,027.13 Units of Money Market / Cash Reserves @ \$1.00	4,027.13	4,027.13	4,027.13	
October 28, 2024 October 29, 2024	Sale 63.00 Shares of Fortive Corp @ \$75.2143, Paid \$0.14	63.00	4,738.36	4,326.58	411.78
October 29, 2024 October 30, 2024	Sale 10.00 Shares of IDEXX Laboratories Inc @ \$448.485, Paid \$0.13	10.00	4,484.72	4,793.03	-308.31
October 30, 2024 October 30, 2024	Sale 2,904.09 Units of Money Market / Cash Reserves @ \$1.00	2,904.09	2,904.09	2,904.09	
October 30, 2024 October 30, 2024	Sale 4,167.23 Units of Money Market / Cash Reserves @ \$1.00	4,167.23	4,167.23	4,167.23	
October 30, 2024 October 30, 2024	Sale 18,596.75 Units of Money Market / Cash Reserves @ \$1.00	18,596.75	18,596.75	18,596.75	
October 30, 2024 October 30, 2024	Sale 27.89 Units of Money Market / Cash Reserves @ \$1.00	27.89	27.89	27.89	
October 30, 2024 October 30, 2024	Sale 1,134.27 Units of Money Market / Cash Reserves @ \$1.00	1,134.27	1,134.27	1,134.27	
October 30, 2024 October 30, 2024	Sale 4,119.65 Units of Money Market / Cash Reserves @ \$1.00	4,119.65	4,119.65	4,119.65	
October 30, 2024 October 31, 2024	Sale 21.00 Shares of Agilent Technologies Inc @ \$131.5957, Paid \$0.08	21.00	2,763.43	2,721.43	42.00
October 30, 2024 October 31, 2024	Sale 18.00 Shares of IDEXX Laboratories Inc @ \$449.52, Paid \$0.23	18.00	8,091.13	8,631.85	-540.72
October 31, 2024 November 1, 2024	Sale 21.00 Shares of Agilent Technologies Inc @ \$130.7481, Paid \$0.08	21.00	2,745.63	2,734.15	11.48
October 31, 2024 November 1, 2024	Sale 5.00 Shares of Gartner Inc @ \$504.83, Paid \$0.08	5.00	2,524.07	1,610.55	913.52
November 1, 2024 November 1, 2024	Sale 4.17 Units of Money Market / Cash Reserves @ \$1.00	4.17	4.17	4.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 1, 2024 November 4, 2024	Sale 5.00 Shares of Gartner Inc @ \$507.3963, Paid \$0.08	5.00	2,536.90	1,611.71	925.19
November 1, 2024 November 4, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$417.685, Paid \$0.14	12.00	5,012.08	5,762.07	-749.99
November 1, 2024 November 4, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$420.405, Paid \$0.15	12.00	5,044.71	5,762.07	-717.36
November 4, 2024 November 4, 2024	Sale 8,569.00 Units of Money Market / Cash Reserves @ \$1.00	8,569.00	8,569.00	8,569.00	
November 4, 2024 November 5, 2024	Sale 640,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Received Accrued Interest of \$3,218.67	640,000.00	608,800.00	610,409.34	-1,609.34
November 5, 2024 November 6, 2024	Sale 22.00 Shares of Fortive Corp @ \$71.355, Paid \$0.05	22.00	1,569.76	1,514.04	55.72
November 5, 2024 November 6, 2024	Sale 3.00 Shares of MSCI Inc @ \$589.465, Paid \$0.05	3.00	1,768.35	1,572.20	196.15
November 5, 2024 November 6, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$415.20, Paid \$0.14	12.00	4,982.26	5,781.83	-799.57
November 5, 2024 November 5, 2024	Sale 612,018.67 Units of Money Market / Cash Reserves @ \$1.00	612,018.67	612,018.67	612,018.67	
November 6, 2024 November 7, 2024	Sale 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Received Accrued Interest of \$1,197.20	73,000.00	75,971.10	73,109.50	2,861.60
November 6, 2024 November 7, 2024	Sale 152,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Received Accrued Interest of \$962.67	152,000.00	148,200.00	150,858.22	-2,658.22
November 6, 2024 November 7, 2024	Sale 164,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Received Accrued Interest of \$445.99	164,000.00	156,582.28	158,706.36	-2,124.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 6, 2024 November 7, 2024	Sale 40,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Received Accrued Interest of \$378.11	40,000.00	38,260.80	39,734.43	-1,473.63
November 6, 2024 November 7, 2024	Sale 147,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Received Accrued Interest of \$4,178.88	147,000.00	147,000.00	145,705.99	1,294.01
November 6, 2024 November 7, 2024	Sale 260,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 95.25% Received Accrued Interest of \$3,963.56	260,000.00	247,650.00	219,769.85	27,880.15
November 6, 2024 November 6, 2024	Sale 1,109.96 Units of MSILF Government Portfolio @ \$1.00	1,109.96	1,109.96	1,109.96	
November 6, 2024 November 7, 2024	Sale 6.00 Shares of MSCI Inc @ \$570.73, Paid \$0.10	6.00	3,424.28	3,144.00	280.28
November 6, 2024 November 7, 2024	Sale 44.00 Shares of Fortive Corp @ \$74.0245, Paid \$0.10	44.00	3,256.98	3,030.40	226.58
November 6, 2024 November 7, 2024	Sale 11.00 Shares of IDEXX Laboratories Inc @ \$421.675, Paid \$0.13	11.00	4,638.30	5,319.58	-681.28
November 6, 2024 November 7, 2024	Sale 152,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Received Accrued Interest of \$962.67	152,000.00	148,200.00	148,200.00	
November 6, 2024 November 7, 2024	Sale 73,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Received Accrued Interest of \$1,197.20	73,000.00	75,971.10	75,971.10	
November 6, 2024 November 7, 2024	Sale 706,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Received Accrued Interest of \$13,315.94	706,000.00	744,830.00	749,519.90	-4,689.90
November 6, 2024 November 7, 2024	Sale 147,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Received Accrued Interest of \$4,178.88	147,000.00	147,000.00	147,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 6, 2024 November 7, 2024	Sale 40,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Received Accrued Interest of \$378.11	40,000.00	38,260.80	38,260.80	
November 6, 2024 November 7, 2024	Sale 164,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Received Accrued Interest of \$445.99	164,000.00	156,582.28	156,582.28	
November 7, 2024 November 8, 2024	Sale 80.00 Shares of Fortive Corp @ \$73.9973, Paid \$0.17	80.00	5,919.61	5,518.64	400.97
November 7, 2024 November 8, 2024	Sale 20.00 Shares of IDEXX Laboratories Inc @ \$433.33, Paid \$0.25	20.00	8,666.35	9,742.12	-1,075.77
November 7, 2024 November 8, 2024	Sale 71,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 95.25% Received Accrued Interest of \$1,092.02	71,000.00	67,627.50	59,433.92	8,193.58
November 8, 2024 November 8, 2024	Sale 86,697.98 Units of Money Market / Cash Reserves @ \$1.00	86,697.98	86,697.98	86,697.98	
November 12, 2024 November 13, 2024	Sale 1,357.00 Shares of Mid-America Apartment Communities Inc @ \$160.5104, Paid \$6.06	1,357.00	217,806.55	214,895.23	2,911.32
November 12, 2024 November 13, 2024	Sale 1,850.00 Shares of Camden Property Trust @ \$122.0036, Paid \$6.28	1,850.00	225,700.38	217,459.35	8,241.03
November 12, 2024 November 12, 2024	Sale 40,153.95 Units of Money Market / Cash Reserves @ \$1.00	40,153.95	40,153.95	40,153.95	
November 12, 2024 November 13, 2024	Sale 30.00 Shares of Microsoft CORP @ \$420.22, Paid \$0.36	30.00	12,606.24	9,251.66	3,354.58
November 12, 2024 November 12, 2024	Sale 5,093.14 Units of Money Market / Cash Reserves @ \$1.00	5,093.14	5,093.14	5,093.14	
November 12, 2024 November 13, 2024	Sale 122.00 Shares of Marvell Technology Inc @ \$92.5348, Paid \$0.32	122.00	11,288.93	5,834.63	5,454.30

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 12, 2024 November 13, 2024	Sale 447,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 103.25% Received Accrued Interest of \$7,735.58	447,000.00	461,527.50	448,029.00	13,498.50
November 13, 2024 November 13, 2024	Sale 6,488.36 Units of Money Market / Cash Reserves @ \$1.00	6,488.36	6,488.36	6,488.36	
November 14, 2024 November 14, 2024	Sale 10,856.81 Units of Money Market / Cash Reserves @ \$1.00	10,856.81	10,856.81	10,856.81	
November 14, 2024 November 15, 2024	Sale 42.00 Shares of NVIDIA Corp @ \$148.235, Paid \$0.18	42.00	6,225.69	1,156.90	5,068.79
November 14, 2024 November 15, 2024	Sale 11.00 Shares of Eli Lilly & Co @ \$801.0632, Paid \$0.25	11.00	8,811.45	5,703.45	3,108.00
November 14, 2024 November 15, 2024	Sale 21.00 Shares of Microsoft CORP @ \$426.27, Paid \$0.25	21.00	8,951.42	6,489.69	2,461.73
November 14, 2024 November 15, 2024	Sale 143.00 Shares of Freeport-McMoRan Inc @ \$43.1029, Paid \$0.18	143.00	6,163.53	7,517.13	-1,353.60
November 14, 2024 November 14, 2024	Sale 31,282.87 Units of Money Market / Cash Reserves @ \$1.00	31,282.87	31,282.87	31,282.87	
November 15, 2024 November 18, 2024	Sale 328,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Received Accrued Interest of \$2,806.22	328,000.00	316,444.56	303,301.35	13,143.21
November 15, 2024 November 18, 2024	Sale 602,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Received Accrued Interest of \$12,772.43	602,000.00	617,953.00	619,283.60	-1,330.60
November 15, 2024 November 18, 2024	Sale 307,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Received Accrued Interest of \$3,330.95	307,000.00	310,837.50	305,572.84	5,264.66
November 15, 2024 November 18, 2024	Sale 5.00 Shares of Gartner Inc @ \$524.085, Paid \$0.08	5.00	2,620.35	1,612.93	1,007.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 15, 2024 November 15, 2024	Sale 1,287.18 Units of Money Market / Cash Reserves @ \$1.00	1,287.18	1,287.18	1,287.18	
November 15, 2024 November 18, 2024	Sale 7.00 Shares of Regeneron Pharmaceuticals Inc @ \$764.8364, Paid \$0.15	7.00	5,353.70	5,600.72	-247.02
November 15, 2024 November 18, 2024	Sale 9.00 Shares of Eli Lilly & Co @ \$755.9101, Paid \$0.19	9.00	6,803.00	4,712.69	2,090.31
November 15, 2024 November 18, 2024	Sale 300,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Received Accrued Interest of \$150.00	300,000.00	301,500.00	301,575.00	-75.00
November 15, 2024 November 18, 2024	Sale 212,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Received Accrued Interest of \$1,813.78	212,000.00	185,500.00	169,236.76	16,263.24
November 15, 2024 November 18, 2024	Sale 580,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Received Accrued Interest of \$6,800.50	580,000.00	596,240.00	594,610.11	1,629.89
November 15, 2024 November 18, 2024	Sale 328,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Received Accrued Interest of \$2,806.22	328,000.00	316,444.56	316,444.56	
November 15, 2024 November 18, 2024	Sale 602,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Received Accrued Interest of \$12,772.43	602,000.00	617,953.00	617,953.00	
November 15, 2024 November 19, 2024	Sale 307,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Received Accrued Interest of \$3,330.95	307,000.00	310,837.50	310,837.50	
November 18, 2024 November 19, 2024	Sale 510,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 102.38% Received Accrued Interest of \$5,156.67	510,000.00	522,112.50	532,376.20	-10,263.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 18, 2024 November 19, 2024	Sale 71,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Received Accrued Interest of \$962.44	71,000.00	76,005.50	71,785.83	4,219.67
November 18, 2024 November 19, 2024	Sale 435,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Received Accrued Interest of \$6,479.69	435,000.00	460,556.25	451,576.79	8,979.46
November 18, 2024 November 19, 2024	Sale 358,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Received Accrued Interest of \$4,359.64	358,000.00	371,425.00	371,902.91	-477.91
November 18, 2024 November 20, 2024	Sale 71,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Received Accrued Interest of \$962.44	71,000.00	76,005.50	76,005.50	
November 19, 2024 November 20, 2024	Sale 5.00 Shares of Gartner Inc @ \$516.5001, Paid \$0.08	5.00	2,582.42	1,614.24	968.18
November 19, 2024 November 20, 2024	Sale 9.00 Shares of Regeneron Pharmaceuticals Inc @ \$744.3001, Paid \$0.19	9.00	6,698.51	7,194.53	-496.02
November 19, 2024 November 20, 2024	Sale 20.00 Shares of Eli Lilly & Co @ \$723.49, Paid \$0.41	20.00	14,469.39	10,545.17	3,924.22
November 19, 2024 November 19, 2024	Sale 238,583.47 Units of Money Market / Cash Reserves @ \$1.00	238,583.47	238,583.47	238,583.47	
November 19, 2024 November 20, 2024	Sale 152,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.15% Received Accrued Interest of \$1,572.36	152,000.00	150,708.00	149,456.86	1,251.14
November 19, 2024 November 20, 2024	Sale 148,000.00 Par Value of Energy Transfer LP Variable 8% 15 May 2054 @ 105.50% Received Accrued Interest of \$164.44	148,000.00	156,140.00	150,035.00	6,105.00
November 19, 2024 November 20, 2024	Sale 160,000.00 Par Value of Transcanada Trust Variable 5.5% 15 Sep 2079 @ 95.75% Received Accrued Interest of \$1,588.89	160,000.00	153,200.00	155,293.14	-2,093.14

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 19, 2024 November 20, 2024	Sale 468,000.00 Par Value of Edison International Variable 5.375% @ 99.40% Received Accrued Interest of \$4,541.87	468,000.00	465,192.00	467,462.94	-2,270.94
November 19, 2024 November 21, 2024	Sale 152,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.15% Received Accrued Interest of \$1,572.36	152,000.00	150,708.00	150,708.00	
November 20, 2024 November 21, 2024	Sale 22.00 Shares of Ecolab Inc @ \$240.433, Paid \$0.15	22.00	5,289.38	3,740.93	1,548.45
November 20, 2024 November 21, 2024	Sale 11.00 Shares of Gartner Inc @ \$518.305, Paid \$0.16	11.00	5,701.20	3,554.37	2,146.83
November 20, 2024 November 21, 2024	Sale 69.00 Shares of Fortive Corp @ \$74.925, Paid \$0.15	69.00	5,169.68	4,774.82	394.86
November 20, 2024 November 20, 2024	Sale 6,360.18 Units of Money Market / Cash Reserves @ \$1.00	6,360.18	6,360.18	6,360.18	
November 20, 2024 November 21, 2024	Sale 470,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Received Accrued Interest of \$5,385.42	470,000.00	472,937.50	463,622.68	9,314.82
November 20, 2024 November 21, 2024	Sale 470,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Received Accrued Interest of \$5,385.42	470,000.00	472,937.50	472,937.50	
November 21, 2024 November 21, 2024	Sale 23,797.97 Units of Money Market / Cash Reserves @ \$1.00	23,797.97	23,797.97	23,797.97	
November 21, 2024 November 21, 2024	Sale 5,180.91 Units of Money Market / Cash Reserves @ \$1.00	5,180.91	5,180.91	5,180.91	
November 21, 2024 November 22, 2024	Sale 10.00 Shares of Gartner Inc @ \$522.1946, Paid \$0.15	10.00	5,221.80	3,238.03	1,983.77
November 21, 2024 November 22, 2024	Sale 22.00 Shares of Ecolab Inc @ \$241.9501, Paid \$0.15	22.00	5,322.75	3,746.96	1,575.79

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 21, 2024 November 22, 2024	Sale 71.00 Shares of Fortive Corp @ \$76.7045, Paid \$0.16	71.00	5,445.86	4,927.92	517.94
November 22, 2024 November 25, 2024	Sale 18,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 110.71% Received Accrued Interest of \$552.50	18,000.00	19,927.98	19,246.55	681.43
November 22, 2024 November 25, 2024	Sale 215,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 105.71% Received Accrued Interest of \$5,919.97	215,000.00	227,276.50	216,554.46	10,722.04
November 22, 2024 November 25, 2024	Sale 463,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 99.75% Received Accrued Interest of \$6,231.21	463,000.00	461,842.50	463,579.00	-1,736.50
November 22, 2024 November 22, 2024	Sale 1,248.67 Units of Money Market / Cash Reserves @ \$1.00	1,248.67	1,248.67	1,248.67	
November 22, 2024 November 25, 2024	Sale 52.00 Shares of ConocoPhillips @ \$112.1933, Paid \$0.17	52.00	5,833.88	5,443.19	390.69
November 22, 2024 November 25, 2024	Sale 8.00 Shares of Regeneron Pharmaceuticals Inc @ \$749.96, Paid \$0.17	8.00	5,999.51	6,385.58	-386.07
November 22, 2024 November 25, 2024	Sale 436,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Received Accrued Interest of \$2,077.05	436,000.00	444,720.00	446,237.31	-1,517.31
November 22, 2024 November 25, 2024	Sale 277,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Received Accrued Interest of \$4,443.54	277,000.00	292,581.25	289,842.56	2,738.69
November 25, 2024 November 25, 2024	Sale 9,511.35 Units of Money Market / Cash Reserves @ \$1.00	9,511.35	9,511.35	9,511.35	
November 25, 2024 November 26, 2024	Sale 10.00 Shares of Gartner Inc @ \$520.26, Paid \$0.15	10.00	5,202.45	3,245.17	1,957.28
November 25, 2024 November 26, 2024	Sale 25.00 Shares of Eaton Corp PLC @ \$375.85, Paid \$0.27	25.00	9,395.98	5,321.48	4,074.50

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 25, 2024 November 25, 2024	Sale 339,511.18 Units of Money Market / Cash Reserves @ \$1.00	339,511.18	339,511.18	339,511.18	
November 25, 2024 November 26, 2024	Sale 141,000.00 Par Value of Sempra Variable 6.875% 01 Oct 2054 @ 102.02% Received Accrued Interest of \$1,480.99	141,000.00	143,848.20	141,352.50	2,495.70
November 26, 2024 November 27, 2024	Sale 170,000.00 Par Value of American Electric Power Co Inc Variable 3.875% 15 Feb 2062 @ 94.50% Received Accrued Interest of \$1,866.46	170,000.00	160,650.00	131,325.00	29,325.00
November 26, 2024 November 27, 2024	Sale 325,000.00 Par Value of Sempra Variable 4.125% 01 Apr 2052 @ 95.13% Received Accrued Interest of \$2,085.42	325,000.00	309,162.75	301,363.69	7,799.06
November 26, 2024 November 27, 2024	Sale 6.00 Shares of Gartner Inc @ \$522.8201, Paid \$0.09	6.00	3,136.83	1,952.09	1,184.74
November 26, 2024 November 26, 2024	Sale 5,207.97 Units of Money Market / Cash Reserves @ \$1.00	5,207.97	5,207.97	5,207.97	
November 27, 2024 November 29, 2024	Sale 219,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Received Accrued Interest of \$4,973.12	219,000.00	234,330.00	221,420.87	12,909.13
November 27, 2024 November 29, 2024	Sale 5.00 Shares of Gartner Inc @ \$523.10, Paid \$0.08	5.00	2,615.42	1,629.57	985.85
November 27, 2024 November 29, 2024	Sale 11.00 Shares of Netflix Inc @ \$866.4001, Paid \$0.27	11.00	9,530.13	3,971.04	5,559.09
November 27, 2024 November 27, 2024	Sale 17,890.70 Units of Money Market / Cash Reserves @ \$1.00	17,890.70	17,890.70	17,890.70	
November 27, 2024 November 29, 2024	Sale 47.00 Shares of Vertiv Holdings Co @ \$127.4816, Paid \$0.17	47.00	5,991.47	4,489.74	1,501.73
November 27, 2024 November 29, 2024	Sale 432,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Received Accrued Interest of \$1,710.00	432,000.00	456,840.00	458,218.03	-1,378.03

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 27, 2024 November 29, 2024	Sale 219,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Received Accrued Interest of \$4,973.12	219,000.00	234,330.00	234,330.00	
November 29, 2024 December 2, 2024	Sale 13.00 Shares of Regeneron Pharmaceuticals Inc @ \$745.83, Paid \$0.27	13.00	9,695.52	10,357.44	-661.92
November 29, 2024 November 29, 2024	Sale 219,246.88 Units of Money Market / Cash Reserves @ \$1.00	219,246.88	219,246.88	219,246.88	
December 2, 2024 December 3, 2024	Sale 257,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Received Accrued Interest of \$3,993.14	257,000.00	256,100.50	258,285.00	-2,184.50
December 2, 2024 December 3, 2024	Sale 257,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Received Accrued Interest of \$3,993.14	257,000.00	256,100.50	256,100.50	
December 3, 2024 December 4, 2024	Sale 13.00 Shares of ServiceNow Inc @ \$1,047.88, Paid \$0.38	13.00	13,622.06	6,558.81	7,063.25
December 3, 2024 December 4, 2024	Sale 11.00 Shares of Gartner Inc @ \$514.17, Paid \$0.16	11.00	5,655.71	3,590.75	2,064.96
December 4, 2024 December 5, 2024	Sale 3,539.00 Shares of LyondellBasell Industries NV @ \$77.9964, Paid \$7.68	3,539.00	276,021.58	334,745.29	-58,723.71
December 4, 2024 December 5, 2024	Sale 363,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Received Accrued Interest of \$2,379.67	363,000.00	346,665.00	301,010.45	45,654.55
December 4, 2024 December 5, 2024	Sale 5.00 Shares of Gartner Inc @ \$521.34, Paid \$0.08	5.00	2,606.62	1,638.76	967.86
December 4, 2024 December 4, 2024	Sale 9,084.66 Units of Money Market / Cash Reserves @ \$1.00	9,084.66	9,084.66	9,084.66	
December 4, 2024 December 5, 2024	Sale 475,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Received Accrued Interest of \$1,583.33	475,000.00	477,375.00	478,033.67	-658.67

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 4, 2024 December 5, 2024	Sale 363,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Received Accrued Interest of \$2,379.67	363,000.00	346,665.00	346,665.00	
December 5, 2024 December 5, 2024	Sale 9,185.56 Units of Money Market / Cash Reserves @ \$1.00	9,185.56	9,185.56	9,185.56	
December 5, 2024 December 6, 2024	Sale 20.00 Shares of Trane Technologies PLC @ \$413.97, Paid \$0.24	20.00	8,279.16	3,668.67	4,610.49
December 5, 2024 December 6, 2024	Sale 5.00 Shares of Gartner Inc @ \$519.024, Paid \$0.08	5.00	2,595.04	1,642.26	952.78
December 5, 2024 December 5, 2024	Sale 129,913.66 Units of Money Market / Cash Reserves @ \$1.00	129,913.66	129,913.66	129,913.66	
December 6, 2024 December 9, 2024	Sale 178,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 105.18% Received Accrued Interest of \$4,351.11	178,000.00	187,215.06	178,890.00	8,325.06
December 6, 2024 December 9, 2024	Sale 70.00 Shares of Marvell Technology Inc @ \$113.95, Paid \$0.23	70.00	7,976.27	3,377.71	4,598.56
December 6, 2024 December 9, 2024	Sale 39.00 Shares of NVIDIA Corp @ \$142.435, Paid \$0.16	39.00	5,554.81	1,074.27	4,480.54
December 6, 2024 December 9, 2024	Sale 46.00 Shares of Dynatrace Inc @ \$58.60, Paid \$0.08	46.00	2,695.52	1,986.62	708.90
December 6, 2024 December 9, 2024	Sale 258,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Received Accrued Interest of \$401.33	258,000.00	276,060.00	271,841.48	4,218.52
December 9, 2024 December 9, 2024	Sale 201,830.56 Units of Money Market / Cash Reserves @ \$1.00	201,830.56	201,830.56	201,830.56	
December 9, 2024 December 10, 2024	Sale 22.00 Shares of Synopsys Inc @ \$515.56, Paid \$0.32	22.00	11,342.00	8,615.30	2,726.70

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 9, 2024 December 9, 2024	Sale 12,731.98 Units of Money Market / Cash Reserves @ \$1.00	12,731.98	12,731.98	12,731.98	
December 9, 2024 December 10, 2024	Sale 13.00 Shares of Eli Lilly & Co @ \$809.3116, Paid \$0.30	13.00	10,520.75	6,970.17	3,550.58
December 9, 2024 December 10, 2024	Sale 157.00 Shares of Uber Technologies Inc @ \$65.6169, Paid \$0.29	157.00	10,301.56	5,614.36	4,687.20
December 9, 2024 December 9, 2024	Sale 84,895.16 Units of Money Market / Cash Reserves @ \$1.00	84,895.16	84,895.16	84,895.16	
December 10, 2024 December 10, 2024	Sale 5,281.50 Units of Money Market / Cash Reserves @ \$1.00	5,281.50	5,281.50	5,281.50	
December 10, 2024 December 11, 2024	Sale 11.00 Shares of Gartner Inc @ \$514.85, Paid \$0.16	11.00	5,663.19	3,621.54	2,041.65
December 10, 2024 December 11, 2024	Sale 26.00 Shares of Quanta Services Inc @ \$317.6701, Paid \$0.23	26.00	8,259.19	5,756.15	2,503.04
December 10, 2024 December 11, 2024	Sale 12.00 Shares of Eli Lilly & Co @ \$806.8618, Paid \$0.27	12.00	9,682.07	6,510.03	3,172.04
December 11, 2024 December 11, 2024	Sale 10,407.03 Units of Money Market / Cash Reserves @ \$1.00	10,407.03	10,407.03	10,407.03	
December 11, 2024 December 12, 2024	Sale 24.00 Shares of Eaton Corp PLC @ \$359.4145, Paid \$0.24	24.00	8,625.71	5,067.35	3,558.36
December 11, 2024 December 12, 2024	Sale 24.00 Shares of Advanced Micro Devices Inc @ \$127.06, Paid \$0.09	24.00	3,049.35	4,599.61	-1,550.26
December 11, 2024 December 12, 2024	Sale 17.00 Shares of Eli Lilly & Co @ \$789.01, Paid \$0.38	17.00	13,412.79	9,315.17	4,097.62
December 11, 2024 December 12, 2024	Sale 30,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Received Accrued Interest of \$63.02	30,000.00	31,703.40	31,407.99	295.41

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 12, 2024 December 13, 2024	Sale 49.00 Shares of Fortive Corp @ \$76.8177, Paid \$0.11	49.00	3,763.96	3,412.50	351.46
December 12, 2024 December 13, 2024	Sale 21.00 Shares of Thermo Fisher Scientific Inc @ \$525.71, Paid \$0.31	21.00	11,039.60	12,030.60	-991.00
December 12, 2024 December 13, 2024	Sale 10.00 Shares of Gartner Inc @ \$515.6567, Paid \$0.15	10.00	5,156.42	3,312.83	1,843.59
December 12, 2024 December 13, 2024	Sale 5.00 Shares of WW Grainger Inc @ \$1,148.17, Paid \$0.16	5.00	5,740.69	3,837.31	1,903.38
December 12, 2024 December 13, 2024	Sale 18.00 Shares of Eli Lilly & Co @ \$789.995, Paid \$0.40	18.00	14,219.51	10,019.23	4,200.28
December 12, 2024 December 12, 2024	Sale 31,766.42 Units of Money Market / Cash Reserves @ \$1.00	31,766.42	31,766.42	31,766.42	
December 13, 2024 December 16, 2024	Sale 12.00 Shares of Eli Lilly & Co @ \$788.0987, Paid \$0.27	12.00	9,456.91	6,804.09	2,652.82
December 13, 2024 December 16, 2024	Sale 32.00 Shares of Fortive Corp @ \$76.88, Paid \$0.07	32.00	2,460.09	2,234.25	225.84
December 13, 2024 December 13, 2024	Sale 1,699.30 Units of Money Market / Cash Reserves @ \$1.00	1,699.30	1,699.30	1,699.30	
December 13, 2024 December 16, 2024	Sale 5.00 Shares of ServiceNow Inc @ \$1,122.395, Paid \$0.16	5.00	5,611.82	2,531.64	3,080.18
December 16, 2024 December 16, 2024	Sale 8,373.83 Units of Money Market / Cash Reserves @ \$1.00	8,373.83	8,373.83	8,373.83	
December 16, 2024 December 17, 2024	Sale 58.00 Shares of Fortive Corp @ \$76.86, Paid \$0.13	58.00	4,457.75	4,056.74	401.01
December 16, 2024 December 17, 2024	Sale 10.00 Shares of ServiceNow Inc @ \$1,123.36, Paid \$0.32	10.00	11,233.28	5,070.77	6,162.51
December 16, 2024 December 16, 2024	Sale 22,644.30 Units of Money Market / Cash Reserves @ \$1.00	22,644.30	22,644.30	22,644.30	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 16, 2024 December 17, 2024	Sale 9.00 Shares of Eli Lilly & Co @ \$787.15, Paid \$0.20	9.00	7,084.15	5,171.56	1,912.59
December 17, 2024 December 18, 2024	Sale 53.00 Shares of Fortive Corp @ \$75.6254, Paid \$0.12	53.00	4,008.03	3,719.77	288.26
December 17, 2024 December 18, 2024	Sale 48.00 Shares of Alphabet Inc @ \$200.8116, Paid \$0.27	48.00	9,638.69	5,103.96	4,534.73
December 17, 2024 December 17, 2024	Sale 9,122.04 Units of Money Market / Cash Reserves @ \$1.00	9,122.04	9,122.04	9,122.04	
December 18, 2024 December 19, 2024	Sale 37.00 Shares of Oracle CORP @ \$170.3045, Paid \$0.18	37.00	6,301.09	3,636.23	2,664.86
December 18, 2024 December 19, 2024	Sale 99.00 Shares of Uber Technologies Inc @ \$63.1559, Paid \$0.18	99.00	6,252.25	3,655.82	2,596.43
December 18, 2024 December 19, 2024	Sale 12.00 Shares of Eli Lilly & Co @ \$772.935, Paid \$0.26	12.00	9,274.96	6,961.68	2,313.28
December 18, 2024 December 18, 2024	Sale 2,627.92 Units of Money Market / Cash Reserves @ \$1.00	2,627.92	2,627.92	2,627.92	
December 18, 2024 December 19, 2024	Sale 53.00 Shares of Fortive Corp @ \$75.9137, Paid \$0.12	53.00	4,023.31	3,732.54	290.77
December 18, 2024 December 19, 2024	Sale 74.00 Shares of Fortive Corp @ \$75.5709, Paid \$0.16	74.00	5,592.09	5,211.47	380.62
December 18, 2024 December 19, 2024	Sale 11.00 Shares of Gartner Inc @ \$493.38, Paid \$0.16	11.00	5,427.02	3,670.78	1,756.24
December 19, 2024 December 20, 2024	Sale 72.00 Shares of Fortive Corp @ \$73.25, Paid \$0.15	72.00	5,273.85	5,119.50	154.35
December 19, 2024 December 20, 2024	Sale 11.00 Shares of Gartner Inc @ \$482.26, Paid \$0.15	11.00	5,304.71	3,714.41	1,590.30
December 19, 2024 December 20, 2024	Sale 10.00 Shares of Monolithic Power Systems Inc @ \$591.1201, Paid \$0.17	10.00	5,911.03	5,128.20	782.83

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 19, 2024 December 20, 2024	Sale 483.00 Shares of NVIDIA Corp @ \$130.54, Paid \$1.76	483.00	63,049.06	18,313.67	44,735.39
December 19, 2024 December 20, 2024	Sale 9.00 Shares of Regeneron Pharmaceuticals Inc @ \$699.9261, Paid \$0.18	9.00	6,299.15	7,134.42	-835.27
December 20, 2024 December 20, 2024	Sale 1,789.23 Units of Money Market / Cash Reserves @ \$1.00	1,789.23	1,789.23	1,789.23	
December 20, 2024 December 23, 2024	Sale 6.00 Shares of WW Grainger Inc @ \$1,092.445, Paid \$0.19	6.00	6,554.48	4,651.52	1,902.96
December 20, 2024 December 23, 2024	Sale 144.00 Shares of Fortive Corp @ \$74.0374, Paid \$0.30	144.00	10,661.09	10,306.07	355.02
December 20, 2024 December 23, 2024	Sale 11.00 Shares of Gartner Inc @ \$481.54, Paid \$0.15	11.00	5,296.79	3,790.57	1,506.22
December 20, 2024 December 23, 2024	Sale 11.00 Shares of Gartner Inc @ \$488.9113, Paid \$0.15	11.00	5,377.87	3,790.57	1,587.30
December 20, 2024 December 23, 2024	Sale 26.00 Shares of Gartner Inc @ \$487.2907, Paid \$0.36	26.00	12,669.20	8,959.52	3,709.68
December 20, 2024 December 23, 2024	Sale 9.00 Shares of Monolithic Power Systems Inc @ \$586.2146, Paid \$0.15	9.00	5,275.78	4,625.75	650.03
December 20, 2024 December 23, 2024	Sale 9.00 Shares of Monolithic Power Systems Inc @ \$602.639, Paid \$0.16	9.00	5,423.59	4,625.75	797.84
December 23, 2024 December 24, 2024	Sale 17.00 Shares of Eaton Corp PLC @ \$334.90, Paid \$0.16	17.00	5,693.14	3,558.71	2,134.43
December 23, 2024 December 23, 2024	Sale 1,400.25 Units of Money Market / Cash Reserves @ \$1.00	1,400.25	1,400.25	1,400.25	
December 23, 2024 December 24, 2024	Sale 15.00 Shares of Intuitive Surgical Inc @ \$520.914, Paid \$0.22	15.00	7,813.49	6,030.61	1,782.88
December 23, 2024 December 24, 2024	Sale 17.00 Shares of Trane Technologies PLC @ \$373.07, Paid \$0.18	17.00	6,342.01	3,138.54	3,203.47

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 27, 2024 December 27, 2024	Sale 2,506.79 Units of Money Market / Cash Reserves @ \$1.00	2,506.79	2,506.79	2,506.79	
December 30, 2024 December 30, 2024	Sale 2,623.81 Units of Money Market / Cash Reserves @ \$1.00	2,623.81	2,623.81	2,623.81	
December 31, 2024 December 31, 2024	Sale 15,658.65 Units of Money Market / Cash Reserves @ \$1.00	15,658.65	15,658.65	15,658.65	
January 3, 2025 January 3, 2025	Sale 5,523.14 Units of Money Market / Cash Reserves @ \$1.00	5,523.14	5,523.14	5,523.14	
January 6, 2025 January 6, 2025	Sale 19,349.92 Units of Money Market / Cash Reserves @ \$1.00	19,349.92	19,349.92	19,349.92	
January 6, 2025 January 7, 2025	Sale 3,383.00 Shares of Coca-Cola Co/The @ \$61.3602, Paid \$5.78	3,383.00	207,575.78	202,870.96	4,704.82
January 6, 2025 January 7, 2025	Sale 7.00 Shares of ServiceNow Inc @ \$1,075.7772, Paid \$0.21	7.00	7,530.23	3,560.76	3,969.47
January 7, 2025 January 7, 2025	Sale 13,527.43 Units of Money Market / Cash Reserves @ \$1.00	13,527.43	13,527.43	13,527.43	
January 7, 2025 January 7, 2025	Sale 2,669.78 Units of Money Market / Cash Reserves @ \$1.00	2,669.78	2,669.78	2,669.78	
January 7, 2025 January 8, 2025	Sale 18.00 Shares of ServiceNow Inc @ \$1,047.85, Paid \$0.53	18.00	18,860.77	9,178.06	9,682.71
January 8, 2025 January 8, 2025	Sale 2,286.66 Units of Money Market / Cash Reserves @ \$1.00	2,286.66	2,286.66	2,286.66	
January 8, 2025 January 9, 2025	Sale 8.00 Shares of Eli Lilly & Co @ \$781.43, Paid \$0.18	8.00	6,251.26	4,685.39	1,565.87
January 8, 2025 January 8, 2025	Sale 5,701.33 Units of Money Market / Cash Reserves @ \$1.00	5,701.33	5,701.33	5,701.33	

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 9, 2025 January 10, 2025	Sale 468,000.00 Par Value of Edison International Variable 5.375% @ 96.60% Received Accrued Interest of \$8,035.62	468,000.00	452,088.00	469,733.87	-17,645.87
January 9, 2025 January 10, 2025	Sale 468,000.00 Par Value of Edison International Variable 5.375% @ 96.60% Received Accrued Interest of \$8,035.62	468,000.00	452,088.00	452,088.00	
January 10, 2025 January 13, 2025	Sale 13.00 Shares of Intuitive Surgical Inc @ \$544.86, Paid \$0.20	13.00	7,082.98	5,317.54	1,765.44
January 10, 2025 January 13, 2025	Sale 8.00 Shares of Monolithic Power Systems Inc @ \$595.51, Paid \$0.14	8.00	4,763.94	4,130.76	633.18
January 10, 2025 January 13, 2025	Sale 87.00 Shares of Uber Technologies Inc @ \$65.5072, Paid \$0.16	87.00	5,698.97	4,225.65	1,473.32
January 13, 2025 January 13, 2025	Sale 26,041.60 Units of Money Market / Cash Reserves @ \$1.00	26,041.60	26,041.60	26,041.60	
January 13, 2025 January 13, 2025	Sale 469,316.67 Units of Money Market / Cash Reserves @ \$1.00	469,316.67	469,316.67	469,316.67	
January 13, 2025 January 14, 2025	Sale 108.00 Shares of Dynatrace Inc @ \$50.5392, Paid \$0.16	108.00	5,458.07	4,667.57	790.50
January 13, 2025 January 14, 2025	Sale 48.00 Shares of Marvell Technology Inc @ \$114.4779, Paid \$0.16	48.00	5,494.78	2,329.02	3,165.76
January 13, 2025 January 14, 2025	Sale 36.00 Shares of KKR & Co Inc @ \$140.735, Paid \$0.15	36.00	5,066.31	3,464.66	1,601.65
January 13, 2025 January 13, 2025	Sale 22,780.24 Units of Money Market / Cash Reserves @ \$1.00	22,780.24	22,780.24	22,780.24	
January 14, 2025 January 15, 2025	Sale 1,825.00 Shares of Royal Bank of Canada @ \$117.9584, Paid \$5.99	1,825.00	215,268.09	182,265.68	33,002.41
January 14, 2025 January 15, 2025	Sale 3,560.00 Shares of Coca-Cola Co/The @ \$61.5781, Paid \$6.10	3,560.00	219,211.94	213,124.31	6,087.63

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 14, 2025 January 14, 2025	Sale 10,873.80 Units of Money Market / Cash Reserves @ \$1.00	10,873.80	10,873.80	10,873.80	
January 15, 2025 January 16, 2025	Sale 244.00 Shares of Constellation Energy Corp @ \$300.71, Paid \$2.04	244.00	73,371.20	8,580.82	64,790.38
January 15, 2025 January 16, 2025	Sale 2,685.00 Shares of Tapestry Inc @ \$67.8833, Paid \$5.07	2,685.00	182,261.59	105,792.82	76,468.77
January 15, 2025 January 16, 2025	Sale 150.00 Shares of First Citizens BancShares Inc/NC @ \$2,140.7717, Paid \$8.93	150.00	321,106.83	205,736.39	115,370.44
January 15, 2025 January 16, 2025	Sale 319.00 Shares of Royal Caribbean Cruises Ltd @ \$232.9095, Paid \$2.07	319.00	74,296.06	33,431.20	40,864.86
January 15, 2025 January 16, 2025	Sale 246.00 Shares of International Business Machines Corp @ \$219.26, Paid \$1.50	246.00	53,936.46	34,226.38	19,710.08
January 15, 2025 January 16, 2025	Sale 920.00 Shares of Celanese Corp @ \$70.93, Paid \$1.82	920.00	65,253.78	110,491.26	-45,237.48
January 15, 2025 January 16, 2025	Sale 3,200.00 Shares of MetLife Inc @ \$84.9833, Paid \$7.57	3,200.00	271,938.99	204,210.56	67,728.43
January 15, 2025 January 15, 2025	Sale 4,431.38 Units of Money Market / Cash Reserves @ \$1.00	4,431.38	4,431.38	4,431.38	
January 15, 2025 January 16, 2025	Sale 102.00 Shares of Fortive Corp @ \$77.9679, Paid \$0.23	102.00	7,952.50	7,420.57	531.93
January 16, 2025 January 16, 2025	Sale 56,819.42 Units of Money Market / Cash Reserves @ \$1.00	56,819.42	56,819.42	56,819.42	
January 16, 2025 January 17, 2025	Sale 102.00 Shares of Fortive Corp @ \$78.525, Paid \$0.23	102.00	8,009.32	7,535.68	473.64
January 16, 2025 January 16, 2025	Sale 3,000,000.00 Par Value of US Treasury Bill 0% 16 Jan 2025 @ 100.00%	3,000,000.00	2,924,394.00	2,924,394.00	
January 16, 2025 January 16, 2025	Sale 1.57 Units of Money Market / Cash Reserves @ \$1.00	1.57	1.57	1.57	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 16, 2025 January 17, 2025	Sale 13.00 Shares of Intuitive Surgical Inc @ \$575.196, Paid \$0.21	13.00	7,477.34	5,407.58	2,069.76
January 16, 2025 January 17, 2025	Sale 17.00 Shares of Microsoft CORP @ \$425.718, Paid \$0.21	17.00	7,237.00	5,261.65	1,975.35
January 16, 2025 January 17, 2025	Sale 35.00 Shares of Alphabet Inc @ \$195.3936, Paid \$0.20	35.00	6,838.58	4,555.71	2,282.87
January 16, 2025 January 17, 2025	Sale 15.00 Shares of Tesla Inc @ \$417.212, Paid \$0.18	15.00	6,258.00	4,155.38	2,102.62
January 16, 2025 January 17, 2025	Sale 70.00 Shares of NVIDIA Corp @ \$137.52, Paid \$0.27	70.00	9,626.13	2,737.01	6,889.12
January 16, 2025 January 17, 2025	Sale 37.00 Shares of Amazon.com Inc @ \$223.07, Paid \$0.23	37.00	8,253.36	4,420.37	3,832.99
January 16, 2025 January 17, 2025	Sale 4.00 Shares of TransDigm Group Inc @ \$1,305.71, Paid \$0.15	4.00	5,222.69	3,323.28	1,899.41
January 16, 2025 January 17, 2025	Sale 10.00 Shares of Meta Platforms Inc @ \$611.75, Paid \$0.18	10.00	6,117.32	2,590.31	3,527.01
January 16, 2025 January 17, 2025	Sale 40.00 Shares of Oracle CORP @ \$159.0655, Paid \$0.18	40.00	6,362.44	3,935.38	2,427.06
January 16, 2025 January 17, 2025	Sale 36.00 Shares of Apple Inc @ \$235.2404, Paid \$0.24	36.00	8,468.41	7,123.73	1,344.68
January 16, 2025 January 17, 2025	Sale 84.00 Shares of Amphenol Corp @ \$70.0945, Paid \$0.17	84.00	5,887.77	3,332.75	2,555.02
January 16, 2025 January 17, 2025	Sale 11.00 Shares of Mastercard Inc @ \$522.525, Paid \$0.16	11.00	5,747.62	4,507.66	1,239.96
January 16, 2025 January 17, 2025	Sale 36.00 Shares of Palo Alto Networks Inc @ \$173.8765, Paid \$0.18	36.00	6,259.37	5,166.88	1,092.49
January 17, 2025 January 21, 2025	Sale 2,372.00 Shares of Jefferies Financial Group Inc @ \$75.464, Paid \$4.98	2,372.00	178,995.63	62,627.66	116,367.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 17, 2025 January 21, 2025	Sale 610.00 Shares of JPMorgan Chase & Co @ \$258.4804, Paid \$4.39	610.00	157,668.65	88,641.88	69,026.77
January 17, 2025 January 21, 2025	Sale 299.00 Shares of Goldman Sachs Group Inc/The @ \$624.5886, Paid \$5.20	299.00	186,746.79	97,270.42	89,476.37
January 17, 2025 January 17, 2025	Sale 2,294.70 Units of Money Market / Cash Reserves @ \$1.00	2,294.70	2,294.70	2,294.70	
January 17, 2025 January 21, 2025	Sale 100.00 Shares of Fortive Corp @ \$79.1325, Paid \$0.22	100.00	7,913.03	7,504.44	408.59
January 17, 2025 January 21, 2025	Sale 39.00 Shares of Oracle CORP @ \$161.77, Paid \$0.18	39.00	6,308.85	3,842.15	2,466.70
January 17, 2025 January 21, 2025	Sale 205.00 Shares of NVIDIA Corp @ \$137.2564, Paid \$0.79	205.00	28,136.77	8,055.37	20,081.40
January 21, 2025 January 21, 2025	Sale 11,651.26 Units of Money Market / Cash Reserves @ \$1.00	11,651.26	11,651.26	11,651.26	
January 21, 2025 January 22, 2025	Sale 29.00 Shares of Alphabet Inc @ \$199.09, Paid \$0.17	29.00	5,773.44	3,083.65	2,689.79
January 21, 2025 January 22, 2025	Sale 10.00 Shares of Eli Lilly & Co @ \$729.684, Paid \$0.21	10.00	7,296.63	5,885.14	1,411.49
January 21, 2025 January 22, 2025	Sale 30.00 Shares of Quanta Services Inc @ \$346.6154, Paid \$0.29	30.00	10,398.17	6,850.38	3,547.79
January 21, 2025 January 22, 2025	Sale 112.00 Shares of Oracle CORP @ \$163.0598, Paid \$0.51	112.00	18,262.19	11,050.40	7,211.79
January 21, 2025 January 22, 2025	Sale 15.00 Shares of Intuitive Surgical Inc @ \$596.096, Paid \$0.25	15.00	8,941.19	6,340.57	2,600.62
January 21, 2025 January 22, 2025	Sale 20.00 Shares of Microsoft CORP @ \$428.08, Paid \$0.24	20.00	8,561.36	6,198.22	2,363.14
January 22, 2025 January 22, 2025	Sale 2,877,906.00 Units of MSILF Government Portfolio @ \$1.00	2,877,906.00	2,877,906.00	2,877,906.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 22, 2025 January 23, 2025	Sale 69.00 Shares of Fortive Corp @ \$80.425, Paid \$0.16	69.00	5,549.17	5,236.82	312.35
January 22, 2025 January 23, 2025	Sale 16.00 Shares of Netflix Inc @ \$970.555, Paid \$0.44	16.00	15,528.44	5,799.30	9,729.14
January 22, 2025 January 23, 2025	Sale 16.00 Shares of Microsoft CORP @ \$440.304, Paid \$0.20	16.00	7,044.66	4,966.47	2,078.19
January 22, 2025 January 23, 2025	Sale 127.00 Shares of Oracle CORP @ \$184.8903, Paid \$0.66	127.00	23,480.41	12,603.03	10,877.38
January 23, 2025 January 24, 2025	Sale 28.00 Shares of Fortive Corp @ \$80.136, Paid \$0.07	28.00	2,243.74	2,146.96	96.78
January 23, 2025 January 24, 2025	Sale 24.00 Shares of Trane Technologies PLC @ \$398.417, Paid \$0.27	24.00	9,561.74	4,462.87	5,098.87
January 23, 2025 January 24, 2025	Sale 128.00 Shares of Uber Technologies Inc @ \$68.0083, Paid \$0.25	128.00	8,704.81	4,875.36	3,829.45
January 23, 2025 January 24, 2025	Sale 26.00 Shares of Eaton Corp PLC @ \$369.195, Paid \$0.27	26.00	9,598.80	5,419.01	4,179.79
January 24, 2025 January 27, 2025	Sale 8.00 Shares of Monolithic Power Systems Inc @ \$683.87, Paid \$0.16	8.00	5,470.80	4,140.37	1,330.43
January 24, 2025 January 27, 2025	Sale 42.00 Shares of Fortive Corp @ \$80.5204, Paid \$0.10	42.00	3,381.76	3,222.72	159.04
January 24, 2025 January 27, 2025	Sale 14.00 Shares of Regeneron Pharmaceuticals Inc @ \$683.094, Paid \$0.27	14.00	9,563.05	11,020.21	-1,457.16
January 27, 2025 January 28, 2025	Sale 71.00 Shares of Fortive Corp @ \$79.8506, Paid \$0.16	71.00	5,669.23	5,394.76	274.47
January 27, 2025 January 28, 2025	Sale 223.00 Shares of NVIDIA Corp @ \$124.0543, Paid \$0.77	223.00	27,663.34	6,142.59	21,520.75
January 27, 2025 January 28, 2025	Sale 10.00 Shares of Intuitive Surgical Inc @ \$576.65, Paid \$0.17	10.00	5,766.33	4,286.69	1,479.64

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 27, 2025 January 28, 2025	Sale 6.00 Shares of MercadoLibre Inc @ \$1,852.00, Paid \$0.31	6.00	11,111.69	7,920.59	3,191.10
January 27, 2025 January 27, 2025	Sale 18,283.86 Units of Money Market / Cash Reserves @ \$1.00	18,283.86	18,283.86	18,283.86	
January 27, 2025 January 28, 2025	Sale 4.00 Shares of Fair Isaac Corp @ \$1,828.75, Paid \$0.21	4.00	7,314.79	5,049.85	2,264.94
January 28, 2025 January 28, 2025	Sale 15,458.82 Units of Money Market / Cash Reserves @ \$1.00	15,458.82	15,458.82	15,458.82	
January 28, 2025 January 29, 2025	Sale 57.00 Shares of Vertiv Holdings Co @ \$102.795, Paid \$0.17	57.00	5,859.15	5,460.26	398.89
January 28, 2025 January 29, 2025	Sale 51.00 Shares of Oracle CORP @ \$163.985, Paid \$0.24	51.00	8,363.00	5,120.07	3,242.93
January 28, 2025 January 29, 2025	Sale 565.00 Shares of NVIDIA Corp @ \$126.1131, Paid \$1.99	565.00	71,251.91	22,545.39	48,706.52
January 28, 2025 January 29, 2025	Sale 46.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$199.7262, Paid \$0.26	46.00	9,187.15	5,284.56	3,902.59
January 28, 2025 January 29, 2025	Sale 112.00 Shares of Broadcom INC @ \$203.4312, Paid \$0.64	112.00	22,783.65	11,452.30	11,331.35
January 28, 2025 January 29, 2025	Sale 93.00 Shares of Arista Networks INC @ \$103.83, Paid \$0.27	93.00	9,655.92	5,260.61	4,395.31
January 29, 2025 January 30, 2025	Sale 58.00 Shares of Alphabet Inc @ \$194.55, Paid \$0.32	58.00	11,283.58	6,167.29	5,116.29
January 29, 2025 January 30, 2025	Sale 17.00 Shares of Intuitive Surgical Inc @ \$576.6063, Paid \$0.28	17.00	9,802.03	7,342.55	2,459.48
January 29, 2025 January 30, 2025	Sale 94.00 Shares of NVIDIA Corp @ \$121.5339, Paid \$0.32	94.00	11,423.87	3,944.55	7,479.32
January 29, 2025 January 30, 2025	Sale 139.00 Shares of Uber Technologies Inc @ \$66.4101, Paid \$0.26	139.00	9,230.74	5,623.35	3,607.39

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>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 29, 2025 January 30, 2025	Sale 26.00 Shares of Eaton Corp PLC @ \$316.17, Paid \$0.23	26.00	8,220.19	5,357.35	2,862.84
January 29, 2025 January 30, 2025	Sale 63.00 Shares of Broadcom INC @ \$204.713, Paid \$0.36	63.00	12,896.56	6,699.17	6,197.39
January 29, 2025 January 30, 2025	Sale 90.00 Shares of Amphenol Corp @ \$69.3407, Paid \$0.18	90.00	6,240.48	3,581.14	2,659.34
January 29, 2025 January 30, 2025	Sale 26.00 Shares of Quanta Services Inc @ \$298.46, Paid \$0.22	26.00	7,759.74	6,254.86	1,504.88
January 29, 2025 January 30, 2025	Sale 6.00 Shares of TransDigm Group Inc @ \$1,339.7974, Paid \$0.23	6.00	8,038.55	4,990.53	3,048.02
January 30, 2025 January 31, 2025	Sale 6,676.00 Shares of Edison International @ \$53.6226, Paid \$9.96	6,676.00	357,974.52	545,406.24	-187,431.72
January 30, 2025 January 31, 2025	Sale 22.00 Shares of Trane Technologies PLC @ \$363.1114, Paid \$0.23	22.00	7,988.22	4,151.02	3,837.20
January 30, 2025 January 31, 2025	Sale 8.00 Shares of Eli Lilly & Co @ \$809.2266, Paid \$0.18	8.00	6,473.63	4,729.11	1,744.52
January 31, 2025 January 31, 2025	Sale 9,538.00 Units of Money Market / Cash Reserves @ \$1.00	9,538.00	9,538.00	9,538.00	
January 31, 2025 February 3, 2025	Sale 98.00 Shares of Microsoft CORP @ \$415.91, Paid \$1.14	98.00	40,758.04	30,459.92	10,298.12
January 31, 2025 February 3, 2025	Sale 86.00 Shares of Arista Networks INC @ \$117.42, Paid \$0.29	86.00	10,097.83	4,989.42	5,108.41
January 31, 2025 February 3, 2025	Sale 13.00 Shares of Intuitive Surgical Inc @ \$584.2094, Paid \$0.22	13.00	7,594.50	5,689.21	1,905.29
January 31, 2025 January 31, 2025	Sale 48,061.92 Units of Money Market / Cash Reserves @ \$1.00	48,061.92	48,061.92	48,061.92	
Total Sales(1094 Transactions)			\$79,712,067.59	\$76,431,249.53	\$3,280,818.06
Total Automated Transaction Aggregation(2694 Transactions)			\$162,216,637.67	\$158,935,819.61	\$3,280,818.06

5% Series Reportable Transactions By Issue

Beginning Market Value: \$85,397,838.25

Comparative Value (5%): \$4,269,891.91

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio</i>					
Purchases					
October 22, 2024 October 22, 2024	Purchase 345,881.57 Units of Fidelity Government Portfolio @ \$1.00	345,881.57	345,881.57	345,881.57	
October 22, 2024 October 22, 2024	Purchase 2,661,642.74 Units of Fidelity Government Portfolio @ \$1.00	2,661,642.74	2,661,642.74	2,661,642.74	
October 22, 2024 October 22, 2024	Purchase 246.36 Units of Fidelity Government Portfolio @ \$1.00	246.36	246.36	246.36	
October 25, 2024 October 25, 2024	Purchase 637.68 Units of Fidelity Government Portfolio @ \$1.00	637.68	637.68	637.68	
October 28, 2024 October 28, 2024	Purchase 465.00 Units of Fidelity Government Portfolio @ \$1.00	465.00	465.00	465.00	
October 29, 2024 October 29, 2024	Purchase 1,260.00 Units of Fidelity Government Portfolio @ \$1.00	1,260.00	1,260.00	1,260.00	
October 30, 2024 October 30, 2024	Purchase 420.00 Units of Fidelity Government Portfolio @ \$1.00	420.00	420.00	420.00	
October 31, 2024 October 31, 2024	Purchase 4,421.88 Units of Fidelity Government Portfolio @ \$1.00	4,421.88	4,421.88	4,421.88	
November 1, 2024 November 1, 2024	Purchase 2,521.03 Units of Fidelity Government Portfolio @ \$1.00	2,521.03	2,521.03	2,521.03	
November 1, 2024 November 1, 2024	Purchase 7,030.59 Units of Fidelity Government Portfolio @ \$1.00	7,030.59	7,030.59	7,030.59	
November 1, 2024 November 1, 2024	Purchase 0.67 Units of Fidelity Government Portfolio @ \$1.00	0.67	0.67	0.67	
November 1, 2024 November 1, 2024	Purchase 1,689.88 Units of Fidelity Government Portfolio @ \$1.00	1,689.88	1,689.88	1,689.88	
November 1, 2024 November 1, 2024	Purchase 448.07 Units of Fidelity Government Portfolio @ \$1.00	448.07	448.07	448.07	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 2,669.25 Units of Fidelity Government Portfolio @ \$1.00	2,669.25	2,669.25	2,669.25	
November 1, 2024 November 1, 2024	Purchase 0.32 Units of Fidelity Government Portfolio @ \$1.00	0.32	0.32	0.32	
November 1, 2024 November 1, 2024	Purchase 654,156.69 Units of Fidelity Government Portfolio @ \$1.00	654,156.69	654,156.69	654,156.69	
November 4, 2024 November 4, 2024	Purchase 577.81 Units of Fidelity Government Portfolio @ \$1.00	577.81	577.81	577.81	
November 5, 2024 November 5, 2024	Purchase 3,653.09 Units of Fidelity Government Portfolio @ \$1.00	3,653.09	3,653.09	3,653.09	
November 8, 2024 November 8, 2024	Purchase 22,974.43 Units of Fidelity Government Portfolio @ \$1.00	22,974.43	22,974.43	22,974.43	
November 13, 2024 November 13, 2024	Purchase 350.00 Units of Fidelity Government Portfolio @ \$1.00	350.00	350.00	350.00	
November 14, 2024 November 14, 2024	Purchase 3,187.50 Units of Fidelity Government Portfolio @ \$1.00	3,187.50	3,187.50	3,187.50	
November 15, 2024 November 15, 2024	Purchase 630.00 Units of Fidelity Government Portfolio @ \$1.00	630.00	630.00	630.00	
November 15, 2024 November 15, 2024	Purchase 16,050.00 Units of Fidelity Government Portfolio @ \$1.00	16,050.00	16,050.00	16,050.00	
November 15, 2024 November 15, 2024	Purchase 2,865.27 Units of Fidelity Government Portfolio @ \$1.00	2,865.27	2,865.27	2,865.27	
November 19, 2024 November 19, 2024	Purchase 4,975.05 Units of Fidelity Government Portfolio @ \$1.00	4,975.05	4,975.05	4,975.05	
November 19, 2024 November 19, 2024	Purchase 4,215.00 Units of Fidelity Government Portfolio @ \$1.00	4,215.00	4,215.00	4,215.00	
November 20, 2024 November 20, 2024	Purchase 662.50 Units of Fidelity Government Portfolio @ \$1.00	662.50	662.50	662.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 562.50 Units of Fidelity Government Portfolio @ \$1.00	562.50	562.50	562.50	
November 25, 2024 November 25, 2024	Purchase 591.97 Units of Fidelity Government Portfolio @ \$1.00	591.97	591.97	591.97	
November 25, 2024 November 25, 2024	Purchase 33.35 Units of Fidelity Government Portfolio @ \$1.00	33.35	33.35	33.35	
November 26, 2024 November 26, 2024	Purchase 54.06 Units of Fidelity Government Portfolio @ \$1.00	54.06	54.06	54.06	
December 2, 2024 December 2, 2024	Purchase 31,579.35 Units of Fidelity Government Portfolio @ \$1.00	31,579.35	31,579.35	31,579.35	
December 2, 2024 December 2, 2024	Purchase 1,287.50 Units of Fidelity Government Portfolio @ \$1.00	1,287.50	1,287.50	1,287.50	
December 2, 2024 December 2, 2024	Purchase 1,483.19 Units of Fidelity Government Portfolio @ \$1.00	1,483.19	1,483.19	1,483.19	
December 2, 2024 December 2, 2024	Purchase 9,112.80 Units of Fidelity Government Portfolio @ \$1.00	9,112.80	9,112.80	9,112.80	
December 2, 2024 December 2, 2024	Purchase 0.93 Units of Fidelity Government Portfolio @ \$1.00	0.93	0.93	0.93	
December 2, 2024 December 2, 2024	Purchase 665,089.82 Units of Fidelity Government Portfolio @ \$1.00	665,089.82	665,089.82	665,089.82	
December 4, 2024 December 4, 2024	Purchase 3,593.36 Units of Fidelity Government Portfolio @ \$1.00	3,593.36	3,593.36	3,593.36	
December 6, 2024 December 6, 2024	Purchase 1,114.75 Units of Fidelity Government Portfolio @ \$1.00	1,114.75	1,114.75	1,114.75	
December 13, 2024 December 13, 2024	Purchase 235.90 Units of Fidelity Government Portfolio @ \$1.00	235.90	235.90	235.90	
December 16, 2024 December 16, 2024	Purchase 13,668.85 Units of Fidelity Government Portfolio @ \$1.00	13,668.85	13,668.85	13,668.85	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 5,898.35 Units of Fidelity Government Portfolio @ \$1.00	5,898.35	5,898.35	5,898.35	
December 17, 2024 December 17, 2024	Purchase 37.84 Units of Fidelity Government Portfolio @ \$1.00	37.84	37.84	37.84	
December 18, 2024 December 18, 2024	Purchase 281.25 Units of Fidelity Government Portfolio @ \$1.00	281.25	281.25	281.25	
December 20, 2024 December 20, 2024	Purchase 8,323.01 Units of Fidelity Government Portfolio @ \$1.00	8,323.01	8,323.01	8,323.01	
December 23, 2024 December 23, 2024	Purchase 2,200.00 Units of Fidelity Government Portfolio @ \$1.00	2,200.00	2,200.00	2,200.00	
December 24, 2024 December 24, 2024	Purchase 235.00 Units of Fidelity Government Portfolio @ \$1.00	235.00	235.00	235.00	
December 24, 2024 December 24, 2024	Purchase 750.00 Units of Fidelity Government Portfolio @ \$1.00	750.00	750.00	750.00	
December 26, 2024 December 26, 2024	Purchase 550.12 Units of Fidelity Government Portfolio @ \$1.00	550.12	550.12	550.12	
December 27, 2024 December 27, 2024	Purchase 3,636.36 Units of Fidelity Government Portfolio @ \$1.00	3,636.36	3,636.36	3,636.36	
December 30, 2024 December 30, 2024	Purchase 700.00 Units of Fidelity Government Portfolio @ \$1.00	700.00	700.00	700.00	
December 31, 2024 December 31, 2024	Purchase 3,187.50 Units of Fidelity Government Portfolio @ \$1.00	3,187.50	3,187.50	3,187.50	
December 31, 2024 December 31, 2024	Purchase 1,218.75 Units of Fidelity Government Portfolio @ \$1.00	1,218.75	1,218.75	1,218.75	
January 2, 2025 January 2, 2025	Purchase 3,724.95 Units of Fidelity Government Portfolio @ \$1.00	3,724.95	3,724.95	3,724.95	
January 2, 2025 January 2, 2025	Purchase 450.00 Units of Fidelity Government Portfolio @ \$1.00	450.00	450.00	450.00	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 1,392.07 Units of Fidelity Government Portfolio @ \$1.00	1,392.07	1,392.07	1,392.07	
January 2, 2025 January 2, 2025	Purchase 8,429.14 Units of Fidelity Government Portfolio @ \$1.00	8,429.14	8,429.14	8,429.14	
January 2, 2025 January 2, 2025	Purchase 0.94 Units of Fidelity Government Portfolio @ \$1.00	0.94	0.94	0.94	
January 2, 2025 January 2, 2025	Purchase 837,114.59 Units of Fidelity Government Portfolio @ \$1.00	837,114.59	837,114.59	837,114.59	
January 7, 2025 January 7, 2025	Purchase 250,000.00 Units of Fidelity Government Portfolio @ \$1.00	250,000.00	250,000.00	250,000.00	
January 7, 2025 January 7, 2025	Purchase 2,031.25 Units of Fidelity Government Portfolio @ \$1.00	2,031.25	2,031.25	2,031.25	
January 13, 2025 January 13, 2025	Purchase 151,087.50 Units of Fidelity Government Portfolio @ \$1.00	151,087.50	151,087.50	151,087.50	
January 14, 2025 January 14, 2025	Purchase 431.25 Units of Fidelity Government Portfolio @ \$1.00	431.25	431.25	431.25	
January 15, 2025 January 15, 2025	Purchase 3,292.21 Units of Fidelity Government Portfolio @ \$1.00	3,292.21	3,292.21	3,292.21	
January 17, 2025 January 17, 2025	Purchase 1,103.39 Units of Fidelity Government Portfolio @ \$1.00	1,103.39	1,103.39	1,103.39	
January 22, 2025 January 22, 2025	Purchase 150,000.00 Units of Fidelity Government Portfolio @ \$1.00	150,000.00	150,000.00	150,000.00	
January 22, 2025 January 22, 2025	Purchase 2,417.38 Units of Fidelity Government Portfolio @ \$1.00	2,417.38	2,417.38	2,417.38	
January 22, 2025 January 22, 2025	Purchase 3,000.00 Units of Fidelity Government Portfolio @ \$1.00	3,000.00	3,000.00	3,000.00	
January 23, 2025 January 23, 2025	Purchase 4,156.25 Units of Fidelity Government Portfolio @ \$1.00	4,156.25	4,156.25	4,156.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 5,068.00 Units of Fidelity Government Portfolio @ \$1.00	5,068.00	5,068.00	5,068.00	
January 27, 2025 January 27, 2025	Purchase 1,574.42 Units of Fidelity Government Portfolio @ \$1.00	1,574.42	1,574.42	1,574.42	
January 27, 2025 January 27, 2025	Purchase 38.02 Units of Fidelity Government Portfolio @ \$1.00	38.02	38.02	38.02	
January 28, 2025 January 28, 2025	Purchase 3,961.50 Units of Fidelity Government Portfolio @ \$1.00	3,961.50	3,961.50	3,961.50	
January 29, 2025 January 29, 2025	Purchase 2,772.00 Units of Fidelity Government Portfolio @ \$1.00	2,772.00	2,772.00	2,772.00	
January 30, 2025 January 30, 2025	Purchase 2,497.50 Units of Fidelity Government Portfolio @ \$1.00	2,497.50	2,497.50	2,497.50	
January 31, 2025 January 31, 2025	Purchase 695,310.08 Units of Fidelity Government Portfolio @ \$1.00	695,310.08	695,310.08	695,310.08	
Total Purchases(76 Transactions)			\$6,628,911.33	\$6,628,911.33	\$0.00
Sales					
October 23, 2024 October 23, 2024	Sale 658,000.00 Units of Fidelity Government Portfolio @ \$1.00	658,000.00	658,000.00	658,000.00	
November 8, 2024 November 8, 2024	Sale 2,892.18 Units of Fidelity Government Portfolio @ \$1.00	2,892.18	2,892.18	2,892.18	
November 20, 2024 November 20, 2024	Sale 651,000.00 Units of Fidelity Government Portfolio @ \$1.00	651,000.00	651,000.00	651,000.00	
December 9, 2024 December 9, 2024	Sale 2,950.23 Units of Fidelity Government Portfolio @ \$1.00	2,950.23	2,950.23	2,950.23	
December 17, 2024 December 17, 2024	Sale 655,000.00 Units of Fidelity Government Portfolio @ \$1.00	655,000.00	655,000.00	655,000.00	
December 18, 2024 December 18, 2024	Sale 230,000.00 Units of Fidelity Government Portfolio @ \$1.00	230,000.00	230,000.00	230,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 23, 2024 December 23, 2024	Sale 400,000.00 Units of Fidelity Government Portfolio @ \$1.00	400,000.00	400,000.00	400,000.00	
January 6, 2025 January 6, 2025	Sale 199,196.73 Units of Fidelity Government Portfolio @ \$1.00	199,196.73	199,196.73	199,196.73	
January 8, 2025 January 8, 2025	Sale 2,862.91 Units of Fidelity Government Portfolio @ \$1.00	2,862.91	2,862.91	2,862.91	
January 17, 2025 January 17, 2025	Sale 650,000.00 Units of Fidelity Government Portfolio @ \$1.00	650,000.00	650,000.00	650,000.00	
January 21, 2025 January 21, 2025	Sale 141,598.80 Units of Fidelity Government Portfolio @ \$1.00	141,598.80	141,598.80	141,598.80	
January 21, 2025 January 21, 2025	Sale 155,504.95 Units of Fidelity Government Portfolio @ \$1.00	155,504.95	155,504.95	155,504.95	
January 29, 2025 January 29, 2025	Sale 290,788.87 Units of Fidelity Government Portfolio @ \$1.00	290,788.87	290,788.87	290,788.87	
Total Sales(13 Transactions)			\$4,039,794.67	\$4,039,794.67	\$0.00
Total Fidelity Government Portfolio(89 Transactions)			\$10,668,706.00	\$10,668,706.00	\$0.00
<i>JPMorgan Chase & Co Variable 6.875%</i>					
Purchases					
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Purchase 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>JPMorgan Chase & Co Variable 6.875% (continued)</i>					
Purchases (continued)					
June 13, 2024 June 14, 2024	Purchase 12,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.78% Paid Accrued Interest of \$29.79	12,000.00	12,453.36	12,453.36	
June 13, 2024 June 14, 2024	Purchase 12,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.78% Paid Accrued Interest of \$29.79	12,000.00	12,453.36	12,453.36	
November 18, 2024 November 19, 2024	Purchase 435,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Paid Accrued Interest of \$6,479.69	435,000.00	460,556.25	460,556.25	
November 18, 2024 November 19, 2024	Purchase 435,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Paid Accrued Interest of \$6,479.69	435,000.00	460,556.25	460,556.25	
November 22, 2024 November 25, 2024	Purchase 277,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Paid Accrued Interest of \$4,443.54	277,000.00	292,581.25	292,581.25	
November 22, 2024 November 25, 2024	Purchase 277,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Paid Accrued Interest of \$4,443.54	277,000.00	292,581.25	292,581.25	
December 11, 2024 December 12, 2024	Purchase 30,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Paid Accrued Interest of \$63.02	30,000.00	31,703.40	31,703.40	
December 11, 2024 December 12, 2024	Purchase 30,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Paid Accrued Interest of \$63.02	30,000.00	31,703.40	31,703.40	
Total Purchases(13 Transactions)			\$3,712,761.02	\$3,712,761.02	\$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>JPMorgan Chase & Co Variable 6.875% (continued)</i>					
Sales					
March 5, 2024 March 12, 2024	Sale 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Sale 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Sale 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
March 5, 2024 March 12, 2024	Sale 423,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	423,000.00	423,634.50	423,634.50	
June 13, 2024 June 14, 2024	Sale 12,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.78% Received Accrued Interest of \$29.79	12,000.00	12,453.36	12,042.17	411.19
November 18, 2024 November 19, 2024	Sale 435,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Received Accrued Interest of \$6,479.69	435,000.00	460,556.25	451,576.79	8,979.46
November 22, 2024 November 25, 2024	Sale 277,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Received Accrued Interest of \$4,443.54	277,000.00	292,581.25	289,842.56	2,738.69
December 11, 2024 December 12, 2024	Sale 30,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Received Accrued Interest of \$63.02	30,000.00	31,703.40	31,407.99	295.41
Total Sales(8 Transactions)			\$2,491,832.26	\$2,479,407.51	\$12,424.75
Total JPMorgan Chase & Co Variable 6.875%(21 Transactions)			\$6,204,593.28	\$6,192,168.53	\$12,424.75
<i>MSILF Government Portfolio</i>					
Purchases					
February 22, 2024 February 22, 2024	Purchase 156,475.81 Units of MSILF Government Portfolio @ \$1.00	156,475.81	156,475.81	156,475.81	
February 29, 2024 February 29, 2024	Purchase 1,000.34 Units of MSILF Government Portfolio @ \$1.00	1,000.34	1,000.34	1,000.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MSILF Government Portfolio (continued)</i>					
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 650,013.46 Units of MSILF Government Portfolio @ \$1.00	650,013.46	650,013.46	650,013.46	
March 20, 2024 March 20, 2024	Purchase 20,727.00 Units of MSILF Government Portfolio @ \$1.00	20,727.00	20,727.00	20,727.00	
March 28, 2024 March 28, 2024	Purchase 1,437.40 Units of MSILF Government Portfolio @ \$1.00	1,437.40	1,437.40	1,437.40	
March 28, 2024 March 28, 2024	Purchase 35.55 Units of MSILF Government Portfolio @ \$1.00	35.55	35.55	35.55	
April 30, 2024 April 30, 2024	Purchase 142.27 Units of MSILF Government Portfolio @ \$1.00	142.27	142.27	142.27	
April 30, 2024 April 30, 2024	Purchase 88.91 Units of MSILF Government Portfolio @ \$1.00	88.91	88.91	88.91	
May 16, 2024 May 16, 2024	Purchase 77,734.35 Units of MSILF Government Portfolio @ \$1.00	77,734.35	77,734.35	77,734.35	
May 31, 2024 May 31, 2024	Purchase 92.28 Units of MSILF Government Portfolio @ \$1.00	92.28	92.28	92.28	
May 31, 2024 May 31, 2024	Purchase 325.41 Units of MSILF Government Portfolio @ \$1.00	325.41	325.41	325.41	
June 28, 2024 June 28, 2024	Purchase 89.73 Units of MSILF Government Portfolio @ \$1.00	89.73	89.73	89.73	
June 28, 2024 June 28, 2024	Purchase 477.36 Units of MSILF Government Portfolio @ \$1.00	477.36	477.36	477.36	
July 31, 2024 July 31, 2024	Purchase 494.95 Units of MSILF Government Portfolio @ \$1.00	494.95	494.95	494.95	
July 31, 2024 July 31, 2024	Purchase 93.02 Units of MSILF Government Portfolio @ \$1.00	93.02	93.02	93.02	
August 30, 2024 August 30, 2024	Purchase 93.05 Units of MSILF Government Portfolio @ \$1.00	93.05	93.05	93.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MSILF Government Portfolio (continued)</i>					
Purchases (continued)					
August 30, 2024 August 30, 2024	Purchase 494.99 Units of MSILF Government Portfolio @ \$1.00	494.99	494.99	494.99	
September 26, 2024 September 26, 2024	Purchase 98,520.44 Units of MSILF Government Portfolio @ \$1.00	98,520.44	98,520.44	98,520.44	
September 30, 2024 September 30, 2024	Purchase 87.86 Units of MSILF Government Portfolio @ \$1.00	87.86	87.86	87.86	
September 30, 2024 September 30, 2024	Purchase 532.63 Units of MSILF Government Portfolio @ \$1.00	532.63	532.63	532.63	
October 9, 2024 October 9, 2024	Purchase 63,938.65 Units of MSILF Government Portfolio @ \$1.00	63,938.65	63,938.65	63,938.65	
October 28, 2024 October 28, 2024	Purchase 16,941.51 Units of MSILF Government Portfolio @ \$1.00	16,941.51	16,941.51	16,941.51	
October 28, 2024 October 28, 2024	Purchase 19,080.69 Units of MSILF Government Portfolio @ \$1.00	19,080.69	19,080.69	19,080.69	
October 31, 2024 October 31, 2024	Purchase 8.88 Units of MSILF Government Portfolio @ \$1.00	8.88	8.88	8.88	
October 31, 2024 October 31, 2024	Purchase 96.71 Units of MSILF Government Portfolio @ \$1.00	96.71	96.71	96.71	
October 31, 2024 October 31, 2024	Purchase 1,055.69 Units of MSILF Government Portfolio @ \$1.00	1,055.69	1,055.69	1,055.69	
November 29, 2024 November 29, 2024	Purchase 64.55 Units of MSILF Government Portfolio @ \$1.00	64.55	64.55	64.55	
November 29, 2024 November 29, 2024	Purchase 150.68 Units of MSILF Government Portfolio @ \$1.00	150.68	150.68	150.68	
November 29, 2024 November 29, 2024	Purchase 1,054.62 Units of MSILF Government Portfolio @ \$1.00	1,054.62	1,054.62	1,054.62	
December 31, 2024 December 31, 2024	Purchase 64.96 Units of MSILF Government Portfolio @ \$1.00	64.96	64.96	64.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MSILF Government Portfolio (continued)</i>					
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 150.91 Units of MSILF Government Portfolio @ \$1.00	150.91	150.91	150.91	
December 31, 2024 December 31, 2024	Purchase 1,061.28 Units of MSILF Government Portfolio @ \$1.00	1,061.28	1,061.28	1,061.28	
January 16, 2025 January 16, 2025	Purchase 3,000,001.57 Units of MSILF Government Portfolio @ \$1.00	3,000,001.57	3,000,001.57	3,000,001.57	
January 31, 2025 January 31, 2025	Purchase 62.61 Units of MSILF Government Portfolio @ \$1.00	62.61	62.61	62.61	
January 31, 2025 January 31, 2025	Purchase 145.44 Units of MSILF Government Portfolio @ \$1.00	145.44	145.44	145.44	
January 31, 2025 January 31, 2025	Purchase 3,285.16 Units of MSILF Government Portfolio @ \$1.00	3,285.16	3,285.16	3,285.16	
Total Purchases(36 Transactions)			\$4,116,120.72	\$4,116,120.72	\$0.00
Sales					
March 15, 2024 March 15, 2024	Sale 974,216.00 Units of MSILF Government Portfolio @ \$1.00	974,216.00	974,216.00	974,216.00	
November 6, 2024 November 6, 2024	Sale 1,109.96 Units of MSILF Government Portfolio @ \$1.00	1,109.96	1,109.96	1,109.96	
January 22, 2025 January 22, 2025	Sale 2,877,906.00 Units of MSILF Government Portfolio @ \$1.00	2,877,906.00	2,877,906.00	2,877,906.00	
Total Sales(3 Transactions)			\$3,853,231.96	\$3,853,231.96	\$0.00
Total MSILF Government Portfolio(39 Transactions)			\$7,969,352.68	\$7,969,352.68	\$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>Money Market / Cash Reserves</i>					
Purchases					
February 1, 2024 February 1, 2024	Purchase 10,283.12 Units of Money Market / Cash Reserves @ \$1.00	10,283.12	10,283.12	10,283.12	
February 1, 2024 February 1, 2024	Purchase 12,411.81 Units of Money Market / Cash Reserves @ \$1.00	12,411.81	12,411.81	12,411.81	
February 1, 2024 February 1, 2024	Purchase 1,643.15 Units of Money Market / Cash Reserves @ \$1.00	1,643.15	1,643.15	1,643.15	
February 2, 2024 February 2, 2024	Purchase 1,128.50 Units of Money Market / Cash Reserves @ \$1.00	1,128.50	1,128.50	1,128.50	
February 2, 2024 February 2, 2024	Purchase 7,272.09 Units of Money Market / Cash Reserves @ \$1.00	7,272.09	7,272.09	7,272.09	
February 5, 2024 February 5, 2024	Purchase 4,473.80 Units of Money Market / Cash Reserves @ \$1.00	4,473.80	4,473.80	4,473.80	
February 5, 2024 February 5, 2024	Purchase 109,384.58 Units of Money Market / Cash Reserves @ \$1.00	109,384.58	109,384.58	109,384.58	
February 5, 2024 February 5, 2024	Purchase 28,666.67 Units of Money Market / Cash Reserves @ \$1.00	28,666.67	28,666.67	28,666.67	
February 7, 2024 February 7, 2024	Purchase 14,969.79 Units of Money Market / Cash Reserves @ \$1.00	14,969.79	14,969.79	14,969.79	
February 7, 2024 February 7, 2024	Purchase 214.50 Units of Money Market / Cash Reserves @ \$1.00	214.50	214.50	214.50	
February 8, 2024 February 8, 2024	Purchase 764.40 Units of Money Market / Cash Reserves @ \$1.00	764.40	764.40	764.40	
February 8, 2024 February 8, 2024	Purchase 113.19 Units of Money Market / Cash Reserves @ \$1.00	113.19	113.19	113.19	
February 9, 2024 February 9, 2024	Purchase 1,779.60 Units of Money Market / Cash Reserves @ \$1.00	1,779.60	1,779.60	1,779.60	
February 9, 2024 February 9, 2024	Purchase 13,039.23 Units of Money Market / Cash Reserves @ \$1.00	13,039.23	13,039.23	13,039.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
February 9, 2024 February 9, 2024	Purchase 183.48 Units of Money Market / Cash Reserves @ \$1.00	183.48	183.48	183.48	
February 12, 2024 February 12, 2024	Purchase 13,849.92 Units of Money Market / Cash Reserves @ \$1.00	13,849.92	13,849.92	13,849.92	
February 12, 2024 February 12, 2024	Purchase 634.45 Units of Money Market / Cash Reserves @ \$1.00	634.45	634.45	634.45	
February 13, 2024 February 13, 2024	Purchase 4,696.90 Units of Money Market / Cash Reserves @ \$1.00	4,696.90	4,696.90	4,696.90	
February 13, 2024 February 13, 2024	Purchase 68.40 Units of Money Market / Cash Reserves @ \$1.00	68.40	68.40	68.40	
February 14, 2024 February 14, 2024	Purchase 397,195.86 Units of Money Market / Cash Reserves @ \$1.00	397,195.86	397,195.86	397,195.86	
February 14, 2024 February 14, 2024	Purchase 8,601.94 Units of Money Market / Cash Reserves @ \$1.00	8,601.94	8,601.94	8,601.94	
February 15, 2024 February 15, 2024	Purchase 2,973.50 Units of Money Market / Cash Reserves @ \$1.00	2,973.50	2,973.50	2,973.50	
February 15, 2024 February 15, 2024	Purchase 12,864.19 Units of Money Market / Cash Reserves @ \$1.00	12,864.19	12,864.19	12,864.19	
February 15, 2024 February 15, 2024	Purchase 9,179.92 Units of Money Market / Cash Reserves @ \$1.00	9,179.92	9,179.92	9,179.92	
February 15, 2024 February 15, 2024	Purchase 472.63 Units of Money Market / Cash Reserves @ \$1.00	472.63	472.63	472.63	
February 16, 2024 February 16, 2024	Purchase 1,631.55 Units of Money Market / Cash Reserves @ \$1.00	1,631.55	1,631.55	1,631.55	
February 16, 2024 February 16, 2024	Purchase 1,519.50 Units of Money Market / Cash Reserves @ \$1.00	1,519.50	1,519.50	1,519.50	
February 20, 2024 February 20, 2024	Purchase 1,027.00 Units of Money Market / Cash Reserves @ \$1.00	1,027.00	1,027.00	1,027.00	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 10,950.71 Units of Money Market / Cash Reserves @ \$1.00	10,950.71	10,950.71	10,950.71	
February 23, 2024 February 23, 2024	Purchase 13.46 Units of Money Market / Cash Reserves @ \$1.00	13.46	13.46	13.46	
February 23, 2024 February 23, 2024	Purchase 10,305.07 Units of Money Market / Cash Reserves @ \$1.00	10,305.07	10,305.07	10,305.07	
February 26, 2024 February 26, 2024	Purchase 5,247.82 Units of Money Market / Cash Reserves @ \$1.00	5,247.82	5,247.82	5,247.82	
February 27, 2024 February 27, 2024	Purchase 9,340.94 Units of Money Market / Cash Reserves @ \$1.00	9,340.94	9,340.94	9,340.94	
February 27, 2024 February 27, 2024	Purchase 783.00 Units of Money Market / Cash Reserves @ \$1.00	783.00	783.00	783.00	
February 28, 2024 February 28, 2024	Purchase 798.70 Units of Money Market / Cash Reserves @ \$1.00	798.70	798.70	798.70	
February 28, 2024 February 28, 2024	Purchase 323.53 Units of Money Market / Cash Reserves @ \$1.00	323.53	323.53	323.53	
February 28, 2024 February 28, 2024	Purchase 54.90 Units of Money Market / Cash Reserves @ \$1.00	54.90	54.90	54.90	
February 28, 2024 February 28, 2024	Purchase 80,059.54 Units of Money Market / Cash Reserves @ \$1.00	80,059.54	80,059.54	80,059.54	
February 29, 2024 February 29, 2024	Purchase 1.46 Units of Money Market / Cash Reserves @ \$1.00	1.46	1.46	1.46	
February 29, 2024 February 29, 2024	Purchase 0.25 Units of Money Market / Cash Reserves @ \$1.00	0.25	0.25	0.25	
February 29, 2024 February 29, 2024	Purchase 2.46 Units of Money Market / Cash Reserves @ \$1.00	2.46	2.46	2.46	
February 29, 2024 February 29, 2024	Purchase 30.44 Units of Money Market / Cash Reserves @ \$1.00	30.44	30.44	30.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
February 29, 2024 February 29, 2024	Purchase 2,372.61 Units of Money Market / Cash Reserves @ \$1.00	2,372.61	2,372.61	2,372.61	
February 29, 2024 February 29, 2024	Purchase 27.68 Units of Money Market / Cash Reserves @ \$1.00	27.68	27.68	27.68	
February 29, 2024 February 29, 2024	Purchase 3.92 Units of Money Market / Cash Reserves @ \$1.00	3.92	3.92	3.92	
February 29, 2024 February 29, 2024	Purchase 25.16 Units of Money Market / Cash Reserves @ \$1.00	25.16	25.16	25.16	
February 29, 2024 February 29, 2024	Purchase 1,070.62 Units of Money Market / Cash Reserves @ \$1.00	1,070.62	1,070.62	1,070.62	
February 29, 2024 February 29, 2024	Purchase 7.84 Units of Money Market / Cash Reserves @ \$1.00	7.84	7.84	7.84	
February 29, 2024 February 29, 2024	Purchase 2.46 Units of Money Market / Cash Reserves @ \$1.00	2.46	2.46	2.46	
February 29, 2024 February 29, 2024	Purchase 18.20 Units of Money Market / Cash Reserves @ \$1.00	18.20	18.20	18.20	
March 1, 2024 March 1, 2024	Purchase 1,409.40 Units of Money Market / Cash Reserves @ \$1.00	1,409.40	1,409.40	1,409.40	
March 1, 2024 March 1, 2024	Purchase 611.94 Units of Money Market / Cash Reserves @ \$1.00	611.94	611.94	611.94	
March 1, 2024 March 1, 2024	Purchase 237.36 Units of Money Market / Cash Reserves @ \$1.00	237.36	237.36	237.36	
March 4, 2024 March 4, 2024	Purchase 2,172.10 Units of Money Market / Cash Reserves @ \$1.00	2,172.10	2,172.10	2,172.10	
March 4, 2024 March 4, 2024	Purchase 7,128.74 Units of Money Market / Cash Reserves @ \$1.00	7,128.74	7,128.74	7,128.74	
March 4, 2024 March 4, 2024	Purchase 6,630.20 Units of Money Market / Cash Reserves @ \$1.00	6,630.20	6,630.20	6,630.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 4, 2024 March 4, 2024	Purchase 129,709.87 Units of Money Market / Cash Reserves @ \$1.00	129,709.87	129,709.87	129,709.87	
March 5, 2024 March 5, 2024	Purchase 3,178.70 Units of Money Market / Cash Reserves @ \$1.00	3,178.70	3,178.70	3,178.70	
March 5, 2024 March 5, 2024	Purchase 5,356.19 Units of Money Market / Cash Reserves @ \$1.00	5,356.19	5,356.19	5,356.19	
March 5, 2024 March 5, 2024	Purchase 570.45 Units of Money Market / Cash Reserves @ \$1.00	570.45	570.45	570.45	
March 5, 2024 March 5, 2024	Purchase 8,531.25 Units of Money Market / Cash Reserves @ \$1.00	8,531.25	8,531.25	8,531.25	
March 6, 2024 March 6, 2024	Purchase 607.50 Units of Money Market / Cash Reserves @ \$1.00	607.50	607.50	607.50	
March 7, 2024 March 7, 2024	Purchase 1,281.00 Units of Money Market / Cash Reserves @ \$1.00	1,281.00	1,281.00	1,281.00	
March 7, 2024 March 7, 2024	Purchase 345,698.22 Units of Money Market / Cash Reserves @ \$1.00	345,698.22	345,698.22	345,698.22	
March 8, 2024 March 8, 2024	Purchase 2,790.56 Units of Money Market / Cash Reserves @ \$1.00	2,790.56	2,790.56	2,790.56	
March 8, 2024 March 8, 2024	Purchase 1,856.80 Units of Money Market / Cash Reserves @ \$1.00	1,856.80	1,856.80	1,856.80	
March 8, 2024 March 8, 2024	Purchase 21,233.44 Units of Money Market / Cash Reserves @ \$1.00	21,233.44	21,233.44	21,233.44	
March 8, 2024 March 8, 2024	Purchase 455.00 Units of Money Market / Cash Reserves @ \$1.00	455.00	455.00	455.00	
March 8, 2024 March 8, 2024	Purchase 11,336.38 Units of Money Market / Cash Reserves @ \$1.00	11,336.38	11,336.38	11,336.38	
March 11, 2024 March 11, 2024	Purchase 5,930.00 Units of Money Market / Cash Reserves @ \$1.00	5,930.00	5,930.00	5,930.00	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 11, 2024 March 11, 2024	Purchase 8,218.25 Units of Money Market / Cash Reserves @ \$1.00	8,218.25	8,218.25	8,218.25	
March 11, 2024 March 11, 2024	Purchase 12,642.39 Units of Money Market / Cash Reserves @ \$1.00	12,642.39	12,642.39	12,642.39	
March 11, 2024 March 11, 2024	Purchase 1,520.00 Units of Money Market / Cash Reserves @ \$1.00	1,520.00	1,520.00	1,520.00	
March 14, 2024 March 14, 2024	Purchase 1,664.00 Units of Money Market / Cash Reserves @ \$1.00	1,664.00	1,664.00	1,664.00	
March 14, 2024 March 14, 2024	Purchase 539.25 Units of Money Market / Cash Reserves @ \$1.00	539.25	539.25	539.25	
March 15, 2024 March 15, 2024	Purchase 11,859.86 Units of Money Market / Cash Reserves @ \$1.00	11,859.86	11,859.86	11,859.86	
March 15, 2024 March 15, 2024	Purchase 3,003.24 Units of Money Market / Cash Reserves @ \$1.00	3,003.24	3,003.24	3,003.24	
March 15, 2024 March 15, 2024	Purchase 46,767.28 Units of Money Market / Cash Reserves @ \$1.00	46,767.28	46,767.28	46,767.28	
March 15, 2024 March 15, 2024	Purchase 40.17 Units of Money Market / Cash Reserves @ \$1.00	40.17	40.17	40.17	
March 15, 2024 March 15, 2024	Purchase 44,829.03 Units of Money Market / Cash Reserves @ \$1.00	44,829.03	44,829.03	44,829.03	
March 18, 2024 March 18, 2024	Purchase 483.00 Units of Money Market / Cash Reserves @ \$1.00	483.00	483.00	483.00	
March 18, 2024 March 18, 2024	Purchase 3,108.50 Units of Money Market / Cash Reserves @ \$1.00	3,108.50	3,108.50	3,108.50	
March 19, 2024 March 19, 2024	Purchase 1,432.33 Units of Money Market / Cash Reserves @ \$1.00	1,432.33	1,432.33	1,432.33	
March 19, 2024 March 19, 2024	Purchase 622.56 Units of Money Market / Cash Reserves @ \$1.00	622.56	622.56	622.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 19, 2024 March 19, 2024	Purchase 2,631.94 Units of Money Market / Cash Reserves @ \$1.00	2,631.94	2,631.94	2,631.94	
March 20, 2024 March 20, 2024	Purchase 794.33 Units of Money Market / Cash Reserves @ \$1.00	794.33	794.33	794.33	
March 21, 2024 March 21, 2024	Purchase 5,987.41 Units of Money Market / Cash Reserves @ \$1.00	5,987.41	5,987.41	5,987.41	
March 21, 2024 March 21, 2024	Purchase 880.00 Units of Money Market / Cash Reserves @ \$1.00	880.00	880.00	880.00	
March 21, 2024 March 21, 2024	Purchase 1,449.24 Units of Money Market / Cash Reserves @ \$1.00	1,449.24	1,449.24	1,449.24	
March 21, 2024 March 21, 2024	Purchase 1.56 Units of Money Market / Cash Reserves @ \$1.00	1.56	1.56	1.56	
March 22, 2024 March 22, 2024	Purchase 5,452.70 Units of Money Market / Cash Reserves @ \$1.00	5,452.70	5,452.70	5,452.70	
March 22, 2024 March 22, 2024	Purchase 11,141.54 Units of Money Market / Cash Reserves @ \$1.00	11,141.54	11,141.54	11,141.54	
March 25, 2024 March 25, 2024	Purchase 2,450.00 Units of Money Market / Cash Reserves @ \$1.00	2,450.00	2,450.00	2,450.00	
March 25, 2024 March 25, 2024	Purchase 14,871.80 Units of Money Market / Cash Reserves @ \$1.00	14,871.80	14,871.80	14,871.80	
March 26, 2024 March 26, 2024	Purchase 5,674.91 Units of Money Market / Cash Reserves @ \$1.00	5,674.91	5,674.91	5,674.91	
March 26, 2024 March 26, 2024	Purchase 13,701.61 Units of Money Market / Cash Reserves @ \$1.00	13,701.61	13,701.61	13,701.61	
March 26, 2024 March 26, 2024	Purchase 826.03 Units of Money Market / Cash Reserves @ \$1.00	826.03	826.03	826.03	
March 27, 2024 March 27, 2024	Purchase 5,819.76 Units of Money Market / Cash Reserves @ \$1.00	5,819.76	5,819.76	5,819.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 6,643.99 Units of Money Market / Cash Reserves @ \$1.00	6,643.99	6,643.99	6,643.99	
March 27, 2024 March 27, 2024	Purchase 17.80 Units of Money Market / Cash Reserves @ \$1.00	17.80	17.80	17.80	
March 28, 2024 March 28, 2024	Purchase 1.12 Units of Money Market / Cash Reserves @ \$1.00	1.12	1.12	1.12	
March 28, 2024 March 28, 2024	Purchase 0.19 Units of Money Market / Cash Reserves @ \$1.00	0.19	0.19	0.19	
March 28, 2024 March 28, 2024	Purchase 24.78 Units of Money Market / Cash Reserves @ \$1.00	24.78	24.78	24.78	
March 28, 2024 March 28, 2024	Purchase 3.02 Units of Money Market / Cash Reserves @ \$1.00	3.02	3.02	3.02	
March 28, 2024 March 28, 2024	Purchase 14,192.28 Units of Money Market / Cash Reserves @ \$1.00	14,192.28	14,192.28	14,192.28	
March 28, 2024 March 28, 2024	Purchase 1.89 Units of Money Market / Cash Reserves @ \$1.00	1.89	1.89	1.89	
March 28, 2024 March 28, 2024	Purchase 4,189.90 Units of Money Market / Cash Reserves @ \$1.00	4,189.90	4,189.90	4,189.90	
March 28, 2024 March 28, 2024	Purchase 20.85 Units of Money Market / Cash Reserves @ \$1.00	20.85	20.85	20.85	
March 28, 2024 March 28, 2024	Purchase 6,944.87 Units of Money Market / Cash Reserves @ \$1.00	6,944.87	6,944.87	6,944.87	
March 28, 2024 March 28, 2024	Purchase 22.82 Units of Money Market / Cash Reserves @ \$1.00	22.82	22.82	22.82	
March 28, 2024 March 28, 2024	Purchase 0.04 Units of Money Market / Cash Reserves @ \$1.00	0.04	0.04	0.04	
March 28, 2024 March 28, 2024	Purchase 6.55 Units of Money Market / Cash Reserves @ \$1.00	6.55	6.55	6.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 87.50 Units of Money Market / Cash Reserves @ \$1.00	87.50	87.50	87.50	
March 28, 2024 March 28, 2024	Purchase 15.03 Units of Money Market / Cash Reserves @ \$1.00	15.03	15.03	15.03	
April 1, 2024 April 1, 2024	Purchase 11,291.26 Units of Money Market / Cash Reserves @ \$1.00	11,291.26	11,291.26	11,291.26	
April 1, 2024 April 1, 2024	Purchase 6,651.90 Units of Money Market / Cash Reserves @ \$1.00	6,651.90	6,651.90	6,651.90	
April 1, 2024 April 1, 2024	Purchase 24,322.09 Units of Money Market / Cash Reserves @ \$1.00	24,322.09	24,322.09	24,322.09	
April 1, 2024 April 1, 2024	Purchase 1,220.56 Units of Money Market / Cash Reserves @ \$1.00	1,220.56	1,220.56	1,220.56	
April 2, 2024 April 2, 2024	Purchase 418.00 Units of Money Market / Cash Reserves @ \$1.00	418.00	418.00	418.00	
April 2, 2024 April 2, 2024	Purchase 1,088.49 Units of Money Market / Cash Reserves @ \$1.00	1,088.49	1,088.49	1,088.49	
April 2, 2024 April 2, 2024	Purchase 21,591.04 Units of Money Market / Cash Reserves @ \$1.00	21,591.04	21,591.04	21,591.04	
April 3, 2024 April 3, 2024	Purchase 1,215.40 Units of Money Market / Cash Reserves @ \$1.00	1,215.40	1,215.40	1,215.40	
April 3, 2024 April 3, 2024	Purchase 124.00 Units of Money Market / Cash Reserves @ \$1.00	124.00	124.00	124.00	
April 4, 2024 April 4, 2024	Purchase 77,730.00 Units of Money Market / Cash Reserves @ \$1.00	77,730.00	77,730.00	77,730.00	
April 5, 2024 April 5, 2024	Purchase 8,752.00 Units of Money Market / Cash Reserves @ \$1.00	8,752.00	8,752.00	8,752.00	
April 8, 2024 April 8, 2024	Purchase 3,630.00 Units of Money Market / Cash Reserves @ \$1.00	3,630.00	3,630.00	3,630.00	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 9, 2024 April 9, 2024	Purchase 3,029.00 Units of Money Market / Cash Reserves @ \$1.00	3,029.00	3,029.00	3,029.00	
April 10, 2024 April 10, 2024	Purchase 21.11 Units of Money Market / Cash Reserves @ \$1.00	21.11	21.11	21.11	
April 10, 2024 April 10, 2024	Purchase 85.14 Units of Money Market / Cash Reserves @ \$1.00	85.14	85.14	85.14	
April 11, 2024 April 11, 2024	Purchase 3,587.76 Units of Money Market / Cash Reserves @ \$1.00	3,587.76	3,587.76	3,587.76	
April 11, 2024 April 11, 2024	Purchase 2,218.40 Units of Money Market / Cash Reserves @ \$1.00	2,218.40	2,218.40	2,218.40	
April 11, 2024 April 11, 2024	Purchase 258.54 Units of Money Market / Cash Reserves @ \$1.00	258.54	258.54	258.54	
April 12, 2024 April 12, 2024	Purchase 4,395.99 Units of Money Market / Cash Reserves @ \$1.00	4,395.99	4,395.99	4,395.99	
April 12, 2024 April 12, 2024	Purchase 63.50 Units of Money Market / Cash Reserves @ \$1.00	63.50	63.50	63.50	
April 15, 2024 April 15, 2024	Purchase 6,534.40 Units of Money Market / Cash Reserves @ \$1.00	6,534.40	6,534.40	6,534.40	
April 15, 2024 April 15, 2024	Purchase 6,260.68 Units of Money Market / Cash Reserves @ \$1.00	6,260.68	6,260.68	6,260.68	
April 15, 2024 April 15, 2024	Purchase 25.64 Units of Money Market / Cash Reserves @ \$1.00	25.64	25.64	25.64	
April 15, 2024 April 15, 2024	Purchase 1.56 Units of Money Market / Cash Reserves @ \$1.00	1.56	1.56	1.56	
April 16, 2024 April 16, 2024	Purchase 4,524.50 Units of Money Market / Cash Reserves @ \$1.00	4,524.50	4,524.50	4,524.50	
April 16, 2024 April 16, 2024	Purchase 332.76 Units of Money Market / Cash Reserves @ \$1.00	332.76	332.76	332.76	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 1,879.75 Units of Money Market / Cash Reserves @ \$1.00	1,879.75	1,879.75	1,879.75	
April 17, 2024 April 17, 2024	Purchase 10.53 Units of Money Market / Cash Reserves @ \$1.00	10.53	10.53	10.53	
April 17, 2024 April 17, 2024	Purchase 594.89 Units of Money Market / Cash Reserves @ \$1.00	594.89	594.89	594.89	
April 18, 2024 April 18, 2024	Purchase 306.00 Units of Money Market / Cash Reserves @ \$1.00	306.00	306.00	306.00	
April 18, 2024 April 18, 2024	Purchase 73.80 Units of Money Market / Cash Reserves @ \$1.00	73.80	73.80	73.80	
April 18, 2024 April 18, 2024	Purchase 149,739.83 Units of Money Market / Cash Reserves @ \$1.00	149,739.83	149,739.83	149,739.83	
April 19, 2024 April 19, 2024	Purchase 9,098.18 Units of Money Market / Cash Reserves @ \$1.00	9,098.18	9,098.18	9,098.18	
April 23, 2024 April 23, 2024	Purchase 2,145.55 Units of Money Market / Cash Reserves @ \$1.00	2,145.55	2,145.55	2,145.55	
April 23, 2024 April 23, 2024	Purchase 6,439.17 Units of Money Market / Cash Reserves @ \$1.00	6,439.17	6,439.17	6,439.17	
April 24, 2024 April 24, 2024	Purchase 4,730.72 Units of Money Market / Cash Reserves @ \$1.00	4,730.72	4,730.72	4,730.72	
April 24, 2024 April 24, 2024	Purchase 9,772.71 Units of Money Market / Cash Reserves @ \$1.00	9,772.71	9,772.71	9,772.71	
April 24, 2024 April 24, 2024	Purchase 14,174.11 Units of Money Market / Cash Reserves @ \$1.00	14,174.11	14,174.11	14,174.11	
April 24, 2024 April 24, 2024	Purchase 5,005.56 Units of Money Market / Cash Reserves @ \$1.00	5,005.56	5,005.56	5,005.56	
April 26, 2024 April 26, 2024	Purchase 4,171.96 Units of Money Market / Cash Reserves @ \$1.00	4,171.96	4,171.96	4,171.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 29, 2024 April 29, 2024	Purchase 3,307.50 Units of Money Market / Cash Reserves @ \$1.00	3,307.50	3,307.50	3,307.50	
April 29, 2024 April 29, 2024	Purchase 5,187.85 Units of Money Market / Cash Reserves @ \$1.00	5,187.85	5,187.85	5,187.85	
April 29, 2024 April 29, 2024	Purchase 8,408.51 Units of Money Market / Cash Reserves @ \$1.00	8,408.51	8,408.51	8,408.51	
April 30, 2024 April 30, 2024	Purchase 0.74 Units of Money Market / Cash Reserves @ \$1.00	0.74	0.74	0.74	
April 30, 2024 April 30, 2024	Purchase 0.13 Units of Money Market / Cash Reserves @ \$1.00	0.13	0.13	0.13	
April 30, 2024 April 30, 2024	Purchase 1.99 Units of Money Market / Cash Reserves @ \$1.00	1.99	1.99	1.99	
April 30, 2024 April 30, 2024	Purchase 5,481.26 Units of Money Market / Cash Reserves @ \$1.00	5,481.26	5,481.26	5,481.26	
April 30, 2024 April 30, 2024	Purchase 14.40 Units of Money Market / Cash Reserves @ \$1.00	14.40	14.40	14.40	
April 30, 2024 April 30, 2024	Purchase 1.25 Units of Money Market / Cash Reserves @ \$1.00	1.25	1.25	1.25	
April 30, 2024 April 30, 2024	Purchase 9,506.05 Units of Money Market / Cash Reserves @ \$1.00	9,506.05	9,506.05	9,506.05	
April 30, 2024 April 30, 2024	Purchase 12.12 Units of Money Market / Cash Reserves @ \$1.00	12.12	12.12	12.12	
April 30, 2024 April 30, 2024	Purchase 4,126.06 Units of Money Market / Cash Reserves @ \$1.00	4,126.06	4,126.06	4,126.06	
April 30, 2024 April 30, 2024	Purchase 6.00 Units of Money Market / Cash Reserves @ \$1.00	6.00	6.00	6.00	
April 30, 2024 April 30, 2024	Purchase 4.35 Units of Money Market / Cash Reserves @ \$1.00	4.35	4.35	4.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 0.40 Units of Money Market / Cash Reserves @ \$1.00	0.40	0.40	0.40	
April 30, 2024 April 30, 2024	Purchase 9.26 Units of Money Market / Cash Reserves @ \$1.00	9.26	9.26	9.26	
April 30, 2024 April 30, 2024	Purchase 5.11 Units of Money Market / Cash Reserves @ \$1.00	5.11	5.11	5.11	
May 1, 2024 May 1, 2024	Purchase 7,622.03 Units of Money Market / Cash Reserves @ \$1.00	7,622.03	7,622.03	7,622.03	
May 1, 2024 May 1, 2024	Purchase 3,551.04 Units of Money Market / Cash Reserves @ \$1.00	3,551.04	3,551.04	3,551.04	
May 1, 2024 May 1, 2024	Purchase 8,967.36 Units of Money Market / Cash Reserves @ \$1.00	8,967.36	8,967.36	8,967.36	
May 3, 2024 May 3, 2024	Purchase 1,357.25 Units of Money Market / Cash Reserves @ \$1.00	1,357.25	1,357.25	1,357.25	
May 3, 2024 May 3, 2024	Purchase 13,211.29 Units of Money Market / Cash Reserves @ \$1.00	13,211.29	13,211.29	13,211.29	
May 6, 2024 May 6, 2024	Purchase 940.00 Units of Money Market / Cash Reserves @ \$1.00	940.00	940.00	940.00	
May 6, 2024 May 6, 2024	Purchase 595.11 Units of Money Market / Cash Reserves @ \$1.00	595.11	595.11	595.11	
May 6, 2024 May 6, 2024	Purchase 209.16 Units of Money Market / Cash Reserves @ \$1.00	209.16	209.16	209.16	
May 8, 2024 May 8, 2024	Purchase 182.70 Units of Money Market / Cash Reserves @ \$1.00	182.70	182.70	182.70	
May 8, 2024 May 8, 2024	Purchase 364,593.21 Units of Money Market / Cash Reserves @ \$1.00	364,593.21	364,593.21	364,593.21	
May 9, 2024 May 9, 2024	Purchase 4,737.18 Units of Money Market / Cash Reserves @ \$1.00	4,737.18	4,737.18	4,737.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 9, 2024 May 9, 2024	Purchase 2,037.00 Units of Money Market / Cash Reserves @ \$1.00	2,037.00	2,037.00	2,037.00	
May 9, 2024 May 9, 2024	Purchase 310.98 Units of Money Market / Cash Reserves @ \$1.00	310.98	310.98	310.98	
May 10, 2024 May 10, 2024	Purchase 1,868.60 Units of Money Market / Cash Reserves @ \$1.00	1,868.60	1,868.60	1,868.60	
May 10, 2024 May 10, 2024	Purchase 173,654.09 Units of Money Market / Cash Reserves @ \$1.00	173,654.09	173,654.09	173,654.09	
May 13, 2024 May 13, 2024	Purchase 16,139.80 Units of Money Market / Cash Reserves @ \$1.00	16,139.80	16,139.80	16,139.80	
May 13, 2024 May 13, 2024	Purchase 644.00 Units of Money Market / Cash Reserves @ \$1.00	644.00	644.00	644.00	
May 14, 2024 May 14, 2024	Purchase 8,572.82 Units of Money Market / Cash Reserves @ \$1.00	8,572.82	8,572.82	8,572.82	
May 15, 2024 May 15, 2024	Purchase 7,473.47 Units of Money Market / Cash Reserves @ \$1.00	7,473.47	7,473.47	7,473.47	
May 15, 2024 May 15, 2024	Purchase 3,012.30 Units of Money Market / Cash Reserves @ \$1.00	3,012.30	3,012.30	3,012.30	
May 15, 2024 May 15, 2024	Purchase 58,594.25 Units of Money Market / Cash Reserves @ \$1.00	58,594.25	58,594.25	58,594.25	
May 16, 2024 May 16, 2024	Purchase 1.36 Units of Money Market / Cash Reserves @ \$1.00	1.36	1.36	1.36	
May 16, 2024 May 16, 2024	Purchase 1,509.50 Units of Money Market / Cash Reserves @ \$1.00	1,509.50	1,509.50	1,509.50	
May 16, 2024 May 16, 2024	Purchase 272.00 Units of Money Market / Cash Reserves @ \$1.00	272.00	272.00	272.00	
May 17, 2024 May 17, 2024	Purchase 3,709.75 Units of Money Market / Cash Reserves @ \$1.00	3,709.75	3,709.75	3,709.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 17, 2024 May 17, 2024	Purchase 2,489.95 Units of Money Market / Cash Reserves @ \$1.00	2,489.95	2,489.95	2,489.95	
May 17, 2024 May 17, 2024	Purchase 2.02 Units of Money Market / Cash Reserves @ \$1.00	2.02	2.02	2.02	
May 17, 2024 May 17, 2024	Purchase 20.88 Units of Money Market / Cash Reserves @ \$1.00	20.88	20.88	20.88	
May 17, 2024 May 17, 2024	Purchase 3,177.06 Units of Money Market / Cash Reserves @ \$1.00	3,177.06	3,177.06	3,177.06	
May 20, 2024 May 20, 2024	Purchase 1,027.00 Units of Money Market / Cash Reserves @ \$1.00	1,027.00	1,027.00	1,027.00	
May 21, 2024 May 21, 2024	Purchase 4,761.90 Units of Money Market / Cash Reserves @ \$1.00	4,761.90	4,761.90	4,761.90	
May 21, 2024 May 21, 2024	Purchase 53.85 Units of Money Market / Cash Reserves @ \$1.00	53.85	53.85	53.85	
May 22, 2024 May 22, 2024	Purchase 619.40 Units of Money Market / Cash Reserves @ \$1.00	619.40	619.40	619.40	
May 24, 2024 May 24, 2024	Purchase 970.17 Units of Money Market / Cash Reserves @ \$1.00	970.17	970.17	970.17	
May 24, 2024 May 24, 2024	Purchase 274.48 Units of Money Market / Cash Reserves @ \$1.00	274.48	274.48	274.48	
May 24, 2024 May 24, 2024	Purchase 462.05 Units of Money Market / Cash Reserves @ \$1.00	462.05	462.05	462.05	
May 28, 2024 May 28, 2024	Purchase 522.05 Units of Money Market / Cash Reserves @ \$1.00	522.05	522.05	522.05	
May 28, 2024 May 28, 2024	Purchase 10,474.00 Units of Money Market / Cash Reserves @ \$1.00	10,474.00	10,474.00	10,474.00	
May 28, 2024 May 28, 2024	Purchase 241.50 Units of Money Market / Cash Reserves @ \$1.00	241.50	241.50	241.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 6,183.25 Units of Money Market / Cash Reserves @ \$1.00	6,183.25	6,183.25	6,183.25	
May 29, 2024 May 29, 2024	Purchase 5,220.49 Units of Money Market / Cash Reserves @ \$1.00	5,220.49	5,220.49	5,220.49	
May 29, 2024 May 29, 2024	Purchase 6,216.16 Units of Money Market / Cash Reserves @ \$1.00	6,216.16	6,216.16	6,216.16	
May 29, 2024 May 29, 2024	Purchase 175.75 Units of Money Market / Cash Reserves @ \$1.00	175.75	175.75	175.75	
May 30, 2024 May 30, 2024	Purchase 9,943.82 Units of Money Market / Cash Reserves @ \$1.00	9,943.82	9,943.82	9,943.82	
May 30, 2024 May 30, 2024	Purchase 1,450.22 Units of Money Market / Cash Reserves @ \$1.00	1,450.22	1,450.22	1,450.22	
May 31, 2024 May 31, 2024	Purchase 0.75 Units of Money Market / Cash Reserves @ \$1.00	0.75	0.75	0.75	
May 31, 2024 May 31, 2024	Purchase 0.12 Units of Money Market / Cash Reserves @ \$1.00	0.12	0.12	0.12	
May 31, 2024 May 31, 2024	Purchase 10.47 Units of Money Market / Cash Reserves @ \$1.00	10.47	10.47	10.47	
May 31, 2024 May 31, 2024	Purchase 1,869.61 Units of Money Market / Cash Reserves @ \$1.00	1,869.61	1,869.61	1,869.61	
May 31, 2024 May 31, 2024	Purchase 1.92 Units of Money Market / Cash Reserves @ \$1.00	1.92	1.92	1.92	
May 31, 2024 May 31, 2024	Purchase 13.70 Units of Money Market / Cash Reserves @ \$1.00	13.70	13.70	13.70	
May 31, 2024 May 31, 2024	Purchase 1.80 Units of Money Market / Cash Reserves @ \$1.00	1.80	1.80	1.80	
May 31, 2024 May 31, 2024	Purchase 0.33 Units of Money Market / Cash Reserves @ \$1.00	0.33	0.33	0.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 8,748.23 Units of Money Market / Cash Reserves @ \$1.00	8,748.23	8,748.23	8,748.23	
May 31, 2024 May 31, 2024	Purchase 17.68 Units of Money Market / Cash Reserves @ \$1.00	17.68	17.68	17.68	
May 31, 2024 May 31, 2024	Purchase 0.35 Units of Money Market / Cash Reserves @ \$1.00	0.35	0.35	0.35	
May 31, 2024 May 31, 2024	Purchase 42,306.74 Units of Money Market / Cash Reserves @ \$1.00	42,306.74	42,306.74	42,306.74	
May 31, 2024 May 31, 2024	Purchase 6.93 Units of Money Market / Cash Reserves @ \$1.00	6.93	6.93	6.93	
May 31, 2024 May 31, 2024	Purchase 4.57 Units of Money Market / Cash Reserves @ \$1.00	4.57	4.57	4.57	
May 31, 2024 May 31, 2024	Purchase 2,006.62 Units of Money Market / Cash Reserves @ \$1.00	2,006.62	2,006.62	2,006.62	
June 3, 2024 June 3, 2024	Purchase 1,409.40 Units of Money Market / Cash Reserves @ \$1.00	1,409.40	1,409.40	1,409.40	
June 3, 2024 June 3, 2024	Purchase 45,366.09 Units of Money Market / Cash Reserves @ \$1.00	45,366.09	45,366.09	45,366.09	
June 3, 2024 June 3, 2024	Purchase 395.72 Units of Money Market / Cash Reserves @ \$1.00	395.72	395.72	395.72	
June 3, 2024 June 3, 2024	Purchase 227.95 Units of Money Market / Cash Reserves @ \$1.00	227.95	227.95	227.95	
June 4, 2024 June 4, 2024	Purchase 54.24 Units of Money Market / Cash Reserves @ \$1.00	54.24	54.24	54.24	
June 4, 2024 June 4, 2024	Purchase 3,124.20 Units of Money Market / Cash Reserves @ \$1.00	3,124.20	3,124.20	3,124.20	
June 4, 2024 June 4, 2024	Purchase 4,620.00 Units of Money Market / Cash Reserves @ \$1.00	4,620.00	4,620.00	4,620.00	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 4, 2024 June 4, 2024	Purchase 11.20 Units of Money Market / Cash Reserves @ \$1.00	11.20	11.20	11.20	
June 5, 2024 June 5, 2024	Purchase 675.00 Units of Money Market / Cash Reserves @ \$1.00	675.00	675.00	675.00	
June 5, 2024 June 5, 2024	Purchase 3,852.06 Units of Money Market / Cash Reserves @ \$1.00	3,852.06	3,852.06	3,852.06	
June 6, 2024 June 6, 2024	Purchase 7,019.43 Units of Money Market / Cash Reserves @ \$1.00	7,019.43	7,019.43	7,019.43	
June 10, 2024 June 10, 2024	Purchase 7,659.44 Units of Money Market / Cash Reserves @ \$1.00	7,659.44	7,659.44	7,659.44	
June 10, 2024 June 10, 2024	Purchase 10,613.96 Units of Money Market / Cash Reserves @ \$1.00	10,613.96	10,613.96	10,613.96	
June 10, 2024 June 10, 2024	Purchase 5,990.68 Units of Money Market / Cash Reserves @ \$1.00	5,990.68	5,990.68	5,990.68	
June 11, 2024 June 11, 2024	Purchase 24.71 Units of Money Market / Cash Reserves @ \$1.00	24.71	24.71	24.71	
June 11, 2024 June 11, 2024	Purchase 1,744.00 Units of Money Market / Cash Reserves @ \$1.00	1,744.00	1,744.00	1,744.00	
June 11, 2024 June 11, 2024	Purchase 75,762.73 Units of Money Market / Cash Reserves @ \$1.00	75,762.73	75,762.73	75,762.73	
June 12, 2024 June 12, 2024	Purchase 5,259.22 Units of Money Market / Cash Reserves @ \$1.00	5,259.22	5,259.22	5,259.22	
June 13, 2024 June 13, 2024	Purchase 567.75 Units of Money Market / Cash Reserves @ \$1.00	567.75	567.75	567.75	
June 13, 2024 June 13, 2024	Purchase 990.75 Units of Money Market / Cash Reserves @ \$1.00	990.75	990.75	990.75	
June 14, 2024 June 14, 2024	Purchase 1,690.24 Units of Money Market / Cash Reserves @ \$1.00	1,690.24	1,690.24	1,690.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 14, 2024 June 14, 2024	Purchase 332,403.06 Units of Money Market / Cash Reserves @ \$1.00	332,403.06	332,403.06	332,403.06	
June 14, 2024 June 14, 2024	Purchase 21,428.23 Units of Money Market / Cash Reserves @ \$1.00	21,428.23	21,428.23	21,428.23	
June 14, 2024 June 14, 2024	Purchase 1,216.09 Units of Money Market / Cash Reserves @ \$1.00	1,216.09	1,216.09	1,216.09	
June 17, 2024 June 17, 2024	Purchase 1,351.80 Units of Money Market / Cash Reserves @ \$1.00	1,351.80	1,351.80	1,351.80	
June 17, 2024 June 17, 2024	Purchase 50,977.57 Units of Money Market / Cash Reserves @ \$1.00	50,977.57	50,977.57	50,977.57	
June 17, 2024 June 17, 2024	Purchase 296.00 Units of Money Market / Cash Reserves @ \$1.00	296.00	296.00	296.00	
June 17, 2024 June 17, 2024	Purchase 6,157.79 Units of Money Market / Cash Reserves @ \$1.00	6,157.79	6,157.79	6,157.79	
June 17, 2024 June 17, 2024	Purchase 229.20 Units of Money Market / Cash Reserves @ \$1.00	229.20	229.20	229.20	
June 18, 2024 June 18, 2024	Purchase 6,124.47 Units of Money Market / Cash Reserves @ \$1.00	6,124.47	6,124.47	6,124.47	
June 18, 2024 June 18, 2024	Purchase 10,069.21 Units of Money Market / Cash Reserves @ \$1.00	10,069.21	10,069.21	10,069.21	
June 18, 2024 June 18, 2024	Purchase 1.41 Units of Money Market / Cash Reserves @ \$1.00	1.41	1.41	1.41	
June 20, 2024 June 20, 2024	Purchase 935.00 Units of Money Market / Cash Reserves @ \$1.00	935.00	935.00	935.00	
June 21, 2024 June 21, 2024	Purchase 10,682.31 Units of Money Market / Cash Reserves @ \$1.00	10,682.31	10,682.31	10,682.31	
June 21, 2024 June 21, 2024	Purchase 814.47 Units of Money Market / Cash Reserves @ \$1.00	814.47	814.47	814.47	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 24, 2024 June 24, 2024	Purchase 2,450.00 Units of Money Market / Cash Reserves @ \$1.00	2,450.00	2,450.00	2,450.00	
June 24, 2024 June 24, 2024	Purchase 34,767.02 Units of Money Market / Cash Reserves @ \$1.00	34,767.02	34,767.02	34,767.02	
June 25, 2024 June 25, 2024	Purchase 1,016.40 Units of Money Market / Cash Reserves @ \$1.00	1,016.40	1,016.40	1,016.40	
June 25, 2024 June 25, 2024	Purchase 25,918.53 Units of Money Market / Cash Reserves @ \$1.00	25,918.53	25,918.53	25,918.53	
June 26, 2024 June 26, 2024	Purchase 462.55 Units of Money Market / Cash Reserves @ \$1.00	462.55	462.55	462.55	
June 27, 2024 June 27, 2024	Purchase 12,465.20 Units of Money Market / Cash Reserves @ \$1.00	12,465.20	12,465.20	12,465.20	
June 27, 2024 June 27, 2024	Purchase 4,189.90 Units of Money Market / Cash Reserves @ \$1.00	4,189.90	4,189.90	4,189.90	
June 27, 2024 June 27, 2024	Purchase 38,721.02 Units of Money Market / Cash Reserves @ \$1.00	38,721.02	38,721.02	38,721.02	
June 28, 2024 June 28, 2024	Purchase 0.09 Units of Money Market / Cash Reserves @ \$1.00	0.09	0.09	0.09	
June 28, 2024 June 28, 2024	Purchase 0.51 Units of Money Market / Cash Reserves @ \$1.00	0.51	0.51	0.51	
June 28, 2024 June 28, 2024	Purchase 7,199.38 Units of Money Market / Cash Reserves @ \$1.00	7,199.38	7,199.38	7,199.38	
June 28, 2024 June 28, 2024	Purchase 1.35 Units of Money Market / Cash Reserves @ \$1.00	1.35	1.35	1.35	
June 28, 2024 June 28, 2024	Purchase 8.23 Units of Money Market / Cash Reserves @ \$1.00	8.23	8.23	8.23	
June 28, 2024 June 28, 2024	Purchase 1.55 Units of Money Market / Cash Reserves @ \$1.00	1.55	1.55	1.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 9.69 Units of Money Market / Cash Reserves @ \$1.00	9.69	9.69	9.69	
June 28, 2024 June 28, 2024	Purchase 7,011.40 Units of Money Market / Cash Reserves @ \$1.00	7,011.40	7,011.40	7,011.40	
June 28, 2024 June 28, 2024	Purchase 3.45 Units of Money Market / Cash Reserves @ \$1.00	3.45	3.45	3.45	
June 28, 2024 June 28, 2024	Purchase 2,745.67 Units of Money Market / Cash Reserves @ \$1.00	2,745.67	2,745.67	2,745.67	
June 28, 2024 June 28, 2024	Purchase 0.35 Units of Money Market / Cash Reserves @ \$1.00	0.35	0.35	0.35	
June 28, 2024 June 28, 2024	Purchase 21,297.65 Units of Money Market / Cash Reserves @ \$1.00	21,297.65	21,297.65	21,297.65	
June 28, 2024 June 28, 2024	Purchase 3.13 Units of Money Market / Cash Reserves @ \$1.00	3.13	3.13	3.13	
June 28, 2024 June 28, 2024	Purchase 1,044.97 Units of Money Market / Cash Reserves @ \$1.00	1,044.97	1,044.97	1,044.97	
June 28, 2024 June 28, 2024	Purchase 6.58 Units of Money Market / Cash Reserves @ \$1.00	6.58	6.58	6.58	
July 1, 2024 July 1, 2024	Purchase 5,723.00 Units of Money Market / Cash Reserves @ \$1.00	5,723.00	5,723.00	5,723.00	
July 1, 2024 July 1, 2024	Purchase 1,483.20 Units of Money Market / Cash Reserves @ \$1.00	1,483.20	1,483.20	1,483.20	
July 1, 2024 July 1, 2024	Purchase 16,825.21 Units of Money Market / Cash Reserves @ \$1.00	16,825.21	16,825.21	16,825.21	
July 2, 2024 July 2, 2024	Purchase 418.00 Units of Money Market / Cash Reserves @ \$1.00	418.00	418.00	418.00	
July 2, 2024 July 2, 2024	Purchase 1,722.71 Units of Money Market / Cash Reserves @ \$1.00	1,722.71	1,722.71	1,722.71	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 78,474.97 Units of Money Market / Cash Reserves @ \$1.00	78,474.97	78,474.97	78,474.97	
July 3, 2024 July 3, 2024	Purchase 2,114.51 Units of Money Market / Cash Reserves @ \$1.00	2,114.51	2,114.51	2,114.51	
July 3, 2024 July 3, 2024	Purchase 6,263.18 Units of Money Market / Cash Reserves @ \$1.00	6,263.18	6,263.18	6,263.18	
July 5, 2024 July 5, 2024	Purchase 5,739.34 Units of Money Market / Cash Reserves @ \$1.00	5,739.34	5,739.34	5,739.34	
July 8, 2024 July 8, 2024	Purchase 3,044.58 Units of Money Market / Cash Reserves @ \$1.00	3,044.58	3,044.58	3,044.58	
July 8, 2024 July 8, 2024	Purchase 5,269.70 Units of Money Market / Cash Reserves @ \$1.00	5,269.70	5,269.70	5,269.70	
July 8, 2024 July 8, 2024	Purchase 3,630.00 Units of Money Market / Cash Reserves @ \$1.00	3,630.00	3,630.00	3,630.00	
July 9, 2024 July 9, 2024	Purchase 2,493.01 Units of Money Market / Cash Reserves @ \$1.00	2,493.01	2,493.01	2,493.01	
July 10, 2024 July 10, 2024	Purchase 5,693.80 Units of Money Market / Cash Reserves @ \$1.00	5,693.80	5,693.80	5,693.80	
July 10, 2024 July 10, 2024	Purchase 5,463.97 Units of Money Market / Cash Reserves @ \$1.00	5,463.97	5,463.97	5,463.97	
July 11, 2024 July 11, 2024	Purchase 2,218.40 Units of Money Market / Cash Reserves @ \$1.00	2,218.40	2,218.40	2,218.40	
July 11, 2024 July 11, 2024	Purchase 154.41 Units of Money Market / Cash Reserves @ \$1.00	154.41	154.41	154.41	
July 12, 2024 July 12, 2024	Purchase 7,712.94 Units of Money Market / Cash Reserves @ \$1.00	7,712.94	7,712.94	7,712.94	
July 12, 2024 July 12, 2024	Purchase 744.71 Units of Money Market / Cash Reserves @ \$1.00	744.71	744.71	744.71	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 7,521.27 Units of Money Market / Cash Reserves @ \$1.00	7,521.27	7,521.27	7,521.27	
July 15, 2024 July 15, 2024	Purchase 6,534.40 Units of Money Market / Cash Reserves @ \$1.00	6,534.40	6,534.40	6,534.40	
July 15, 2024 July 15, 2024	Purchase 37,313.80 Units of Money Market / Cash Reserves @ \$1.00	37,313.80	37,313.80	37,313.80	
July 15, 2024 July 15, 2024	Purchase 5,584.35 Units of Money Market / Cash Reserves @ \$1.00	5,584.35	5,584.35	5,584.35	
July 15, 2024 July 15, 2024	Purchase 1.56 Units of Money Market / Cash Reserves @ \$1.00	1.56	1.56	1.56	
July 16, 2024 July 16, 2024	Purchase 1,824.50 Units of Money Market / Cash Reserves @ \$1.00	1,824.50	1,824.50	1,824.50	
July 16, 2024 July 16, 2024	Purchase 4,863.90 Units of Money Market / Cash Reserves @ \$1.00	4,863.90	4,863.90	4,863.90	
July 17, 2024 July 17, 2024	Purchase 1,894.17 Units of Money Market / Cash Reserves @ \$1.00	1,894.17	1,894.17	1,894.17	
July 17, 2024 July 17, 2024	Purchase 1.36 Units of Money Market / Cash Reserves @ \$1.00	1.36	1.36	1.36	
July 17, 2024 July 17, 2024	Purchase 110,632.24 Units of Money Market / Cash Reserves @ \$1.00	110,632.24	110,632.24	110,632.24	
July 18, 2024 July 18, 2024	Purchase 2,737.53 Units of Money Market / Cash Reserves @ \$1.00	2,737.53	2,737.53	2,737.53	
July 18, 2024 July 18, 2024	Purchase 75,606.00 Units of Money Market / Cash Reserves @ \$1.00	75,606.00	75,606.00	75,606.00	
July 18, 2024 July 18, 2024	Purchase 42,363.74 Units of Money Market / Cash Reserves @ \$1.00	42,363.74	42,363.74	42,363.74	
July 18, 2024 July 18, 2024	Purchase 65.70 Units of Money Market / Cash Reserves @ \$1.00	65.70	65.70	65.70	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 19, 2024 July 19, 2024	Purchase 3,616.38 Units of Money Market / Cash Reserves @ \$1.00	3,616.38	3,616.38	3,616.38	
July 19, 2024 July 19, 2024	Purchase 2,302.20 Units of Money Market / Cash Reserves @ \$1.00	2,302.20	2,302.20	2,302.20	
July 19, 2024 July 19, 2024	Purchase 9,955.16 Units of Money Market / Cash Reserves @ \$1.00	9,955.16	9,955.16	9,955.16	
July 19, 2024 July 19, 2024	Purchase 44,418.28 Units of Money Market / Cash Reserves @ \$1.00	44,418.28	44,418.28	44,418.28	
July 22, 2024 July 22, 2024	Purchase 2,648.31 Units of Money Market / Cash Reserves @ \$1.00	2,648.31	2,648.31	2,648.31	
July 22, 2024 July 22, 2024	Purchase 9,025.88 Units of Money Market / Cash Reserves @ \$1.00	9,025.88	9,025.88	9,025.88	
July 23, 2024 July 23, 2024	Purchase 2,162.15 Units of Money Market / Cash Reserves @ \$1.00	2,162.15	2,162.15	2,162.15	
July 24, 2024 July 24, 2024	Purchase 9,850.14 Units of Money Market / Cash Reserves @ \$1.00	9,850.14	9,850.14	9,850.14	
July 24, 2024 July 24, 2024	Purchase 3,910.72 Units of Money Market / Cash Reserves @ \$1.00	3,910.72	3,910.72	3,910.72	
July 24, 2024 July 24, 2024	Purchase 131.92 Units of Money Market / Cash Reserves @ \$1.00	131.92	131.92	131.92	
July 24, 2024 July 24, 2024	Purchase 51,591.69 Units of Money Market / Cash Reserves @ \$1.00	51,591.69	51,591.69	51,591.69	
July 25, 2024 July 25, 2024	Purchase 820.00 Units of Money Market / Cash Reserves @ \$1.00	820.00	820.00	820.00	
July 25, 2024 July 25, 2024	Purchase 18,247.78 Units of Money Market / Cash Reserves @ \$1.00	18,247.78	18,247.78	18,247.78	
July 26, 2024 July 26, 2024	Purchase 3,018.57 Units of Money Market / Cash Reserves @ \$1.00	3,018.57	3,018.57	3,018.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 697.70 Units of Money Market / Cash Reserves @ \$1.00	697.70	697.70	697.70	
July 26, 2024 July 26, 2024	Purchase 53,691.98 Units of Money Market / Cash Reserves @ \$1.00	53,691.98	53,691.98	53,691.98	
July 29, 2024 July 29, 2024	Purchase 6,587.64 Units of Money Market / Cash Reserves @ \$1.00	6,587.64	6,587.64	6,587.64	
July 29, 2024 July 29, 2024	Purchase 48,543.39 Units of Money Market / Cash Reserves @ \$1.00	48,543.39	48,543.39	48,543.39	
July 30, 2024 July 30, 2024	Purchase 30,888.22 Units of Money Market / Cash Reserves @ \$1.00	30,888.22	30,888.22	30,888.22	
July 31, 2024 July 31, 2024	Purchase 0.97 Units of Money Market / Cash Reserves @ \$1.00	0.97	0.97	0.97	
July 31, 2024 July 31, 2024	Purchase 0.14 Units of Money Market / Cash Reserves @ \$1.00	0.14	0.14	0.14	
July 31, 2024 July 31, 2024	Purchase 11.66 Units of Money Market / Cash Reserves @ \$1.00	11.66	11.66	11.66	
July 31, 2024 July 31, 2024	Purchase 2.73 Units of Money Market / Cash Reserves @ \$1.00	2.73	2.73	2.73	
July 31, 2024 July 31, 2024	Purchase 1,758.01 Units of Money Market / Cash Reserves @ \$1.00	1,758.01	1,758.01	1,758.01	
July 31, 2024 July 31, 2024	Purchase 12.37 Units of Money Market / Cash Reserves @ \$1.00	12.37	12.37	12.37	
July 31, 2024 July 31, 2024	Purchase 1,194.96 Units of Money Market / Cash Reserves @ \$1.00	1,194.96	1,194.96	1,194.96	
July 31, 2024 July 31, 2024	Purchase 3.05 Units of Money Market / Cash Reserves @ \$1.00	3.05	3.05	3.05	
July 31, 2024 July 31, 2024	Purchase 2,604.43 Units of Money Market / Cash Reserves @ \$1.00	2,604.43	2,604.43	2,604.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
July 31, 2024 July 31, 2024	Purchase 14.66 Units of Money Market / Cash Reserves @ \$1.00	14.66	14.66	14.66	
July 31, 2024 July 31, 2024	Purchase 3.30 Units of Money Market / Cash Reserves @ \$1.00	3.30	3.30	3.30	
July 31, 2024 July 31, 2024	Purchase 0.78 Units of Money Market / Cash Reserves @ \$1.00	0.78	0.78	0.78	
July 31, 2024 July 31, 2024	Purchase 9,246.63 Units of Money Market / Cash Reserves @ \$1.00	9,246.63	9,246.63	9,246.63	
July 31, 2024 July 31, 2024	Purchase 5.48 Units of Money Market / Cash Reserves @ \$1.00	5.48	5.48	5.48	
July 31, 2024 July 31, 2024	Purchase 11.63 Units of Money Market / Cash Reserves @ \$1.00	11.63	11.63	11.63	
August 1, 2024 August 1, 2024	Purchase 10,283.12 Units of Money Market / Cash Reserves @ \$1.00	10,283.12	10,283.12	10,283.12	
August 1, 2024 August 1, 2024	Purchase 7,611.38 Units of Money Market / Cash Reserves @ \$1.00	7,611.38	7,611.38	7,611.38	
August 1, 2024 August 1, 2024	Purchase 4,633.62 Units of Money Market / Cash Reserves @ \$1.00	4,633.62	4,633.62	4,633.62	
August 2, 2024 August 2, 2024	Purchase 5,301.13 Units of Money Market / Cash Reserves @ \$1.00	5,301.13	5,301.13	5,301.13	
August 2, 2024 August 2, 2024	Purchase 3,278.97 Units of Money Market / Cash Reserves @ \$1.00	3,278.97	3,278.97	3,278.97	
August 2, 2024 August 2, 2024	Purchase 57,794.20 Units of Money Market / Cash Reserves @ \$1.00	57,794.20	57,794.20	57,794.20	
August 5, 2024 August 5, 2024	Purchase 15,232.36 Units of Money Market / Cash Reserves @ \$1.00	15,232.36	15,232.36	15,232.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 5, 2024 August 5, 2024	Purchase 12,902.41 Units of Money Market / Cash Reserves @ \$1.00	12,902.41	12,902.41	12,902.41	
August 5, 2024 August 5, 2024	Purchase 60,896.97 Units of Money Market / Cash Reserves @ \$1.00	60,896.97	60,896.97	60,896.97	
August 7, 2024 August 7, 2024	Purchase 67.60 Units of Money Market / Cash Reserves @ \$1.00	67.60	67.60	67.60	
August 7, 2024 August 7, 2024	Purchase 27.94 Units of Money Market / Cash Reserves @ \$1.00	27.94	27.94	27.94	
August 8, 2024 August 8, 2024	Purchase 195.00 Units of Money Market / Cash Reserves @ \$1.00	195.00	195.00	195.00	
August 9, 2024 August 9, 2024	Purchase 1,868.60 Units of Money Market / Cash Reserves @ \$1.00	1,868.60	1,868.60	1,868.60	
August 9, 2024 August 9, 2024	Purchase 17,066.34 Units of Money Market / Cash Reserves @ \$1.00	17,066.34	17,066.34	17,066.34	
August 9, 2024 August 9, 2024	Purchase 172.92 Units of Money Market / Cash Reserves @ \$1.00	172.92	172.92	172.92	
August 12, 2024 August 12, 2024	Purchase 644.00 Units of Money Market / Cash Reserves @ \$1.00	644.00	644.00	644.00	
August 12, 2024 August 12, 2024	Purchase 14,198.25 Units of Money Market / Cash Reserves @ \$1.00	14,198.25	14,198.25	14,198.25	
August 12, 2024 August 12, 2024	Purchase 9,048.14 Units of Money Market / Cash Reserves @ \$1.00	9,048.14	9,048.14	9,048.14	
August 13, 2024 August 13, 2024	Purchase 2,494.70 Units of Money Market / Cash Reserves @ \$1.00	2,494.70	2,494.70	2,494.70	
August 13, 2024 August 13, 2024	Purchase 311,434.83 Units of Money Market / Cash Reserves @ \$1.00	311,434.83	311,434.83	311,434.83	
August 14, 2024 August 14, 2024	Purchase 8,520.23 Units of Money Market / Cash Reserves @ \$1.00	8,520.23	8,520.23	8,520.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 11,691.84 Units of Money Market / Cash Reserves @ \$1.00	11,691.84	11,691.84	11,691.84	
August 15, 2024 August 15, 2024	Purchase 7,526.17 Units of Money Market / Cash Reserves @ \$1.00	7,526.17	7,526.17	7,526.17	
August 15, 2024 August 15, 2024	Purchase 3,012.30 Units of Money Market / Cash Reserves @ \$1.00	3,012.30	3,012.30	3,012.30	
August 15, 2024 August 15, 2024	Purchase 20,245.61 Units of Money Market / Cash Reserves @ \$1.00	20,245.61	20,245.61	20,245.61	
August 15, 2024 August 15, 2024	Purchase 20.34 Units of Money Market / Cash Reserves @ \$1.00	20.34	20.34	20.34	
August 16, 2024 August 16, 2024	Purchase 2,735.80 Units of Money Market / Cash Reserves @ \$1.00	2,735.80	2,735.80	2,735.80	
August 16, 2024 August 16, 2024	Purchase 427.06 Units of Money Market / Cash Reserves @ \$1.00	427.06	427.06	427.06	
August 16, 2024 August 16, 2024	Purchase 20.88 Units of Money Market / Cash Reserves @ \$1.00	20.88	20.88	20.88	
August 16, 2024 August 16, 2024	Purchase 1.43 Units of Money Market / Cash Reserves @ \$1.00	1.43	1.43	1.43	
August 19, 2024 August 19, 2024	Purchase 158.76 Units of Money Market / Cash Reserves @ \$1.00	158.76	158.76	158.76	
August 19, 2024 August 19, 2024	Purchase 152,855.92 Units of Money Market / Cash Reserves @ \$1.00	152,855.92	152,855.92	152,855.92	
August 20, 2024 August 20, 2024	Purchase 1,838.40 Units of Money Market / Cash Reserves @ \$1.00	1,838.40	1,838.40	1,838.40	
August 20, 2024 August 20, 2024	Purchase 149,351.30 Units of Money Market / Cash Reserves @ \$1.00	149,351.30	149,351.30	149,351.30	
August 21, 2024 August 21, 2024	Purchase 1,214.09 Units of Money Market / Cash Reserves @ \$1.00	1,214.09	1,214.09	1,214.09	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 22, 2024 August 22, 2024	Purchase 2,726.10 Units of Money Market / Cash Reserves @ \$1.00	2,726.10	2,726.10	2,726.10	
August 22, 2024 August 22, 2024	Purchase 3,198.47 Units of Money Market / Cash Reserves @ \$1.00	3,198.47	3,198.47	3,198.47	
August 23, 2024 August 23, 2024	Purchase 5,464.92 Units of Money Market / Cash Reserves @ \$1.00	5,464.92	5,464.92	5,464.92	
August 23, 2024 August 23, 2024	Purchase 219.02 Units of Money Market / Cash Reserves @ \$1.00	219.02	219.02	219.02	
August 27, 2024 August 27, 2024	Purchase 274.05 Units of Money Market / Cash Reserves @ \$1.00	274.05	274.05	274.05	
August 27, 2024 August 27, 2024	Purchase 87.85 Units of Money Market / Cash Reserves @ \$1.00	87.85	87.85	87.85	
August 28, 2024 August 28, 2024	Purchase 619.40 Units of Money Market / Cash Reserves @ \$1.00	619.40	619.40	619.40	
August 28, 2024 August 28, 2024	Purchase 19,617.54 Units of Money Market / Cash Reserves @ \$1.00	19,617.54	19,617.54	19,617.54	
August 29, 2024 August 29, 2024	Purchase 10,082.52 Units of Money Market / Cash Reserves @ \$1.00	10,082.52	10,082.52	10,082.52	
August 29, 2024 August 29, 2024	Purchase 72,687.11 Units of Money Market / Cash Reserves @ \$1.00	72,687.11	72,687.11	72,687.11	
August 30, 2024 August 30, 2024	Purchase 1.40 Units of Money Market / Cash Reserves @ \$1.00	1.40	1.40	1.40	
August 30, 2024 August 30, 2024	Purchase 0.20 Units of Money Market / Cash Reserves @ \$1.00	0.20	0.20	0.20	
August 30, 2024 August 30, 2024	Purchase 343.48 Units of Money Market / Cash Reserves @ \$1.00	343.48	343.48	343.48	
August 30, 2024 August 30, 2024	Purchase 7,299.71 Units of Money Market / Cash Reserves @ \$1.00	7,299.71	7,299.71	7,299.71	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 30, 2024 August 30, 2024	Purchase 68.87 Units of Money Market / Cash Reserves @ \$1.00	68.87	68.87	68.87	
August 30, 2024 August 30, 2024	Purchase 76.77 Units of Money Market / Cash Reserves @ \$1.00	76.77	76.77	76.77	
August 30, 2024 August 30, 2024	Purchase 323.03 Units of Money Market / Cash Reserves @ \$1.00	323.03	323.03	323.03	
August 30, 2024 August 30, 2024	Purchase 151,080.63 Units of Money Market / Cash Reserves @ \$1.00	151,080.63	151,080.63	151,080.63	
August 30, 2024 August 30, 2024	Purchase 301.72 Units of Money Market / Cash Reserves @ \$1.00	301.72	301.72	301.72	
August 30, 2024 August 30, 2024	Purchase 17.96 Units of Money Market / Cash Reserves @ \$1.00	17.96	17.96	17.96	
August 30, 2024 August 30, 2024	Purchase 7.12 Units of Money Market / Cash Reserves @ \$1.00	7.12	7.12	7.12	
August 30, 2024 August 30, 2024	Purchase 134.86 Units of Money Market / Cash Reserves @ \$1.00	134.86	134.86	134.86	
August 30, 2024 August 30, 2024	Purchase 19,527.05 Units of Money Market / Cash Reserves @ \$1.00	19,527.05	19,527.05	19,527.05	
August 30, 2024 August 30, 2024	Purchase 333.89 Units of Money Market / Cash Reserves @ \$1.00	333.89	333.89	333.89	
August 30, 2024 August 30, 2024	Purchase 145.92 Units of Money Market / Cash Reserves @ \$1.00	145.92	145.92	145.92	
September 3, 2024 September 3, 2024	Purchase 7,659.44 Units of Money Market / Cash Reserves @ \$1.00	7,659.44	7,659.44	7,659.44	
September 3, 2024 September 3, 2024	Purchase 3,331.40 Units of Money Market / Cash Reserves @ \$1.00	3,331.40	3,331.40	3,331.40	
September 3, 2024 September 3, 2024	Purchase 32,621.84 Units of Money Market / Cash Reserves @ \$1.00	32,621.84	32,621.84	32,621.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 259,546.74 Units of Money Market / Cash Reserves @ \$1.00	259,546.74	259,546.74	259,546.74	
September 5, 2024 September 5, 2024	Purchase 675.00 Units of Money Market / Cash Reserves @ \$1.00	675.00	675.00	675.00	
September 5, 2024 September 5, 2024	Purchase 158,812.50 Units of Money Market / Cash Reserves @ \$1.00	158,812.50	158,812.50	158,812.50	
September 6, 2024 September 6, 2024	Purchase 420.53 Units of Money Market / Cash Reserves @ \$1.00	420.53	420.53	420.53	
September 6, 2024 September 6, 2024	Purchase 234,381.34 Units of Money Market / Cash Reserves @ \$1.00	234,381.34	234,381.34	234,381.34	
September 10, 2024 September 10, 2024	Purchase 6,939.04 Units of Money Market / Cash Reserves @ \$1.00	6,939.04	6,939.04	6,939.04	
September 10, 2024 September 10, 2024	Purchase 13,126.63 Units of Money Market / Cash Reserves @ \$1.00	13,126.63	13,126.63	13,126.63	
September 10, 2024 September 10, 2024	Purchase 95,229.97 Units of Money Market / Cash Reserves @ \$1.00	95,229.97	95,229.97	95,229.97	
September 10, 2024 September 10, 2024	Purchase 37,128.47 Units of Money Market / Cash Reserves @ \$1.00	37,128.47	37,128.47	37,128.47	
September 11, 2024 September 11, 2024	Purchase 121,263.96 Units of Money Market / Cash Reserves @ \$1.00	121,263.96	121,263.96	121,263.96	
September 11, 2024 September 11, 2024	Purchase 345.37 Units of Money Market / Cash Reserves @ \$1.00	345.37	345.37	345.37	
September 12, 2024 September 12, 2024	Purchase 634.50 Units of Money Market / Cash Reserves @ \$1.00	634.50	634.50	634.50	
September 12, 2024 September 12, 2024	Purchase 22,902.00 Units of Money Market / Cash Reserves @ \$1.00	22,902.00	22,902.00	22,902.00	
September 12, 2024 September 12, 2024	Purchase 9,443.55 Units of Money Market / Cash Reserves @ \$1.00	9,443.55	9,443.55	9,443.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
September 13, 2024 September 13, 2024	Purchase 8,117.76 Units of Money Market / Cash Reserves @ \$1.00	8,117.76	8,117.76	8,117.76	
September 13, 2024 September 13, 2024	Purchase 1,690.24 Units of Money Market / Cash Reserves @ \$1.00	1,690.24	1,690.24	1,690.24	
September 13, 2024 September 13, 2024	Purchase 25,958.49 Units of Money Market / Cash Reserves @ \$1.00	25,958.49	25,958.49	25,958.49	
September 16, 2024 September 16, 2024	Purchase 6,815.42 Units of Money Market / Cash Reserves @ \$1.00	6,815.42	6,815.42	6,815.42	
September 16, 2024 September 16, 2024	Purchase 1,351.80 Units of Money Market / Cash Reserves @ \$1.00	1,351.80	1,351.80	1,351.80	
September 16, 2024 September 16, 2024	Purchase 389,639.26 Units of Money Market / Cash Reserves @ \$1.00	389,639.26	389,639.26	389,639.26	
September 17, 2024 September 17, 2024	Purchase 6,124.47 Units of Money Market / Cash Reserves @ \$1.00	6,124.47	6,124.47	6,124.47	
September 17, 2024 September 17, 2024	Purchase 11,271.80 Units of Money Market / Cash Reserves @ \$1.00	11,271.80	11,271.80	11,271.80	
September 18, 2024 September 18, 2024	Purchase 247,433.63 Units of Money Market / Cash Reserves @ \$1.00	247,433.63	247,433.63	247,433.63	
September 18, 2024 September 18, 2024	Purchase 1.43 Units of Money Market / Cash Reserves @ \$1.00	1.43	1.43	1.43	
September 19, 2024 September 19, 2024	Purchase 5,695.08 Units of Money Market / Cash Reserves @ \$1.00	5,695.08	5,695.08	5,695.08	
September 20, 2024 September 20, 2024	Purchase 103,500.38 Units of Money Market / Cash Reserves @ \$1.00	103,500.38	103,500.38	103,500.38	
September 23, 2024 September 23, 2024	Purchase 2,450.00 Units of Money Market / Cash Reserves @ \$1.00	2,450.00	2,450.00	2,450.00	
September 23, 2024 September 23, 2024	Purchase 4,455.72 Units of Money Market / Cash Reserves @ \$1.00	4,455.72	4,455.72	4,455.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
September 24, 2024 September 24, 2024	Purchase 1,801.80 Units of Money Market / Cash Reserves @ \$1.00	1,801.80	1,801.80	1,801.80	
September 24, 2024 September 24, 2024	Purchase 8,661.60 Units of Money Market / Cash Reserves @ \$1.00	8,661.60	8,661.60	8,661.60	
September 24, 2024 September 24, 2024	Purchase 4,026.30 Units of Money Market / Cash Reserves @ \$1.00	4,026.30	4,026.30	4,026.30	
September 25, 2024 September 25, 2024	Purchase 223,562.97 Units of Money Market / Cash Reserves @ \$1.00	223,562.97	223,562.97	223,562.97	
September 25, 2024 September 25, 2024	Purchase 25,677.45 Units of Money Market / Cash Reserves @ \$1.00	25,677.45	25,677.45	25,677.45	
September 26, 2024 September 26, 2024	Purchase 935.00 Units of Money Market / Cash Reserves @ \$1.00	935.00	935.00	935.00	
September 26, 2024 September 26, 2024	Purchase 3,473.84 Units of Money Market / Cash Reserves @ \$1.00	3,473.84	3,473.84	3,473.84	
September 26, 2024 September 26, 2024	Purchase 14,690.01 Units of Money Market / Cash Reserves @ \$1.00	14,690.01	14,690.01	14,690.01	
September 27, 2024 September 27, 2024	Purchase 15,858.72 Units of Money Market / Cash Reserves @ \$1.00	15,858.72	15,858.72	15,858.72	
September 27, 2024 September 27, 2024	Purchase 6,759.22 Units of Money Market / Cash Reserves @ \$1.00	6,759.22	6,759.22	6,759.22	
September 27, 2024 September 27, 2024	Purchase 8.65 Units of Money Market / Cash Reserves @ \$1.00	8.65	8.65	8.65	
September 27, 2024 September 27, 2024	Purchase 10,871.70 Units of Money Market / Cash Reserves @ \$1.00	10,871.70	10,871.70	10,871.70	
September 27, 2024 September 27, 2024	Purchase 83,375.04 Units of Money Market / Cash Reserves @ \$1.00	83,375.04	83,375.04	83,375.04	
September 30, 2024 September 30, 2024	Purchase 1.74 Units of Money Market / Cash Reserves @ \$1.00	1.74	1.74	1.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 0.24 Units of Money Market / Cash Reserves @ \$1.00	0.24	0.24	0.24	
September 30, 2024 September 30, 2024	Purchase 66.76 Units of Money Market / Cash Reserves @ \$1.00	66.76	66.76	66.76	
September 30, 2024 September 30, 2024	Purchase 419.94 Units of Money Market / Cash Reserves @ \$1.00	419.94	419.94	419.94	
September 30, 2024 September 30, 2024	Purchase 4,806.20 Units of Money Market / Cash Reserves @ \$1.00	4,806.20	4,806.20	4,806.20	
September 30, 2024 September 30, 2024	Purchase 352.44 Units of Money Market / Cash Reserves @ \$1.00	352.44	352.44	352.44	
September 30, 2024 September 30, 2024	Purchase 74.41 Units of Money Market / Cash Reserves @ \$1.00	74.41	74.41	74.41	
September 30, 2024 September 30, 2024	Purchase 3,871.75 Units of Money Market / Cash Reserves @ \$1.00	3,871.75	3,871.75	3,871.75	
September 30, 2024 September 30, 2024	Purchase 8,343.66 Units of Money Market / Cash Reserves @ \$1.00	8,343.66	8,343.66	8,343.66	
September 30, 2024 September 30, 2024	Purchase 17.86 Units of Money Market / Cash Reserves @ \$1.00	17.86	17.86	17.86	
September 30, 2024 September 30, 2024	Purchase 17,399.08 Units of Money Market / Cash Reserves @ \$1.00	17,399.08	17,399.08	17,399.08	
September 30, 2024 September 30, 2024	Purchase 335.64 Units of Money Market / Cash Reserves @ \$1.00	335.64	335.64	335.64	
September 30, 2024 September 30, 2024	Purchase 637.47 Units of Money Market / Cash Reserves @ \$1.00	637.47	637.47	637.47	
September 30, 2024 September 30, 2024	Purchase 119.46 Units of Money Market / Cash Reserves @ \$1.00	119.46	119.46	119.46	
September 30, 2024 September 30, 2024	Purchase 582.38 Units of Money Market / Cash Reserves @ \$1.00	582.38	582.38	582.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 5,723.00 Units of Money Market / Cash Reserves @ \$1.00	5,723.00	5,723.00	5,723.00	
October 1, 2024 October 1, 2024	Purchase 1,483.20 Units of Money Market / Cash Reserves @ \$1.00	1,483.20	1,483.20	1,483.20	
October 1, 2024 October 1, 2024	Purchase 30,533.58 Units of Money Market / Cash Reserves @ \$1.00	30,533.58	30,533.58	30,533.58	
October 1, 2024 October 1, 2024	Purchase 6,633.39 Units of Money Market / Cash Reserves @ \$1.00	6,633.39	6,633.39	6,633.39	
October 1, 2024 October 1, 2024	Purchase 689.25 Units of Money Market / Cash Reserves @ \$1.00	689.25	689.25	689.25	
October 2, 2024 October 2, 2024	Purchase 1,633.40 Units of Money Market / Cash Reserves @ \$1.00	1,633.40	1,633.40	1,633.40	
October 3, 2024 October 3, 2024	Purchase 33.94 Units of Money Market / Cash Reserves @ \$1.00	33.94	33.94	33.94	
October 3, 2024 October 3, 2024	Purchase 63,930.00 Units of Money Market / Cash Reserves @ \$1.00	63,930.00	63,930.00	63,930.00	
October 3, 2024 October 3, 2024	Purchase 7,828.63 Units of Money Market / Cash Reserves @ \$1.00	7,828.63	7,828.63	7,828.63	
October 4, 2024 October 4, 2024	Purchase 5,766.66 Units of Money Market / Cash Reserves @ \$1.00	5,766.66	5,766.66	5,766.66	
October 4, 2024 October 4, 2024	Purchase 3,630.00 Units of Money Market / Cash Reserves @ \$1.00	3,630.00	3,630.00	3,630.00	
October 4, 2024 October 4, 2024	Purchase 1,019.41 Units of Money Market / Cash Reserves @ \$1.00	1,019.41	1,019.41	1,019.41	
October 7, 2024 October 7, 2024	Purchase 2,240.70 Units of Money Market / Cash Reserves @ \$1.00	2,240.70	2,240.70	2,240.70	
October 7, 2024 October 7, 2024	Purchase 7,326.04 Units of Money Market / Cash Reserves @ \$1.00	7,326.04	7,326.04	7,326.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 8, 2024 October 8, 2024	Purchase 90.70 Units of Money Market / Cash Reserves @ \$1.00	90.70	90.70	90.70	
October 10, 2024 October 10, 2024	Purchase 11,290.10 Units of Money Market / Cash Reserves @ \$1.00	11,290.10	11,290.10	11,290.10	
October 10, 2024 October 10, 2024	Purchase 1.57 Units of Money Market / Cash Reserves @ \$1.00	1.57	1.57	1.57	
October 11, 2024 October 11, 2024	Purchase 7,785.22 Units of Money Market / Cash Reserves @ \$1.00	7,785.22	7,785.22	7,785.22	
October 11, 2024 October 11, 2024	Purchase 632.00 Units of Money Market / Cash Reserves @ \$1.00	632.00	632.00	632.00	
October 15, 2024 October 15, 2024	Purchase 6,211.77 Units of Money Market / Cash Reserves @ \$1.00	6,211.77	6,211.77	6,211.77	
October 15, 2024 October 15, 2024	Purchase 6,581.80 Units of Money Market / Cash Reserves @ \$1.00	6,581.80	6,581.80	6,581.80	
October 15, 2024 October 15, 2024	Purchase 4,524.50 Units of Money Market / Cash Reserves @ \$1.00	4,524.50	4,524.50	4,524.50	
October 15, 2024 October 15, 2024	Purchase 6,032.02 Units of Money Market / Cash Reserves @ \$1.00	6,032.02	6,032.02	6,032.02	
October 15, 2024 October 15, 2024	Purchase 7,410.10 Units of Money Market / Cash Reserves @ \$1.00	7,410.10	7,410.10	7,410.10	
October 16, 2024 October 16, 2024	Purchase 1.38 Units of Money Market / Cash Reserves @ \$1.00	1.38	1.38	1.38	
October 17, 2024 October 17, 2024	Purchase 643.19 Units of Money Market / Cash Reserves @ \$1.00	643.19	643.19	643.19	
October 17, 2024 October 17, 2024	Purchase 153,839.38 Units of Money Market / Cash Reserves @ \$1.00	153,839.38	153,839.38	153,839.38	
October 17, 2024 October 17, 2024	Purchase 5,676.54 Units of Money Market / Cash Reserves @ \$1.00	5,676.54	5,676.54	5,676.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 18, 2024 October 18, 2024	Purchase 3,616.38 Units of Money Market / Cash Reserves @ \$1.00	3,616.38	3,616.38	3,616.38	
October 18, 2024 October 18, 2024	Purchase 72,669.87 Units of Money Market / Cash Reserves @ \$1.00	72,669.87	72,669.87	72,669.87	
October 21, 2024 October 21, 2024	Purchase 13,606.16 Units of Money Market / Cash Reserves @ \$1.00	13,606.16	13,606.16	13,606.16	
October 23, 2024 October 23, 2024	Purchase 9,850.14 Units of Money Market / Cash Reserves @ \$1.00	9,850.14	9,850.14	9,850.14	
October 23, 2024 October 23, 2024	Purchase 3,910.72 Units of Money Market / Cash Reserves @ \$1.00	3,910.72	3,910.72	3,910.72	
October 23, 2024 October 23, 2024	Purchase 9,073.79 Units of Money Market / Cash Reserves @ \$1.00	9,073.79	9,073.79	9,073.79	
October 23, 2024 October 23, 2024	Purchase 131.92 Units of Money Market / Cash Reserves @ \$1.00	131.92	131.92	131.92	
October 23, 2024 October 23, 2024	Purchase 6,023.53 Units of Money Market / Cash Reserves @ \$1.00	6,023.53	6,023.53	6,023.53	
October 24, 2024 October 24, 2024	Purchase 664.00 Units of Money Market / Cash Reserves @ \$1.00	664.00	664.00	664.00	
October 24, 2024 October 24, 2024	Purchase 10,612.73 Units of Money Market / Cash Reserves @ \$1.00	10,612.73	10,612.73	10,612.73	
October 25, 2024 October 25, 2024	Purchase 3,059.12 Units of Money Market / Cash Reserves @ \$1.00	3,059.12	3,059.12	3,059.12	
October 25, 2024 October 25, 2024	Purchase 0.57 Units of Money Market / Cash Reserves @ \$1.00	0.57	0.57	0.57	
October 25, 2024 October 25, 2024	Purchase 499,649.75 Units of Money Market / Cash Reserves @ \$1.00	499,649.75	499,649.75	499,649.75	
October 28, 2024 October 28, 2024	Purchase 6,486.55 Units of Money Market / Cash Reserves @ \$1.00	6,486.55	6,486.55	6,486.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 29, 2024 October 29, 2024	Purchase 1.55 Units of Money Market / Cash Reserves @ \$1.00	1.55	1.55	1.55	
October 29, 2024 October 29, 2024	Purchase 27.89 Units of Money Market / Cash Reserves @ \$1.00	27.89	27.89	27.89	
October 29, 2024 October 29, 2024	Purchase 4,738.36 Units of Money Market / Cash Reserves @ \$1.00	4,738.36	4,738.36	4,738.36	
October 31, 2024 October 31, 2024	Purchase 333.50 Units of Money Market / Cash Reserves @ \$1.00	333.50	333.50	333.50	
October 31, 2024 October 31, 2024	Purchase 37.71 Units of Money Market / Cash Reserves @ \$1.00	37.71	37.71	37.71	
October 31, 2024 October 31, 2024	Purchase 5,868.54 Units of Money Market / Cash Reserves @ \$1.00	5,868.54	5,868.54	5,868.54	
October 31, 2024 October 31, 2024	Purchase 418.93 Units of Money Market / Cash Reserves @ \$1.00	418.93	418.93	418.93	
October 31, 2024 October 31, 2024	Purchase 55.33 Units of Money Market / Cash Reserves @ \$1.00	55.33	55.33	55.33	
October 31, 2024 October 31, 2024	Purchase 4,428.25 Units of Money Market / Cash Reserves @ \$1.00	4,428.25	4,428.25	4,428.25	
October 31, 2024 October 31, 2024	Purchase 581.38 Units of Money Market / Cash Reserves @ \$1.00	581.38	581.38	581.38	
October 31, 2024 October 31, 2024	Purchase 458.87 Units of Money Market / Cash Reserves @ \$1.00	458.87	458.87	458.87	
October 31, 2024 October 31, 2024	Purchase 3,362.81 Units of Money Market / Cash Reserves @ \$1.00	3,362.81	3,362.81	3,362.81	
October 31, 2024 October 31, 2024	Purchase 97.06 Units of Money Market / Cash Reserves @ \$1.00	97.06	97.06	97.06	
November 1, 2024 November 1, 2024	Purchase 5,333.09 Units of Money Market / Cash Reserves @ \$1.00	5,333.09	5,333.09	5,333.09	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 13,623.02 Units of Money Market / Cash Reserves @ \$1.00	13,623.02	13,623.02	13,623.02	
November 1, 2024 November 1, 2024	Purchase 31.80 Units of Money Market / Cash Reserves @ \$1.00	31.80	31.80	31.80	
November 4, 2024 November 4, 2024	Purchase 12,593.69 Units of Money Market / Cash Reserves @ \$1.00	12,593.69	12,593.69	12,593.69	
November 6, 2024 November 6, 2024	Purchase 2,947.37 Units of Money Market / Cash Reserves @ \$1.00	2,947.37	2,947.37	2,947.37	
November 7, 2024 November 7, 2024	Purchase 1,285.34 Units of Money Market / Cash Reserves @ \$1.00	1,285.34	1,285.34	1,285.34	
November 7, 2024 November 7, 2024	Purchase 11.16 Units of Money Market / Cash Reserves @ \$1.00	11.16	11.16	11.16	
November 7, 2024 November 7, 2024	Purchase 66,644.65 Units of Money Market / Cash Reserves @ \$1.00	66,644.65	66,644.65	66,644.65	
November 8, 2024 November 8, 2024	Purchase 14,585.96 Units of Money Market / Cash Reserves @ \$1.00	14,585.96	14,585.96	14,585.96	
November 8, 2024 November 8, 2024	Purchase 209.22 Units of Money Market / Cash Reserves @ \$1.00	209.22	209.22	209.22	
November 12, 2024 November 12, 2024	Purchase 2,642.48 Units of Money Market / Cash Reserves @ \$1.00	2,642.48	2,642.48	2,642.48	
November 12, 2024 November 12, 2024	Purchase 17,935.21 Units of Money Market / Cash Reserves @ \$1.00	17,935.21	17,935.21	17,935.21	
November 13, 2024 November 13, 2024	Purchase 13,522.39 Units of Money Market / Cash Reserves @ \$1.00	13,522.39	13,522.39	13,522.39	
November 13, 2024 November 13, 2024	Purchase 644.00 Units of Money Market / Cash Reserves @ \$1.00	644.00	644.00	644.00	
November 13, 2024 November 13, 2024	Purchase 3.74 Units of Money Market / Cash Reserves @ \$1.00	3.74	3.74	3.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
November 14, 2024 November 14, 2024	Purchase 8,571.68 Units of Money Market / Cash Reserves @ \$1.00	8,571.68	8,571.68	8,571.68	
November 14, 2024 November 14, 2024	Purchase 21,122.76 Units of Money Market / Cash Reserves @ \$1.00	21,122.76	21,122.76	21,122.76	
November 15, 2024 November 15, 2024	Purchase 29,566.17 Units of Money Market / Cash Reserves @ \$1.00	29,566.17	29,566.17	29,566.17	
November 15, 2024 November 15, 2024	Purchase 7,011.90 Units of Money Market / Cash Reserves @ \$1.00	7,011.90	7,011.90	7,011.90	
November 15, 2024 November 15, 2024	Purchase 27,749.50 Units of Money Market / Cash Reserves @ \$1.00	27,749.50	27,749.50	27,749.50	
November 15, 2024 November 15, 2024	Purchase 938.19 Units of Money Market / Cash Reserves @ \$1.00	938.19	938.19	938.19	
November 18, 2024 November 18, 2024	Purchase 1.44 Units of Money Market / Cash Reserves @ \$1.00	1.44	1.44	1.44	
November 18, 2024 November 18, 2024	Purchase 2,620.35 Units of Money Market / Cash Reserves @ \$1.00	2,620.35	2,620.35	2,620.35	
November 18, 2024 November 18, 2024	Purchase 12,180.70 Units of Money Market / Cash Reserves @ \$1.00	12,180.70	12,180.70	12,180.70	
November 18, 2024 November 18, 2024	Purchase 167,767.13 Units of Money Market / Cash Reserves @ \$1.00	167,767.13	167,767.13	167,767.13	
November 19, 2024 November 19, 2024	Purchase 274.05 Units of Money Market / Cash Reserves @ \$1.00	274.05	274.05	274.05	
November 19, 2024 November 19, 2024	Purchase 326.73 Units of Money Market / Cash Reserves @ \$1.00	326.73	326.73	326.73	
November 20, 2024 November 20, 2024	Purchase 1,113.90 Units of Money Market / Cash Reserves @ \$1.00	1,113.90	1,113.90	1,113.90	
November 20, 2024 November 20, 2024	Purchase 12,630.70 Units of Money Market / Cash Reserves @ \$1.00	12,630.70	12,630.70	12,630.70	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 2,669.15 Units of Money Market / Cash Reserves @ \$1.00	2,669.15	2,669.15	2,669.15	
November 21, 2024 November 21, 2024	Purchase 1,048.50 Units of Money Market / Cash Reserves @ \$1.00	1,048.50	1,048.50	1,048.50	
November 21, 2024 November 21, 2024	Purchase 478,322.92 Units of Money Market / Cash Reserves @ \$1.00	478,322.92	478,322.92	478,322.92	
November 22, 2024 November 22, 2024	Purchase 5,318.96 Units of Money Market / Cash Reserves @ \$1.00	5,318.96	5,318.96	5,318.96	
November 22, 2024 November 22, 2024	Purchase 156.98 Units of Money Market / Cash Reserves @ \$1.00	156.98	156.98	156.98	
November 25, 2024 November 25, 2024	Purchase 3,621.57 Units of Money Market / Cash Reserves @ \$1.00	3,621.57	3,621.57	3,621.57	
November 26, 2024 November 26, 2024	Purchase 91,260.86 Units of Money Market / Cash Reserves @ \$1.00	91,260.86	91,260.86	91,260.86	
November 26, 2024 November 26, 2024	Purchase 9,395.98 Units of Money Market / Cash Reserves @ \$1.00	9,395.98	9,395.98	9,395.98	
November 27, 2024 November 27, 2024	Purchase 17,511.99 Units of Money Market / Cash Reserves @ \$1.00	17,511.99	17,511.99	17,511.99	
November 27, 2024 November 27, 2024	Purchase 619.40 Units of Money Market / Cash Reserves @ \$1.00	619.40	619.40	619.40	
November 27, 2024 November 27, 2024	Purchase 6,925.96 Units of Money Market / Cash Reserves @ \$1.00	6,925.96	6,925.96	6,925.96	
November 27, 2024 November 27, 2024	Purchase 3,136.83 Units of Money Market / Cash Reserves @ \$1.00	3,136.83	3,136.83	3,136.83	
November 29, 2024 November 29, 2024	Purchase 412.39 Units of Money Market / Cash Reserves @ \$1.00	412.39	412.39	412.39	
November 29, 2024 November 29, 2024	Purchase 23.03 Units of Money Market / Cash Reserves @ \$1.00	23.03	23.03	23.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
November 29, 2024 November 29, 2024	Purchase 52.17 Units of Money Market / Cash Reserves @ \$1.00	52.17	52.17	52.17	
November 29, 2024 November 29, 2024	Purchase 454.85 Units of Money Market / Cash Reserves @ \$1.00	454.85	454.85	454.85	
November 29, 2024 November 29, 2024	Purchase 103.27 Units of Money Market / Cash Reserves @ \$1.00	103.27	103.27	103.27	
November 29, 2024 November 29, 2024	Purchase 2,884.22 Units of Money Market / Cash Reserves @ \$1.00	2,884.22	2,884.22	2,884.22	
November 29, 2024 November 29, 2024	Purchase 403.30 Units of Money Market / Cash Reserves @ \$1.00	403.30	403.30	403.30	
November 29, 2024 November 29, 2024	Purchase 7,009.15 Units of Money Market / Cash Reserves @ \$1.00	7,009.15	7,009.15	7,009.15	
November 29, 2024 November 29, 2024	Purchase 456.46 Units of Money Market / Cash Reserves @ \$1.00	456.46	456.46	456.46	
December 2, 2024 December 2, 2024	Purchase 3,033.60 Units of Money Market / Cash Reserves @ \$1.00	3,033.60	3,033.60	3,033.60	
December 2, 2024 December 2, 2024	Purchase 1,555.20 Units of Money Market / Cash Reserves @ \$1.00	1,555.20	1,555.20	1,555.20	
December 2, 2024 December 2, 2024	Purchase 52,023.53 Units of Money Market / Cash Reserves @ \$1.00	52,023.53	52,023.53	52,023.53	
December 2, 2024 December 2, 2024	Purchase 412.41 Units of Money Market / Cash Reserves @ \$1.00	412.41	412.41	412.41	
December 2, 2024 December 2, 2024	Purchase 9,911.17 Units of Money Market / Cash Reserves @ \$1.00	9,911.17	9,911.17	9,911.17	
December 3, 2024 December 3, 2024	Purchase 253.30 Units of Money Market / Cash Reserves @ \$1.00	253.30	253.30	253.30	
December 3, 2024 December 3, 2024	Purchase 260,093.64 Units of Money Market / Cash Reserves @ \$1.00	260,093.64	260,093.64	260,093.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 4, 2024 December 4, 2024	Purchase 675.00 Units of Money Market / Cash Reserves @ \$1.00	675.00	675.00	675.00	
December 4, 2024 December 4, 2024	Purchase 5,894.86 Units of Money Market / Cash Reserves @ \$1.00	5,894.86	5,894.86	5,894.86	
December 5, 2024 December 5, 2024	Purchase 60,620.67 Units of Money Market / Cash Reserves @ \$1.00	60,620.67	60,620.67	60,620.67	
December 5, 2024 December 5, 2024	Purchase 2,606.62 Units of Money Market / Cash Reserves @ \$1.00	2,606.62	2,606.62	2,606.62	
December 6, 2024 December 6, 2024	Purchase 420.53 Units of Money Market / Cash Reserves @ \$1.00	420.53	420.53	420.53	
December 6, 2024 December 6, 2024	Purchase 8,279.16 Units of Money Market / Cash Reserves @ \$1.00	8,279.16	8,279.16	8,279.16	
December 6, 2024 December 6, 2024	Purchase 2,595.04 Units of Money Market / Cash Reserves @ \$1.00	2,595.04	2,595.04	2,595.04	
December 9, 2024 December 9, 2024	Purchase 5,371.41 Units of Money Market / Cash Reserves @ \$1.00	5,371.41	5,371.41	5,371.41	
December 10, 2024 December 10, 2024	Purchase 6,977.48 Units of Money Market / Cash Reserves @ \$1.00	6,977.48	6,977.48	6,977.48	
December 10, 2024 December 10, 2024	Purchase 11,616.00 Units of Money Market / Cash Reserves @ \$1.00	11,616.00	11,616.00	11,616.00	
December 10, 2024 December 10, 2024	Purchase 33,125.91 Units of Money Market / Cash Reserves @ \$1.00	33,125.91	33,125.91	33,125.91	
December 11, 2024 December 11, 2024	Purchase 5,244.98 Units of Money Market / Cash Reserves @ \$1.00	5,244.98	5,244.98	5,244.98	
December 12, 2024 December 12, 2024	Purchase 702.18 Units of Money Market / Cash Reserves @ \$1.00	702.18	702.18	702.18	
December 12, 2024 December 12, 2024	Purchase 13,819.51 Units of Money Market / Cash Reserves @ \$1.00	13,819.51	13,819.51	13,819.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 13, 2024 December 13, 2024	Purchase 8,168.30 Units of Money Market / Cash Reserves @ \$1.00	8,168.30	8,168.30	8,168.30	
December 13, 2024 December 13, 2024	Purchase 1,690.24 Units of Money Market / Cash Reserves @ \$1.00	1,690.24	1,690.24	1,690.24	
December 13, 2024 December 13, 2024	Purchase 3,907.15 Units of Money Market / Cash Reserves @ \$1.00	3,907.15	3,907.15	3,907.15	
December 16, 2024 December 16, 2024	Purchase 3,142.30 Units of Money Market / Cash Reserves @ \$1.00	3,142.30	3,142.30	3,142.30	
December 16, 2024 December 16, 2024	Purchase 74,468.42 Units of Money Market / Cash Reserves @ \$1.00	74,468.42	74,468.42	74,468.42	
December 16, 2024 December 16, 2024	Purchase 18,775.28 Units of Money Market / Cash Reserves @ \$1.00	18,775.28	18,775.28	18,775.28	
December 17, 2024 December 17, 2024	Purchase 888.88 Units of Money Market / Cash Reserves @ \$1.00	888.88	888.88	888.88	
December 17, 2024 December 17, 2024	Purchase 1,920.48 Units of Money Market / Cash Reserves @ \$1.00	1,920.48	1,920.48	1,920.48	
December 17, 2024 December 17, 2024	Purchase 0.20 Units of Money Market / Cash Reserves @ \$1.00	0.20	0.20	0.20	
December 17, 2024 December 17, 2024	Purchase 1.40 Units of Money Market / Cash Reserves @ \$1.00	1.40	1.40	1.40	
December 17, 2024 December 17, 2024	Purchase 15,691.03 Units of Money Market / Cash Reserves @ \$1.00	15,691.03	15,691.03	15,691.03	
December 19, 2024 December 19, 2024	Purchase 935.00 Units of Money Market / Cash Reserves @ \$1.00	935.00	935.00	935.00	
December 19, 2024 December 19, 2024	Purchase 9,470.59 Units of Money Market / Cash Reserves @ \$1.00	9,470.59	9,470.59	9,470.59	
December 19, 2024 December 19, 2024	Purchase 8,847.16 Units of Money Market / Cash Reserves @ \$1.00	8,847.16	8,847.16	8,847.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 1,776.20 Units of Money Market / Cash Reserves @ \$1.00	1,776.20	1,776.20	1,776.20	
December 20, 2024 December 20, 2024	Purchase 6,369.07 Units of Money Market / Cash Reserves @ \$1.00	6,369.07	6,369.07	6,369.07	
December 20, 2024 December 20, 2024	Purchase 6,320.70 Units of Money Market / Cash Reserves @ \$1.00	6,320.70	6,320.70	6,320.70	
December 23, 2024 December 23, 2024	Purchase 3,595.25 Units of Money Market / Cash Reserves @ \$1.00	3,595.25	3,595.25	3,595.25	
December 23, 2024 December 23, 2024	Purchase 22,776.26 Units of Money Market / Cash Reserves @ \$1.00	22,776.26	22,776.26	22,776.26	
December 24, 2024 December 24, 2024	Purchase 59.78 Units of Money Market / Cash Reserves @ \$1.00	59.78	59.78	59.78	
December 24, 2024 December 24, 2024	Purchase 12,511.44 Units of Money Market / Cash Reserves @ \$1.00	12,511.44	12,511.44	12,511.44	
December 27, 2024 December 27, 2024	Purchase 2,982.46 Units of Money Market / Cash Reserves @ \$1.00	2,982.46	2,982.46	2,982.46	
December 27, 2024 December 27, 2024	Purchase 2,406.82 Units of Money Market / Cash Reserves @ \$1.00	2,406.82	2,406.82	2,406.82	
December 27, 2024 December 27, 2024	Purchase 327.07 Units of Money Market / Cash Reserves @ \$1.00	327.07	327.07	327.07	
December 30, 2024 December 30, 2024	Purchase 18,743.56 Units of Money Market / Cash Reserves @ \$1.00	18,743.56	18,743.56	18,743.56	
December 30, 2024 December 30, 2024	Purchase 7,145.40 Units of Money Market / Cash Reserves @ \$1.00	7,145.40	7,145.40	7,145.40	
December 30, 2024 December 30, 2024	Purchase 315.00 Units of Money Market / Cash Reserves @ \$1.00	315.00	315.00	315.00	
December 31, 2024 December 31, 2024	Purchase 377.46 Units of Money Market / Cash Reserves @ \$1.00	377.46	377.46	377.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 23.83 Units of Money Market / Cash Reserves @ \$1.00	23.83	23.83	23.83	
December 31, 2024 December 31, 2024	Purchase 54.01 Units of Money Market / Cash Reserves @ \$1.00	54.01	54.01	54.01	
December 31, 2024 December 31, 2024	Purchase 508.97 Units of Money Market / Cash Reserves @ \$1.00	508.97	508.97	508.97	
December 31, 2024 December 31, 2024	Purchase 385.51 Units of Money Market / Cash Reserves @ \$1.00	385.51	385.51	385.51	
December 31, 2024 December 31, 2024	Purchase 4.15 Units of Money Market / Cash Reserves @ \$1.00	4.15	4.15	4.15	
December 31, 2024 December 31, 2024	Purchase 122.54 Units of Money Market / Cash Reserves @ \$1.00	122.54	122.54	122.54	
December 31, 2024 December 31, 2024	Purchase 840.18 Units of Money Market / Cash Reserves @ \$1.00	840.18	840.18	840.18	
December 31, 2024 December 31, 2024	Purchase 396.21 Units of Money Market / Cash Reserves @ \$1.00	396.21	396.21	396.21	
January 2, 2025 January 2, 2025	Purchase 2,759.45 Units of Money Market / Cash Reserves @ \$1.00	2,759.45	2,759.45	2,759.45	
January 2, 2025 January 2, 2025	Purchase 56.09 Units of Money Market / Cash Reserves @ \$1.00	56.09	56.09	56.09	
January 3, 2025 January 3, 2025	Purchase 459.80 Units of Money Market / Cash Reserves @ \$1.00	459.80	459.80	459.80	
January 6, 2025 January 6, 2025	Purchase 5,865.22 Units of Money Market / Cash Reserves @ \$1.00	5,865.22	5,865.22	5,865.22	
January 7, 2025 January 7, 2025	Purchase 2,218.40 Units of Money Market / Cash Reserves @ \$1.00	2,218.40	2,218.40	2,218.40	
January 8, 2025 January 8, 2025	Purchase 3,237.57 Units of Money Market / Cash Reserves @ \$1.00	3,237.57	3,237.57	3,237.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 8, 2025 January 8, 2025	Purchase 9,107.10 Units of Money Market / Cash Reserves @ \$1.00	9,107.10	9,107.10	9,107.10	
January 9, 2025 January 9, 2025	Purchase 3,975.39 Units of Money Market / Cash Reserves @ \$1.00	3,975.39	3,975.39	3,975.39	
January 9, 2025 January 9, 2025	Purchase 6,441.20 Units of Money Market / Cash Reserves @ \$1.00	6,441.20	6,441.20	6,441.20	
January 10, 2025 January 10, 2025	Purchase 5,584.60 Units of Money Market / Cash Reserves @ \$1.00	5,584.60	5,584.60	5,584.60	
January 10, 2025 January 10, 2025	Purchase 5,926.20 Units of Money Market / Cash Reserves @ \$1.00	5,926.20	5,926.20	5,926.20	
January 10, 2025 January 10, 2025	Purchase 460,123.62 Units of Money Market / Cash Reserves @ \$1.00	460,123.62	460,123.62	460,123.62	
January 13, 2025 January 13, 2025	Purchase 4,014.50 Units of Money Market / Cash Reserves @ \$1.00	4,014.50	4,014.50	4,014.50	
January 13, 2025 January 13, 2025	Purchase 1,106.22 Units of Money Market / Cash Reserves @ \$1.00	1,106.22	1,106.22	1,106.22	
January 14, 2025 January 14, 2025	Purchase 10,454.96 Units of Money Market / Cash Reserves @ \$1.00	10,454.96	10,454.96	10,454.96	
January 15, 2025 January 15, 2025	Purchase 82,365.93 Units of Money Market / Cash Reserves @ \$1.00	82,365.93	82,365.93	82,365.93	
January 15, 2025 January 15, 2025	Purchase 7,484.80 Units of Money Market / Cash Reserves @ \$1.00	7,484.80	7,484.80	7,484.80	
January 15, 2025 January 15, 2025	Purchase 44,432.10 Units of Money Market / Cash Reserves @ \$1.00	44,432.10	44,432.10	44,432.10	
January 15, 2025 January 15, 2025	Purchase 6.63 Units of Money Market / Cash Reserves @ \$1.00	6.63	6.63	6.63	
January 16, 2025 January 16, 2025	Purchase 870.45 Units of Money Market / Cash Reserves @ \$1.00	870.45	870.45	870.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 17, 2025 January 17, 2025	Purchase 3,655.80 Units of Money Market / Cash Reserves @ \$1.00	3,655.80	3,655.80	3,655.80	
January 17, 2025 January 17, 2025	Purchase 1.44 Units of Money Market / Cash Reserves @ \$1.00	1.44	1.44	1.44	
January 17, 2025 January 17, 2025	Purchase 77,930.21 Units of Money Market / Cash Reserves @ \$1.00	77,930.21	77,930.21	77,930.21	
January 21, 2025 January 21, 2025	Purchase 2,083.14 Units of Money Market / Cash Reserves @ \$1.00	2,083.14	2,083.14	2,083.14	
January 21, 2025 January 21, 2025	Purchase 21,468.37 Units of Money Market / Cash Reserves @ \$1.00	21,468.37	21,468.37	21,468.37	
January 22, 2025 January 22, 2025	Purchase 1,892.00 Units of Money Market / Cash Reserves @ \$1.00	1,892.00	1,892.00	1,892.00	
January 22, 2025 January 22, 2025	Purchase 5,471.60 Units of Money Market / Cash Reserves @ \$1.00	5,471.60	5,471.60	5,471.60	
January 22, 2025 January 22, 2025	Purchase 1,032.78 Units of Money Market / Cash Reserves @ \$1.00	1,032.78	1,032.78	1,032.78	
January 22, 2025 January 22, 2025	Purchase 17,631.23 Units of Money Market / Cash Reserves @ \$1.00	17,631.23	17,631.23	17,631.23	
January 23, 2025 January 23, 2025	Purchase 664.00 Units of Money Market / Cash Reserves @ \$1.00	664.00	664.00	664.00	
January 23, 2025 January 23, 2025	Purchase 5,549.17 Units of Money Market / Cash Reserves @ \$1.00	5,549.17	5,549.17	5,549.17	
January 23, 2025 January 23, 2025	Purchase 25,485.34 Units of Money Market / Cash Reserves @ \$1.00	25,485.34	25,485.34	25,485.34	
January 24, 2025 January 24, 2025	Purchase 2,243.74 Units of Money Market / Cash Reserves @ \$1.00	2,243.74	2,243.74	2,243.74	
January 24, 2025 January 24, 2025	Purchase 14,704.77 Units of Money Market / Cash Reserves @ \$1.00	14,704.77	14,704.77	14,704.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 16,108.75 Units of Money Market / Cash Reserves @ \$1.00	16,108.75	16,108.75	16,108.75	
January 27, 2025 January 27, 2025	Purchase 3,702.77 Units of Money Market / Cash Reserves @ \$1.00	3,702.77	3,702.77	3,702.77	
January 28, 2025 January 28, 2025	Purchase 33,332.57 Units of Money Market / Cash Reserves @ \$1.00	33,332.57	33,332.57	33,332.57	
January 28, 2025 January 28, 2025	Purchase 17,589.07 Units of Money Market / Cash Reserves @ \$1.00	17,589.07	17,589.07	17,589.07	
January 29, 2025 January 29, 2025	Purchase 4,485.39 Units of Money Market / Cash Reserves @ \$1.00	4,485.39	4,485.39	4,485.39	
January 29, 2025 January 29, 2025	Purchase 2,018.72 Units of Money Market / Cash Reserves @ \$1.00	2,018.72	2,018.72	2,018.72	
January 29, 2025 January 29, 2025	Purchase 96,964.66 Units of Money Market / Cash Reserves @ \$1.00	96,964.66	96,964.66	96,964.66	
January 30, 2025 January 30, 2025	Purchase 167.12 Units of Money Market / Cash Reserves @ \$1.00	167.12	167.12	167.12	
January 30, 2025 January 30, 2025	Purchase 7,733.62 Units of Money Market / Cash Reserves @ \$1.00	7,733.62	7,733.62	7,733.62	
January 31, 2025 January 31, 2025	Purchase 370,465.27 Units of Money Market / Cash Reserves @ \$1.00	370,465.27	370,465.27	370,465.27	
January 31, 2025 January 31, 2025	Purchase 4.86 Units of Money Market / Cash Reserves @ \$1.00	4.86	4.86	4.86	
January 31, 2025 January 31, 2025	Purchase 457.09 Units of Money Market / Cash Reserves @ \$1.00	457.09	457.09	457.09	
January 31, 2025 January 31, 2025	Purchase 507.82 Units of Money Market / Cash Reserves @ \$1.00	507.82	507.82	507.82	
January 31, 2025 January 31, 2025	Purchase 54.24 Units of Money Market / Cash Reserves @ \$1.00	54.24	54.24	54.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 31, 2025 January 31, 2025	Purchase 4,703.22 Units of Money Market / Cash Reserves @ \$1.00	4,703.22	4,703.22	4,703.22	
January 31, 2025 January 31, 2025	Purchase 502.37 Units of Money Market / Cash Reserves @ \$1.00	502.37	502.37	502.37	
January 31, 2025 January 31, 2025	Purchase 10.73 Units of Money Market / Cash Reserves @ \$1.00	10.73	10.73	10.73	
January 31, 2025 January 31, 2025	Purchase 139.30 Units of Money Market / Cash Reserves @ \$1.00	139.30	139.30	139.30	
January 31, 2025 January 31, 2025	Purchase 500.20 Units of Money Market / Cash Reserves @ \$1.00	500.20	500.20	500.20	
Total Purchases(691 Transactions)			\$12,001,286.00	\$12,001,286.00	\$0.00
Sales					
February 1, 2024 February 1, 2024	Sale 4,723.92 Units of Money Market / Cash Reserves @ \$1.00	4,723.92	4,723.92	4,723.92	
February 2, 2024 February 2, 2024	Sale 384.44 Units of Money Market / Cash Reserves @ \$1.00	384.44	384.44	384.44	
February 6, 2024 February 6, 2024	Sale 96,809.21 Units of Money Market / Cash Reserves @ \$1.00	96,809.21	96,809.21	96,809.21	
February 6, 2024 February 6, 2024	Sale 11,972.88 Units of Money Market / Cash Reserves @ \$1.00	11,972.88	11,972.88	11,972.88	
February 6, 2024 February 6, 2024	Sale 175,427.65 Units of Money Market / Cash Reserves @ \$1.00	175,427.65	175,427.65	175,427.65	
February 8, 2024 February 8, 2024	Sale 20,996.58 Units of Money Market / Cash Reserves @ \$1.00	20,996.58	20,996.58	20,996.58	
February 12, 2024 February 12, 2024	Sale 6,185.20 Units of Money Market / Cash Reserves @ \$1.00	6,185.20	6,185.20	6,185.20	
February 13, 2024 February 13, 2024	Sale 365.82 Units of Money Market / Cash Reserves @ \$1.00	365.82	365.82	365.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
February 14, 2024 February 14, 2024	Sale 4,445.73 Units of Money Market / Cash Reserves @ \$1.00	4,445.73	4,445.73	4,445.73	
February 15, 2024 February 15, 2024	Sale 341,818.03 Units of Money Market / Cash Reserves @ \$1.00	341,818.03	341,818.03	341,818.03	
February 20, 2024 February 20, 2024	Sale 608.14 Units of Money Market / Cash Reserves @ \$1.00	608.14	608.14	608.14	
February 21, 2024 February 21, 2024	Sale 2,423.14 Units of Money Market / Cash Reserves @ \$1.00	2,423.14	2,423.14	2,423.14	
February 22, 2024 February 22, 2024	Sale 6,382.17 Units of Money Market / Cash Reserves @ \$1.00	6,382.17	6,382.17	6,382.17	
February 22, 2024 February 22, 2024	Sale 156,475.81 Units of Money Market / Cash Reserves @ \$1.00	156,475.81	156,475.81	156,475.81	
February 26, 2024 February 26, 2024	Sale 10,088.10 Units of Money Market / Cash Reserves @ \$1.00	10,088.10	10,088.10	10,088.10	
February 26, 2024 February 26, 2024	Sale 399.23 Units of Money Market / Cash Reserves @ \$1.00	399.23	399.23	399.23	
March 1, 2024 March 1, 2024	Sale 112,720.21 Units of Money Market / Cash Reserves @ \$1.00	112,720.21	112,720.21	112,720.21	
March 5, 2024 March 5, 2024	Sale 7,279.79 Units of Money Market / Cash Reserves @ \$1.00	7,279.79	7,279.79	7,279.79	
March 6, 2024 March 6, 2024	Sale 7,149.09 Units of Money Market / Cash Reserves @ \$1.00	7,149.09	7,149.09	7,149.09	
March 6, 2024 March 6, 2024	Sale 71,749.50 Units of Money Market / Cash Reserves @ \$1.00	71,749.50	71,749.50	71,749.50	
March 7, 2024 March 7, 2024	Sale 10,494.02 Units of Money Market / Cash Reserves @ \$1.00	10,494.02	10,494.02	10,494.02	
March 8, 2024 March 8, 2024	Sale 13.46 Units of Money Market / Cash Reserves @ \$1.00	13.46	13.46	13.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
March 11, 2024 March 11, 2024	Sale 12,283.56 Units of Money Market / Cash Reserves @ \$1.00	12,283.56	12,283.56	12,283.56	
March 12, 2024 March 12, 2024	Sale 97,399.74 Units of Money Market / Cash Reserves @ \$1.00	97,399.74	97,399.74	97,399.74	
March 12, 2024 March 12, 2024	Sale 31,954.00 Units of Money Market / Cash Reserves @ \$1.00	31,954.00	31,954.00	31,954.00	
March 12, 2024 March 12, 2024	Sale 5,257.55 Units of Money Market / Cash Reserves @ \$1.00	5,257.55	5,257.55	5,257.55	
March 12, 2024 March 12, 2024	Sale 423,634.50 Units of Money Market / Cash Reserves @ \$1.00	423,634.50	423,634.50	423,634.50	
March 14, 2024 March 14, 2024	Sale 68,927.03 Units of Money Market / Cash Reserves @ \$1.00	68,927.03	68,927.03	68,927.03	
March 14, 2024 March 14, 2024	Sale 3,734.37 Units of Money Market / Cash Reserves @ \$1.00	3,734.37	3,734.37	3,734.37	
March 18, 2024 March 18, 2024	Sale 465.47 Units of Money Market / Cash Reserves @ \$1.00	465.47	465.47	465.47	
March 18, 2024 March 18, 2024	Sale 17,413.89 Units of Money Market / Cash Reserves @ \$1.00	17,413.89	17,413.89	17,413.89	
March 20, 2024 March 20, 2024	Sale 3,337.30 Units of Money Market / Cash Reserves @ \$1.00	3,337.30	3,337.30	3,337.30	
March 20, 2024 March 20, 2024	Sale 20,727.00 Units of Money Market / Cash Reserves @ \$1.00	20,727.00	20,727.00	20,727.00	
March 25, 2024 March 25, 2024	Sale 19,020.63 Units of Money Market / Cash Reserves @ \$1.00	19,020.63	19,020.63	19,020.63	
March 25, 2024 March 25, 2024	Sale 117,908.53 Units of Money Market / Cash Reserves @ \$1.00	117,908.53	117,908.53	117,908.53	
March 27, 2024 March 27, 2024	Sale 2,817.86 Units of Money Market / Cash Reserves @ \$1.00	2,817.86	2,817.86	2,817.86	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
March 28, 2024 March 28, 2024	Sale 2,685.83 Units of Money Market / Cash Reserves @ \$1.00	2,685.83	2,685.83	2,685.83	
April 1, 2024 April 1, 2024	Sale 2,093.05 Units of Money Market / Cash Reserves @ \$1.00	2,093.05	2,093.05	2,093.05	
April 3, 2024 April 3, 2024	Sale 9,538.56 Units of Money Market / Cash Reserves @ \$1.00	9,538.56	9,538.56	9,538.56	
April 5, 2024 April 5, 2024	Sale 15,768.23 Units of Money Market / Cash Reserves @ \$1.00	15,768.23	15,768.23	15,768.23	
April 5, 2024 April 5, 2024	Sale 9,700.47 Units of Money Market / Cash Reserves @ \$1.00	9,700.47	9,700.47	9,700.47	
April 8, 2024 April 8, 2024	Sale 5,388.01 Units of Money Market / Cash Reserves @ \$1.00	5,388.01	5,388.01	5,388.01	
April 8, 2024 April 8, 2024	Sale 9,787.02 Units of Money Market / Cash Reserves @ \$1.00	9,787.02	9,787.02	9,787.02	
April 9, 2024 April 9, 2024	Sale 23,543.38 Units of Money Market / Cash Reserves @ \$1.00	23,543.38	23,543.38	23,543.38	
April 9, 2024 April 9, 2024	Sale 4,516.07 Units of Money Market / Cash Reserves @ \$1.00	4,516.07	4,516.07	4,516.07	
April 15, 2024 April 15, 2024	Sale 28,684.64 Units of Money Market / Cash Reserves @ \$1.00	28,684.64	28,684.64	28,684.64	
April 22, 2024 April 22, 2024	Sale 40,045.36 Units of Money Market / Cash Reserves @ \$1.00	40,045.36	40,045.36	40,045.36	
April 22, 2024 April 22, 2024	Sale 5,775.81 Units of Money Market / Cash Reserves @ \$1.00	5,775.81	5,775.81	5,775.81	
April 23, 2024 April 23, 2024	Sale 150,150.00 Units of Money Market / Cash Reserves @ \$1.00	150,150.00	150,150.00	150,150.00	
April 25, 2024 April 25, 2024	Sale 14,533.58 Units of Money Market / Cash Reserves @ \$1.00	14,533.58	14,533.58	14,533.58	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
April 25, 2024 April 25, 2024	Sale 9,258.68 Units of Money Market / Cash Reserves @ \$1.00	9,258.68	9,258.68	9,258.68	9,258.68
April 25, 2024 April 25, 2024	Sale 6,249.58 Units of Money Market / Cash Reserves @ \$1.00	6,249.58	6,249.58	6,249.58	6,249.58
April 26, 2024 April 26, 2024	Sale 114,532.22 Units of Money Market / Cash Reserves @ \$1.00	114,532.22	114,532.22	114,532.22	114,532.22
April 26, 2024 April 26, 2024	Sale 12,137.41 Units of Money Market / Cash Reserves @ \$1.00	12,137.41	12,137.41	12,137.41	12,137.41
April 30, 2024 April 30, 2024	Sale 15,792.96 Units of Money Market / Cash Reserves @ \$1.00	15,792.96	15,792.96	15,792.96	15,792.96
April 30, 2024 April 30, 2024	Sale 4,767.30 Units of Money Market / Cash Reserves @ \$1.00	4,767.30	4,767.30	4,767.30	4,767.30
May 1, 2024 May 1, 2024	Sale 3,745.24 Units of Money Market / Cash Reserves @ \$1.00	3,745.24	3,745.24	3,745.24	3,745.24
May 1, 2024 May 1, 2024	Sale 1,008.80 Units of Money Market / Cash Reserves @ \$1.00	1,008.80	1,008.80	1,008.80	1,008.80
May 1, 2024 May 1, 2024	Sale 9,653.16 Units of Money Market / Cash Reserves @ \$1.00	9,653.16	9,653.16	9,653.16	9,653.16
May 3, 2024 May 3, 2024	Sale 14,139.25 Units of Money Market / Cash Reserves @ \$1.00	14,139.25	14,139.25	14,139.25	14,139.25
May 7, 2024 May 7, 2024	Sale 4,870.18 Units of Money Market / Cash Reserves @ \$1.00	4,870.18	4,870.18	4,870.18	4,870.18
May 7, 2024 May 7, 2024	Sale 14,684.76 Units of Money Market / Cash Reserves @ \$1.00	14,684.76	14,684.76	14,684.76	14,684.76
May 9, 2024 May 9, 2024	Sale 6,849.20 Units of Money Market / Cash Reserves @ \$1.00	6,849.20	6,849.20	6,849.20	6,849.20
May 10, 2024 May 10, 2024	Sale 6,439.23 Units of Money Market / Cash Reserves @ \$1.00	6,439.23	6,439.23	6,439.23	6,439.23

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 142,776.63 Units of Money Market / Cash Reserves @ \$1.00	142,776.63	142,776.63	142,776.63	
May 13, 2024 May 13, 2024	Sale 7,208.63 Units of Money Market / Cash Reserves @ \$1.00	7,208.63	7,208.63	7,208.63	
May 14, 2024 May 14, 2024	Sale 13,084.71 Units of Money Market / Cash Reserves @ \$1.00	13,084.71	13,084.71	13,084.71	
May 15, 2024 May 15, 2024	Sale 1,502.13 Units of Money Market / Cash Reserves @ \$1.00	1,502.13	1,502.13	1,502.13	
May 16, 2024 May 16, 2024	Sale 144,903.81 Units of Money Market / Cash Reserves @ \$1.00	144,903.81	144,903.81	144,903.81	
May 16, 2024 May 16, 2024	Sale 77,734.35 Units of Money Market / Cash Reserves @ \$1.00	77,734.35	77,734.35	77,734.35	
May 20, 2024 May 20, 2024	Sale 147,278.47 Units of Money Market / Cash Reserves @ \$1.00	147,278.47	147,278.47	147,278.47	
May 21, 2024 May 21, 2024	Sale 144,360.00 Units of Money Market / Cash Reserves @ \$1.00	144,360.00	144,360.00	144,360.00	
May 22, 2024 May 22, 2024	Sale 1,885.44 Units of Money Market / Cash Reserves @ \$1.00	1,885.44	1,885.44	1,885.44	
May 23, 2024 May 23, 2024	Sale 2,651.16 Units of Money Market / Cash Reserves @ \$1.00	2,651.16	2,651.16	2,651.16	
May 23, 2024 May 23, 2024	Sale 63,856.74 Units of Money Market / Cash Reserves @ \$1.00	63,856.74	63,856.74	63,856.74	
June 4, 2024 June 4, 2024	Sale 26,442.84 Units of Money Market / Cash Reserves @ \$1.00	26,442.84	26,442.84	26,442.84	
June 5, 2024 June 5, 2024	Sale 506.21 Units of Money Market / Cash Reserves @ \$1.00	506.21	506.21	506.21	
June 7, 2024 June 7, 2024	Sale 81,607.50 Units of Money Market / Cash Reserves @ \$1.00	81,607.50	81,607.50	81,607.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
June 12, 2024 June 12, 2024	Sale 12,695.12 Units of Money Market / Cash Reserves @ \$1.00	12,695.12	12,695.12	12,695.12	
June 14, 2024 June 14, 2024	Sale 63,137.23 Units of Money Market / Cash Reserves @ \$1.00	63,137.23	63,137.23	63,137.23	
June 17, 2024 June 17, 2024	Sale 375,423.52 Units of Money Market / Cash Reserves @ \$1.00	375,423.52	375,423.52	375,423.52	
June 20, 2024 June 20, 2024	Sale 106,237.18 Units of Money Market / Cash Reserves @ \$1.00	106,237.18	106,237.18	106,237.18	
June 26, 2024 June 26, 2024	Sale 38,669.10 Units of Money Market / Cash Reserves @ \$1.00	38,669.10	38,669.10	38,669.10	
June 27, 2024 June 27, 2024	Sale 7,490.03 Units of Money Market / Cash Reserves @ \$1.00	7,490.03	7,490.03	7,490.03	
July 1, 2024 July 1, 2024	Sale 12,198.89 Units of Money Market / Cash Reserves @ \$1.00	12,198.89	12,198.89	12,198.89	
July 1, 2024 July 1, 2024	Sale 91,858.04 Units of Money Market / Cash Reserves @ \$1.00	91,858.04	91,858.04	91,858.04	
July 3, 2024 July 3, 2024	Sale 16,333.06 Units of Money Market / Cash Reserves @ \$1.00	16,333.06	16,333.06	16,333.06	
July 8, 2024 July 8, 2024	Sale 6,587.69 Units of Money Market / Cash Reserves @ \$1.00	6,587.69	6,587.69	6,587.69	
July 11, 2024 July 11, 2024	Sale 23,415.92 Units of Money Market / Cash Reserves @ \$1.00	23,415.92	23,415.92	23,415.92	
July 11, 2024 July 11, 2024	Sale 5,040.80 Units of Money Market / Cash Reserves @ \$1.00	5,040.80	5,040.80	5,040.80	
July 12, 2024 July 12, 2024	Sale 86,089.80 Units of Money Market / Cash Reserves @ \$1.00	86,089.80	86,089.80	86,089.80	
July 12, 2024 July 12, 2024	Sale 14,784.14 Units of Money Market / Cash Reserves @ \$1.00	14,784.14	14,784.14	14,784.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
July 12, 2024 July 12, 2024	Sale 4,821.32 Units of Money Market / Cash Reserves @ \$1.00	4,821.32	4,821.32	4,821.32	
July 17, 2024 July 17, 2024	Sale 2,656.53 Units of Money Market / Cash Reserves @ \$1.00	2,656.53	2,656.53	2,656.53	
July 23, 2024 July 23, 2024	Sale 4,096.65 Units of Money Market / Cash Reserves @ \$1.00	4,096.65	4,096.65	4,096.65	
July 23, 2024 July 23, 2024	Sale 149,745.00 Units of Money Market / Cash Reserves @ \$1.00	149,745.00	149,745.00	149,745.00	
July 25, 2024 July 25, 2024	Sale 5,740.59 Units of Money Market / Cash Reserves @ \$1.00	5,740.59	5,740.59	5,740.59	
July 29, 2024 July 29, 2024	Sale 25,828.66 Units of Money Market / Cash Reserves @ \$1.00	25,828.66	25,828.66	25,828.66	
July 30, 2024 July 30, 2024	Sale 10,117.40 Units of Money Market / Cash Reserves @ \$1.00	10,117.40	10,117.40	10,117.40	
July 30, 2024 July 30, 2024	Sale 145,323.94 Units of Money Market / Cash Reserves @ \$1.00	145,323.94	145,323.94	145,323.94	
July 31, 2024 July 31, 2024	Sale 1,103.62 Units of Money Market / Cash Reserves @ \$1.00	1,103.62	1,103.62	1,103.62	
July 31, 2024 July 31, 2024	Sale 1,110.82 Units of Money Market / Cash Reserves @ \$1.00	1,110.82	1,110.82	1,110.82	
August 1, 2024 August 1, 2024	Sale 9,628.62 Units of Money Market / Cash Reserves @ \$1.00	9,628.62	9,628.62	9,628.62	
August 2, 2024 August 2, 2024	Sale 9,463.34 Units of Money Market / Cash Reserves @ \$1.00	9,463.34	9,463.34	9,463.34	
August 2, 2024 August 2, 2024	Sale 25,446.38 Units of Money Market / Cash Reserves @ \$1.00	25,446.38	25,446.38	25,446.38	
August 6, 2024 August 6, 2024	Sale 4,796.72 Units of Money Market / Cash Reserves @ \$1.00	4,796.72	4,796.72	4,796.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
August 6, 2024 August 6, 2024	Sale 38,938.16 Units of Money Market / Cash Reserves @ \$1.00	38,938.16	38,938.16	38,938.16	
August 7, 2024 August 7, 2024	Sale 245,177.67 Units of Money Market / Cash Reserves @ \$1.00	245,177.67	245,177.67	245,177.67	
August 8, 2024 August 8, 2024	Sale 13,322.37 Units of Money Market / Cash Reserves @ \$1.00	13,322.37	13,322.37	13,322.37	
August 8, 2024 August 8, 2024	Sale 23,332.49 Units of Money Market / Cash Reserves @ \$1.00	23,332.49	23,332.49	23,332.49	
August 13, 2024 August 13, 2024	Sale 6,926.71 Units of Money Market / Cash Reserves @ \$1.00	6,926.71	6,926.71	6,926.71	
August 14, 2024 August 14, 2024	Sale 5,279.41 Units of Money Market / Cash Reserves @ \$1.00	5,279.41	5,279.41	5,279.41	
August 14, 2024 August 14, 2024	Sale 153,000.00 Units of Money Market / Cash Reserves @ \$1.00	153,000.00	153,000.00	153,000.00	
August 15, 2024 August 15, 2024	Sale 2,446.15 Units of Money Market / Cash Reserves @ \$1.00	2,446.15	2,446.15	2,446.15	
August 20, 2024 August 20, 2024	Sale 1,827.29 Units of Money Market / Cash Reserves @ \$1.00	1,827.29	1,827.29	1,827.29	
August 21, 2024 August 21, 2024	Sale 5,771.96 Units of Money Market / Cash Reserves @ \$1.00	5,771.96	5,771.96	5,771.96	
August 22, 2024 August 22, 2024	Sale 449,783.04 Units of Money Market / Cash Reserves @ \$1.00	449,783.04	449,783.04	449,783.04	
August 23, 2024 August 23, 2024	Sale 5,052.00 Units of Money Market / Cash Reserves @ \$1.00	5,052.00	5,052.00	5,052.00	
August 29, 2024 August 29, 2024	Sale 17,619.32 Units of Money Market / Cash Reserves @ \$1.00	17,619.32	17,619.32	17,619.32	
August 29, 2024 August 29, 2024	Sale 2,819.59 Units of Money Market / Cash Reserves @ \$1.00	2,819.59	2,819.59	2,819.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
September 3, 2024 September 3, 2024	Sale 9,253.70 Units of Money Market / Cash Reserves @ \$1.00	9,253.70	9,253.70	9,253.70	
September 3, 2024 September 3, 2024	Sale 1,175.10 Units of Money Market / Cash Reserves @ \$1.00	1,175.10	1,175.10	1,175.10	
September 4, 2024 September 4, 2024	Sale 10,823.57 Units of Money Market / Cash Reserves @ \$1.00	10,823.57	10,823.57	10,823.57	
September 5, 2024 September 5, 2024	Sale 11,431.20 Units of Money Market / Cash Reserves @ \$1.00	11,431.20	11,431.20	11,431.20	
September 6, 2024 September 6, 2024	Sale 11,740.00 Units of Money Market / Cash Reserves @ \$1.00	11,740.00	11,740.00	11,740.00	
September 9, 2024 September 9, 2024	Sale 673,529.62 Units of Money Market / Cash Reserves @ \$1.00	673,529.62	673,529.62	673,529.62	
September 10, 2024 September 10, 2024	Sale 13,871.20 Units of Money Market / Cash Reserves @ \$1.00	13,871.20	13,871.20	13,871.20	
September 11, 2024 September 11, 2024	Sale 7,511.40 Units of Money Market / Cash Reserves @ \$1.00	7,511.40	7,511.40	7,511.40	
September 12, 2024 September 12, 2024	Sale 457,804.43 Units of Money Market / Cash Reserves @ \$1.00	457,804.43	457,804.43	457,804.43	
September 13, 2024 September 13, 2024	Sale 50,818.32 Units of Money Market / Cash Reserves @ \$1.00	50,818.32	50,818.32	50,818.32	
September 16, 2024 September 16, 2024	Sale 5,272.80 Units of Money Market / Cash Reserves @ \$1.00	5,272.80	5,272.80	5,272.80	
September 16, 2024 September 16, 2024	Sale 10,507.49 Units of Money Market / Cash Reserves @ \$1.00	10,507.49	10,507.49	10,507.49	
September 17, 2024 September 17, 2024	Sale 7,822.07 Units of Money Market / Cash Reserves @ \$1.00	7,822.07	7,822.07	7,822.07	
September 17, 2024 September 17, 2024	Sale 227,269.39 Units of Money Market / Cash Reserves @ \$1.00	227,269.39	227,269.39	227,269.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 6,632.34 Units of Money Market / Cash Reserves @ \$1.00	6,632.34	6,632.34	6,632.34	
September 18, 2024 September 18, 2024	Sale 717.81 Units of Money Market / Cash Reserves @ \$1.00	717.81	717.81	717.81	
September 19, 2024 September 19, 2024	Sale 10,961.11 Units of Money Market / Cash Reserves @ \$1.00	10,961.11	10,961.11	10,961.11	
September 19, 2024 September 19, 2024	Sale 141,815.04 Units of Money Market / Cash Reserves @ \$1.00	141,815.04	141,815.04	141,815.04	
September 20, 2024 September 20, 2024	Sale 5,725.17 Units of Money Market / Cash Reserves @ \$1.00	5,725.17	5,725.17	5,725.17	
September 20, 2024 September 20, 2024	Sale 6,153.08 Units of Money Market / Cash Reserves @ \$1.00	6,153.08	6,153.08	6,153.08	
September 23, 2024 September 23, 2024	Sale 11,283.32 Units of Money Market / Cash Reserves @ \$1.00	11,283.32	11,283.32	11,283.32	
September 23, 2024 September 23, 2024	Sale 187,543.90 Units of Money Market / Cash Reserves @ \$1.00	187,543.90	187,543.90	187,543.90	
September 24, 2024 September 24, 2024	Sale 3,571.61 Units of Money Market / Cash Reserves @ \$1.00	3,571.61	3,571.61	3,571.61	
September 25, 2024 September 25, 2024	Sale 6,857.61 Units of Money Market / Cash Reserves @ \$1.00	6,857.61	6,857.61	6,857.61	
September 26, 2024 September 26, 2024	Sale 98,520.44 Units of Money Market / Cash Reserves @ \$1.00	98,520.44	98,520.44	98,520.44	
September 26, 2024 September 26, 2024	Sale 240,218.37 Units of Money Market / Cash Reserves @ \$1.00	240,218.37	240,218.37	240,218.37	
September 27, 2024 September 27, 2024	Sale 15,965.25 Units of Money Market / Cash Reserves @ \$1.00	15,965.25	15,965.25	15,965.25	
September 30, 2024 September 30, 2024	Sale 30,190.78 Units of Money Market / Cash Reserves @ \$1.00	30,190.78	30,190.78	30,190.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
October 2, 2024 October 2, 2024	Sale 10,284.35 Units of Money Market / Cash Reserves @ \$1.00	10,284.35	10,284.35	10,284.35	
October 2, 2024 October 2, 2024	Sale 6,401.55 Units of Money Market / Cash Reserves @ \$1.00	6,401.55	6,401.55	6,401.55	
October 3, 2024 October 3, 2024	Sale 124,495.19 Units of Money Market / Cash Reserves @ \$1.00	124,495.19	124,495.19	124,495.19	
October 3, 2024 October 3, 2024	Sale 19,331.76 Units of Money Market / Cash Reserves @ \$1.00	19,331.76	19,331.76	19,331.76	
October 7, 2024 October 7, 2024	Sale 22,859.06 Units of Money Market / Cash Reserves @ \$1.00	22,859.06	22,859.06	22,859.06	
October 7, 2024 October 7, 2024	Sale 5,387.47 Units of Money Market / Cash Reserves @ \$1.00	5,387.47	5,387.47	5,387.47	
October 8, 2024 October 8, 2024	Sale 1,057.31 Units of Money Market / Cash Reserves @ \$1.00	1,057.31	1,057.31	1,057.31	
October 9, 2024 October 9, 2024	Sale 63,938.65 Units of Money Market / Cash Reserves @ \$1.00	63,938.65	63,938.65	63,938.65	
October 9, 2024 October 9, 2024	Sale 183.68 Units of Money Market / Cash Reserves @ \$1.00	183.68	183.68	183.68	
October 9, 2024 October 9, 2024	Sale 8,074.75 Units of Money Market / Cash Reserves @ \$1.00	8,074.75	8,074.75	8,074.75	
October 10, 2024 October 10, 2024	Sale 5,131.66 Units of Money Market / Cash Reserves @ \$1.00	5,131.66	5,131.66	5,131.66	
October 10, 2024 October 10, 2024	Sale 104,303.62 Units of Money Market / Cash Reserves @ \$1.00	104,303.62	104,303.62	104,303.62	
October 11, 2024 October 11, 2024	Sale 11,219.91 Units of Money Market / Cash Reserves @ \$1.00	11,219.91	11,219.91	11,219.91	
October 11, 2024 October 11, 2024	Sale 5,255.68 Units of Money Market / Cash Reserves @ \$1.00	5,255.68	5,255.68	5,255.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
October 16, 2024 October 16, 2024	Sale 1,472.56 Units of Money Market / Cash Reserves @ \$1.00	1,472.56	1,472.56	1,472.56	
October 17, 2024 October 17, 2024	Sale 16,237.30 Units of Money Market / Cash Reserves @ \$1.00	16,237.30	16,237.30	16,237.30	
October 18, 2024 October 18, 2024	Sale 4,653.08 Units of Money Market / Cash Reserves @ \$1.00	4,653.08	4,653.08	4,653.08	
October 21, 2024 October 21, 2024	Sale 11,569.76 Units of Money Market / Cash Reserves @ \$1.00	11,569.76	11,569.76	11,569.76	
October 22, 2024 October 22, 2024	Sale 90,445.48 Units of Money Market / Cash Reserves @ \$1.00	90,445.48	90,445.48	90,445.48	
October 24, 2024 October 24, 2024	Sale 698.75 Units of Money Market / Cash Reserves @ \$1.00	698.75	698.75	698.75	
October 25, 2024 October 25, 2024	Sale 30,040.99 Units of Money Market / Cash Reserves @ \$1.00	30,040.99	30,040.99	30,040.99	
October 28, 2024 October 28, 2024	Sale 16,941.51 Units of Money Market / Cash Reserves @ \$1.00	16,941.51	16,941.51	16,941.51	
October 28, 2024 October 28, 2024	Sale 19,080.69 Units of Money Market / Cash Reserves @ \$1.00	19,080.69	19,080.69	19,080.69	
October 28, 2024 October 28, 2024	Sale 4,027.13 Units of Money Market / Cash Reserves @ \$1.00	4,027.13	4,027.13	4,027.13	
October 30, 2024 October 30, 2024	Sale 2,904.09 Units of Money Market / Cash Reserves @ \$1.00	2,904.09	2,904.09	2,904.09	
October 30, 2024 October 30, 2024	Sale 4,167.23 Units of Money Market / Cash Reserves @ \$1.00	4,167.23	4,167.23	4,167.23	
October 30, 2024 October 30, 2024	Sale 18,596.75 Units of Money Market / Cash Reserves @ \$1.00	18,596.75	18,596.75	18,596.75	
October 30, 2024 October 30, 2024	Sale 27.89 Units of Money Market / Cash Reserves @ \$1.00	27.89	27.89	27.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
October 30, 2024 October 30, 2024	Sale 1,134.27 Units of Money Market / Cash Reserves @ \$1.00	1,134.27	1,134.27	1,134.27	
October 30, 2024 October 30, 2024	Sale 4,119.65 Units of Money Market / Cash Reserves @ \$1.00	4,119.65	4,119.65	4,119.65	
November 1, 2024 November 1, 2024	Sale 4.17 Units of Money Market / Cash Reserves @ \$1.00	4.17	4.17	4.17	
November 4, 2024 November 4, 2024	Sale 8,569.00 Units of Money Market / Cash Reserves @ \$1.00	8,569.00	8,569.00	8,569.00	
November 5, 2024 November 5, 2024	Sale 612,018.67 Units of Money Market / Cash Reserves @ \$1.00	612,018.67	612,018.67	612,018.67	
November 8, 2024 November 8, 2024	Sale 86,697.98 Units of Money Market / Cash Reserves @ \$1.00	86,697.98	86,697.98	86,697.98	
November 12, 2024 November 12, 2024	Sale 40,153.95 Units of Money Market / Cash Reserves @ \$1.00	40,153.95	40,153.95	40,153.95	
November 12, 2024 November 12, 2024	Sale 5,093.14 Units of Money Market / Cash Reserves @ \$1.00	5,093.14	5,093.14	5,093.14	
November 13, 2024 November 13, 2024	Sale 6,488.36 Units of Money Market / Cash Reserves @ \$1.00	6,488.36	6,488.36	6,488.36	
November 14, 2024 November 14, 2024	Sale 10,856.81 Units of Money Market / Cash Reserves @ \$1.00	10,856.81	10,856.81	10,856.81	
November 14, 2024 November 14, 2024	Sale 31,282.87 Units of Money Market / Cash Reserves @ \$1.00	31,282.87	31,282.87	31,282.87	
November 15, 2024 November 15, 2024	Sale 1,287.18 Units of Money Market / Cash Reserves @ \$1.00	1,287.18	1,287.18	1,287.18	
November 19, 2024 November 19, 2024	Sale 238,583.47 Units of Money Market / Cash Reserves @ \$1.00	238,583.47	238,583.47	238,583.47	
November 20, 2024 November 20, 2024	Sale 6,360.18 Units of Money Market / Cash Reserves @ \$1.00	6,360.18	6,360.18	6,360.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
November 21, 2024 November 21, 2024	Sale 23,797.97 Units of Money Market / Cash Reserves @ \$1.00	23,797.97	23,797.97	23,797.97	
November 21, 2024 November 21, 2024	Sale 5,180.91 Units of Money Market / Cash Reserves @ \$1.00	5,180.91	5,180.91	5,180.91	
November 22, 2024 November 22, 2024	Sale 1,248.67 Units of Money Market / Cash Reserves @ \$1.00	1,248.67	1,248.67	1,248.67	
November 25, 2024 November 25, 2024	Sale 9,511.35 Units of Money Market / Cash Reserves @ \$1.00	9,511.35	9,511.35	9,511.35	
November 25, 2024 November 25, 2024	Sale 339,511.18 Units of Money Market / Cash Reserves @ \$1.00	339,511.18	339,511.18	339,511.18	
November 26, 2024 November 26, 2024	Sale 5,207.97 Units of Money Market / Cash Reserves @ \$1.00	5,207.97	5,207.97	5,207.97	
November 27, 2024 November 27, 2024	Sale 17,890.70 Units of Money Market / Cash Reserves @ \$1.00	17,890.70	17,890.70	17,890.70	
November 29, 2024 November 29, 2024	Sale 219,246.88 Units of Money Market / Cash Reserves @ \$1.00	219,246.88	219,246.88	219,246.88	
December 4, 2024 December 4, 2024	Sale 9,084.66 Units of Money Market / Cash Reserves @ \$1.00	9,084.66	9,084.66	9,084.66	
December 5, 2024 December 5, 2024	Sale 9,185.56 Units of Money Market / Cash Reserves @ \$1.00	9,185.56	9,185.56	9,185.56	
December 5, 2024 December 5, 2024	Sale 129,913.66 Units of Money Market / Cash Reserves @ \$1.00	129,913.66	129,913.66	129,913.66	
December 9, 2024 December 9, 2024	Sale 201,830.56 Units of Money Market / Cash Reserves @ \$1.00	201,830.56	201,830.56	201,830.56	
December 9, 2024 December 9, 2024	Sale 12,731.98 Units of Money Market / Cash Reserves @ \$1.00	12,731.98	12,731.98	12,731.98	
December 9, 2024 December 9, 2024	Sale 84,895.16 Units of Money Market / Cash Reserves @ \$1.00	84,895.16	84,895.16	84,895.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
December 10, 2024 December 10, 2024	Sale 5,281.50 Units of Money Market / Cash Reserves @ \$1.00	5,281.50	5,281.50	5,281.50	
December 11, 2024 December 11, 2024	Sale 10,407.03 Units of Money Market / Cash Reserves @ \$1.00	10,407.03	10,407.03	10,407.03	
December 12, 2024 December 12, 2024	Sale 31,766.42 Units of Money Market / Cash Reserves @ \$1.00	31,766.42	31,766.42	31,766.42	
December 13, 2024 December 13, 2024	Sale 1,699.30 Units of Money Market / Cash Reserves @ \$1.00	1,699.30	1,699.30	1,699.30	
December 16, 2024 December 16, 2024	Sale 8,373.83 Units of Money Market / Cash Reserves @ \$1.00	8,373.83	8,373.83	8,373.83	
December 16, 2024 December 16, 2024	Sale 22,644.30 Units of Money Market / Cash Reserves @ \$1.00	22,644.30	22,644.30	22,644.30	
December 17, 2024 December 17, 2024	Sale 9,122.04 Units of Money Market / Cash Reserves @ \$1.00	9,122.04	9,122.04	9,122.04	
December 18, 2024 December 18, 2024	Sale 2,627.92 Units of Money Market / Cash Reserves @ \$1.00	2,627.92	2,627.92	2,627.92	
December 20, 2024 December 20, 2024	Sale 1,789.23 Units of Money Market / Cash Reserves @ \$1.00	1,789.23	1,789.23	1,789.23	
December 23, 2024 December 23, 2024	Sale 1,400.25 Units of Money Market / Cash Reserves @ \$1.00	1,400.25	1,400.25	1,400.25	
December 27, 2024 December 27, 2024	Sale 2,506.79 Units of Money Market / Cash Reserves @ \$1.00	2,506.79	2,506.79	2,506.79	
December 30, 2024 December 30, 2024	Sale 2,623.81 Units of Money Market / Cash Reserves @ \$1.00	2,623.81	2,623.81	2,623.81	
December 31, 2024 December 31, 2024	Sale 15,658.65 Units of Money Market / Cash Reserves @ \$1.00	15,658.65	15,658.65	15,658.65	
January 3, 2025 January 3, 2025	Sale 5,523.14 Units of Money Market / Cash Reserves @ \$1.00	5,523.14	5,523.14	5,523.14	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
January 6, 2025 January 6, 2025	Sale 19,349.92 Units of Money Market / Cash Reserves @ \$1.00	19,349.92	19,349.92	19,349.92	
January 7, 2025 January 7, 2025	Sale 13,527.43 Units of Money Market / Cash Reserves @ \$1.00	13,527.43	13,527.43	13,527.43	
January 7, 2025 January 7, 2025	Sale 2,669.78 Units of Money Market / Cash Reserves @ \$1.00	2,669.78	2,669.78	2,669.78	
January 8, 2025 January 8, 2025	Sale 2,286.66 Units of Money Market / Cash Reserves @ \$1.00	2,286.66	2,286.66	2,286.66	
January 8, 2025 January 8, 2025	Sale 5,701.33 Units of Money Market / Cash Reserves @ \$1.00	5,701.33	5,701.33	5,701.33	
January 13, 2025 January 13, 2025	Sale 26,041.60 Units of Money Market / Cash Reserves @ \$1.00	26,041.60	26,041.60	26,041.60	
January 13, 2025 January 13, 2025	Sale 469,316.67 Units of Money Market / Cash Reserves @ \$1.00	469,316.67	469,316.67	469,316.67	
January 13, 2025 January 13, 2025	Sale 22,780.24 Units of Money Market / Cash Reserves @ \$1.00	22,780.24	22,780.24	22,780.24	
January 14, 2025 January 14, 2025	Sale 10,873.80 Units of Money Market / Cash Reserves @ \$1.00	10,873.80	10,873.80	10,873.80	
January 15, 2025 January 15, 2025	Sale 4,431.38 Units of Money Market / Cash Reserves @ \$1.00	4,431.38	4,431.38	4,431.38	
January 16, 2025 January 16, 2025	Sale 56,819.42 Units of Money Market / Cash Reserves @ \$1.00	56,819.42	56,819.42	56,819.42	
January 16, 2025 January 16, 2025	Sale 1.57 Units of Money Market / Cash Reserves @ \$1.00	1.57	1.57	1.57	
January 17, 2025 January 17, 2025	Sale 2,294.70 Units of Money Market / Cash Reserves @ \$1.00	2,294.70	2,294.70	2,294.70	
January 21, 2025 January 21, 2025	Sale 11,651.26 Units of Money Market / Cash Reserves @ \$1.00	11,651.26	11,651.26	11,651.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
January 27, 2025 January 27, 2025	Sale 18,283.86 Units of Money Market / Cash Reserves @ \$1.00	18,283.86	18,283.86	18,283.86	
January 28, 2025 January 28, 2025	Sale 15,458.82 Units of Money Market / Cash Reserves @ \$1.00	15,458.82	15,458.82	15,458.82	
January 31, 2025 January 31, 2025	Sale 9,538.00 Units of Money Market / Cash Reserves @ \$1.00	9,538.00	9,538.00	9,538.00	
January 31, 2025 January 31, 2025	Sale 48,061.92 Units of Money Market / Cash Reserves @ \$1.00	48,061.92	48,061.92	48,061.92	
Total Sales(236 Transactions)			\$11,363,239.87	\$11,363,239.87	\$0.00
Total Money Market / Cash Reserves(927 Transactions)			\$23,364,525.87	\$23,364,525.87	\$0.00
<i>SDIT Government Fund</i>					
Purchases					
February 1, 2024 February 1, 2024	Purchase 155,035.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155,035.13	155,035.13	155,035.13	
February 1, 2024 February 1, 2024	Purchase 2,522.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,522.92	2,522.92	2,522.92	
February 1, 2024 February 1, 2024	Purchase 4,347.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,347.62	4,347.62	4,347.62	
February 1, 2024 February 1, 2024	Purchase 1.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.01	1.01	1.01	
February 1, 2024 February 1, 2024	Purchase 698,153.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	698,153.43	698,153.43	698,153.43	
February 5, 2024 February 5, 2024	Purchase 578.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	578.21	578.21	578.21	
February 5, 2024 February 5, 2024	Purchase 2,090.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,090.00	2,090.00	2,090.00	
February 6, 2024 February 6, 2024	Purchase 3,426.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,426.11	3,426.11	3,426.11	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 296.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	296.88	296.88	296.88	
February 15, 2024 February 15, 2024	Purchase 1,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500.00	1,500.00	1,500.00	
February 15, 2024 February 15, 2024	Purchase 16,682.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,682.58	16,682.58	16,682.58	
February 20, 2024 February 20, 2024	Purchase 157.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.42	157.42	157.42	
February 20, 2024 February 20, 2024	Purchase 4,440.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,440.00	4,440.00	4,440.00	
February 20, 2024 February 20, 2024	Purchase 534.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	534.73	534.73	534.73	
February 26, 2024 February 26, 2024	Purchase 560.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	560.65	560.65	560.65	
February 29, 2024 February 29, 2024	Purchase 1,237.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,237.50	1,237.50	1,237.50	
March 1, 2024 March 1, 2024	Purchase 4,266.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,266.10	4,266.10	4,266.10	
March 1, 2024 March 1, 2024	Purchase 889.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	889.04	889.04	889.04	
March 1, 2024 March 1, 2024	Purchase 4,188.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,188.40	4,188.40	4,188.40	
March 1, 2024 March 1, 2024	Purchase 0.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.95	0.95	0.95	
March 4, 2024 March 4, 2024	Purchase 116.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	116.00	116.00	116.00	
March 5, 2024 March 5, 2024	Purchase 534,453.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	534,453.00	534,453.00	534,453.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 6, 2024 March 6, 2024	Purchase 3,471.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,471.51	3,471.51	3,471.51	
March 8, 2024 March 8, 2024	Purchase 151,762.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151,762.50	151,762.50	151,762.50	
March 11, 2024 March 11, 2024	Purchase 537.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	537.50	537.50	537.50	
March 14, 2024 March 14, 2024	Purchase 637.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	637.50	637.50	637.50	
March 15, 2024 March 15, 2024	Purchase 12,478.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,478.61	12,478.61	12,478.61	
March 15, 2024 March 15, 2024	Purchase 532.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	532.69	532.69	532.69	
March 19, 2024 March 19, 2024	Purchase 2,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,250.00	2,250.00	2,250.00	
March 20, 2024 March 20, 2024	Purchase 7,192.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,192.61	7,192.61	7,192.61	
March 25, 2024 March 25, 2024	Purchase 5,717.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,717.00	5,717.00	5,717.00	
March 25, 2024 March 25, 2024	Purchase 589.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	589.43	589.43	589.43	
April 1, 2024 April 1, 2024	Purchase 154,793.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	154,793.70	154,793.70	154,793.70	
April 1, 2024 April 1, 2024	Purchase 606,551.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	606,551.68	606,551.68	606,551.68	
April 1, 2024 April 1, 2024	Purchase 3,562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,562.50	3,562.50	3,562.50	
April 1, 2024 April 1, 2024	Purchase 741.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.08	741.08	741.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 1,834.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,834.24	1,834.24	1,834.24	
April 1, 2024 April 1, 2024	Purchase 1.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.02	1.02	1.02	
April 4, 2024 April 4, 2024	Purchase 3,493.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,493.01	3,493.01	3,493.01	
April 10, 2024 April 10, 2024	Purchase 75,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,000.00	75,000.00	75,000.00	
April 10, 2024 April 10, 2024	Purchase 1,406.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,406.25	1,406.25	1,406.25	
April 11, 2024 April 11, 2024	Purchase 2,587.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,587.50	2,587.50	2,587.50	
April 15, 2024 April 15, 2024	Purchase 4,566.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,566.00	4,566.00	4,566.00	
April 15, 2024 April 15, 2024	Purchase 556.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	556.05	556.05	556.05	
April 22, 2024 April 22, 2024	Purchase 156.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156.00	156.00	156.00	
April 22, 2024 April 22, 2024	Purchase 6,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,062.50	6,062.50	6,062.50	
April 25, 2024 April 25, 2024	Purchase 625.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.28	625.28	625.28	
April 29, 2024 April 29, 2024	Purchase 465.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	465.00	465.00	465.00	
April 29, 2024 April 29, 2024	Purchase 1,260.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,260.00	1,260.00	1,260.00	
April 30, 2024 April 30, 2024	Purchase 420.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	420.00	420.00	420.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 984.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	984.38	984.38	984.38	
April 30, 2024 April 30, 2024	Purchase 725,645.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	725,645.71	725,645.71	725,645.71	
May 1, 2024 May 1, 2024	Purchase 2,521.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,521.03	2,521.03	2,521.03	
May 1, 2024 May 1, 2024	Purchase 708.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	708.75	708.75	708.75	
May 1, 2024 May 1, 2024	Purchase 1,233.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,233.74	1,233.74	1,233.74	
May 1, 2024 May 1, 2024	Purchase 2,601.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,601.32	2,601.32	2,601.32	
May 1, 2024 May 1, 2024	Purchase 0.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.98	0.98	0.98	
May 6, 2024 May 6, 2024	Purchase 3,533.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,533.63	3,533.63	3,533.63	
May 8, 2024 May 8, 2024	Purchase 500.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.48	500.48	500.48	
May 13, 2024 May 13, 2024	Purchase 350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.00	350.00	350.00	
May 14, 2024 May 14, 2024	Purchase 3,187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,187.50	3,187.50	3,187.50	
May 15, 2024 May 15, 2024	Purchase 1,670.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,670.00	1,670.00	1,670.00	
May 15, 2024 May 15, 2024	Purchase 13,212.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,212.69	13,212.69	13,212.69	
May 15, 2024 May 15, 2024	Purchase 2,375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,375.00	2,375.00	2,375.00	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 20, 2024 May 20, 2024	Purchase 5,637.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,637.55	5,637.55	5,637.55	
May 20, 2024 May 20, 2024	Purchase 562.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	562.50	562.50	562.50	
May 20, 2024 May 20, 2024	Purchase 4,335.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,335.00	4,335.00	4,335.00	
May 28, 2024 May 28, 2024	Purchase 709.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	709.86	709.86	709.86	
May 31, 2024 May 31, 2024	Purchase 468.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468.75	468.75	468.75	
May 31, 2024 May 31, 2024	Purchase 604,998.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	604,998.07	604,998.07	604,998.07	
June 3, 2024 June 3, 2024	Purchase 1,110.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,110.60	1,110.60	1,110.60	
June 3, 2024 June 3, 2024	Purchase 1,287.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,287.50	1,287.50	1,287.50	
June 3, 2024 June 3, 2024	Purchase 1,125.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,125.68	1,125.68	1,125.68	
June 3, 2024 June 3, 2024	Purchase 5,784.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,784.66	5,784.66	5,784.66	
June 3, 2024 June 3, 2024	Purchase 1.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.03	1.03	1.03	
June 5, 2024 June 5, 2024	Purchase 3,579.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,579.02	3,579.02	3,579.02	
June 6, 2024 June 6, 2024	Purchase 1,114.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,114.75	1,114.75	1,114.75	
June 13, 2024 June 13, 2024	Purchase 235.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235.90	235.90	235.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 14, 2024 June 14, 2024	Purchase 1,612.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,612.50	1,612.50	1,612.50	
June 17, 2024 June 17, 2024	Purchase 12,425.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,425.68	12,425.68	12,425.68	
June 17, 2024 June 17, 2024	Purchase 6,051.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,051.79	6,051.79	6,051.79	
June 18, 2024 June 18, 2024	Purchase 281.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	281.25	281.25	281.25	
June 20, 2024 June 20, 2024	Purchase 7,269.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,269.23	7,269.23	7,269.23	
June 20, 2024 June 20, 2024	Purchase 1,355.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,355.93	1,355.93	1,355.93	
June 21, 2024 June 21, 2024	Purchase 2,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,200.00	2,200.00	2,200.00	
June 24, 2024 June 24, 2024	Purchase 646.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	646.83	646.83	646.83	
June 24, 2024 June 24, 2024	Purchase 750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	750.00	750.00	750.00	
June 24, 2024 June 24, 2024	Purchase 85,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,000.00	85,000.00	85,000.00	
June 25, 2024 June 25, 2024	Purchase 678.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	678.15	678.15	678.15	
July 1, 2024 July 1, 2024	Purchase 6,201.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,201.70	6,201.70	6,201.70	
July 1, 2024 July 1, 2024	Purchase 1,393.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,393.53	1,393.53	1,393.53	
July 1, 2024 July 1, 2024	Purchase 8,056.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,056.64	8,056.64	8,056.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 1.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.00	1.00	1.00	
July 2, 2024 July 2, 2024	Purchase 824,869.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	824,869.98	824,869.98	824,869.98	
July 3, 2024 July 3, 2024	Purchase 3,598.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,598.14	3,598.14	3,598.14	
July 8, 2024 July 8, 2024	Purchase 61,155.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,155.00	61,155.00	61,155.00	
July 8, 2024 July 8, 2024	Purchase 2,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,031.25	2,031.25	2,031.25	
July 15, 2024 July 15, 2024	Purchase 2,859.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,859.28	2,859.28	2,859.28	
July 15, 2024 July 15, 2024	Purchase 2,088.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,088.75	2,088.75	2,088.75	
July 22, 2024 July 22, 2024	Purchase 3,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,000.00	3,000.00	3,000.00	
July 23, 2024 July 23, 2024	Purchase 4,156.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,156.25	4,156.25	4,156.25	
July 25, 2024 July 25, 2024	Purchase 4,897.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,897.00	4,897.00	4,897.00	
July 25, 2024 July 25, 2024	Purchase 648.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	648.26	648.26	648.26	
July 25, 2024 July 25, 2024	Purchase 182.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	182.47	182.47	182.47	
July 30, 2024 July 30, 2024	Purchase 2,497.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,497.50	2,497.50	2,497.50	
July 31, 2024 July 31, 2024	Purchase 300,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,000.00	300,000.00	300,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 4,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,500.00	4,500.00	4,500.00	
August 1, 2024 August 1, 2024	Purchase 2,128.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,128.88	2,128.88	2,128.88	
August 1, 2024 August 1, 2024	Purchase 1,404.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,404.43	1,404.43	1,404.43	
August 1, 2024 August 1, 2024	Purchase 9,214.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,214.10	9,214.10	9,214.10	
August 1, 2024 August 1, 2024	Purchase 1.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.05	1.05	1.05	
August 1, 2024 August 1, 2024	Purchase 265.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	265.00	265.00	265.00	
August 2, 2024 August 2, 2024	Purchase 633,122.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	633,122.70	633,122.70	633,122.70	
August 5, 2024 August 5, 2024	Purchase 4,176.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,176.09	4,176.09	4,176.09	
August 5, 2024 August 5, 2024	Purchase 2,090.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,090.00	2,090.00	2,090.00	
August 8, 2024 August 8, 2024	Purchase 296.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	296.88	296.88	296.88	
August 15, 2024 August 15, 2024	Purchase 1,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500.00	1,500.00	1,500.00	
August 15, 2024 August 15, 2024	Purchase 20,164.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,164.28	20,164.28	20,164.28	
August 19, 2024 August 19, 2024	Purchase 4,395.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,395.00	4,395.00	4,395.00	
August 20, 2024 August 20, 2024	Purchase 152.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	152.41	152.41	152.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 20, 2024 August 20, 2024	Purchase 534.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	534.73	534.73	534.73	
August 26, 2024 August 26, 2024	Purchase 586.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	586.34	586.34	586.34	
August 27, 2024 August 27, 2024	Purchase 261.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261.61	261.61	261.61	
September 3, 2024 September 3, 2024	Purchase 5,852.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,852.17	5,852.17	5,852.17	
September 3, 2024 September 3, 2024	Purchase 1,602.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,602.77	1,602.77	1,602.77	
September 3, 2024 September 3, 2024	Purchase 8,941.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,941.91	8,941.91	8,941.91	
September 3, 2024 September 3, 2024	Purchase 1.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.06	1.06	1.06	
September 5, 2024 September 5, 2024	Purchase 3,684.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,684.15	3,684.15	3,684.15	
September 5, 2024 September 5, 2024	Purchase 693,958.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	693,958.36	693,958.36	693,958.36	
September 6, 2024 September 6, 2024	Purchase 35,693.77 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,693.77	35,693.77	35,693.77	
September 10, 2024 September 10, 2024	Purchase 50,537.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	50,537.50	50,537.50	50,537.50	
September 16, 2024 September 16, 2024	Purchase 12,237.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,237.04	12,237.04	12,237.04	
September 16, 2024 September 16, 2024	Purchase 1,160.84 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,160.84	1,160.84	1,160.84	
September 19, 2024 September 19, 2024	Purchase 202,250.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	202,250.00	202,250.00	202,250.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 20, 2024 September 20, 2024	Purchase 7,032.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,032.11	7,032.11	7,032.11	
September 25, 2024 September 25, 2024	Purchase 5,717.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,717.00	5,717.00	5,717.00	
September 25, 2024 September 25, 2024	Purchase 691.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	691.64	691.64	691.64	
September 30, 2024 September 30, 2024	Purchase 1,312.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,312.50	1,312.50	1,312.50	
September 30, 2024 September 30, 2024	Purchase 1,875.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,875.00	1,875.00	1,875.00	
October 1, 2024 October 1, 2024	Purchase 23,481.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,481.20	23,481.20	23,481.20	
October 1, 2024 October 1, 2024	Purchase 1,628.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,628.80	1,628.80	1,628.80	
October 1, 2024 October 1, 2024	Purchase 8,595.79 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,595.79	8,595.79	8,595.79	
October 1, 2024 October 1, 2024	Purchase 1.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1.00	1.00	1.00	
October 2, 2024 October 2, 2024	Purchase 2,247.53 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,247.53	2,247.53	2,247.53	
October 3, 2024 October 3, 2024	Purchase 3,466.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,466.73	3,466.73	3,466.73	
October 3, 2024 October 3, 2024	Purchase 809,755.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	809,755.03	809,755.03	809,755.03	
October 11, 2024 October 11, 2024	Purchase 2,587.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,587.50	2,587.50	2,587.50	
October 15, 2024 October 15, 2024	Purchase 5,132.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,132.13	5,132.13	5,132.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 15, 2024 October 15, 2024	Purchase 9.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9.76	9.76	9.76	
October 21, 2024 October 21, 2024	Purchase 1,756.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,756.00	1,756.00	1,756.00	
October 21, 2024 October 21, 2024	Purchase 4,462.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,462.50	4,462.50	4,462.50	
Total Purchases(151 Transactions)			\$7,800,578.32	\$7,800,578.32	\$0.00
Sales					
February 8, 2024 February 8, 2024	Sale 2,528.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,528.44	2,528.44	2,528.44	
February 14, 2024 February 14, 2024	Sale 675,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675,000.00	675,000.00	675,000.00	
March 7, 2024 March 7, 2024	Sale 650,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650,000.00	650,000.00	650,000.00	
March 8, 2024 March 8, 2024	Sale 2,533.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,533.54	2,533.54	2,533.54	
March 14, 2024 March 14, 2024	Sale 350,569.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350,569.11	350,569.11	350,569.11	
March 19, 2024 March 19, 2024	Sale 635,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	635,000.00	635,000.00	635,000.00	
April 8, 2024 April 8, 2024	Sale 2,647.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,647.75	2,647.75	2,647.75	
May 3, 2024 May 3, 2024	Sale 101,701.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101,701.50	101,701.50	101,701.50	
May 8, 2024 May 8, 2024	Sale 2,559.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,559.42	2,559.42	2,559.42	
June 10, 2024 June 10, 2024	Sale 2,660.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,660.57	2,660.57	2,660.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 13, 2024 June 13, 2024	Sale 147,425.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	147,425.93	147,425.93	147,425.93	
July 8, 2024 July 8, 2024	Sale 2,696.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,696.39	2,696.39	2,696.39	
July 12, 2024 July 12, 2024	Sale 950,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	950,000.00	950,000.00	950,000.00	
July 31, 2024 July 31, 2024	Sale 149,851.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,851.47	149,851.47	149,851.47	
August 2, 2024 August 2, 2024	Sale 151,454.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151,454.91	151,454.91	151,454.91	
August 8, 2024 August 8, 2024	Sale 2,752.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,752.26	2,752.26	2,752.26	
August 14, 2024 August 14, 2024	Sale 650,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	650,000.00	650,000.00	650,000.00	
August 30, 2024 August 30, 2024	Sale 152,720.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	152,720.79	152,720.79	152,720.79	
September 9, 2024 September 9, 2024	Sale 2,824.55 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,824.55	2,824.55	2,824.55	
September 17, 2024 September 17, 2024	Sale 670,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	670,000.00	670,000.00	670,000.00	
October 3, 2024 October 3, 2024	Sale 263,210.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	263,210.36	263,210.36	263,210.36	
October 8, 2024 October 8, 2024	Sale 2,858.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,858.82	2,858.82	2,858.82	
October 22, 2024 October 22, 2024	Sale 345,881.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	345,881.57	345,881.57	345,881.57	
October 22, 2024 October 22, 2024	Sale 2,661,642.74 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,661,642.74	2,661,642.74	2,661,642.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 22, 2024	Sale 246.36 Units of SEI Daily Income Trust -	246.36	246.36	246.36	
October 22, 2024	Government Fund @ \$1.00				
Total Sales(25 Transactions)			\$8,578,766.48	\$8,578,766.48	\$0.00
Total SDIT Government Fund(176 Transactions)			\$16,379,344.80	\$16,379,344.80	\$0.00
<i>State Street Corp Variable 6.7%</i>					
Purchases					
July 17, 2024	Purchase 120,000.00 Par Value of State Street Corp	120,000.00	120,120.00	120,120.00	
July 24, 2024	Variable 6.7% @ 100.10%				
July 17, 2024	Purchase 120,000.00 Par Value of State Street Corp	120,000.00	120,120.00	120,120.00	
July 24, 2024	Variable 6.7% @ 100.10%				
July 17, 2024	Purchase 120,000.00 Par Value of State Street Corp	120,000.00	120,120.00	120,120.00	
July 24, 2024	Variable 6.7% @ 100.10%				
July 17, 2024	Purchase 120,000.00 Par Value of State Street Corp	120,000.00	120,120.00	120,120.00	
July 24, 2024	Variable 6.7% @ 100.10%				
July 17, 2024	Purchase 120,000.00 Par Value of State Street Corp	120,000.00	120,120.00	120,120.00	
July 24, 2024	Variable 6.7% @ 100.10%				
September 11, 2024	Purchase 363,000.00 Par Value of State Street Corp	363,000.00	372,528.75	372,528.75	
September 12, 2024	Variable 6.7% @ 102.63% Paid Accrued Interest of \$3,242.80				
September 11, 2024	Purchase 363,000.00 Par Value of State Street Corp	363,000.00	372,528.75	372,528.75	
September 12, 2024	Variable 6.7% @ 102.63% Paid Accrued Interest of \$3,242.80				
September 12, 2024	Purchase 108,000.00 Par Value of State Street Corp	108,000.00	110,835.00	110,835.00	
September 13, 2024	Variable 6.7% @ 102.63% Paid Accrued Interest of \$984.90				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>State Street Corp Variable 6.7% (continued)</i>					
Purchases (continued)					
September 12, 2024 September 13, 2024	Purchase 108,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$984.90	108,000.00	110,835.00	110,835.00	
September 27, 2024 September 30, 2024	Purchase 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Paid Accrued Interest of \$135.12	11,000.00	11,437.03	11,437.03	
September 27, 2024 September 30, 2024	Purchase 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Paid Accrued Interest of \$135.12	11,000.00	11,437.03	11,437.03	
November 15, 2024 November 18, 2024	Purchase 602,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Paid Accrued Interest of \$12,772.43	602,000.00	617,953.00	617,953.00	
Total Purchases(13 Transactions)			\$2,328,274.56	\$2,328,274.56	\$0.00
Sales					
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
July 17, 2024 July 24, 2024	Sale 120,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	120,000.00	120,120.00	120,120.00	
September 11, 2024 September 12, 2024	Sale 363,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Received Accrued Interest of \$3,242.80	363,000.00	372,528.75	372,609.72	-80.97

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>State Street Corp Variable 6.7% (continued)</i>					
Sales (continued)					
September 12, 2024 September 13, 2024	Sale 108,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Received Accrued Interest of \$984.90	108,000.00	110,835.00	111,020.05	-185.05
September 27, 2024 September 30, 2024	Sale 11,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Received Accrued Interest of \$135.12	11,000.00	11,437.03	11,317.99	119.04
November 15, 2024 November 18, 2024	Sale 602,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Received Accrued Interest of \$12,772.43	602,000.00	617,953.00	619,283.60	-1,330.60
November 15, 2024 November 18, 2024	Sale 602,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Received Accrued Interest of \$12,772.43	602,000.00	617,953.00	617,953.00	
Total Sales(10 Transactions)			\$2,331,306.78	\$2,332,784.36	-\$1,477.58
Total State Street Corp Variable 6.7%(23 Transactions)			\$4,659,581.34	\$4,661,058.92	-\$1,477.58
<i>US Treasury Bill 0% 16 Jan 2025</i>					
Purchases					
July 15, 2024 July 18, 2024	Purchase 3,000,000.00 Par Value of US Treasury Bill 0% 16 Jan 2025 @ 97.48%	3,000,000.00	2,924,394.00	2,924,394.00	
Total Purchases(1 Transactions)			\$2,924,394.00	\$2,924,394.00	\$0.00
Sales					
January 16, 2025 January 16, 2025	Sale 3,000,000.00 Par Value of US Treasury Bill 0% 16 Jan 2025 @ 100.00%	3,000,000.00	2,924,394.00	2,924,394.00	
Total Sales(1 Transactions)			\$2,924,394.00	\$2,924,394.00	\$0.00
Total US Treasury Bill 0% 16 Jan 2025(2 Transactions)			\$5,848,788.00	\$5,848,788.00	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date					Realized
Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Gain or Loss
<i>United States Treasury Bill Zero 03 Oct 2024</i>					
Purchases					
April 1, 2024	Purchase 3,000,000.00 Par Value of United States	3,000,000.00	2,922,270.00	2,922,270.00	
April 4, 2024	Treasury Bill Zero 03 Oct 2024 @ 97.41%				
Total Purchases(1 Transactions)			\$2,922,270.00	\$2,922,270.00	\$0.00
Sales					
October 3, 2024	Sale 3,000,000.00 Par Value of United States	3,000,000.00	2,922,270.00	2,922,270.00	
October 3, 2024	Treasury Bill Zero 03 Oct 2024 @ 100.00%				
Total Sales(1 Transactions)			\$2,922,270.00	\$2,922,270.00	\$0.00
Total United States Treasury Bill Zero 03 Oct 2024(2 Transactions)			\$5,844,540.00	\$5,844,540.00	\$0.00
Total All Issues (1279 Transactions)			\$80,939,431.97	\$80,928,484.80	\$10,947.17

HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST

EIN 99-6006418

Plan No. 501

Plan Year Ended JANUARY 31, 2025

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST

EIN 99-6006418

Plan No. 501

Plan Year Ended JANUARY 31, 2025

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST

EIN 99-6006418

Plan No. 501

Plan Year Ended JANUARY 31, 2025

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

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 02/01/2024 and ending 01/31/2025


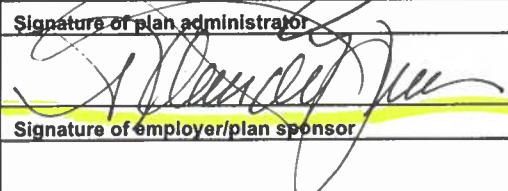
- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- a single-employer plan a DFE (specify) _____
- B** This return/report is: the first return/report the final 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 HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST	1b Three-digit plan number (PN) ▶	501
	1c Effective date of plan	02/01/1968
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) HAWAII SHEET METAL WORKERS HEALTH & WELFARE TRUST FUND 1405 N KING STREET, STE 403 HONOLULU HI 96817-4227	2b Employer Identification Number (EIN)	99-6006418
	2c Plan Sponsor's telephone number	(808) 841-6196
	2d Business code (see instructions)	238220

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		<u>11/14/2024</u>	KEVIN HIRAYAMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>NOV 14 2024</u>	ARTHUR TOLENTINO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	812
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)	530
	6a(2)	440
	6b	352
	6c	0
	6d	792
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	42

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4F

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____
