

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 PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 02/01/1965
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 PENSION FUND 1405 N KING ST SUITE 403 HONOLULU, HI 96817	2b Employer Identification Number (EIN) 99-6009479 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.			
SIGN HERE	Filed with authorized/valid electronic signature.	11/14/2025	KEVIN HIRAYAMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/14/2025	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1134
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)	455
	6a(2)	430
	6b	409
	6c	163
	6d	1002
	6e	105
	6f	1107
	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:

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

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

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

A Name of plan HAWAII SHEET METAL WORKERS PENSION FUND	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF HAWAII SHEET METAL WORKERS PENSION FUND	D Employer Identification Number (EIN) 99-6009479

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

1a Enter the valuation date: Month 02 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 288092127
(2) Actuarial value of assets for funding standard account	1b(2) 293793748
c (1) Accrued liability for plan using immediate gain methods	1c(1) 239537157
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a) 0
(b) Accrued liability under entry age normal method	1c(2)(b) 0
(c) Normal cost under entry age normal method	1c(2)(c) 0
(3) Accrued liability under unit credit cost method	1c(3) 228847988
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 349994873
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 6872892
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 17525190
(3) Expected plan disbursements for the plan year.....	1d(3) 18025190

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

SIGN HERE	10/31/2025
Signature of actuary PAUL C. POON, ASA, MAAA	Date 23-06069
Type or print name of actuary SEGAL	Most recent enrollment number 415-263-8200
Firm name 180 HOWARD STRETT, SUITE 1100 SAN FRANCISCO, CA 94105-6147	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	288092127
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	532	198115998
(2) For terminated vested participants	155	28883387
(3) For active participants:		
(a) Non-vested benefits		5962631
(b) Vested benefits		117032857
(c) Total active	387	122995488
(4) Total	1074	349994873
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2025	3097015	0			
Totals ►			3(b)	3097015	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	128.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.36 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	8P	8P
(2) Females	6c(2)	8FP	8FP
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		8.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		10.6 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		482099
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	1460456

c Amortization charges as of valuation date:

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

(2) Funding waivers

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

	Outstanding balance	
9c(1)	56203630	6955242
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 589099**e** Total charges. Add lines 9a through 9d.....**9e** 9004797**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 52507249**g** Employer contributions. Total from column (b) of line 3.....**9g** 3097015**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 4004995**j** Full funding limitation (FFL) and credits:

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

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

(3) FFL credit

	Outstanding balance	
9h	12616374	3158456
9j(1)	5791626	
9j(2)	20230125	

9j(3) 0**k** (1) Waived funding deficiency**9k(1)** 0

(2) Other credits

9k(2) 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 62767715**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 53762918**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a) 0

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

9o(2)(b) 0

(3) Total as of valuation date

9o(3) 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025		
A Name of plan HAWAII SHEET METAL WORKERS PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS PENSION FUND	D Employer Identification Number (EIN) 99-6009479	

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
NYL INVESTORS LLC
94-3390961

(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)

HSM 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	223330	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

F/M INVESTMENTS, LLC

93-4308588

(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	180180	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	178162	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOSTON PARTNERS

04-3270358

(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	158798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(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	152656	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MORGAN STANLEY

81-5465684

(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	141099	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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	110722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	108193	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD ASSET MGNT

05-0530199

(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	102010	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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	77808	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	70945	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLEN CAPITAL

26-0319356

(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	45412	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SALTZMAN & JOHNSON

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	40085	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN

13-4994650

(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	29951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DSM CAPITAL PARTNERS

31-1770164

(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	26277	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	NONE	24569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	16268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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 ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☒ No ☐	Yes ☐ No ☒	10818	Yes ☐ No ☒

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE SERVICES INC	53	5256

(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	2973

(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
SEGAL SELECT INSURANCE SERVICES INC	53	1027

(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.
TRAVELERS 06-0566090	BROKER COMMISSIONS RECEIVED FROM INSURANCE CARRIER.

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	1013

(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.
RLI 37-0915434	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.

(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 BAILLY 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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025					
A Name of plan HAWAII SHEET METAL WORKERS PENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS PENSION FUND				D Employer Identification Number (EIN) 99-6009479	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: BOSTON PARTNERS GLOBAL EQUITY FUND					
b Name of sponsor of entity listed in (a): BOSTON PARTNERS GLOBAL EQUITY FUND C/O BNY MELLON TRUST DELAWARE					
c EIN-PN 20-5461810-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5552941	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity			

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025		
A Name of plan HAWAII SHEET METAL WORKERS PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS PENSION FUND		D Employer Identification Number (EIN) 99-6009479

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	210111	1762178
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	197052	265309
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	7158859	1861895
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3048234	7525881
(2) U.S. Government securities	1c(2)	34068038	39414887
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	40015185	33051221
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4618097	14188259
(B) Common	1c(4)(B)	140047756	151240376
(5) Partnership/joint venture interests	1c(5)	15752763	14828742
(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)	5522342	5552941
(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)	38256523	46064214
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	210544	447995

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	289105504	316203898
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	143861	122810
i Acquisition indebtedness	1i		
j Other liabilities	1j	869516	801420
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1013377	924230
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	288092127	315279668

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)	3097015	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3097015
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	503175	
(B) U.S. Government securities	2b(1)(B)	1274369	
(C) Corporate debt instruments	2b(1)(C)	2287926	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	688760	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4754230
(2) Dividends: (A) Preferred stock	2b(2)(A)	214271	
(B) Common stock	2b(2)(B)	2539872	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	449343	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3203486
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	271349756	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	251307539	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		20042217
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2371701	
(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)		2057497
(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)		14197525
c Other income	2c		55028
d Total income. Add all income amounts in column (b) and enter total	2d		45035297

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16026457	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		16026457
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)	218543	
(3) Recordkeeping fees	2i(3)	8640	
(4) IQPA audit fees	2i(4)	67810	
(5) Investment advisory and investment management fees	2i(5)	1079777	
(6) Bank or trust company trustee/custodial fees	2i(6)	160143	
(7) Actuarial fees	2i(7)	77808	
(8) Legal fees	2i(8)	52717	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	155861	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1821299
j Total expenses. Add all expense amounts in column (b) and enter total	2j		17847756

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		27187541
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.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 597049.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025					
A Name of plan HAWAII SHEET METAL WORKERS PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS PENSION FUND				D Employer Identification Number (EIN) 99-6009479	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **DORVIN D LEIS COMPANY INC**

b EIN **99-0199453**

c Dollar amount contributed by employer **487636**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **28** Year **2025**

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

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

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

a Name of contributing employer **ALAKA'I MECHANICAL CORP.**

b EIN **99-0157116**

c Dollar amount contributed by employer **391821**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **28** Year **2025**

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

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

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

a Name of contributing employer **PAN PACIFIC MECHANICAL**

b EIN **47-0478602**

c Dollar amount contributed by employer **228733**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **28** Year **2025**

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

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

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

a Name of contributing employer **UNIFAB, L.L.C.**

b EIN **30-0596921**

c Dollar amount contributed by employer **170737**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **28** Year **2025**

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

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

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

a Name of contributing employer **HEIDE & COOK, LTD.**

b EIN **27-1698875**

c Dollar amount contributed by employer **161157**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **28** Year **2025**

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

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

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

a Name of contributing employer **COMMERCIAL SHEETMETAL CO INC**

b EIN **99-0140230**

c Dollar amount contributed by employer **159161**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **28** Year **2025**

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer MASTER SHEET METAL INC

b EIN 99-0144725

c Dollar amount contributed by employer 130391

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 02 Day 28 Year 2025

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer CONTINENTAL MECHANICAL

b EIN 99-0338705

c Dollar amount contributed by employer 129580

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 02 Day 28 Year 2025

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer STANDARD SHT MTL & MECH INC

b EIN 94-3273161

c Dollar amount contributed by employer 110054

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 02 Day 28 Year 2025

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer GORDON MECHANICAL, LLC

b EIN 82-3955239

c Dollar amount contributed by employer 96216

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 02 Day 28 Year 2025

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

0

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

0

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

0

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

0.91

b The corresponding number for the second preceding plan year.....

15b

1.09

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

0

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 63.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 26.0 %

High-Yield Debt: 2.0 % Real Assets: 6.0 % Cash or Cash Equivalents: 3.0 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

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

Hawaii Sheet Metal Workers Pension 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 Pension Fund:

Opinion

We have audited the financial statements of Hawaii Sheet Metal Workers Pension 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 as of January 31, 2025, the related statement of changes in net assets available for benefits 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 as of January 31, 2025, and the changes in net assets available for benefits for the year then ended, of Hawaii Sheet Metal Workers Pension 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 Pension 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 Pension Fund as of and for the year ended January 31, 2024, were audited by other auditors whose report dated January 22, 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 Pension Fund's ability to continue as a going concern for at least one year following 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 Pension 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 Pension 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 schedule H, line 4i – schedule of assets (held at end of year), and schedule H, line 4j – schedule of reportable transactions as of or 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.

A handwritten signature in blue ink that reads "Withum Smith & Brown, PC". The signature is written in a cursive, flowing style.

November 14, 2025

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

	2025	2024
Assets		
Investments, at fair value	\$ 312,314,516	\$ 281,539,482
Receivables		
Employer contributions	265,309	197,052
Due from broker for securities sold	638,359	5,843,522
Accrued interest and dividends	993,750	814,528
Advances to Hawaii Sheet Metal Workers' administrative office	70,841	328,631
Other receivables	158,945	137,630
Total receivables	2,127,204	7,321,363
Cash	1,762,178	210,111
Other		
Due from Hawaii Sheet Metal Workers Annuity Profit Sharing Fund	-	34,548
Total assets	316,203,898	289,105,504
Liabilities		
Accounts payable	122,810	143,861
Due to broker for securities purchased	801,420	869,516
Total liabilities	924,230	1,013,377
Net assets available for benefits	\$ 315,279,668	\$ 288,092,127

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

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

	2025	2024
Investment income		
Net appreciation in fair value of investments	\$ 33,925,538	\$ 17,166,719
Interest and dividends	7,957,716	7,437,230
	41,883,254	24,603,949
Less: Investment expense	(1,239,920)	(1,116,122)
Net investment income	40,643,334	23,487,827
 Employer contributions	 3,097,015	 2,943,347
Withdrawal liability income	-	17,001
Other income	55,028	195,233
	3,152,043	3,155,581
Total additions	43,795,377	26,643,408
 Deductions		
Pension benefits	16,026,457	15,733,151
Operating expenses		
Administrative fees	218,543	148,663
Professional services		
Actuary	77,808	70,840
Legal and collection	52,717	66,889
Auditing	70,945	186,738
Bookkeeping	5,505	-
Tabular services	16,268	11,521
	223,243	335,988
General expenses		
Insurance policies	74,829	79,248
PBGC insurance	41,958	37,800
Stationary and printing	3,009	4,105
Postage	1,778	2,148
Miscellaneous	18,019	122,893
	139,593	246,194
Total operating expenses	581,379	730,845
Total deductions	16,607,836	16,463,996
 Net Increase	 27,187,541	 10,179,412
 Net assets available for benefits		
Beginning of year	288,092,127	277,912,715
End of year	\$ 315,279,668	\$ 288,092,127

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

Hawaii Sheet Metal Workers Pension Fund

Notes to Financial Statements

January 31, 2025 and 2024

1. Description of the Plan

The following brief description of Hawaii Sheet Metal Workers Pension Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer defined benefit pension plan, was established on February 1, 1976 for the purpose of providing pension to eligible participants covered by the collective bargaining agreements between the Local 293 of the Sheet Metal Workers' International Association and individual employees 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 consisting of equal representation from the participating employers and the Local 293 of the Sheet Metal Workers' International Association.

Eligibility

An employee may become eligible to participate in the Plan on August 1 or February 1 next following the initial 12-consecutive-month period or a subsequent Plan credit year during which they accumulate at least 500 hours of service in covered employment. The 500-hour requirement may also be completed with Hours of Service in continuous non-covered employment with a contributing employer.

Vesting

Participants who have one hour of service after January 1, 1997 and have at least five years of credited service without a permanent break in service will have obtained vesting status. Vesting status before January 1, 1997 varies by period and can be found in the Plan document.

Pension Benefits

Participants with ten or more years of credited service without a permanent break in service are entitled to a monthly pension benefit (beginning at the normal retirement age of 60) equal to \$160 for each benefit unit earned through July 31, 2026 and \$79 for each benefit unit earned thereafter. If the participant incurs a separation from covered employment, the amount of pension earned is frozen at the applicable rate at the time of separation. If a participant incurs a permanent break in service before accumulating five years of credited service, all of the credited service and benefit units are forfeited. Early retirement is permitted from age 55. Pension benefits can vary depending on individual circumstances which can be found in the Plan document. Participants receive a lifetime annuity with sixty (60) months payments guaranteed. Married participants can elect a 50% or 75% joint and survivor annuity with or without a reversion feature.

Death and Disability Benefits

If a vested participant elects out of the "Husband-and-Wife" pension and dies before retirement, his beneficiary will receive sixty (60) monthly payments equal to the amount of the regular pension earned to the date of death. If a pensioner dies before receiving sixty (60) monthly payments, his beneficiary will receive the remaining payments. A lump-sum death benefit equal to \$100 for each benefit unit earned (not to exceed 25) is payable to the beneficiary of a pensioner and other eligible participants.

Active vested participants who become totally disabled are eligible to receive a disability pension benefit equal to the participants' accrued regular pension amount.

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 the 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, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

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

Employer Contributions, Contributions Receivable, 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. Employer contributions reported in the financial statements include amounts relating to hours worked by active participants through January 31, plus material delinquent contributions, together with related liquidated damages which may be imposed. 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, reasonable, and supportable forecasted economic conditions. As of 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

Benefit payments to participants are recorded upon distribution.

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 5 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.

Due to/from broker represents securities purchased/sold and held by the Plan at year-end and the settlement of the transactions is completed post year-end.

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 benefit. 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.

Derivative Financial Instruments

The Plan uses covered call options to enhance investment returns on certain equity securities which the Plan owns. When the Plan writes an option, an amount equal to the premium received by the Plan is recorded as a liability and is subsequently adjusted to the current fair value of the option written. Premiums received from writing options that expire unexercised are treated as realized gains from investments and are included in the net appreciation (depreciation) in fair value of investments in the statements of changes in net assets available for benefits. The difference between the premiums and any amount paid on effecting a closing transaction, including brokerage commissions, is also treated as a realized gain or loss and included in the net appreciation (depreciation) in fair value of investments. If a call option is exercised, the premium is added to the proceeds from the sale of the underlying security or currency in determining whether the Plan has realized a gain or loss.

Hawaii Sheet Metal Workers Pension Fund

Notes to Financial Statements

January 31, 2025 and 2024

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are accumulated based on the benefit levels in effect as of the benefit information date. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to participant service rendered to the valuation date.

Subsequent Events

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

3. Funding Policy

Contributions

The participating employers contribute such amounts as are specified in the collective bargaining agreements. During the years ended January 31, 2025 and 2024, the Plan received contributions from employers for each hour worked by participants at the following principal rates:

	Rate
February 1, 2023 - March 4, 2023	\$4.38
March 5, 2023 - September 2, 2023	4.62
September 3, 2023 - March 2, 2024	4.72
March 3, 2024 - August 31, 2024	4.82
September 1, 2024 - January 31, 2025	4.89

The Plan's actuary has advised that the minimum funding requirements of ERISA has been met as of January 31, 2025.

Pension Protection Act Funding Status

Under the Pension Protection Act of 2006 (the Act), the Plan's actuary certified that the Plan was in neither critical nor endangered status, which is considered the "green zone" as of January 31, 2025. The Plan was over 80% funded for the year ended January 31, 2025.

4. Priorities Upon Plan Termination

The Plan may be terminated at any time by the Trustees by an instrument in writing executed by mutual consent, subject to the provisions of the Plan document. Upon the termination of the Plan, after providing for any administrative expenses, assets will be allocated among the pensioners, beneficiaries, participants, and former participants who have not incurred a permanent break in service in the following order:

1. First, in the case of benefits payable as a pension:

- In the case of the pension of a Participant or Beneficiary which was in pay status as of the beginning of the three-year period ending on the termination of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which such pension would be the least.

Hawaii Sheet Metal Workers Pension Fund

Notes to Financial Statements

January 31, 2025 and 2024

The lowest pension in pay status during the three-year period shall be considered the pension in pay status for such period.

- In the case of a Participant or Beneficiary which would have been in pay status as of the beginning of such three-year period if the Participant had retired prior to the beginning of the three-year period and if the Participant's pension had commenced (in the standard form) as of the beginning of such period to each such pension based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.

2. Second, to all other benefits (if any) of individuals under the Plan guaranteed under Title IV of ERISA.
3. Third, to all other vested benefits under this Plan.
4. Fourth, to all other benefits under this Plan.

Certain benefits under the Plan are covered by the insurance protection of the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. The PBGC does not guarantee all benefits under the Plan, and the amount of protection is subject to certain limitations. Whether participants receive the full amount of benefits to which they are entitled should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets on the date of payment to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC.

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

5. Fair Value Measurements

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques 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.

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

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

Derivatives (covered call options) - Valued at fair value, based on quoted prices from the applicable primary market.

U.S. government 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.

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

Limited partnerships - Valued at NAV of the units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

Common/Collective Trust Funds - The fair value of the investments in these categories has been estimated using the NAV per share of the investments. The NAV is being used as a practical expedient to estimate fair value.

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	\$ 9,236,192	\$ -	\$ -	\$ 9,236,192
U.S. Treasury notes	16,682,013	-	-	16,682,013
U.S. government securities	-	23,454,068	-	23,454,068
Corporate bonds	-	33,051,221	-	33,051,221
Preferred stock	14,188,259	-	-	14,188,259
Common stock	151,240,376	-	-	151,240,376
Mutual funds	36,828,022	-	-	36,828,022
Money market deposit account	-	7,525,881	-	7,525,881
Covered call options	(273,199)	-	-	(273,199)
Total assets in the fair value hierarchy	227,901,663	64,031,170	-	291,932,833
Investments at net asset value (*)	-	-	-	20,381,683
Total investments at fair value	\$ 227,901,663	\$ 64,031,170	\$ -	\$ 312,314,516

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

	2024			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 8,748,466	\$ -	\$ -	\$ 8,748,466
U.S. Treasury notes	14,657,005	-	-	14,657,005
U.S. government securities	-	19,882,842	-	19,882,842
Corporate bonds	-	40,015,185	-	40,015,185
Preferred stock	4,618,097	-	-	4,618,097
Common stock	140,047,756	-	-	140,047,756
Mutual funds	29,508,057	-	-	29,508,057
Money market deposit account	-	3,048,234	-	3,048,234
Covered call options	(261,265)	-	-	(261,265)
Total assets in the fair value hierarchy	197,318,116	62,946,261	-	260,264,377
Investments at net asset value (*)	-	-	-	21,275,105
Total investments at fair value	\$ 197,318,116	\$ 62,946,261	\$ -	\$ 281,539,482

(*) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAVs per share as of January 31, 2025 and 2024, respectively.

	Fair Value January 31, 2025	Fair Value January 31, 2024	Unfunded Commitments, 2025 and 2024	Redemption Frequency	Redemption Notice Period
Madison Core Property Fund LP	\$ 14,828,742	\$ 15,752,763 (a)	-	Quarterly	90 days
Boston Partners Global Equity Fund CCT	5,552,941	5,522,342 (b)	-	Daily	2 days
Total	\$ 20,381,683	\$ 21,275,105	-		

(a) The objectives of the Madison Core Property Fund, LLC (the "Fund"), previously known as McMorgan Institutional Real Estate Fund, LLC, are preservation of capital of the investors, production of current income, appreciation of the company's assets, and diversification of risk. Units of the Fund may be redeemed once per quarter with a 90-day written notice of redemption. Within 90 days after receipt of such notice, the Fund will determine whether to (i) redeem all or a portion of the units that the members wishes to sell, (ii) attempt to locate a qualified buyer for all or a portion of such units, (iii) reject the requested sale for a period of six months, or (iv) do any combination of the foregoing. If redemptions are made from the sale of investments, the Fund will have six months to complete any such sales.

(b) This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment's strategy is not disclosed.

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

6. Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by an actuary and it is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment. The significant actuarial assumptions used in the valuation as of January 31, 2024, were as follows:

Assumed rate of return on investments	7% per annum
Mortality	PRI-2012, Amount-weighted Mortality Table, with generational projections using Scale MP-2020
Assumed retirement age	Weighted Average, 57.9

The actuarial present value of accumulated plan benefits as of January 31, 2024, follows:

Vested benefits of participants and beneficiaries currently receiving benefits	\$ 148,182,534
Other vested benefits	78,095,224
Non-vested benefits	2,570,230
	<u>\$ 228,847,988</u>

The changes in the actuarial present value of accumulated plan benefits for the year ended January 31, 2024, are as follows:

Actuarial present value of accumulated plan benefits, January 31, 2023	\$ 226,021,658
Increase for interest	15,270,856
Benefits accumulated and actuarial experience	3,288,625
Benefits paid	(15,733,151)
Actuarial present value of accumulated plan benefits, January 31, 2024	<u><u>\$ 228,847,988</u></u>

The foregoing actuarial 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 accumulated Plan benefits.

The computations of the actuarial present value of accumulated Plan benefits were made as of February 1, 2024. Had the valuation been performed as of January 31, 2024, there would be no material differences.

7. Assessed Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years.

Hawaii Sheet Metal Workers Pension Fund

Notes to Financial Statements

January 31, 2025 and 2024

The Plan entered into one settlement agreement with a participating employer who withdrew from the Plan and was subject to withdrawal liability assessments. Assessments are due until all obligations of the plan have been funded. The Trustees, at times, approve settlements and payment plan arrangements for assessment amounts owed to the Plan. In addition, Management of the Plan evaluates employers' assessed withdrawal liability receivable periodically for potential credit losses based on historical experience as well as current and reasonable and supportable forecasted economic conditions. As of January 31, 2025 and 2024, there was not an assessed withdrawal liability receivable and therefore there was no allowance taken.

During the years ended January 31, 2025 and 2024, the Plan recognized withdrawal liability income (loss) of \$0 and \$17,001, respectively which is composed of the following:

	2024
Withdrawal liability payments received	\$ 627,001
Less: Payments received on prior assessed withdrawal liability	(610,000)
Withdrawal liability income (loss)	\$ 17,001

8. Tax Status

The Plan obtained its latest determination letter on April 10, 2003, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, Plan management and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

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 Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Related Party and Party-in Interest Transactions

As described in Note 2, the Plan paid 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 amounts to \$218,543 and \$148,663 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 \$70,841 and \$328,631 were owed to the Plan, respectively.

At January 31, 2025 and 2024, \$0 and \$34,548 was due from the Hawaii Sheet Metal Workers Annuity Profit Sharing Fund for inadvertent benefit payments which were corrected shortly after the plan year end.

10. Derivative Financial Instruments

Derivatives are financial instruments whose values are derived from other financial instruments or market indices. Plan management authorized an investment manager to write (sell) covered call options. A covered call option when written is an agreement to sell a quantity of common stock at a predetermined future date and price. The buyer has the right but not the obligation to exercise the option. All changes in the value of open options contracts are settled on a regular basis, usually daily.

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

Objectives – The Plan has exposure to derivatives through writing covered call options. In most cases, the derivatives are used to earn a limited return for limited risk.

Permissible Instruments:

- Covered call options

The Plan has restricted use of covered call options to one account with a value of \$7,043,204 and \$6,023,030 at January 31, 2025 and 2024, respectively.

Derivative positions are reported at fair value and any changes in market value are reflected in net appreciation in fair value of assets in the statements of changes in net assets available for benefits. The Plan had sold 2,058 and 323 call options as of January 31, 2025 and 2024, respectively. Such call options represent 205,800 and 32,300 shares of common stock, respectively.

During the years ended January 31, 2025 and 2024, the Plan's option contracts had a net realized and unrealized gain (loss) of (\$893,729) and (\$113,247), respectively. Such loss excluded any change in fair value of the common stock underlying the call option.

At January 31, 2025 and 2024, the net fair value of the Plan's options positions amounted to \$(273,199) and \$(261,265), respectively, and are included as a component of investments, at fair value within the accompanying statements of net assets available for benefits.

11. Risks and Uncertainties

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and participant 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.

Supplementary Information

Hawaii Sheet Metal Workers Pension Fund

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

EIN: 99-6009479 Plan Number: 001

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	(e) Current	
			(d) Cost	Value
	Money Market Deposit Account	Money Market / Cash Reserves	\$ 7,525,881	\$ 7,525,881
	US Government and State Securities			
	US Treasury Notes	United States Treasury Note/Bond 2.375% 31 Mar 2029	1,313,039	1,287,860
	US Govt Obligations	Fannie Mae Pool FN CB4361 3.5% 01 Aug 2052	1,195,209	1,257,014
	US Treasury Notes	United States Treasury Note/Bond 3.625% 15 May 2026	1,148,927	1,151,439
	US Treasury Notes	United States Treasury Note/Bond 4.625% 30 Sep 2030	1,108,821	1,138,095
	US Treasury Notes	United States Treasury Note/Bond 4.25% 15 Feb 2054	1,115,176	1,082,917
	US Treasury Notes	United States Treasury Note/Bond 4.875% 31 Oct 2030	1,008,227	1,013,978
	US Treasury Notes	United States Treasury Note/Bond 3.875% 15 Aug 2034	1,022,203	982,739
	US Treasury Notes	United States Treasury Note/Bond 4.25% 15 Nov 2034	993,212	971,836
	US Govt Obligations	Freddie Mac Pool FR RA7278 3.5% 01 May 2052	981,404	945,353
	US Treasury Notes	United States Treasury Note/Bond 2.375% 15 Nov 2049	1,262,856	917,208
	US Treasury Notes	United States Treasury Note/Bond 1.125% 15 May 2040	1,074,155	841,270
	US Treasury Notes	United States Treasury Note/Bond 3.625% 31 Mar 2030	756,468	744,190
	US Govt Obligations	Freddie Mac Pool FR SD8214 3.5% 01 May 2052	750,644	738,727
	US Treasury Notes	United States Treasury Note/Bond 4.375% 15 May 2034	736,221	734,931
	US Treasury Notes	United States Treasury Note/Bond 2.75% 15 Aug 2032	652,455	641,419
	US Govt Obligations	Freddie Mac Pool FR RA7654 3.5% 01 Jul 2052	674,523	622,786
	US Govt Obligations	Freddie Mac Pool FR SD8244 4% 01 Sep 2052	625,643	611,605
	US Treasury Notes	United States Treasury Note/Bond 4.125% 15 Aug 2053	613,835	609,191
	US Govt Obligations	Freddie Mac Pool FR SD1000 3% 01 Apr 2052	648,487	591,142
	US Treasury Notes	United States Treasury Note/Bond 1.625% 15 May 2031	621,304	589,339
	US Govt Obligations	Freddie Mac Pool FR QE8117 3.5% 01 Aug 2052	617,770	558,830
	US Govt Obligations	Fannie Mae Pool FN MA4625 3.5% 01 Jun 2052	549,550	556,006
	US Govt Obligations	Freddie Mac Pool FR SD5324 4% 01 Feb 2053	536,121	538,381
	US Govt Obligations	Freddie Mac Pool FR SD8207 3.5% 01 Apr 2052	499,686	506,269
	US Govt Obligations	Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051	557,116	504,943
	US Treasury Notes	United States Treasury Note/Bond 1.125% 31 Oct 2026	423,429	412,724
	US Govt Obligations	Government National Mortgage Association GNR 2019-H16 CF Fit 20 Oct 2069	401,632	404,370
	US Govt Obligations	Freddie Mac Pool FR SD0931 2.5% 01 Mar 2052	407,227	397,546
	US Govt Obligations	Fannie Mae Pool FN FS1453 3.5% 01 Apr 2052	417,716	387,997
	US Govt Obligations	Freddie Mac Pool FR SD7530 2.5% 01 Nov 2050	453,085	360,171
	US Treasury Notes	United States Treasury Note/Bond 4.5% 15 Nov 2054	371,760	357,188
	US Govt Obligations	Fannie Mae Pool FN FM9868 2.5% 01 Dec 2051	414,735	337,224
	US Govt Obligations	Fannie Mae Pool FN BU1062 2.5% 01 Oct 2051	372,090	328,981
	US Govt Obligations	Ginnie Mae II Pool G2 MA7883 3.5% 20 Feb 2052	318,595	283,515
	US Govt Obligations	Freddie Mac Pool FR RA2957 2% 01 Jul 2050	357,079	277,135
	US Govt Obligations	Fannie Mae Pool FN FS1443 3.5% 01 Apr 2052	285,943	276,793
	US Treasury Notes	United States Treasury Note/Bond 4.75% 15 Nov 2053	308,088	272,765
	US Treasury Notes	United States Treasury Note/Bond 4.125% 15 Nov 2032	270,750	266,975
	US Govt Obligations	Freddie Mac Non Gold Pool FH 841408 Fit 01 May 2052	279,210	266,337
	US Treasury Notes	United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44'	277,623	265,000
	US Govt Obligations	Fannie Mae Pool FN CB3841 3.5% 01 Jun 2052	278,675	260,057
	US Govt Obligations	Fannie Mae Pool FN MA4631 2.5% 01 Jun 2042	263,426	253,293
	US Govt Obligations	Fannie Mae Pool FN CA6902 2% 01 Sep 2050	324,542	249,431
	US Govt Obligations	Fannie Mae Pool FN CA6329 2.5% 01 Jul 2050	304,787	243,934
	US Govt Obligations	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	249,883	237,948
	US Govt Obligations	Freddie Mac Pool FR SD7536 2.5% 01 Feb 2051	294,707	237,748
	US Govt Obligations	Freddie Mac Pool FR SD8134 2% 01 Mar 2051	277,604	237,190
	US Govt Obligations	Freddie Mac Pool FR SD1581 2.5% 01 Sep 2052	250,568	237,126
	US Govt Obligations	Fannie Mae Pool FN FM4714 2.5% 01 Oct 2050	276,957	220,660
	US Govt Obligations	Freddie Mac Pool FR SD8255 3.5% 01 Oct 2052	233,594	220,523
	US Govt Obligations	Fannie Mae Pool FN CA5700 2.5% 01 May 2050	244,291	216,945
	US Treasury Notes	United States Treasury Note/Bond 2.75% 15 Aug 2032	222,715	215,588
	US Govt Obligations	Fannie Mae Pool FN BM6921 Fit 01 May 2052	221,819	212,005
	US Govt Obligations	Fannie Mae Pool FN FM9014 2% 01 Sep 2051	247,776	209,776
	US Govt Obligations	Fannie Mae Pool FN FS8004 6% 01 Oct 2053	209,538	209,066
	US Govt Obligations	Fannie Mae Pool FN MA5137 5% 01 Sep 2053	207,244	207,588
	US Govt Obligations	Fannie Mae Pool FN MA5271 5.5% 01 Feb 2054	207,499	206,937
	US Govt Obligations	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	206,677	203,826
	US Govt Obligations	Freddie Mac Pool FR RA5190 2.5% 01 May 2051	249,128	201,105
	US Treasury Notes	United States Treasury Note/Bond 1.25% 30 Jun 2028	190,329	190,050
	US Govt Obligations	Freddie Mac Pool FR SD8128 2% 01 Feb 2051	216,192	187,333
	US Treasury Notes	United States Treasury Note/Bond 4.5% 15 Nov 2033	189,000	184,747
	US Govt Obligations	Fannie Mae Pool FN CB2848 2% 01 Feb 2052	204,828	179,766
	US Treasury Notes	United States Treasury Note/Bond 4.25% 15 Nov 2034	174,251	169,949
	US Treasury Notes	United States Treasury Note/Bond 2.375% 15 May 2029	178,582	169,240
	US Govt Obligations	Fannie Mae Pool FN CA7241 2.5% 01 Oct 2050	210,186	167,234
	US Govt Obligations	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	169,321	162,596
	US Govt Obligations	Fannie Mae Pool FN FS1865 3.5% 01 May 2052	171,501	155,959
	US Treasury Notes	United States Treasury Inflation Indexed Bonds 1.5% 15 Feb 2053	169,155	155,772
	US Treasury Notes	United States Treasury Note/Bond 3.625% 15 Feb 2053	170,767	154,516
	US Govt Obligations	Fannie Mae Pool FN MA4600 3.5% 01 May 2052	159,029	153,694
	US Govt Obligations	Fannie Mae Pool FN MA3058 4% 01 Jul 2047	164,760	150,249
	US Govt Obligations	Freddie Mac Pool FR SD8221 3.5% 01 Jun 2052	150,462	145,265
	US Govt Obligations	Freddie Mac Pool FR SD0752 2.5% 01 Nov 2051	179,641	144,714
	US Govt Obligations	Freddie Mac REMICS FHR 5133 BD 3% 25 Jul 2041	138,040	141,180
	US Govt Obligations	Fannie Mae Pool FN CA8099 2% 01 Dec 2050	181,193	139,188
	US Govt Obligations	Fannie Mae Pool FN BO8628 3% 01 Feb 2050	146,672	133,496

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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
	US Govt Obligations	Freddie Mac Pool FR RA4119 2% 01 Dec 2050	170,718	131,448
	US Govt Obligations	Fannie Mae Pool FN MA3936 2.5% 01 Feb 2050	136,981	129,689
	US Govt Obligations	Fannie Mae Pool FN MA3833 2.5% 01 Nov 2049	134,533	127,517
	US Treasury Notes	United States Treasury Note/Bond 3.5% 15 Feb 2033	132,977	126,014
	US Govt Obligations	Freddie Mac Pool FR RA6239 2% 01 Nov 2051	155,679	121,673
	US Govt Obligations	Freddie Mac REMICS FHR 2836 YE 5% 15 Aug 2034	121,905	119,123
	US Govt Obligations	Freddie Mac Pool FR SD8256 4% 01 Oct 2052	119,934	118,044
	US Govt Obligations	Freddie Mac Pool FR QE5474 4% 01 Jul 2052	117,755	116,989
	US Govt Obligations	Fannie Mae Pool FN MA3238 3.5% 01 Jan 2048	126,281	113,725
	US Treasury Notes	United States Treasury Note/Bond 3% 15 May 2042	136,871	113,270
	US Govt Obligations	Fannie Mae Pool FN CA6271 2.5% 01 Jul 2050	137,777	110,592
	US Govt Obligations	Freddie Mac Pool FR SD8179 3% 01 Nov 2051	131,181	108,401
	US Treasury Notes	United States Treasury Note/Bond 2.5% 15 Feb 2045	120,843	107,889
	US Govt Obligations	Fannie Mae Pool FN MA2806 3% 01 Nov 2046	117,516	107,554
	US Treasury Notes	United States Treasury Note/Bond 4.125% 30 Nov 2031	108,719	106,956
	US Govt Obligations	Freddie Mac Gold Pool FG G08737 3% 01 Dec 2046	126,528	105,970
	US Govt Obligations	Fannie Mae Pool FN CA6401 2.5% 01 Jul 2050	130,416	104,451
	US Govt Obligations	Freddie Mac Pool FR SD8243 3.5% 01 Sep 2052	95,116	98,563
	US Govt Obligations	Fannie Mae Pool FN AZ4765 4% 01 Oct 2045	104,227	94,867
	US Govt Obligations	Fannie Mae Pool FN CA8473 2% 01 Jan 2051	121,103	93,101
	US Govt Obligations	Fannie Mae Pool FN AL9893 5% 01 Feb 2045	94,085	90,560
	US Govt Obligations	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	94,079	90,410
	US Govt Obligations	Fannie Mae Pool FN AL4577 4.5% 01 Jan 2034	92,004	89,226
	US Govt Obligations	FRESB 2019-SB64 Mortgage Trust FRESB 2019-SB64 A5H FIt 25 Apr 2039	88,068	88,062
	US Govt Obligations	Fannie Mae Pool FN AB1763 4% 01 Nov 2030	89,695	86,882
	US Govt Obligations	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	84,203	83,281
	US Govt Obligations	Freddie Mac Pool FR SD7504 3.5% 01 Aug 2049	95,721	83,229
	US Treasury Notes	United States Treasury Note/Bond .5% 31 May 2027	84,951	82,677
	US Govt Obligations	Freddie Mac Pool FR SD6706 4.5% 01 Jan 2054	81,847	81,702
	US Govt Obligations	Freddie Mac REMICS FHR 4951 MB 2.5% 15 Nov 2049	85,183	80,603
	US Treasury Notes	United States Treasury Note/Bond 4.75% 15 Nov 2043	82,641	79,210
	US Govt Obligations	Freddie Mac Pool FR QF1212 4% 01 Oct 2052	73,964	75,226
	US Treasury Notes	United States Treasury Note/Bond 2.875% 15 May 2032	83,696	74,875
	US Govt Obligations	Fannie Mae Pool FN BM1106 4.5% 01 Feb 2046	77,179	72,398
	US Govt Obligations	Fannie Mae Pool FN 995018 5.5% 01 Jun 2038	74,548	72,327
	US Govt Obligations	Fannie Mae Pool FN AL8745 4.5% 01 Feb 2045	76,474	71,516
	US Treasury Notes	US Treasury Bill 4.75% 15 May 2054	71,978	69,862
	US Govt Obligations	Fannie Mae Pool FN CA8440 2% 01 Jan 2051	87,080	66,940
	US Govt Obligations	Fannie Mae Pool FN FS4522 5% 01 May 2053	66,987	66,913
	US Govt Obligations	Fannie Mae Pool FN FS7754 4% 01 Jul 2053	64,057	64,284
	US Govt Obligations	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033	63,286	62,028
	US Treasury Notes	United States Treasury Note/Bond 3.5% 15 Feb 2039	67,202	61,699
	US Govt Obligations	Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053	60,301	61,449
	US Govt Obligations	Freddie Mac Pool FR SD7485 4.5% 01 Feb 2054	61,191	61,210
	US Govt Obligations	Fannie Mae REMICS FNR 2013-86 CA 2.5% 25 Jul 2043	56,279	60,290
	US Govt Obligations	Fannie Mae REMICS FNR 2017-13 PA 3% 25 Aug 2046	63,504	59,813
	US Govt Obligations	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	59,227	58,736
	US Govt Obligations	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	57,529	57,602
	US Govt Obligations	Freddie Mac Pool FR SD8288 5% 01 Jan 2053	57,121	56,345
	US Govt Obligations	Freddie Mac REMICS FHR 4742 PA 3% 15 Oct 2047	60,526	55,815
	US Govt Obligations	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	56,629	55,589
	US Govt Obligations	Freddie Mac REMICS FHR 4480 NA 3.5% 15 Mar 2045	54,609	53,942
	US Govt Obligations	Freddie Mac Pool FR SD6198 4% 01 Oct 2052	53,341	53,147
	US Treasury Notes	United States Treasury Note/Bond 4.125% 31 Oct 2026	52,843	52,919
	US Govt Obligations	Freddie Mac REMICS FHR 5145 AB 1.5% 25 Sep 2049	54,404	52,761
	US Govt Obligations	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	51,002	52,280
	US Govt Obligations	Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051	53,724	51,609
	US Govt Obligations	Freddie Mac Gold Pool FG G08741 3% 01 Jan 2047	59,420	51,513
	US Govt Obligations	Freddie Mac REMICS FHR 4441 KP 3.5% 15 Feb 2045	55,781	51,322
	US Govt Obligations	Freddie Mac Pool FR SD8275 4.5% 01 Dec 2052	50,729	49,606
	US Govt Obligations	Freddie Mac REMICS FHR 3427 Z 5% 15 Mar 2038	50,624	49,484
	US Govt Obligations	Government National Mortgage Association GNR 2018-11 PC 2.75% 20 Dec 2047	53,288	48,644
	US Govt Obligations	Fannie Mae Pool FN MA4784 4.5% 01 Oct 2052	48,537	47,910
	US Govt Obligations	Fannie Mae REMICS FNR 2018-14 KC 3% 25 Mar 2048	49,151	47,326
	US Govt Obligations	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	48,068	47,208
	US Govt Obligations	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	47,275	46,738
	US Govt Obligations	Freddie Mac Gold Pool FG G07794 5.5% 01 Jun 2041	46,899	46,461
	US Govt Obligations	Fannie Mae Pool FN MA4733 4.5% 01 Sep 2052	46,781	46,388
	US Govt Obligations	Fannie Mae REMICS FNR 2013-27 PE 3% 25 Apr 2043	41,698	45,171
	US Treasury Notes	United States Treasury Note/Bond 4.5% 15 Nov 2033	46,079	44,938
	US Govt Obligations	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	46,752	44,519
	US Govt Obligations	Fannie Mae REMICS FNR 2014-86 PA 2% 25 Dec 2044	48,037	44,433
	US Treasury Notes	United States Treasury Note/Bond 4% 31 Jul 2030	44,579	44,177
	US Govt Obligations	Fannie Mae Pool FN MA2670 3% 01 Jul 2046	51,460	44,079
	US Govt Obligations	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	42,466	42,209
	US Govt Obligations	Fannie Mae REMICS FNR 2019-25 PA 3% 25 May 2048	44,339	41,448
	US Govt Obligations	Freddie Mac Pool FR ZS4697 3% 01 Jan 2047	42,336	41,423
	US Govt Obligations	Freddie Mac Gold Pool FG G07962 5% 01 Nov 2041	42,768	41,025
	US Govt Obligations	Freddie Mac Gold Pool FG A93101 5% 01 Jul 2040	42,695	40,954
	US Govt Obligations	Fannie Mae REMICS FNR 2013-18 NA 2% 25 Dec 2042	42,533	40,001
	US Govt Obligations	Fannie Mae REMICS FNR 2017-34 JK 3% 25 May 2047	39,758	39,214

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPC T-41 2A Var 25 Jul 2032	39,399	38,184
	US Treasury Notes	United States Treasury Note/Bond 2.75% 15 Feb 2028	37,205	36,387
	US Govt Obligations	Fannie Mae Pool FN BK7906 F1t 01 Nov 2048	37,125	35,375
	US Treasury Notes	United States Treasury Note/Bond 1.5% 15 Feb 2030	40,364	34,906
	US Govt Obligations	Fannie Mae REMICS FNR 2016-39 LA 2.5% 25 Mar 2045	34,832	33,996
	US Govt Obligations	Fannie Mae Pool FN BM3386 4% 01 Feb 2047	37,043	33,877
	US Govt Obligations	Freddie Mac REMICS FHR 4621 KA 2.5% 15 Apr 2046	35,819	33,649
	US Govt Obligations	Freddie Mac REMICS FHR 4427 KA 2.25% 15 Jul 2044	33,621	33,621
	US Govt Obligations	Government National Mortgage Association GNR 2017-96 PC 3% 20 Oct 2046	34,983	33,032
	US Govt Obligations	Fannie Mae Pool FN BJ7082 F1t 01 Aug 2048	34,390	32,797
	US Treasury Notes	United States Treasury Note/Bond 3% 15 Aug 2052	38,872	32,288
	US Govt Obligations	Freddie Mac Pool FR SD8196 3.5% 01 Feb 2052	37,290	32,253
	US Govt Obligations	Fannie Mae Pool FN CA2056 4.5% 01 Jul 2048	34,169	32,063
	US Govt Obligations	Freddie Mac REMICS FHR 4426 QC 1.75% 15 Jul 2037	31,963	31,558
	US Treasury Notes	United States Treasury Note/Bond 1.875% 15 Feb 2032	32,216	30,438
	US Govt Obligations	Fannie Mae Pool FN AJ5311 4.5% 01 Nov 2041	31,041	29,424
	US Govt Obligations	Freddie Mac Gold Pool FG C91925 3.5% 01 Apr 2037	31,115	29,317
	US Treasury Notes	United States Treasury Note/Bond 1.625% 15 Feb 2026	29,462	29,206
	US Govt Obligations	Freddie Mac Gold Pool FG Q48237 4.5% 01 May 2047	30,819	28,967
	US Govt Obligations	Freddie Mac Gold Pool FG G61169 4.5% 01 Oct 2047	30,755	28,602
	US Govt Obligations	Fannie Mae Pool FN BM6120 F1t 01 Sep 2049	28,424	27,854
	US Govt Obligations	Fannie Mae Pool FN MA3747 4.5% 01 Aug 2049	28,774	27,613
	US Govt Obligations	Fannie Mae Pool FN MA3384 4% 01 Jun 2048	29,488	27,292
	US Govt Obligations	Freddie Mac Gold Pool FG G61030 4.5% 01 Mar 2047	29,058	27,026
	US Govt Obligations	Freddie Mac Gold Pool FG G60855 4.5% 01 Dec 2045	27,204	25,315
	US Govt Obligations	Freddie Mac REMICS FHR 4142 BD 1.5% 15 Dec 2032	25,276	25,239
	US Govt Obligations	Fannie Mae Pool FN BM5117 4.5% 01 Nov 2048	26,967	24,807
	US Govt Obligations	Fannie Mae Pool FN FM8768 2.5% 01 Feb 2051	30,432	24,320
	US Govt Obligations	Freddie Mac Pool FR RA3454 2% 01 Sep 2050	31,553	24,176
	US Govt Obligations	Fannie Mae Pool FN AL9096 4.5% 01 Oct 2042	24,832	23,105
	US Govt Obligations	Fannie Mae Pool FN MA2019 4% 01 Sep 2034	23,916	22,909
	US Treasury Notes	United States Treasury Note/Bond 3.625% 30 Sep 2031	23,393	22,883
	US Govt Obligations	Fannie Mae Pool FN BM1814 F1t 01 Oct 2047	22,044	22,606
	US Govt Obligations	Fannie Mae Pool FN MA0908 4% 01 Nov 2031	22,550	21,823
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPCT-54 3A 7% 25 Feb 2043	20,870	21,071
	US Govt Obligations	Fannie Mae Pool FN CA3641 4% 01 Jun 2049	21,767	19,557
	US Govt Obligations	Fannie Mae Pool FN 745275 5% 01 Feb 2036	17,501	16,747
	US Govt Obligations	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan 2043	14,045	14,008
	US Govt Obligations	Fannie Mae Grantor Trust 2001-T4 FNGT 2001-T4 A1 7.5% 25 Jul 2041	13,528	13,612
	US Govt Obligations	Fannie Mae Pool FN 888367 7% 01 Mar 2037	13,322	13,605
	US Govt Obligations	Fannie Mae REMICS FNR 2013-77 BP 1.7% 25 Jun 2043	12,524	12,725
	US Govt Obligations	Fannie Mae Pool FN AL5145 4% 01 Oct 2033	11,627	11,066
	US Govt Obligations	Fannie Mae Pool FN AL5097 4.5% 01 Sep 2043	11,397	10,671
	US Govt Obligations	Freddie Mac Gold Pool FG G07480 6% 01 May 2039	10,584	10,666
	US Treasury Notes	United States Treasury Note/Bond 2.875% 15 May 2052	13,773	10,489
	US Govt Obligations	Fannie Mae Pool FN 995487 6% 01 Aug 2037	10,308	10,416
	US Govt Obligations	Fannie Mae Pool FN AJ7670 4.5% 01 Dec 2041	10,685	10,126
	US Govt Obligations	Fannie Mae Pool FN AD9193 5% 01 Sep 2040	10,160	9,724
	US Govt Obligations	Freddie Mac Gold Pool FG G01767 6.5% 01 Dec 2032	8,824	9,125
	US Govt Obligations	Fannie Mae Pool FN AL3085 5.5% 01 Aug 2037	9,533	9,090
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPCT-48 1A4 5.538% 25 Jul 2033	7,659	7,705
	US Govt Obligations	Fannie Mae REMICS FNR 2001-2 ZK 6.5% 25 Feb 2031	7,507	7,625
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849506 F1t 01 Nov 2044	7,231	7,461
	US Govt Obligations	Freddie Mac Gold Pool FG G03073 5.5% 01 Jul 2037	7,471	7,350
	US Govt Obligations	Fannie Mae Pool FN AL6872 F1t 01 May 2045	7,112	7,258
	US Govt Obligations	Freddie Mac Gold Pool FG G07805 4.5% 01 May 2042	7,657	7,023
	US Govt Obligations	Fannie Mae Pool FN 555531 5.5% 01 Jun 2033	6,923	6,937
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849625 F1t 01 Jan 2045	6,745	6,885
	US Govt Obligations	Fannie Mae Pool FN AL8182 F1t 01 Feb 2046	5,487	5,588
	US Govt Obligations	Freddie Mac REMICS FHR 4319 MA Var 15 Mar 2044	5,950	5,548
	US Govt Obligations	Fannie Mae Pool FN 888817 5.5% 01 Aug 2037	5,344	5,293
	US Govt Obligations	Fannie Mae Pool FN 190344 6% 01 Dec 2033	4,997	5,100
	US Govt Obligations	Freddie Mac Gold Pool FG G06447 4.5% 01 May 2041	4,718	4,466
	US Govt Obligations	Fannie Mae Pool FN MA1960 4% 01 Jul 2034	4,608	4,418
	US Govt Obligations	Freddie Mac REMICS FHR 4283 EW Var 15 Dec 2043	4,679	4,363
	US Govt Obligations	Freddie Mac Non Gold Pool FH 840286 F1t 01 May 2046	4,018	4,091
	US Govt Obligations	Fannie Mae Pool FN AL7731 F1t 01 Dec 2045	3,749	3,827
	US Govt Obligations	Fannie Mae Pool FN AL0778 6.5% 01 Jan 2049	3,643	3,721
	US Govt Obligations	Fannie Mae Pool FN AI8716 4.5% 01 Aug 2041	3,787	3,574
	US Govt Obligations	Fannie Mae REMICS FNR 2009-11 MP 7% 25 Mar 2049	3,172	3,282
	US Govt Obligations	Fannie Mae Pool FN AL1900 4.5% 01 Aug 2026	3,049	3,026
	US Govt Obligations	Fannie Mae Pool FN AW5446 F1t 01 Aug 2044	2,697	2,754
	US Govt Obligations	Fannie Mae Pool FN AL7205 3.5% 01 Dec 2029	2,477	2,406
	US Govt Obligations	Fannie Mae Pool FN MA0634 4.5% 01 Jan 2031	2,203	2,158
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849409 F1t 01 Aug 2044	1,790	1,819
	US Govt Obligations	Fannie Mae Pool FN AX5628 F1t 01 Sep 2045	1,794	1,812
	US Govt Obligations	Freddie Mac Gold Pool FG C91013 6.5% 01 Jan 2027	1,550	1,591
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849278 F1t 01 Apr 2044	1,528	1,555
	US Govt Obligations	Fannie Mae Pool FN AL5861 4.5% 01 Jan 2031	1,557	1,518
	US Govt Obligations	Fannie Mae Pool FN AL4980 F1t 01 Feb 2044	1,476	1,510
	US Govt Obligations	Fannie Mae Pool FN 735415 6.5% 01 Dec 2032	1,367	1,413

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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
	US Govt Obligations	United States Small Business Administration SBAP 2006-20E 1 5.87% 01 May 2026	982	978
	US Govt Obligations	Fannie Mae Pool FN AO4105 Fit 01 Jun 2042	950	965
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849207 Fit 01 Aug 2042	888	910
	US Govt Obligations	United States Small Business Administration SBAP 2005-20K 15.36% 01 Nov 2025	875	872
	US Govt Obligations	Freddie Mac Gold Pool FG H09098 6.5% 01 Oct 2037	716	720
	US Govt Obligations	Vendee Mortgage Trust 1995-2 VENDE 1995-2C 3A 8.7925% 15 Jun 2025	431	432
	Municipal Obligations	Mexico Government International Bond 7.375% 13 May 2055	329,007	327,499
	Municipal Obligations	Illinois St Taxable-Pension 12 Jun 2003 5.1% 01 Jun 2033	170,612	171,985
	Municipal Obligations	California St Build America Bonds-Taxable-Va 28 Apr 2009 7.55% 01 Apr 2039	82,672	82,158
	Municipal Obligations	California St Build America Bonds 01 Dec 2010 7.6% 01 Nov 2040	79,610	76,788
	Municipal Obligations	New Jersey St Turnpike Auth Tu Build America Bonds-Taxable-A- 15 Dec 2010 7.102% 01 Jan 2041	45,204	39,402
	Municipal Obligations	New Jersey St Turnpike Auth Tu Build America Bds-Taxable-Ser 28 Apr 2009 7.414% 01 Jan 2040	24,323	23,362
		Total US Government and State Securities	42,814,691	40,136,081
	Corporate Debt Instruments			
	Corporate Bonds	Corebridge Financial Inc Variable 6.375% 15 Sep 2054	922,839	912,615
	Corporate Bonds	Duke Energy Corp Variable 6.45% 01 Sep 2054	908,772	903,766
	Corporate Bonds	Enbridge Inc Variable 8.5% 15 Jan 2084	872,479	902,490
	Corporate Bonds	Dominion Energy Inc Variable 7% 01 Jun 2054	685,969	694,915
	Corporate Bonds	NiSource Inc Variable 6.375% 31 Mar 2055	689,682	691,556
	Corporate Bonds	Entergy Corp Variable 7.125% 01 Dec 2054	682,628	686,124
	Corporate Bonds	Prudential Financial Inc Variable 6% 01 Sep 2052	688,822	683,798
	Corporate Bonds	AES Corp/The Variable 7.6% 15 Jan 2055	678,502	671,920
	Corporate Bonds	Sempra Variable 6.4% 01 Oct 2054	690,690	664,629
	Corporate Bonds	American Electric Power Co Inc Variable 6.95% 15 Dec 2054	658,824	663,540
	Corporate Bonds	NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054	687,956	659,803
	Corporate Bonds	CenterPoint Energy Inc Variable 6.85% 15 Feb 2055	661,440	645,063
	Corporate Bonds	Imperial Brands Finance PLC 3.875% 26 Jul 2029	494,672	474,020
	Corporate Bonds	BNP Paribas SA 4.375% 28 Sep 2025	447,881	448,227
	Corporate Bonds	Ford Motor Credit Co LLC 6.95% 06 Mar 2026	324,568	330,772
	Corporate Bonds	Lloyds Banking Group PLC 4.65% 24 Mar 2026	298,342	298,683
	Corporate Bonds	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	289,925	287,153
	Corporate Bonds	HSBC Holdings PLC Variable 4.762% 29 Mar 2033	277,096	282,951
	Corporate Bonds	UBS Group AG Variable 6.301% 22 Sep 2034	225,000	236,997
	Corporate Bonds	Prosus Nv 4.987% 19 Jan 2052	268,268	227,877
	Corporate Bonds	JPMorgan Chase & Co Variable 2.956% 13 May 2031	224,946	224,903
	Corporate Bonds	Prosus NV 4.85% 06 Jul 2027	226,786	220,559
	Corporate Bonds	Goldman Sachs Group Inc/The Variable 3.615% 15 Mar 2028	211,375	209,683
	Corporate Bonds	PNC Financial Services Group Inc/The Variable 5.582% 12 Jun 2029	206,294	209,356
	Corporate Bonds	Ford Motor Credit Co LLC 7.35% 04 Nov 2027	200,000	209,086
	Corporate Bonds	NatWest Group PLC Variable 6.475% 01 Jun 2034	200,000	205,902
	Corporate Bonds	Wells Fargo & Co Variable 2.188% 30 Apr 202026	205,147	203,696
	Corporate Bonds	Barclays PLC Variable 5.501% 09 Aug 2028	200,000	202,244
	Corporate Bonds	Transcanada Trust Variable 5.5% 15 Sep 2079	189,047	201,218
	Corporate Bonds	Cemex SAB de CV 5.45% 19 Nov 2029	196,015	196,140
	Corporate Bonds	Barclays PLC Variable 5.088% 20 Jun 2030	182,456	195,607
	Corporate Bonds	Enel Finance International NV 5% 15 Jun 2032	170,254	194,328
	Corporate Bonds	Bayer US Finance II LLC 4.375% 15 Dec 2028	200,964	193,260
	Corporate Bonds	Bank of America Corp Variable 3.846% 08 Mar 2037	195,258	186,659
	Corporate Bonds	Nissan Auto Lease Trust 2025-A NALT 2025-A A3 4.75% 15 Mar 2028	179,997	180,254
	Corporate Bonds	Bank 2021-BNK33 Bank 2021-BN33 A3 2.021% 15 May 2064	180,841	158,876
	Corporate Bonds	HSBC Holdings PLC Variable 2.099% 04 Jun 202026	159,454	158,514
	Corporate Bonds	Transcanada Trust Variable 5.3% 15 Mar 2077	154,056	155,984
	Corporate Bonds	US Bancorp Variable 4.839% 01 Feb 2034	157,553	153,546
	Corporate Bonds	Regions Financial Corp 1.8% 12 Aug 2028	161,455	152,648
	Corporate Bonds	Bank 2017-BNK4 Bank 2019-BN17 A4 3.714% 15 Apr 2052	161,637	152,307
	Corporate Bonds	Mercedes-Benz Auto Receivables Trust 2025-1 MBART 2025-1 A3 4.78% 17 Dec 2029	149,968	150,837
	Corporate Bonds	Citigroup Inc Variable 2.561% 01 May 2032	165,018	145,115
	Corporate Bonds	Southern Co/The Variable 4% 15 Jan 2051	141,823	142,806
	Corporate Bonds	Citigroup Commercial Mortgage Trust 2019-C7 CGCMT 2019-C7 A3 2.86% 15 Dec 2072	156,046	138,436
	Corporate Bonds	BAT Capital Corp 4.742% 16 Mar 2032	131,651	130,220
	Corporate Bonds	Owens Corning 3.4% 15 Aug 2026	130,365	126,991
	Corporate Bonds	Cox Communications Inc 3.5% 15 Aug 2027	129,609	121,001
	Corporate Bonds	JPMorgan Chase & Co Variable 4.505% 22 Oct 2028	120,144	119,048
	Corporate Bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23 Oct 2045	133,382	118,930
	Corporate Bonds	Southern Co/The Variable 3.75% 15 Sep 2051	110,773	116,514
	Corporate Bonds	Burford Capital Global Finance LLC 6.25% 15 Apr 2028	117,102	114,506
	Corporate Bonds	Duke Energy Corp 3.75% 01 Sep 2046	139,051	113,961
	Corporate Bonds	Cloud Software Group Inc 6.5% 31 Mar 2029	104,006	113,044
	Corporate Bonds	MBIA Inc 7% 15 Dec 2025	109,481	110,138
	Corporate Bonds	Wells Fargo & Co 4.3% 22 Jul 2027	110,824	108,864
	Corporate Bonds	T-Mobile USA Inc 2.55% 15 Feb 2031	106,884	108,150
	Corporate Bonds	Boeing Co/The 2.196% 04 Feb 2026	108,744	107,158
	Corporate Bonds	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29 Oct 2028	114,081	106,986
	Corporate Bonds	Phillips 66 2.15% 15 Dec 2030	121,148	106,622
	Corporate Bonds	Medline Borrower LP 5.25% 01 Oct 2029	111,443	106,582
	Corporate Bonds	Boston Properties LP 3.4% 21 Jun 2029	101,951	106,106
	Corporate Bonds	Carmax Auto Owner Trust 2024-3 CARMX 2024-3 A3 4.89% 16 Jul 2029	104,995	105,707
	Corporate Bonds	Southwest Airlines Co 5.125% 15 Jun 2027	110,276	105,558
	Corporate Bonds	Protogis LP 4.875% 15 Jun 2028	104,628	105,426

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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	Plains All American Pipeline LP / PAA Finance Corp 5.7% 15 Sep 2034	105,188	105,098
	Corporate Bonds	HSBC Holdings PLC 6.5% 15 Sep 2037	117,080	104,670
	Corporate Bonds	Ford Motor Credit Co LLC 7.122% 07 Nov 2033	101,632	104,494
	Corporate Bonds	Boston Properties LP 6.5% 15 Jan 2034	96,252	104,448
	Corporate Bonds	Deutsche Bank AG/New York NY Variable 3.547% 18 Sep 2031	114,687	104,265
	Corporate Bonds	Barclays PLC Variable 6.49% 13 Sep 2029	101,209	104,256
	Corporate Bonds	GE HealthCare Technologies Inc 5.905% 22 Nov 2032	100,000	104,249
	Corporate Bonds	Tapestry Inc 5.1% 11 Mar 2030	105,075	104,240
	Corporate Bonds	Wells Fargo & Co Variable 5.389% 24 Apr 2034	100,126	104,169
	Corporate Bonds	Kyndryl Holdings Inc 6.35% 20 Feb 2034	101,827	104,001
	Corporate Bonds	Expand Energy Corp 5.375% 01 Feb 2029	103,976	103,741
	Corporate Bonds	Capital One Financial Corp Variable 6.312% 08 Jun 2029	100,644	103,632
	Corporate Bonds	CCO Holdings LLC / CCO Holdings Capital Corp 4.25% 15 Jan 2034	114,060	102,121
	Corporate Bonds	American Express Co Variable 6.489% 30 Oct 2031	96,706	101,698
	Corporate Bonds	Wells Fargo & Co Variable 5.244% 24 Jan 2031	100,131	100,508
	Corporate Bonds	Philip Morris International Inc 5.125% 13 Feb 2031	98,891	100,350
	Corporate Bonds	Huntington Bancshares 5.709% 02 Feb 2035	100,336	100,080
	Corporate Bonds	Grupo Televisa SAB 6.625% 18 Mar 2025	101,269	100,057
	Corporate Bonds	NextEra Energy Capital Holdings Inc 4.9% 15 Mar 2029	99,789	99,695
	Corporate Bonds	Boardwalk Pipelines LP 5.625% 01 Aug 2034	99,912	99,152
	Corporate Bonds	Cigna Group/The 4.375% 15 Oct 2028	99,660	98,148
	Corporate Bonds	Quanta Services Inc 2.9% 01 Oct 2030	107,364	97,766
	Corporate Bonds	Fiserv Inc 4.2% 01 Oct 2028	99,558	97,596
	Corporate Bonds	Petroleos Mexicanos 6.5% 13 Mar 2027	99,178	96,473
	Corporate Bonds	Ally Auto Receivables Trust 2024-1 ALLYA 2024-1 A3 5.08% 15 Dec 2028	94,977	95,651
	Corporate Bonds	Bank of America Corp Variable 2.676% 19 Jun 2041	129,696	94,496
	Corporate Bonds	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15 Aug 2027	91,191	94,078
	Corporate Bonds	Petroleos Mexicanos 7.69% 23 Jan 2050	90,350	93,528
	Corporate Bonds	HUB International Ltd 5.625% 01 Dec 2029	86,100	93,162
	Corporate Bonds	Enbridge Inc 2.5% 01 Aug 2033	109,941	92,292
	Corporate Bonds	Burlington Northern Santa Fe LLC 5.15% 01 Sep 2043	104,658	90,973
	Corporate Bonds	CVS Health Corp Variable 7% 10 Mar 2055	90,000	90,905
	Corporate Bonds	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.5% 15 Feb 2028	86,569	90,880
	Corporate Bonds	AbbVie Inc 4.875% 14 Nov 2048	103,141	90,272
	Corporate Bonds	Capital One Financial Corp Variable 4.927% 10 May 2028	88,683	89,947
	Corporate Bonds	CVS Health Corp 5.625% 21 Feb 2053	98,945	89,838
	Corporate Bonds	First Citizens BancShares Inc/NC Variable 15 Mar 2030	90,011	89,669
	Corporate Bonds	JPMorgan Chase & Co Variable 2.083% 22 Apr 202026	90,000	89,474
	Corporate Bonds	Wells Fargo & Co Variable 5.389% 24 Apr 2034	82,038	89,288
	Corporate Bonds	Elevance Health Inc 4.375% 01 Dec 2047	104,024	88,718
	Corporate Bonds	Boston Properties LP 3.25% 30 Jan 2031	97,988	88,220
	Corporate Bonds	Staples Inc 10.75% 01 Sep 2029	83,655	88,204
	Corporate Bonds	Tenet Healthcare Corp 4.625% 15 Jun 2028	81,984	86,994
	Corporate Bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01 Apr 2048	97,533	86,527
	Corporate Bonds	Flagstar Financial Inc Variable 7.29628% 06 Nov 2028	84,834	86,042
	Corporate Bonds	MIWD Holdco II LLC / MIWD Finance Corp 5.5% 01 Feb 2030	78,272	85,673
	Corporate Bonds	Goldman Sachs Group Inc/The Variable .855% 12/02/2026	84,123	84,917
	Corporate Bonds	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.75% 20 Apr 2029	84,469	84,793
	Corporate Bonds	Kennedy-Wilson Inc 4.75% 01 Mar 2029	79,042	83,203
	Corporate Bonds	Marriott International Inc/MD 4% 15 Apr 2028	86,972	82,997
	Corporate Bonds	CHS/Community Health Systems Inc 5.625% 15 Mar 2027	81,888	82,531
	Corporate Bonds	DR Horton Inc 1.4% 15 Oct 2027	88,227	82,480
	Corporate Bonds	Encino Acquisition Partners Holdings LLC 8.5% 01/05/2028	81,678	82,184
	Corporate Bonds	Benchmark 2024-V5 Mortgage Trust BMARK 2024-V5 A3 5.8053% 10 Jan 2057	81,113	82,178
	Corporate Bonds	Cincinnati Bell Telephone Co LLC 6.3% 01 Dec 2028	80,569	81,706
	Corporate Bonds	Morgan Stanley Variable 3.971% 22 Jul 2038	96,392	81,564
	Corporate Bonds	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01 Apr 2029	79,449	81,186
	Corporate Bonds	Rithm Capital Corp 8% 01 Apr 2029	79,863	80,953
	Corporate Bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% 01 Apr 2053	78,775	80,680
	Corporate Bonds	Univision Communications Inc 6.625% 01/06/2027	77,177	80,021
	Corporate Bonds	Energy Transfer LP 6.25% 15 Apr 2049	94,229	80,006
	Corporate Bonds	Brundage-Bone Concrete Pumping Holdings Inc 6% 01/02/2026	78,145	80,000
	Corporate Bonds	Pfizer Investment Enterprises Pte Ltd 4.45% 19 May 2026	79,916	79,952
	Corporate Bonds	SM Energy Co 6.625% 15 Jan 2027	79,083	79,947
	Corporate Bonds	BP Capital Markets America Inc 3.06% 17 Jun 2041	105,093	79,631
	Corporate Bonds	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.75% 15 Jul 2027	77,416	78,749
	Corporate Bonds	McGraw-Hill Education Inc 5.75% 01 Aug 2028	77,500	78,743
	Corporate Bonds	Navient Corp 5% 15 Mar 2027	75,705	78,615
	Corporate Bonds	Charles Schwab Corp/The Variable 6.196% 17 Nov 2029	75,000	78,506
	Corporate Bonds	Chemours Co/The 5.375% 15 May 2027	76,347	78,375
	Corporate Bonds	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01 Sep 2031	117,252	78,049
	Corporate Bonds	Vodafone Group PLC Variable 7% 04 Apr 2079	75,000	78,049
	Corporate Bonds	New Fortress Energy Inc 6.5% 30 Sep 2026	80,272	78,004
	Corporate Bonds	Entergy Texas Inc 4% 30 Mar 2029	81,768	77,500
	Corporate Bonds	Harvest Midstream I LP 7.5% 01 Sep 2028	76,875	76,707
	Corporate Bonds	Comcast Corp 5.5% 15 Nov 2032	74,655	76,490
	Corporate Bonds	Gen Digital Inc 6.75% 30 Sep 2027	75,233	76,244
	Corporate Bonds	Energizer Holdings Inc 6.5% 31 Dec 2027	74,913	76,056
	Corporate Bonds	Clearwater Paper Corp 4.75% 15 Aug 2028	72,572	75,476
	Corporate Bonds	Wells Fargo & Co Variable 5.198% 23 Jan 2030	75,000	75,447
	Corporate Bonds	Southern Co/The 5.113% 01 Aug 2027	75,195	75,409

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund

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

EIN: 99-6009479 Plan Number: 001

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	Time Warner Cable LLC 6.75% 15 Jun 2039	83,501	75,017
	Corporate Bonds	NextEra Energy Capital Holdings Inc 5.05% 15 Mar 2030	74,935	74,889
	Corporate Bonds	Tennessee Valley Authority 4.65% 15 Jun 2035	77,378	74,575
	Corporate Bonds	Century Communities Inc 6.75% 01 Jun 2027	74,059	74,547
	Corporate Bonds	JPMorgan Chase & Co 4.25% 01 Oct 2027	76,022	74,480
	Corporate Bonds	UnitedHealth Group Inc 3.1% 15 Mar 2026	75,253	73,906
	Corporate Bonds	Transcanada Trust Variable 5.875% 15 Aug 2076	63,257	73,905
	Corporate Bonds	Block Inc 2.75% 01 Jun 2026	71,388	73,058
	Corporate Bonds	Elevance Health Inc 3.65% 01 Dec 2027	74,591	72,985
	Corporate Bonds	Arsenal AIC Parent LLC 11.5% 01 Oct 2031	71,667	72,570
	Corporate Bonds	JPMorgan Chase & Co 8.75% 01 Sep 2030	67,441	70,722
	Corporate Bonds	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Setlco LL 5.75% 15 May 2026	68,148	69,448
	Corporate Bonds	Victoria's Secret & Co 4.625% 15 Jul 2029	67,076	68,901
	Corporate Bonds	Healthpeak OP LLC 3.25% 15 Jul 2026	69,603	68,530
	Corporate Bonds	Adams Homes Inc 9.25% 15 Oct 2028	67,902	67,907
	Corporate Bonds	Oracle Corp 2.95% 01 Apr 2030	67,983	67,833
	Corporate Bonds	DR Horton Inc 5% 15 Oct 2034	69,304	67,675
	Corporate Bonds	Aptiv PLC 3.1% 01 Dec 2051	103,925	67,650
	Corporate Bonds	Wells Fargo Commercial Mortgage Trust 2024-5C2 WFCM 2024-5C2 A3 Var 15 Nov 2057	66,911	67,174
	Corporate Bonds	McDonald's Corp 5.45% 14 Aug 2053	69,824	66,943
	Corporate Bonds	TotalEnergies Capital SA 5.488% 05 Apr 2054	70,239	66,623
	Corporate Bonds	Citigroup Inc Variable 6.174% 25 May 2034	65,109	66,245
	Corporate Bonds	T Mobile Usa Inc Sr Nt 6% 15 Jun 2054	65,970	65,814
	Corporate Bonds	General Motors Co 5.95% 01 Apr 2049	86,188	65,645
	Corporate Bonds	Acisrue LLC / Acisrue Finance Inc 8.25% 01 Feb 2029	64,260	65,400
	Corporate Bonds	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	65,983	65,352
	Corporate Bonds	NextEra Energy Capital Holdings Inc 4.625% 15 Jul 2027	64,975	64,993
	Corporate Bonds	Mosaic Co/The 5.45% 15 Nov 2033	75,069	64,682
	Corporate Bonds	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15 Jan 2029	65,662	64,669
	Corporate Bonds	Warnermedia Holdings Inc 5.141% 15 Mar 2052	64,218	63,400
	Corporate Bonds	Cleveland-Cliffs Inc 7% 15 Mar 2032	63,264	62,846
	Corporate Bonds	Cox Communications Inc 1.8% 01 Oct 2030	60,873	61,932
	Corporate Bonds	Elanco Animal Health Inc 6.65% 28 Aug 2028	62,310	61,705
	Corporate Bonds	Walgreens Boots Alliance Inc 8.125% 15 Aug 2029	59,682	60,656
	Corporate Bonds	Armor Holdco Inc 8.5% 15 Nov 2029	57,848	60,409
	Corporate Bonds	McDonald's Corp 4.8% 14 Aug 2028	59,979	60,294
	Corporate Bonds	Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027	59,990	60,255
	Corporate Bonds	AT&T Inc 5.4% 15 Feb 2034	55,702	60,247
	Corporate Bonds	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01 Sep 2025	58,876	59,968
	Corporate Bonds	AdaptHealth LLC 4.625% 01 Aug 2029	58,076	59,747
	Corporate Bonds	American Airlines 2017-1 Class B Pass Through Trust 4.95% 15 Feb 2025	58,379	58,523
	Corporate Bonds	United Airlines 2016-1 Class B Pass Through Trust 3.65% 07/01/2026	57,075	56,934
	Corporate Bonds	BBCMS Mortgage Trust 2024-C24 BBCMS 2024-C24 A5 5.419% 15 Feb 2057	56,510	55,942
	Corporate Bonds	Mercedes-Benz Auto Lease Trust 2024-A MBALT 2024-A A3 5.32% 18 Jan 2028	55,066	55,660
	Corporate Bonds	Capital One Financial Corp Variable 7.624% 30 Oct 2031	50,000	55,335
	Corporate Bonds	Petroleos Mexicanos 6.84% 23 Jan 2030	56,565	55,221
	Corporate Bonds	Citigroup Inc Variable 3.785% 17 Mar 2033	57,873	54,146
	Corporate Bonds	Asset Backed Securities Corp Home Equity Loan Trust Series 2001-HE2 ABSHE 2001-HE2 A1 Fit 15 Jun 2031	50,831	53,374
	Corporate Bonds	BAT Capital Corp 6.421% 02 Aug 2033	49,850	52,780
	Corporate Bonds	BBCMS Mortgage Trust 2024-C26 BBCMS 2024-C26 A5 5.829% 15 May 2057	51,410	52,397
	Corporate Bonds	Commonwealth Edison Co 5.9% 15 Mar 2036	54,823	51,941
	Corporate Bonds	Dell International LLC / EMC Corp 6.1% 15 Jul 2027	49,944	51,464
	Corporate Bonds	Amgen Inc 5.15% 02 Mar 2028	49,913	50,565
	Corporate Bonds	Capital One Financial Co 5.463% 26 Jul 2030	50,000	50,434
	Corporate Bonds	John Deere Owner Trust 2023-B JDOT 2023-B A3 5.18% 15 Mar 2028	49,992	50,340
	Corporate Bonds	Philip Morris International Inc 5.375% 15 Feb 2033	49,897	50,133
	Corporate Bonds	Bank of America Corp Variable 4.979% 24 Jan 2029	50,000	50,114
	Corporate Bonds	Bank of America Corp 4.25% 22 Oct 2026	50,476	49,607
	Corporate Bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01 May 2047	59,731	49,304
	Corporate Bonds	Occidental Petroleum Cor 5.375% 01 Jan 2032	49,978	49,219
	Corporate Bonds	Bank of America Corp 4.183% 25 Nov 2027	52,235	49,214
	Corporate Bonds	Capital One Financial Corp 3.75% 28 Jul 2026	50,694	49,124
	Corporate Bonds	Citigroup Inc 4.125% 25 Jul 2028	50,236	48,757
	Corporate Bonds	Bank of America Corp Variable 3.419% 20 Dec 2028	48,183	48,009
	Corporate Bonds	HCA Inc 4.125% 15 Jun 2029	48,602	47,897
	Corporate Bonds	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 2032	50,166	47,708
	Corporate Bonds	T-Mobile USA Inc 3.375% 15 Apr 2029	50,284	46,846
	Corporate Bonds	Petroleos Mexicanos 6.375% 23 Jan 2045	66,149	46,718
	Corporate Bonds	T-Mobile USA Inc 3.5% 15 Apr 2031	50,328	45,500
	Corporate Bonds	CarMax Auto Owner Trust 2024-1 CARMX 2024-1 A3 4.92% 16 Oct 2028	44,997	45,217
	Corporate Bonds	Cornerstone Building Brands Inc 9.5% 15 Aug 2029	44,771	44,915
	Corporate Bonds	First Citizens BancShares Inc/NC Variable 15 Mar 2030	43,883	44,834
	Corporate Bonds	Petroleos Mexicanos 6.75% 21 Sep 2047	60,359	44,790
	Corporate Bonds	Ricoh USA Inc 6.75% 01 Dec 2025	44,544	44,516
	Corporate Bonds	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	43,216	44,417
	Corporate Bonds	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	43,554	44,284
	Corporate Bonds	JPMorgan Chase & Co Variable 2.522% 22 Apr 2031	50,000	44,231
	Corporate Bonds	Uber Technologies Inc 4.5% 15 Aug 2029	44,640	43,883
	Corporate Bonds	AT&T Inc 2.75% 01 Jun 2031	49,920	43,682
	Corporate Bonds	Freedom Mortgage Corp 12% 01 Oct 2028	43,564	43,566
	Corporate Bonds	T-Mobile USA Inc 4.375% 15 Apr 2040	49,013	43,445

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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	BAT Capital Corp 2.726% 25 Mar 2031	50,000	43,403
	Corporate Bonds	Ford Holdings LLC 9.3% 01 Mar 2030	43,190	43,159
	Corporate Bonds	Bombardier Inc 8.75% 15 Nov 2030	43,318	43,070
	Corporate Bonds	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 Jun 2033	50,044	42,423
	Corporate Bonds	Phinia Holdings Jersey Ltd 5% 01 Oct 2025	44,270	42,173
	Corporate Bonds	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	44,395	41,584
	Corporate Bonds	SBA Tower Trust 2.593% 15 Oct 2056	41,568	41,553
	Corporate Bonds	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	40,150	40,466
	Corporate Bonds	Pennymac Corp 8.5% 01 Jun 2029	39,900	40,200
	Corporate Bonds	American Electric Power Co Inc 5.699% 15 Aug 2025	39,821	40,171
	Corporate Bonds	Transcanada Trust Variable 5.625% 20 May 2075	40,002	39,859
	Corporate Bonds	Kinder Morgan Inc 5.2% 01 Jun 2033	36,716	39,732
	Corporate Bonds	CVS Health Corp 4.78% 25 Mar 2038	46,347	39,521
	Corporate Bonds	Petroleos Mexicanos 6.625% 15 Jun 2035	49,546	39,501
	Corporate Bonds	FS KKR Capital Corp 6.875% 15 Aug 2029	37,927	39,258
	Corporate Bonds	Taseko Mines Ltd 8.25% 01 May 2030	39,060	38,900
	Corporate Bonds	MasTec Inc 5.9% 15 Jun 2029	38,119	38,699
	Corporate Bonds	American Homes 4 Rent LP 5.5% 01 Feb 2034	38,891	38,385
	Corporate Bonds	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20 Sep 2031	38,079	38,058
	Corporate Bonds	VMware LLC 1.4% 15 Aug 2026	39,932	38,010
	Corporate Bonds	Crocs Inc 4.25% 15 Mar 2029	36,733	37,202
	Corporate Bonds	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	36,245	36,255
	Corporate Bonds	Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	37,458	36,183
	Corporate Bonds	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	36,355	35,999
	Corporate Bonds	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	35,493	35,685
	Corporate Bonds	Aviation Capital Group LLC 6.375% 15 Jul 2030	33,522	35,535
	Corporate Bonds	Boston Properties LP 2.9% 15 Mar 2030	35,237	35,466
	Corporate Bonds	Allegiant Travel Co 7.25% 15 Aug 2027	34,650	35,317
	Corporate Bonds	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	33,881	35,264
	Corporate Bonds	American Tower Corp 4.05% 15 Mar 2032	34,718	35,256
	Corporate Bonds	John Deere Owner Trust 2024 JDOT 2024-A A3 4.96% 15 Nov 2028	34,998	35,250
	Corporate Bonds	Crown Castle Inc 5.1% 01 May 2033	34,923	35,085
	Corporate Bonds	Morgan Stanley Bank NA 5% 31 Mar 2025	35,000	35,031
	Corporate Bonds	Wells Fargo & Co Variable 4.9% 24 Jan 2028	35,000	35,015
	Corporate Bonds	Fortune Brands Innovations Inc 5.875% 01 Jun 2033	34,116	34,924
	Corporate Bonds	Bank of America Corp Variable 5.288% 25 Apr 2034	34,078	34,811
	Corporate Bonds	Potomac Electric Power Co 7.9% 15 Dec 2038	32,107	34,584
	Corporate Bonds	Structured Asset Mortgage Investments II Trust 2004-AR2 SAMI 2004-AR2 1A Fit 19 May 2034	34,450	34,489
	Corporate Bonds	AT&T DW Holdings Inc 6.875% 15 Oct 2031	33,701	34,127
	Corporate Bonds	Discovery Communications LLC 5% 20 Sep 2037	33,524	33,642
	Corporate Bonds	AutoZone Inc 4.75% 01 Aug 2032	33,027	32,943
	Corporate Bonds	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	30,415	32,570
	Corporate Bonds	Enbridge Inc 5.7% 08 Mar 2033	31,988	32,420
	Corporate Bonds	Applied Materials Inc 5.85% 15 Jun 2041	33,459	32,345
	Corporate Bonds	Boston Properties LP 3.4% 21 Jun 2029	31,786	32,293
	Corporate Bonds	AmeriCredit Automobile Receivables Trust 2020-3 AMCAR 2020-3 C 1.06% 18 Aug 2026	32,052	32,029
	Corporate Bonds	Kinder Morgan Energy Partners LP 5.4% 01 Sep 2044	32,728	31,887
	Corporate Bonds	RTX Corp 6.1% 15 Mar 2034	29,944	31,585
	Corporate Bonds	RXO Inc 7.5% 15 Nov 2027	30,341	30,750
	Corporate Bonds	Charles Schwab Corp/The Variable 5.643% 19 May 2029	30,000	30,736
	Corporate Bonds	CVS Pass-Through Trust 5.773% 10 Jan 2033	30,715	30,442
	Corporate Bonds	Phillips 66 Partners LP 3.75% 01 Mar 2028	29,008	29,967
	Corporate Bonds	Blackstone Private Credit Fund 3.25% 15 Mar 2027	27,885	29,710
	Corporate Bonds	Quanta Services Inc 5.25% 09 Aug 2034	29,823	29,250
	Corporate Bonds	Broadcom Inc 4.3% 15 Nov 2032	28,422	29,167
	Corporate Bonds	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	29,244	29,153
	Corporate Bonds	Wells Fargo & Co Variable 4.897% 25 Jul 2033	30,000	29,079
	Corporate Bonds	Blue Owl Capital Corp 2.625% 15 Jan 2027	27,905	28,386
	Corporate Bonds	KLA Corp 5.65% 01 Nov 2034	26,432	27,801
	Corporate Bonds	Jackson Financial Inc 3.125% 23 Nov 2031	27,243	27,412
	Corporate Bonds	Fidelity National Financial Inc 3.4% 15 Jun 2030	27,704	27,267
	Corporate Bonds	Leidos Inc 5.5% 01 Jul 2033	25,593	26,710
	Corporate Bonds	Flowers Foods Inc 2.4% 15 Mar 2031	27,262	26,389
	Corporate Bonds	BAT Capital Corp 6.343% 02 Aug 2030	25,000	26,372
	Corporate Bonds	Charles Schwab Corp/The Variable 6.136% 24 Aug 2034	25,000	26,274
	Corporate Bonds	RTX Corp 6% 15 Mar 2031	24,983	26,214
	Corporate Bonds	Capital One Financial Corp Variable 6.312% 08 Jun 2029	25,000	25,908
	Corporate Bonds	Georgia-Pacific LLC 7.75% 15 Nov 2029	26,762	25,894
	Corporate Bonds	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	24,858	25,595
	Corporate Bonds	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	26,148	25,439
	Corporate Bonds	Hyatt Hotels Corp 5.75% 30 Jan 2027	24,994	25,389
	Corporate Bonds	NextEra Energy Capital Holdings Inc 5.749% 01 Sep 2025	24,995	25,131
	Corporate Bonds	Broadcom Inc 5.05% 12 Jul 2029	24,967	25,100
	Corporate Bonds	Philip Morris International Inc 5.125% 13 Feb 2031	24,639	25,087
	Corporate Bonds	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	25,980	25,067
	Corporate Bonds	CVS Health Corp 5.55% 01 Jun 2031	24,982	25,058
	Corporate Bonds	Oracle Corp 4.8% 03 Aug 2028	24,983	25,015
	Corporate Bonds	Capital One Financial Corp 4.2% 29 Oct 2025	24,662	24,876
	Corporate Bonds	Marriott International Inc/MD 4.65% 01 Dec 2028	26,667	24,849
	Corporate Bonds	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	27,194	24,838
	Corporate Bonds	Quest Diagnostics Inc 6.4% 30 Nov 2033	24,560	24,685

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Hawaii Sheet Metal Workers Pension Fund

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

EIN: 99-6009479 Plan Number: 001

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	Cox Communications Inc 3.35% 15 Sep 2026	24,821	24,446
	Corporate Bonds	T-Mobile USA Inc 2.25% 15 Feb 2026	25,008	24,386
	Corporate Bonds	Kinder Morgan Energy Partners LP 5.5% 01 Mar 2044	26,668	23,187
	Corporate Bonds	Wells Fargo & Co Variable 2.572% 11 Feb 2031	24,504	22,179
	Corporate Bonds	Elwood Energy LLC 8.159% 05 Jul 2026	22,337	21,164
	Corporate Bonds	Phillips 66 Partners LP 3.55% 01 Oct 2026	20,954	21,159
	Corporate Bonds	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	18,858	19,101
	Corporate Bonds	BAT Capital Corp 7.081% 02 Aug 2053	18,663	18,733
	Corporate Bonds	Unum Group 6.75% 15 Dec 2028	16,435	17,897
	Corporate Bonds	BAT Capital Corp 7.081% 02 Aug 2053	15,000	16,530
	Corporate Bonds	Philip Morris International Inc 5.625% 17 Nov 2029	14,987	15,475
	Corporate Bonds	Philip Morris International INC 5.75% 17 Nov 2032	14,987	15,468
	Corporate Bonds	Carvana Auto Receivables Trust 2021-N2 CRVNA 2021-N2 C 1.07% 10 Mar 2028	15,182	14,635
	Corporate Bonds	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	11,566	12,235
	Corporate Bonds	Charles Schwab Corp/The Variable 5.853% 19 May 2034	10,000	10,313
	Corporate Bonds	CVS Pass-Through Trust 6.943% 10 Jan 2030	9,412	9,530
	Corporate Bonds	CVS Health Corp 4.125% 01 Apr 2040	10,828	8,746
	Corporate Bonds	GM Financial Consumer Automobile Receivables Trust 2021-4 GMCAR 2021-4 A3 0.68% 16 Sep 2026	8,489	8,643
	Corporate Bonds	Carvana Auto Receivables Trust 2021-N3 CRVNA 2021-N3 C 1.02% 12 Jun 2028	7,410	7,123
	Corporate Bonds	Carvana Auto Receivables Trust 2020-P1 CRVNA 2020-P1 A4 0.61% 08 Oct 2026	3,800	3,900
		Total Corporate Debt Instruments	33,566,144	33,051,221
	Preferred Stock			
	Preferred Stock	JPMorgan Chase & Co Variable 6.875%	1,833,449	1,846,605
	Preferred Stock	Bank of America Corp Variable 6.125%	1,624,016	1,601,630
	Preferred Stock	Wells Fargo & Co Variable 6.85%	1,619,578	1,600,844
	Preferred Stock	Goldman Sachs Group Inc/The Variable 7.5%	1,390,614	1,372,722
	Preferred Stock	State Street Corp Variable 6.7%	1,363,549	1,356,068
	Preferred Stock	Citigroup Inc Variable 7%	1,335,170	1,331,689
	Preferred Stock	Charles Schwab Corp/The Variable 4%	1,071,517	1,190,178
	Preferred Stock	PNC Financial Services Group Inc/The Variable 6%	1,173,363	1,165,932
	Preferred Stock	American Express Co Variable 3.55%	918,028	925,526
	Preferred Stock	Air Lease Corp Variable 6%	709,053	701,599
	Preferred Stock	MetLife Inc Variable 3.85%	698,468	696,300
	Preferred Stock	Wells Fargo & Co Variable 5.875%	250,000	249,283
	Preferred Stock	Citigroup Inc Variable 5.95%	150,000	149,883
		Total Preferred Stock	14,136,805	14,188,259
	Common Stock			
	Common Stock	Charles Schwab Corp/The	570,358	1,601,785
	Common Stock	Fiserv Inc	738,817	1,512,280
	Common Stock	JPMorgan Chase & Co	624,148	1,506,770
	Common Stock	RTX Corp	729,806	1,353,975
	Common Stock	Wells Fargo & Co	589,915	1,284,440
	Common Stock	Apple Inc	251,989	1,214,928
	Common Stock	Johnson Controls International plc	666,654	1,209,000
	Common Stock	NVIDIA Corp	90,530	1,159,396
	Common Stock	Microsoft CORP	276,706	1,131,454
	Common Stock	MetLife Inc	518,098	1,090,026
	Common Stock	Sanofi SA	805,418	999,856
	Common Stock	MPLX LP	494,700	966,970
	Common Stock	Gilead Sciences Inc	669,648	958,295
	Common Stock	Bank of New York Mellon Corp/The	539,930	949,011
	Common Stock	Alphabet Inc	490,631	896,464
	Common Stock	Goldman Sachs Group Inc/The	457,865	890,796
	Common Stock	Jefferies Financial Group Inc	308,780	879,083
	Common Stock	Apple Inc	779,193	874,852
	Common Stock	Amazon.com Inc	484,994	867,532
	Common Stock	Charter Communications Inc	770,766	863,725
	Common Stock	Bank of New York Mellon Corp/The	331,458	859,300
	Common Stock	CVS Health Corp	997,348	852,848
	Common Stock	Paychex Inc	691,088	846,444
	Common Stock	Amazon.com Inc	390,821	843,764
	Common Stock	Meta Platforms Inc	534,695	837,354
	Common Stock	Johnson & Johnson	863,586	833,326
	Common Stock	Alphabet Inc	457,526	822,201
	Common Stock	Amazon.com Inc	341,955	818,095
	Common Stock	Old Republic International Corp	490,303	815,697
	Common Stock	Cisco Systems Inc	628,867	802,950
	Common Stock	Alphabet Inc	230,722	797,106
	Common Stock	Microsoft CORP	119,597	788,614
	Common Stock	AbbVie INC	350,604	783,782
	Common Stock	FedEx Corp	455,575	781,367
	Common Stock	Amazon.com Inc	467,623	773,173
	Common Stock	Capital One Financial Corp	203,103	763,913
	Common Stock	Gilead Sciences Inc	519,932	738,720
	Common Stock	AbbVie INC	672,819	723,463
	Common Stock	Philip Morris International Inc	544,354	717,923
	Common Stock	Norfolk Southern Corp	587,935	702,075
	Common Stock	Medtronic PLC	597,937	701,857

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Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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	GE Aerospace Com	165,563	692,138
	Common Stock	NVIDIA Corp	528,181	679,116
	Common Stock	Microsoft CORP	148,057	678,623
	Common Stock	East West Bancorp Inc	463,999	678,366
	Common Stock	GSK PLC	720,132	661,665
	Common Stock	Humana Inc	683,315	659,768
	Common Stock	UnitedHealth Group INC	590,265	655,870
	Common Stock	Meta Platforms Inc	353,025	651,275
	Common Stock	JPMorgan Chase & Co	353,005	648,470
	Common Stock	NVIDIA Corp	93,465	647,177
	Common Stock	Arista Networks INC	499,030	645,288
	Common Stock	Honeywell International Inc	589,525	639,168
	Common Stock	Apple Inc	150,074	637,200
	Common Stock	Occidental Petroleum Corp	598,186	625,110
	Common Stock	Air Products and Chemicals Inc	488,360	618,555
	Common Stock	Cigna Group/The	383,715	617,841
	Common Stock	Alphabet Inc	90,690	616,800
	Common Stock	LPL Financial Holdings Inc	426,775	614,908
	Common Stock	Oracle CORP	396,473	601,162
	Common Stock	Booking Holdings Inc	205,144	592,195
	Common Stock	Broadcom INC	83,391	591,233
	Common Stock	Fidelity National Information Services Inc	534,338	586,584
	Common Stock	Comcast Corp	362,820	585,684
	Common Stock	Alphabet Inc	217,368	571,256
	Common Stock	Alphabet Inc	410,346	568,895
	Common Stock	Meta Platforms Inc	207,610	561,682
	Common Stock	Cencora Inc	319,554	557,991
	Common Stock	CRH PLC	299,700	550,805
	Common Stock	Sysco Corp	576,537	541,358
	Common Stock	American Express Co	291,793	540,617
	Common Stock	Microsoft CORP	177,180	539,578
	Common Stock	Microsoft CORP	463,042	537,918
	Common Stock	Meta Platforms Inc	184,719	534,115
	Common Stock	Citigroup Inc	520,335	531,086
	Common Stock	JPMorgan Chase & Co	256,153	530,056
	Common Stock	Interpublic Group of Cos Inc/The	394,019	520,991
	Common Stock	Exelon Corp	621,426	520,400
	Common Stock	Discover Financial Services	357,619	520,220
	Common Stock	Enterprise Products Partners LP	427,847	518,841
	Common Stock	Bank of America Corp	332,809	516,893
	Common Stock	Anheuser-Busch InBev SA/NV	596,188	516,390
	Common Stock	Amazon.com Inc	263,488	515,290
	Common Stock	Goldman Sachs Group Inc/The	118,459	512,320
	Common Stock	Alphabet Inc	206,460	510,050
	Common Stock	Fidelity National Information Services Inc	451,342	503,566
	Common Stock	Avantor Inc	458,322	501,300
	Common Stock	Diamondback Energy Inc	557,993	497,846
	Common Stock	UnitedHealth Group INC	165,769	488,241
	Common Stock	Broadcom INC	89,893	486,794
	Common Stock	US Foods Holding Corp	268,539	481,898
	Common Stock	Morgan Stanley	294,784	481,460
	Common Stock	McKesson Corp	320,736	481,153
	Common Stock	Baker Hughes Co	279,853	480,272
	Common Stock	International Flavors & Fragrances Inc	417,311	478,995
	Common Stock	GE Vernova Inc	228,153	477,286
	Common Stock	Booking Holdings Inc	227,462	473,756
	Common Stock	Comcast Corp	485,219	471,779
	Common Stock	T-Mobile US INC	238,919	471,764
	Common Stock	Corpay Inc Com	314,632	464,578
	Common Stock	Wells Fargo & Co	274,930	462,635
	Common Stock	Norfolk Southern Corp	461,634	460,817
	Common Stock	Zimmer Biomet Holdings Inc	486,929	459,816
	Common Stock	Huntington Bancshares Inc/OH	346,268	451,362
	Common Stock	Uber Technologies Inc	418,053	446,357
	Common Stock	Host Hotels & Resorts Inc	530,885	444,336
	Common Stock	Canadian Natural Resources Ltd	474,405	443,596
	Common Stock	Testa Inc	329,000	431,708
	Common Stock	ConocoPhillips	363,600	431,393
	Common Stock	Schlumberger NV	415,971	430,513
	Common Stock	Unilever PLC	373,826	429,030
	Common Stock	Lamar Advertising Co	339,862	424,898
	Common Stock	AutoZone Inc	137,302	422,126
	Common Stock	Williams Cos Inc/The	150,520	421,268
	Common Stock	Uber Technologies Inc	441,676	416,141
	Common Stock	Microsoft CORP	317,392	414,230
	Common Stock	VICI Properties Inc	398,527	411,421
	Common Stock	Royal Bank of Canada	333,329	406,637
	Common Stock	NVIDIA Corp	93,003	405,236
	Common Stock	Aon PLC	344,439	401,598
	Common Stock	Entergy Corp	288,979	399,076
	Common Stock	Fiserv Inc	284,283	398,594

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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	Eli Lilly & Co	463,044	397,429
	Common Stock	NVIDIA Corp	97,917	396,231
	Common Stock	Sun Communities Inc	394,620	395,313
	Common Stock	Haleon PLC	284,994	395,278
	Common Stock	Flex Ltd	284,265	392,718
	Common Stock	US Bancorp	418,152	392,178
	Common Stock	Costco Wholesale Corp	155,482	391,952
	Common Stock	Cognizant Technology Solutions Corp	293,027	388,267
	Common Stock	Emerson Electric Co	325,402	385,822
	Common Stock	Merck & Co Inc	312,403	382,631
	Common Stock	Kenvue INC	388,053	381,921
	Common Stock	Baxter International Inc	419,629	380,952
	Common Stock	Neurocrine Biosciences Inc	296,655	379,550
	Common Stock	Abbott Laboratories	282,695	376,882
	Common Stock	International Business Machines Corp	264,444	375,623
	Common Stock	TE Connectivity PLC	94,169	369,925
	Common Stock	GSK PLC	410,079	369,418
	Common Stock	Robert Half Inc	368,856	367,489
	Common Stock	RELX PLC	193,528	366,143
	Common Stock	Westinghouse Air Brake Technologies Corp	154,506	364,068
	Common Stock	Walmart Inc	132,618	361,229
	Common Stock	Mastercard Inc	144,842	358,252
	Common Stock	Cisco Systems Inc	219,497	357,540
	Common Stock	Eli Lilly & Co	103,787	352,009
	Common Stock	Walt Disney Co/The	353,982	351,504
	Common Stock	Tesla Inc	248,646	349,574
	Common Stock	JPMorgan Chase & Co	211,760	347,490
	Common Stock	Texas Instruments Inc	220,106	347,436
	Common Stock	Visa Inc	146,490	340,433
	Common Stock	FirstEnergy Corp	344,390	339,653
	Common Stock	Nutrien Ltd	407,476	338,590
	Common Stock	Home Depot Inc/The	290,275	334,528
	Common Stock	Mastercard Inc	275,511	333,813
	Common Stock	Mastercard Inc	129,535	333,258
	Common Stock	Howmet Aerospace Inc	229,267	332,905
	Common Stock	UnitedHealth Group INC	145,341	331,461
	Common Stock	Jacobs Solutions Inc	257,779	328,325
	Common Stock	Delta Air Lines Inc	294,096	327,067
	Common Stock	Visa Inc	167,866	326,419
	Common Stock	SBA Communications Corp	351,727	325,974
	Common Stock	Blue Owl Capital Inc	225,238	325,021
	Common Stock	Aon PLC	136,587	324,838
	Common Stock	Fortive Corp	271,633	324,588
	Common Stock	Marathon Petroleum Corp	119,194	323,476
	Common Stock	Micron Technology Inc	286,739	323,446
	Common Stock	CenterPoint Energy Inc	259,896	321,042
	Common Stock	Regeneron Pharmaceuticals Inc	290,168	319,666
	Common Stock	Bank of America Corp	158,516	319,470
	Common Stock	Dominion Resources Inc/VA	305,279	316,863
	Common Stock	Conagra Brands Inc	364,366	316,635
	Common Stock	Netflix Inc	168,012	316,470
	Common Stock	United Airlines Holdings Inc	242,121	315,297
	Common Stock	Kinross Gold Corp	247,423	314,983
	Common Stock	Keysight Technologies Inc	277,197	314,788
	Common Stock	Novartis AG	185,877	314,160
	Common Stock	T-Mobile US INC	183,508	312,180
	Common Stock	Fortinet Inc	257,149	309,197
	Common Stock	Coca-Cola Co/The	297,379	309,084
	Common Stock	Coca-Cola Co/The	287,986	306,608
	Common Stock	Dell Technologies Inc	192,761	304,895
	Common Stock	KKR & Co Inc	175,666	303,900
	Common Stock	PPL Corp	314,092	303,139
	Common Stock	AutoNation Inc	252,118	302,246
	Common Stock	Novo Nordisk A/S	439,965	300,642
	Common Stock	Applied Materials Inc	237,177	300,463
	Common Stock	CMS Energy Corp	296,691	300,102
	Common Stock	Mastercard Inc	219,810	299,932
	Common Stock	Morgan Stanley	158,270	299,563
	Common Stock	ASML Holding NV	297,181	299,421
	Common Stock	GE Aerospace Com	234,571	299,248
	Common Stock	OGE Energy Corp	244,672	298,482
	Common Stock	General Dynamics Corp	246,376	297,069
	Common Stock	GE HealthCare Technologies Inc	203,257	291,390
	Common Stock	Costco Wholesale Corp	73,394	287,105
	Common Stock	Exxon Mobil Corp	137,457	282,993
	Common Stock	Teck Resources Ltd	306,820	282,399
	Common Stock	Omnicom Group Inc	299,059	281,720
	Common Stock	Mizuho Financial Group Inc	211,204	281,530
	Common Stock	Roche Holding AG	262,595	278,675
	Common Stock	Eaton Corp PLC	68,739	276,495
	Common Stock	LyondellBasell Industries NV	282,102	272,520

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
January 31, 2025

(b) Identity of Issue, (a) 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	Visa Inc	179,929	272,073
	Common Stock	Intuitive Surgical Inc	130,651	271,643
	Common Stock	Novo Nordisk A/S	290,778	271,591
	Common Stock	Fox Corp	182,081	271,254
	Common Stock	PNC Financial Services Group Inc/The	226,902	268,469
	Common Stock	PPL Corp	224,083	268,464
	Common Stock	Smurfit WestRock PLC	258,894	268,370
	Common Stock	Apple Inc	256,450	266,680
	Common Stock	Cenovus Energy Inc	344,593	266,393
	Common Stock	Air Liquide SA	221,225	263,955
	Common Stock	HP Inc	130,760	263,250
	Common Stock	Quanta Services Inc	151,106	263,007
	Common Stock	ABB LTD Sponsored ADR	125,266	262,472
	Common Stock	Marvell Technology Inc	113,191	262,287
	Common Stock	Goldman Sachs Group Inc/The	128,626	261,283
	Common Stock	Intuit Inc	199,898	260,454
	Common Stock	Palo Alto Networks Inc	113,819	259,295
	Common Stock	Hartford Insurance Group Inc/The	188,563	255,896
	Common Stock	Celanese Corp	234,461	255,744
	Common Stock	American Electric Power Co Inc	218,487	255,736
	Common Stock	NextEra Energy Inc	252,667	250,818
	Common Stock	ConocoPhillips	114,495	250,040
	Common Stock	Home Depot Inc/The	183,059	244,716
	Common Stock	Stryker CORP	109,845	244,165
	Common Stock	Procter & Gamble CO/THE	215,626	242,843
	Common Stock	Citigroup Inc	241,108	241,847
	Common Stock	Compass Group PLC	144,982	240,739
	Common Stock	Caterpillar Inc	94,014	238,836
	Common Stock	Amazon.com Inc	95,540	237,680
	Common Stock	Abbott Laboratories	206,434	235,391
	Common Stock	Canadian Natural Resources Ltd	115,187	235,364
	Common Stock	AstraZeneca PLC	220,587	235,348
	Common Stock	Alphabet Inc	122,602	235,031
	Common Stock	Apollo Global Management Inc	225,153	232,191
	Common Stock	Elanco Animal Health Inc	414,131	232,179
	Common Stock	Charles Schwab Corp/The	229,585	230,623
	Common Stock	Incyte Corp	237,899	229,896
	Common Stock	Hologic Inc	247,150	229,838
	Common Stock	VF Corp	155,753	228,536
	Common Stock	ServiceNow Inc	117,595	228,117
	Common Stock	Arthur J Gallagher & Co	211,364	227,874
	Common Stock	Netflix Inc	87,745	227,585
	Common Stock	Stryker CORP	206,763	226,948
	Common Stock	RTX Corp	172,872	226,307
	Common Stock	United Rentals Inc	120,619	224,386
	Common Stock	Progressive Corp/The	188,365	224,014
	Common Stock	Trimble Inc	185,206	223,306
	Common Stock	Experian PLC	180,207	222,466
	Common Stock	Carrier Global Corp	65,777	222,292
	Common Stock	Lennar Corp	264,450	220,483
	Common Stock	Chipotle Mexican Grill Inc	115,562	218,813
	Common Stock	Siemens AG	193,879	217,648
	Common Stock	Eli Lilly & Co	213,663	217,369
	Common Stock	Ross Stores Inc	165,869	217,258
	Common Stock	UnitedHealth Group INC	142,588	216,996
	Common Stock	MTU Aero Engines AG	146,024	216,270
	Common Stock	BlackRock Inc	134,476	215,100
	Common Stock	Bristol-Myers Squibb Co	199,378	212,220
	Common Stock	STAG Industrial Inc	186,342	211,813
	Common Stock	Fortive Corp	197,039	211,458
	Common Stock	United Rentals Inc	61,568	210,741
	Common Stock	Hewlett Packard Enterprise Co	213,131	209,633
	Common Stock	Broadcom INC	135,460	209,543
	Common Stock	Leidos Holdings Inc	144,974	207,790
	Common Stock	Capgemini SE	223,261	207,501
	Common Stock	Spotify Technology SA	46,863	206,255
	Common Stock	Home Depot Inc/The	129,277	205,990
	Common Stock	Robert Half Inc	214,631	204,089
	Common Stock	Tesla Inc	109,276	202,300
	Common Stock	Arthur J Gallagher & Co	164,838	201,616
	Common Stock	Dynatrace Inc	183,984	200,393
	Common Stock	Dynatrace Inc	184,357	199,700
	Common Stock	ServiceNow Inc	163,214	199,602
	Common Stock	Union Pacific Corp	149,428	198,232
	Common Stock	TotalEnergies SE	175,197	197,592
	Common Stock	Gildan Activewear Inc	143,138	197,408
	Common Stock	NextEra Energy Inc	160,971	195,359
	Common Stock	Booking Holdings Inc	84,793	194,240
	Common Stock	HubSpot Inc	193,922	192,544
	Common Stock	Intuit Inc	147,690	192,483
	Common Stock	Exxon Mobil Corp	114,750	192,294

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Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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	Salesforce Inc	189,990	190,669
	Common Stock	BioMarin Pharmaceutical Inc	228,360	190,080
	Common Stock	Alnylam Pharmaceuticals Inc	55,012	189,917
	Common Stock	Medtronic PLC	186,446	188,542
	Common Stock	Aegon Ltd	287,114	188,500
	Common Stock	Marriott International Inc/MD	163,869	187,721
	Common Stock	Adidas AG	167,669	187,413
	Common Stock	Bureau Veritas SA	179,112	186,975
	Common Stock	Molson Coors Beverage Co	179,494	186,150
	Common Stock	Lockheed Martin Corp	141,530	185,180
	Common Stock	ING Groep NV	143,892	184,888
	Common Stock	Walt Disney Co/The	189,600	184,853
	Common Stock	Diploma PLC	146,140	184,574
	Common Stock	Coca-Cola Europacific Partners PLC	114,540	182,707
	Common Stock	London Stock Exchange Group PLC	127,566	182,236
	Common Stock	Builders FirstSource Inc	182,795	181,833
	Common Stock	Medtronic PLC	173,400	181,640
	Common Stock	UBS Group AG	85,578	180,642
	Common Stock	Masco Corp	121,338	180,521
	Common Stock	Arthur J Gallagher & Co	110,011	180,488
	Common Stock	Hoya Corp	142,582	179,680
	Common Stock	Microchip Technology Inc	268,450	179,624
	Common Stock	SAP SE	86,460	178,611
	Common Stock	State Street Corp	110,442	177,835
	Common Stock	Deere & Co	96,419	176,327
	Common Stock	Gap Inc/The	148,889	173,304
	Common Stock	Ryanair Holdings PLC	135,493	172,286
	Common Stock	Coherent Corp	111,034	171,931
	Common Stock	Automatic Data Processing Inc	132,543	170,292
	Common Stock	MetLife Inc	128,236	170,165
	Common Stock	Lam Research Corp	76,610	169,395
	Common Stock	Ares Management Corp	125,776	168,685
	Common Stock	American Express Co	75,696	167,296
	Common Stock	Johnson & Johnson	110,720	167,213
	Common Stock	AbbVie INC	163,002	167,165
	Common Stock	KBR Inc	197,424	166,852
	Common Stock	Thales SA	130,720	165,389
	Common Stock	Automatic Data Processing Inc	163,290	165,140
	Common Stock	Halma PLC	118,465	164,690
	Common Stock	Chevron CORP	129,591	164,109
	Common Stock	Digital Realty Trust INC	105,110	163,860
	Common Stock	AstraZeneca PLC	181,910	163,739
	Common Stock	Digital Realty Trust INC	190,382	163,696
	Common Stock	Medtronic PLC	153,212	163,476
	Common Stock	KBC Groep NV	143,721	162,749
	Common Stock	Universal Music Group NV	127,630	162,149
	Common Stock	IMCD NV	154,844	161,902
	Common Stock	West Pharmaceutical Services Inc	160,639	160,870
	Common Stock	Cadence Design Systems INC	124,227	160,715
	Common Stock	Intercontinental Exchange Inc	106,683	160,469
	Common Stock	Danaher Corp	155,896	159,036
	Common Stock	Tokyo Electron Ltd	172,655	158,400
	Common Stock	Martin Marietta Materials Inc	95,729	157,251
	Common Stock	FANUC Corp	149,070	157,030
	Common Stock	AIA Group Ltd	206,559	156,790
	Common Stock	Honeywell International Inc	134,644	156,604
	Common Stock	Cisco Systems Inc	139,551	156,530
	Common Stock	Techtronic Industries Co Ltd	150,336	155,572
	Common Stock	Gaming and Leisure Properties Inc	151,959	155,187
	Common Stock	Chubb Ltd	99,938	154,428
	Common Stock	NICE Systems Ltd	178,279	153,680
	Common Stock	Uber Technologies Inc	111,529	153,354
	Common Stock	Cie Financiere Richemont SA	115,593	152,512
	Common Stock	NXP Semiconductors NV	151,866	152,033
	Common Stock	Neurocrine Biosciences Inc	128,899	151,820
	Common Stock	Suncor Energy Inc	100,519	150,766
	Common Stock	DR Horton Inc	170,880	150,414
	Common Stock	Schlumberger NV	199,734	150,406
	Common Stock	Tyson Foods Inc	149,039	150,150
	Common Stock	Coca-Cola Co/The	157,981	149,876
	Common Stock	Sampo Oyj	125,835	149,235
	Common Stock	Nippon Sanso Holdings Corp	153,073	148,325
	Common Stock	KKR & Co Inc	106,505	147,857
	Common Stock	Honda Motor Co Ltd	155,714	147,368
	Common Stock	Epiroc AB	145,714	146,924
	Common Stock	Allegion PLC	125,080	146,799
	Common Stock	Goldman Sachs Group Inc/The	117,443	144,730
	Common Stock	Vertex Pharmaceuticals Inc	108,337	144,506
	Common Stock	Dynatrace Inc	109,107	143,509
	Common Stock	Regeneron Pharmaceuticals Inc	106,289	141,326
	Common Stock	Airbnb Inc	165,694	140,614

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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	KLA Corp	127,133	139,527
	Common Stock	Spotify Technology SA	69,074	138,783
	Common Stock	DBS Group Holdings Ltd	59,717	137,141
	Common Stock	International Business Machines Corp	116,948	136,800
	Common Stock	Nomura Research Institute Ltd	112,036	136,780
	Common Stock	Workday Inc	136,623	135,747
	Common Stock	Thermo Fisher Scientific Inc	129,434	135,689
	Common Stock	EastGroup Properties Inc	146,090	135,187
	Common Stock	Allstate Corp/The	82,894	134,631
	Common Stock	Nitori Holdings Co Ltd	160,101	134,373
	Common Stock	Autodesk Inc	94,845	132,320
	Common Stock	Salesforce Inc	129,928	131,213
	Common Stock	Mitsui Fudosan Co Ltd	137,555	130,312
	Common Stock	Berkshire Hathaway Inc	128,656	129,353
	Common Stock	RTX Corp	74,464	128,950
	Common Stock	Monolithic Power Systems Inc	104,530	128,749
	Common Stock	Intuitive Surgical Inc	108,031	128,101
	Common Stock	Johnson & Johnson	124,701	127,350
	Common Stock	Citigroup Capital XIII Variable 7.875% 30 Oct 2040	108,160	127,215
	Common Stock	NRG Energy Inc	125,909	126,923
	Common Stock	Saia Inc	77,521	126,269
	Common Stock	Cadence Design Systems INC	116,773	125,000
	Common Stock	Intuitive Surgical Inc	104,695	122,382
	Common Stock	Chubb Ltd	101,533	122,346
	Common Stock	Verisk Analytics Inc	82,445	122,162
	Common Stock	Adobe Inc	78,650	122,049
	Common Stock	Blackstone Inc	98,880	121,852
	Common Stock	Suzuki Motor Corp	124,430	121,310
	Common Stock	3M Co	104,315	121,151
	Common Stock	GE Aerospace Com	105,746	119,903
	Common Stock	3i Group PLC	98,567	119,629
	Common Stock	Symrise AG	141,443	118,130
	Common Stock	Marathon Petroleum Corp	25,564	118,025
	Common Stock	Coca-Cola Co/The	133,878	117,946
	Common Stock	Hexagon AB	104,043	117,640
	Common Stock	Recruit Holdings Co Ltd	53,047	117,055
	Common Stock	LVMH Moet Hennessy Louis Vuitton SE	119,172	115,945
	Common Stock	Veralto Corp	91,199	115,487
	Common Stock	Chipotle Mexican Grill Inc	68,851	115,300
	Common Stock	Abbott Laboratories	105,603	115,137
	Common Stock	MSCI Inc	99,822	113,983
	Common Stock	Shin-Etsu Chemical Co Ltd	142,086	113,414
	Common Stock	Broadcom INC	104,717	112,848
	Common Stock	Fox Corp	77,700	111,780
	Common Stock	Bankinter SA	99,048	111,148
	Common Stock	Visa Inc	108,934	111,085
	Common Stock	ICON PLC	132,755	110,091
	Common Stock	Datadog Inc	100,775	110,029
	Common Stock	DoorDash Inc	68,942	109,899
	Common Stock	McDonald's CORP	104,149	109,706
	Common Stock	International Flavors & Fragrances Inc	119,122	109,472
	Common Stock	Advanced Micro Devices Inc	145,453	108,993
	Common Stock	NextEra Energy Inc	114,043	107,340
	Common Stock	EchoStar Corp	334,785	103,836
	Common Stock	Bank of America Corp	72,270	101,860
	Common Stock	James Hardie Industries PLC	115,396	101,817
	Common Stock	TransDigm Group Inc	76,088	98,794
	Common Stock	Ecolab Inc	65,981	96,824
	Common Stock	Oracle CORP	88,039	95,234
	Common Stock	Occidental Petroleum Corp	18,869	94,347
	Common Stock	Union Pacific Corp	89,458	92,178
	Common Stock	Synopsys Inc	96,688	91,959
	Common Stock	PepsiCo Inc	104,478	90,414
	Common Stock	Agilent Technologies Inc	77,076	89,245
	Common Stock	Walmart Inc	83,780	87,068
	Common Stock	Nordea Bank Abp	83,862	85,643
	Common Stock	Freeport-McMoRan Inc	87,030	83,172
	Common Stock	Trade Desk Inc/The	87,132	82,601
	Common Stock	Carrier Global Corp	86,286	82,117
	Common Stock	Croda International PLC	104,535	81,758
	Common Stock	News Corp	34,268	81,548
	Common Stock	Arista Networks INC	53,409	81,122
	Common Stock	Toll Brothers Inc	89,156	80,943
	Common Stock	CRH PLC	63,177	80,313
	Common Stock	McKesson Corp	56,808	80,291
	Common Stock	Merck & Co Inc	52,504	79,056
	Common Stock	PayPal Holdings INC	69,526	76,533
	Common Stock	Resona Holdings Inc	76,643	76,254
	Common Stock	Starbucks Corp	70,242	75,484
	Common Stock	Intuit Inc	62,915	75,189
	Common Stock	Taiwan Semiconductor Manufacturing Co Ltd	53,262	74,518

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
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	Oracle CORP	71,335	74,146
	Common Stock	Brighthouse Financial Inc	56,140	73,990
	Common Stock	ASM International NV	46,943	71,759
	Common Stock	Kao Corp	73,007	71,279
	Common Stock	AutoZone Inc	58,892	70,354
	Common Stock	Continental AG	75,537	69,084
	Common Stock	DSV Panalpina A/S	72,441	67,619
	Common Stock	Sanofi SA	59,752	66,784
	Common Stock	Disco Corp	61,120	65,854
	Common Stock	Medtronic PLC	59,128	65,845
	Common Stock	Shopify Inc	51,110	65,642
	Common Stock	MercadoLibre Inc	55,337	65,354
	Common Stock	Renesas Electronics Corp	69,542	63,843
	Common Stock	AppLovin Corp	40,377	55,069
	Common Stock	LPL Financial Holdings Inc	34,413	55,034
	Common Stock	Puma SE	82,164	53,988
	Common Stock	HubSpot Inc	32,127	53,788
	Common Stock	Home Depot Inc/The	47,390	48,202
	Common Stock	VAT Group AG	64,663	48,009
	Common Stock	Alibaba Group Holding Ltd	48,635	47,344
	Common Stock	Palo Alto Networks Inc	38,548	44,261
	Common Stock	Trane Technologies PLC	41,185	43,167
	Common Stock	Quanta Services Inc	42,361	42,758
	Common Stock	Booking Holdings Inc	36,103	42,638
	Common Stock	Trade Desk Inc/The	30,037	42,013
	Common Stock	Fair Isaac Corp	36,164	41,218
	Common Stock	Amphenol Corp	30,126	38,575
	Common Stock	WW Grainger Inc	33,456	37,193
	Common Stock	Lam Research Corp	36,524	36,067
	Common Stock	Vertiv Holdings Co	30,263	33,351
	Common Stock	Chipotle Mexican Grill Inc	21,165	28,066
	Common Stock	Eaton Corp PLC	28,875	27,421
	Common Stock	Block Inc	25,511	27,337
	Common Stock	Fortive Corp	24,774	27,083
	Common Stock	Natera Inc	22,866	24,946
	Common Stock	Synopsys Inc	22,813	24,698
	Common Stock	ConocoPhillips	25,587	24,312
	Common Stock	Twilio Inc	22,112	22,134
	Common Stock	Uber Technologies Inc	24,155	20,256
	Common Stock	Edwards Lifesciences Corp	19,326	18,692
	Common Stock	Cheniere Energy Inc	13,156	18,339
	Common Stock	Thermo Fisher Scientific Inc	17,113	17,335
	Common Stock	ASML Holding NV	9,206	10,350
	Common Stock	Regeneron Pharmaceuticals Inc	12,937	9,422
	Common Stock	Celsius Holdings Inc	22,279	9,343
	Common Stock	Monster Beverage Corp	10,099	8,719
	Common Stock	Adobe Inc	9,163	7,874
	Common Stock	MongoDB Inc	8,846	6,833
	Common Stock	Airbnb Inc	4,140	4,329
	Common Stock	Freeport-McMoRan Inc	5,460	4,266
		Total Common Stock	105,833,855	151,240,376
	Mutual Funds			
	Mutual Funds	iShares Russell 1000 Growth ETF	7,449,125	10,538,504
	Mutual Funds	iShares Russell Mid-Cap Value ETF	2,983,551	6,263,310
	Mutual Funds	iShares Russell 2000 Value ETF	2,689,404	5,252,864
	Mutual Funds	iShares Russell 2000 Growth ETF	2,690,822	4,833,695
	Mutual Funds	iShares Russell 2000 Growth ETF	1,883,308	3,388,931
	Mutual Funds	Lazard Emerging Markets Equity Portfolio	3,304,900	3,338,978
	Mutual Funds	iShares Russell 2000 Value ETF	1,629,389	3,211,740
	Money Market Mutual Funds	Fidelity Government Portfolio	8,991,316	8,991,317
	Money Market Mutual Funds	MSILF Government Portfolio	244,875	244,875
		Total Mutual Funds	31,866,690	46,064,214
	Other			
	Options	CALL ALLSTATE CORP AT 195.000 EXPIRES 02/21/2025	(5,249)	(3,044)
	Options	CALL ALPHABET INC CL A AT 200.000 EXPIRES 03/21/2025	(19,999)	(30,692)
	Options	CALL AMAZON COM INC AT 230.000 EXPIRES 02/21/2025	(7,270)	(14,056)
	Options	CALL APPLE INC AT 240.000 EXPIRES 02/21/2025	(17,658)	(9,585)
	Options	CALL BANK OF AMERICA CORP AT 44.000 EXPIRES 02/21/2025	(4,070)	(5,885)
	Options	CALL BLACKROCK INC AT 1050.000 EXPIRES 02/21/2025	(6,800)	(7,634)
	Options	CALL BOOKING HOLDINGS INC AT 4820.000 EXPIRES 02/21/2025	(15,514)	(14,533)
	Options	CALL BROADCOM INC AT 225.000 EXPIRES 02/21/2025	(14,148)	(9,688)
	Options	CALL BROADCOM INC AT 240.000 EXPIRES 03/21/2025	(15,130)	(9,774)
	Options	CALL CHEVRON TEXACO CORP AT 150.000 EXPIRES 02/21/2025	(2,576)	(2,427)
	Options	CALL COSTCO WHOLESALE CORP NE AT 960.000 EXPIRES 03/21/2025	(12,855)	(19,009)
	Options	CALL DIGITAL REALTY TRUST INC AT 185.000 EXPIRES 02/21/2025	(5,490)	(759)
	Options	CALL EXXON MOBIL CORP AT 110.000 EXPIRES 02/21/2025	(4,833)	(1,332)
	Options	CALL HOME DEPOT INC AT 400.000 EXPIRES 02/21/2025	(5,802)	(8,252)
	Options	CALL HONEYWELL INTERNATIONAL AT 227.500 EXPIRES 02/21/2025	(4,200)	(3,827)

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 99-6009479 Plan Number: 001
January 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
		Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		
	Options	CALL JP MORGAN CHASE&CO AT 255.000 EXPIRES 03/21/2025	(10,364)	(22,211)
	Options	CALL LOCKHEED MARTIN CORP AT 465.000 EXPIRES 03/21/2025	(3,368)	(4,882)
	Options	CALL MASTERCARD INC CL A AT 535.000 EXPIRES 02/21/2025	(10,632)	(14,409)
	Options	CALL MEDTRONIC PLC SHS AT 85.000 EXPIRES 02/21/2025	(3,000)	(13,052)
	Options	CALL MERCK & CO INC NEW COM AT 98.000 EXPIRES 02/21/2025	(1,792)	(2,825)
	Options	CALL MICROSOFT CORP AT 425.000 EXPIRES 02/21/2025	(22,107)	(6,586)
	Options	CALL NEXTERA ENERGY INC COM AT 72.500 EXPIRES 02/21/2025	(3,765)	(2,115)
	Options	CALL NVIDIA CORPORATION AT 130.000 EXPIRES 03/21/2025	(29,600)	(27,225)
	Options	CALL PEPSICO INC NC AT 155.000 EXPIRES 02/21/2025	(1,980)	(981)
	Options	CALL RAYTHEON TECHNOLOGIES CO AT 120.000 EXPIRES 02/21/2025	(3,730)	(8,977)
	Options	CALL TESLA MOTORS INC AT 425.000 EXPIRES 02/21/2025	(18,229)	(6,450)
	Options	CALL UNION PACIFIC CORP AT 230.000 EXPIRES 02/21/2025	(5,920)	(15,013)
	Options	CALL UNITEDHEALTH GP INC AT 530.000 EXPIRES 02/21/2025	(7,560)	(7,976)
		Total Other	(263,641)	(273,199)
	Partnerships	Madison Core Property Fund LP	7,035,476	14,828,742
	Common/Collective Trusts	Boston Partners Global Equity Fund	3,226,393	5,552,941
		Total Investments	\$ 245,742,294	\$ 312,314,516

See Independent Auditor's Report.

Hawaii Sheet Metal Workers Pension Fund
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 99-6009479 Plan Number: 001
January 31, 2025

(a) 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								

5% Series Reportable Transactions By Broker

Beginning Market Value: \$288,786,467.29

Comparative Value (5%): \$14,439,323.37

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 5, 2024	Purchase 1,099.00 Shares of Adidas AG @ \$94.2338	1,099.00	103,562.95	103,562.95	
February 1, 2024 February 1, 2024	Purchase 991,359.58 Units of Money Market / Cash Reserves @ \$1.00	991,359.58	991,359.58	991,359.58	
February 1, 2024 February 1, 2024	Purchase 1,009,410.08 Units of Money Market / Cash Reserves @ \$1.00	1,009,410.08	1,009,410.08	1,009,410.08	
February 1, 2024 February 1, 2024	Purchase 1,743,432.93 Units of Money Market / Cash Reserves @ \$1.00	1,743,432.93	1,743,432.93	1,743,432.93	
February 1, 2024 February 1, 2024	Purchase 18,875.24 Units of Money Market / Cash Reserves @ \$1.00	18,875.24	18,875.24	18,875.24	
February 1, 2024 February 1, 2024	Purchase 2,008.56 Units of Money Market / Cash Reserves @ \$1.00	2,008.56	2,008.56	2,008.56	
February 1, 2024 February 5, 2024	Purchase 45,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Paid Accrued Interest of \$25.00	45,000.00	42,975.00	42,975.00	
February 1, 2024 February 5, 2024	Purchase 89.00 Shares of Cheniere Energy Inc @ \$164.9169, Paid \$0.12	89.00	14,677.48	14,677.48	
February 1, 2024 February 5, 2024	Purchase 45,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Paid Accrued Interest of \$25.00	45,000.00	42,975.00	42,975.00	
February 2, 2024 February 2, 2024	Purchase 42,062.99 Units of Money Market / Cash Reserves @ \$1.00	42,062.99	42,062.99	42,062.99	
February 2, 2024 February 2, 2024	Purchase 34,238.24 Units of Money Market / Cash Reserves @ \$1.00	34,238.24	34,238.24	34,238.24	
February 2, 2024 February 6, 2024	Purchase 37.00 Shares of Medtronic PLC @ \$87.47	37.00	3,236.39	3,236.39	

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)					
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 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 39.00 Shares of Gilead Sciences Inc @ \$77.29	39.00	3,014.31	3,014.31	
February 2, 2024 February 6, 2024	Purchase 68.00 Shares of Coca-Cola Co/The @ \$60.5547	68.00	4,117.72	4,117.72	
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	
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 77.00 Shares of Exelon Corp @ \$34.2178	77.00	2,634.77	2,634.77	
February 2, 2024 February 6, 2024	Purchase 24.00 Shares of EOG Resources Inc @ \$111.535	24.00	2,676.84	2,676.84	
February 2, 2024 February 6, 2024	Purchase 42.00 Shares of OGE Energy Corp @ \$33.1973	42.00	1,394.29	1,394.29	
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 48.00 Shares of TotalEnergies SE @ \$64.64, Paid \$9.31	48.00	3,112.03	3,112.03	
February 2, 2024 February 6, 2024	Purchase 22.00 Shares of Texas Instruments Inc @ \$158.83	22.00	3,494.26	3,494.26	
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 10.00 Shares of Goldman Sachs Group Inc/The @ \$386.82	10.00	3,868.20	3,868.20	

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)					
February 2, 2024 February 6, 2024	Purchase 26.00 Shares of Johnson & Johnson @ \$156.4538	26.00	4,067.80	4,067.80	
February 2, 2024 February 6, 2024	Purchase 37.00 Shares of STAG Industrial Inc @ \$37.4164	37.00	1,384.41	1,384.41	
February 2, 2024 February 6, 2024	Purchase 12.00 Shares of MSC Industrial Direct Co Inc @ \$100.6275	12.00	1,207.53	1,207.53	
February 2, 2024 February 6, 2024	Purchase 110.00 Shares of Mplx Lp Com Unit Repstg Ltd Partner @ \$37.665	110.00	4,143.15	4,143.15	
February 2, 2024 February 6, 2024	Purchase 30.00 Shares of Royal Bank of Canada @ \$97.0773	30.00	2,912.32	2,912.32	
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 107.00 Shares of Interpublic Group of Cos Inc/The @ \$32.9323	107.00	3,523.76	3,523.76	
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 39.00 Shares of Nutrien Ltd @ \$51.0396	39.00	1,990.54	1,990.54	
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 18.00 Shares of JPMorgan Chase & Co @ \$174.8986	18.00	3,148.17	3,148.17	
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 25.00 Shares of AbbVie INC @ \$168.8806	25.00	4,222.02	4,222.02	
February 2, 2024 February 6, 2024	Purchase 22.00 Shares of Merck & Co Inc @ \$126.5683	22.00	2,784.50	2,784.50	

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 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 20.00 Shares of Lamar Advertising Co @ \$105.0999	20.00	2,102.00	2,102.00	
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 2, 2024	Purchase 6,749.88 Units of Money Market / Cash Reserves @ \$1.00	6,749.88	6,749.88	6,749.88	
February 2, 2024 February 6, 2024	Purchase 103.00 Shares of Host Hotels & Resorts Inc @ \$19.2778	103.00	1,985.61	1,985.61	
February 2, 2024 February 6, 2024	Purchase 13.00 Shares of KLA Corp @ \$605.37	13.00	7,869.81	7,869.81	
February 2, 2024 February 6, 2024	Purchase 129.00 Shares of Fortive Corp @ \$83.2028	129.00	10,733.16	10,733.16	
February 2, 2024 February 6, 2024	Purchase 48.00 Shares of Atlassian Corp Ltd @ \$218.436	48.00	10,484.93	10,484.93	
February 2, 2024 February 6, 2024	Purchase 265,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$295.92	265,000.00	262,350.00	262,350.00	
February 2, 2024 February 6, 2024	Purchase 265,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$295.92	265,000.00	262,350.00	262,350.00	
February 2, 2024 February 6, 2024	Purchase 265,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$295.92	265,000.00	262,350.00	262,350.00	
February 5, 2024 February 5, 2024	Purchase 159,337.72 Units of Money Market / Cash Reserves @ \$1.00	159,337.72	159,337.72	159,337.72	

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)					
February 5, 2024 February 5, 2024	Purchase 5,185.53 Units of Money Market / Cash Reserves @ \$1.00	5,185.53	5,185.53	5,185.53	
February 5, 2024 February 5, 2024	Purchase 124,723.26 Units of Money Market / Cash Reserves @ \$1.00	124,723.26	124,723.26	124,723.26	
February 5, 2024 February 5, 2024	Purchase 43,000.00 Units of Money Market / Cash Reserves @ \$1.00	43,000.00	43,000.00	43,000.00	
February 5, 2024 February 7, 2024	Purchase 118.00 Shares of KKR & Co Inc @ \$87.82	118.00	10,362.76	10,362.76	
February 6, 2024 February 6, 2024	Purchase 3,699,400.00 Units of Money Market / Cash Reserves @ \$1.00	3,699,400.00	3,699,400.00	3,699,400.00	
February 6, 2024 February 8, 2024	Purchase 44.00 Shares of KLA Corp @ \$607.8496	44.00	26,745.38	26,745.38	
February 6, 2024 February 8, 2024	Purchase 120.00 Shares of KKR & Co Inc @ \$91.1353	120.00	10,936.24	10,936.24	
February 7, 2024 February 9, 2024	Purchase 105.00 Shares of Meta Platforms Inc @ \$468.5774	105.00	49,200.63	49,200.63	
February 7, 2024 February 9, 2024	Purchase 1,715.00 Shares of Uber Technologies Inc @ \$70.298	1,715.00	120,561.07	120,561.07	
February 7, 2024 February 7, 2024	Purchase 27,626.77 Units of Money Market / Cash Reserves @ \$1.00	27,626.77	27,626.77	27,626.77	
February 7, 2024 February 9, 2024	Purchase 365.00 Shares of JM Smucker Co/The @ \$131.5466	365.00	48,014.51	48,014.51	
February 7, 2024 February 7, 2024	Purchase 17,391.14 Units of Money Market / Cash Reserves @ \$1.00	17,391.14	17,391.14	17,391.14	
February 7, 2024 February 7, 2024	Purchase 244.20 Units of Money Market / Cash Reserves @ \$1.00	244.20	244.20	244.20	
February 8, 2024 February 12, 2024	Purchase 1,119.00 Shares of Target Corp @ \$147.3488	1,119.00	164,883.31	164,883.31	

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)					
February 8, 2024 February 8, 2024	Purchase 159,497.44 Units of Money Market / Cash Reserves @ \$1.00	159,497.44	159,497.44	159,497.44	
February 8, 2024 February 12, 2024	Purchase 177.00 Shares of KKR & Co Inc @ \$97.6124	177.00	17,277.39	17,277.39	
February 8, 2024 February 8, 2024	Purchase 129.36 Units of Money Market / Cash Reserves @ \$1.00	129.36	129.36	129.36	
February 8, 2024 February 12, 2024	Purchase 11.00 Shares of Booking Holdings Inc @ \$3,829.2157	11.00	42,121.37	42,121.37	
February 8, 2024 February 12, 2024	Purchase 72.00 Shares of KKR & Co Inc @ \$97.49	72.00	7,019.28	7,019.28	
February 9, 2024 February 9, 2024	Purchase 55,014.68 Units of Money Market / Cash Reserves @ \$1.00	55,014.68	55,014.68	55,014.68	
February 9, 2024 February 9, 2024	Purchase 396.00 Units of Money Market / Cash Reserves @ \$1.00	396.00	396.00	396.00	
February 9, 2024 February 9, 2024	Purchase 570.24 Units of Money Market / Cash Reserves @ \$1.00	570.24	570.24	570.24	
February 9, 2024 February 9, 2024	Purchase 1,156.14 Units of Money Market / Cash Reserves @ \$1.00	1,156.14	1,156.14	1,156.14	
February 9, 2024 February 13, 2024	Purchase 698.00 Shares of MGM Resorts International @ \$46.7193	698.00	32,610.07	32,610.07	
February 9, 2024 February 13, 2024	Purchase 667.00 Shares of AutoNation Inc @ \$152.1773	667.00	101,502.26	101,502.26	
February 9, 2024 February 9, 2024	Purchase 19,805.57 Units of Money Market / Cash Reserves @ \$1.00	19,805.57	19,805.57	19,805.57	
February 9, 2024 February 13, 2024	Purchase 223.00 Shares of Jacobs Solutions Inc @ \$145.3528	223.00	32,413.67	32,413.67	
February 9, 2024 February 9, 2024	Purchase 14,765.02 Units of Money Market / Cash Reserves @ \$1.00	14,765.02	14,765.02	14,765.02	

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 9, 2024 February 9, 2024	Purchase 208.56 Units of Money Market / Cash Reserves @ \$1.00	208.56	208.56	208.56	
February 9, 2024 February 13, 2024	Purchase 72.00 Shares of KKR & Co Inc @ \$96.77	72.00	6,967.44	6,967.44	
February 12, 2024 February 12, 2024	Purchase 19,728.33 Units of Money Market / Cash Reserves @ \$1.00	19,728.33	19,728.33	19,728.33	
February 12, 2024 February 14, 2024	Purchase 96.00 Shares of Dynatrace Inc @ \$52.9254	96.00	5,080.84	5,080.84	
February 12, 2024 February 12, 2024	Purchase 707.16 Units of Money Market / Cash Reserves @ \$1.00	707.16	707.16	707.16	
February 13, 2024 February 15, 2024	Purchase 4,857.00 Shares of East West Bancorp Inc @ \$69.6534	4,857.00	338,306.56	338,306.56	
February 13, 2024 February 13, 2024	Purchase 4,548.70 Units of Money Market / Cash Reserves @ \$1.00	4,548.70	4,548.70	4,548.70	
February 13, 2024 February 13, 2024	Purchase 1,040.00 Units of Money Market / Cash Reserves @ \$1.00	1,040.00	1,040.00	1,040.00	
February 13, 2024 February 15, 2024	Purchase 207.00 Shares of NXP Semiconductors NV @ \$232.2213	207.00	48,069.81	48,069.81	
February 13, 2024 February 13, 2024	Purchase 78.00 Units of Money Market / Cash Reserves @ \$1.00	78.00	78.00	78.00	
February 14, 2024 February 14, 2024	Purchase 2,534.96 Units of Money Market / Cash Reserves @ \$1.00	2,534.96	2,534.96	2,534.96	
February 14, 2024 February 14, 2024	Purchase 384,156.64 Units of Money Market / Cash Reserves @ \$1.00	384,156.64	384,156.64	384,156.64	
February 14, 2024 February 16, 2024	Purchase 380.00 Shares of Uber Technologies Inc @ \$76.5928	380.00	29,105.26	29,105.26	
February 14, 2024 February 14, 2024	Purchase 403.28 Units of Money Market / Cash Reserves @ \$1.00	403.28	403.28	403.28	

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 14, 2024 February 14, 2024	Purchase 194.37 Units of Money Market / Cash Reserves @ \$1.00	194.37	194.37	194.37	
February 14, 2024 February 14, 2024	Purchase 64,317.89 Units of Money Market / Cash Reserves @ \$1.00	64,317.89	64,317.89	64,317.89	
February 14, 2024 February 14, 2024	Purchase 114.37 Units of Money Market / Cash Reserves @ \$1.00	114.37	114.37	114.37	
February 14, 2024 February 14, 2024	Purchase 9,820.14 Units of Money Market / Cash Reserves @ \$1.00	9,820.14	9,820.14	9,820.14	
February 15, 2024 February 15, 2024	Purchase 396.06 Units of Money Market / Cash Reserves @ \$1.00	396.06	396.06	396.06	
February 15, 2024 February 15, 2024	Purchase 1,380.30 Units of Money Market / Cash Reserves @ \$1.00	1,380.30	1,380.30	1,380.30	
February 15, 2024 February 15, 2024	Purchase 2,397.71 Units of Money Market / Cash Reserves @ \$1.00	2,397.71	2,397.71	2,397.71	
February 15, 2024 February 15, 2024	Purchase 9,780.61 Units of Money Market / Cash Reserves @ \$1.00	9,780.61	9,780.61	9,780.61	
February 15, 2024 February 15, 2024	Purchase 19,412.13 Units of Money Market / Cash Reserves @ \$1.00	19,412.13	19,412.13	19,412.13	
February 15, 2024 February 15, 2024	Purchase 5,760.68 Units of Money Market / Cash Reserves @ \$1.00	5,760.68	5,760.68	5,760.68	
February 15, 2024 February 15, 2024	Purchase 10,465.11 Units of Money Market / Cash Reserves @ \$1.00	10,465.11	10,465.11	10,465.11	
February 15, 2024 February 15, 2024	Purchase 537.84 Units of Money Market / Cash Reserves @ \$1.00	537.84	537.84	537.84	
February 15, 2024 February 20, 2024	Purchase 20.00 Shares of Agilent Technologies Inc @ \$134.7166	20.00	2,694.33	2,694.33	
February 15, 2024 February 20, 2024	Purchase 33.00 Shares of West Pharmaceutical Services Inc @ \$336.0697	33.00	11,090.30	11,090.30	

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 16.00 Shares of KLA Corp @ \$653.5214	16.00	10,456.34	10,456.34	
February 15, 2024 February 20, 2024	Purchase 45.00 Shares of Arthur J Gallagher & Co @ \$238.80	45.00	10,746.00	10,746.00	
February 15, 2024 February 20, 2024	Purchase 540.00 Shares of Capgemini SE @ \$47.1537, Paid \$76.39	540.00	25,539.39	25,539.39	
February 15, 2024 February 20, 2024	Purchase 100.00 Shares of Ulta Beauty Inc @ \$535.522	100.00	53,552.20	53,552.20	
February 15, 2024 February 20, 2024	Purchase 114.00 Shares of KKR & Co Inc @ \$95.751	114.00	10,915.61	10,915.61	
February 16, 2024 February 16, 2024	Purchase 27,417.21 Units of Money Market / Cash Reserves @ \$1.00	27,417.21	27,417.21	27,417.21	
February 16, 2024 February 21, 2024	Purchase 536.00 Shares of Unilever PLC @ \$50.703	536.00	27,176.81	27,176.81	
February 16, 2024 February 21, 2024	Purchase 130.00 Shares of Diploma PLC @ \$174.99	130.00	22,748.70	22,748.70	
February 16, 2024 February 16, 2024	Purchase 2,279.25 Units of Money Market / Cash Reserves @ \$1.00	2,279.25	2,279.25	2,279.25	
February 16, 2024 February 21, 2024	Purchase 15.00 Shares of Agilent Technologies Inc @ \$135.4719	15.00	2,032.08	2,032.08	
February 16, 2024 February 21, 2024	Purchase 128.00 Shares of Veralto Corp @ \$86.2137	128.00	11,035.35	11,035.35	
February 16, 2024 February 16, 2024	Purchase 1,225.62 Units of Money Market / Cash Reserves @ \$1.00	1,225.62	1,225.62	1,225.62	
February 16, 2024 February 21, 2024	Purchase 333.00 Shares of Target Corp @ \$149.4366	333.00	49,762.39	49,762.39	
February 16, 2024 February 16, 2024	Purchase 97,112.14 Units of Money Market / Cash Reserves @ \$1.00	97,112.14	97,112.14	97,112.14	

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)					
February 16, 2024 February 16, 2024	Purchase 53,828.61 Units of Money Market / Cash Reserves @ \$1.00	53,828.61	53,828.61	53,828.61	
February 20, 2024 February 20, 2024	Purchase 1,447.94 Units of Money Market / Cash Reserves @ \$1.00	1,447.94	1,447.94	1,447.94	
February 20, 2024 February 20, 2024	Purchase 18.07 Units of Money Market / Cash Reserves @ \$1.00	18.07	18.07	18.07	
February 20, 2024 February 20, 2024	Purchase 47,464.26 Units of Money Market / Cash Reserves @ \$1.00	47,464.26	47,464.26	47,464.26	
February 20, 2024 February 22, 2024	Purchase 1,423.00 Shares of Diamondback Energy Inc @ \$177.8805	1,423.00	253,123.95	253,123.95	
February 20, 2024 February 20, 2024	Purchase 942.50 Units of Money Market / Cash Reserves @ \$1.00	942.50	942.50	942.50	
February 20, 2024 February 22, 2024	Purchase 46.00 Shares of Agilent Technologies Inc @ \$134.991	46.00	6,209.59	6,209.59	
February 20, 2024 February 22, 2024	Purchase 25.00 Shares of Atlassian Corp Ltd @ \$202.3308	25.00	5,058.27	5,058.27	
February 20, 2024 February 22, 2024	Purchase 22.00 Shares of Arthur J Gallagher & Co @ \$240.94	22.00	5,300.68	5,300.68	
February 20, 2024 February 22, 2024	Purchase 62.00 Shares of Edwards Lifesciences Corp @ \$86.81	62.00	5,382.22	5,382.22	
February 20, 2024 February 22, 2024	Purchase 9.00 Shares of KLA Corp @ \$654.25	9.00	5,888.25	5,888.25	
February 20, 2024 February 22, 2024	Purchase 1,019.00 Shares of VAT Group AG @ \$48.4213	1,019.00	49,341.30	49,341.30	
February 20, 2024 February 22, 2024	Purchase 1,167.00 Shares of Air Liquide SA @ \$40.1676, Paid \$140.63	1,167.00	47,016.22	47,016.22	
February 20, 2024 February 22, 2024	Purchase 53.00 Shares of KKR & Co Inc @ \$93.66	53.00	4,963.98	4,963.98	

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 21, 2024 February 23, 2024	Purchase 7,193.00 Shares of Canadian Natural Resources Ltd @ \$64.8325	7,193.00	466,340.17	466,340.17	
February 21, 2024 February 21, 2024	Purchase 90.00 Units of Money Market / Cash Reserves @ \$1.00	90.00	90.00	90.00	
February 21, 2024 February 23, 2024	Purchase 799.00 Shares of VAT Group AG @ \$48.8465	799.00	39,028.35	39,028.35	
February 21, 2024 February 23, 2024	Purchase 778.00 Shares of NIKE Inc @ \$105.1898	778.00	81,837.66	81,837.66	
February 21, 2024 February 23, 2024	Purchase 757.00 Shares of Abbott Laboratories @ \$117.51	757.00	88,955.07	88,955.07	
February 21, 2024 February 21, 2024	Purchase 19,129.81 Units of Money Market / Cash Reserves @ \$1.00	19,129.81	19,129.81	19,129.81	
February 21, 2024 February 23, 2024	Purchase 4,777.00 Shares of Flex Ltd @ \$27.1458	4,777.00	129,675.49	129,675.49	
February 21, 2024 February 23, 2024	Purchase 2,653.00 Shares of Epiroc AB @ \$18.794	2,653.00	49,860.48	49,860.48	
February 22, 2024 February 26, 2024	Purchase 1,541.00 Shares of Epiroc AB @ \$18.7779	1,541.00	28,936.74	28,936.74	
February 22, 2024 February 26, 2024	Purchase 300.00 Shares of Visa Inc @ \$281.9919	300.00	84,597.57	84,597.57	
February 22, 2024 February 26, 2024	Purchase 457.00 Shares of Zoetis Inc @ \$192.4192	457.00	87,935.57	87,935.57	
February 22, 2024 February 22, 2024	Purchase 17,692.25 Units of Money Market / Cash Reserves @ \$1.00	17,692.25	17,692.25	17,692.25	
February 22, 2024 February 26, 2024	Purchase 62.00 Shares of Advanced Micro Devices Inc @ \$183.42	62.00	11,372.04	11,372.04	
February 22, 2024 February 26, 2024	Purchase 16.00 Shares of KLA Corp @ \$686.248	16.00	10,979.97	10,979.97	

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>					
Purchases (continued)					
February 23, 2024 February 23, 2024	Purchase 10,672.90 Units of Money Market / Cash Reserves @ \$1.00	10,672.90	10,672.90	10,672.90	
February 23, 2024 February 23, 2024	Purchase 1,058.75 Units of Money Market / Cash Reserves @ \$1.00	1,058.75	1,058.75	1,058.75	
February 23, 2024 February 23, 2024	Purchase 11,662.10 Units of Money Market / Cash Reserves @ \$1.00	11,662.10	11,662.10	11,662.10	
February 26, 2024 February 26, 2024	Purchase 5,083.41 Units of Money Market / Cash Reserves @ \$1.00	5,083.41	5,083.41	5,083.41	
February 26, 2024 February 26, 2024	Purchase 404.26 Units of Money Market / Cash Reserves @ \$1.00	404.26	404.26	404.26	
February 26, 2024 February 28, 2024	Purchase 16.00 Shares of KLA Corp @ \$683.82	16.00	10,941.12	10,941.12	
February 26, 2024 February 28, 2024	Purchase 141,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Paid Accrued Interest of \$239.31	141,000.00	119,850.00	119,850.00	
February 26, 2024 February 28, 2024	Purchase 141,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Paid Accrued Interest of \$239.31	141,000.00	119,850.00	119,850.00	
February 27, 2024 February 29, 2024	Purchase 1,082.00 Shares of Siemens AG @ \$95.6974	1,082.00	103,544.59	103,544.59	
February 27, 2024 February 27, 2024	Purchase 9,049.65 Units of Money Market / Cash Reserves @ \$1.00	9,049.65	9,049.65	9,049.65	
February 27, 2024 February 27, 2024	Purchase 65,386.03 Units of Money Market / Cash Reserves @ \$1.00	65,386.03	65,386.03	65,386.03	
February 27, 2024 February 29, 2024	Purchase 84.00 Shares of KKR & Co Inc @ \$95.6477	84.00	8,034.41	8,034.41	

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)					
February 27, 2024 March 1, 2024	Purchase 219,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 100.25%	219,000.00	219,547.50	219,547.50	
February 28, 2024 March 1, 2024	Purchase 150.00 Shares of Meta Platforms Inc @ \$486.8636	150.00	73,029.54	73,029.54	
February 28, 2024 March 1, 2024	Purchase 551.00 Shares of KBC Groep NV @ \$35.685	551.00	19,662.44	19,662.44	
February 28, 2024 February 28, 2024	Purchase 105,063.87 Units of Money Market / Cash Reserves @ \$1.00	105,063.87	105,063.87	105,063.87	
February 28, 2024 February 28, 2024	Purchase 288.18 Units of Money Market / Cash Reserves @ \$1.00	288.18	288.18	288.18	
February 28, 2024 February 28, 2024	Purchase 62.40 Units of Money Market / Cash Reserves @ \$1.00	62.40	62.40	62.40	
February 28, 2024 February 28, 2024	Purchase 599.84 Units of Money Market / Cash Reserves @ \$1.00	599.84	599.84	599.84	
February 28, 2024 February 28, 2024	Purchase 5,395.79 Units of Money Market / Cash Reserves @ \$1.00	5,395.79	5,395.79	5,395.79	
February 28, 2024 February 28, 2024	Purchase 120,089.31 Units of Money Market / Cash Reserves @ \$1.00	120,089.31	120,089.31	120,089.31	
February 28, 2024 March 1, 2024	Purchase 559.00 Shares of JM Smucker Co/The @ \$121.9408	559.00	68,164.91	68,164.91	
February 28, 2024 March 6, 2024	Purchase 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	
February 28, 2024 March 6, 2024	Purchase 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	
February 28, 2024 March 6, 2024	Purchase 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	

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 28, 2024 March 6, 2024	Purchase 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	
February 28, 2024 March 6, 2024	Purchase 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	
February 29, 2024 February 29, 2024	Purchase 20.58 Units of Money Market / Cash Reserves @ \$1.00	20.58	20.58	20.58	
February 29, 2024 February 29, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
February 29, 2024 February 29, 2024	Purchase 5.90 Units of Money Market / Cash Reserves @ \$1.00	5.90	5.90	5.90	
February 29, 2024 February 29, 2024	Purchase 40.32 Units of Money Market / Cash Reserves @ \$1.00	40.32	40.32	40.32	
February 29, 2024 February 29, 2024	Purchase 40.15 Units of Money Market / Cash Reserves @ \$1.00	40.15	40.15	40.15	
February 29, 2024 February 29, 2024	Purchase 49.97 Units of Money Market / Cash Reserves @ \$1.00	49.97	49.97	49.97	
February 29, 2024 March 4, 2024	Purchase 1,980.00 Shares of Rentokil Initial PLC @ \$28.2618	1,980.00	55,958.36	55,958.36	
February 29, 2024 February 29, 2024	Purchase 100,344.08 Units of Money Market / Cash Reserves @ \$1.00	100,344.08	100,344.08	100,344.08	
February 29, 2024 February 29, 2024	Purchase 11.48 Units of Money Market / Cash Reserves @ \$1.00	11.48	11.48	11.48	
February 29, 2024 February 29, 2024	Purchase 162.87 Units of Money Market / Cash Reserves @ \$1.00	162.87	162.87	162.87	
February 29, 2024 February 29, 2024	Purchase 50.63 Units of Money Market / Cash Reserves @ \$1.00	50.63	50.63	50.63	
February 29, 2024 February 29, 2024	Purchase 2.59 Units of Money Market / Cash Reserves @ \$1.00	2.59	2.59	2.59	

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)					
February 29, 2024 February 29, 2024	Purchase 17.05 Units of Money Market / Cash Reserves @ \$1.00	17.05	17.05	17.05	
February 29, 2024 February 29, 2024	Purchase 195.71 Units of Money Market / Cash Reserves @ \$1.00	195.71	195.71	195.71	
February 29, 2024 February 29, 2024	Purchase 2,298.45 Units of Money Market / Cash Reserves @ \$1.00	2,298.45	2,298.45	2,298.45	
February 29, 2024 February 29, 2024	Purchase 85.99 Units of Money Market / Cash Reserves @ \$1.00	85.99	85.99	85.99	
February 29, 2024 February 29, 2024	Purchase 7.23 Units of Money Market / Cash Reserves @ \$1.00	7.23	7.23	7.23	
February 29, 2024 February 29, 2024	Purchase 16.76 Units of Money Market / Cash Reserves @ \$1.00	16.76	16.76	16.76	
February 29, 2024 February 29, 2024	Purchase 375.54 Units of Money Market / Cash Reserves @ \$1.00	375.54	375.54	375.54	
February 29, 2024 February 29, 2024	Purchase 117.34 Units of Money Market / Cash Reserves @ \$1.00	117.34	117.34	117.34	
February 29, 2024 February 29, 2024	Purchase 1,210.70 Units of Money Market / Cash Reserves @ \$1.00	1,210.70	1,210.70	1,210.70	
February 29, 2024 February 29, 2024	Purchase 8.73 Units of Money Market / Cash Reserves @ \$1.00	8.73	8.73	8.73	
February 29, 2024 February 29, 2024	Purchase 28.59 Units of Money Market / Cash Reserves @ \$1.00	28.59	28.59	28.59	
February 29, 2024 February 29, 2024	Purchase 1,294.62 Units of Money Market / Cash Reserves @ \$1.00	1,294.62	1,294.62	1,294.62	
February 29, 2024 February 29, 2024	Purchase 68.30 Units of Money Market / Cash Reserves @ \$1.00	68.30	68.30	68.30	
February 29, 2024 March 4, 2024	Purchase 6.00 Shares of WW Grainger Inc @ \$978.14	6.00	5,868.84	5,868.84	

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)					
February 29, 2024 March 4, 2024	Purchase 4,367.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.07	4,367.00	109,480.69	109,480.69	
February 29, 2024 March 4, 2024	Purchase 311,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Paid Accrued Interest of \$1,425.42	311,000.00	295,294.50	295,294.50	
February 29, 2024 March 4, 2024	Purchase 311,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Paid Accrued Interest of \$1,425.42	311,000.00	295,294.50	295,294.50	
March 1, 2024 March 5, 2024	Purchase 669.00 Shares of Rentokil Initial PLC @ \$28.2313	669.00	18,886.74	18,886.74	
March 1, 2024 March 5, 2024	Purchase 501.00 Shares of Unilever PLC @ \$49.0595	501.00	24,578.81	24,578.81	
March 1, 2024 March 1, 2024	Purchase 21,601.33 Units of Money Market / Cash Reserves @ \$1.00	21,601.33	21,601.33	21,601.33	
March 1, 2024 March 5, 2024	Purchase 440.00 Shares of Uber Technologies Inc @ \$81.2476	440.00	35,748.94	35,748.94	
March 1, 2024 March 1, 2024	Purchase 1,130.28 Units of Money Market / Cash Reserves @ \$1.00	1,130.28	1,130.28	1,130.28	
March 1, 2024 March 1, 2024	Purchase 2,014.40 Units of Money Market / Cash Reserves @ \$1.00	2,014.40	2,014.40	2,014.40	
March 1, 2024 March 5, 2024	Purchase 2,886.00 Shares of Fidelity National Information Services Inc @ \$68.9706	2,886.00	199,049.15	199,049.15	
March 1, 2024 March 5, 2024	Purchase 618.00 Shares of LPL Financial Holdings Inc @ \$265.7129	618.00	164,210.57	164,210.57	
March 1, 2024 March 1, 2024	Purchase 269.33 Units of Money Market / Cash Reserves @ \$1.00	269.33	269.33	269.33	
March 1, 2024 March 5, 2024	Purchase 21.00 Shares of Intuitive Surgical Inc @ \$396.825	21.00	8,333.33	8,333.33	

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>					
Purchases (continued)					
March 1, 2024 March 5, 2024	Purchase 85.00 Shares of KKR & Co Inc @ \$98.3756	85.00	8,361.93	8,361.93	
March 1, 2024 March 1, 2024	Purchase 697.17 Units of Money Market / Cash Reserves @ \$1.00	697.17	697.17	697.17	
March 1, 2024 March 7, 2024	Purchase 1,286.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$24.99	1,286.00	32,137.14	32,137.14	
March 1, 2024 March 7, 2024	Purchase 3,248.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$25.00	3,248.00	81,200.00	81,200.00	
March 4, 2024 March 6, 2024	Purchase 387.00 Shares of London Stock Exchange Group PLC @ \$29.0875	387.00	11,256.86	11,256.86	
March 4, 2024 March 4, 2024	Purchase 39,943.82 Units of Money Market / Cash Reserves @ \$1.00	39,943.82	39,943.82	39,943.82	
March 4, 2024 March 6, 2024	Purchase 478.00 Shares of VAT Group AG @ \$51.3692	478.00	24,554.48	24,554.48	
March 4, 2024 March 6, 2024	Purchase 255.00 Shares of Meta Platforms Inc @ \$502.8519	255.00	128,227.23	128,227.23	
March 4, 2024 March 6, 2024	Purchase 395.00 Shares of Alphabet Inc @ \$132.69	395.00	52,412.55	52,412.55	
March 4, 2024 March 6, 2024	Purchase 75.00 Shares of Ulta Beauty Inc @ \$549.7933	75.00	41,234.50	41,234.50	
March 4, 2024 March 6, 2024	Purchase 365.00 Shares of Fiserv Inc @ \$149.7814	365.00	54,670.21	54,670.21	
March 4, 2024 March 4, 2024	Purchase 8,019.83 Units of Money Market / Cash Reserves @ \$1.00	8,019.83	8,019.83	8,019.83	
March 4, 2024 March 4, 2024	Purchase 7,259.78 Units of Money Market / Cash Reserves @ \$1.00	7,259.78	7,259.78	7,259.78	
March 4, 2024 March 6, 2024	Purchase 98.00 Shares of Celsius Holdings Inc @ \$83.1289	98.00	8,146.63	8,146.63	

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)					
March 4, 2024 March 4, 2024	Purchase 197,531.55 Units of Money Market / Cash Reserves @ \$1.00	197,531.55	197,531.55	197,531.55	
March 5, 2024 March 5, 2024	Purchase 5,188.40 Units of Money Market / Cash Reserves @ \$1.00	5,188.40	5,188.40	5,188.40	
March 5, 2024 March 5, 2024	Purchase 397.92 Units of Money Market / Cash Reserves @ \$1.00	397.92	397.92	397.92	
March 5, 2024 March 7, 2024	Purchase 286.00 Shares of Thermo Fisher Scientific INC @ \$584.191	286.00	167,078.63	167,078.63	
March 5, 2024 March 5, 2024	Purchase 1,385.16 Units of Money Market / Cash Reserves @ \$1.00	1,385.16	1,385.16	1,385.16	
March 5, 2024 March 7, 2024	Purchase 38.00 Shares of DR Horton Inc @ \$153.1084	38.00	5,818.12	5,818.12	
March 5, 2024 March 5, 2024	Purchase 712.58 Units of Money Market / Cash Reserves @ \$1.00	712.58	712.58	712.58	
March 5, 2024 March 7, 2024	Purchase 40.00 Shares of Jabil Inc @ \$151.095	40.00	6,043.80	6,043.80	
March 5, 2024 March 5, 2024	Purchase 12,843.75 Units of Money Market / Cash Reserves @ \$1.00	12,843.75	12,843.75	12,843.75	
March 5, 2024 March 7, 2024	Purchase 274.00 Shares of IMCD NV @ \$82.5221	274.00	22,611.06	22,611.06	
March 5, 2024 March 12, 2024	Purchase 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	
March 5, 2024 March 12, 2024	Purchase 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	
March 5, 2024 March 12, 2024	Purchase 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	
March 5, 2024 March 12, 2024	Purchase 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	

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)					
March 5, 2024 March 12, 2024	Purchase 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	
March 6, 2024 March 6, 2024	Purchase 52,268.53 Units of Money Market / Cash Reserves @ \$1.00	52,268.53	52,268.53	52,268.53	
March 6, 2024 March 8, 2024	Purchase 296.00 Shares of Target Corp @ \$175.2954	296.00	51,887.44	51,887.44	
March 6, 2024 March 8, 2024	Purchase 220.00 Shares of AutoNation Inc @ \$145.5509	220.00	32,021.20	32,021.20	
March 6, 2024 March 8, 2024	Purchase 23.00 Shares of Arthur J Gallagher & Co @ \$247.98	23.00	5,703.54	5,703.54	
March 6, 2024 March 8, 2024	Purchase 38.00 Shares of Veralto Corp @ \$89.0583	38.00	3,384.22	3,384.22	
March 6, 2024 March 8, 2024	Purchase 57.00 Shares of Agilent Technologies Inc @ \$146.0576	57.00	8,325.28	8,325.28	
March 6, 2024 March 8, 2024	Purchase 72.00 Shares of Progressive Corp/The @ \$194.8256	72.00	14,027.44	14,027.44	
March 7, 2024 March 7, 2024	Purchase 14,884.01 Units of Money Market / Cash Reserves @ \$1.00	14,884.01	14,884.01	14,884.01	
March 7, 2024 March 7, 2024	Purchase 87,804.49 Units of Money Market / Cash Reserves @ \$1.00	87,804.49	87,804.49	87,804.49	
March 7, 2024 March 11, 2024	Purchase 446.00 Shares of Oracle Corp @ \$114.6404	446.00	51,129.62	51,129.62	
March 7, 2024 March 7, 2024	Purchase 4,897.15 Units of Money Market / Cash Reserves @ \$1.00	4,897.15	4,897.15	4,897.15	
March 7, 2024 March 11, 2024	Purchase 4,121.00 Shares of Cenovus Energy Inc @ \$18.05	4,121.00	74,384.05	74,384.05	
March 7, 2024 March 11, 2024	Purchase 211.00 Shares of WESCO International Inc @ \$160.7877	211.00	33,926.20	33,926.20	

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)					
March 7, 2024 March 11, 2024	Purchase 55.00 Shares of DR Horton Inc @ \$156.8524	55.00	8,626.88	8,626.88	
March 7, 2024 March 11, 2024	Purchase 14.00 Shares of Intuitive Surgical Inc @ \$396.22	14.00	5,547.08	5,547.08	
March 7, 2024 March 11, 2024	Purchase 18.00 Shares of ServiceNow Inc @ \$763.145	18.00	13,736.61	13,736.61	
March 7, 2024 March 11, 2024	Purchase 31.00 Shares of Microsoft Corp @ \$408.45	31.00	12,661.95	12,661.95	
March 7, 2024 March 11, 2024	Purchase 72.00 Shares of Progressive Corp/The @ \$194.9786	72.00	14,038.46	14,038.46	
March 7, 2024 March 11, 2024	Purchase 29.00 Shares of Veralto Corp @ \$89.24	29.00	2,587.96	2,587.96	
March 7, 2024 March 7, 2024	Purchase 585,719.43 Units of Money Market / Cash Reserves @ \$1.00	585,719.43	585,719.43	585,719.43	
March 8, 2024 March 8, 2024	Purchase 93,746.17 Units of Money Market / Cash Reserves @ \$1.00	93,746.17	93,746.17	93,746.17	
March 8, 2024 March 8, 2024	Purchase 2,704.17 Units of Money Market / Cash Reserves @ \$1.00	2,704.17	2,704.17	2,704.17	
March 8, 2024 March 8, 2024	Purchase 158.60 Units of Money Market / Cash Reserves @ \$1.00	158.60	158.60	158.60	
March 8, 2024 March 8, 2024	Purchase 1,342.80 Units of Money Market / Cash Reserves @ \$1.00	1,342.80	1,342.80	1,342.80	
March 8, 2024 March 12, 2024	Purchase 637.00 Shares of Centene Corp @ \$78.8212	637.00	50,209.10	50,209.10	
March 8, 2024 March 12, 2024	Purchase 143.00 Shares of Progressive Corp/The @ \$198.01	143.00	28,315.43	28,315.43	
March 8, 2024 March 8, 2024	Purchase 24,037.31 Units of Money Market / Cash Reserves @ \$1.00	24,037.31	24,037.31	24,037.31	

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)					
March 8, 2024 March 12, 2024	Purchase 28.00 Shares of Veralto Corp @ \$89.1484	28.00	2,496.16	2,496.16	
March 8, 2024 March 12, 2024	Purchase 22.00 Shares of Arthur J Gallagher & Co @ \$251.37	22.00	5,530.14	5,530.14	
March 8, 2024 March 8, 2024	Purchase 517.40 Units of Money Market / Cash Reserves @ \$1.00	517.40	517.40	517.40	
March 8, 2024 March 12, 2024	Purchase 61.00 Shares of KKR & Co Inc @ \$99.1991	61.00	6,051.15	6,051.15	
March 8, 2024 March 8, 2024	Purchase 19,477.48 Units of Money Market / Cash Reserves @ \$1.00	19,477.48	19,477.48	19,477.48	
March 8, 2024 March 12, 2024	Purchase 1,452.00 Shares of Rentokil Initial PLC @ \$31.9962	1,452.00	46,458.48	46,458.48	
March 8, 2024 March 12, 2024	Purchase 114,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Paid Accrued Interest of \$167.20	114,000.00	108,471.00	108,471.00	
March 11, 2024 March 11, 2024	Purchase 4,935.07 Units of Money Market / Cash Reserves @ \$1.00	4,935.07	4,935.07	4,935.07	
March 11, 2024 March 11, 2024	Purchase 5,745.00 Units of Money Market / Cash Reserves @ \$1.00	5,745.00	5,745.00	5,745.00	
March 11, 2024 March 11, 2024	Purchase 3,734.00 Units of Money Market / Cash Reserves @ \$1.00	3,734.00	3,734.00	3,734.00	
March 11, 2024 March 11, 2024	Purchase 3,743.15 Units of Money Market / Cash Reserves @ \$1.00	3,743.15	3,743.15	3,743.15	
March 11, 2024 March 11, 2024	Purchase 30,030.01 Units of Money Market / Cash Reserves @ \$1.00	30,030.01	30,030.01	30,030.01	
March 11, 2024 March 11, 2024	Purchase 12,227.82 Units of Money Market / Cash Reserves @ \$1.00	12,227.82	12,227.82	12,227.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 11, 2024 March 11, 2024	Purchase 2,260.00 Units of Money Market / Cash Reserves @ \$1.00	2,260.00	2,260.00	2,260.00	
March 11, 2024 March 14, 2024	Purchase 209,000.00 Par Value of Sempra Variable 6.875% 01 Oct 2054 @ 100.25%	209,000.00	209,522.50	209,522.50	
March 12, 2024 March 15, 2024	Purchase 163.00 Shares of CRH PLC @ \$83.5499	163.00	13,618.63	13,618.63	
March 12, 2024 March 12, 2024	Purchase 255.92 Units of Money Market / Cash Reserves @ \$1.00	255.92	255.92	255.92	
March 12, 2024 March 14, 2024	Purchase 8.00 Shares of ServiceNow Inc @ \$789.645	8.00	6,317.16	6,317.16	
March 13, 2024 March 13, 2024	Purchase 319,060.03 Units of Money Market / Cash Reserves @ \$1.00	319,060.03	319,060.03	319,060.03	
March 13, 2024 March 15, 2024	Purchase 271.00 Shares of Oracle Corp @ \$125.4783	271.00	34,004.62	34,004.62	
March 13, 2024 March 15, 2024	Purchase 12.00 Shares of KLA Corp @ \$687.0609	12.00	8,244.73	8,244.73	
March 13, 2024 March 15, 2024	Purchase 61.00 Shares of Edwards Lifesciences Corp @ \$92.5438	61.00	5,645.17	5,645.17	
March 13, 2024 March 15, 2024	Purchase 97.00 Shares of CRH PLC @ \$84.5846	97.00	8,204.71	8,204.71	
March 14, 2024 March 14, 2024	Purchase 2,081.25 Units of Money Market / Cash Reserves @ \$1.00	2,081.25	2,081.25	2,081.25	
March 14, 2024 March 14, 2024	Purchase 1,433.25 Units of Money Market / Cash Reserves @ \$1.00	1,433.25	1,433.25	1,433.25	
March 14, 2024 March 14, 2024	Purchase 2,817.04 Units of Money Market / Cash Reserves @ \$1.00	2,817.04	2,817.04	2,817.04	
March 14, 2024 March 18, 2024	Purchase 1,045.00 Shares of Norfolk Southern Corp @ \$257.0776	1,045.00	268,646.09	268,646.09	

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)					
March 14, 2024 March 14, 2024	Purchase 88,270.19 Units of Money Market / Cash Reserves @ \$1.00	88,270.19	88,270.19	88,270.19	
March 14, 2024 March 18, 2024	Purchase 131.00 Shares of DR Horton Inc @ \$151.4251	131.00	19,836.69	19,836.69	
March 14, 2024 March 14, 2024	Purchase 614.25 Units of Money Market / Cash Reserves @ \$1.00	614.25	614.25	614.25	
March 14, 2024 March 18, 2024	Purchase 138.00 Shares of Progressive Corp/The @ \$201.87	138.00	27,858.06	27,858.06	
March 14, 2024 March 18, 2024	Purchase 812.00 Shares of Techtronic Industries Co Ltd @ \$64.5883	812.00	52,445.70	52,445.70	
March 14, 2024 March 18, 2024	Purchase 91.00 Shares of Aon PLC @ \$319.5828	91.00	29,082.03	29,082.03	
March 14, 2024 March 18, 2024	Purchase 7.00 Shares of CRH PLC @ \$84.4368	7.00	591.06	591.06	
March 14, 2024 March 18, 2024	Purchase 23.00 Shares of CRH PLC @ \$84.4507	23.00	1,942.37	1,942.37	
March 14, 2024 March 18, 2024	Purchase 78.00 Shares of CRH PLC @ \$84.5083	78.00	6,591.65	6,591.65	
March 15, 2024 March 15, 2024	Purchase 11,489.88 Units of Money Market / Cash Reserves @ \$1.00	11,489.88	11,489.88	11,489.88	
March 15, 2024 March 15, 2024	Purchase 3,909.16 Units of Money Market / Cash Reserves @ \$1.00	3,909.16	3,909.16	3,909.16	
March 15, 2024 March 19, 2024	Purchase 222.00 Shares of AutoNation Inc @ \$158.2891	222.00	35,140.18	35,140.18	
March 15, 2024 March 15, 2024	Purchase 35,235.41 Units of Money Market / Cash Reserves @ \$1.00	35,235.41	35,235.41	35,235.41	
March 15, 2024 March 15, 2024	Purchase 66,647.33 Units of Money Market / Cash Reserves @ \$1.00	66,647.33	66,647.33	66,647.33	

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>					
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 414.60 Units of Money Market / Cash Reserves @ \$1.00	414.60	414.60	414.60	
March 15, 2024 March 19, 2024	Purchase 135.00 Shares of Progressive Corp/The @ \$204.88	135.00	27,658.80	27,658.80	
March 15, 2024 March 19, 2024	Purchase 248.00 Shares of Advanced Micro Devices Inc @ \$193.1939	248.00	47,912.09	47,912.09	
March 15, 2024 March 15, 2024	Purchase 51,496.22 Units of Money Market / Cash Reserves @ \$1.00	51,496.22	51,496.22	51,496.22	
March 15, 2024 March 15, 2024	Purchase 131,771.32 Units of Money Market / Cash Reserves @ \$1.00	131,771.32	131,771.32	131,771.32	
March 15, 2024 March 19, 2024	Purchase 752.00 Shares of VAT Group AG @ \$52.4915	752.00	39,473.61	39,473.61	
March 15, 2024 March 19, 2024	Purchase 45.00 Shares of Aon PLC @ \$321.8626	45.00	14,483.82	14,483.82	
March 15, 2024 March 19, 2024	Purchase 96.00 Shares of Aon PLC @ \$318.8845	96.00	30,612.91	30,612.91	
March 15, 2024 March 20, 2024	Purchase 4,323.00 Shares of Affiliated Managers Group Inc 6.75% 30 Mar 2064 @ \$24.962	4,323.00	107,910.73	107,910.73	
March 18, 2024 March 18, 2024	Purchase 189.38 Units of Money Market / Cash Reserves @ \$1.00	189.38	189.38	189.38	
March 18, 2024 March 18, 2024	Purchase 16,036.85 Units of Money Market / Cash Reserves @ \$1.00	16,036.85	16,036.85	16,036.85	
March 18, 2024 March 18, 2024	Purchase 4,466.00 Units of Money Market / Cash Reserves @ \$1.00	4,466.00	4,466.00	4,466.00	
March 18, 2024 March 20, 2024	Purchase 44.00 Shares of Advanced Micro Devices Inc @ \$191.6504	44.00	8,432.62	8,432.62	
March 18, 2024 March 18, 2024	Purchase 14.71 Units of Money Market / Cash Reserves @ \$1.00	14.71	14.71	14.71	

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>					
Purchases (continued)					
March 19, 2024 March 19, 2024	Purchase 752.00 Units of Money Market / Cash Reserves @ \$1.00	752.00	752.00	752.00	
March 19, 2024 March 21, 2024	Purchase 790.00 Shares of Unilever PLC @ \$49.8735	790.00	39,400.07	39,400.07	
March 19, 2024 March 19, 2024	Purchase 908.04 Units of Money Market / Cash Reserves @ \$1.00	908.04	908.04	908.04	
March 19, 2024 March 19, 2024	Purchase 1,216.36 Units of Money Market / Cash Reserves @ \$1.00	1,216.36	1,216.36	1,216.36	
March 19, 2024 March 19, 2024	Purchase 355.18 Units of Money Market / Cash Reserves @ \$1.00	355.18	355.18	355.18	
March 19, 2024 March 19, 2024	Purchase 3,061.44 Units of Money Market / Cash Reserves @ \$1.00	3,061.44	3,061.44	3,061.44	
March 20, 2024 March 22, 2024	Purchase 439.00 Shares of Techtronic Industries Co Ltd @ \$64.9019	439.00	28,491.93	28,491.93	
March 20, 2024 March 20, 2024	Purchase 108,897.21 Units of MSILF Government Portfolio @ \$1.00	108,897.21	108,897.21	108,897.21	
March 20, 2024 March 20, 2024	Purchase 144,403.06 Units of MSILF Government Portfolio @ \$1.00	144,403.06	144,403.06	144,403.06	
March 20, 2024 March 22, 2024	Purchase 303.00 Shares of Target Corp @ \$169.7309	303.00	51,428.46	51,428.46	
March 20, 2024 March 22, 2024	Purchase 264.00 Shares of Oracle Corp @ \$129.24	264.00	34,119.36	34,119.36	
March 20, 2024 March 20, 2024	Purchase 23,624.14 Units of MSILF Government Portfolio @ \$1.00	23,624.14	23,624.14	23,624.14	
March 20, 2024 March 20, 2024	Purchase 1,052.07 Units of Money Market / Cash Reserves @ \$1.00	1,052.07	1,052.07	1,052.07	
March 20, 2024 March 22, 2024	Purchase 60.00 Shares of Veralto Corp @ \$88.0095	60.00	5,280.57	5,280.57	

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>					
Purchases (continued)					
March 20, 2024 March 22, 2024	Purchase 37.00 Shares of Agilent Technologies Inc @ \$146.73	37.00	5,429.01	5,429.01	
March 20, 2024 March 22, 2024	Purchase 27.00 Shares of Atlassian Corp Ltd @ \$195.5005	27.00	5,278.51	5,278.51	
March 20, 2024 March 22, 2024	Purchase 8.00 Shares of KLA Corp @ \$682.6165	8.00	5,460.93	5,460.93	
March 20, 2024 March 22, 2024	Purchase 713.00 Shares of Halma PLC @ \$59.146	713.00	42,171.10	42,171.10	
March 21, 2024 March 21, 2024	Purchase 19.30 Units of Money Market / Cash Reserves @ \$1.00	19.30	19.30	19.30	
March 21, 2024 March 21, 2024	Purchase 2,390.00 Units of Money Market / Cash Reserves @ \$1.00	2,390.00	2,390.00	2,390.00	
March 21, 2024 March 21, 2024	Purchase 5,800.59 Units of Money Market / Cash Reserves @ \$1.00	5,800.59	5,800.59	5,800.59	
March 21, 2024 March 21, 2024	Purchase 25.61 Units of Money Market / Cash Reserves @ \$1.00	25.61	25.61	25.61	
March 21, 2024 March 21, 2024	Purchase 2,512.06 Units of Money Market / Cash Reserves @ \$1.00	2,512.06	2,512.06	2,512.06	
March 21, 2024 March 25, 2024	Purchase 237.00 Shares of Phillips 66 @ \$159.0603	237.00	37,697.29	37,697.29	
March 21, 2024 March 25, 2024	Purchase 393.00 Shares of Microchip Technology Inc @ \$89.6866	393.00	35,246.83	35,246.83	
March 21, 2024 March 25, 2024	Purchase 1,071.00 Shares of Schlumberger NV @ \$54.4977	1,071.00	58,367.04	58,367.04	
March 21, 2024 March 21, 2024	Purchase 4,491.99 Units of Money Market / Cash Reserves @ \$1.00	4,491.99	4,491.99	4,491.99	
March 21, 2024 March 25, 2024	Purchase 276.00 Shares of Norfolk Southern Corp @ \$259.4435	276.00	71,606.41	71,606.41	

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)					
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Paid Accrued Interest of \$140.63	15,000.00	15,957.60	15,957.60	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$23.96	15,000.00	14,877.90	14,877.90	
March 21, 2024 March 25, 2024	Purchase 30,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 101.93% Paid Accrued Interest of \$1,038.33	30,000.00	30,579.90	30,579.90	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 100.53% Paid Accrued Interest of \$190.97	10,000.00	10,052.60	10,052.60	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Enbridge Inc Variable 6.25% 01 Mar 2078 @ 97.19% Paid Accrued Interest of \$41.67	10,000.00	9,718.80	9,718.80	
March 21, 2024 March 25, 2024	Purchase 30,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 97.03% Paid Accrued Interest of \$195.83	30,000.00	29,109.30	29,109.30	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$42.87	15,000.00	14,740.95	14,740.95	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 99.32% Paid Accrued Interest of \$187.50	10,000.00	9,932.30	9,932.30	
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	

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 35,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 87.82% Paid Accrued Interest of \$309.41	35,000.00	30,738.05	30,738.05	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Bank of America Corp Variable 6.125% @ 100.29% Paid Accrued Interest of \$148.02	15,000.00	15,043.05	15,043.05	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Paid Accrued Interest of \$25.83	15,000.00	14,916.45	14,916.45	
March 21, 2024 March 25, 2024	Purchase 1,573.00 Shares of Brookfield Property Partners LP 6.375% @ \$14.2782	1,573.00	22,459.61	22,459.61	
March 21, 2024 March 21, 2024	Purchase 2,185.73 Units of Money Market / Cash Reserves @ \$1.00	2,185.73	2,185.73	2,185.73	
March 21, 2024 March 21, 2024	Purchase 4.19 Units of Money Market / Cash Reserves @ \$1.00	4.19	4.19	4.19	
March 21, 2024 March 25, 2024	Purchase 68.00 Shares of Progressive Corp/The @ \$206.2441	68.00	14,024.60	14,024.60	
March 21, 2024 March 25, 2024	Purchase 177.00 Shares of Airbnb Inc @ \$168.65	177.00	29,851.05	29,851.05	
March 21, 2024 March 25, 2024	Purchase 22.00 Shares of Arthur J Gallagher & Co @ \$252.722	22.00	5,559.88	5,559.88	
March 21, 2024 March 25, 2024	Purchase 71.00 Shares of Block Inc @ \$84.7942	71.00	6,020.39	6,020.39	
March 21, 2024 March 25, 2024	Purchase 60.00 Shares of KKR & Co Inc @ \$102.2464	60.00	6,134.78	6,134.78	
March 21, 2024 March 25, 2024	Purchase 7.00 Shares of Broadcom Inc @ \$1,376.59	7.00	9,636.13	9,636.13	

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)					
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 15,000.00 Par Value of Bank of America Corp Variable 6.125% @ 100.29% Paid Accrued Interest of \$148.02	15,000.00	15,043.05	15,043.05	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$42.87	15,000.00	14,740.95	14,740.95	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Paid Accrued Interest of \$140.63	15,000.00	15,957.60	15,957.60	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Paid Accrued Interest of \$25.83	15,000.00	14,916.45	14,916.45	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$23.96	15,000.00	14,877.90	14,877.90	
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 15,000.00 Par Value of Bank of America Corp Variable 6.125% @ 100.29% Paid Accrued Interest of \$148.02	15,000.00	15,043.05	15,043.05	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$42.87	15,000.00	14,740.95	14,740.95	

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)					
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Paid Accrued Interest of \$140.63	15,000.00	15,957.60	15,957.60	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Paid Accrued Interest of \$25.83	15,000.00	14,916.45	14,916.45	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$23.96	15,000.00	14,877.90	14,877.90	
March 22, 2024 March 22, 2024	Purchase 1,530.00 Units of Money Market / Cash Reserves @ \$1.00	1,530.00	1,530.00	1,530.00	
March 22, 2024 March 26, 2024	Purchase 350.00 Shares of Fiserv Inc @ \$156.5514	350.00	54,792.99	54,792.99	
March 22, 2024 March 26, 2024	Purchase 695.00 Shares of Uber Technologies Inc @ \$80.2226	695.00	55,754.71	55,754.71	
March 22, 2024 March 26, 2024	Purchase 180.00 Shares of Ulta Beauty Inc @ \$521.6912	180.00	93,904.42	93,904.42	
March 22, 2024 March 26, 2024	Purchase 75.00 Shares of Mastercard Inc @ \$483.6773	75.00	36,275.80	36,275.80	
March 22, 2024 March 26, 2024	Purchase 685.00 Shares of Howmet Aerospace Inc @ \$68.2321	685.00	46,738.99	46,738.99	
March 22, 2024 March 26, 2024	Purchase 375.00 Shares of Automatic Data Processing Inc @ \$247.5307	375.00	92,824.01	92,824.01	
March 22, 2024 March 22, 2024	Purchase 114,945.09 Units of Money Market / Cash Reserves @ \$1.00	114,945.09	114,945.09	114,945.09	
March 22, 2024 March 26, 2024	Purchase 356.00 Shares of Diamondback Energy Inc @ \$194.6881	356.00	69,308.96	69,308.96	

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)					
March 22, 2024 March 22, 2024	Purchase 6,079.43 Units of Money Market / Cash Reserves @ \$1.00	6,079.43	6,079.43	6,079.43	
March 22, 2024 March 26, 2024	Purchase 51.00 Shares of Workday Inc @ \$277.6133	51.00	14,158.28	14,158.28	
March 22, 2024 March 26, 2024	Purchase 59.00 Shares of Airbnb Inc @ \$168.659	59.00	9,950.88	9,950.88	
March 22, 2024 March 26, 2024	Purchase 68.00 Shares of Progressive Corp/The @ \$206.4579	68.00	14,039.14	14,039.14	
March 22, 2024 March 22, 2024	Purchase 17,021.79 Units of Money Market / Cash Reserves @ \$1.00	17,021.79	17,021.79	17,021.79	
March 22, 2024 March 26, 2024	Purchase 139.00 Shares of Brookfield Property Partners LP 6.375% @ \$14.2064	139.00	1,974.69	1,974.69	
March 25, 2024 March 25, 2024	Purchase 106,064.93 Units of Money Market / Cash Reserves @ \$1.00	106,064.93	106,064.93	106,064.93	
March 25, 2024 March 27, 2024	Purchase 3,374.00 Shares of Nitori Holdings Co Ltd @ \$15.9037	3,374.00	53,659.08	53,659.08	
March 25, 2024 March 25, 2024	Purchase 34.87 Units of Money Market / Cash Reserves @ \$1.00	34.87	34.87	34.87	
March 25, 2024 March 27, 2024	Purchase 40.00 Shares of Airbnb Inc @ \$168.1329	40.00	6,725.32	6,725.32	
March 25, 2024 March 27, 2024	Purchase 24.00 Shares of Atlassian Corp Ltd @ \$193.1132	24.00	4,634.72	4,634.72	
March 25, 2024 March 25, 2024	Purchase 17,010.58 Units of Money Market / Cash Reserves @ \$1.00	17,010.58	17,010.58	17,010.58	
March 25, 2024 March 27, 2024	Purchase 30.00 Shares of Workday Inc @ \$275.79	30.00	8,273.70	8,273.70	
March 25, 2024 March 27, 2024	Purchase 50.00 Shares of Workday Inc @ \$276.0769	50.00	13,803.85	13,803.85	

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)					
March 25, 2024 March 27, 2024	Purchase 658.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65177% @ \$25.3473	658.00	16,678.52	16,678.52	
March 26, 2024 March 28, 2024	Purchase 1,327.00 Shares of Nitori Holdings Co Ltd @ \$15.6811	1,327.00	20,808.82	20,808.82	
March 26, 2024 March 26, 2024	Purchase 117.86 Units of Money Market / Cash Reserves @ \$1.00	117.86	117.86	117.86	
March 26, 2024 March 26, 2024	Purchase 432.00 Units of Money Market / Cash Reserves @ \$1.00	432.00	432.00	432.00	
March 26, 2024 March 26, 2024	Purchase 248,299.85 Units of Money Market / Cash Reserves @ \$1.00	248,299.85	248,299.85	248,299.85	
March 26, 2024 March 28, 2024	Purchase 1,890.00 Shares of Flex Ltd @ \$28.8437	1,890.00	54,514.59	54,514.59	
March 26, 2024 March 26, 2024	Purchase 6,692.02 Units of Money Market / Cash Reserves @ \$1.00	6,692.02	6,692.02	6,692.02	
March 26, 2024 March 26, 2024	Purchase 15,633.12 Units of Money Market / Cash Reserves @ \$1.00	15,633.12	15,633.12	15,633.12	
March 26, 2024 March 28, 2024	Purchase 35.00 Shares of Atlassian Corp Ltd @ \$192.58	35.00	6,740.30	6,740.30	
March 26, 2024 March 28, 2024	Purchase 26.00 Shares of Airbnb Inc @ \$168.6228	26.00	4,384.19	4,384.19	
March 26, 2024 March 26, 2024	Purchase 463.67 Units of Money Market / Cash Reserves @ \$1.00	463.67	463.67	463.67	
March 27, 2024 March 27, 2024	Purchase 26,347.89 Units of Money Market / Cash Reserves @ \$1.00	26,347.89	26,347.89	26,347.89	
March 27, 2024 March 27, 2024	Purchase 12.00 Units of Money Market / Cash Reserves @ \$1.00	12.00	12.00	12.00	
March 27, 2024 March 27, 2024	Purchase 37,591.61 Units of Money Market / Cash Reserves @ \$1.00	37,591.61	37,591.61	37,591.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 27, 2024 March 27, 2024	Purchase 51,539.72 Units of Money Market / Cash Reserves @ \$1.00	51,539.72	51,539.72	51,539.72	
March 27, 2024 April 1, 2024	Purchase 49.00 Shares of Ulta Beauty Inc @ \$510.3396	49.00	25,006.64	25,006.64	
March 27, 2024 March 27, 2024	Purchase 9,116.48 Units of Money Market / Cash Reserves @ \$1.00	9,116.48	9,116.48	9,116.48	
March 27, 2024 March 27, 2024	Purchase 36,251.58 Units of Money Market / Cash Reserves @ \$1.00	36,251.58	36,251.58	36,251.58	
March 27, 2024 April 1, 2024	Purchase 963.00 Shares of AbbVie INC @ \$179.32	963.00	172,685.16	172,685.16	
March 27, 2024 March 27, 2024	Purchase 43.08 Units of Money Market / Cash Reserves @ \$1.00	43.08	43.08	43.08	
March 27, 2024 April 1, 2024	Purchase 684.00 Shares of Marriott International Inc/MD @ \$253.6672	684.00	173,508.36	173,508.36	
March 27, 2024 April 1, 2024	Purchase 2,540.00 Shares of Boston Scientific Corp @ \$68.1536	2,540.00	173,110.14	173,110.14	
March 27, 2024 March 27, 2024	Purchase 7,565.16 Units of Money Market / Cash Reserves @ \$1.00	7,565.16	7,565.16	7,565.16	
March 27, 2024 March 27, 2024	Purchase 20.28 Units of Money Market / Cash Reserves @ \$1.00	20.28	20.28	20.28	
March 27, 2024 March 27, 2024	Purchase 6,402.48 Units of Money Market / Cash Reserves @ \$1.00	6,402.48	6,402.48	6,402.48	
March 27, 2024 April 1, 2024	Purchase 165.00 Shares of Airbnb Inc @ \$166.34	165.00	27,446.10	27,446.10	
March 27, 2024 April 1, 2024	Purchase 1,776.00 Shares of Nitori Holdings Co Ltd @ \$15.6475	1,776.00	27,789.96	27,789.96	
March 27, 2024 April 1, 2024	Purchase 285.00 Shares of Techtronic Industries Co Ltd @ \$69.8512	285.00	19,907.59	19,907.59	

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)					
March 27, 2024 April 1, 2024	Purchase 23.00 Shares of CRH PLC @ \$86.93	23.00	1,999.39	1,999.39	
March 27, 2024 April 1, 2024	Purchase 439.00 Shares of CRH PLC @ \$86.5717	439.00	38,004.98	38,004.98	
March 27, 2024 April 1, 2024	Purchase 21.00 Shares of Workday Inc @ \$272.65	21.00	5,725.65	5,725.65	
March 27, 2024 April 1, 2024	Purchase 30.00 Shares of Workday Inc @ \$273.5416	30.00	8,206.25	8,206.25	
March 27, 2024 April 1, 2024	Purchase 109.00 Shares of CRH PLC @ \$86.9348	109.00	9,475.89	9,475.89	
March 28, 2024 March 28, 2024	Purchase 24.52 Units of Money Market / Cash Reserves @ \$1.00	24.52	24.52	24.52	
March 28, 2024 March 28, 2024	Purchase 40,472.28 Units of Money Market / Cash Reserves @ \$1.00	40,472.28	40,472.28	40,472.28	
March 28, 2024 March 28, 2024	Purchase 186.77 Units of MSILF Government Portfolio @ \$1.00	186.77	186.77	186.77	
March 28, 2024 March 28, 2024	Purchase 1.08 Units of Money Market / Cash Reserves @ \$1.00	1.08	1.08	1.08	
March 28, 2024 March 28, 2024	Purchase 2,095.00 Units of Money Market / Cash Reserves @ \$1.00	2,095.00	2,095.00	2,095.00	
March 28, 2024 March 28, 2024	Purchase 36.71 Units of Money Market / Cash Reserves @ \$1.00	36.71	36.71	36.71	
March 28, 2024 March 28, 2024	Purchase 50.28 Units of Money Market / Cash Reserves @ \$1.00	50.28	50.28	50.28	
March 28, 2024 March 28, 2024	Purchase 4.42 Units of Money Market / Cash Reserves @ \$1.00	4.42	4.42	4.42	
March 28, 2024 March 28, 2024	Purchase 118.71 Units of Money Market / Cash Reserves @ \$1.00	118.71	118.71	118.71	

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>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 8.60 Units of Money Market / Cash Reserves @ \$1.00	8.60	8.60	8.60	
March 28, 2024 March 28, 2024	Purchase 13,750.11 Units of Money Market / Cash Reserves @ \$1.00	13,750.11	13,750.11	13,750.11	
March 28, 2024 March 28, 2024	Purchase 5.42 Units of Money Market / Cash Reserves @ \$1.00	5.42	5.42	5.42	
March 28, 2024 March 28, 2024	Purchase 75.86 Units of Money Market / Cash Reserves @ \$1.00	75.86	75.86	75.86	
March 28, 2024 March 28, 2024	Purchase 247.66 Units of MSILF Government Portfolio @ \$1.00	247.66	247.66	247.66	
March 28, 2024 March 28, 2024	Purchase 1.48 Units of Money Market / Cash Reserves @ \$1.00	1.48	1.48	1.48	
March 28, 2024 March 28, 2024	Purchase 276.76 Units of Money Market / Cash Reserves @ \$1.00	276.76	276.76	276.76	
March 28, 2024 March 28, 2024	Purchase 12.78 Units of Money Market / Cash Reserves @ \$1.00	12.78	12.78	12.78	
March 28, 2024 March 28, 2024	Purchase 117.43 Units of Money Market / Cash Reserves @ \$1.00	117.43	117.43	117.43	
March 28, 2024 March 28, 2024	Purchase 10,036.97 Units of Money Market / Cash Reserves @ \$1.00	10,036.97	10,036.97	10,036.97	
March 28, 2024 March 28, 2024	Purchase 97.81 Units of Money Market / Cash Reserves @ \$1.00	97.81	97.81	97.81	
March 28, 2024 April 2, 2024	Purchase 203.00 Shares of Norfolk Southern Corp @ \$255.1177	203.00	51,788.89	51,788.89	
March 28, 2024 March 28, 2024	Purchase 218.96 Units of Money Market / Cash Reserves @ \$1.00	218.96	218.96	218.96	
March 28, 2024 March 28, 2024	Purchase 12.56 Units of Money Market / Cash Reserves @ \$1.00	12.56	12.56	12.56	

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 0.33 Units of Money Market / Cash Reserves @ \$1.00	0.33	0.33	0.33	
March 28, 2024 March 28, 2024	Purchase 40.52 Units of MSILF Government Portfolio @ \$1.00	40.52	40.52	40.52	
March 28, 2024 March 28, 2024	Purchase 0.31 Units of Money Market / Cash Reserves @ \$1.00	0.31	0.31	0.31	
March 28, 2024 April 2, 2024	Purchase 20.00 Shares of Workday Inc @ \$273.2786	20.00	5,465.57	5,465.57	
March 28, 2024 March 28, 2024	Purchase 22.90 Units of Money Market / Cash Reserves @ \$1.00	22.90	22.90	22.90	
March 28, 2024 March 28, 2024	Purchase 96.25 Units of Money Market / Cash Reserves @ \$1.00	96.25	96.25	96.25	
March 28, 2024 March 28, 2024	Purchase 53.15 Units of Money Market / Cash Reserves @ \$1.00	53.15	53.15	53.15	
March 28, 2024 April 2, 2024	Purchase 35,583.00 Shares of JD Sports Fashion PLC @ \$1.7053	35,583.00	60,679.69	60,679.69	
April 1, 2024 April 1, 2024	Purchase 868.00 Units of Money Market / Cash Reserves @ \$1.00	868.00	868.00	868.00	
April 1, 2024 April 1, 2024	Purchase 10,939.78 Units of Money Market / Cash Reserves @ \$1.00	10,939.78	10,939.78	10,939.78	
April 1, 2024 April 1, 2024	Purchase 6,660.50 Units of Money Market / Cash Reserves @ \$1.00	6,660.50	6,660.50	6,660.50	
April 1, 2024 April 1, 2024	Purchase 729.64 Units of Money Market / Cash Reserves @ \$1.00	729.64	729.64	729.64	
April 1, 2024 April 1, 2024	Purchase 27,382.24 Units of Money Market / Cash Reserves @ \$1.00	27,382.24	27,382.24	27,382.24	
April 1, 2024 April 1, 2024	Purchase 37,161.43 Units of Money Market / Cash Reserves @ \$1.00	37,161.43	37,161.43	37,161.43	

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)					
April 1, 2024 April 1, 2024	Purchase 1,387.64 Units of Money Market / Cash Reserves @ \$1.00	1,387.64	1,387.64	1,387.64	
April 1, 2024 April 3, 2024	Purchase 53.00 Shares of KKR & Co Inc @ \$99.8631	53.00	5,292.74	5,292.74	
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 13.00 Shares of Microsoft Corp @ \$424.4987	13.00	5,518.48	5,518.48	
April 1, 2024 April 3, 2024	Purchase 27.00 Shares of Progressive Corp/The @ \$208.7311	27.00	5,635.74	5,635.74	
April 1, 2024 April 3, 2024	Purchase 8.00 Shares of KLA Corp @ \$710.84	8.00	5,686.72	5,686.72	
April 1, 2024 April 3, 2024	Purchase 40.00 Shares of Workday Inc @ \$271.6413	40.00	10,865.65	10,865.65	
April 2, 2024 April 2, 2024	Purchase 50,317.95 Units of Money Market / Cash Reserves @ \$1.00	50,317.95	50,317.95	50,317.95	
April 2, 2024 April 2, 2024	Purchase 1,325.40 Units of Money Market / Cash Reserves @ \$1.00	1,325.40	1,325.40	1,325.40	
April 2, 2024 April 2, 2024	Purchase 1,005.07 Units of Money Market / Cash Reserves @ \$1.00	1,005.07	1,005.07	1,005.07	
April 2, 2024 April 2, 2024	Purchase 1,628.28 Units of Money Market / Cash Reserves @ \$1.00	1,628.28	1,628.28	1,628.28	
April 2, 2024 April 2, 2024	Purchase 17,947.68 Units of Money Market / Cash Reserves @ \$1.00	17,947.68	17,947.68	17,947.68	
April 2, 2024 April 4, 2024	Purchase 476.00 Shares of Fidelity National Information Services Inc @ \$73.6929	476.00	35,077.82	35,077.82	
April 2, 2024 April 2, 2024	Purchase 24,855.18 Units of Money Market / Cash Reserves @ \$1.00	24,855.18	24,855.18	24,855.18	

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 3, 2024 April 3, 2024	Purchase 566.00 Units of Money Market / Cash Reserves @ \$1.00	566.00	566.00	566.00	
April 3, 2024 April 3, 2024	Purchase 466.00 Units of Money Market / Cash Reserves @ \$1.00	466.00	466.00	466.00	
April 3, 2024 April 5, 2024	Purchase 37.00 Shares of Ulta Beauty Inc @ \$455.185	37.00	16,841.85	16,841.85	
April 3, 2024 April 5, 2024	Purchase 707.00 Shares of WillScot Mobile Mini Holdings Corp @ \$44.6669	707.00	31,579.50	31,579.50	
April 3, 2024 April 3, 2024	Purchase 142.00 Units of Money Market / Cash Reserves @ \$1.00	142.00	142.00	142.00	
April 3, 2024 April 5, 2024	Purchase 68.00 Shares of Airbnb Inc @ \$159.981	68.00	10,878.71	10,878.71	
April 3, 2024 April 5, 2024	Purchase 41.00 Shares of Workday Inc @ \$270.80	41.00	11,102.80	11,102.80	
April 4, 2024 April 4, 2024	Purchase 666.05 Units of Money Market / Cash Reserves @ \$1.00	666.05	666.05	666.05	
April 4, 2024 April 8, 2024	Purchase 556.00 Shares of Atkore Inc @ \$179.4464	556.00	99,772.20	99,772.20	
April 4, 2024 April 8, 2024	Purchase 588.00 Shares of Take-Two Interactive Software Inc @ \$150.0928	588.00	88,254.57	88,254.57	
April 4, 2024 April 4, 2024	Purchase 134,294.41 Units of Money Market / Cash Reserves @ \$1.00	134,294.41	134,294.41	134,294.41	
April 4, 2024 April 8, 2024	Purchase 77.00 Shares of Celsius Holdings Inc @ \$80.418	77.00	6,192.19	6,192.19	
April 4, 2024 April 8, 2024	Purchase 69.00 Shares of Airbnb Inc @ \$159.8418	69.00	11,029.08	11,029.08	
April 4, 2024 April 8, 2024	Purchase 40.00 Shares of Workday Inc @ \$270.9462	40.00	10,837.85	10,837.85	

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)					
April 5, 2024 April 5, 2024	Purchase 616.00 Units of Money Market / Cash Reserves @ \$1.00	616.00	616.00	616.00	
April 5, 2024 April 5, 2024	Purchase 8,477.46 Units of Money Market / Cash Reserves @ \$1.00	8,477.46	8,477.46	8,477.46	
April 5, 2024 April 9, 2024	Purchase 344.00 Shares of Techtronic Industries Co Ltd @ \$67.2035	344.00	23,118.00	23,118.00	
April 5, 2024 April 9, 2024	Purchase 146.00 Shares of Diploma PLC @ \$180.1493	146.00	26,301.80	26,301.80	
April 5, 2024 April 9, 2024	Purchase 338.00 Shares of Capgemini SE @ \$44.9596, Paid \$45.59	338.00	15,241.93	15,241.93	
April 5, 2024 April 5, 2024	Purchase 525.46 Units of Money Market / Cash Reserves @ \$1.00	525.46	525.46	525.46	
April 5, 2024 April 9, 2024	Purchase 504.00 Shares of Rentokil Initial PLC @ \$29.2511	504.00	14,742.55	14,742.55	
April 5, 2024 April 9, 2024	Purchase 455.00 Shares of Experian PLC @ \$42.3092	455.00	19,250.69	19,250.69	
April 5, 2024 April 9, 2024	Purchase 1,202.00 Shares of Flex Ltd @ \$29.13	1,202.00	35,014.26	35,014.26	
April 5, 2024 April 5, 2024	Purchase 60,279.62 Units of Money Market / Cash Reserves @ \$1.00	60,279.62	60,279.62	60,279.62	
April 5, 2024 April 9, 2024	Purchase 9,057.00 Shares of Kao Corp @ \$8.0608	9,057.00	73,006.67	73,006.67	
April 8, 2024 April 10, 2024	Purchase 761.00 Shares of Siemens AG @ \$93.8011	761.00	71,382.64	71,382.64	
April 8, 2024 April 10, 2024	Purchase 865.00 Shares of Sampo Oyj @ \$21.5586	865.00	18,648.19	18,648.19	
April 8, 2024 April 8, 2024	Purchase 535.67 Units of Money Market / Cash Reserves @ \$1.00	535.67	535.67	535.67	

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>					
Purchases (continued)					
April 8, 2024 April 10, 2024	Purchase 7,125.00 Shares of Nordea Bank Abp @ \$11.7701	7,125.00	83,861.96	83,861.96	
April 8, 2024 April 8, 2024	Purchase 0.68 Units of Money Market / Cash Reserves @ \$1.00	0.68	0.68	0.68	
April 8, 2024 April 8, 2024	Purchase 5,440.00 Units of Money Market / Cash Reserves @ \$1.00	5,440.00	5,440.00	5,440.00	
April 8, 2024 April 10, 2024	Purchase 1,271.00 Shares of Lennar Corp @ \$166.076	1,271.00	211,082.60	211,082.60	
April 8, 2024 April 10, 2024	Purchase 34.00 Shares of Airbnb Inc @ \$160.61	34.00	5,460.74	5,460.74	
April 8, 2024 April 10, 2024	Purchase 20.00 Shares of Workday Inc @ \$267.99	20.00	5,359.80	5,359.80	
April 9, 2024 April 9, 2024	Purchase 1,040.00 Units of Money Market / Cash Reserves @ \$1.00	1,040.00	1,040.00	1,040.00	
April 9, 2024 April 11, 2024	Purchase 1,189.00 Shares of Extra Space Storage Inc @ \$152.2345	1,189.00	181,006.82	181,006.82	
April 9, 2024 April 11, 2024	Purchase 1,128.00 Shares of Keysight Technologies Inc @ \$159.6562	1,128.00	180,092.19	180,092.19	
April 10, 2024 April 10, 2024	Purchase 80,667.38 Units of Money Market / Cash Reserves @ \$1.00	80,667.38	80,667.38	80,667.38	
April 10, 2024 April 10, 2024	Purchase 126,911.30 Units of Money Market / Cash Reserves @ \$1.00	126,911.30	126,911.30	126,911.30	
April 10, 2024 April 10, 2024	Purchase 532.80 Units of Money Market / Cash Reserves @ \$1.00	532.80	532.80	532.80	
April 10, 2024 April 10, 2024	Purchase 97.02 Units of Money Market / Cash Reserves @ \$1.00	97.02	97.02	97.02	
April 10, 2024 April 10, 2024	Purchase 77.94 Units of Money Market / Cash Reserves @ \$1.00	77.94	77.94	77.94	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 11, 2024 April 11, 2024	Purchase 932.32 Units of Money Market / Cash Reserves @ \$1.00	932.32	932.32	932.32	
April 11, 2024 April 11, 2024	Purchase 598.00 Units of Money Market / Cash Reserves @ \$1.00	598.00	598.00	598.00	
April 11, 2024 April 15, 2024	Purchase 6,715.00 Shares of Host Hotels & Resorts Inc @ \$20.4148	6,715.00	137,085.38	137,085.38	
April 11, 2024 April 11, 2024	Purchase 3,475.98 Units of Money Market / Cash Reserves @ \$1.00	3,475.98	3,475.98	3,475.98	
April 11, 2024 April 15, 2024	Purchase 929.00 Shares of LyondellBasell Industries NV @ \$103.3036	929.00	95,969.04	95,969.04	
April 11, 2024 April 15, 2024	Purchase 1,372.00 Shares of Gilead Sciences Inc @ \$68.9778	1,372.00	94,637.54	94,637.54	
April 11, 2024 April 11, 2024	Purchase 294.34 Units of Money Market / Cash Reserves @ \$1.00	294.34	294.34	294.34	
April 11, 2024 April 15, 2024	Purchase 113.00 Shares of KKR & Co Inc @ \$101.5533	113.00	11,475.52	11,475.52	
April 11, 2024 April 15, 2024	Purchase 35.00 Shares of Airbnb Inc @ \$165.8094	35.00	5,803.33	5,803.33	
April 11, 2024 April 15, 2024	Purchase 20.00 Shares of Workday Inc @ \$266.11	20.00	5,322.20	5,322.20	
April 12, 2024 April 12, 2024	Purchase 1,380.00 Units of Money Market / Cash Reserves @ \$1.00	1,380.00	1,380.00	1,380.00	
April 12, 2024 April 12, 2024	Purchase 4,258.68 Units of Money Market / Cash Reserves @ \$1.00	4,258.68	4,258.68	4,258.68	
April 12, 2024 April 16, 2024	Purchase 446.00 Shares of Paycom Software Inc @ \$198.8966	446.00	88,707.88	88,707.88	
April 12, 2024 April 12, 2024	Purchase 1,168.53 Units of Money Market / Cash Reserves @ \$1.00	1,168.53	1,168.53	1,168.53	

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>					
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 72.30 Units of Money Market / Cash Reserves @ \$1.00	72.30	72.30	72.30	
April 12, 2024 April 16, 2024	Purchase 150.00 Shares of Marvell Technology Inc @ \$70.9973	150.00	10,649.60	10,649.60	
April 15, 2024 April 15, 2024	Purchase 259.35 Units of Money Market / Cash Reserves @ \$1.00	259.35	259.35	259.35	
April 15, 2024 April 15, 2024	Purchase 1,789.68 Units of Money Market / Cash Reserves @ \$1.00	1,789.68	1,789.68	1,789.68	
April 15, 2024 April 17, 2024	Purchase 231.00 Shares of Take-Two Interactive Software Inc @ \$145.2397	231.00	33,550.37	33,550.37	
April 15, 2024 April 15, 2024	Purchase 9,120.52 Units of Money Market / Cash Reserves @ \$1.00	9,120.52	9,120.52	9,120.52	
April 15, 2024 April 15, 2024	Purchase 1.95 Units of Money Market / Cash Reserves @ \$1.00	1.95	1.95	1.95	
April 15, 2024 April 15, 2024	Purchase 45.92 Units of Money Market / Cash Reserves @ \$1.00	45.92	45.92	45.92	
April 16, 2024 April 16, 2024	Purchase 184.00 Units of Money Market / Cash Reserves @ \$1.00	184.00	184.00	184.00	
April 16, 2024 April 18, 2024	Purchase 307.00 Shares of JM Smucker Co/The @ \$110.5621	307.00	33,942.56	33,942.56	
April 16, 2024 April 16, 2024	Purchase 554.53 Units of Money Market / Cash Reserves @ \$1.00	554.53	554.53	554.53	
April 16, 2024 April 18, 2024	Purchase 127.00 Shares of LPL Financial Holdings Inc @ \$262.35	127.00	33,318.45	33,318.45	
April 16, 2024 April 16, 2024	Purchase 6,656.19 Units of Money Market / Cash Reserves @ \$1.00	6,656.19	6,656.19	6,656.19	
April 16, 2024 April 16, 2024	Purchase 442.06 Units of Money Market / Cash Reserves @ \$1.00	442.06	442.06	442.06	

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)					
April 16, 2024 April 23, 2024	Purchase 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 16, 2024 April 18, 2024	Purchase 225,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Paid Accrued Interest of \$1,679.69	225,000.00	224,437.50	224,437.50	
April 16, 2024 April 23, 2024	Purchase 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 16, 2024 April 18, 2024	Purchase 225,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Paid Accrued Interest of \$1,679.69	225,000.00	224,437.50	224,437.50	
April 16, 2024 April 23, 2024	Purchase 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 16, 2024 April 23, 2024	Purchase 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 16, 2024 April 23, 2024	Purchase 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 16, 2024 April 23, 2024	Purchase 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 17, 2024 April 17, 2024	Purchase 1,821.04 Units of Money Market / Cash Reserves @ \$1.00	1,821.04	1,821.04	1,821.04	
April 17, 2024 April 17, 2024	Purchase 90.48 Units of Money Market / Cash Reserves @ \$1.00	90.48	90.48	90.48	
April 17, 2024 April 17, 2024	Purchase 81.54 Units of Money Market / Cash Reserves @ \$1.00	81.54	81.54	81.54	
April 17, 2024 April 19, 2024	Purchase 276.00 Shares of Builders FirstSource Inc @ \$180.1541	276.00	49,722.53	49,722.53	
April 17, 2024 April 19, 2024	Purchase 107.00 Shares of UnitedHealth Group Inc @ \$480.2099	107.00	51,382.46	51,382.46	

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)					
April 17, 2024 April 19, 2024	Purchase 118.00 Shares of Ulta Beauty Inc @ \$426.282	118.00	50,301.28	50,301.28	
April 17, 2024 April 17, 2024	Purchase 11.97 Units of Money Market / Cash Reserves @ \$1.00	11.97	11.97	11.97	
April 17, 2024 April 17, 2024	Purchase 895.52 Units of Money Market / Cash Reserves @ \$1.00	895.52	895.52	895.52	
April 18, 2024 April 18, 2024	Purchase 173.04 Units of Money Market / Cash Reserves @ \$1.00	173.04	173.04	173.04	
April 18, 2024 April 22, 2024	Purchase 1,676.00 Shares of East West Bancorp Inc @ \$71.8859	1,676.00	120,480.77	120,480.77	
April 18, 2024 April 22, 2024	Purchase 1,060.00 Shares of Johnson & Johnson @ \$145.5196	1,060.00	154,250.78	154,250.78	
April 18, 2024 April 18, 2024	Purchase 607.50 Units of Money Market / Cash Reserves @ \$1.00	607.50	607.50	607.50	
April 18, 2024 April 18, 2024	Purchase 32,662.77 Units of Money Market / Cash Reserves @ \$1.00	32,662.77	32,662.77	32,662.77	
April 18, 2024 April 22, 2024	Purchase 328.00 Shares of Lennar Corp @ \$152.9474	328.00	50,166.75	50,166.75	
April 18, 2024 April 18, 2024	Purchase 348.30 Units of Money Market / Cash Reserves @ \$1.00	348.30	348.30	348.30	
April 18, 2024 April 18, 2024	Purchase 83.70 Units of Money Market / Cash Reserves @ \$1.00	83.70	83.70	83.70	
April 18, 2024 April 18, 2024	Purchase 226,117.19 Units of Money Market / Cash Reserves @ \$1.00	226,117.19	226,117.19	226,117.19	
April 19, 2024 April 23, 2024	Purchase 895.00 Shares of Novo Nordisk A/S @ \$123.6813	895.00	110,694.76	110,694.76	
April 19, 2024 April 19, 2024	Purchase 211,678.21 Units of Money Market / Cash Reserves @ \$1.00	211,678.21	211,678.21	211,678.21	

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)					
April 19, 2024 April 23, 2024	Purchase 216.00 Shares of AutoNation Inc @ \$153.8052	216.00	33,221.92	33,221.92	
April 19, 2024 April 23, 2024	Purchase 278.00 Shares of Builders FirstSource Inc @ \$176.0728	278.00	48,948.24	48,948.24	
April 19, 2024 April 19, 2024	Purchase 15,128.65 Units of Money Market / Cash Reserves @ \$1.00	15,128.65	15,128.65	15,128.65	
April 19, 2024 April 23, 2024	Purchase 33.00 Shares of Arthur J Gallagher & Co @ \$236.31	33.00	7,798.23	7,798.23	
April 19, 2024 April 19, 2024	Purchase 10,299.82 Units of Money Market / Cash Reserves @ \$1.00	10,299.82	10,299.82	10,299.82	
April 19, 2024 April 23, 2024	Purchase 37.00 Shares of Progressive Corp/The @ \$214.615	37.00	7,940.76	7,940.76	
April 19, 2024 April 23, 2024	Purchase 41.00 Shares of Amazon.com Inc @ \$174.8693	41.00	7,169.64	7,169.64	
April 22, 2024 April 22, 2024	Purchase 680.54 Units of Money Market / Cash Reserves @ \$1.00	680.54	680.54	680.54	
April 22, 2024 April 24, 2024	Purchase 880.00 Shares of Novo Nordisk A/S @ \$124.7354	880.00	109,767.15	109,767.15	
April 22, 2024 April 24, 2024	Purchase 161.00 Shares of Marvell Technology Inc @ \$62.185	161.00	10,011.79	10,011.79	
April 23, 2024 April 23, 2024	Purchase 2,078.32 Units of Money Market / Cash Reserves @ \$1.00	2,078.32	2,078.32	2,078.32	
April 23, 2024 April 23, 2024	Purchase 61,100.17 Units of Money Market / Cash Reserves @ \$1.00	61,100.17	61,100.17	61,100.17	
April 23, 2024 April 23, 2024	Purchase 47,584.58 Units of Money Market / Cash Reserves @ \$1.00	47,584.58	47,584.58	47,584.58	
April 23, 2024 April 25, 2024	Purchase 230.00 Shares of Keysight Technologies Inc @ \$147.4761	230.00	33,919.50	33,919.50	

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)					
April 23, 2024 April 25, 2024	Purchase 223.00 Shares of Advanced Micro Devices Inc @ \$152.5272	223.00	34,013.57	34,013.57	
April 23, 2024 April 25, 2024	Purchase 189.00 Shares of Builders FirstSource Inc @ \$187.1799	189.00	35,377.00	35,377.00	
April 23, 2024 April 25, 2024	Purchase 466.00 Shares of Fidelity National Information Services Inc @ \$72.0958	466.00	33,596.64	33,596.64	
April 23, 2024 April 23, 2024	Purchase 1,351.15 Units of Money Market / Cash Reserves @ \$1.00	1,351.15	1,351.15	1,351.15	
April 23, 2024 April 25, 2024	Purchase 23.00 Shares of Spotify Technology SA @ \$312.4791	23.00	7,187.02	7,187.02	
April 23, 2024 April 23, 2024	Purchase 7,911.84 Units of Money Market / Cash Reserves @ \$1.00	7,911.84	7,911.84	7,911.84	
April 23, 2024 April 25, 2024	Purchase 19.00 Shares of Cadence Design Systems Inc @ \$282.995	19.00	5,376.91	5,376.91	
April 23, 2024 April 25, 2024	Purchase 38.00 Shares of Agilent Technologies Inc @ \$139.14	38.00	5,287.32	5,287.32	
April 24, 2024 April 26, 2024	Purchase 520.00 Shares of Tokyo Electron Ltd @ \$109.938	520.00	57,167.76	57,167.76	
April 24, 2024 April 26, 2024	Purchase 198.00 Shares of CRH PLC @ \$78.0261	198.00	15,449.17	15,449.17	
April 24, 2024 April 24, 2024	Purchase 62,675.48 Units of Money Market / Cash Reserves @ \$1.00	62,675.48	62,675.48	62,675.48	
April 24, 2024 April 26, 2024	Purchase 685.00 Shares of Howmet Aerospace Inc @ \$64.5937	685.00	44,246.68	44,246.68	
April 24, 2024 April 26, 2024	Purchase 730.00 Shares of Charles Schwab Corp/The @ \$75.2914	730.00	54,962.72	54,962.72	
April 24, 2024 April 26, 2024	Purchase 360.00 Shares of Fiserv Inc @ \$152.4605	360.00	54,885.78	54,885.78	

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)					
April 24, 2024 April 26, 2024	Purchase 215.00 Shares of Neurocrine Biosciences Inc @ \$139.2312	215.00	29,934.71	29,934.71	
April 24, 2024 April 24, 2024	Purchase 1,436.54 Units of Money Market / Cash Reserves @ \$1.00	1,436.54	1,436.54	1,436.54	
April 24, 2024 April 26, 2024	Purchase 217.00 Shares of Advanced Micro Devices Inc @ \$154.5873	217.00	33,545.44	33,545.44	
April 24, 2024 April 26, 2024	Purchase 2,451.00 Shares of Huntington Bancshares Inc/OH @ \$13.7695	2,451.00	33,749.04	33,749.04	
April 24, 2024 April 26, 2024	Purchase 712.00 Shares of Fidelity National Information Services Inc @ \$71.5904	712.00	50,972.36	50,972.36	
April 24, 2024 April 26, 2024	Purchase 443.00 Shares of Oracle Corp @ \$115.2158	443.00	51,040.60	51,040.60	
April 24, 2024 April 26, 2024	Purchase 222.00 Shares of Lennar Corp @ \$156.2185	222.00	34,680.51	34,680.51	
April 24, 2024 April 24, 2024	Purchase 2,251.20 Units of Money Market / Cash Reserves @ \$1.00	2,251.20	2,251.20	2,251.20	
April 24, 2024 April 26, 2024	Purchase 101.00 Shares of Cisco Systems Inc @ \$48.0585	101.00	4,853.91	4,853.91	
April 24, 2024 April 26, 2024	Purchase 84.00 Shares of Bank of New York Mellon Corp/The @ \$57.5189	84.00	4,831.59	4,831.59	
April 24, 2024 April 26, 2024	Purchase 85.00 Shares of Bank of America Corp @ \$38.205	85.00	3,247.43	3,247.43	
April 24, 2024 April 26, 2024	Purchase 13.00 Shares of Camden Property Trust @ \$98.76	13.00	1,283.88	1,283.88	
April 24, 2024 April 26, 2024	Purchase 57.00 Shares of Host Hotels & Resorts Inc @ \$19.24	57.00	1,096.68	1,096.68	
April 24, 2024 April 26, 2024	Purchase 23.00 Shares of JPMorgan Chase & Co @ \$191.1476	23.00	4,396.39	4,396.39	

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)					
April 24, 2024 April 26, 2024	Purchase 10.00 Shares of Mid-America Apartment Communities Inc @ \$128.2503	10.00	1,282.50	1,282.50	
April 24, 2024 April 26, 2024	Purchase 26.00 Shares of TotalEnergies SE @ \$72.60, Paid \$5.66	26.00	1,893.26	1,893.26	
April 24, 2024 April 26, 2024	Purchase 99.00 Shares of Exelon Corp @ \$37.625	99.00	3,724.88	3,724.88	
April 24, 2024 April 26, 2024	Purchase 170.00 Shares of Old Republic International Corp @ \$30.215	170.00	5,136.55	5,136.55	
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 48.00 Shares of Medtronic PLC @ \$80.4671	48.00	3,862.42	3,862.42	
April 24, 2024 April 26, 2024	Purchase 105.00 Shares of Jefferies Financial Group Inc @ \$43.8234	105.00	4,601.46	4,601.46	
April 24, 2024 April 26, 2024	Purchase 121.00 Shares of Enterprise Products Partners LP @ \$28.74	121.00	3,477.54	3,477.54	
April 24, 2024 April 26, 2024	Purchase 39.00 Shares of Royal Bank of Canada @ \$97.19	39.00	3,790.41	3,790.41	
April 24, 2024 April 26, 2024	Purchase 30.00 Shares of Merck & Co Inc @ \$126.5227	30.00	3,795.68	3,795.68	
April 24, 2024 April 26, 2024	Purchase 88.00 Shares of Coca-Cola Co/The @ \$61.195	88.00	5,385.16	5,385.16	
April 24, 2024 April 26, 2024	Purchase 139.00 Shares of Interpublic Group of Cos Inc/The @ \$31.4435	139.00	4,370.65	4,370.65	
April 24, 2024 April 26, 2024	Purchase 25.00 Shares of Lamar Advertising Co @ \$114.56	25.00	2,864.00	2,864.00	
April 24, 2024 April 26, 2024	Purchase 54.00 Shares of OGE Energy Corp @ \$34.008	54.00	1,836.43	1,836.43	

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)					
April 24, 2024 April 26, 2024	Purchase 47.00 Shares of STAG Industrial Inc @ \$34.9064	47.00	1,640.60	1,640.60	
April 24, 2024 April 26, 2024	Purchase 27.00 Shares of Texas Instruments Inc @ \$176.2292	27.00	4,758.19	4,758.19	
April 24, 2024 April 26, 2024	Purchase 141.00 Shares of MPLX LP @ \$41.545	141.00	5,857.85	5,857.85	
April 24, 2024 April 26, 2024	Purchase 33.00 Shares of AbbVie INC @ \$168.283	33.00	5,553.34	5,553.34	
April 24, 2024 April 24, 2024	Purchase 9,467.78 Units of Money Market / Cash Reserves @ \$1.00	9,467.78	9,467.78	9,467.78	
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 12.00 Shares of LyondellBasell Industries NV @ \$100.1019	12.00	1,201.22	1,201.22	
April 24, 2024 April 26, 2024	Purchase 46.00 Shares of Paychex Inc @ \$121.92	46.00	5,608.32	5,608.32	
April 24, 2024 April 26, 2024	Purchase 107.00 Shares of Comcast Corp @ \$40.265	107.00	4,308.36	4,308.36	
April 24, 2024 April 26, 2024	Purchase 36.00 Shares of Canadian Natural Resources Ltd @ \$76.6484	36.00	2,759.34	2,759.34	
April 24, 2024 April 26, 2024	Purchase 50.00 Shares of Nutrien Ltd @ \$51.9949	50.00	2,599.75	2,599.75	
April 24, 2024 April 26, 2024	Purchase 14.00 Shares of Gilead Sciences Inc @ \$67.1045	14.00	939.46	939.46	
April 24, 2024 April 26, 2024	Purchase 35.00 Shares of CMS Energy Corp @ \$60.1415	35.00	2,104.95	2,104.95	
April 24, 2024 April 26, 2024	Purchase 19.00 Shares of Cardinal Health Inc @ \$103.23	19.00	1,961.37	1,961.37	

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)					
April 24, 2024 April 24, 2024	Purchase 15,962.13 Units of Money Market / Cash Reserves @ \$1.00	15,962.13	15,962.13	15,962.13	
April 24, 2024 April 26, 2024	Purchase 71.00 Shares of Fortive Corp @ \$76.6013	71.00	5,438.69	5,438.69	
April 24, 2024 April 24, 2024	Purchase 5,753.07 Units of Money Market / Cash Reserves @ \$1.00	5,753.07	5,753.07	5,753.07	
April 24, 2024 April 26, 2024	Purchase 102.00 Shares of Alphabet Inc @ \$160.194	102.00	16,339.79	16,339.79	
April 24, 2024 April 26, 2024	Purchase 55.00 Shares of Tesla Inc @ \$160.9082	55.00	8,849.95	8,849.95	
April 24, 2024 April 26, 2024	Purchase 582.00 Shares of CRH PLC @ \$77.3756	582.00	45,032.60	45,032.60	
April 24, 2024 April 26, 2024	Purchase 3,547.00 Shares of Epiroc AB @ \$18.8658	3,547.00	66,916.99	66,916.99	
April 25, 2024 April 29, 2024	Purchase 105.00 Shares of Meta Platforms Inc @ \$437.8226	105.00	45,971.37	45,971.37	
April 25, 2024 April 25, 2024	Purchase 115,770.01 Units of Money Market / Cash Reserves @ \$1.00	115,770.01	115,770.01	115,770.01	
April 25, 2024 April 29, 2024	Purchase 608.00 Shares of Unilever PLC @ \$50.9499	608.00	30,977.54	30,977.54	
April 25, 2024 April 29, 2024	Purchase 215.00 Shares of AutoNation Inc @ \$159.7354	215.00	34,343.11	34,343.11	
April 25, 2024 April 29, 2024	Purchase 257.00 Shares of Extra Space Storage Inc @ \$133.7448	257.00	34,372.41	34,372.41	
April 25, 2024 April 29, 2024	Purchase 3,493.00 Shares of Nippon Sanso Holdings Corp @ \$13.8106	3,493.00	48,240.43	48,240.43	
April 26, 2024 April 30, 2024	Purchase 729.00 Shares of Advantest Corp @ \$32.0819	729.00	23,387.71	23,387.71	

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>					
Purchases (continued)					
April 26, 2024 April 30, 2024	Purchase 145.00 Shares of Fiserv Inc @ \$156.2528	145.00	22,656.66	22,656.66	
April 26, 2024 April 30, 2024	Purchase 70.00 Shares of Meta Platforms Inc @ \$438.0306	70.00	30,662.14	30,662.14	
April 26, 2024 April 30, 2024	Purchase 104.00 Shares of Alphabet Inc @ \$173.549	104.00	18,049.10	18,049.10	
April 26, 2024 April 30, 2024	Purchase 30.00 Shares of Atlassian Corp Ltd @ \$179.68	30.00	5,390.40	5,390.40	
April 26, 2024 April 26, 2024	Purchase 4,629.73 Units of Money Market / Cash Reserves @ \$1.00	4,629.73	4,629.73	4,629.73	
April 29, 2024 May 1, 2024	Purchase 228.00 Shares of Accenture PLC @ \$304.6648	228.00	69,463.57	69,463.57	
April 29, 2024 April 29, 2024	Purchase 4,976.56 Units of Money Market / Cash Reserves @ \$1.00	4,976.56	4,976.56	4,976.56	
April 29, 2024 April 29, 2024	Purchase 231,994.29 Units of Money Market / Cash Reserves @ \$1.00	231,994.29	231,994.29	231,994.29	
April 29, 2024 April 29, 2024	Purchase 6,052.50 Units of Money Market / Cash Reserves @ \$1.00	6,052.50	6,052.50	6,052.50	
April 29, 2024 May 1, 2024	Purchase 13.00 Shares of Fair Isaac Corp @ \$1,129.9394	13.00	14,689.21	14,689.21	
April 29, 2024 May 1, 2024	Purchase 319.00 Shares of Vertiv Holdings Co @ \$94.2559	319.00	30,067.63	30,067.63	
April 29, 2024 May 1, 2024	Purchase 109.00 Shares of Freeport-McMoRan Inc @ \$52.1297	109.00	5,682.14	5,682.14	
April 29, 2024 May 1, 2024	Purchase 127.00 Shares of Tesla Inc @ \$194.8013	127.00	24,739.77	24,739.77	
April 29, 2024 May 1, 2024	Purchase 12.00 Shares of Alphabet Inc @ \$168.925	12.00	2,027.10	2,027.10	

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)					
April 29, 2024 April 29, 2024	Purchase 9,693.60 Units of Money Market / Cash Reserves @ \$1.00	9,693.60	9,693.60	9,693.60	
April 30, 2024 April 30, 2024	Purchase 467.07 Units of MSILF Government Portfolio @ \$1.00	467.07	467.07	467.07	
April 30, 2024 April 30, 2024	Purchase 6.48 Units of Money Market / Cash Reserves @ \$1.00	6.48	6.48	6.48	
April 30, 2024 April 30, 2024	Purchase 5,310.27 Units of Money Market / Cash Reserves @ \$1.00	5,310.27	5,310.27	5,310.27	
April 30, 2024 April 30, 2024	Purchase 65.52 Units of Money Market / Cash Reserves @ \$1.00	65.52	65.52	65.52	
April 30, 2024 April 30, 2024	Purchase 4.82 Units of Money Market / Cash Reserves @ \$1.00	4.82	4.82	4.82	
April 30, 2024 April 30, 2024	Purchase 36.41 Units of Money Market / Cash Reserves @ \$1.00	36.41	36.41	36.41	
April 30, 2024 April 30, 2024	Purchase 51.18 Units of Money Market / Cash Reserves @ \$1.00	51.18	51.18	51.18	
April 30, 2024 April 30, 2024	Purchase 2,384.99 Units of Money Market / Cash Reserves @ \$1.00	2,384.99	2,384.99	2,384.99	
April 30, 2024 April 30, 2024	Purchase 20,173.71 Units of Money Market / Cash Reserves @ \$1.00	20,173.71	20,173.71	20,173.71	
April 30, 2024 April 30, 2024	Purchase 7.66 Units of Money Market / Cash Reserves @ \$1.00	7.66	7.66	7.66	
April 30, 2024 April 30, 2024	Purchase 72.35 Units of Money Market / Cash Reserves @ \$1.00	72.35	72.35	72.35	
April 30, 2024 May 2, 2024	Purchase 2,549.00 Shares of Advantest Corp @ \$32.3519	2,549.00	82,464.99	82,464.99	
April 30, 2024 April 30, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 62.15 Units of Money Market / Cash Reserves @ \$1.00	62.15	62.15	62.15	
April 30, 2024 April 30, 2024	Purchase 3.94 Units of Money Market / Cash Reserves @ \$1.00	3.94	3.94	3.94	
April 30, 2024 April 30, 2024	Purchase 619.39 Units of MSILF Government Portfolio @ \$1.00	619.39	619.39	619.39	
April 30, 2024 April 30, 2024	Purchase 8.91 Units of Money Market / Cash Reserves @ \$1.00	8.91	8.91	8.91	
April 30, 2024 April 30, 2024	Purchase 11.39 Units of Money Market / Cash Reserves @ \$1.00	11.39	11.39	11.39	
April 30, 2024 April 30, 2024	Purchase 114.51 Units of Money Market / Cash Reserves @ \$1.00	114.51	114.51	114.51	
April 30, 2024 April 30, 2024	Purchase 2,853.49 Units of Money Market / Cash Reserves @ \$1.00	2,853.49	2,853.49	2,853.49	
April 30, 2024 April 30, 2024	Purchase 6,187.68 Units of Money Market / Cash Reserves @ \$1.00	6,187.68	6,187.68	6,187.68	
April 30, 2024 April 30, 2024	Purchase 42.40 Units of Money Market / Cash Reserves @ \$1.00	42.40	42.40	42.40	
April 30, 2024 April 30, 2024	Purchase 122.87 Units of Money Market / Cash Reserves @ \$1.00	122.87	122.87	122.87	
April 30, 2024 April 30, 2024	Purchase 11.20 Units of Money Market / Cash Reserves @ \$1.00	11.20	11.20	11.20	
April 30, 2024 April 30, 2024	Purchase 8,772.20 Units of Money Market / Cash Reserves @ \$1.00	8,772.20	8,772.20	8,772.20	
April 30, 2024 May 2, 2024	Purchase 200.00 Shares of NXP Semiconductors NV @ \$256.7076	200.00	51,341.52	51,341.52	
April 30, 2024 May 2, 2024	Purchase 252.00 Shares of Leidos Holdings Inc @ \$140.1854	252.00	35,326.72	35,326.72	

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)					
April 30, 2024 April 30, 2024	Purchase 0.30 Units of Money Market / Cash Reserves @ \$1.00	0.30	0.30	0.30	
April 30, 2024 April 30, 2024	Purchase 23.15 Units of Money Market / Cash Reserves @ \$1.00	23.15	23.15	23.15	
April 30, 2024 April 30, 2024	Purchase 44.78 Units of Money Market / Cash Reserves @ \$1.00	44.78	44.78	44.78	
April 30, 2024 April 30, 2024	Purchase 1.86 Units of Money Market / Cash Reserves @ \$1.00	1.86	1.86	1.86	
April 30, 2024 April 30, 2024	Purchase 101.31 Units of MSILF Government Portfolio @ \$1.00	101.31	101.31	101.31	
May 1, 2024 May 3, 2024	Purchase 3,620.00 Shares of Nippon Sanso Holdings Corp @ \$14.8456	3,620.00	53,741.07	53,741.07	
May 1, 2024 May 3, 2024	Purchase 218.00 Shares of Norfolk Southern Corp @ \$232.5505	218.00	50,696.01	50,696.01	
May 1, 2024 May 3, 2024	Purchase 220.00 Shares of Cencora Inc @ \$229.2029	220.00	50,424.64	50,424.64	
May 1, 2024 May 1, 2024	Purchase 5,486.47 Units of Money Market / Cash Reserves @ \$1.00	5,486.47	5,486.47	5,486.47	
May 1, 2024 May 3, 2024	Purchase 76.00 Shares of Uber Technologies Inc @ \$67.9104	76.00	5,161.19	5,161.19	
May 1, 2024 May 3, 2024	Purchase 15.00 Shares of West Pharmaceutical Services Inc @ \$367.4586	15.00	5,511.88	5,511.88	
May 1, 2024 May 1, 2024	Purchase 10,076.91 Units of Money Market / Cash Reserves @ \$1.00	10,076.91	10,076.91	10,076.91	
May 1, 2024 May 3, 2024	Purchase 23.00 Shares of Arthur J Gallagher & Co @ \$240.6146	23.00	5,534.14	5,534.14	
May 1, 2024 May 3, 2024	Purchase 34.00 Shares of Tesla Inc @ \$180.09	34.00	6,123.06	6,123.06	

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)					
May 2, 2024 May 6, 2024	Purchase 450.00 Shares of Novo Nordisk A/S @ \$125.8448	450.00	56,630.16	56,630.16	
May 2, 2024 May 6, 2024	Purchase 1,740.00 Shares of Honeywell International Inc @ \$193.64	1,740.00	336,933.60	336,933.60	
May 3, 2024 May 7, 2024	Purchase 170.00 Shares of Diamondback Energy Inc @ \$199.9163	170.00	33,985.77	33,985.77	
May 3, 2024 May 7, 2024	Purchase 170.00 Shares of Builders FirstSource Inc @ \$196.1582	170.00	33,346.89	33,346.89	
May 3, 2024 May 7, 2024	Purchase 208.00 Shares of Lennar Corp @ \$158.6133	208.00	32,991.57	32,991.57	
May 3, 2024 May 7, 2024	Purchase 108.00 Shares of Amgen Inc @ \$315.135	108.00	34,034.58	34,034.58	
May 3, 2024 May 7, 2024	Purchase 66.00 Shares of Alphabet Inc @ \$168.1536	66.00	11,098.14	11,098.14	
May 3, 2024 May 3, 2024	Purchase 13,847.01 Units of Money Market / Cash Reserves @ \$1.00	13,847.01	13,847.01	13,847.01	
May 3, 2024 May 7, 2024	Purchase 40.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$141.8198	40.00	5,672.79	5,672.79	
May 3, 2024 May 7, 2024	Purchase 22.00 Shares of Workday Inc @ \$256.3254	22.00	5,639.16	5,639.16	
May 6, 2024 May 6, 2024	Purchase 2,589.00 Units of Money Market / Cash Reserves @ \$1.00	2,589.00	2,589.00	2,589.00	
May 6, 2024 May 6, 2024	Purchase 1,140.00 Units of Money Market / Cash Reserves @ \$1.00	1,140.00	1,140.00	1,140.00	
May 6, 2024 May 8, 2024	Purchase 969.00 Shares of Fidelity National Information Services Inc @ \$70.6328	969.00	68,443.18	68,443.18	
May 6, 2024 May 8, 2024	Purchase 1,543.00 Shares of Flex Ltd @ \$28.825	1,543.00	44,476.98	44,476.98	

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 6, 2024 May 8, 2024	Purchase 1,035.00 Shares of AbbVie INC @ \$162.1973	1,035.00	167,874.21	167,874.21	
May 6, 2024 May 6, 2024	Purchase 678.11 Units of Money Market / Cash Reserves @ \$1.00	678.11	678.11	678.11	
May 6, 2024 May 6, 2024	Purchase 238.21 Units of Money Market / Cash Reserves @ \$1.00	238.21	238.21	238.21	
May 6, 2024 May 8, 2024	Purchase 215,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Paid Accrued Interest of \$3,971.23	215,000.00	214,032.50	214,032.50	
May 6, 2024 May 20, 2024	Purchase 267,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	267,000.00	268,335.00	268,335.00	
May 6, 2024 May 20, 2024	Purchase 267,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 100.63%	267,000.00	268,668.75	268,668.75	
May 6, 2024 May 8, 2024	Purchase 235,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Paid Accrued Interest of \$4,415.39	235,000.00	220,606.25	220,606.25	
May 6, 2024 May 8, 2024	Purchase 215,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Paid Accrued Interest of \$3,971.23	215,000.00	214,032.50	214,032.50	
May 6, 2024 May 8, 2024	Purchase 235,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Paid Accrued Interest of \$4,415.39	235,000.00	220,606.25	220,606.25	
May 6, 2024 May 20, 2024	Purchase 267,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	267,000.00	268,335.00	268,335.00	
May 7, 2024 May 7, 2024	Purchase 234.06 Units of Money Market / Cash Reserves @ \$1.00	234.06	234.06	234.06	
May 7, 2024 May 7, 2024	Purchase 485.63 Units of Money Market / Cash Reserves @ \$1.00	485.63	485.63	485.63	

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)					
May 7, 2024 May 9, 2024	Purchase 934.00 Shares of Fidelity National Information Services Inc @ \$74.16	934.00	69,265.44	69,265.44	
May 7, 2024 May 7, 2024	Purchase 65,267.47 Units of Money Market / Cash Reserves @ \$1.00	65,267.47	65,267.47	65,267.47	
May 7, 2024 May 9, 2024	Purchase 78.00 Shares of KKR & Co Inc @ \$99.2637	78.00	7,742.57	7,742.57	
May 8, 2024 May 8, 2024	Purchase 135,998.91 Units of Money Market / Cash Reserves @ \$1.00	135,998.91	135,998.91	135,998.91	
May 8, 2024 May 10, 2024	Purchase 805.00 Shares of GE Aerospace Com @ \$170.0089	805.00	136,857.16	136,857.16	
May 8, 2024 May 8, 2024	Purchase 2,583.18 Units of Money Market / Cash Reserves @ \$1.00	2,583.18	2,583.18	2,583.18	
May 8, 2024 May 10, 2024	Purchase 2,215.00 Shares of Nippon Sanso Holdings Corp @ \$14.5076	2,215.00	32,134.33	32,134.33	
May 8, 2024 May 8, 2024	Purchase 1,435.32 Units of Money Market / Cash Reserves @ \$1.00	1,435.32	1,435.32	1,435.32	
May 8, 2024 May 8, 2024	Purchase 207.28 Units of Money Market / Cash Reserves @ \$1.00	207.28	207.28	207.28	
May 8, 2024 May 10, 2024	Purchase 26.00 Shares of Arista Networks Inc @ \$292.6921	26.00	7,609.99	7,609.99	
May 8, 2024 May 8, 2024	Purchase 541,189.36 Units of Money Market / Cash Reserves @ \$1.00	541,189.36	541,189.36	541,189.36	
May 8, 2024 May 10, 2024	Purchase 506.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$17.3924	506.00	8,800.55	8,800.55	
May 8, 2024 May 13, 2024	Purchase 4,325.00 Shares of SCE Trust VIII 6.95% @ \$25.28	4,325.00	109,336.00	109,336.00	
May 8, 2024 May 13, 2024	Purchase 4,325.00 Shares of SCE Trust VIII 6.95% @ \$25.28	4,325.00	109,336.00	109,336.00	

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 9, 2024 May 9, 2024	Purchase 4,588.92 Units of Money Market / Cash Reserves @ \$1.00	4,588.92	4,588.92	4,588.92	
May 9, 2024 May 9, 2024	Purchase 339.90 Units of Money Market / Cash Reserves @ \$1.00	339.90	339.90	339.90	
May 9, 2024 May 9, 2024	Purchase 2,830.54 Units of Money Market / Cash Reserves @ \$1.00	2,830.54	2,830.54	2,830.54	
May 9, 2024 May 9, 2024	Purchase 570.24 Units of Money Market / Cash Reserves @ \$1.00	570.24	570.24	570.24	
May 9, 2024 May 9, 2024	Purchase 231,029.29 Units of Money Market / Cash Reserves @ \$1.00	231,029.29	231,029.29	231,029.29	
May 9, 2024 May 13, 2024	Purchase 121.00 Shares of Uber Technologies Inc @ \$68.0059	121.00	8,228.71	8,228.71	
May 9, 2024 May 9, 2024	Purchase 353.76 Units of Money Market / Cash Reserves @ \$1.00	353.76	353.76	353.76	
May 9, 2024 May 13, 2024	Purchase 2,525.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$18.0513	2,525.00	45,579.53	45,579.53	
May 9, 2024 May 13, 2024	Purchase 43.00 Shares of Wells Fargo & Co 7.5% @ \$1,167.9892	43.00	50,223.54	50,223.54	
May 9, 2024 May 10, 2024	Purchase 205,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Paid Accrued Interest of \$501.58	205,000.00	205,369.00	205,369.00	
May 10, 2024 May 14, 2024	Purchase 2,427.00 Shares of Daikin Industries Ltd @ \$15.8568	2,427.00	38,484.45	38,484.45	
May 10, 2024 May 10, 2024	Purchase 21,681.60 Units of Money Market / Cash Reserves @ \$1.00	21,681.60	21,681.60	21,681.60	
May 10, 2024 May 10, 2024	Purchase 1,362.51 Units of Money Market / Cash Reserves @ \$1.00	1,362.51	1,362.51	1,362.51	

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)					
May 10, 2024 May 10, 2024	Purchase 348.00 Units of Money Market / Cash Reserves @ \$1.00	348.00	348.00	348.00	
May 10, 2024 May 10, 2024	Purchase 1,022.26 Units of Money Market / Cash Reserves @ \$1.00	1,022.26	1,022.26	1,022.26	
May 10, 2024 May 10, 2024	Purchase 38,260.50 Units of Money Market / Cash Reserves @ \$1.00	38,260.50	38,260.50	38,260.50	
May 10, 2024 May 14, 2024	Purchase 369.00 Shares of AbbVie INC @ \$160.8465	369.00	59,352.36	59,352.36	
May 10, 2024 May 14, 2024	Purchase 115.00 Shares of KKR & Co Inc @ \$102.5645	115.00	11,794.92	11,794.92	
May 10, 2024 May 14, 2024	Purchase 20.00 Shares of Arista Networks Inc @ \$305.30	20.00	6,106.00	6,106.00	
May 10, 2024 May 14, 2024	Purchase 6.00 Shares of Fair Isaac Corp @ \$1,334.24	6.00	8,005.44	8,005.44	
May 10, 2024 May 10, 2024	Purchase 249,102.24 Units of Money Market / Cash Reserves @ \$1.00	249,102.24	249,102.24	249,102.24	
May 13, 2024 May 13, 2024	Purchase 15,633.20 Units of Money Market / Cash Reserves @ \$1.00	15,633.20	15,633.20	15,633.20	
May 13, 2024 May 13, 2024	Purchase 82,224.98 Units of Money Market / Cash Reserves @ \$1.00	82,224.98	82,224.98	82,224.98	
May 13, 2024 May 15, 2024	Purchase 342.00 Shares of Honeywell International Inc @ \$206.1891	342.00	70,516.67	70,516.67	
May 13, 2024 May 13, 2024	Purchase 149,910.26 Units of Money Market / Cash Reserves @ \$1.00	149,910.26	149,910.26	149,910.26	
May 13, 2024 May 15, 2024	Purchase 36.00 Shares of Airbnb Inc @ \$146.9341	36.00	5,289.63	5,289.63	
May 13, 2024 May 16, 2024	Purchase 219,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	219,000.00	219,109.50	219,109.50	

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>					
Purchases (continued)					
May 13, 2024 May 15, 2024	Purchase 55,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Paid Accrued Interest of \$31.51	55,000.00	51,318.85	51,318.85	
May 13, 2024 May 15, 2024	Purchase 55,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Paid Accrued Interest of \$31.51	55,000.00	51,318.85	51,318.85	
May 13, 2024 May 16, 2024	Purchase 219,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	219,000.00	219,109.50	219,109.50	
May 14, 2024 May 14, 2024	Purchase 8,303.87 Units of Money Market / Cash Reserves @ \$1.00	8,303.87	8,303.87	8,303.87	
May 14, 2024 May 14, 2024	Purchase 1,686.85 Units of Money Market / Cash Reserves @ \$1.00	1,686.85	1,686.85	1,686.85	
May 14, 2024 May 16, 2024	Purchase 573.00 Shares of Fidelity National Information Services Inc @ \$76.5365	573.00	43,855.41	43,855.41	
May 14, 2024 May 14, 2024	Purchase 68,137.22 Units of Money Market / Cash Reserves @ \$1.00	68,137.22	68,137.22	68,137.22	
May 14, 2024 May 16, 2024	Purchase 39.00 Shares of Airbnb Inc @ \$147.345	39.00	5,746.46	5,746.46	
May 15, 2024 May 15, 2024	Purchase 7,239.80 Units of Money Market / Cash Reserves @ \$1.00	7,239.80	7,239.80	7,239.80	
May 15, 2024 May 15, 2024	Purchase 591.30 Units of Money Market / Cash Reserves @ \$1.00	591.30	591.30	591.30	
May 15, 2024 May 15, 2024	Purchase 2,814.06 Units of Money Market / Cash Reserves @ \$1.00	2,814.06	2,814.06	2,814.06	
May 15, 2024 May 15, 2024	Purchase 490.20 Units of Money Market / Cash Reserves @ \$1.00	490.20	490.20	490.20	
May 15, 2024 May 15, 2024	Purchase 5,816.63 Units of Money Market / Cash Reserves @ \$1.00	5,816.63	5,816.63	5,816.63	

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)					
May 15, 2024 May 17, 2024	Purchase 208.00 Shares of Lennar Corp @ \$171.10	208.00	35,588.80	35,588.80	
May 15, 2024 May 17, 2024	Purchase 215.00 Shares of AbbVie INC @ \$162.6464	215.00	34,968.98	34,968.98	
May 15, 2024 May 17, 2024	Purchase 156.00 Shares of Cencora Inc @ \$221.642	156.00	34,576.15	34,576.15	
May 15, 2024 May 15, 2024	Purchase 113,614.56 Units of Money Market / Cash Reserves @ \$1.00	113,614.56	113,614.56	113,614.56	
May 15, 2024 May 17, 2024	Purchase 2,429.00 Shares of Huntington Bancshares Inc/OH @ \$14.2398	2,429.00	34,588.47	34,588.47	
May 15, 2024 May 17, 2024	Purchase 229.00 Shares of Extra Space Storage Inc @ \$152.2344	229.00	34,861.68	34,861.68	
May 15, 2024 May 17, 2024	Purchase 129.00 Shares of NXP Semiconductors NV @ \$268.5575	129.00	34,643.92	34,643.92	
May 15, 2024 May 15, 2024	Purchase 73,305.17 Units of Money Market / Cash Reserves @ \$1.00	73,305.17	73,305.17	73,305.17	
May 16, 2024 May 16, 2024	Purchase 7.15 Units of Money Market / Cash Reserves @ \$1.00	7.15	7.15	7.15	
May 16, 2024 May 16, 2024	Purchase 650.00 Units of Money Market / Cash Reserves @ \$1.00	650.00	650.00	650.00	
May 16, 2024 May 20, 2024	Purchase 160.00 Shares of Aon PLC @ \$292.7313	160.00	46,837.01	46,837.01	
May 16, 2024 May 20, 2024	Purchase 440.00 Shares of Abbott Laboratories @ \$104.795	440.00	46,109.80	46,109.80	
May 16, 2024 May 16, 2024	Purchase 9.48 Units of Money Market / Cash Reserves @ \$1.00	9.48	9.48	9.48	
May 16, 2024 May 16, 2024	Purchase 2,271.90 Units of Money Market / Cash Reserves @ \$1.00	2,271.90	2,271.90	2,271.90	

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 16, 2024 May 20, 2024	Purchase 287.00 Shares of Oracle Corp @ \$121.7767	287.00	34,949.91	34,949.91	
May 16, 2024 May 20, 2024	Purchase 318.00 Shares of Advanced Micro Devices Inc @ \$167.3965	318.00	53,232.09	53,232.09	
May 16, 2024 May 16, 2024	Purchase 1.55 Units of Money Market / Cash Reserves @ \$1.00	1.55	1.55	1.55	
May 16, 2024 May 16, 2024	Purchase 309.50 Units of Money Market / Cash Reserves @ \$1.00	309.50	309.50	309.50	
May 16, 2024 May 16, 2024	Purchase 625.43 Units of Money Market / Cash Reserves @ \$1.00	625.43	625.43	625.43	
May 16, 2024 May 16, 2024	Purchase 1,347.33 Units of Money Market / Cash Reserves @ \$1.00	1,347.33	1,347.33	1,347.33	
May 16, 2024 May 21, 2024	Purchase 220,000.00 Par Value of AES Corp/The Variable 7.6% 15 Jan 2055 @ 100.25%	220,000.00	220,550.00	220,550.00	
May 16, 2024 May 20, 2024	Purchase 198,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Paid Accrued Interest of \$163.63	198,000.00	198,027.72	198,027.72	
May 16, 2024 May 20, 2024	Purchase 198,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Paid Accrued Interest of \$163.63	198,000.00	198,027.72	198,027.72	
May 17, 2024 May 17, 2024	Purchase 3,593.15 Units of Money Market / Cash Reserves @ \$1.00	3,593.15	3,593.15	3,593.15	
May 17, 2024 May 17, 2024	Purchase 202,504.60 Units of Money Market / Cash Reserves @ \$1.00	202,504.60	202,504.60	202,504.60	
May 17, 2024 May 17, 2024	Purchase 67,009.76 Units of Money Market / Cash Reserves @ \$1.00	67,009.76	67,009.76	67,009.76	
May 17, 2024 May 17, 2024	Purchase 72,738.01 Units of Money Market / Cash Reserves @ \$1.00	72,738.01	72,738.01	72,738.01	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 17, 2024 May 17, 2024	Purchase 23.93 Units of Money Market / Cash Reserves @ \$1.00	23.93	23.93	23.93	
May 17, 2024 May 17, 2024	Purchase 6,354.12 Units of Money Market / Cash Reserves @ \$1.00	6,354.12	6,354.12	6,354.12	
May 17, 2024 May 21, 2024	Purchase 31.00 Shares of Workday Inc @ \$256.94	31.00	7,965.14	7,965.14	
May 20, 2024 May 20, 2024	Purchase 885.30 Units of Money Market / Cash Reserves @ \$1.00	885.30	885.30	885.30	
May 20, 2024 May 22, 2024	Purchase 1,743.00 Shares of CenterPoint Energy Inc @ \$29.9796	1,743.00	52,254.44	52,254.44	
May 20, 2024 May 20, 2024	Purchase 75,311.51 Units of Money Market / Cash Reserves @ \$1.00	75,311.51	75,311.51	75,311.51	
May 20, 2024 May 22, 2024	Purchase 56.00 Shares of KKR & Co Inc @ \$105.0646	56.00	5,883.62	5,883.62	
May 20, 2024 May 22, 2024	Purchase 3.00 Shares of Booking Holdings Inc @ \$3,742.23	3.00	11,226.69	11,226.69	
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 108.00 Shares of Freeport-McMoRan Inc @ \$55.1637	108.00	5,957.68	5,957.68	
May 20, 2024 May 20, 2024	Purchase 39,468.00 Units of Money Market / Cash Reserves @ \$1.00	39,468.00	39,468.00	39,468.00	
May 21, 2024 May 21, 2024	Purchase 4,612.40 Units of Money Market / Cash Reserves @ \$1.00	4,612.40	4,612.40	4,612.40	
May 21, 2024 May 21, 2024	Purchase 6,089.95 Units of Money Market / Cash Reserves @ \$1.00	6,089.95	6,089.95	6,089.95	
May 21, 2024 May 21, 2024	Purchase 149.68 Units of Money Market / Cash Reserves @ \$1.00	149.68	149.68	149.68	

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 55.00 Shares of Fortive Corp @ \$76.8722	55.00	4,227.97	4,227.97	
May 21, 2024 May 21, 2024	Purchase 17,205.41 Units of Money Market / Cash Reserves @ \$1.00	17,205.41	17,205.41	17,205.41	
May 21, 2024 May 23, 2024	Purchase 219,000.00 Par Value of Entergy Corp Variable 7.125% 01 Dec 2054 @ 100.25%	219,000.00	219,547.50	219,547.50	
May 21, 2024 May 23, 2024	Purchase 2,314.00 Shares of AstraZeneca PLC @ \$78.613	2,314.00	181,910.48	181,910.48	
May 21, 2024 May 23, 2024	Purchase 114,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Paid Accrued Interest of \$150.73	114,000.00	113,384.40	113,384.40	
May 21, 2024 May 23, 2024	Purchase 114,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Paid Accrued Interest of \$150.73	114,000.00	113,384.40	113,384.40	
May 22, 2024 May 22, 2024	Purchase 90.00 Units of Money Market / Cash Reserves @ \$1.00	90.00	90.00	90.00	
May 22, 2024 May 22, 2024	Purchase 6,587.38 Units of Money Market / Cash Reserves @ \$1.00	6,587.38	6,587.38	6,587.38	
May 22, 2024 May 24, 2024	Purchase 660.00 Shares of NextEra Energy Inc @ \$77.115	660.00	50,895.90	50,895.90	
May 22, 2024 May 24, 2024	Purchase 1,080.00 Shares of Realty Income Corp @ \$54.5213	1,080.00	58,883.00	58,883.00	
May 22, 2024 May 24, 2024	Purchase 768.00 Shares of International Business Machines Corp @ \$174.2483	768.00	133,822.69	133,822.69	
May 22, 2024 May 22, 2024	Purchase 599.84 Units of Money Market / Cash Reserves @ \$1.00	599.84	599.84	599.84	
May 22, 2024 May 24, 2024	Purchase 358.00 Shares of Amazon.com Inc @ \$183.8229	358.00	65,808.60	65,808.60	

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)					
May 22, 2024 May 22, 2024	Purchase 273,725.71 Units of Money Market / Cash Reserves @ \$1.00	273,725.71	273,725.71	273,725.71	
May 22, 2024 May 24, 2024	Purchase 55.00 Shares of Fortive Corp @ \$77.0859	55.00	4,239.72	4,239.72	
May 23, 2024 May 28, 2024	Purchase 337.00 Shares of MSCI Inc @ \$491.6903	337.00	165,699.63	165,699.63	
May 23, 2024 May 23, 2024	Purchase 41,662.43 Units of Money Market / Cash Reserves @ \$1.00	41,662.43	41,662.43	41,662.43	
May 23, 2024 May 28, 2024	Purchase 361.00 Shares of NICE Systems Ltd @ \$194.5689	361.00	70,239.37	70,239.37	
May 23, 2024 May 28, 2024	Purchase 21.00 Shares of Quanta Services Inc @ \$279.8939	21.00	5,877.77	5,877.77	
May 23, 2024 May 28, 2024	Purchase 50.00 Shares of Vertiv Holdings Co @ \$102.0516	50.00	5,102.58	5,102.58	
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 23, 2024 May 28, 2024	Purchase 12,719.00 Shares of Kinross Gold Corp @ \$7.8879	12,719.00	100,326.20	100,326.20	
May 23, 2024 May 28, 2024	Purchase 275.00 Shares of Novo Nordisk A/S @ \$136.2373	275.00	37,465.26	37,465.26	
May 24, 2024 May 24, 2024	Purchase 9,819.03 Units of Money Market / Cash Reserves @ \$1.00	9,819.03	9,819.03	9,819.03	
May 24, 2024 May 24, 2024	Purchase 1,413.68 Units of Money Market / Cash Reserves @ \$1.00	1,413.68	1,413.68	1,413.68	
May 24, 2024 May 29, 2024	Purchase 2,189.00 Shares of Starbucks Corp @ \$79.1777	2,189.00	173,319.99	173,319.99	
May 24, 2024 May 24, 2024	Purchase 2,166.96 Units of Money Market / Cash Reserves @ \$1.00	2,166.96	2,166.96	2,166.96	

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)					
May 24, 2024 May 29, 2024	Purchase 18.00 Shares of Cadence Design Systems Inc @ \$293.70	18.00	5,286.60	5,286.60	
May 24, 2024 May 24, 2024	Purchase 313.02 Units of Money Market / Cash Reserves @ \$1.00	313.02	313.02	313.02	
May 24, 2024 May 29, 2024	Purchase 155.00 Shares of Alphabet Inc @ \$175.1311	155.00	27,145.32	27,145.32	
May 24, 2024 May 24, 2024	Purchase 886.25 Units of Money Market / Cash Reserves @ \$1.00	886.25	886.25	886.25	
May 24, 2024 May 29, 2024	Purchase 265.00 Shares of Novo Nordisk A/S @ \$135.7337	265.00	35,969.43	35,969.43	
May 28, 2024 May 28, 2024	Purchase 505.69 Units of Money Market / Cash Reserves @ \$1.00	505.69	505.69	505.69	
May 28, 2024 May 28, 2024	Purchase 2,526.73 Units of Money Market / Cash Reserves @ \$1.00	2,526.73	2,526.73	2,526.73	
May 28, 2024 May 28, 2024	Purchase 79,080.60 Units of Money Market / Cash Reserves @ \$1.00	79,080.60	79,080.60	79,080.60	
May 28, 2024 May 28, 2024	Purchase 809.25 Units of Money Market / Cash Reserves @ \$1.00	809.25	809.25	809.25	
May 28, 2024 May 28, 2024	Purchase 15,309.23 Units of Money Market / Cash Reserves @ \$1.00	15,309.23	15,309.23	15,309.23	
May 28, 2024 May 29, 2024	Purchase 2,253.00 Shares of Flex Ltd @ \$33.6562	2,253.00	75,827.42	75,827.42	
May 28, 2024 May 28, 2024	Purchase 275.10 Units of Money Market / Cash Reserves @ \$1.00	275.10	275.10	275.10	
May 28, 2024 May 28, 2024	Purchase 8,505.56 Units of Money Market / Cash Reserves @ \$1.00	8,505.56	8,505.56	8,505.56	
May 29, 2024 May 29, 2024	Purchase 5,056.91 Units of Money Market / Cash Reserves @ \$1.00	5,056.91	5,056.91	5,056.91	

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>					
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 147.18 Units of Money Market / Cash Reserves @ \$1.00	147.18	147.18	147.18	
May 29, 2024 May 30, 2024	Purchase 857.00 Shares of Adidas AG @ \$122.3822	857.00	104,881.55	104,881.55	
May 29, 2024 May 29, 2024	Purchase 9,080.88 Units of Money Market / Cash Reserves @ \$1.00	9,080.88	9,080.88	9,080.88	
May 29, 2024 May 29, 2024	Purchase 31.53 Units of Money Market / Cash Reserves @ \$1.00	31.53	31.53	31.53	
May 29, 2024 May 30, 2024	Purchase 74.00 Shares of Amazon.com Inc @ \$182.3043	74.00	13,490.52	13,490.52	
May 29, 2024 May 30, 2024	Purchase 31.00 Shares of Microsoft Corp @ \$428.3261	31.00	13,278.11	13,278.11	
May 30, 2024 May 30, 2024	Purchase 9,632.48 Units of Money Market / Cash Reserves @ \$1.00	9,632.48	9,632.48	9,632.48	
May 30, 2024 May 31, 2024	Purchase 796.00 Shares of Gildan Activewear Inc @ \$37.16	796.00	29,579.36	29,579.36	
May 30, 2024 May 31, 2024	Purchase 8.00 Shares of Intuit Inc @ \$567.7467	8.00	4,541.97	4,541.97	
May 30, 2024 May 31, 2024	Purchase 26.00 Shares of Progressive Corp/The @ \$206.405	26.00	5,366.53	5,366.53	
May 30, 2024 May 31, 2024	Purchase 8.00 Shares of ServiceNow Inc @ \$653.60	8.00	5,228.80	5,228.80	
May 30, 2024 May 30, 2024	Purchase 1,486.83 Units of Money Market / Cash Reserves @ \$1.00	1,486.83	1,486.83	1,486.83	
May 30, 2024 May 31, 2024	Purchase 27.00 Shares of Workday Inc @ \$208.315	27.00	5,624.51	5,624.51	
May 31, 2024 May 31, 2024	Purchase 24.15 Units of Money Market / Cash Reserves @ \$1.00	24.15	24.15	24.15	

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>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 93.76 Units of Money Market / Cash Reserves @ \$1.00	93.76	93.76	93.76	
May 31, 2024 May 31, 2024	Purchase 7.92 Units of Money Market / Cash Reserves @ \$1.00	7.92	7.92	7.92	
May 31, 2024 May 31, 2024	Purchase 39,657.20 Units of Money Market / Cash Reserves @ \$1.00	39,657.20	39,657.20	39,657.20	
May 31, 2024 May 31, 2024	Purchase 47.89 Units of Money Market / Cash Reserves @ \$1.00	47.89	47.89	47.89	
May 31, 2024 May 31, 2024	Purchase 484.81 Units of MSILF Government Portfolio @ \$1.00	484.81	484.81	484.81	
May 31, 2024 May 31, 2024	Purchase 6.17 Units of Money Market / Cash Reserves @ \$1.00	6.17	6.17	6.17	
May 31, 2024 May 31, 2024	Purchase 82.24 Units of Money Market / Cash Reserves @ \$1.00	82.24	82.24	82.24	
May 31, 2024 May 31, 2024	Purchase 4.35 Units of Money Market / Cash Reserves @ \$1.00	4.35	4.35	4.35	
May 31, 2024 May 31, 2024	Purchase 4.99 Units of Money Market / Cash Reserves @ \$1.00	4.99	4.99	4.99	
May 31, 2024 May 31, 2024	Purchase 43.44 Units of Money Market / Cash Reserves @ \$1.00	43.44	43.44	43.44	
May 31, 2024 May 31, 2024	Purchase 1,810.78 Units of Money Market / Cash Reserves @ \$1.00	1,810.78	1,810.78	1,810.78	
May 31, 2024 May 31, 2024	Purchase 11.77 Units of Money Market / Cash Reserves @ \$1.00	11.77	11.77	11.77	
May 31, 2024 May 31, 2024	Purchase 114.75 Units of Money Market / Cash Reserves @ \$1.00	114.75	114.75	114.75	
May 31, 2024 May 31, 2024	Purchase 8.54 Units of Money Market / Cash Reserves @ \$1.00	8.54	8.54	8.54	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 642.87 Units of MSILF Government Portfolio @ \$1.00	642.87	642.87	642.87	
May 31, 2024 May 31, 2024	Purchase 89.40 Units of Money Market / Cash Reserves @ \$1.00	89.40	89.40	89.40	
May 31, 2024 May 31, 2024	Purchase 12,771.86 Units of Money Market / Cash Reserves @ \$1.00	12,771.86	12,771.86	12,771.86	
May 31, 2024 May 31, 2024	Purchase 58,895.84 Units of Money Market / Cash Reserves @ \$1.00	58,895.84	58,895.84	58,895.84	
May 31, 2024 May 31, 2024	Purchase 11.57 Units of Money Market / Cash Reserves @ \$1.00	11.57	11.57	11.57	
May 31, 2024 June 3, 2024	Purchase 252.00 Shares of Jacobs Solutions Inc @ \$139.407	252.00	35,130.56	35,130.56	
May 31, 2024 May 31, 2024	Purchase 145.63 Units of Money Market / Cash Reserves @ \$1.00	145.63	145.63	145.63	
May 31, 2024 May 31, 2024	Purchase 0.30 Units of Money Market / Cash Reserves @ \$1.00	0.30	0.30	0.30	
May 31, 2024 May 31, 2024	Purchase 1.63 Units of Money Market / Cash Reserves @ \$1.00	1.63	1.63	1.63	
May 31, 2024 May 31, 2024	Purchase 105.16 Units of MSILF Government Portfolio @ \$1.00	105.16	105.16	105.16	
May 31, 2024 May 31, 2024	Purchase 34.07 Units of Money Market / Cash Reserves @ \$1.00	34.07	34.07	34.07	
May 31, 2024 May 31, 2024	Purchase 48,411.48 Units of Money Market / Cash Reserves @ \$1.00	48,411.48	48,411.48	48,411.48	
May 31, 2024 May 31, 2024	Purchase 1,476.38 Units of Money Market / Cash Reserves @ \$1.00	1,476.38	1,476.38	1,476.38	
May 31, 2024 May 31, 2024	Purchase 22.38 Units of Money Market / Cash Reserves @ \$1.00	22.38	22.38	22.38	

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 3, 2024 June 3, 2024	Purchase 110,420.95 Units of Money Market / Cash Reserves @ \$1.00	110,420.95	110,420.95	110,420.95	
June 3, 2024 June 4, 2024	Purchase 12,026.00 Shares of Conagra Brands Inc @ \$29.7974	12,026.00	358,343.53	358,343.53	
June 3, 2024 June 3, 2024	Purchase 821.60 Units of Money Market / Cash Reserves @ \$1.00	821.60	821.60	821.60	
June 3, 2024 June 3, 2024	Purchase 856.44 Units of Money Market / Cash Reserves @ \$1.00	856.44	856.44	856.44	
June 3, 2024 June 3, 2024	Purchase 2,014.40 Units of Money Market / Cash Reserves @ \$1.00	2,014.40	2,014.40	2,014.40	
June 3, 2024 June 3, 2024	Purchase 67,199.96 Units of Money Market / Cash Reserves @ \$1.00	67,199.96	67,199.96	67,199.96	
June 3, 2024 June 3, 2024	Purchase 450.84 Units of Money Market / Cash Reserves @ \$1.00	450.84	450.84	450.84	
June 3, 2024 June 3, 2024	Purchase 259.26 Units of Money Market / Cash Reserves @ \$1.00	259.26	259.26	259.26	
June 4, 2024 June 4, 2024	Purchase 627.26 Units of Money Market / Cash Reserves @ \$1.00	627.26	627.26	627.26	
June 4, 2024 June 4, 2024	Purchase 1,443.36 Units of Money Market / Cash Reserves @ \$1.00	1,443.36	1,443.36	1,443.36	
June 4, 2024 June 4, 2024	Purchase 6,960.00 Units of Money Market / Cash Reserves @ \$1.00	6,960.00	6,960.00	6,960.00	
June 4, 2024 June 4, 2024	Purchase 221.40 Units of Money Market / Cash Reserves @ \$1.00	221.40	221.40	221.40	
June 4, 2024 June 5, 2024	Purchase 275.00 Shares of Diamondback Energy Inc @ \$187.955	275.00	51,687.63	51,687.63	
June 4, 2024 June 4, 2024	Purchase 523.57 Units of Money Market / Cash Reserves @ \$1.00	523.57	523.57	523.57	

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>					
Purchases (continued)					
June 4, 2024 June 5, 2024	Purchase 61.00 Shares of Agilent Technologies Inc @ \$131.2812	61.00	8,008.15	8,008.15	
June 4, 2024 June 5, 2024	Purchase 54.00 Shares of KKR & Co Inc @ \$102.0349	54.00	5,509.88	5,509.88	
June 4, 2024 June 5, 2024	Purchase 54.00 Shares of Airbnb Inc @ \$147.0039	54.00	7,938.21	7,938.21	
June 4, 2024 June 4, 2024	Purchase 12.72 Units of Money Market / Cash Reserves @ \$1.00	12.72	12.72	12.72	
June 5, 2024 June 5, 2024	Purchase 3,422.24 Units of Money Market / Cash Reserves @ \$1.00	3,422.24	3,422.24	3,422.24	
June 5, 2024 June 5, 2024	Purchase 584.89 Units of Money Market / Cash Reserves @ \$1.00	584.89	584.89	584.89	
June 5, 2024 June 5, 2024	Purchase 52,054.29 Units of Money Market / Cash Reserves @ \$1.00	52,054.29	52,054.29	52,054.29	
June 5, 2024 June 5, 2024	Purchase 5,743.75 Units of Money Market / Cash Reserves @ \$1.00	5,743.75	5,743.75	5,743.75	
June 5, 2024 June 5, 2024	Purchase 400.37 Units of Money Market / Cash Reserves @ \$1.00	400.37	400.37	400.37	
June 5, 2024 June 7, 2024	Purchase 110,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054 @ 100.75%	110,000.00	110,825.00	110,825.00	
June 5, 2024 June 6, 2024	Purchase 757.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.5514, Paid \$0.29	757.00	10,258.12	10,258.12	
June 6, 2024 June 6, 2024	Purchase 1,070.67 Units of Money Market / Cash Reserves @ \$1.00	1,070.67	1,070.67	1,070.67	
June 6, 2024 June 7, 2024	Purchase 180.00 Shares of Diamondback Energy Inc @ \$191.1014	180.00	34,398.25	34,398.25	

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)					
June 6, 2024 June 6, 2024	Purchase 10,046.75 Units of Money Market / Cash Reserves @ \$1.00	10,046.75	10,046.75	10,046.75	
June 6, 2024 June 6, 2024	Purchase 10,258.12 Units of Money Market / Cash Reserves @ \$1.00	10,258.12	10,258.12	10,258.12	
June 7, 2024 June 7, 2024	Purchase 2,950.53 Units of Money Market / Cash Reserves @ \$1.00	2,950.53	2,950.53	2,950.53	
June 7, 2024 June 10, 2024	Purchase 927.00 Shares of US Foods Holding Corp @ \$53.26	927.00	49,372.02	49,372.02	
June 7, 2024 June 10, 2024	Purchase 438.00 Shares of AbbVie INC @ \$169.7392	438.00	74,345.77	74,345.77	
June 7, 2024 June 7, 2024	Purchase 34,069.38 Units of Money Market / Cash Reserves @ \$1.00	34,069.38	34,069.38	34,069.38	
June 10, 2024 June 10, 2024	Purchase 248,752.74 Units of Money Market / Cash Reserves @ \$1.00	248,752.74	248,752.74	248,752.74	
June 10, 2024 June 10, 2024	Purchase 7,419.58 Units of Money Market / Cash Reserves @ \$1.00	7,419.58	7,419.58	7,419.58	
June 10, 2024 June 10, 2024	Purchase 3,734.00 Units of Money Market / Cash Reserves @ \$1.00	3,734.00	3,734.00	3,734.00	
June 10, 2024 June 10, 2024	Purchase 64,951.57 Units of Money Market / Cash Reserves @ \$1.00	64,951.57	64,951.57	64,951.57	
June 10, 2024 June 10, 2024	Purchase 4,408.75 Units of Money Market / Cash Reserves @ \$1.00	4,408.75	4,408.75	4,408.75	
June 10, 2024 June 10, 2024	Purchase 6,745.04 Units of Money Market / Cash Reserves @ \$1.00	6,745.04	6,745.04	6,745.04	
June 11, 2024 June 11, 2024	Purchase 37.27 Units of Money Market / Cash Reserves @ \$1.00	37.27	37.27	37.27	
June 11, 2024 June 11, 2024	Purchase 125,213.05 Units of Money Market / Cash Reserves @ \$1.00	125,213.05	125,213.05	125,213.05	

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)					
June 11, 2024 June 11, 2024	Purchase 451.61 Units of Money Market / Cash Reserves @ \$1.00	451.61	451.61	451.61	
June 11, 2024 June 11, 2024	Purchase 34.23 Units of Money Market / Cash Reserves @ \$1.00	34.23	34.23	34.23	
June 11, 2024 June 11, 2024	Purchase 738.41 Units of Money Market / Cash Reserves @ \$1.00	738.41	738.41	738.41	
June 11, 2024 June 12, 2024	Purchase 71.00 Shares of Apple Inc @ \$204.76	71.00	14,537.96	14,537.96	
June 12, 2024 June 13, 2024	Purchase 3,519.00 Shares of Symrise AG @ \$30.3951	3,519.00	106,960.36	106,960.36	
June 12, 2024 June 12, 2024	Purchase 9,778.96 Units of Money Market / Cash Reserves @ \$1.00	9,778.96	9,778.96	9,778.96	
June 12, 2024 June 12, 2024	Purchase 39,845.90 Units of Money Market / Cash Reserves @ \$1.00	39,845.90	39,845.90	39,845.90	
June 13, 2024 June 14, 2024	Purchase 1,428.00 Shares of Medtronic PLC @ \$81.5437	1,428.00	116,444.40	116,444.40	
June 13, 2024 June 14, 2024	Purchase 1,966.00 Shares of Gilead Sciences Inc @ \$63.821	1,966.00	125,472.09	125,472.09	
June 13, 2024 June 13, 2024	Purchase 1,433.25 Units of Money Market / Cash Reserves @ \$1.00	1,433.25	1,433.25	1,433.25	
June 13, 2024 June 14, 2024	Purchase 2,846.00 Shares of Shopify Inc @ \$64.9617	2,846.00	184,881.00	184,881.00	
June 13, 2024 June 13, 2024	Purchase 4,752.42 Units of Money Market / Cash Reserves @ \$1.00	4,752.42	4,752.42	4,752.42	
June 13, 2024 June 14, 2024	Purchase 16,000.00 Par Value of Markel Group Inc Variable 6% @ 99.74% Paid Accrued Interest of \$34.67	16,000.00	15,958.08	15,958.08	

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)					
June 13, 2024 June 14, 2024	Purchase 15,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.32% Paid Accrued Interest of \$29.11	15,000.00	14,898.45	14,898.45	
June 13, 2024 June 14, 2024	Purchase 35,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 101.65% Paid Accrued Interest of \$524.03	35,000.00	35,577.15	35,577.15	
June 13, 2024 June 13, 2024	Purchase 2,081.25 Units of Money Market / Cash Reserves @ \$1.00	2,081.25	2,081.25	2,081.25	
June 13, 2024 June 14, 2024	Purchase 1,995.00 Shares of Howmet Aerospace Inc @ \$82.1174	1,995.00	163,824.21	163,824.21	
June 13, 2024 June 14, 2024	Purchase 940.00 Shares of GE Aerospace Com @ \$154.4105	940.00	145,145.87	145,145.87	
June 13, 2024 June 13, 2024	Purchase 3,405.00 Units of Money Market / Cash Reserves @ \$1.00	3,405.00	3,405.00	3,405.00	
June 13, 2024 June 13, 2024	Purchase 140,863.12 Units of Money Market / Cash Reserves @ \$1.00	140,863.12	140,863.12	140,863.12	
June 13, 2024 June 13, 2024	Purchase 647.25 Units of Money Market / Cash Reserves @ \$1.00	647.25	647.25	647.25	
June 13, 2024 June 14, 2024	Purchase 9.00 Shares of Intuit Inc @ \$593.5181	9.00	5,341.66	5,341.66	
June 13, 2024 June 14, 2024	Purchase 41.00 Shares of Airbnb Inc @ \$146.29	41.00	5,997.89	5,997.89	
June 13, 2024 June 14, 2024	Purchase 18.00 Shares of Cadence Design Systems Inc @ \$307.8056	18.00	5,540.50	5,540.50	
June 13, 2024 June 13, 2024	Purchase 1,127.25 Units of Money Market / Cash Reserves @ \$1.00	1,127.25	1,127.25	1,127.25	

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)					
June 13, 2024	Purchase 16,000.00 Par Value of Markel Group Inc	16,000.00	15,958.08	15,958.08	
June 14, 2024	Variable 6% @ 99.74% Paid Accrued Interest of \$34.67				
June 13, 2024	Purchase 15,000.00 Par Value of Charles Schwab	15,000.00	14,898.45	14,898.45	
June 14, 2024	Corp/The Variable 5.375% @ 99.32% Paid Accrued Interest of \$29.11				
June 14, 2024	Purchase 3,469.10 Units of Money Market / Cash	3,469.10	3,469.10	3,469.10	
June 14, 2024	Reserves @ \$1.00				
June 14, 2024	Purchase 5,608.00 Shares of Robert Half Inc @	5,608.00	364,378.68	364,378.68	
June 17, 2024	\$64.9748				
June 14, 2024	Purchase 322,872.11 Units of Money Market / Cash	322,872.11	322,872.11	322,872.11	
June 14, 2024	Reserves @ \$1.00				
June 14, 2024	Purchase 33,061.36 Units of Money Market / Cash	33,061.36	33,061.36	33,061.36	
June 14, 2024	Reserves @ \$1.00				
June 14, 2024	Purchase 2,038.80 Units of Money Market / Cash	2,038.80	2,038.80	2,038.80	
June 14, 2024	Reserves @ \$1.00				
June 14, 2024	Purchase 454.80 Units of Money Market / Cash	454.80	454.80	454.80	
June 14, 2024	Reserves @ \$1.00				
June 14, 2024	Purchase 342.00 Shares of UnitedHealth Group Inc	342.00	169,730.46	169,730.46	
June 17, 2024	@ \$496.2879				
June 14, 2024	Purchase 24,498.25 Units of Money Market / Cash	24,498.25	24,498.25	24,498.25	
June 14, 2024	Reserves @ \$1.00				
June 14, 2024	Purchase 1,407.84 Units of Money Market / Cash	1,407.84	1,407.84	1,407.84	
June 14, 2024	Reserves @ \$1.00				
June 17, 2024	Purchase 1,153.00 Units of Money Market / Cash	1,153.00	1,153.00	1,153.00	
June 17, 2024	Reserves @ \$1.00				
June 17, 2024	Purchase 30,627.48 Units of Money Market / Cash	30,627.48	30,627.48	30,627.48	
June 17, 2024	Reserves @ \$1.00				

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)					
June 17, 2024 June 17, 2024	Purchase 1,272.50 Units of Money Market / Cash Reserves @ \$1.00	1,272.50	1,272.50	1,272.50	
June 17, 2024 June 17, 2024	Purchase 768.00 Units of Money Market / Cash Reserves @ \$1.00	768.00	768.00	768.00	
June 17, 2024 June 17, 2024	Purchase 1,915.18 Units of Money Market / Cash Reserves @ \$1.00	1,915.18	1,915.18	1,915.18	
June 17, 2024 June 17, 2024	Purchase 39,130.00 Units of Money Market / Cash Reserves @ \$1.00	39,130.00	39,130.00	39,130.00	
June 17, 2024 June 17, 2024	Purchase 2,372.61 Units of Money Market / Cash Reserves @ \$1.00	2,372.61	2,372.61	2,372.61	
June 17, 2024 June 18, 2024	Purchase 624.00 Shares of AbbVie INC @ \$169.7201	624.00	105,905.34	105,905.34	
June 17, 2024 June 17, 2024	Purchase 77,055.45 Units of Money Market / Cash Reserves @ \$1.00	77,055.45	77,055.45	77,055.45	
June 17, 2024 June 17, 2024	Purchase 7,011.55 Units of Money Market / Cash Reserves @ \$1.00	7,011.55	7,011.55	7,011.55	
June 17, 2024 June 17, 2024	Purchase 261.20 Units of Money Market / Cash Reserves @ \$1.00	261.20	261.20	261.20	
June 17, 2024 June 17, 2024	Purchase 336.80 Units of Money Market / Cash Reserves @ \$1.00	336.80	336.80	336.80	
June 18, 2024 June 18, 2024	Purchase 5,932.41 Units of Money Market / Cash Reserves @ \$1.00	5,932.41	5,932.41	5,932.41	
June 18, 2024 June 20, 2024	Purchase 117.00 Shares of Accenture PLC @ \$285.927	117.00	33,453.46	33,453.46	
June 18, 2024 June 18, 2024	Purchase 5,259.22 Units of Money Market / Cash Reserves @ \$1.00	5,259.22	5,259.22	5,259.22	
June 18, 2024 June 20, 2024	Purchase 1,119.00 Shares of Symrise AG @ \$30.8159	1,119.00	34,482.99	34,482.99	

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)					
June 18, 2024 June 18, 2024	Purchase 7.39 Units of Money Market / Cash Reserves @ \$1.00	7.39	7.39	7.39	
June 18, 2024 June 18, 2024	Purchase 77,933.73 Units of Money Market / Cash Reserves @ \$1.00	77,933.73	77,933.73	77,933.73	
June 18, 2024 June 18, 2024	Purchase 9.80 Units of Money Market / Cash Reserves @ \$1.00	9.80	9.80	9.80	
June 18, 2024 June 18, 2024	Purchase 15,124.79 Units of Money Market / Cash Reserves @ \$1.00	15,124.79	15,124.79	15,124.79	
June 18, 2024 June 18, 2024	Purchase 1.60 Units of Money Market / Cash Reserves @ \$1.00	1.60	1.60	1.60	
June 18, 2024 June 20, 2024	Purchase 210,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%	210,000.00	210,262.50	210,262.50	
June 18, 2024 June 20, 2024	Purchase 210,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%	210,000.00	210,262.50	210,262.50	
June 20, 2024 June 21, 2024	Purchase 900.00 Shares of Monster Beverage Corp @ \$48.7763	900.00	43,898.67	43,898.67	
June 20, 2024 June 20, 2024	Purchase 2,534.70 Units of Money Market / Cash Reserves @ \$1.00	2,534.70	2,534.70	2,534.70	
June 20, 2024 June 21, 2024	Purchase 63.00 Shares of Amazon.com Inc @ \$185.8316	63.00	11,707.39	11,707.39	
June 20, 2024 June 21, 2024	Purchase 25.00 Shares of Microsoft Corp @ \$443.35	25.00	11,083.75	11,083.75	
June 21, 2024 June 21, 2024	Purchase 5,859.50 Units of Money Market / Cash Reserves @ \$1.00	5,859.50	5,859.50	5,859.50	
June 21, 2024 June 21, 2024	Purchase 64,137.25 Units of Money Market / Cash Reserves @ \$1.00	64,137.25	64,137.25	64,137.25	

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)					
June 21, 2024 June 21, 2024	Purchase 1,308.48 Units of Money Market / Cash Reserves @ \$1.00	1,308.48	1,308.48	1,308.48	
June 21, 2024 June 21, 2024	Purchase 35,229.78 Units of Money Market / Cash Reserves @ \$1.00	35,229.78	35,229.78	35,229.78	
June 21, 2024 June 24, 2024	Purchase 9,684.00 Shares of Blue Owl Capital Inc @ \$17.5512	9,684.00	169,965.82	169,965.82	
June 21, 2024 June 24, 2024	Purchase 2,752.00 Shares of Huntington Bancshares Inc/OH @ \$12.5892	2,752.00	34,645.48	34,645.48	
June 24, 2024 June 24, 2024	Purchase 793,668.30 Units of Money Market / Cash Reserves @ \$1.00	793,668.30	793,668.30	793,668.30	
June 24, 2024 June 24, 2024	Purchase 1,530.00 Units of Money Market / Cash Reserves @ \$1.00	1,530.00	1,530.00	1,530.00	
June 24, 2024 June 24, 2024	Purchase 3,925.83 Units of Money Market / Cash Reserves @ \$1.00	3,925.83	3,925.83	3,925.83	
June 24, 2024 June 24, 2024	Purchase 1,001,255.95 Units of Money Market / Cash Reserves @ \$1.00	1,001,255.95	1,001,255.95	1,001,255.95	
June 24, 2024 June 24, 2024	Purchase 988,388.85 Units of Money Market / Cash Reserves @ \$1.00	988,388.85	988,388.85	988,388.85	
June 24, 2024 June 24, 2024	Purchase 34,430.48 Units of Money Market / Cash Reserves @ \$1.00	34,430.48	34,430.48	34,430.48	
June 24, 2024 June 24, 2024	Purchase 2,893,049.33 Units of Money Market / Cash Reserves @ \$1.00	2,893,049.33	2,893,049.33	2,893,049.33	
June 25, 2024 June 25, 2024	Purchase 1,695.41 Units of Money Market / Cash Reserves @ \$1.00	1,695.41	1,695.41	1,695.41	
June 25, 2024 June 25, 2024	Purchase 13,969.62 Units of Money Market / Cash Reserves @ \$1.00	13,969.62	13,969.62	13,969.62	
June 25, 2024 June 25, 2024	Purchase 1,014.30 Units of Money Market / Cash Reserves @ \$1.00	1,014.30	1,014.30	1,014.30	

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)					
June 25, 2024 June 25, 2024	Purchase 1,358.70 Units of Money Market / Cash Reserves @ \$1.00	1,358.70	1,358.70	1,358.70	
June 25, 2024 June 25, 2024	Purchase 25,686.20 Units of Money Market / Cash Reserves @ \$1.00	25,686.20	25,686.20	25,686.20	
June 25, 2024 June 26, 2024	Purchase 15,000.00 Par Value of Sempra Variable 6.875% 01 Oct 2054 @ 99.88% Paid Accrued Interest of \$292.19	15,000.00	14,982.15	14,982.15	
June 25, 2024 June 25, 2024	Purchase 49,221.27 Units of Money Market / Cash Reserves @ \$1.00	49,221.27	49,221.27	49,221.27	
June 25, 2024 June 26, 2024	Purchase 19.00 Shares of Microsoft Corp @ \$450.3191	19.00	8,556.06	8,556.06	
June 25, 2024 June 26, 2024	Purchase 100.00 Shares of Intuitive Surgical Inc @ \$443.025	100.00	44,302.50	44,302.50	
June 26, 2024 June 26, 2024	Purchase 598.21 Units of Money Market / Cash Reserves @ \$1.00	598.21	598.21	598.21	
June 26, 2024 June 26, 2024	Purchase 110,412.87 Units of Money Market / Cash Reserves @ \$1.00	110,412.87	110,412.87	110,412.87	
June 26, 2024 June 26, 2024	Purchase 720.00 Units of Money Market / Cash Reserves @ \$1.00	720.00	720.00	720.00	
June 26, 2024 June 26, 2024	Purchase 146,412.90 Units of Money Market / Cash Reserves @ \$1.00	146,412.90	146,412.90	146,412.90	
June 26, 2024 June 26, 2024	Purchase 432.00 Units of Money Market / Cash Reserves @ \$1.00	432.00	432.00	432.00	
June 26, 2024 June 26, 2024	Purchase 1,925.14 Units of Money Market / Cash Reserves @ \$1.00	1,925.14	1,925.14	1,925.14	
June 26, 2024 June 26, 2024	Purchase 373.71 Units of Money Market / Cash Reserves @ \$1.00	373.71	373.71	373.71	

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>					
Purchases (continued)					
June 26, 2024 June 27, 2024	Purchase 93.00 Shares of Edwards Lifesciences Corp @ \$91.3418	93.00	8,494.79	8,494.79	
June 27, 2024 June 27, 2024	Purchase 12,076.90 Units of Money Market / Cash Reserves @ \$1.00	12,076.90	12,076.90	12,076.90	
June 27, 2024 June 27, 2024	Purchase 822.73 Units of Money Market / Cash Reserves @ \$1.00	822.73	822.73	822.73	
June 27, 2024 June 27, 2024	Purchase 43,547.16 Units of Money Market / Cash Reserves @ \$1.00	43,547.16	43,547.16	43,547.16	
June 27, 2024 June 28, 2024	Purchase 34.00 Shares of Amazon.com Inc @ \$198.215	34.00	6,739.31	6,739.31	
June 27, 2024 June 28, 2024	Purchase 138.00 Shares of Cencora Inc @ \$227.3647	138.00	31,376.33	31,376.33	
June 27, 2024 June 27, 2024	Purchase 2,436.50 Units of Money Market / Cash Reserves @ \$1.00	2,436.50	2,436.50	2,436.50	
June 27, 2024 June 28, 2024	Purchase 1,487.00 Shares of Hewlett Packard Enterprise Co @ \$21.09	1,487.00	31,360.83	31,360.83	
June 27, 2024 June 28, 2024	Purchase 7,583.00 Shares of Hewlett Packard Enterprise Co @ \$20.9744	7,583.00	159,048.88	159,048.88	
June 27, 2024 June 28, 2024	Purchase 67.00 Shares of KKR & Co Inc @ \$106.06	67.00	7,106.02	7,106.02	
June 27, 2024 June 28, 2024	Purchase 3,605.00 Shares of 3i Group PLC @ \$19.3311	3,605.00	69,688.62	69,688.62	
June 27, 2024 June 28, 2024	Purchase 940.00 Shares of Wintrust Financial Corp Variable 6.875% @ \$24.9749	940.00	23,476.41	23,476.41	
June 27, 2024 June 28, 2024	Purchase 451.00 Shares of Air Lease Corp Variable 9.24088% @ \$25.2572	451.00	11,391.00	11,391.00	
June 27, 2024 June 28, 2024	Purchase 432.00 Shares of SCE Trust VII 7.5% @ \$26.1881	432.00	11,313.26	11,313.26	

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)					
June 28, 2024 June 28, 2024	Purchase 6,973.06 Units of Money Market / Cash Reserves @ \$1.00	6,973.06	6,973.06	6,973.06	
June 28, 2024 June 28, 2024	Purchase 55.97 Units of Money Market / Cash Reserves @ \$1.00	55.97	55.97	55.97	
June 28, 2024 June 28, 2024	Purchase 5.47 Units of Money Market / Cash Reserves @ \$1.00	5.47	5.47	5.47	
June 28, 2024 June 28, 2024	Purchase 99.33 Units of Money Market / Cash Reserves @ \$1.00	99.33	99.33	99.33	
June 28, 2024 June 28, 2024	Purchase 114.02 Units of Money Market / Cash Reserves @ \$1.00	114.02	114.02	114.02	
June 28, 2024 June 28, 2024	Purchase 90.19 Units of Money Market / Cash Reserves @ \$1.00	90.19	90.19	90.19	
June 28, 2024 June 28, 2024	Purchase 88.81 Units of Money Market / Cash Reserves @ \$1.00	88.81	88.81	88.81	
June 28, 2024 June 28, 2024	Purchase 7,836.50 Units of Money Market / Cash Reserves @ \$1.00	7,836.50	7,836.50	7,836.50	
June 28, 2024 June 28, 2024	Purchase 4.87 Units of Money Market / Cash Reserves @ \$1.00	4.87	4.87	4.87	
June 28, 2024 June 28, 2024	Purchase 24.87 Units of Money Market / Cash Reserves @ \$1.00	24.87	24.87	24.87	
June 28, 2024 June 28, 2024	Purchase 84.00 Units of Money Market / Cash Reserves @ \$1.00	84.00	84.00	84.00	
June 28, 2024 June 28, 2024	Purchase 211.56 Units of Money Market / Cash Reserves @ \$1.00	211.56	211.56	211.56	
June 28, 2024 June 28, 2024	Purchase 4,515.79 Units of Money Market / Cash Reserves @ \$1.00	4,515.79	4,515.79	4,515.79	
June 28, 2024 June 28, 2024	Purchase 12.90 Units of Money Market / Cash Reserves @ \$1.00	12.90	12.90	12.90	

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)					
June 28, 2024 June 28, 2024	Purchase 4,253.96 Units of Money Market / Cash Reserves @ \$1.00	4,253.96	4,253.96	4,253.96	
June 28, 2024 June 28, 2024	Purchase 37.85 Units of Money Market / Cash Reserves @ \$1.00	37.85	37.85	37.85	
June 28, 2024 July 1, 2024	Purchase 101.00 Shares of Diploma PLC @ \$217.2333	101.00	21,940.56	21,940.56	
June 28, 2024 June 28, 2024	Purchase 99.07 Units of Money Market / Cash Reserves @ \$1.00	99.07	99.07	99.07	
June 28, 2024 July 1, 2024	Purchase 350.00 Shares of Unilever PLC @ \$54.9608	350.00	19,236.28	19,236.28	
June 28, 2024 June 28, 2024	Purchase 8.69 Units of Money Market / Cash Reserves @ \$1.00	8.69	8.69	8.69	
June 28, 2024 July 1, 2024	Purchase 181.00 Shares of Adidas AG @ \$119.7608	181.00	21,676.70	21,676.70	
June 28, 2024 July 1, 2024	Purchase 845.00 Shares of CRH PLC @ \$75.2767	845.00	63,608.81	63,608.81	
June 28, 2024 June 28, 2024	Purchase 462.53 Units of Money Market / Cash Reserves @ \$1.00	462.53	462.53	462.53	
June 28, 2024 June 28, 2024	Purchase 12.69 Units of Money Market / Cash Reserves @ \$1.00	12.69	12.69	12.69	
June 28, 2024 July 1, 2024	Purchase 1,003.00 Shares of Schlumberger NV @ \$47.5816	1,003.00	47,724.34	47,724.34	
June 28, 2024 June 28, 2024	Purchase 0.47 Units of Money Market / Cash Reserves @ \$1.00	0.47	0.47	0.47	
June 28, 2024 June 28, 2024	Purchase 102.29 Units of MSILF Government Portfolio @ \$1.00	102.29	102.29	102.29	
June 28, 2024 June 28, 2024	Purchase 2.82 Units of Money Market / Cash Reserves @ \$1.00	2.82	2.82	2.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 28, 2024 July 1, 2024	Purchase 47.00 Shares of Airbnb Inc @ \$151.89	47.00	7,138.83	7,138.83	
June 28, 2024 June 28, 2024	Purchase 23,760.48 Units of Money Market / Cash Reserves @ \$1.00	23,760.48	23,760.48	23,760.48	
June 28, 2024 July 1, 2024	Purchase 26.00 Shares of Arthur J Gallagher & Co @ \$259.6262	26.00	6,750.28	6,750.28	
June 28, 2024 June 28, 2024	Purchase 24.92 Units of Money Market / Cash Reserves @ \$1.00	24.92	24.92	24.92	
June 28, 2024 July 1, 2024	Purchase 46.00 Shares of Microsoft Corp @ \$453.1551	46.00	20,845.13	20,845.13	
June 28, 2024 June 28, 2024	Purchase 51.44 Units of Money Market / Cash Reserves @ \$1.00	51.44	51.44	51.44	
June 28, 2024 July 1, 2024	Purchase 146.00 Shares of Apple Inc @ \$213.2547	146.00	31,135.19	31,135.19	
June 28, 2024 June 28, 2024	Purchase 1,191.42 Units of Money Market / Cash Reserves @ \$1.00	1,191.42	1,191.42	1,191.42	
June 28, 2024 July 1, 2024	Purchase 15.00 Shares of Broadcom Inc @ \$1,600.8695	15.00	24,013.04	24,013.04	
June 28, 2024 July 1, 2024	Purchase 539.00 Shares of NVIDIA Corp @ \$124.1496	539.00	66,916.63	66,916.63	
July 1, 2024 July 1, 2024	Purchase 101,919.39 Units of Money Market / Cash Reserves @ \$1.00	101,919.39	101,919.39	101,919.39	
July 1, 2024 July 1, 2024	Purchase 273.00 Units of Money Market / Cash Reserves @ \$1.00	273.00	273.00	273.00	
July 1, 2024 July 1, 2024	Purchase 5,543.55 Units of Money Market / Cash Reserves @ \$1.00	5,543.55	5,543.55	5,543.55	
July 1, 2024 July 1, 2024	Purchase 1,012.00 Units of Money Market / Cash Reserves @ \$1.00	1,012.00	1,012.00	1,012.00	

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)					
July 1, 2024 July 2, 2024	Purchase 244.00 Shares of Adobe Inc @ \$555.352	244.00	135,505.89	135,505.89	
July 1, 2024 July 1, 2024	Purchase 729.64 Units of Money Market / Cash Reserves @ \$1.00	729.64	729.64	729.64	
July 1, 2024 July 1, 2024	Purchase 2,602.28 Units of Money Market / Cash Reserves @ \$1.00	2,602.28	2,602.28	2,602.28	
July 1, 2024 July 2, 2024	Purchase 118.00 Shares of Amazon.com Inc @ \$196.1969	118.00	23,151.23	23,151.23	
July 1, 2024 July 2, 2024	Purchase 152.00 Shares of Alphabet Inc @ \$183.653	152.00	27,915.26	27,915.26	
July 2, 2024 July 2, 2024	Purchase 180.27 Units of Money Market / Cash Reserves @ \$1.00	180.27	180.27	180.27	
July 2, 2024 July 2, 2024	Purchase 56,940.57 Units of Money Market / Cash Reserves @ \$1.00	56,940.57	56,940.57	56,940.57	
July 2, 2024 July 2, 2024	Purchase 1,325.40 Units of Money Market / Cash Reserves @ \$1.00	1,325.40	1,325.40	1,325.40	
July 2, 2024 July 2, 2024	Purchase 2,579.06 Units of Money Market / Cash Reserves @ \$1.00	2,579.06	2,579.06	2,579.06	
July 2, 2024 July 2, 2024	Purchase 3,654.35 Units of Money Market / Cash Reserves @ \$1.00	3,654.35	3,654.35	3,654.35	
July 2, 2024 July 3, 2024	Purchase 30.00 Shares of Ares Management Corp @ \$135.61	30.00	4,068.30	4,068.30	
July 2, 2024 July 2, 2024	Purchase 88,317.35 Units of Money Market / Cash Reserves @ \$1.00	88,317.35	88,317.35	88,317.35	
July 3, 2024 July 3, 2024	Purchase 3,198.58 Units of Money Market / Cash Reserves @ \$1.00	3,198.58	3,198.58	3,198.58	
July 3, 2024 July 3, 2024	Purchase 6,159,862.53 Units of Money Market / Cash Reserves @ \$1.00	6,159,862.53	6,159,862.53	6,159,862.53	

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>					
Purchases (continued)					
July 3, 2024 July 3, 2024	Purchase 7,081.62 Units of Money Market / Cash Reserves @ \$1.00	7,081.62	7,081.62	7,081.62	
July 5, 2024 July 5, 2024	Purchase 669.39 Units of Money Market / Cash Reserves @ \$1.00	669.39	669.39	669.39	
July 5, 2024 July 5, 2024	Purchase 5,559.38 Units of Money Market / Cash Reserves @ \$1.00	5,559.38	5,559.38	5,559.38	
July 5, 2024 July 5, 2024	Purchase 4,445.46 Units of Money Market / Cash Reserves @ \$1.00	4,445.46	4,445.46	4,445.46	
July 5, 2024 July 5, 2024	Purchase 6,161,598.20 Units of MSILF Government Portfolio @ \$1.00	6,161,598.20	6,161,598.20	6,161,598.20	
July 5, 2024 July 8, 2024	Purchase 56.00 Shares of Ares Management Corp @ \$137.2435	56.00	7,685.64	7,685.64	
July 8, 2024 July 8, 2024	Purchase 2,949.10 Units of Money Market / Cash Reserves @ \$1.00	2,949.10	2,949.10	2,949.10	
July 8, 2024 July 8, 2024	Purchase 616.00 Units of Money Market / Cash Reserves @ \$1.00	616.00	616.00	616.00	
July 8, 2024 July 9, 2024	Purchase 1,703.00 Shares of Apple Inc @ \$227.3431	1,703.00	387,165.30	387,165.30	
July 8, 2024 July 8, 2024	Purchase 8,065.20 Units of Money Market / Cash Reserves @ \$1.00	8,065.20	8,065.20	8,065.20	
July 8, 2024 July 8, 2024	Purchase 5,440.00 Units of Money Market / Cash Reserves @ \$1.00	5,440.00	5,440.00	5,440.00	
July 8, 2024 July 8, 2024	Purchase 167.98 Units of Money Market / Cash Reserves @ \$1.00	167.98	167.98	167.98	
July 9, 2024 July 9, 2024	Purchase 1,379.68 Units of Money Market / Cash Reserves @ \$1.00	1,379.68	1,379.68	1,379.68	
July 9, 2024 July 9, 2024	Purchase 2,536.10 Units of Money Market / Cash Reserves @ \$1.00	2,536.10	2,536.10	2,536.10	

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)					
July 9, 2024 July 10, 2024	Purchase 144.00 Shares of McDonald's Corp @ \$245.4931	144.00	35,351.01	35,351.01	
July 10, 2024 July 11, 2024	Purchase 55.00 Shares of Eli Lilly & Co @ \$936.9018	55.00	51,529.60	51,529.60	
July 10, 2024 July 11, 2024	Purchase 366.00 Shares of Workday Inc @ \$222.1894	366.00	81,321.32	81,321.32	
July 10, 2024 July 10, 2024	Purchase 1,098.80 Units of Money Market / Cash Reserves @ \$1.00	1,098.80	1,098.80	1,098.80	
July 10, 2024 July 10, 2024	Purchase 1,163.99 Units of Money Market / Cash Reserves @ \$1.00	1,163.99	1,163.99	1,163.99	
July 10, 2024 July 11, 2024	Purchase 95.00 Shares of UnitedHealth Group Inc @ \$498.9691	95.00	47,402.06	47,402.06	
July 10, 2024 July 11, 2024	Purchase 500.00 Shares of Microchip Technology Inc @ \$96.0695	500.00	48,034.75	48,034.75	
July 10, 2024 July 11, 2024	Purchase 9.00 Shares of Intuit Inc @ \$630.10	9.00	5,670.90	5,670.90	
July 10, 2024 July 10, 2024	Purchase 4,307.03 Units of Money Market / Cash Reserves @ \$1.00	4,307.03	4,307.03	4,307.03	
July 11, 2024 July 11, 2024	Purchase 31,322.20 Units of Money Market / Cash Reserves @ \$1.00	31,322.20	31,322.20	31,322.20	
July 11, 2024 July 11, 2024	Purchase 60,740.57 Units of Money Market / Cash Reserves @ \$1.00	60,740.57	60,740.57	60,740.57	
July 11, 2024 July 11, 2024	Purchase 666.05 Units of Money Market / Cash Reserves @ \$1.00	666.05	666.05	666.05	
July 11, 2024 July 11, 2024	Purchase 17,180.25 Units of Money Market / Cash Reserves @ \$1.00	17,180.25	17,180.25	17,180.25	
July 11, 2024 July 12, 2024	Purchase 220.00 Shares of Builders FirstSource Inc @ \$147.198	220.00	32,383.56	32,383.56	

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 837.00 Shares of Home Depot Inc/The @ \$353.0069	837.00	295,466.78	295,466.78	
July 11, 2024 July 12, 2024	Purchase 19.00 Shares of Cadence Design Systems INC @ \$317.525	19.00	6,032.98	6,032.98	
July 11, 2024 July 12, 2024	Purchase 40.00 Shares of Ares Management Corp @ \$140.4447	40.00	5,617.79	5,617.79	
July 11, 2024 July 11, 2024	Purchase 175.73 Units of Money Market / Cash Reserves @ \$1.00	175.73	175.73	175.73	
July 12, 2024 July 15, 2024	Purchase 433.00 Shares of Techtronic Industries Co Ltd @ \$60.9068	433.00	26,372.64	26,372.64	
July 12, 2024 July 15, 2024	Purchase 2,525.00 Shares of Nitori Holdings Co Ltd @ \$10.8362	2,525.00	27,361.41	27,361.41	
July 12, 2024 July 12, 2024	Purchase 2,705.10 Units of Money Market / Cash Reserves @ \$1.00	2,705.10	2,705.10	2,705.10	
July 12, 2024 July 15, 2024	Purchase 356.00 Shares of IMCD NV @ \$70.3981	356.00	25,061.72	25,061.72	
July 12, 2024 July 12, 2024	Purchase 7,471.15 Units of Money Market / Cash Reserves @ \$1.00	7,471.15	7,471.15	7,471.15	
July 12, 2024 July 12, 2024	Purchase 1,400.00 Units of Money Market / Cash Reserves @ \$1.00	1,400.00	1,400.00	1,400.00	
July 12, 2024 July 12, 2024	Purchase 76.95 Units of Money Market / Cash Reserves @ \$1.00	76.95	76.95	76.95	
July 12, 2024 July 15, 2024	Purchase 846.00 Shares of WillScot Mobile Mini Holdings Corp @ \$38.4149	846.00	32,499.01	32,499.01	
July 12, 2024 July 12, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
July 12, 2024 July 12, 2024	Purchase 768.39 Units of Money Market / Cash Reserves @ \$1.00	768.39	768.39	768.39	

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)					
July 15, 2024 July 15, 2024	Purchase 7,285.50 Units of Money Market / Cash Reserves @ \$1.00	7,285.50	7,285.50	7,285.50	
July 15, 2024 July 16, 2024	Purchase 951.00 Shares of Capgemini SE @ \$41.7287, Paid \$119.05	951.00	39,803.04	39,803.04	
July 15, 2024 July 15, 2024	Purchase 259.35 Units of Money Market / Cash Reserves @ \$1.00	259.35	259.35	259.35	
July 15, 2024 July 15, 2024	Purchase 1,975.56 Units of Money Market / Cash Reserves @ \$1.00	1,975.56	1,975.56	1,975.56	
July 15, 2024 July 16, 2024	Purchase 210.00 Shares of Lennar Corp @ \$158.6674	210.00	33,320.15	33,320.15	
July 15, 2024 July 16, 2024	Purchase 244.00 Shares of LPL Financial Holdings Inc @ \$265.1538	244.00	64,697.53	64,697.53	
July 15, 2024 July 15, 2024	Purchase 56,586.35 Units of Money Market / Cash Reserves @ \$1.00	56,586.35	56,586.35	56,586.35	
July 15, 2024 July 15, 2024	Purchase 6,347.99 Units of Money Market / Cash Reserves @ \$1.00	6,347.99	6,347.99	6,347.99	
July 15, 2024 July 15, 2024	Purchase 1.95 Units of Money Market / Cash Reserves @ \$1.00	1.95	1.95	1.95	
July 16, 2024 July 17, 2024	Purchase 341.00 Shares of Omnicom Group Inc @ \$94.9613	341.00	32,381.80	32,381.80	
July 16, 2024 July 17, 2024	Purchase 2,293.00 Shares of Huntington Bancshares Inc/OH @ \$14.2582	2,293.00	32,694.05	32,694.05	
July 16, 2024 July 17, 2024	Purchase 200.00 Shares of Builders FirstSource Inc @ \$165.6873	200.00	33,137.46	33,137.46	
July 16, 2024 July 16, 2024	Purchase 121,111.88 Units of Money Market / Cash Reserves @ \$1.00	121,111.88	121,111.88	121,111.88	
July 16, 2024 July 17, 2024	Purchase 413.00 Shares of Fortive Corp @ \$78.9505	413.00	32,606.56	32,606.56	

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 16, 2024 July 17, 2024	Purchase 195.00 Shares of Lennar Corp @ \$169.6254	195.00	33,076.95	33,076.95	
July 16, 2024 July 16, 2024	Purchase 2,592.13 Units of Money Market / Cash Reserves @ \$1.00	2,592.13	2,592.13	2,592.13	
July 16, 2024 July 17, 2024	Purchase 20.00 Shares of Ares Management Corp @ \$147.585	20.00	2,951.70	2,951.70	
July 16, 2024 July 16, 2024	Purchase 5,652.65 Units of Money Market / Cash Reserves @ \$1.00	5,652.65	5,652.65	5,652.65	
July 16, 2024 July 17, 2024	Purchase 742.00 Shares of International Business Machines Corp @ \$185.6674	742.00	137,765.21	137,765.21	
July 16, 2024 July 17, 2024	Purchase 1,505.00 Shares of PPL Corp @ \$28.2651	1,505.00	42,538.98	42,538.98	
July 16, 2024 July 17, 2024	Purchase 1,448.00 Shares of Schlumberger NV @ \$48.8733	1,448.00	70,768.54	70,768.54	
July 16, 2024 July 23, 2024	Purchase 223,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 16, 2024 July 23, 2024	Purchase 223,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 16, 2024 July 23, 2024	Purchase 223,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 16, 2024 July 23, 2024	Purchase 223,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 16, 2024 July 23, 2024	Purchase 223,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 16, 2024 July 23, 2024	Purchase 223,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 17, 2024 July 17, 2024	Purchase 5.72 Units of Money Market / Cash Reserves @ \$1.00	5.72	5.72	5.72	

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)					
July 17, 2024 July 17, 2024	Purchase 1,834.43 Units of Money Market / Cash Reserves @ \$1.00	1,834.43	1,834.43	1,834.43	
July 17, 2024 July 17, 2024	Purchase 7.59 Units of Money Market / Cash Reserves @ \$1.00	7.59	7.59	7.59	
July 17, 2024 July 18, 2024	Purchase 145.00 Shares of LPL Financial Holdings Inc @ \$225.7335	145.00	32,731.36	32,731.36	
July 17, 2024 July 17, 2024	Purchase 28,398.84 Units of Money Market / Cash Reserves @ \$1.00	28,398.84	28,398.84	28,398.84	
July 17, 2024 July 18, 2024	Purchase 190.00 Shares of AutoNation Inc @ \$179.2834	190.00	34,063.85	34,063.85	
July 17, 2024 July 17, 2024	Purchase 1.55 Units of Money Market / Cash Reserves @ \$1.00	1.55	1.55	1.55	
July 17, 2024 July 18, 2024	Purchase 52.00 Shares of Progressive Corp/The @ \$221.35	52.00	11,510.20	11,510.20	
July 17, 2024 July 18, 2024	Purchase 21.00 Shares of Ares Management Corp @ \$145.8169	21.00	3,062.15	3,062.15	
July 17, 2024 July 17, 2024	Purchase 189,978.16 Units of Money Market / Cash Reserves @ \$1.00	189,978.16	189,978.16	189,978.16	
July 17, 2024 July 24, 2024	Purchase 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 17, 2024 July 24, 2024	Purchase 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 17, 2024 July 24, 2024	Purchase 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 17, 2024 July 24, 2024	Purchase 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 17, 2024 July 24, 2024	Purchase 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	

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)					
July 17, 2024 July 24, 2024	Purchase 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 18, 2024 July 18, 2024	Purchase 607.50 Units of Money Market / Cash Reserves @ \$1.00	607.50	607.50	607.50	
July 18, 2024 July 18, 2024	Purchase 56,297.09 Units of Money Market / Cash Reserves @ \$1.00	56,297.09	56,297.09	56,297.09	
July 18, 2024 July 19, 2024	Purchase 915.00 Shares of Webster Financial Corp @ \$49.6241	915.00	45,406.05	45,406.05	
July 18, 2024 July 19, 2024	Purchase 624.00 Shares of Morgan Stanley @ \$106.9618	624.00	66,744.16	66,744.16	
July 18, 2024 July 19, 2024	Purchase 785.00 Shares of MetLife Inc @ \$76.67	785.00	60,185.95	60,185.95	
July 18, 2024 July 19, 2024	Purchase 689.00 Shares of Tyson Foods Inc @ \$60.2882	689.00	41,538.57	41,538.57	
July 18, 2024 July 19, 2024	Purchase 808.00 Shares of WillScot Mobile Mini Holdings Corp @ \$40.5982	808.00	32,803.35	32,803.35	
July 18, 2024 July 19, 2024	Purchase 51.00 Shares of Dynatrace Inc @ \$43.505	51.00	2,218.76	2,218.76	
July 18, 2024 July 18, 2024	Purchase 3,359.84 Units of Money Market / Cash Reserves @ \$1.00	3,359.84	3,359.84	3,359.84	
July 18, 2024 July 19, 2024	Purchase 38.00 Shares of Ares Management Corp @ \$145.769	38.00	5,539.22	5,539.22	
July 18, 2024 July 18, 2024	Purchase 38,058.84 Units of Money Market / Cash Reserves @ \$1.00	38,058.84	38,058.84	38,058.84	
July 18, 2024 July 18, 2024	Purchase 74.70 Units of Money Market / Cash Reserves @ \$1.00	74.70	74.70	74.70	
July 18, 2024 July 19, 2024	Purchase 56.00 Shares of DR Horton Inc @ \$175.4036	56.00	9,822.60	9,822.60	

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)					
July 18, 2024 July 19, 2024	Purchase 14.00 Shares of Mastercard Inc @ \$452.9453	14.00	6,341.23	6,341.23	
July 18, 2024 July 19, 2024	Purchase 46.00 Shares of ASML Holding NV @ \$914.9431	46.00	42,087.38	42,087.38	
July 19, 2024 July 19, 2024	Purchase 623.81 Units of Money Market / Cash Reserves @ \$1.00	623.81	623.81	623.81	
July 19, 2024 July 19, 2024	Purchase 3,502.98 Units of Money Market / Cash Reserves @ \$1.00	3,502.98	3,502.98	3,502.98	
July 19, 2024 July 19, 2024	Purchase 1,289.72 Units of Money Market / Cash Reserves @ \$1.00	1,289.72	1,289.72	1,289.72	
July 19, 2024 July 19, 2024	Purchase 163,467.73 Units of Money Market / Cash Reserves @ \$1.00	163,467.73	163,467.73	163,467.73	
July 19, 2024 July 22, 2024	Purchase 824.00 Shares of Starbucks Corp @ \$78.972	824.00	65,072.93	65,072.93	
July 19, 2024 July 19, 2024	Purchase 2,260.01 Units of Money Market / Cash Reserves @ \$1.00	2,260.01	2,260.01	2,260.01	
July 19, 2024 July 22, 2024	Purchase 46.00 Shares of Dynatrace Inc @ \$43.7715	46.00	2,013.49	2,013.49	
July 19, 2024 July 19, 2024	Purchase 11,243.46 Units of Money Market / Cash Reserves @ \$1.00	11,243.46	11,243.46	11,243.46	
July 19, 2024 July 22, 2024	Purchase 22.00 Shares of Intuitive Surgical Inc @ \$454.652	22.00	10,002.34	10,002.34	
July 19, 2024 July 19, 2024	Purchase 72,337.31 Units of Money Market / Cash Reserves @ \$1.00	72,337.31	72,337.31	72,337.31	
July 22, 2024 July 22, 2024	Purchase 122,616.24 Units of Money Market / Cash Reserves @ \$1.00	122,616.24	122,616.24	122,616.24	
July 22, 2024 July 22, 2024	Purchase 10,198.43 Units of Money Market / Cash Reserves @ \$1.00	10,198.43	10,198.43	10,198.43	

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)					
July 22, 2024 July 23, 2024	Purchase 106.00 Shares of Dynatrace Inc @ \$44.05	106.00	4,669.30	4,669.30	
July 22, 2024 July 22, 2024	Purchase 2,224.74 Units of Money Market / Cash Reserves @ \$1.00	2,224.74	2,224.74	2,224.74	
July 23, 2024 July 23, 2024	Purchase 2,094.92 Units of Money Market / Cash Reserves @ \$1.00	2,094.92	2,094.92	2,094.92	
July 23, 2024 July 23, 2024	Purchase 31,287.11 Units of Money Market / Cash Reserves @ \$1.00	31,287.11	31,287.11	31,287.11	
July 23, 2024 July 23, 2024	Purchase 64,317.17 Units of Money Market / Cash Reserves @ \$1.00	64,317.17	64,317.17	64,317.17	
July 23, 2024 July 24, 2024	Purchase 196.00 Shares of Tokyo Electron Ltd @ \$99.024	196.00	19,408.70	19,408.70	
July 23, 2024 July 24, 2024	Purchase 28.00 Shares of ASML Holding NV @ \$935.2639	28.00	26,187.39	26,187.39	
July 23, 2024 July 30, 2024	Purchase 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 23, 2024 July 24, 2024	Purchase 168,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Paid Accrued Interest of \$1,143.33	168,000.00	165,145.68	165,145.68	
July 23, 2024 July 30, 2024	Purchase 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 23, 2024 July 30, 2024	Purchase 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 23, 2024 July 30, 2024	Purchase 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 23, 2024 July 30, 2024	Purchase 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	

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)					
July 23, 2024 July 30, 2024	Purchase 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 24, 2024 July 24, 2024	Purchase 9,541.35 Units of Money Market / Cash Reserves @ \$1.00	9,541.35	9,541.35	9,541.35	
July 24, 2024 July 24, 2024	Purchase 150.33 Units of Money Market / Cash Reserves @ \$1.00	150.33	150.33	150.33	
July 24, 2024 July 25, 2024	Purchase 13.00 Shares of Intuitive Surgical Inc @ \$458.49	13.00	5,960.37	5,960.37	
July 24, 2024 July 24, 2024	Purchase 98,029.10 Units of Money Market / Cash Reserves @ \$1.00	98,029.10	98,029.10	98,029.10	
July 25, 2024 July 25, 2024	Purchase 26,733.87 Units of Money Market / Cash Reserves @ \$1.00	26,733.87	26,733.87	26,733.87	
July 25, 2024 July 26, 2024	Purchase 182.00 Shares of MTU Aero Engines AG @ \$137.971	182.00	25,110.72	25,110.72	
July 25, 2024 July 25, 2024	Purchase 296.80 Units of Money Market / Cash Reserves @ \$1.00	296.80	296.80	296.80	
July 25, 2024 July 25, 2024	Purchase 488.60 Units of Money Market / Cash Reserves @ \$1.00	488.60	488.60	488.60	
July 25, 2024 July 26, 2024	Purchase 19.00 Shares of Cadence Design Systems INC @ \$262.6528	19.00	4,990.40	4,990.40	
July 25, 2024 July 26, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$145.53	18.00	2,619.54	2,619.54	
July 25, 2024 July 25, 2024	Purchase 2,317.60 Units of Money Market / Cash Reserves @ \$1.00	2,317.60	2,317.60	2,317.60	
July 25, 2024 July 26, 2024	Purchase 4,463.00 Shares of Blue Owl Capital Inc @ \$19.6342	4,463.00	87,627.43	87,627.43	
July 25, 2024 July 26, 2024	Purchase 3,714.00 Shares of Kinross Gold Corp @ \$8.6103	3,714.00	31,978.65	31,978.65	

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>					
Purchases (continued)					
July 25, 2024 July 26, 2024	Purchase 49.00 Shares of LPL Financial Holdings Inc @ \$240.23	49.00	11,771.27	11,771.27	
July 25, 2024 July 25, 2024	Purchase 20,764.27 Units of Money Market / Cash Reserves @ \$1.00	20,764.27	20,764.27	20,764.27	
July 26, 2024 July 26, 2024	Purchase 2,924.05 Units of Money Market / Cash Reserves @ \$1.00	2,924.05	2,924.05	2,924.05	
July 26, 2024 July 26, 2024	Purchase 59,475.18 Units of Money Market / Cash Reserves @ \$1.00	59,475.18	59,475.18	59,475.18	
July 26, 2024 July 26, 2024	Purchase 23.09 Units of Money Market / Cash Reserves @ \$1.00	23.09	23.09	23.09	
July 26, 2024 July 29, 2024	Purchase 53.00 Shares of McKesson Corp @ \$600.5164	53.00	31,827.37	31,827.37	
July 26, 2024 July 29, 2024	Purchase 281.00 Shares of Dell Technologies Inc @ \$112.8067	281.00	31,698.68	31,698.68	
July 26, 2024 July 29, 2024	Purchase 140.00 Shares of Cencora Inc @ \$227.5035	140.00	31,850.49	31,850.49	
July 26, 2024 July 29, 2024	Purchase 449.00 Shares of Centene Corp @ \$74.561	449.00	33,477.89	33,477.89	
July 26, 2024 July 29, 2024	Purchase 201.00 Shares of Aon PLC @ \$320.8165	201.00	64,484.12	64,484.12	
July 26, 2024 July 29, 2024	Purchase 582.00 Shares of Micron Technology Inc @ \$109.10	582.00	63,496.20	63,496.20	
July 26, 2024 July 29, 2024	Purchase 165.00 Shares of Applied Materials Inc @ \$207.4787	165.00	34,233.99	34,233.99	
July 26, 2024 July 29, 2024	Purchase 287.00 Shares of 3M Co @ \$123.4185	287.00	35,421.11	35,421.11	
July 26, 2024 July 29, 2024	Purchase 7.00 Shares of KLA Corp @ \$788.50	7.00	5,519.50	5,519.50	

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)					
July 26, 2024 July 26, 2024	Purchase 1,222.73 Units of Money Market / Cash Reserves @ \$1.00	1,222.73	1,222.73	1,222.73	
July 26, 2024 July 29, 2024	Purchase 19.00 Shares of Ares Management Corp @ \$147.955	19.00	2,811.15	2,811.15	
July 26, 2024 July 26, 2024	Purchase 80,863.73 Units of Money Market / Cash Reserves @ \$1.00	80,863.73	80,863.73	80,863.73	
July 29, 2024 July 30, 2024	Purchase 1,138.00 Shares of Suncor Energy Inc @ \$38.07	1,138.00	43,323.66	43,323.66	
July 29, 2024 July 30, 2024	Purchase 1,385.00 Shares of CenterPoint Energy Inc @ \$29.1577	1,385.00	40,383.41	40,383.41	
July 29, 2024 July 30, 2024	Purchase 160.00 Shares of Fortive Corp @ \$71.7546	160.00	11,480.74	11,480.74	
July 29, 2024 July 29, 2024	Purchase 8,165.50 Units of Money Market / Cash Reserves @ \$1.00	8,165.50	8,165.50	8,165.50	
July 29, 2024 July 30, 2024	Purchase 171.00 Shares of Abbott Laboratories @ \$104.1615	171.00	17,811.62	17,811.62	
July 29, 2024 July 29, 2024	Purchase 73,227.67 Units of Money Market / Cash Reserves @ \$1.00	73,227.67	73,227.67	73,227.67	
July 30, 2024 July 30, 2024	Purchase 30,284.86 Units of Money Market / Cash Reserves @ \$1.00	30,284.86	30,284.86	30,284.86	
July 30, 2024 July 30, 2024	Purchase 17,729.49 Units of Money Market / Cash Reserves @ \$1.00	17,729.49	17,729.49	17,729.49	
July 30, 2024 July 30, 2024	Purchase 25,853.34 Units of Money Market / Cash Reserves @ \$1.00	25,853.34	25,853.34	25,853.34	
July 30, 2024 July 30, 2024	Purchase 34,850.80 Units of Money Market / Cash Reserves @ \$1.00	34,850.80	34,850.80	34,850.80	
July 30, 2024 July 31, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$148.90	18.00	2,680.20	2,680.20	

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)					
July 31, 2024 July 31, 2024	Purchase 116.21 Units of Money Market / Cash Reserves @ \$1.00	116.21	116.21	116.21	
July 31, 2024 July 31, 2024	Purchase 9.28 Units of Money Market / Cash Reserves @ \$1.00	9.28	9.28	9.28	
July 31, 2024 July 31, 2024	Purchase 26.96 Units of Money Market / Cash Reserves @ \$1.00	26.96	26.96	26.96	
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 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
July 31, 2024 July 31, 2024	Purchase 1,265.00 Units of Money Market / Cash Reserves @ \$1.00	1,265.00	1,265.00	1,265.00	
July 31, 2024 July 31, 2024	Purchase 83.21 Units of Money Market / Cash Reserves @ \$1.00	83.21	83.21	83.21	
July 31, 2024 July 31, 2024	Purchase 84.67 Units of Money Market / Cash Reserves @ \$1.00	84.67	84.67	84.67	
July 31, 2024 July 31, 2024	Purchase 54.59 Units of Money Market / Cash Reserves @ \$1.00	54.59	54.59	54.59	
July 31, 2024 July 31, 2024	Purchase 5.85 Units of Money Market / Cash Reserves @ \$1.00	5.85	5.85	5.85	
July 31, 2024 July 31, 2024	Purchase 5,351.42 Units of Money Market / Cash Reserves @ \$1.00	5,351.42	5,351.42	5,351.42	
July 31, 2024 July 31, 2024	Purchase 34.01 Units of Money Market / Cash Reserves @ \$1.00	34.01	34.01	34.01	
July 31, 2024 July 31, 2024	Purchase 5.47 Units of Money Market / Cash Reserves @ \$1.00	5.47	5.47	5.47	
July 31, 2024 July 31, 2024	Purchase 150.28 Units of Money Market / Cash Reserves @ \$1.00	150.28	150.28	150.28	

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)					
July 31, 2024 July 31, 2024	Purchase 2,478.35 Units of Money Market / Cash Reserves @ \$1.00	2,478.35	2,478.35	2,478.35	
July 31, 2024 July 31, 2024	Purchase 13.80 Units of Money Market / Cash Reserves @ \$1.00	13.80	13.80	13.80	
July 31, 2024 July 31, 2024	Purchase 8,378.78 Units of Money Market / Cash Reserves @ \$1.00	8,378.78	8,378.78	8,378.78	
July 31, 2024 July 31, 2024	Purchase 74.80 Units of Money Market / Cash Reserves @ \$1.00	74.80	74.80	74.80	
July 31, 2024 July 31, 2024	Purchase 7,989.05 Units of Money Market / Cash Reserves @ \$1.00	7,989.05	7,989.05	7,989.05	
July 31, 2024 August 1, 2024	Purchase 441.00 Shares of Micron Technology Inc @ \$108.597	441.00	47,891.28	47,891.28	
July 31, 2024 August 1, 2024	Purchase 549.00 Shares of Microchip Technology Inc @ \$88.7255	549.00	48,710.30	48,710.30	
July 31, 2024 July 31, 2024	Purchase 13.56 Units of Money Market / Cash Reserves @ \$1.00	13.56	13.56	13.56	
July 31, 2024 July 31, 2024	Purchase 234.14 Units of Money Market / Cash Reserves @ \$1.00	234.14	234.14	234.14	
July 31, 2024 July 31, 2024	Purchase 106.01 Units of MSILF Government Portfolio @ \$1.00	106.01	106.01	106.01	
July 31, 2024 July 31, 2024	Purchase 4.00 Units of Money Market / Cash Reserves @ \$1.00	4.00	4.00	4.00	
July 31, 2024 July 31, 2024	Purchase 28.13 Units of Money Market / Cash Reserves @ \$1.00	28.13	28.13	28.13	
July 31, 2024 August 1, 2024	Purchase 27.00 Shares of West Pharmaceutical Services Inc @ \$304.73	27.00	8,227.71	8,227.71	
July 31, 2024 August 1, 2024	Purchase 17.00 Shares of Ares Management Corp @ \$154.34	17.00	2,623.78	2,623.78	

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 11,709.09 Units of Money Market / Cash Reserves @ \$1.00	11,709.09	11,709.09	11,709.09	
July 31, 2024 August 1, 2024	Purchase 49.00 Shares of KKR & Co Inc @ \$123.862	49.00	6,069.24	6,069.24	
July 31, 2024 July 31, 2024	Purchase 54.89 Units of Money Market / Cash Reserves @ \$1.00	54.89	54.89	54.89	
July 31, 2024 August 1, 2024	Purchase 24.00 Shares of Mastercard Inc @ \$460.445	24.00	11,050.68	11,050.68	
July 31, 2024 August 1, 2024	Purchase 33.00 Shares of DR Horton Inc @ \$180.3443	33.00	5,951.36	5,951.36	
August 1, 2024 August 2, 2024	Purchase 140.00 Shares of Meta Platforms Inc @ \$517.0772	140.00	72,390.81	72,390.81	
August 1, 2024 August 2, 2024	Purchase 1,197.00 Shares of Nippon Sanso Holdings Corp @ \$15.8371	1,197.00	18,957.01	18,957.01	
August 1, 2024 August 1, 2024	Purchase 348.00 Units of Money Market / Cash Reserves @ \$1.00	348.00	348.00	348.00	
August 1, 2024 August 1, 2024	Purchase 11,585.77 Units of Money Market / Cash Reserves @ \$1.00	11,585.77	11,585.77	11,585.77	
August 1, 2024 August 2, 2024	Purchase 1,894.00 Shares of Blue Owl Capital Inc @ \$17.0152	1,894.00	32,226.79	32,226.79	
August 1, 2024 August 2, 2024	Purchase 297.00 Shares of Micron Technology Inc @ \$106.3897	297.00	31,597.74	31,597.74	
August 1, 2024 August 2, 2024	Purchase 161.00 Shares of Honeywell International Inc @ \$203.7275	161.00	32,800.13	32,800.13	
August 1, 2024 August 2, 2024	Purchase 152.00 Shares of LPL Financial Holdings Inc @ \$214.8671	152.00	32,659.80	32,659.80	
August 1, 2024 August 2, 2024	Purchase 197.00 Shares of Qualcomm Inc @ \$164.6109	197.00	32,428.35	32,428.35	

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)					
August 1, 2024 August 2, 2024	Purchase 252.00 Shares of Aon PLC @ \$330.00	252.00	83,160.00	83,160.00	
August 1, 2024 August 1, 2024	Purchase 92,271.51 Units of Money Market / Cash Reserves @ \$1.00	92,271.51	92,271.51	92,271.51	
August 1, 2024 August 2, 2024	Purchase 98.00 Shares of Cigna Group/The @ \$332.6526	98.00	32,599.95	32,599.95	
August 1, 2024 August 2, 2024	Purchase 3,641.00 Shares of Kinross Gold Corp @ \$9.155	3,641.00	33,333.36	33,333.36	
August 1, 2024 August 2, 2024	Purchase 946.00 Shares of Canadian Natural Resources Ltd @ \$34.9286	946.00	33,042.46	33,042.46	
August 1, 2024 August 1, 2024	Purchase 4,389.98 Units of Money Market / Cash Reserves @ \$1.00	4,389.98	4,389.98	4,389.98	
August 1, 2024 August 2, 2024	Purchase 26.00 Shares of Microsoft Corp @ \$418.96	26.00	10,892.96	10,892.96	
August 1, 2024 August 2, 2024	Purchase 32.00 Shares of Intuitive Surgical Inc @ \$450.5624	32.00	14,418.00	14,418.00	
August 1, 2024 August 2, 2024	Purchase 92.00 Shares of KKR & Co Inc @ \$120.9907	92.00	11,131.14	11,131.14	
August 1, 2024 August 2, 2024	Purchase 121.00 Shares of Apple Inc @ \$217.6602	121.00	26,336.88	26,336.88	
August 1, 2024 August 1, 2024	Purchase 7,768.44 Units of Money Market / Cash Reserves @ \$1.00	7,768.44	7,768.44	7,768.44	
August 1, 2024 August 2, 2024	Purchase 120.00 Shares of Goldman Sachs Group Inc/The @ \$498.2895	120.00	59,794.74	59,794.74	
August 1, 2024 August 2, 2024	Purchase 2,459.00 Shares of Mitsui Fudosan Co Ltd @ \$29.0958	2,459.00	71,546.57	71,546.57	
August 2, 2024 August 5, 2024	Purchase 2,910.00 Shares of Universal Music Group NV @ \$11.6892	2,910.00	34,015.57	34,015.57	

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>					
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 5,135.22 Units of Money Market / Cash Reserves @ \$1.00	5,135.22	5,135.22	5,135.22	
August 2, 2024 August 2, 2024	Purchase 87,184.27 Units of Money Market / Cash Reserves @ \$1.00	87,184.27	87,184.27	87,184.27	
August 2, 2024 August 5, 2024	Purchase 3,653.00 Shares of Kinross Gold Corp @ \$8.72	3,653.00	31,854.16	31,854.16	
August 2, 2024 August 5, 2024	Purchase 3,861.00 Shares of Nov Inc @ \$18.606	3,861.00	71,837.77	71,837.77	
August 2, 2024 August 5, 2024	Purchase 31.00 Shares of Intuitive Surgical Inc @ \$443.5263	31.00	13,749.32	13,749.32	
August 2, 2024 August 5, 2024	Purchase 1,103.00 Shares of Coca-Cola Co/The @ \$69.035	1,103.00	76,145.61	76,145.61	
August 5, 2024 August 6, 2024	Purchase 80.00 Shares of ASML Holding NV @ \$796.4723	80.00	63,717.78	63,717.78	
August 5, 2024 August 5, 2024	Purchase 11,479.66 Units of Money Market / Cash Reserves @ \$1.00	11,479.66	11,479.66	11,479.66	
August 5, 2024 August 6, 2024	Purchase 992.00 Shares of PNC Financial Services Group Inc/The @ \$166.0902	992.00	164,761.48	164,761.48	
August 5, 2024 August 6, 2024	Purchase 3,954.00 Shares of Truist Financial Corp @ \$41.62	3,954.00	164,565.48	164,565.48	
August 5, 2024 August 5, 2024	Purchase 22,980.60 Units of Money Market / Cash Reserves @ \$1.00	22,980.60	22,980.60	22,980.60	
August 5, 2024 August 6, 2024	Purchase 267.00 Shares of JM Smucker Co/The @ \$120.5503	267.00	32,186.93	32,186.93	
August 5, 2024 August 6, 2024	Purchase 31.00 Shares of Amazon.com Inc @ \$161.0791	31.00	4,993.45	4,993.45	
August 5, 2024 August 5, 2024	Purchase 14,948.05 Units of Money Market / Cash Reserves @ \$1.00	14,948.05	14,948.05	14,948.05	

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)					
August 5, 2024 August 6, 2024	Purchase 13.00 Shares of Intuitive Surgical Inc @ \$441.79	13.00	5,743.27	5,743.27	
August 5, 2024 August 6, 2024	Purchase 38.00 Shares of Ares Management Corp @ \$133.6001	38.00	5,076.80	5,076.80	
August 5, 2024 August 6, 2024	Purchase 16.00 Shares of ServiceNow Inc @ \$780.89	16.00	12,494.24	12,494.24	
August 5, 2024 August 6, 2024	Purchase 49.00 Shares of DoorDash Inc @ \$118.08	49.00	5,785.92	5,785.92	
August 5, 2024 August 6, 2024	Purchase 34.00 Shares of Quanta Services Inc @ \$238.8022	34.00	8,119.27	8,119.27	
August 5, 2024 August 6, 2024	Purchase 53.00 Shares of KKR & Co Inc @ \$107.308	53.00	5,687.32	5,687.32	
August 5, 2024 August 6, 2024	Purchase 49.00 Shares of 3M Co @ \$124.432	49.00	6,097.17	6,097.17	
August 5, 2024 August 6, 2024	Purchase 19.00 Shares of Spotify Technology SA @ \$323.21	19.00	6,140.99	6,140.99	
August 5, 2024 August 5, 2024	Purchase 65,849.09 Units of Money Market / Cash Reserves @ \$1.00	65,849.09	65,849.09	65,849.09	
August 6, 2024 August 6, 2024	Purchase 4,432.34 Units of Money Market / Cash Reserves @ \$1.00	4,432.34	4,432.34	4,432.34	
August 6, 2024 August 6, 2024	Purchase 65,140.67 Units of Money Market / Cash Reserves @ \$1.00	65,140.67	65,140.67	65,140.67	
August 6, 2024 August 7, 2024	Purchase 361,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 101.25% Paid Accrued Interest of \$3,275.57	361,000.00	365,512.50	365,512.50	
August 6, 2024 August 6, 2024	Purchase 242,545.56 Units of Money Market / Cash Reserves @ \$1.00	242,545.56	242,545.56	242,545.56	

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 6, 2024 August 7, 2024	Purchase 1,807.00 Shares of Daikin Industries Ltd @ \$12.9484	1,807.00	23,397.76	23,397.76	
August 6, 2024 August 7, 2024	Purchase 2,285.00 Shares of Disco Corp @ \$26.7484	2,285.00	61,120.09	61,120.09	
August 6, 2024 August 7, 2024	Purchase 2,524.00 Shares of Mitsubishi Electric Corp @ \$28.2485	2,524.00	71,299.21	71,299.21	
August 6, 2024 August 7, 2024	Purchase 1,198.00 Shares of Mitsui Fudosan Co Ltd @ \$29.5519	1,198.00	35,403.18	35,403.18	
August 6, 2024 August 7, 2024	Purchase 2,434.00 Shares of Nitori Holdings Co Ltd @ \$12.5235	2,434.00	30,482.20	30,482.20	
August 7, 2024 August 7, 2024	Purchase 426.04 Units of Money Market / Cash Reserves @ \$1.00	426.04	426.04	426.04	
August 7, 2024 August 8, 2024	Purchase 8,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 106.56% Paid Accrued Interest of \$89.81	8,000.00	8,524.64	8,524.64	
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 10,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 92.10% Paid Accrued Interest of \$28.43	10,000.00	9,209.60	9,209.60	
August 7, 2024 August 8, 2024	Purchase 10,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 104.57% Paid Accrued Interest of \$48.72	10,000.00	10,457.30	10,457.30	
August 7, 2024 August 8, 2024	Purchase 8,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 96.90% Paid Accrued Interest of \$38.00	8,000.00	7,752.00	7,752.00	

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)					
August 7, 2024 August 8, 2024	Purchase 8,000.00 Par Value of Citigroup Inc Variable 4% @ 96.11% Paid Accrued Interest of \$51.56	8,000.00	7,689.04	7,689.04	
August 7, 2024 August 8, 2024	Purchase 12,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 100.92% Paid Accrued Interest of \$121.46	12,000.00	12,109.92	12,109.92	
August 7, 2024 August 8, 2024	Purchase 10,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 99.87% Paid Accrued Interest of \$99.38	10,000.00	9,987.30	9,987.30	
August 7, 2024 August 7, 2024	Purchase 27,931.44 Units of Money Market / Cash Reserves @ \$1.00	27,931.44	27,931.44	27,931.44	
August 7, 2024 August 8, 2024	Purchase 161.00 Shares of Applied Materials Inc @ \$184.1725	161.00	29,651.77	29,651.77	
August 7, 2024 August 8, 2024	Purchase 1,874.00 Shares of Blue Owl Capital Inc @ \$16.29	1,874.00	30,527.46	30,527.46	
August 7, 2024 August 8, 2024	Purchase 1,178.00 Shares of CenterPoint Energy Inc @ \$26.1799	1,178.00	30,839.92	30,839.92	
August 7, 2024 August 7, 2024	Purchase 32.13 Units of Money Market / Cash Reserves @ \$1.00	32.13	32.13	32.13	
August 7, 2024 August 8, 2024	Purchase 40.00 Shares of Ares Management Corp @ \$136.0369	40.00	5,441.48	5,441.48	
August 7, 2024 August 7, 2024	Purchase 77.00 Units of Money Market / Cash Reserves @ \$1.00	77.00	77.00	77.00	
August 7, 2024 August 8, 2024	Purchase 91.00 Shares of Airbnb Inc @ \$111.3383	91.00	10,131.79	10,131.79	
August 7, 2024 August 8, 2024	Purchase 12.00 Shares of Intuitive Surgical Inc @ \$460.8015	12.00	5,529.62	5,529.62	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
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 8,000.00 Par Value of Citigroup Inc Variable 4% @ 96.11% Paid Accrued Interest of \$51.56	8,000.00	7,689.04	7,689.04	
August 7, 2024 August 8, 2024	Purchase 8,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 96.90% Paid Accrued Interest of \$38.00	8,000.00	7,752.00	7,752.00	
August 7, 2024 August 8, 2024	Purchase 10,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 92.10% Paid Accrued Interest of \$28.43	10,000.00	9,209.60	9,209.60	
August 7, 2024 August 8, 2024	Purchase 8,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 106.56% Paid Accrued Interest of \$89.81	8,000.00	8,524.64	8,524.64	
August 8, 2024 August 9, 2024	Purchase 200.00 Shares of Abbott Laboratories @ \$109.9252	200.00	21,985.04	21,985.04	
August 8, 2024 August 9, 2024	Purchase 325.00 Shares of Novo Nordisk A/S @ \$125.5307	325.00	40,797.48	40,797.48	
August 8, 2024 August 8, 2024	Purchase 110,446.61 Units of Money Market / Cash Reserves @ \$1.00	110,446.61	110,446.61	110,446.61	
August 8, 2024 August 9, 2024	Purchase 233.00 Shares of Novo Nordisk A/S @ \$124.6307	233.00	29,038.95	29,038.95	
August 8, 2024 August 8, 2024	Purchase 5,072.76 Units of Money Market / Cash Reserves @ \$1.00	5,072.76	5,072.76	5,072.76	
August 8, 2024 August 8, 2024	Purchase 1,223.60 Units of Money Market / Cash Reserves @ \$1.00	1,223.60	1,223.60	1,223.60	
August 8, 2024 August 8, 2024	Purchase 49,283.45 Units of Money Market / Cash Reserves @ \$1.00	49,283.45	49,283.45	49,283.45	

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)					
August 8, 2024 August 9, 2024	Purchase 1,161.00 Shares of CenterPoint Energy Inc @ \$26.3997	1,161.00	30,650.05	30,650.05	
August 8, 2024 August 9, 2024	Purchase 4,329.00 Shares of Weyerhaeuser Co @ \$31.1267	4,329.00	134,747.48	134,747.48	
August 8, 2024 August 8, 2024	Purchase 221.88 Units of Money Market / Cash Reserves @ \$1.00	221.88	221.88	221.88	
August 9, 2024 August 9, 2024	Purchase 1,454.00 Units of Money Market / Cash Reserves @ \$1.00	1,454.00	1,454.00	1,454.00	
August 9, 2024 August 9, 2024	Purchase 570.24 Units of Money Market / Cash Reserves @ \$1.00	570.24	570.24	570.24	
August 9, 2024 August 9, 2024	Purchase 95,891.28 Units of Money Market / Cash Reserves @ \$1.00	95,891.28	95,891.28	95,891.28	
August 9, 2024 August 12, 2024	Purchase 20.00 Shares of Eli Lilly & Co @ \$893.005	20.00	17,860.10	17,860.10	
August 9, 2024 August 12, 2024	Purchase 70.00 Shares of Automatic Data Processing Inc @ \$261.61	70.00	18,312.70	18,312.70	
August 9, 2024 August 12, 2024	Purchase 55.00 Shares of Aon PLC @ \$329.7709	55.00	18,137.40	18,137.40	
August 9, 2024 August 9, 2024	Purchase 196.68 Units of Money Market / Cash Reserves @ \$1.00	196.68	196.68	196.68	
August 9, 2024 August 9, 2024	Purchase 19,459.40 Units of Money Market / Cash Reserves @ \$1.00	19,459.40	19,459.40	19,459.40	
August 12, 2024 August 12, 2024	Purchase 20,782.50 Units of Money Market / Cash Reserves @ \$1.00	20,782.50	20,782.50	20,782.50	
August 12, 2024 August 12, 2024	Purchase 9,952.96 Units of Money Market / Cash Reserves @ \$1.00	9,952.96	9,952.96	9,952.96	
August 12, 2024 August 13, 2024	Purchase 8.00 Shares of KLA Corp @ \$756.75	8.00	6,054.00	6,054.00	

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)					
August 12, 2024 August 13, 2024	Purchase 20.00 Shares of Ares Management Corp @ \$140.365	20.00	2,807.30	2,807.30	
August 12, 2024 August 14, 2024	Purchase 230,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	230,000.00	230,000.00	230,000.00	
August 12, 2024 August 14, 2024	Purchase 230,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	230,000.00	230,000.00	230,000.00	
August 13, 2024 August 14, 2024	Purchase 128.00 Shares of Adidas AG @ \$116.649	128.00	14,931.07	14,931.07	
August 13, 2024 August 13, 2024	Purchase 2,416.70 Units of Money Market / Cash Reserves @ \$1.00	2,416.70	2,416.70	2,416.70	
August 13, 2024 August 13, 2024	Purchase 466,695.59 Units of Money Market / Cash Reserves @ \$1.00	466,695.59	466,695.59	466,695.59	
August 13, 2024 August 14, 2024	Purchase 55.00 Shares of Abbott Laboratories @ \$107.7431	55.00	5,925.87	5,925.87	
August 13, 2024 August 14, 2024	Purchase 105.00 Shares of Chipotle Mexican Grill Inc @ \$51.6487	105.00	5,423.11	5,423.11	
August 14, 2024 August 15, 2024	Purchase 55.00 Shares of Adidas AG @ \$119.619	55.00	6,579.05	6,579.05	
August 14, 2024 August 14, 2024	Purchase 8,253.00 Units of Money Market / Cash Reserves @ \$1.00	8,253.00	8,253.00	8,253.00	
August 14, 2024 August 15, 2024	Purchase 100.00 Shares of Apple Inc @ \$222.5399	100.00	22,253.99	22,253.99	
August 14, 2024 August 15, 2024	Purchase 200.00 Shares of Exxon Mobil Corp @ \$118.28	200.00	23,656.00	23,656.00	
August 14, 2024 August 15, 2024	Purchase 200.00 Shares of PepsiCo Inc @ \$173.24	200.00	34,648.00	34,648.00	
August 14, 2024 August 15, 2024	Purchase 100.00 Shares of Broadcom Inc @ \$159.35	100.00	15,935.00	15,935.00	

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)					
August 14, 2024 August 14, 2024	Purchase 13,518.99 Units of Money Market / Cash Reserves @ \$1.00	13,518.99	13,518.99	13,518.99	
August 14, 2024 August 15, 2024	Purchase 20.00 Shares of Ares Management Corp @ \$143.891	20.00	2,877.82	2,877.82	
August 14, 2024 August 15, 2024	Purchase 135.00 Shares of Starbucks Corp @ \$92.1278	135.00	12,437.25	12,437.25	
August 14, 2024 August 15, 2024	Purchase 441,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.35% Paid Accrued Interest of \$85.75	441,000.00	442,543.50	442,543.50	
August 15, 2024 August 15, 2024	Purchase 21,419.83 Units of Money Market / Cash Reserves @ \$1.00	21,419.83	21,419.83	21,419.83	
August 15, 2024 August 16, 2024	Purchase 537.00 Shares of Capgemini SE @ \$39.57, Paid \$63.75	537.00	21,312.84	21,312.84	
August 15, 2024 August 15, 2024	Purchase 3,239.81 Units of Money Market / Cash Reserves @ \$1.00	3,239.81	3,239.81	3,239.81	
August 15, 2024 August 15, 2024	Purchase 350.00 Units of Money Market / Cash Reserves @ \$1.00	350.00	350.00	350.00	
August 15, 2024 August 15, 2024	Purchase 7,290.95 Units of Money Market / Cash Reserves @ \$1.00	7,290.95	7,290.95	7,290.95	
August 15, 2024 August 15, 2024	Purchase 7,809.71 Units of Money Market / Cash Reserves @ \$1.00	7,809.71	7,809.71	7,809.71	
August 15, 2024 August 15, 2024	Purchase 90,621.29 Units of Money Market / Cash Reserves @ \$1.00	90,621.29	90,621.29	90,621.29	
August 15, 2024 August 15, 2024	Purchase 31,840.58 Units of Money Market / Cash Reserves @ \$1.00	31,840.58	31,840.58	31,840.58	
August 15, 2024 August 16, 2024	Purchase 2,448.00 Shares of Entergy Corp @ \$117.241	2,448.00	287,005.97	287,005.97	

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>					
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 521.37 Units of Money Market / Cash Reserves @ \$1.00	521.37	521.37	521.37	
August 16, 2024 August 16, 2024	Purchase 3,912.81 Units of Money Market / Cash Reserves @ \$1.00	3,912.81	3,912.81	3,912.81	
August 16, 2024 August 19, 2024	Purchase 1,411.00 Shares of Schlumberger NV @ \$44.7782	1,411.00	63,182.04	63,182.04	
August 16, 2024 August 19, 2024	Purchase 186.00 Shares of NICE Systems Ltd @ \$176.4129	186.00	32,812.80	32,812.80	
August 16, 2024 August 16, 2024	Purchase 1.62 Units of Money Market / Cash Reserves @ \$1.00	1.62	1.62	1.62	
August 16, 2024 August 16, 2024	Purchase 23.93 Units of Money Market / Cash Reserves @ \$1.00	23.93	23.93	23.93	
August 16, 2024 August 19, 2024	Purchase 38.00 Shares of Ares Management Corp @ \$144.96	38.00	5,508.48	5,508.48	
August 16, 2024 August 16, 2024	Purchase 219,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Paid Accrued Interest of \$6,725.12	219,000.00	222,558.75	222,558.75	
August 19, 2024 August 19, 2024	Purchase 3,619.97 Units of Money Market / Cash Reserves @ \$1.00	3,619.97	3,619.97	3,619.97	
August 19, 2024 August 20, 2024	Purchase 200.00 Shares of Honeywell International Inc @ \$199.17	200.00	39,834.00	39,834.00	
August 19, 2024 August 19, 2024	Purchase 95,034.83 Units of Money Market / Cash Reserves @ \$1.00	95,034.83	95,034.83	95,034.83	
August 19, 2024 August 20, 2024	Purchase 77.00 Shares of Abbott Laboratories @ \$112.0966	77.00	8,631.44	8,631.44	
August 19, 2024 August 19, 2024	Purchase 248.31 Units of Money Market / Cash Reserves @ \$1.00	248.31	248.31	248.31	

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)					
August 19, 2024 August 19, 2024	Purchase 229,283.87 Units of Money Market / Cash Reserves @ \$1.00	229,283.87	229,283.87	229,283.87	
August 19, 2024 August 22, 2024	Purchase 675,000.00 Par Value of Duke Energy Corp 6.45% 01 Sep 2054 @ 100.40%	675,000.00	677,686.50	677,686.50	
August 19, 2024 August 22, 2024	Purchase 675,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 100.40%	675,000.00	677,686.50	677,686.50	
August 20, 2024 August 20, 2024	Purchase 224,026.96 Units of Money Market / Cash Reserves @ \$1.00	224,026.96	224,026.96	224,026.96	
August 20, 2024 August 20, 2024	Purchase 2,146.50 Units of Money Market / Cash Reserves @ \$1.00	2,146.50	2,146.50	2,146.50	
August 20, 2024 August 20, 2024	Purchase 906.63 Units of Money Market / Cash Reserves @ \$1.00	906.63	906.63	906.63	
August 20, 2024 August 21, 2024	Purchase 70.00 Shares of Starbucks Corp @ \$93.0961	70.00	6,516.73	6,516.73	
August 20, 2024 August 21, 2024	Purchase 10.00 Shares of Ares Management Corp @ \$144.455	10.00	1,444.55	1,444.55	
August 20, 2024 August 21, 2024	Purchase 13.00 Shares of IDEXX Laboratories Inc @ \$496.99	13.00	6,460.87	6,460.87	
August 21, 2024 August 22, 2024	Purchase 1,262.00 Shares of Shopify Inc @ \$75.5896	1,262.00	95,394.08	95,394.08	
August 21, 2024 August 21, 2024	Purchase 90.00 Units of Money Market / Cash Reserves @ \$1.00	90.00	90.00	90.00	
August 21, 2024 August 22, 2024	Purchase 1,218.00 Shares of Discover Financial Services @ \$133.9957	1,218.00	163,206.76	163,206.76	
August 21, 2024 August 21, 2024	Purchase 885.37 Units of Money Market / Cash Reserves @ \$1.00	885.37	885.37	885.37	
August 21, 2024 August 22, 2024	Purchase 31.00 Shares of Ares Management Corp @ \$144.3726	31.00	4,475.55	4,475.55	

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)					
August 22, 2024 August 22, 2024	Purchase 30,804.90 Units of Money Market / Cash Reserves @ \$1.00	30,804.90	30,804.90	30,804.90	
August 22, 2024 August 22, 2024	Purchase 97,083.52 Units of Money Market / Cash Reserves @ \$1.00	97,083.52	97,083.52	97,083.52	
August 22, 2024 August 22, 2024	Purchase 10,489.68 Units of Money Market / Cash Reserves @ \$1.00	10,489.68	10,489.68	10,489.68	
August 22, 2024 August 22, 2024	Purchase 3,474.25 Units of Money Market / Cash Reserves @ \$1.00	3,474.25	3,474.25	3,474.25	
August 22, 2024 August 23, 2024	Purchase 114.00 Shares of Dynatrace Inc @ \$50.52	114.00	5,759.28	5,759.28	
August 23, 2024 August 23, 2024	Purchase 5,292.92 Units of Money Market / Cash Reserves @ \$1.00	5,292.92	5,292.92	5,292.92	
August 23, 2024 August 23, 2024	Purchase 796.18 Units of Money Market / Cash Reserves @ \$1.00	796.18	796.18	796.18	
August 23, 2024 August 23, 2024	Purchase 49,623.41 Units of Money Market / Cash Reserves @ \$1.00	49,623.41	49,623.41	49,623.41	
August 23, 2024 August 23, 2024	Purchase 252.50 Units of Money Market / Cash Reserves @ \$1.00	252.50	252.50	252.50	
August 23, 2024 August 26, 2024	Purchase 545.00 Shares of Stryker Corp @ \$351.4593	545.00	191,545.32	191,545.32	
August 23, 2024 August 26, 2024	Purchase 345.00 Shares of Cadence Design Systems INC @ \$278.0358	345.00	95,922.35	95,922.35	
August 23, 2024 August 26, 2024	Purchase 180.00 Shares of Novo Nordisk A/S @ \$136.29	180.00	24,532.20	24,532.20	
August 23, 2024 August 26, 2024	Purchase 635.00 Shares of Uber Technologies Inc @ \$72.8222	635.00	46,242.10	46,242.10	
August 23, 2024 August 26, 2024	Purchase 2,760.00 Shares of Abbott Laboratories @ \$112.1926	2,760.00	309,651.58	309,651.58	

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 23, 2024 August 26, 2024	Purchase 55.00 Shares of Mastercard Inc @ \$467.49	55.00	25,711.95	25,711.95	
August 23, 2024 August 26, 2024	Purchase 33.00 Shares of Booking Holdings Inc @ \$3,795.96	33.00	125,266.68	125,266.68	
August 23, 2024 August 26, 2024	Purchase 395.00 Shares of Eli Lilly & Co @ \$957.4531	395.00	378,193.97	378,193.97	
August 23, 2024 August 26, 2024	Purchase 1,280.00 Shares of GE Vernova Inc @ \$178.2447	1,280.00	228,153.22	228,153.22	
August 23, 2024 August 26, 2024	Purchase 1,900.00 Shares of Dynatrace Inc @ \$50.6821	1,900.00	96,295.99	96,295.99	
August 23, 2024 August 26, 2024	Purchase 1,695.00 Shares of Apple Inc @ \$226.9473	1,695.00	384,675.67	384,675.67	
August 23, 2024 August 26, 2024	Purchase 1,355.00 Shares of Arista Networks Inc @ \$355.2186	1,355.00	481,321.20	481,321.20	
August 23, 2024 August 26, 2024	Purchase 175.00 Shares of Synopsys Inc @ \$552.50	175.00	96,687.50	96,687.50	
August 23, 2024 August 26, 2024	Purchase 1,280.00 Shares of Fortinet Inc @ \$75.0117	1,280.00	96,014.98	96,014.98	
August 23, 2024 August 26, 2024	Purchase 940.00 Shares of Advanced Micro Devices Inc @ \$154.7377	940.00	145,453.44	145,453.44	
August 23, 2024 August 26, 2024	Purchase 595.00 Shares of Neurocrine Biosciences Inc @ \$153.4932	595.00	91,328.45	91,328.45	
August 23, 2024 August 26, 2024	Purchase 400.00 Shares of Linde PLC @ \$461.695	400.00	184,678.00	184,678.00	
August 23, 2024 August 23, 2024	Purchase 249.10 Units of Money Market / Cash Reserves @ \$1.00	249.10	249.10	249.10	
August 26, 2024 August 26, 2024	Purchase 1,103.31 Units of Money Market / Cash Reserves @ \$1.00	1,103.31	1,103.31	1,103.31	

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)					
August 26, 2024 August 26, 2024	Purchase 548.94 Units of Money Market / Cash Reserves @ \$1.00	548.94	548.94	548.94	
August 26, 2024 August 26, 2024	Purchase 1,267.35 Units of Money Market / Cash Reserves @ \$1.00	1,267.35	1,267.35	1,267.35	
August 27, 2024 August 27, 2024	Purchase 312.38 Units of Money Market / Cash Reserves @ \$1.00	312.38	312.38	312.38	
August 27, 2024 August 27, 2024	Purchase 99.93 Units of Money Market / Cash Reserves @ \$1.00	99.93	99.93	99.93	
August 28, 2024 August 29, 2024	Purchase 190.00 Shares of MSCI Inc @ \$579.5444	190.00	110,113.44	110,113.44	
August 28, 2024 August 28, 2024	Purchase 453.14 Units of Money Market / Cash Reserves @ \$1.00	453.14	453.14	453.14	
August 28, 2024 August 28, 2024	Purchase 4,123.57 Units of Money Market / Cash Reserves @ \$1.00	4,123.57	4,123.57	4,123.57	
August 28, 2024 August 29, 2024	Purchase 14.00 Shares of Berkshire Hathaway Inc @ \$462.5763	14.00	6,476.07	6,476.07	
August 28, 2024 August 29, 2024	Purchase 48.00 Shares of 3M Co @ \$131.82	48.00	6,327.36	6,327.36	
August 28, 2024 August 29, 2024	Purchase 11.00 Shares of Intuitive Surgical Inc @ \$482.99	11.00	5,312.89	5,312.89	
August 28, 2024 August 28, 2024	Purchase 22,318.51 Units of Money Market / Cash Reserves @ \$1.00	22,318.51	22,318.51	22,318.51	
August 28, 2024 August 29, 2024	Purchase 41.00 Shares of Ares Management Corp @ \$145.08	41.00	5,948.28	5,948.28	
August 28, 2024 August 29, 2024	Purchase 33.00 Shares of Workday Inc @ \$260.915	33.00	8,610.20	8,610.20	

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)					
August 28, 2024 August 29, 2024	Purchase 96,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Paid Accrued Interest of \$4,390.67	96,000.00	104,640.00	104,640.00	
August 29, 2024 August 29, 2024	Purchase 9,766.68 Units of Money Market / Cash Reserves @ \$1.00	9,766.68	9,766.68	9,766.68	
August 29, 2024 August 29, 2024	Purchase 109,030.67 Units of Money Market / Cash Reserves @ \$1.00	109,030.67	109,030.67	109,030.67	
August 30, 2024 August 30, 2024	Purchase 118.00 Units of Money Market / Cash Reserves @ \$1.00	118.00	118.00	118.00	
August 30, 2024 August 30, 2024	Purchase 4.80 Units of Money Market / Cash Reserves @ \$1.00	4.80	4.80	4.80	
August 30, 2024 August 30, 2024	Purchase 539.20 Units of Money Market / Cash Reserves @ \$1.00	539.20	539.20	539.20	
August 30, 2024 August 30, 2024	Purchase 372.69 Units of Money Market / Cash Reserves @ \$1.00	372.69	372.69	372.69	
August 30, 2024 August 30, 2024	Purchase 2.26 Units of Money Market / Cash Reserves @ \$1.00	2.26	2.26	2.26	
August 30, 2024 August 30, 2024	Purchase 470.59 Units of Money Market / Cash Reserves @ \$1.00	470.59	470.59	470.59	
August 30, 2024 August 30, 2024	Purchase 637.71 Units of Money Market / Cash Reserves @ \$1.00	637.71	637.71	637.71	
August 30, 2024 August 30, 2024	Purchase 52.45 Units of Money Market / Cash Reserves @ \$1.00	52.45	52.45	52.45	
August 30, 2024 August 30, 2024	Purchase 457.49 Units of Money Market / Cash Reserves @ \$1.00	457.49	457.49	457.49	
August 30, 2024 August 30, 2024	Purchase 7,070.52 Units of Money Market / Cash Reserves @ \$1.00	7,070.52	7,070.52	7,070.52	

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 367.08 Units of Money Market / Cash Reserves @ \$1.00	367.08	367.08	367.08	
August 30, 2024 August 30, 2024	Purchase 33.03 Units of Money Market / Cash Reserves @ \$1.00	33.03	33.03	33.03	
August 30, 2024 August 30, 2024	Purchase 3.16 Units of Money Market / Cash Reserves @ \$1.00	3.16	3.16	3.16	
August 30, 2024 August 30, 2024	Purchase 448.64 Units of Money Market / Cash Reserves @ \$1.00	448.64	448.64	448.64	
August 30, 2024 August 30, 2024	Purchase 227,084.38 Units of Money Market / Cash Reserves @ \$1.00	227,084.38	227,084.38	227,084.38	
August 30, 2024 August 30, 2024	Purchase 595.11 Units of Money Market / Cash Reserves @ \$1.00	595.11	595.11	595.11	
August 30, 2024 August 30, 2024	Purchase 77.93 Units of Money Market / Cash Reserves @ \$1.00	77.93	77.93	77.93	
August 30, 2024 August 30, 2024	Purchase 1,278.92 Units of Money Market / Cash Reserves @ \$1.00	1,278.92	1,278.92	1,278.92	
August 30, 2024 August 30, 2024	Purchase 4,684.65 Units of Money Market / Cash Reserves @ \$1.00	4,684.65	4,684.65	4,684.65	
August 30, 2024 August 30, 2024	Purchase 76.62 Units of Money Market / Cash Reserves @ \$1.00	76.62	76.62	76.62	
August 30, 2024 August 30, 2024	Purchase 1.11 Units of Money Market / Cash Reserves @ \$1.00	1.11	1.11	1.11	
August 30, 2024 August 30, 2024	Purchase 20.80 Units of Money Market / Cash Reserves @ \$1.00	20.80	20.80	20.80	
August 30, 2024 August 30, 2024	Purchase 106.04 Units of MSILF Government Portfolio @ \$1.00	106.04	106.04	106.04	
August 30, 2024 August 30, 2024	Purchase 22,234.99 Units of Money Market / Cash Reserves @ \$1.00	22,234.99	22,234.99	22,234.99	

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)					
August 30, 2024 September 3, 2024	Purchase 11.00 Shares of Intuitive Surgical Inc @ \$488.9379	11.00	5,378.32	5,378.32	
August 30, 2024 September 3, 2024	Purchase 38.00 Shares of Ares Management Corp @ \$145.46	38.00	5,527.48	5,527.48	
August 30, 2024 August 30, 2024	Purchase 154.82 Units of Money Market / Cash Reserves @ \$1.00	154.82	154.82	154.82	
August 30, 2024 September 3, 2024	Purchase 31.00 Shares of Berkshire Hathaway Inc @ \$470.8308	31.00	14,595.75	14,595.75	
August 30, 2024 August 30, 2024	Purchase 166.44 Units of Money Market / Cash Reserves @ \$1.00	166.44	166.44	166.44	
August 30, 2024 August 30, 2024	Purchase 376.82 Units of Money Market / Cash Reserves @ \$1.00	376.82	376.82	376.82	
September 3, 2024 September 3, 2024	Purchase 7,419.58 Units of Money Market / Cash Reserves @ \$1.00	7,419.58	7,419.58	7,419.58	
September 3, 2024 September 3, 2024	Purchase 821.60 Units of Money Market / Cash Reserves @ \$1.00	821.60	821.60	821.60	
September 3, 2024 September 3, 2024	Purchase 856.44 Units of Money Market / Cash Reserves @ \$1.00	856.44	856.44	856.44	
September 3, 2024 September 3, 2024	Purchase 3,337.60 Units of Money Market / Cash Reserves @ \$1.00	3,337.60	3,337.60	3,337.60	
September 3, 2024 September 3, 2024	Purchase 16,019.70 Units of Money Market / Cash Reserves @ \$1.00	16,019.70	16,019.70	16,019.70	
September 3, 2024 September 3, 2024	Purchase 49,107.92 Units of Money Market / Cash Reserves @ \$1.00	49,107.92	49,107.92	49,107.92	
September 3, 2024 September 3, 2024	Purchase 0.67 Units of Money Market / Cash Reserves @ \$1.00	0.67	0.67	0.67	
September 3, 2024 September 4, 2024	Purchase 38.00 Shares of Berkshire Hathaway Inc @ \$479.11	38.00	18,206.18	18,206.18	

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 9, 2024	Purchase 340,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	340,000.00	340,340.00	340,340.00	
September 3, 2024 September 9, 2024	Purchase 342,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	342,000.00	342,513.00	342,513.00	
September 3, 2024 September 9, 2024	Purchase 340,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	340,000.00	340,340.00	340,340.00	
September 3, 2024 September 9, 2024	Purchase 342,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	342,000.00	342,513.00	342,513.00	
September 4, 2024 September 4, 2024	Purchase 627.26 Units of Money Market / Cash Reserves @ \$1.00	627.26	627.26	627.26	
September 4, 2024 September 4, 2024	Purchase 391,012.13 Units of Money Market / Cash Reserves @ \$1.00	391,012.13	391,012.13	391,012.13	
September 4, 2024 September 5, 2024	Purchase 27.00 Shares of Berkshire Hathaway Inc @ \$476.30	27.00	12,860.10	12,860.10	
September 5, 2024 September 5, 2024	Purchase 88,629.97 Units of Money Market / Cash Reserves @ \$1.00	88,629.97	88,629.97	88,629.97	
September 5, 2024 September 5, 2024	Purchase 630.00 Units of Money Market / Cash Reserves @ \$1.00	630.00	630.00	630.00	
September 5, 2024 September 5, 2024	Purchase 1,659.98 Units of Money Market / Cash Reserves @ \$1.00	1,659.98	1,659.98	1,659.98	
September 5, 2024 September 5, 2024	Purchase 3,277.87 Units of Money Market / Cash Reserves @ \$1.00	3,277.87	3,277.87	3,277.87	
September 5, 2024 September 6, 2024	Purchase 29.00 Shares of Berkshire Hathaway Inc @ \$469.60	29.00	13,618.40	13,618.40	
September 5, 2024 September 5, 2024	Purchase 222,750.00 Units of Money Market / Cash Reserves @ \$1.00	222,750.00	222,750.00	222,750.00	

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>					
Purchases (continued)					
September 5, 2024 September 6, 2024	Purchase 230,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Paid Accrued Interest of \$171.70	230,000.00	229,080.00	229,080.00	
September 6, 2024 September 6, 2024	Purchase 3,257.93 Units of Money Market / Cash Reserves @ \$1.00	3,257.93	3,257.93	3,257.93	
September 6, 2024 September 6, 2024	Purchase 7,164.61 Units of Money Market / Cash Reserves @ \$1.00	7,164.61	7,164.61	7,164.61	
September 6, 2024 September 6, 2024	Purchase 6,155.04 Units of Money Market / Cash Reserves @ \$1.00	6,155.04	6,155.04	6,155.04	
September 6, 2024 September 6, 2024	Purchase 358,453.62 Units of Money Market / Cash Reserves @ \$1.00	358,453.62	358,453.62	358,453.62	
September 6, 2024 September 9, 2024	Purchase 454,000.00 Par Value of Entergy Corp Variable 7.125% 01 Dec 2054 @ 102.00% Paid Accrued Interest of \$9,524.54	454,000.00	463,080.00	463,080.00	
September 9, 2024 September 9, 2024	Purchase 1,133.86 Units of Money Market / Cash Reserves @ \$1.00	1,133.86	1,133.86	1,133.86	
September 9, 2024 September 9, 2024	Purchase 21,048.34 Units of Money Market / Cash Reserves @ \$1.00	21,048.34	21,048.34	21,048.34	
September 9, 2024 September 10, 2024	Purchase 2,104.00 Shares of Oracle Corp @ \$141.3229	2,104.00	297,343.38	297,343.38	
September 9, 2024 September 9, 2024	Purchase 167.25 Units of Money Market / Cash Reserves @ \$1.00	167.25	167.25	167.25	
September 9, 2024 September 10, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$139.79	18.00	2,516.22	2,516.22	
September 9, 2024 September 10, 2024	Purchase 77.00 Shares of Marvell Technology Inc @ \$68.7866	77.00	5,296.57	5,296.57	
September 9, 2024 September 10, 2024	Purchase 18.00 Shares of Intuitive Surgical Inc @ \$477.71	18.00	8,598.78	8,598.78	

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)					
September 9, 2024 September 12, 2024	Purchase 483,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	483,000.00	481,188.75	481,188.75	
September 9, 2024 September 12, 2024	Purchase 483,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	483,000.00	481,188.75	481,188.75	
September 10, 2024 September 10, 2024	Purchase 6,720.80 Units of Money Market / Cash Reserves @ \$1.00	6,720.80	6,720.80	6,720.80	
September 10, 2024 September 10, 2024	Purchase 2,027.05 Units of Money Market / Cash Reserves @ \$1.00	2,027.05	2,027.05	2,027.05	
September 10, 2024 September 10, 2024	Purchase 97.50 Units of Money Market / Cash Reserves @ \$1.00	97.50	97.50	97.50	
September 10, 2024 September 11, 2024	Purchase 815.00 Shares of Oracle Corp @ \$157.212	815.00	128,127.78	128,127.78	
September 10, 2024 September 11, 2024	Purchase 332.00 Shares of Paycom Software Inc @ \$163.5743	332.00	54,306.67	54,306.67	
September 10, 2024 September 10, 2024	Purchase 3,924.00 Units of Money Market / Cash Reserves @ \$1.00	3,924.00	3,924.00	3,924.00	
September 10, 2024 September 10, 2024	Purchase 8,703.31 Units of Money Market / Cash Reserves @ \$1.00	8,703.31	8,703.31	8,703.31	
September 10, 2024 September 10, 2024	Purchase 170,410.79 Units of Money Market / Cash Reserves @ \$1.00	170,410.79	170,410.79	170,410.79	
September 10, 2024 September 11, 2024	Purchase 206.00 Shares of Home Depot Inc/The @ \$370.6469	206.00	76,353.26	76,353.26	
September 10, 2024 September 11, 2024	Purchase 476.00 Shares of Discover Financial Services @ \$130.2422	476.00	61,995.29	61,995.29	
September 10, 2024 September 10, 2024	Purchase 65,775.65 Units of Money Market / Cash Reserves @ \$1.00	65,775.65	65,775.65	65,775.65	

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>					
Purchases (continued)					
September 10, 2024 September 11, 2024	Purchase 41.00 Shares of Marvell Technology Inc @ \$70.15	41.00	2,876.15	2,876.15	
September 10, 2024 September 11, 2024	Purchase 41.00 Shares of Ares Management Corp @ \$138.50	41.00	5,678.50	5,678.50	
September 10, 2024 September 10, 2024	Purchase 42,353.53 Units of Money Market / Cash Reserves @ \$1.00	42,353.53	42,353.53	42,353.53	
September 10, 2024 September 11, 2024	Purchase 27.00 Shares of McDonald's Corp @ \$291.35	27.00	7,866.45	7,866.45	
September 10, 2024 September 11, 2024	Purchase 14.00 Shares of Thermo Fisher Scientific Inc @ \$618.72	14.00	8,662.08	8,662.08	
September 11, 2024 September 12, 2024	Purchase 53.00 Shares of ASML Holding NV @ \$779.6223	53.00	41,319.98	41,319.98	
September 11, 2024 September 12, 2024	Purchase 1,061.00 Shares of Teck Resources Ltd @ \$44.13	1,061.00	46,821.93	46,821.93	
September 11, 2024 September 12, 2024	Purchase 546,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$4,877.60	546,000.00	560,332.50	560,332.50	
September 11, 2024 September 12, 2024	Purchase 220,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Paid Accrued Interest of \$2,051.19	220,000.00	226,875.00	226,875.00	
September 11, 2024 September 11, 2024	Purchase 156,867.55 Units of Money Market / Cash Reserves @ \$1.00	156,867.55	156,867.55	156,867.55	
September 11, 2024 September 11, 2024	Purchase 708.12 Units of Money Market / Cash Reserves @ \$1.00	708.12	708.12	708.12	
September 11, 2024 September 12, 2024	Purchase 546,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$4,877.60	546,000.00	560,332.50	560,332.50	

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)					
September 11, 2024 September 12, 2024	Purchase 231,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Paid Accrued Interest of \$2,177.18	231,000.00	224,070.00	224,070.00	
September 11, 2024 September 12, 2024	Purchase 220,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Paid Accrued Interest of \$2,051.19	220,000.00	226,875.00	226,875.00	
September 12, 2024 September 12, 2024	Purchase 2,081.25 Units of Money Market / Cash Reserves @ \$1.00	2,081.25	2,081.25	2,081.25	
September 12, 2024 September 12, 2024	Purchase 2,775.00 Units of Money Market / Cash Reserves @ \$1.00	2,775.00	2,775.00	2,775.00	
September 12, 2024 September 12, 2024	Purchase 1,433.25 Units of Money Market / Cash Reserves @ \$1.00	1,433.25	1,433.25	1,433.25	
September 12, 2024 September 12, 2024	Purchase 3,381.00 Units of Money Market / Cash Reserves @ \$1.00	3,381.00	3,381.00	3,381.00	
September 12, 2024 September 13, 2024	Purchase 585.00 Shares of Fidelity National Information Services Inc @ \$83.7957	585.00	49,020.48	49,020.48	
September 12, 2024 September 13, 2024	Purchase 5,496.00 Shares of Kinross Gold Corp @ \$9.7873	5,496.00	53,791.00	53,791.00	
September 12, 2024 September 12, 2024	Purchase 723.00 Units of Money Market / Cash Reserves @ \$1.00	723.00	723.00	723.00	
September 12, 2024 September 12, 2024	Purchase 10,787.42 Units of Money Market / Cash Reserves @ \$1.00	10,787.42	10,787.42	10,787.42	
September 12, 2024 September 13, 2024	Purchase 135.00 Shares of Apple Inc @ \$221.8696	135.00	29,952.40	29,952.40	
September 12, 2024 September 13, 2024	Purchase 49.00 Shares of International Business Machines Corp @ \$209.175	49.00	10,249.58	10,249.58	

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 158,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$1,440.87	158,000.00	162,147.50	162,147.50	
September 12, 2024 September 13, 2024	Purchase 578,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Paid Accrued Interest of \$5,499.03	578,000.00	596,311.04	596,311.04	
September 12, 2024 September 13, 2024	Purchase 158,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$1,440.87	158,000.00	162,147.50	162,147.50	
September 12, 2024 September 13, 2024	Purchase 578,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Paid Accrued Interest of \$5,499.03	578,000.00	596,311.04	596,311.04	
September 13, 2024 September 13, 2024	Purchase 49,454.84 Units of Money Market / Cash Reserves @ \$1.00	49,454.84	49,454.84	49,454.84	
September 13, 2024 September 13, 2024	Purchase 7,862.84 Units of Money Market / Cash Reserves @ \$1.00	7,862.84	7,862.84	7,862.84	
September 13, 2024 September 13, 2024	Purchase 2,265.79 Units of Money Market / Cash Reserves @ \$1.00	2,265.79	2,265.79	2,265.79	
September 13, 2024 September 16, 2024	Purchase 324.00 Shares of Keysight Technologies Inc @ \$150.15	324.00	48,648.60	48,648.60	
September 13, 2024 September 16, 2024	Purchase 158.00 Shares of Corpay Inc Com @ \$307.2463	158.00	48,544.92	48,544.92	
September 13, 2024 September 16, 2024	Purchase 85.00 Shares of GE Aerospace Com @ \$178.28	85.00	15,153.80	15,153.80	
September 13, 2024 September 13, 2024	Purchase 29,722.00 Units of Money Market / Cash Reserves @ \$1.00	29,722.00	29,722.00	29,722.00	
September 13, 2024 September 16, 2024	Purchase 29.00 Shares of International Business Machines Corp @ \$214.9538	29.00	6,233.66	6,233.66	

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>					
Purchases (continued)					
September 13, 2024 September 13, 2024	Purchase 103,054.54 Units of Money Market / Cash Reserves @ \$1.00	103,054.54	103,054.54	103,054.54	
September 13, 2024 September 16, 2024	Purchase 1,005.00 Shares of Howmet Aerospace Inc @ \$95.3492	1,005.00	95,825.95	95,825.95	
September 16, 2024 September 16, 2024	Purchase 1,286.13 Units of Money Market / Cash Reserves @ \$1.00	1,286.13	1,286.13	1,286.13	
September 16, 2024 September 16, 2024	Purchase 95,961.98 Units of Money Market / Cash Reserves @ \$1.00	95,961.98	95,961.98	95,961.98	
September 16, 2024 September 16, 2024	Purchase 6,601.79 Units of Money Market / Cash Reserves @ \$1.00	6,601.79	6,601.79	6,601.79	
September 16, 2024 September 16, 2024	Purchase 1,272.50 Units of Money Market / Cash Reserves @ \$1.00	1,272.50	1,272.50	1,272.50	
September 16, 2024 September 16, 2024	Purchase 768.00 Units of Money Market / Cash Reserves @ \$1.00	768.00	768.00	768.00	
September 16, 2024 September 16, 2024	Purchase 143,868.76 Units of Money Market / Cash Reserves @ \$1.00	143,868.76	143,868.76	143,868.76	
September 16, 2024 September 17, 2024	Purchase 205.00 Shares of Deere & Co @ \$398.8334	205.00	81,760.85	81,760.85	
September 16, 2024 September 17, 2024	Purchase 279.00 Shares of Diamondback Energy Inc @ \$175.1219	279.00	48,859.01	48,859.01	
September 16, 2024 September 17, 2024	Purchase 1,120.00 Shares of Truist Financial Corp @ \$42.245	1,120.00	47,314.40	47,314.40	
September 16, 2024 September 17, 2024	Purchase 1,422.00 Shares of Dynatrace Inc @ \$51.1882	1,422.00	72,789.62	72,789.62	
September 16, 2024 September 16, 2024	Purchase 2,241.95 Units of Money Market / Cash Reserves @ \$1.00	2,241.95	2,241.95	2,241.95	
September 16, 2024 September 17, 2024	Purchase 344.00 Shares of PNC Financial Services Group Inc/The @ \$180.6409	344.00	62,140.47	62,140.47	

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)					
September 16, 2024 September 16, 2024	Purchase 461,941.28 Units of Money Market / Cash Reserves @ \$1.00	461,941.28	461,941.28	461,941.28	
September 16, 2024 September 17, 2024	Purchase 432,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Paid Accrued Interest of \$12,960.00	432,000.00	458,235.36	458,235.36	
September 16, 2024 September 17, 2024	Purchase 85.00 Shares of GE Aerospace Com @ \$179.0395	85.00	15,218.36	15,218.36	
September 16, 2024 September 17, 2024	Purchase 2,508.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$1.49	2,508.00	53,578.17	53,578.17	
September 16, 2024 September 17, 2024	Purchase 432,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Paid Accrued Interest of \$12,960.00	432,000.00	458,235.36	458,235.36	
September 16, 2024 September 17, 2024	Purchase 596.00 Shares of Toll Brothers Inc @ \$149.59	596.00	89,155.64	89,155.64	
September 17, 2024 September 17, 2024	Purchase 5,932.41 Units of Money Market / Cash Reserves @ \$1.00	5,932.41	5,932.41	5,932.41	
September 17, 2024 September 17, 2024	Purchase 839.47 Units of Money Market / Cash Reserves @ \$1.00	839.47	839.47	839.47	
September 17, 2024 September 17, 2024	Purchase 44,372.99 Units of Money Market / Cash Reserves @ \$1.00	44,372.99	44,372.99	44,372.99	
September 17, 2024 September 18, 2024	Purchase 492.00 Shares of Discover Financial Services @ \$137.3078	492.00	67,555.44	67,555.44	
September 17, 2024 September 18, 2024	Purchase 36.00 Shares of International Business Machines Corp @ \$213.9463	36.00	7,702.07	7,702.07	
September 17, 2024 September 17, 2024	Purchase 12,838.73 Units of Money Market / Cash Reserves @ \$1.00	12,838.73	12,838.73	12,838.73	
September 17, 2024 September 18, 2024	Purchase 21.00 Shares of Ares Management Corp @ \$152.6863	21.00	3,206.41	3,206.41	

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 18, 2024 September 18, 2024	Purchase 556.00 Units of Money Market / Cash Reserves @ \$1.00	556.00	556.00	556.00	
September 18, 2024 September 19, 2024	Purchase 1,858.00 Shares of Coca-Cola Co/The @ \$72.055	1,858.00	133,878.19	133,878.19	
September 18, 2024 September 19, 2024	Purchase 279.00 Shares of Diamondback Energy Inc @ \$179.5153	279.00	50,084.77	50,084.77	
September 18, 2024 September 19, 2024	Purchase 690.00 Shares of Teck Resources Ltd @ \$47.10	690.00	32,499.00	32,499.00	
September 18, 2024 September 18, 2024	Purchase 172,955.52 Units of Money Market / Cash Reserves @ \$1.00	172,955.52	172,955.52	172,955.52	
September 18, 2024 September 19, 2024	Purchase 360.00 Shares of CRH PLC @ \$91.0027	360.00	32,760.97	32,760.97	
September 18, 2024 September 18, 2024	Purchase 286,908.25 Units of Money Market / Cash Reserves @ \$1.00	286,908.25	286,908.25	286,908.25	
September 18, 2024 September 19, 2024	Purchase 355,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Paid Accrued Interest of \$246.53	355,000.00	361,656.25	361,656.25	
September 18, 2024 September 18, 2024	Purchase 45,810.44 Units of Money Market / Cash Reserves @ \$1.00	45,810.44	45,810.44	45,810.44	
September 18, 2024 September 19, 2024	Purchase 562.00 Shares of Thales SA @ \$32.1092, Paid \$54.14	562.00	18,099.51	18,099.51	
September 18, 2024 September 18, 2024	Purchase 1.62 Units of Money Market / Cash Reserves @ \$1.00	1.62	1.62	1.62	
September 18, 2024 September 19, 2024	Purchase 25.00 Shares of Mastercard Inc @ \$498.2322	25.00	12,455.81	12,455.81	
September 18, 2024 September 19, 2024	Purchase 20.00 Shares of Ares Management Corp @ \$152.9232	20.00	3,058.46	3,058.46	

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)					
September 18, 2024 September 19, 2024	Purchase 81.00 Shares of GE Aerospace Com @ \$184.3789	81.00	14,934.69	14,934.69	
September 18, 2024 September 19, 2024	Purchase 23.00 Shares of Workday Inc @ \$248.35	23.00	5,712.05	5,712.05	
September 18, 2024 September 19, 2024	Purchase 355,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Paid Accrued Interest of \$246.53	355,000.00	361,656.25	361,656.25	
September 19, 2024 September 20, 2024	Purchase 33.00 Shares of International Business Machines Corp @ \$212.175	33.00	7,001.78	7,001.78	
September 19, 2024 September 20, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$156.51	9.00	1,408.59	1,408.59	
September 19, 2024 September 20, 2024	Purchase 24.00 Shares of Workday Inc @ \$251.8241	24.00	6,043.78	6,043.78	
September 19, 2024 September 19, 2024	Purchase 6,503.39 Units of Money Market / Cash Reserves @ \$1.00	6,503.39	6,503.39	6,503.39	
September 19, 2024 September 20, 2024	Purchase 79.00 Shares of GE Aerospace Com @ \$186.40	79.00	14,725.60	14,725.60	
September 19, 2024 September 20, 2024	Purchase 424.00 Shares of Fortive Corp @ \$77.29	424.00	32,770.96	32,770.96	
September 19, 2024 September 20, 2024	Purchase 227.00 Shares of Jacobs Solutions Inc @ \$149.46	227.00	33,927.42	33,927.42	
September 19, 2024 September 20, 2024	Purchase 217.00 Shares of Keysight Technologies Inc @ \$155.6169	217.00	33,768.87	33,768.87	
September 19, 2024 September 20, 2024	Purchase 314.00 Shares of Target Corp @ \$156.49	314.00	49,137.86	49,137.86	
September 19, 2024 September 20, 2024	Purchase 1,042.00 Shares of Flex Ltd @ \$32.3804	1,042.00	33,740.38	33,740.38	

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 20, 2024 September 23, 2024	Purchase 171.00 Shares of Novo Nordisk A/S @ \$127.437	171.00	21,791.73	21,791.73	
September 20, 2024 September 20, 2024	Purchase 2,775.86 Units of Money Market / Cash Reserves @ \$1.00	2,775.86	2,775.86	2,775.86	
September 20, 2024 September 20, 2024	Purchase 11,598.02 Units of Money Market / Cash Reserves @ \$1.00	11,598.02	11,598.02	11,598.02	
September 20, 2024 September 23, 2024	Purchase 1,980.00 Shares of Hologic Inc @ \$81.435	1,980.00	161,241.30	161,241.30	
September 20, 2024 September 23, 2024	Purchase 400.00 Shares of Honeywell International Inc @ \$202.749	400.00	81,099.60	81,099.60	
September 20, 2024 September 23, 2024	Purchase 218.00 Shares of Diamondback Energy Inc @ \$179.045	218.00	39,031.81	39,031.81	
September 20, 2024 September 23, 2024	Purchase 588,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Paid Accrued Interest of \$503.07	588,000.00	583,096.08	583,096.08	
September 20, 2024 September 20, 2024	Purchase 218,673.96 Units of Money Market / Cash Reserves @ \$1.00	218,673.96	218,673.96	218,673.96	
September 20, 2024 September 23, 2024	Purchase 28.00 Shares of Ares Management Corp @ \$156.895	28.00	4,393.06	4,393.06	
September 20, 2024 September 23, 2024	Purchase 81.00 Shares of Blackstone Inc @ \$158.92	81.00	12,872.52	12,872.52	
September 20, 2024 September 23, 2024	Purchase 1,120.00 Shares of James Hardie Industries PLC @ \$39.6361	1,120.00	44,392.43	44,392.43	
September 20, 2024 September 23, 2024	Purchase 588,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Paid Accrued Interest of \$503.07	588,000.00	583,096.08	583,096.08	
September 23, 2024 September 24, 2024	Purchase 2,555.00 Shares of Robert Half Inc @ \$68.5574	2,555.00	175,164.16	175,164.16	

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 1,045.00 Shares of Discover Financial Services @ \$140.7003	1,045.00	147,031.81	147,031.81	
September 23, 2024 September 23, 2024	Purchase 5,346.91 Units of Money Market / Cash Reserves @ \$1.00	5,346.91	5,346.91	5,346.91	
September 23, 2024 September 24, 2024	Purchase 91.00 Shares of Coca-Cola Co/The @ \$72.0253	91.00	6,554.30	6,554.30	
September 23, 2024 September 24, 2024	Purchase 59.00 Shares of International Business Machines Corp @ \$218.6714	59.00	12,901.61	12,901.61	
September 23, 2024 September 24, 2024	Purchase 96.00 Shares of PayPal Holdings INC @ \$78.336	96.00	7,520.26	7,520.26	
September 23, 2024 September 24, 2024	Purchase 14.00 Shares of ServiceNow Inc @ \$944.22	14.00	13,219.08	13,219.08	
September 23, 2024 September 24, 2024	Purchase 22.00 Shares of McDonald's Corp @ \$299.8197	22.00	6,596.03	6,596.03	
September 23, 2024 September 24, 2024	Purchase 535,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054 @ 107.88% Paid Accrued Interest of \$10,733.44	535,000.00	577,131.25	577,131.25	
September 24, 2024 September 24, 2024	Purchase 3,429.92 Units of Money Market / Cash Reserves @ \$1.00	3,429.92	3,429.92	3,429.92	
September 24, 2024 September 24, 2024	Purchase 1,014.30 Units of Money Market / Cash Reserves @ \$1.00	1,014.30	1,014.30	1,014.30	
September 24, 2024 September 24, 2024	Purchase 1,283.10 Units of Money Market / Cash Reserves @ \$1.00	1,283.10	1,283.10	1,283.10	
September 24, 2024 September 24, 2024	Purchase 245,673.43 Units of Money Market / Cash Reserves @ \$1.00	245,673.43	245,673.43	245,673.43	
September 24, 2024 September 24, 2024	Purchase 112,274.70 Units of Money Market / Cash Reserves @ \$1.00	112,274.70	112,274.70	112,274.70	

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 24, 2024 September 24, 2024	Purchase 4,670.51 Units of Money Market / Cash Reserves @ \$1.00	4,670.51	4,670.51	4,670.51	
September 24, 2024 September 25, 2024	Purchase 23.00 Shares of Ares Management Corp @ \$157.11	23.00	3,613.53	3,613.53	
September 24, 2024 September 25, 2024	Purchase 15.00 Shares of KLA Corp @ \$768.19	15.00	11,522.85	11,522.85	
September 24, 2024 September 25, 2024	Purchase 91.00 Shares of Airbnb Inc @ \$131.0036	91.00	11,921.33	11,921.33	
September 24, 2024 September 25, 2024	Purchase 32,131.00 Shares of Mizuho Financial Group Inc @ \$4.053	32,131.00	130,226.94	130,226.94	
September 25, 2024 September 25, 2024	Purchase 2,063.64 Units of Money Market / Cash Reserves @ \$1.00	2,063.64	2,063.64	2,063.64	
September 25, 2024 September 26, 2024	Purchase 591,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Paid Accrued Interest of \$5,932.57	591,000.00	610,207.50	610,207.50	
September 25, 2024 September 25, 2024	Purchase 323,373.91 Units of Money Market / Cash Reserves @ \$1.00	323,373.91	323,373.91	323,373.91	
September 25, 2024 September 26, 2024	Purchase 12.00 Shares of Ares Management Corp @ \$157.9921	12.00	1,895.91	1,895.91	
September 25, 2024 September 25, 2024	Purchase 29,074.59 Units of Money Market / Cash Reserves @ \$1.00	29,074.59	29,074.59	29,074.59	
September 25, 2024 September 26, 2024	Purchase 591,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Paid Accrued Interest of \$5,932.57	591,000.00	610,207.50	610,207.50	
September 26, 2024 September 26, 2024	Purchase 672.50 Units of Money Market / Cash Reserves @ \$1.00	672.50	672.50	672.50	
September 26, 2024 September 26, 2024	Purchase 3,605.42 Units of Money Market / Cash Reserves @ \$1.00	3,605.42	3,605.42	3,605.42	

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)					
September 26, 2024 September 26, 2024	Purchase 407.50 Units of Money Market / Cash Reserves @ \$1.00	407.50	407.50	407.50	
September 26, 2024 September 26, 2024	Purchase 922.25 Units of Money Market / Cash Reserves @ \$1.00	922.25	922.25	922.25	
September 26, 2024 September 27, 2024	Purchase 22.00 Shares of Ares Management Corp @ \$156.435	22.00	3,441.57	3,441.57	
September 26, 2024 September 26, 2024	Purchase 3,719.38 Units of Money Market / Cash Reserves @ \$1.00	3,719.38	3,719.38	3,719.38	
September 26, 2024 September 27, 2024	Purchase 150.00 Shares of PayPal Holdings INC @ \$78.9658	150.00	11,844.87	11,844.87	
September 26, 2024 September 26, 2024	Purchase 16,421.67 Units of Money Market / Cash Reserves @ \$1.00	16,421.67	16,421.67	16,421.67	
September 26, 2024 September 27, 2024	Purchase 47.00 Shares of 3M Co @ \$139.4466	47.00	6,553.99	6,553.99	
September 26, 2024 September 27, 2024	Purchase 18,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Paid Accrued Interest of \$37.20	18,000.00	18,402.84	18,402.84	
September 26, 2024 September 27, 2024	Purchase 18,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Paid Accrued Interest of \$37.20	18,000.00	18,402.84	18,402.84	
September 27, 2024 September 30, 2024	Purchase 1,242.00 Shares of AIA Group Ltd @ \$35.0621	1,242.00	43,547.13	43,547.13	
September 27, 2024 September 30, 2024	Purchase 875.00 Shares of James Hardie Industries PLC @ \$38.9165	875.00	34,051.94	34,051.94	
September 27, 2024 September 27, 2024	Purchase 110,678.74 Units of Money Market / Cash Reserves @ \$1.00	110,678.74	110,678.74	110,678.74	
September 27, 2024 September 27, 2024	Purchase 15,364.09 Units of Money Market / Cash Reserves @ \$1.00	15,364.09	15,364.09	15,364.09	

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)					
September 27, 2024 September 27, 2024	Purchase 214,798.08 Units of Money Market / Cash Reserves @ \$1.00	214,798.08	214,798.08	214,798.08	
September 27, 2024 September 30, 2024	Purchase 1,619.00 Shares of Teck Resources Ltd @ \$52.4089	1,619.00	84,850.01	84,850.01	
September 27, 2024 September 27, 2024	Purchase 12,535.09 Units of Money Market / Cash Reserves @ \$1.00	12,535.09	12,535.09	12,535.09	
September 27, 2024 September 30, 2024	Purchase 20,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 102.86% Paid Accrued Interest of \$11.67	20,000.00	20,572.60	20,572.60	
September 27, 2024 September 27, 2024	Purchase 91,594.82 Units of Money Market / Cash Reserves @ \$1.00	91,594.82	91,594.82	91,594.82	
September 27, 2024 September 30, 2024	Purchase 14,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 101.32% Paid Accrued Interest of \$275.63	14,000.00	14,185.22	14,185.22	
September 27, 2024 September 30, 2024	Purchase 16,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 112.41% Paid Accrued Interest of \$283.33	16,000.00	17,986.08	17,986.08	
September 27, 2024 September 30, 2024	Purchase 18,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.69% Paid Accrued Interest of \$187.50	18,000.00	19,383.66	19,383.66	
September 27, 2024 September 30, 2024	Purchase 14,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 107.60% Paid Accrued Interest of \$77.54	14,000.00	15,063.86	15,063.86	
September 27, 2024 September 30, 2024	Purchase 17,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Paid Accrued Interest of \$47.46	17,000.00	17,650.59	17,650.59	
September 27, 2024 September 30, 2024	Purchase 21,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Paid Accrued Interest of \$257.95	21,000.00	21,834.33	21,834.33	

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>					
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 15,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 99.93% Paid Accrued Interest of \$110.15	15,000.00	14,989.05	14,989.05	
September 27, 2024 September 30, 2024	Purchase 18,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.69% Paid Accrued Interest of \$187.50	18,000.00	19,383.66	19,383.66	
September 27, 2024 September 30, 2024	Purchase 14,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 107.60% Paid Accrued Interest of \$77.54	14,000.00	15,063.86	15,063.86	
September 27, 2024 September 30, 2024	Purchase 17,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Paid Accrued Interest of \$47.46	17,000.00	17,650.59	17,650.59	
September 27, 2024 September 30, 2024	Purchase 21,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Paid Accrued Interest of \$257.95	21,000.00	21,834.33	21,834.33	
September 30, 2024 September 30, 2024	Purchase 4,655.00 Units of Money Market / Cash Reserves @ \$1.00	4,655.00	4,655.00	4,655.00	
September 30, 2024 September 30, 2024	Purchase 32.02 Units of Money Market / Cash Reserves @ \$1.00	32.02	32.02	32.02	
September 30, 2024 September 30, 2024	Purchase 439.21 Units of Money Market / Cash Reserves @ \$1.00	439.21	439.21	439.21	
September 30, 2024 September 30, 2024	Purchase 577.15 Units of Money Market / Cash Reserves @ \$1.00	577.15	577.15	577.15	
September 30, 2024 September 30, 2024	Purchase 50.83 Units of Money Market / Cash Reserves @ \$1.00	50.83	50.83	50.83	
September 30, 2024 October 1, 2024	Purchase 13,599.00 Shares of Mizuho Financial Group Inc @ \$4.175	13,599.00	56,775.83	56,775.83	
September 30, 2024 September 30, 2024	Purchase 3.60 Units of Money Market / Cash Reserves @ \$1.00	3.60	3.60	3.60	

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)					
September 30, 2024 September 30, 2024	Purchase 35,841.11 Units of Money Market / Cash Reserves @ \$1.00	35,841.11	35,841.11	35,841.11	
September 30, 2024 September 30, 2024	Purchase 68.43 Units of Money Market / Cash Reserves @ \$1.00	68.43	68.43	68.43	
September 30, 2024 September 30, 2024	Purchase 288.75 Units of Money Market / Cash Reserves @ \$1.00	288.75	288.75	288.75	
September 30, 2024 September 30, 2024	Purchase 194.23 Units of Money Market / Cash Reserves @ \$1.00	194.23	194.23	194.23	
September 30, 2024 September 30, 2024	Purchase 4.65 Units of Money Market / Cash Reserves @ \$1.00	4.65	4.65	4.65	
September 30, 2024 September 30, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
September 30, 2024 September 30, 2024	Purchase 6,029.50 Units of Money Market / Cash Reserves @ \$1.00	6,029.50	6,029.50	6,029.50	
September 30, 2024 September 30, 2024	Purchase 338.07 Units of Money Market / Cash Reserves @ \$1.00	338.07	338.07	338.07	
September 30, 2024 September 30, 2024	Purchase 5.11 Units of Money Market / Cash Reserves @ \$1.00	5.11	5.11	5.11	
September 30, 2024 September 30, 2024	Purchase 50,145.73 Units of Money Market / Cash Reserves @ \$1.00	50,145.73	50,145.73	50,145.73	
September 30, 2024 September 30, 2024	Purchase 4,008.17 Units of Money Market / Cash Reserves @ \$1.00	4,008.17	4,008.17	4,008.17	
September 30, 2024 September 30, 2024	Purchase 602.00 Units of Money Market / Cash Reserves @ \$1.00	602.00	602.00	602.00	
September 30, 2024 September 30, 2024	Purchase 75.54 Units of Money Market / Cash Reserves @ \$1.00	75.54	75.54	75.54	
September 30, 2024 September 30, 2024	Purchase 1,391.58 Units of Money Market / Cash Reserves @ \$1.00	1,391.58	1,391.58	1,391.58	

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 74.27 Units of Money Market / Cash Reserves @ \$1.00	74.27	74.27	74.27	
September 30, 2024 September 30, 2024	Purchase 59,297.54 Units of Money Market / Cash Reserves @ \$1.00	59,297.54	59,297.54	59,297.54	
September 30, 2024 September 30, 2024	Purchase 1.08 Units of Money Market / Cash Reserves @ \$1.00	1.08	1.08	1.08	
September 30, 2024 September 30, 2024	Purchase 100.15 Units of MSILF Government Portfolio @ \$1.00	100.15	100.15	100.15	
September 30, 2024 September 30, 2024	Purchase 20.36 Units of Money Market / Cash Reserves @ \$1.00	20.36	20.36	20.36	
September 30, 2024 September 30, 2024	Purchase 9,500.49 Units of Money Market / Cash Reserves @ \$1.00	9,500.49	9,500.49	9,500.49	
September 30, 2024 September 30, 2024	Purchase 378.69 Units of Money Market / Cash Reserves @ \$1.00	378.69	378.69	378.69	
September 30, 2024 September 30, 2024	Purchase 19,682.86 Units of Money Market / Cash Reserves @ \$1.00	19,682.86	19,682.86	19,682.86	
September 30, 2024 October 1, 2024	Purchase 15.00 Shares of Arthur J Gallagher & Co @ \$281.42	15.00	4,221.30	4,221.30	
September 30, 2024 October 1, 2024	Purchase 11.00 Shares of Ecolab Inc @ \$254.86	11.00	2,803.46	2,803.46	
September 30, 2024 September 30, 2024	Purchase 135.64 Units of Money Market / Cash Reserves @ \$1.00	135.64	135.64	135.64	
September 30, 2024 September 30, 2024	Purchase 726.72 Units of Money Market / Cash Reserves @ \$1.00	726.72	726.72	726.72	
September 30, 2024 October 1, 2024	Purchase 11.00 Shares of Verisk Analytics Inc @ \$267.91	11.00	2,947.01	2,947.01	
September 30, 2024 September 30, 2024	Purchase 901.17 Units of Money Market / Cash Reserves @ \$1.00	901.17	901.17	901.17	

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>					
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 5,543.55 Units of Money Market / Cash Reserves @ \$1.00	5,543.55	5,543.55	5,543.55	
October 1, 2024 October 1, 2024	Purchase 644.00 Units of Money Market / Cash Reserves @ \$1.00	644.00	644.00	644.00	
October 1, 2024 October 1, 2024	Purchase 3,324.93 Units of Money Market / Cash Reserves @ \$1.00	3,324.93	3,324.93	3,324.93	
October 1, 2024 October 1, 2024	Purchase 47,524.75 Units of Money Market / Cash Reserves @ \$1.00	47,524.75	47,524.75	47,524.75	
October 1, 2024 October 1, 2024	Purchase 0.65 Units of Money Market / Cash Reserves @ \$1.00	0.65	0.65	0.65	
October 1, 2024 October 1, 2024	Purchase 785.59 Units of Money Market / Cash Reserves @ \$1.00	785.59	785.59	785.59	
October 1, 2024 October 2, 2024	Purchase 11.00 Shares of Ecolab Inc @ \$255.60	11.00	2,811.60	2,811.60	
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 1, 2024	Purchase 7,441.52 Units of Money Market / Cash Reserves @ \$1.00	7,441.52	7,441.52	7,441.52	
October 1, 2024 October 2, 2024	Purchase 6.00 Shares of Arthur J Gallagher & Co @ \$281.65	6.00	1,689.90	1,689.90	
October 1, 2024 October 1, 2024	Purchase 5,440.50 Units of Money Market / Cash Reserves @ \$1.00	5,440.50	5,440.50	5,440.50	
October 2, 2024 October 2, 2024	Purchase 118,725.44 Units of Money Market / Cash Reserves @ \$1.00	118,725.44	118,725.44	118,725.44	
October 2, 2024 October 2, 2024	Purchase 1,251.14 Units of Money Market / Cash Reserves @ \$1.00	1,251.14	1,251.14	1,251.14	
October 2, 2024 October 2, 2024	Purchase 2,540.00 Units of Money Market / Cash Reserves @ \$1.00	2,540.00	2,540.00	2,540.00	

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 2, 2024 October 3, 2024	Purchase 2,250.00 Shares of Trimble Inc @ \$62.7319	2,250.00	141,146.78	141,146.78	
October 2, 2024 October 3, 2024	Purchase 5,552.00 Shares of Sysco Corp @ \$77.7311	5,552.00	431,563.07	431,563.07	
October 2, 2024 October 3, 2024	Purchase 65.00 Shares of Bank of New York Mellon Corp/The @ \$70.7365	65.00	4,597.87	4,597.87	
October 2, 2024 October 3, 2024	Purchase 79.00 Shares of Cisco Systems Inc @ \$52.5652	79.00	4,152.65	4,152.65	
October 2, 2024 October 3, 2024	Purchase 111.00 Shares of MPLX LP @ \$44.83	111.00	4,976.13	4,976.13	
October 2, 2024 October 3, 2024	Purchase 37.00 Shares of Robert Half Inc @ \$66.65	37.00	2,466.05	2,466.05	
October 2, 2024 October 3, 2024	Purchase 43.00 Shares of Medtronic PLC @ \$89.135	43.00	3,832.81	3,832.81	
October 2, 2024 October 3, 2024	Purchase 83.00 Shares of Comcast Corp @ \$41.3452	83.00	3,431.65	3,431.65	
October 2, 2024 October 3, 2024	Purchase 95.00 Shares of Enterprise Products Partners LP @ \$29.4051	95.00	2,793.48	2,793.48	
October 2, 2024 October 3, 2024	Purchase 42.00 Shares of OGE Energy Corp @ \$41.215	42.00	1,731.03	1,731.03	
October 2, 2024 October 3, 2024	Purchase 133.00 Shares of Old Republic International Corp @ \$35.2383	133.00	4,686.69	4,686.69	
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 37.00 Shares of STAG Industrial Inc @ \$38.175	37.00	1,412.48	1,412.48	
October 2, 2024 October 3, 2024	Purchase 67.00 Shares of Gilead Sciences Inc @ \$84.8104	67.00	5,682.30	5,682.30	

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)					
October 2, 2024 October 3, 2024	Purchase 67.00 Shares of Bank of America Corp @ \$39.11	67.00	2,620.37	2,620.37	
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 39.00 Shares of Nutrien Ltd @ \$49.68	39.00	1,937.52	1,937.52	
October 2, 2024 October 3, 2024	Purchase 88.00 Shares of Canadian Natural Resources Ltd @ \$34.53	88.00	3,038.64	3,038.64	
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 159.00 Shares of Host Hotels & Resorts Inc @ \$17.5452	159.00	2,789.69	2,789.69	
October 2, 2024 October 3, 2024	Purchase 23.00 Shares of Merck & Co Inc @ \$112.125	23.00	2,578.88	2,578.88	
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	
October 2, 2024 October 3, 2024	Purchase 69.00 Shares of Coca-Cola Co/The @ \$70.87	69.00	4,890.03	4,890.03	
October 2, 2024 October 3, 2024	Purchase 33.00 Shares of LyondellBasell Industries NV @ \$95.32	33.00	3,145.56	3,145.56	
October 2, 2024 October 3, 2024	Purchase 108.00 Shares of Interpublic Group of Cos Inc/The @ \$31.09	108.00	3,357.72	3,357.72	
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 10.00 Shares of Goldman Sachs Group Inc/The @ \$491.735	10.00	4,917.35	4,917.35	
October 2, 2024 October 3, 2024	Purchase 78.00 Shares of Exelon Corp @ \$40.9452	78.00	3,193.73	3,193.73	

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>					
Purchases (continued)					
October 2, 2024 October 3, 2024	Purchase 18.00 Shares of JPMorgan Chase & Co @ \$206.985	18.00	3,725.73	3,725.73	
October 2, 2024 October 3, 2024	Purchase 25.00 Shares of AbbVie INC @ \$196.64	25.00	4,916.00	4,916.00	
October 2, 2024 October 3, 2024	Purchase 23.00 Shares of Texas Instruments Inc @ \$204.16	23.00	4,695.68	4,695.68	
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 20.00 Shares of Lamar Advertising Co @ \$131.25	20.00	2,625.00	2,625.00	
October 2, 2024 October 3, 2024	Purchase 34.00 Shares of Paychex Inc @ \$140.885	34.00	4,790.09	4,790.09	
October 2, 2024 October 3, 2024	Purchase 145.00 Shares of Conagra Brands Inc @ \$30.19	145.00	4,377.55	4,377.55	
October 2, 2024 October 3, 2024	Purchase 82.00 Shares of Jefferies Financial Group Inc @ \$62.38	82.00	5,115.16	5,115.16	
October 2, 2024 October 3, 2024	Purchase 15.00 Shares of MSC Industrial Direct Co Inc @ \$84.295	15.00	1,264.43	1,264.43	
October 2, 2024 October 3, 2024	Purchase 20.00 Shares of TotalEnergies SE @ \$67.135, Paid \$4.03	20.00	1,346.73	1,346.73	
October 2, 2024 October 3, 2024	Purchase 538.00 Shares of Apple Inc @ \$224.7887	538.00	120,936.32	120,936.32	
October 3, 2024 October 3, 2024	Purchase 30.00 Units of Money Market / Cash Reserves @ \$1.00	30.00	30.00	30.00	
October 3, 2024 October 3, 2024	Purchase 53.90 Units of Money Market / Cash Reserves @ \$1.00	53.90	53.90	53.90	
October 3, 2024 October 3, 2024	Purchase 509.31 Units of Money Market / Cash Reserves @ \$1.00	509.31	509.31	509.31	

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)					
October 3, 2024 October 3, 2024	Purchase 96.56 Units of Money Market / Cash Reserves @ \$1.00	96.56	96.56	96.56	
October 3, 2024 October 3, 2024	Purchase 38.67 Units of Money Market / Cash Reserves @ \$1.00	38.67	38.67	38.67	
October 3, 2024 October 4, 2024	Purchase 77.00 Shares of Home Depot Inc/The @ \$410.65	77.00	31,620.05	31,620.05	
October 3, 2024 October 3, 2024	Purchase 9,106.86 Units of Money Market / Cash Reserves @ \$1.00	9,106.86	9,106.86	9,106.86	
October 3, 2024 October 4, 2024	Purchase 1,974.00 Shares of Croda International PLC @ \$27.4953	1,974.00	54,275.72	54,275.72	
October 4, 2024 October 4, 2024	Purchase 2,902.42 Units of Money Market / Cash Reserves @ \$1.00	2,902.42	2,902.42	2,902.42	
October 4, 2024 October 4, 2024	Purchase 5,585.85 Units of Money Market / Cash Reserves @ \$1.00	5,585.85	5,585.85	5,585.85	
October 4, 2024 October 4, 2024	Purchase 5,440.00 Units of Money Market / Cash Reserves @ \$1.00	5,440.00	5,440.00	5,440.00	
October 4, 2024 October 7, 2024	Purchase 325.00 Shares of Target Corp @ \$152.51	325.00	49,565.75	49,565.75	
October 4, 2024 October 7, 2024	Purchase 128.00 Shares of LPL Financial Holdings Inc @ \$239.64	128.00	30,673.92	30,673.92	
October 4, 2024 October 4, 2024	Purchase 4,465.46 Units of Money Market / Cash Reserves @ \$1.00	4,465.46	4,465.46	4,465.46	
October 4, 2024 October 7, 2024	Purchase 248.00 Shares of Applied Materials Inc @ \$201.5893	248.00	49,994.15	49,994.15	
October 4, 2024 October 7, 2024	Purchase 163.00 Shares of Honeywell International Inc @ \$203.6906	163.00	33,201.57	33,201.57	
October 4, 2024 October 7, 2024	Purchase 255.00 Shares of Diamondback Energy Inc @ \$193.9758	255.00	49,463.83	49,463.83	

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)					
October 4, 2024 October 7, 2024	Purchase 124.00 Shares of Datadog Inc @ \$122.3254	124.00	15,168.35	15,168.35	
October 4, 2024 October 7, 2024	Purchase 82.00 Shares of PayPal Holdings INC @ \$79.1824	82.00	6,492.96	6,492.96	
October 4, 2024 October 7, 2024	Purchase 30.00 Shares of International Business Machines Corp @ \$223.585	30.00	6,707.55	6,707.55	
October 4, 2024 October 4, 2024	Purchase 1,669.08 Units of Money Market / Cash Reserves @ \$1.00	1,669.08	1,669.08	1,669.08	
October 4, 2024 October 7, 2024	Purchase 12.00 Shares of ServiceNow Inc @ \$903.8601	12.00	10,846.32	10,846.32	
October 7, 2024 October 7, 2024	Purchase 31,718.07 Units of Money Market / Cash Reserves @ \$1.00	31,718.07	31,718.07	31,718.07	
October 7, 2024 October 7, 2024	Purchase 616.00 Units of Money Market / Cash Reserves @ \$1.00	616.00	616.00	616.00	
October 7, 2024 October 8, 2024	Purchase 137.00 Shares of LPL Financial Holdings Inc @ \$239.9845	137.00	32,877.88	32,877.88	
October 7, 2024 October 8, 2024	Purchase 74.00 Shares of Datadog Inc @ \$122.5355	74.00	9,067.63	9,067.63	
October 7, 2024 October 8, 2024	Purchase 33.00 Shares of DR Horton Inc @ \$183.1181	33.00	6,042.90	6,042.90	
October 7, 2024 October 7, 2024	Purchase 7,160.76 Units of Money Market / Cash Reserves @ \$1.00	7,160.76	7,160.76	7,160.76	
October 8, 2024 October 9, 2024	Purchase 1,003.00 Shares of Croda International PLC @ \$27.4001	1,003.00	27,482.30	27,482.30	
October 8, 2024 October 8, 2024	Purchase 32,936.55 Units of Money Market / Cash Reserves @ \$1.00	32,936.55	32,936.55	32,936.55	
October 8, 2024 October 8, 2024	Purchase 48,625.38 Units of MSILF Government Portfolio @ \$1.00	48,625.38	48,625.38	48,625.38	

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)					
October 8, 2024 October 8, 2024	Purchase 20,235.80 Units of MSILF Government Portfolio @ \$1.00	20,235.80	20,235.80	20,235.80	
October 8, 2024 October 9, 2024	Purchase 49.00 Shares of Datadog Inc @ \$125.9539	49.00	6,171.74	6,171.74	
October 8, 2024 October 8, 2024	Purchase 339.95 Units of Money Market / Cash Reserves @ \$1.00	339.95	339.95	339.95	
October 8, 2024 October 9, 2024	Purchase 10.00 Shares of ServiceNow Inc @ \$927.9428	10.00	9,279.43	9,279.43	
October 8, 2024 October 9, 2024	Purchase 152.00 Shares of Corpay Inc Com @ \$337.51	152.00	51,301.52	51,301.52	
October 8, 2024 October 9, 2024	Purchase 464.00 Shares of Discover Financial Services @ \$142.8806	464.00	66,296.60	66,296.60	
October 8, 2024 October 9, 2024	Purchase 3,347.00 Shares of Emerson Electric Co @ \$109.5998	3,347.00	366,830.53	366,830.53	
October 9, 2024 October 9, 2024	Purchase 502.80 Units of Money Market / Cash Reserves @ \$1.00	502.80	502.80	502.80	
October 9, 2024 October 9, 2024	Purchase 11.93 Units of Money Market / Cash Reserves @ \$1.00	11.93	11.93	11.93	
October 9, 2024 October 10, 2024	Purchase 47.00 Shares of Datadog Inc @ \$125.1625	47.00	5,882.64	5,882.64	
October 9, 2024 October 10, 2024	Purchase 717,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Paid Accrued Interest of \$1,912.00	717,000.00	707,141.25	707,141.25	
October 9, 2024 October 10, 2024	Purchase 717,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Paid Accrued Interest of \$1,912.00	717,000.00	707,141.25	707,141.25	

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 248,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Paid Accrued Interest of \$5,332.00	248,000.00	247,690.00	247,690.00	
October 9, 2024 October 10, 2024	Purchase 282,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Paid Accrued Interest of \$1,126.04	282,000.00	280,942.50	280,942.50	
October 10, 2024 October 10, 2024	Purchase 1,026.85 Units of Money Market / Cash Reserves @ \$1.00	1,026.85	1,026.85	1,026.85	
October 10, 2024 October 10, 2024	Purchase 476,894.56 Units of Money Market / Cash Reserves @ \$1.00	476,894.56	476,894.56	476,894.56	
October 10, 2024 October 11, 2024	Purchase 56.00 Shares of International Business Machines Corp @ \$234.0199	56.00	13,105.11	13,105.11	
October 10, 2024 October 11, 2024	Purchase 12.00 Shares of Intuitive Surgical Inc @ \$484.48	12.00	5,813.76	5,813.76	
October 11, 2024 October 11, 2024	Purchase 49,312.39 Units of Money Market / Cash Reserves @ \$1.00	49,312.39	49,312.39	49,312.39	
October 11, 2024 October 15, 2024	Purchase 433.00 Shares of Halma PLC @ \$66.1669	433.00	28,650.27	28,650.27	
October 11, 2024 October 11, 2024	Purchase 7,541.18 Units of Money Market / Cash Reserves @ \$1.00	7,541.18	7,541.18	7,541.18	
October 11, 2024 October 11, 2024	Purchase 1,400.00 Units of Money Market / Cash Reserves @ \$1.00	1,400.00	1,400.00	1,400.00	
October 11, 2024 October 11, 2024	Purchase 76.95 Units of Money Market / Cash Reserves @ \$1.00	76.95	76.95	76.95	
October 11, 2024 October 11, 2024	Purchase 2,569.70 Units of Money Market / Cash Reserves @ \$1.00	2,569.70	2,569.70	2,569.70	
October 11, 2024 October 15, 2024	Purchase 17.00 Shares of Ares Management Corp @ \$162.00	17.00	2,754.00	2,754.00	

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 48.00 Shares of Amazon.com Inc @ \$189.34	48.00	9,088.32	9,088.32	
October 11, 2024 October 15, 2024	Purchase 53.00 Shares of Veralto Corp @ \$113.0319	53.00	5,990.69	5,990.69	
October 11, 2024 October 15, 2024	Purchase 31.00 Shares of West Pharmaceutical Services Inc @ \$293.926	31.00	9,111.71	9,111.71	
October 14, 2024 October 15, 2024	Purchase 10.00 Shares of Ares Management Corp @ \$163.28	10.00	1,632.80	1,632.80	
October 15, 2024 October 16, 2024	Purchase 1,012.00 Shares of James Hardie Industries PLC @ \$36.5134	1,012.00	36,951.56	36,951.56	
October 15, 2024 October 15, 2024	Purchase 6,016.95 Units of Money Market / Cash Reserves @ \$1.00	6,016.95	6,016.95	6,016.95	
October 15, 2024 October 15, 2024	Purchase 259.35 Units of Money Market / Cash Reserves @ \$1.00	259.35	259.35	259.35	
October 15, 2024 October 15, 2024	Purchase 6,767.44 Units of Money Market / Cash Reserves @ \$1.00	6,767.44	6,767.44	6,767.44	
October 15, 2024 October 15, 2024	Purchase 49,885.87 Units of Money Market / Cash Reserves @ \$1.00	49,885.87	49,885.87	49,885.87	
October 15, 2024 October 16, 2024	Purchase 267.00 Shares of Trimble Inc @ \$63.2553	267.00	16,889.17	16,889.17	
October 15, 2024 October 16, 2024	Purchase 2,583.00 Shares of Cisco Systems Inc @ \$54.0266	2,583.00	139,550.71	139,550.71	
October 15, 2024 October 16, 2024	Purchase 2,076.00 Shares of Medtronic PLC @ \$89.81	2,076.00	186,445.56	186,445.56	
October 15, 2024 October 15, 2024	Purchase 2,081.00 Units of Money Market / Cash Reserves @ \$1.00	2,081.00	2,081.00	2,081.00	
October 15, 2024 October 16, 2024	Purchase 262.00 Shares of JPMorgan Chase & Co @ \$223.2486	262.00	58,491.13	58,491.13	

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)					
October 15, 2024 October 15, 2024	Purchase 6,884.68 Units of Money Market / Cash Reserves @ \$1.00	6,884.68	6,884.68	6,884.68	
October 15, 2024 October 16, 2024	Purchase 10.00 Shares of Ares Management Corp @ \$163.6179	10.00	1,636.18	1,636.18	
October 15, 2024 October 15, 2024	Purchase 8,453.55 Units of Money Market / Cash Reserves @ \$1.00	8,453.55	8,453.55	8,453.55	
October 16, 2024 October 17, 2024	Purchase 10,424.00 Shares of GSK PLC @ \$39.1739	10,424.00	408,348.73	408,348.73	
October 16, 2024 October 16, 2024	Purchase 1.57 Units of Money Market / Cash Reserves @ \$1.00	1.57	1.57	1.57	
October 16, 2024 October 17, 2024	Purchase 178.00 Shares of Alibaba Group Holding Ltd @ \$103.4223	178.00	18,409.17	18,409.17	
October 16, 2024 October 17, 2024	Purchase 113.00 Shares of Marvell Technology Inc @ \$81.721	113.00	9,234.47	9,234.47	
October 16, 2024 October 17, 2024	Purchase 47.00 Shares of Progressive Corp/The @ \$254.84	47.00	11,977.48	11,977.48	
October 17, 2024 October 17, 2024	Purchase 80,276.50 Units of Money Market / Cash Reserves @ \$1.00	80,276.50	80,276.50	80,276.50	
October 17, 2024 October 17, 2024	Purchase 600.34 Units of Money Market / Cash Reserves @ \$1.00	600.34	600.34	600.34	
October 17, 2024 October 17, 2024	Purchase 226,234.38 Units of Money Market / Cash Reserves @ \$1.00	226,234.38	226,234.38	226,234.38	
October 17, 2024 October 18, 2024	Purchase 995.00 Shares of Robert Half Inc @ \$67.2261	995.00	66,889.97	66,889.97	
October 17, 2024 October 18, 2024	Purchase 46.00 Shares of Datadog Inc @ \$125.765	46.00	5,785.19	5,785.19	
October 17, 2024 October 17, 2024	Purchase 5,630.67 Units of Money Market / Cash Reserves @ \$1.00	5,630.67	5,630.67	5,630.67	

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>					
Purchases (continued)					
October 18, 2024 October 18, 2024	Purchase 3,502.98 Units of Money Market / Cash Reserves @ \$1.00	3,502.98	3,502.98	3,502.98	
October 18, 2024 October 18, 2024	Purchase 223.60 Units of Money Market / Cash Reserves @ \$1.00	223.60	223.60	223.60	
October 18, 2024 October 18, 2024	Purchase 159,477.33 Units of Money Market / Cash Reserves @ \$1.00	159,477.33	159,477.33	159,477.33	
October 18, 2024 October 21, 2024	Purchase 48.00 Shares of Datadog Inc @ \$128.83	48.00	6,183.84	6,183.84	
October 18, 2024 October 21, 2024	Purchase 9.00 Shares of KLA Corp @ \$675.7389	9.00	6,081.65	6,081.65	
October 18, 2024 October 18, 2024	Purchase 82,010.55 Units of Money Market / Cash Reserves @ \$1.00	82,010.55	82,010.55	82,010.55	
October 21, 2024 October 21, 2024	Purchase 13,618.79 Units of Money Market / Cash Reserves @ \$1.00	13,618.79	13,618.79	13,618.79	
October 21, 2024 October 22, 2024	Purchase 360,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 112.38% Paid Accrued Interest of \$8,245.00	360,000.00	404,550.00	404,550.00	
October 21, 2024 October 22, 2024	Purchase 4,387.00 Shares of Kenvue INC @ \$22.8595	4,387.00	100,284.63	100,284.63	
October 21, 2024 October 21, 2024	Purchase 67,060.09 Units of Money Market / Cash Reserves @ \$1.00	67,060.09	67,060.09	67,060.09	
October 21, 2024 October 21, 2024	Purchase 16,127.72 Units of Money Market / Cash Reserves @ \$1.00	16,127.72	16,127.72	16,127.72	
October 21, 2024 October 22, 2024	Purchase 54,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Paid Accrued Interest of \$177.60	54,000.00	52,579.80	52,579.80	

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)					
October 21, 2024 October 22, 2024	Purchase 231,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Paid Accrued Interest of \$635.25	231,000.00	228,112.50	228,112.50	
October 22, 2024 October 23, 2024	Purchase 600.00 Shares of PepsiCo Inc @ \$174.13	600.00	104,478.00	104,478.00	
October 22, 2024 October 22, 2024	Purchase 185,619.83 Units of Money Market / Cash Reserves @ \$1.00	185,619.83	185,619.83	185,619.83	
October 22, 2024 October 22, 2024	Purchase 66,736.15 Units of Money Market / Cash Reserves @ \$1.00	66,736.15	66,736.15	66,736.15	
October 22, 2024 October 23, 2024	Purchase 90.00 Shares of ICON PLC @ \$286.0808	90.00	25,747.27	25,747.27	
October 22, 2024 October 23, 2024	Purchase 534.00 Shares of Philip Morris International Inc @ \$131.5184	534.00	70,230.83	70,230.83	
October 22, 2024 October 23, 2024	Purchase 2,218.00 Shares of Kenvue INC @ \$22.9775	2,218.00	50,964.10	50,964.10	
October 22, 2024 October 23, 2024	Purchase 440,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 100.38% Paid Accrued Interest of \$3,194.58	440,000.00	441,650.00	441,650.00	
October 23, 2024 October 23, 2024	Purchase 9,541.35 Units of Money Market / Cash Reserves @ \$1.00	9,541.35	9,541.35	9,541.35	
October 23, 2024 October 24, 2024	Purchase 1,264.00 Shares of CoStar Group Inc @ \$69.7225	1,264.00	88,129.24	88,129.24	
October 23, 2024 October 23, 2024	Purchase 20,667.36 Units of Money Market / Cash Reserves @ \$1.00	20,667.36	20,667.36	20,667.36	
October 23, 2024 October 23, 2024	Purchase 1,355.94 Units of Money Market / Cash Reserves @ \$1.00	1,355.94	1,355.94	1,355.94	
October 23, 2024 October 24, 2024	Purchase 51.00 Shares of GE Aerospace Com @ \$181.20	51.00	9,241.20	9,241.20	

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 23, 2024 October 23, 2024	Purchase 150.33 Units of Money Market / Cash Reserves @ \$1.00	150.33	150.33	150.33	
October 23, 2024 October 23, 2024	Purchase 6,894.40 Units of Money Market / Cash Reserves @ \$1.00	6,894.40	6,894.40	6,894.40	
October 24, 2024 October 24, 2024	Purchase 11,902.58 Units of Money Market / Cash Reserves @ \$1.00	11,902.58	11,902.58	11,902.58	
October 24, 2024 October 24, 2024	Purchase 326.00 Units of Money Market / Cash Reserves @ \$1.00	326.00	326.00	326.00	
October 24, 2024 October 25, 2024	Purchase 65.00 Shares of Linde PLC @ \$474.25	65.00	30,826.25	30,826.25	
October 24, 2024 October 25, 2024	Purchase 300.00 Shares of Fortinet Inc @ \$80.9837	300.00	24,295.11	24,295.11	
October 24, 2024 October 25, 2024	Purchase 80.00 Shares of Stryker CORP @ \$362.4099	80.00	28,992.79	28,992.79	
October 24, 2024 October 25, 2024	Purchase 470.00 Shares of Dynatrace Inc @ \$53.8622	470.00	25,315.23	25,315.23	
October 24, 2024 October 25, 2024	Purchase 1,171.00 Shares of FirstEnergy Corp @ \$44.0684	1,171.00	51,604.10	51,604.10	
October 24, 2024 October 25, 2024	Purchase 264.00 Shares of Norfolk Southern Corp @ \$253.9781	264.00	67,050.22	67,050.22	
October 24, 2024 October 24, 2024	Purchase 357,648.04 Units of Money Market / Cash Reserves @ \$1.00	357,648.04	357,648.04	357,648.04	
October 24, 2024 October 25, 2024	Purchase 27.00 Shares of Datadog Inc @ \$123.59	27.00	3,336.93	3,336.93	
October 24, 2024 October 24, 2024	Purchase 11,589.92 Units of Money Market / Cash Reserves @ \$1.00	11,589.92	11,589.92	11,589.92	
October 24, 2024 October 25, 2024	Purchase 82.00 Shares of Blackstone Inc @ \$171.2226	82.00	14,040.25	14,040.25	

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 24, 2024 October 25, 2024	Purchase 164.00 Shares of PayPal Holdings INC @ \$82.29	164.00	13,495.56	13,495.56	
October 24, 2024 October 25, 2024	Purchase 36.00 Shares of DR Horton Inc @ \$183.225	36.00	6,596.10	6,596.10	
October 24, 2024 October 25, 2024	Purchase 12,268.00 Shares of Bankinter SA @ \$8.0576, Paid \$197.70	12,268.00	99,048.34	99,048.34	
October 24, 2024 October 25, 2024	Purchase 289,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Paid Accrued Interest of \$451.56	289,000.00	289,000.00	289,000.00	
October 25, 2024 October 25, 2024	Purchase 33,861.92 Units of Money Market / Cash Reserves @ \$1.00	33,861.92	33,861.92	33,861.92	
October 25, 2024 October 25, 2024	Purchase 2,963.07 Units of Money Market / Cash Reserves @ \$1.00	2,963.07	2,963.07	2,963.07	
October 25, 2024 October 25, 2024	Purchase 137.08 Units of Money Market / Cash Reserves @ \$1.00	137.08	137.08	137.08	
October 25, 2024 October 28, 2024	Purchase 88.00 Shares of Aon PLC @ \$380.8332	88.00	33,513.32	33,513.32	
October 25, 2024 October 28, 2024	Purchase 23.00 Shares of Datadog Inc @ \$126.2097	23.00	2,902.82	2,902.82	
October 25, 2024 October 28, 2024	Purchase 34.00 Shares of Cadence Design Systems INC @ \$257.9102	34.00	8,768.95	8,768.95	
October 25, 2024 October 28, 2024	Purchase 440,000.00 Par Value of AES Corp/The Variable 7.6% 15 Jan 2055 @ 104.08% Paid Accrued Interest of \$14,583.55	440,000.00	457,952.00	457,952.00	
October 25, 2024 October 25, 2024	Purchase 762,852.69 Units of Money Market / Cash Reserves @ \$1.00	762,852.69	762,852.69	762,852.69	
October 25, 2024 October 28, 2024	Purchase 119.00 Shares of Arthur J Gallagher & Co @ \$282.3016, Paid \$0.94	119.00	33,592.95	33,592.95	

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)					
October 28, 2024 October 28, 2024	Purchase 36,866.68 Units of MSILF Government Portfolio @ \$1.00	36,866.68	36,866.68	36,866.68	
October 28, 2024 October 28, 2024	Purchase 18,919.94 Units of MSILF Government Portfolio @ \$1.00	18,919.94	18,919.94	18,919.94	
October 28, 2024 October 28, 2024	Purchase 21,529.51 Units of Money Market / Cash Reserves @ \$1.00	21,529.51	21,529.51	21,529.51	
October 28, 2024 October 28, 2024	Purchase 65,202.13 Units of Money Market / Cash Reserves @ \$1.00	65,202.13	65,202.13	65,202.13	
October 28, 2024 October 29, 2024	Purchase 15.00 Shares of Toll Brothers Inc @ \$150.146, Paid \$0.07	15.00	2,252.26	2,252.26	
October 29, 2024 October 30, 2024	Purchase 75.00 Shares of Cadence Design Systems INC @ \$278.0048	75.00	20,850.36	20,850.36	
October 29, 2024 October 29, 2024	Purchase 4.18 Units of Money Market / Cash Reserves @ \$1.00	4.18	4.18	4.18	
October 29, 2024 October 29, 2024	Purchase 53.89 Units of Money Market / Cash Reserves @ \$1.00	53.89	53.89	53.89	
October 29, 2024 October 30, 2024	Purchase 220.00 Shares of AutoNation Inc @ \$157.4123	220.00	34,630.71	34,630.71	
October 29, 2024 October 29, 2024	Purchase 2,000,000.00 Units of Money Market / Cash Reserves @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
October 29, 2024 October 30, 2024	Purchase 8,706.00 Shares of iShares Russell 1000 Growth ETF @ \$387.1896	8,706.00	3,370,872.66	3,370,872.66	
October 29, 2024 October 29, 2024	Purchase 3,370,834.49 Units of Money Market / Cash Reserves @ \$1.00	3,370,834.49	3,370,834.49	3,370,834.49	
October 29, 2024 October 29, 2024	Purchase 3,370,834.50 Units of Money Market / Cash Reserves @ \$1.00	3,370,834.50	3,370,834.50	3,370,834.50	
October 29, 2024 October 29, 2024	Purchase 5,415.27 Units of Money Market / Cash Reserves @ \$1.00	5,415.27	5,415.27	5,415.27	

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)					
October 29, 2024 October 30, 2024	Purchase 28.00 Shares of West Pharmaceutical Services Inc @ \$315.3917	28.00	8,830.97	8,830.97	
October 30, 2024 October 30, 2024	Purchase 21,359.71 Units of Money Market / Cash Reserves @ \$1.00	21,359.71	21,359.71	21,359.71	
October 30, 2024 October 31, 2024	Purchase 194.00 Shares of Siemens AG @ \$97.6911	194.00	18,952.07	18,952.07	
October 30, 2024 October 31, 2024	Purchase 933.00 Shares of Croda International PLC @ \$24.4124	933.00	22,776.77	22,776.77	
October 30, 2024 October 30, 2024	Purchase 34,778.74 Units of Money Market / Cash Reserves @ \$1.00	34,778.74	34,778.74	34,778.74	
October 30, 2024 October 31, 2024	Purchase 682.00 Shares of Sysco Corp @ \$74.4766	682.00	50,793.04	50,793.04	
October 30, 2024 October 31, 2024	Purchase 2,995.00 Shares of Delta Air Lines Inc @ \$58.5503	2,995.00	175,358.15	175,358.15	
October 30, 2024 October 31, 2024	Purchase 17.00 Shares of Intuitive Surgical Inc @ \$513.77	17.00	8,734.09	8,734.09	
October 30, 2024 October 31, 2024	Purchase 129.00 Shares of Freeport-McMoRan Inc @ \$45.8862	129.00	5,919.32	5,919.32	
October 30, 2024 October 31, 2024	Purchase 12.00 Shares of Airbnb Inc @ \$137.7211	12.00	1,652.65	1,652.65	
October 30, 2024 October 31, 2024	Purchase 59.00 Shares of Monster Beverage Corp @ \$52.9758	59.00	3,125.57	3,125.57	
October 30, 2024 October 31, 2024	Purchase 126.00 Shares of Netflix Inc @ \$755.3056	126.00	95,168.51	95,168.51	
October 30, 2024 October 31, 2024	Purchase 363.00 Shares of Oracle CORP @ \$175.7069	363.00	63,781.60	63,781.60	
October 30, 2024 October 31, 2024	Purchase 60.00 Shares of Goldman Sachs Group Inc/The @ \$527.0348	60.00	31,622.09	31,622.09	

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)					
October 30, 2024 October 31, 2024	Purchase 173.00 Shares of Mastercard Inc @ \$514.4702	173.00	89,003.34	89,003.34	
October 30, 2024 October 31, 2024	Purchase 255.00 Shares of KKR & Co Inc @ \$141.0991	255.00	35,980.27	35,980.27	
October 30, 2024 October 31, 2024	Purchase 434.00 Shares of Broadcom INC @ \$176.9377	434.00	76,790.96	76,790.96	
October 30, 2024 October 31, 2024	Purchase 140.00 Shares of Tesla Inc @ \$262.0063	140.00	36,680.88	36,680.88	
October 30, 2024 October 31, 2024	Purchase 1,183.00 Shares of Apple Inc @ \$230.7271	1,183.00	272,950.16	272,950.16	
October 30, 2024 October 31, 2024	Purchase 302.00 Shares of DR Horton Inc @ \$171.1882	302.00	51,698.84	51,698.84	
October 30, 2024 October 31, 2024	Purchase 396.00 Shares of Uber Technologies Inc @ \$79.7188	396.00	31,568.64	31,568.64	
October 30, 2024 October 31, 2024	Purchase 94.00 Shares of Alibaba Group Holding Ltd @ \$99.15	94.00	9,320.10	9,320.10	
October 30, 2024 October 31, 2024	Purchase 150.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$194.915	150.00	29,237.25	29,237.25	
October 30, 2024 October 31, 2024	Purchase 86.00 Shares of Edwards Lifesciences Corp @ \$69.30	86.00	5,959.80	5,959.80	
October 30, 2024 October 31, 2024	Purchase 97.00 Shares of Trane Technologies PLC @ \$376.0482	97.00	36,476.68	36,476.68	
October 30, 2024 October 31, 2024	Purchase 30.00 Shares of TransDigm Group Inc @ \$1,338.1473	30.00	40,144.42	40,144.42	
October 30, 2024 October 31, 2024	Purchase 51.00 Shares of Palo Alto Networks Inc @ \$362.19	51.00	18,471.69	18,471.69	
October 30, 2024 October 31, 2024	Purchase 184.00 Shares of Chipotle Mexican Grill Inc @ \$56.17	184.00	10,335.28	10,335.28	

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)					
October 30, 2024 October 31, 2024	Purchase 1,064.00 Shares of Amazon.com Inc @ \$193.61	1,064.00	206,001.04	206,001.04	
October 30, 2024 October 31, 2024	Purchase 159.00 Shares of International Business Machines Corp @ \$204.54	159.00	32,521.86	32,521.86	
October 30, 2024 October 31, 2024	Purchase 84.00 Shares of Quanta Services Inc @ \$313.7761	84.00	26,357.19	26,357.19	
October 30, 2024 October 31, 2024	Purchase 225.00 Shares of 3M Co @ \$128.0659	225.00	28,814.83	28,814.83	
October 30, 2024 October 31, 2024	Purchase 42.00 Shares of Intuit Inc @ \$623.9426	42.00	26,205.59	26,205.59	
October 30, 2024 October 31, 2024	Purchase 17.00 Shares of WW Grainger Inc @ \$1,109.61	17.00	18,863.37	18,863.37	
October 30, 2024 October 31, 2024	Purchase 149.00 Shares of Abbott Laboratories @ \$114.61	149.00	17,076.89	17,076.89	
October 30, 2024 October 31, 2024	Purchase 160.00 Shares of Vertiv Holdings Co @ \$113.069	160.00	18,091.04	18,091.04	
October 30, 2024 October 31, 2024	Purchase 155.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$77.01	155.00	11,936.55	11,936.55	
October 30, 2024 October 31, 2024	Purchase 6.00 Shares of Adobe Inc @ \$489.5172	6.00	2,937.10	2,937.10	
October 30, 2024 October 31, 2024	Purchase 10.00 Shares of Thermo Fisher Scientific Inc @ \$552.1457	10.00	5,521.46	5,521.46	
October 30, 2024 October 31, 2024	Purchase 195.00 Shares of DoorDash Inc @ \$155.8808	195.00	30,396.76	30,396.76	
October 30, 2024 October 31, 2024	Purchase 27.00 Shares of Cheniere Energy Inc @ \$181.6988	27.00	4,905.87	4,905.87	
October 30, 2024 October 31, 2024	Purchase 193.00 Shares of Blackstone Inc @ \$172.965	193.00	33,382.25	33,382.25	

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 30, 2024 October 31, 2024	Purchase 100.00 Shares of McDonald's CORP @ \$293.115	100.00	29,311.50	29,311.50	
October 30, 2024 October 31, 2024	Purchase 97.00 Shares of Eaton Corp PLC @ \$343.7464	97.00	33,343.40	33,343.40	
October 30, 2024 October 31, 2024	Purchase 115.00 Shares of Trade Desk Inc/The @ \$122.8842	115.00	14,131.68	14,131.68	
October 30, 2024 October 31, 2024	Purchase 266.00 Shares of PayPal Holdings INC @ \$78.73	266.00	20,942.18	20,942.18	
October 30, 2024 October 31, 2024	Purchase 123.00 Shares of Celsius Holdings Inc @ \$31.4791	123.00	3,871.93	3,871.93	
October 30, 2024 October 31, 2024	Purchase 10.00 Shares of Fair Isaac Corp @ \$2,014.7276	10.00	20,147.28	20,147.28	
October 30, 2024 October 31, 2024	Purchase 581.00 Shares of Coca-Cola Co/The @ \$66.3702	581.00	38,561.09	38,561.09	
October 30, 2024 October 31, 2024	Purchase 231.00 Shares of Eli Lilly & Co @ \$829.5025	231.00	191,615.08	191,615.08	
October 30, 2024 October 31, 2024	Purchase 40.00 Shares of Regeneron Pharmaceuticals Inc @ \$924.05	40.00	36,962.00	36,962.00	
October 30, 2024 October 31, 2024	Purchase 291.00 Shares of Amphenol Corp @ \$68.2935	291.00	19,873.41	19,873.41	
October 30, 2024 October 31, 2024	Purchase 8.00 Shares of MongoDB Inc @ \$284.16	8.00	2,273.28	2,273.28	
October 30, 2024 October 31, 2024	Purchase 28.00 Shares of Synopsys Inc @ \$533.9675	28.00	14,951.09	14,951.09	
October 30, 2024 October 31, 2024	Purchase 83.00 Shares of Spotify Technology SA @ \$394.83	83.00	32,770.89	32,770.89	
October 30, 2024 October 31, 2024	Purchase 796.00 Shares of Alphabet Inc @ \$178.5897	796.00	142,157.40	142,157.40	

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 540.00 Shares of Microsoft CORP @ \$434.7882	540.00	234,785.63	234,785.63	
October 30, 2024 October 31, 2024	Purchase 184.00 Shares of Starbucks Corp @ \$97.445	184.00	17,929.88	17,929.88	
October 30, 2024 October 31, 2024	Purchase 41.00 Shares of Block Inc @ \$73.94	41.00	3,031.54	3,031.54	
October 30, 2024 October 31, 2024	Purchase 23.00 Shares of HubSpot Inc @ \$567.1547	23.00	13,044.56	13,044.56	
October 30, 2024 October 31, 2024	Purchase 65.00 Shares of ServiceNow Inc @ \$954.465	65.00	62,040.23	62,040.23	
October 30, 2024 October 31, 2024	Purchase 15.00 Shares of Salesforce Inc @ \$298.07	15.00	4,471.05	4,471.05	
October 30, 2024 October 31, 2024	Purchase 87.00 Shares of Arista Networks Inc @ \$398.9997	87.00	34,712.97	34,712.97	
October 30, 2024 October 31, 2024	Purchase 15.00 Shares of MercadoLibre Inc @ \$2,016.9829	15.00	30,254.74	30,254.74	
October 30, 2024 October 31, 2024	Purchase 70.00 Shares of Berkshire Hathaway Inc @ \$455.6761	70.00	31,897.33	31,897.33	
October 30, 2024 October 31, 2024	Purchase 7.00 Shares of AutoZone Inc @ \$3,046.8943	7.00	21,328.26	21,328.26	
October 30, 2024 October 31, 2024	Purchase 3.00 Shares of Booking Holdings INC @ \$4,462.775	3.00	13,388.33	13,388.33	
October 30, 2024 October 31, 2024	Purchase 321.00 Shares of Meta Platforms Inc @ \$594.6402	321.00	190,879.50	190,879.50	
October 30, 2024 October 31, 2024	Purchase 109.00 Shares of ConocoPhillips @ \$103.18	109.00	11,246.62	11,246.62	
October 30, 2024 October 31, 2024	Purchase 5.00 Shares of ASML Holding NV @ \$689.7603	5.00	3,448.80	3,448.80	

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)					
October 30, 2024 October 31, 2024	Purchase 131.00 Shares of Intuitive Surgical Inc @ \$513.5559	131.00	67,275.82	67,275.82	
October 30, 2024 October 31, 2024	Purchase 18.00 Shares of Advanced Micro Devices Inc @ \$149.5092	18.00	2,691.17	2,691.17	
October 30, 2024 October 31, 2024	Purchase 40.00 Shares of Home Depot Inc/The @ \$394.2377	40.00	15,769.51	15,769.51	
October 30, 2024 October 31, 2024	Purchase 2,815.00 Shares of NVIDIA Corp @ \$140.1633	2,815.00	394,559.69	394,559.69	
October 30, 2024 October 31, 2024	Purchase 101.00 Shares of Shopify Inc @ \$79.97	101.00	8,076.97	8,076.97	
October 30, 2024 October 31, 2024	Purchase 45.00 Shares of McKesson Corp @ \$501.9628	45.00	22,588.33	22,588.33	
October 30, 2024 October 31, 2024	Purchase 4,704.00 Shares of Smurfit WestRock PLC @ \$50.7085	4,704.00	238,532.78	238,532.78	
October 31, 2024 October 31, 2024	Purchase 5,684.08 Units of Money Market / Cash Reserves @ \$1.00	5,684.08	5,684.08	5,684.08	
October 31, 2024 October 31, 2024	Purchase 326.73 Units of Money Market / Cash Reserves @ \$1.00	326.73	326.73	326.73	
October 31, 2024 October 31, 2024	Purchase 33.14 Units of Money Market / Cash Reserves @ \$1.00	33.14	33.14	33.14	
October 31, 2024 October 31, 2024	Purchase 19.30 Units of MSILF Government Portfolio @ \$1.00	19.30	19.30	19.30	
October 31, 2024 October 31, 2024	Purchase 52.62 Units of Money Market / Cash Reserves @ \$1.00	52.62	52.62	52.62	
October 31, 2024 October 31, 2024	Purchase 662.24 Units of Money Market / Cash Reserves @ \$1.00	662.24	662.24	662.24	
October 31, 2024 October 31, 2024	Purchase 131,060.75 Units of Money Market / Cash Reserves @ \$1.00	131,060.75	131,060.75	131,060.75	

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)					
October 31, 2024 October 31, 2024	Purchase 274.57 Units of Money Market / Cash Reserves @ \$1.00	274.57	274.57	274.57	
October 31, 2024 October 31, 2024	Purchase 1,375.00 Units of Money Market / Cash Reserves @ \$1.00	1,375.00	1,375.00	1,375.00	
October 31, 2024 November 1, 2024	Purchase 375.00 Shares of Uber Technologies Inc @ \$73.4378	375.00	27,539.18	27,539.18	
October 31, 2024 October 31, 2024	Purchase 77.10 Units of Money Market / Cash Reserves @ \$1.00	77.10	77.10	77.10	
October 31, 2024 October 31, 2024	Purchase 436.00 Units of Money Market / Cash Reserves @ \$1.00	436.00	436.00	436.00	
October 31, 2024 October 31, 2024	Purchase 9.91 Units of MSILF Government Portfolio @ \$1.00	9.91	9.91	9.91	
October 31, 2024 October 31, 2024	Purchase 23.21 Units of Money Market / Cash Reserves @ \$1.00	23.21	23.21	23.21	
October 31, 2024 October 31, 2024	Purchase 153.02 Units of MSILF Government Portfolio @ \$1.00	153.02	153.02	153.02	
October 31, 2024 October 31, 2024	Purchase 850.27 Units of Money Market / Cash Reserves @ \$1.00	850.27	850.27	850.27	
October 31, 2024 October 31, 2024	Purchase 398.19 Units of Money Market / Cash Reserves @ \$1.00	398.19	398.19	398.19	
October 31, 2024 October 31, 2024	Purchase 78.19 Units of Money Market / Cash Reserves @ \$1.00	78.19	78.19	78.19	
October 31, 2024 October 31, 2024	Purchase 583.07 Units of Money Market / Cash Reserves @ \$1.00	583.07	583.07	583.07	
October 31, 2024 October 31, 2024	Purchase 76.86 Units of Money Market / Cash Reserves @ \$1.00	76.86	76.86	76.86	
October 31, 2024 November 1, 2024	Purchase 2,152.00 Shares of United Airlines Holdings Inc @ \$78.8586	2,152.00	169,703.71	169,703.71	

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>					
Purchases (continued)					
October 31, 2024 November 1, 2024	Purchase 841.00 Shares of Trimble Inc @ \$60.5767	841.00	50,945.00	50,945.00	
October 31, 2024 November 1, 2024	Purchase 2,013.00 Shares of KBR Inc @ \$67.8173	2,013.00	136,516.22	136,516.22	
October 31, 2024 October 31, 2024	Purchase 1,461.95 Units of Money Market / Cash Reserves @ \$1.00	1,461.95	1,461.95	1,461.95	
October 31, 2024 October 31, 2024	Purchase 50.22 Units of Money Market / Cash Reserves @ \$1.00	50.22	50.22	50.22	
October 31, 2024 October 31, 2024	Purchase 162.53 Units of MSILF Government Portfolio @ \$1.00	162.53	162.53	162.53	
October 31, 2024 October 31, 2024	Purchase 192.46 Units of Money Market / Cash Reserves @ \$1.00	192.46	192.46	192.46	
October 31, 2024 October 31, 2024	Purchase 3,209.50 Units of Money Market / Cash Reserves @ \$1.00	3,209.50	3,209.50	3,209.50	
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	
October 31, 2024 October 31, 2024	Purchase 110.45 Units of Money Market / Cash Reserves @ \$1.00	110.45	110.45	110.45	
October 31, 2024 October 31, 2024	Purchase 894.47 Units of Money Market / Cash Reserves @ \$1.00	894.47	894.47	894.47	
November 1, 2024 November 1, 2024	Purchase 5,165.77 Units of Money Market / Cash Reserves @ \$1.00	5,165.77	5,165.77	5,165.77	
November 1, 2024 November 1, 2024	Purchase 365.72 Units of Money Market / Cash Reserves @ \$1.00	365.72	365.72	365.72	
November 1, 2024 November 4, 2024	Purchase 135.00 Shares of MTU Aero Engines AG @ \$165.87	135.00	22,392.45	22,392.45	
November 1, 2024 November 4, 2024	Purchase 5,644.00 Shares of Mizuho Financial Group Inc @ \$4.288	5,644.00	24,201.47	24,201.47	

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)					
November 1, 2024 November 4, 2024	Purchase 1,164.00 Shares of Mitsui Fudosan Co Ltd @ \$26.2928	1,164.00	30,604.82	30,604.82	
November 1, 2024 November 4, 2024	Purchase 482.00 Shares of RELX PLC @ \$47.2778	482.00	22,787.90	22,787.90	
November 1, 2024 November 4, 2024	Purchase 881.00 Shares of Capgemini SE @ \$35.61, Paid \$94.12	881.00	31,466.53	31,466.53	
November 1, 2024 November 4, 2024	Purchase 1,363.00 Shares of 3i Group PLC @ \$21.187	1,363.00	28,877.88	28,877.88	
November 1, 2024 November 1, 2024	Purchase 348.00 Units of Money Market / Cash Reserves @ \$1.00	348.00	348.00	348.00	
November 1, 2024 November 4, 2024	Purchase 419.00 Shares of United Airlines Holdings Inc @ \$80.2525	419.00	33,625.80	33,625.80	
November 1, 2024 November 4, 2024	Purchase 574.00 Shares of Delta Air Lines Inc @ \$58.49	574.00	33,573.26	33,573.26	
November 1, 2024 November 1, 2024	Purchase 50,881.87 Units of Money Market / Cash Reserves @ \$1.00	50,881.87	50,881.87	50,881.87	
November 1, 2024 November 1, 2024	Purchase 0.66 Units of Money Market / Cash Reserves @ \$1.00	0.66	0.66	0.66	
November 1, 2024 November 1, 2024	Purchase 36.15 Units of Money Market / Cash Reserves @ \$1.00	36.15	36.15	36.15	
November 1, 2024 November 4, 2024	Purchase 116.00 Shares of DR Horton Inc @ \$170.61	116.00	19,790.76	19,790.76	
November 1, 2024 November 1, 2024	Purchase 892.88 Units of Money Market / Cash Reserves @ \$1.00	892.88	892.88	892.88	
November 4, 2024 November 5, 2024	Purchase 960,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Paid Accrued Interest of \$4,828.00	960,000.00	913,200.00	913,200.00	

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 4, 2024 November 5, 2024	Purchase 158.00 Shares of McKesson Corp @ \$525.0056	158.00	82,950.88	82,950.88	
November 4, 2024 November 5, 2024	Purchase 355.00 Shares of LPL Financial Holdings Inc @ \$275.9655	355.00	97,967.75	97,967.75	
November 4, 2024 November 4, 2024	Purchase 2,002,811.07 Units of MSILF Government Portfolio @ \$1.00	2,002,811.07	2,002,811.07	2,002,811.07	
November 4, 2024 November 4, 2024	Purchase 14,777.21 Units of Money Market / Cash Reserves @ \$1.00	14,777.21	14,777.21	14,777.21	
November 4, 2024 November 5, 2024	Purchase 960,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Paid Accrued Interest of \$4,828.00	960,000.00	913,200.00	913,200.00	
November 5, 2024 November 5, 2024	Purchase 2,137.60 Units of Money Market / Cash Reserves @ \$1.00	2,137.60	2,137.60	2,137.60	
November 5, 2024 November 6, 2024	Purchase 31.00 Shares of Amazon.com Inc @ \$199.00	31.00	6,169.00	6,169.00	
November 6, 2024 November 7, 2024	Purchase 1,054,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Paid Accrued Interest of \$19,879.61	1,054,000.00	1,111,970.00	1,111,970.00	
November 6, 2024 November 7, 2024	Purchase 187.00 Shares of Norfolk Southern Corp @ \$275.8983	187.00	51,592.98	51,592.98	
November 6, 2024 November 7, 2024	Purchase 784.00 Shares of United Airlines Holdings Inc @ \$87.2992	784.00	68,442.57	68,442.57	
November 6, 2024 November 7, 2024	Purchase 1,879.00 Shares of FirstEnergy Corp @ \$41.8325	1,879.00	78,603.27	78,603.27	
November 6, 2024 November 7, 2024	Purchase 801.00 Shares of Schlumberger NV @ \$43.8784	801.00	35,146.60	35,146.60	
November 6, 2024 November 7, 2024	Purchase 1,100.00 Shares of Delta Air Lines Inc @ \$62.3769	1,100.00	68,614.59	68,614.59	

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)					
November 6, 2024 November 7, 2024	Purchase 300.00 Shares of ConocoPhillips @ \$114.041	300.00	34,212.30	34,212.30	
November 6, 2024 November 7, 2024	Purchase 58.00 Shares of Amazon.com Inc @ \$200.6844	58.00	11,639.70	11,639.70	
November 6, 2024 November 6, 2024	Purchase 3,195.81 Units of Money Market / Cash Reserves @ \$1.00	3,195.81	3,195.81	3,195.81	
November 6, 2024 November 7, 2024	Purchase 221,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Paid Accrued Interest of \$6,282.54	221,000.00	221,000.00	221,000.00	
November 6, 2024 November 7, 2024	Purchase 234,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Paid Accrued Interest of \$1,482.00	234,000.00	228,150.00	228,150.00	
November 6, 2024 November 7, 2024	Purchase 60,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Paid Accrued Interest of \$567.17	60,000.00	57,391.20	57,391.20	
November 6, 2024 November 7, 2024	Purchase 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Paid Accrued Interest of \$1,787.60	109,000.00	113,436.30	113,436.30	
November 6, 2024 November 7, 2024	Purchase 1,054,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Paid Accrued Interest of \$19,879.61	1,054,000.00	1,111,970.00	1,111,970.00	
November 6, 2024 November 7, 2024	Purchase 243,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Paid Accrued Interest of \$660.82	243,000.00	232,009.11	232,009.11	
November 7, 2024 November 7, 2024	Purchase 493.88 Units of Money Market / Cash Reserves @ \$1.00	493.88	493.88	493.88	
November 7, 2024 November 7, 2024	Purchase 1,042.33 Units of Money Market / Cash Reserves @ \$1.00	1,042.33	1,042.33	1,042.33	

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>					
Purchases (continued)					
November 7, 2024 November 7, 2024	Purchase 12.56 Units of Money Market / Cash Reserves @ \$1.00	12.56	12.56	12.56	
November 7, 2024 November 7, 2024	Purchase 85,111.60 Units of Money Market / Cash Reserves @ \$1.00	85,111.60	85,111.60	85,111.60	
November 7, 2024 November 8, 2024	Purchase 226,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 102.25% Paid Accrued Interest of \$3,077.37	226,000.00	231,085.00	231,085.00	
November 8, 2024 November 8, 2024	Purchase 570.24 Units of Money Market / Cash Reserves @ \$1.00	570.24	570.24	570.24	
November 8, 2024 November 12, 2024	Purchase 394.00 Shares of ABB LTD Sponsored ADR @ \$57.12	394.00	22,505.28	22,505.28	
November 8, 2024 November 12, 2024	Purchase 872.00 Shares of Air Liquide SA @ \$34.6831, Paid \$90.73	872.00	30,334.39	30,334.39	
November 8, 2024 November 8, 2024	Purchase 96,257.32 Units of Money Market / Cash Reserves @ \$1.00	96,257.32	96,257.32	96,257.32	
November 8, 2024 November 12, 2024	Purchase 416.00 Shares of Gildan Activewear Inc @ \$48.87	416.00	20,329.92	20,329.92	
November 8, 2024 November 12, 2024	Purchase 742.00 Shares of Fortinet Inc @ \$88.2335	742.00	65,469.26	65,469.26	
November 8, 2024 November 8, 2024	Purchase 376.20 Units of Money Market / Cash Reserves @ \$1.00	376.20	376.20	376.20	
November 8, 2024 November 8, 2024	Purchase 794.60 Units of Money Market / Cash Reserves @ \$1.00	794.60	794.60	794.60	
November 8, 2024 November 8, 2024	Purchase 2,353.19 Units of Money Market / Cash Reserves @ \$1.00	2,353.19	2,353.19	2,353.19	
November 8, 2024 November 12, 2024	Purchase 821.00 Shares of Schlumberger NV @ \$43.02	821.00	35,319.42	35,319.42	

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)					
November 8, 2024 November 12, 2024	Purchase 315.00 Shares of ConocoPhillips @ \$111.4575	315.00	35,109.11	35,109.11	
November 8, 2024 November 12, 2024	Purchase 46.00 Shares of Datadog Inc @ \$124.2229	46.00	5,714.25	5,714.25	
November 8, 2024 November 8, 2024	Purchase 16,773.87 Units of Money Market / Cash Reserves @ \$1.00	16,773.87	16,773.87	16,773.87	
November 8, 2024 November 8, 2024	Purchase 238.26 Units of Money Market / Cash Reserves @ \$1.00	238.26	238.26	238.26	
November 8, 2024 November 12, 2024	Purchase 60.00 Shares of AppLovin Corp @ \$265.6926	60.00	15,941.56	15,941.56	
November 11, 2024 November 12, 2024	Purchase 266.00 Shares of IMCD NV @ \$82.1449	266.00	21,850.54	21,850.54	
November 11, 2024 November 12, 2024	Purchase 743.00 Shares of Fortinet Inc @ \$96.0554	743.00	71,369.16	71,369.16	
November 11, 2024 November 12, 2024	Purchase 45.00 Shares of Arista Networks Inc @ \$393.52	45.00	17,708.40	17,708.40	
November 11, 2024 November 12, 2024	Purchase 596.00 Shares of AbbVie INC @ \$176.797	596.00	105,371.01	105,371.01	
November 11, 2024 November 12, 2024	Purchase 31.00 Shares of Quanta Services Inc @ \$331.37	31.00	10,272.47	10,272.47	
November 11, 2024 November 12, 2024	Purchase 89.00 Shares of AppLovin Corp @ \$274.5606	89.00	24,435.89	24,435.89	
November 11, 2024 November 12, 2024	Purchase 58.00 Shares of Tesla Inc @ \$342.3517	58.00	19,856.40	19,856.40	
November 12, 2024 November 13, 2024	Purchase 8,176.00 Shares of US Bancorp @ \$50.94	8,176.00	416,485.44	416,485.44	
November 12, 2024 November 12, 2024	Purchase 2,559.52 Units of Money Market / Cash Reserves @ \$1.00	2,559.52	2,559.52	2,559.52	

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 12, 2024	Purchase 4,819.55 Units of Money Market / Cash Reserves @ \$1.00	4,819.55	4,819.55	4,819.55	
November 12, 2024 November 12, 2024	Purchase 26,964.37 Units of Money Market / Cash Reserves @ \$1.00	26,964.37	26,964.37	26,964.37	
November 12, 2024 November 13, 2024	Purchase 600.00 Shares of Honeywell International Inc @ \$235.4695	600.00	141,281.70	141,281.70	
November 12, 2024 November 12, 2024	Purchase 49.28 Units of Money Market / Cash Reserves @ \$1.00	49.28	49.28	49.28	
November 12, 2024 November 13, 2024	Purchase 48.00 Shares of Tesla Inc @ \$336.5999	48.00	16,156.80	16,156.80	
November 12, 2024 November 13, 2024	Purchase 48.00 Shares of Salesforce Inc @ \$345.35	48.00	16,576.80	16,576.80	
November 12, 2024 November 13, 2024	Purchase 9.00 Shares of Monolithic Power Systems Inc @ \$682.39	9.00	6,141.51	6,141.51	
November 12, 2024 November 13, 2024	Purchase 10.00 Shares of Monolithic Power Systems Inc @ \$647.3413	10.00	6,473.41	6,473.41	
November 12, 2024 November 13, 2024	Purchase 636,000.00 Par Value of CenterPoint Energy Inc Variable 6.85% 15 Feb 2055 @ 104.00% Paid Accrued Interest of \$10,770.48	636,000.00	661,440.00	661,440.00	
November 13, 2024 November 13, 2024	Purchase 13,043.73 Units of Money Market / Cash Reserves @ \$1.00	13,043.73	13,043.73	13,043.73	
November 13, 2024 November 14, 2024	Purchase 566.00 Shares of Sysco Corp @ \$76.9975	566.00	43,580.59	43,580.59	
November 13, 2024 November 14, 2024	Purchase 176.00 Shares of NICE Systems Ltd @ \$198.6025	176.00	34,954.04	34,954.04	
November 13, 2024 November 14, 2024	Purchase 33.00 Shares of GE Aerospace Com @ \$183.6963	33.00	6,061.98	6,061.98	

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 13, 2024 November 13, 2024	Purchase 154.52 Units of Money Market / Cash Reserves @ \$1.00	154.52	154.52	154.52	
November 13, 2024 November 14, 2024	Purchase 49.00 Shares of Datadog Inc @ \$128.5958	49.00	6,301.19	6,301.19	
November 13, 2024 November 14, 2024	Purchase 106.00 Shares of PayPal Holdings INC @ \$87.0801	106.00	9,230.49	9,230.49	
November 13, 2024 November 14, 2024	Purchase 47.00 Shares of Salesforce Inc @ \$345.1064	47.00	16,220.00	16,220.00	
November 13, 2024 November 14, 2024	Purchase 167.00 Shares of Shopify Inc @ \$111.41	167.00	18,605.47	18,605.47	
November 13, 2024 November 14, 2024	Purchase 30.00 Shares of Tesla Inc @ \$326.8599	30.00	9,805.80	9,805.80	
November 14, 2024 November 14, 2024	Purchase 8,302.88 Units of Money Market / Cash Reserves @ \$1.00	8,302.88	8,302.88	8,302.88	
November 14, 2024 November 14, 2024	Purchase 423.75 Units of Money Market / Cash Reserves @ \$1.00	423.75	423.75	423.75	
November 14, 2024 November 14, 2024	Purchase 675.00 Units of Money Market / Cash Reserves @ \$1.00	675.00	675.00	675.00	
November 14, 2024 November 14, 2024	Purchase 32,209.05 Units of Money Market / Cash Reserves @ \$1.00	32,209.05	32,209.05	32,209.05	
November 14, 2024 November 14, 2024	Purchase 1,287.00 Units of Money Market / Cash Reserves @ \$1.00	1,287.00	1,287.00	1,287.00	
November 14, 2024 November 14, 2024	Purchase 227,915.42 Units of Money Market / Cash Reserves @ \$1.00	227,915.42	227,915.42	227,915.42	
November 14, 2024 November 15, 2024	Purchase 10.00 Shares of Monolithic Power Systems Inc @ \$587.50	10.00	5,875.00	5,875.00	
November 14, 2024 November 15, 2024	Purchase 76.00 Shares of Natera Inc @ \$157.08	76.00	11,938.08	11,938.08	

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)					
November 14, 2024 November 15, 2024	Purchase 47.00 Shares of Salesforce Inc @ \$333.96	47.00	15,696.12	15,696.12	
November 14, 2024 November 15, 2024	Purchase 47.00 Shares of Tesla Inc @ \$324.91	47.00	15,270.77	15,270.77	
November 15, 2024 November 15, 2024	Purchase 1,101.90 Units of Money Market / Cash Reserves @ \$1.00	1,101.90	1,101.90	1,101.90	
November 15, 2024 November 15, 2024	Purchase 1,870.00 Units of Money Market / Cash Reserves @ \$1.00	1,870.00	1,870.00	1,870.00	
November 15, 2024 November 15, 2024	Purchase 3,080.56 Units of Money Market / Cash Reserves @ \$1.00	3,080.56	3,080.56	3,080.56	
November 15, 2024 November 15, 2024	Purchase 28,638.19 Units of Money Market / Cash Reserves @ \$1.00	28,638.19	28,638.19	28,638.19	
November 15, 2024 November 15, 2024	Purchase 2,978.22 Units of Money Market / Cash Reserves @ \$1.00	2,978.22	2,978.22	2,978.22	
November 15, 2024 November 15, 2024	Purchase 298,883.95 Units of Money Market / Cash Reserves @ \$1.00	298,883.95	298,883.95	298,883.95	
November 15, 2024 November 15, 2024	Purchase 6,188.24 Units of Money Market / Cash Reserves @ \$1.00	6,188.24	6,188.24	6,188.24	
November 15, 2024 November 18, 2024	Purchase 336,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Paid Accrued Interest of \$2,874.67	336,000.00	294,000.00	294,000.00	
November 15, 2024 November 18, 2024	Purchase 475,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$237.50	475,000.00	477,375.00	477,375.00	
November 15, 2024 November 15, 2024	Purchase 41,627.25 Units of Money Market / Cash Reserves @ \$1.00	41,627.25	41,627.25	41,627.25	

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 15, 2024 November 18, 2024	Purchase 873,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Paid Accrued Interest of \$10,235.93	873,000.00	897,444.00	897,444.00	
November 15, 2024 November 15, 2024	Purchase 1,240.08 Units of Money Market / Cash Reserves @ \$1.00	1,240.08	1,240.08	1,240.08	
November 15, 2024 November 15, 2024	Purchase 37,521.48 Units of Money Market / Cash Reserves @ \$1.00	37,521.48	37,521.48	37,521.48	
November 15, 2024 November 18, 2024	Purchase 475,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$237.50	475,000.00	477,375.00	477,375.00	
November 15, 2024 November 18, 2024	Purchase 462,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Paid Accrued Interest of \$5,012.70	462,000.00	467,775.00	467,775.00	
November 15, 2024 November 18, 2024	Purchase 336,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Paid Accrued Interest of \$2,874.67	336,000.00	294,000.00	294,000.00	
November 15, 2024 November 18, 2024	Purchase 483,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Paid Accrued Interest of \$4,132.33	483,000.00	465,983.91	465,983.91	
November 15, 2024 November 18, 2024	Purchase 873,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Paid Accrued Interest of \$10,235.93	873,000.00	897,444.00	897,444.00	
November 15, 2024 November 18, 2024	Purchase 905,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Paid Accrued Interest of \$19,201.08	905,000.00	928,982.50	928,982.50	
November 18, 2024 November 19, 2024	Purchase 844.00 Shares of FirstEnergy Corp @ \$41.6598	844.00	35,160.87	35,160.87	
November 18, 2024 November 18, 2024	Purchase 75,365.81 Units of Money Market / Cash Reserves @ \$1.00	75,365.81	75,365.81	75,365.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 18, 2024 November 19, 2024	Purchase 1,524.00 Shares of Walt Disney Co/The @ \$113.4872	1,524.00	172,954.49	172,954.49	
November 18, 2024 November 18, 2024	Purchase 1.65 Units of Money Market / Cash Reserves @ \$1.00	1.65	1.65	1.65	
November 18, 2024 November 18, 2024	Purchase 3,144.42 Units of Money Market / Cash Reserves @ \$1.00	3,144.42	3,144.42	3,144.42	
November 18, 2024 November 18, 2024	Purchase 22,077.81 Units of Money Market / Cash Reserves @ \$1.00	22,077.81	22,077.81	22,077.81	
November 18, 2024 November 18, 2024	Purchase 202,345.67 Units of Money Market / Cash Reserves @ \$1.00	202,345.67	202,345.67	202,345.67	
November 18, 2024 November 19, 2024	Purchase 660,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Paid Accrued Interest of \$9,831.25	660,000.00	698,775.00	698,775.00	
November 18, 2024 November 19, 2024	Purchase 538,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Paid Accrued Interest of \$6,551.64	538,000.00	558,175.00	558,175.00	
November 18, 2024 November 19, 2024	Purchase 660,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Paid Accrued Interest of \$9,831.25	660,000.00	698,775.00	698,775.00	
November 18, 2024 November 19, 2024	Purchase 105,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Paid Accrued Interest of \$1,423.33	105,000.00	112,402.50	112,402.50	
November 18, 2024 November 19, 2024	Purchase 538,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Paid Accrued Interest of \$6,551.64	538,000.00	558,175.00	558,175.00	
November 19, 2024 November 20, 2024	Purchase 711.00 Shares of Experian PLC @ \$46.743	711.00	33,234.27	33,234.27	
November 19, 2024 November 20, 2024	Purchase 1,147.00 Shares of CenterPoint Energy Inc @ \$31.1143	1,147.00	35,688.10	35,688.10	

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)					
November 19, 2024 November 20, 2024	Purchase 417.00 Shares of AbbVie INC @ \$166.4945	417.00	69,428.21	69,428.21	
November 19, 2024 November 20, 2024	Purchase 807.00 Shares of Delta Air Lines Inc @ \$65.0561	807.00	52,500.27	52,500.27	
November 19, 2024 November 19, 2024	Purchase 312.38 Units of Money Market / Cash Reserves @ \$1.00	312.38	312.38	312.38	
November 19, 2024 November 20, 2024	Purchase 107.00 Shares of KKR & Co Inc @ \$152.45	107.00	16,312.15	16,312.15	
November 19, 2024 November 19, 2024	Purchase 560.15 Units of Money Market / Cash Reserves @ \$1.00	560.15	560.15	560.15	
November 19, 2024 November 20, 2024	Purchase 701,000.00 Par Value of Edison International Variable 5.375% @ 99.40% Paid Accrued Interest of \$6,803.11	701,000.00	696,794.00	696,794.00	
November 19, 2024 November 20, 2024	Purchase 228,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.15% Paid Accrued Interest of \$2,358.53	228,000.00	226,062.00	226,062.00	
November 19, 2024 November 20, 2024	Purchase 701,000.00 Par Value of Edison International Variable 5.375% @ 99.40% Paid Accrued Interest of \$6,803.11	701,000.00	696,794.00	696,794.00	
November 20, 2024 November 20, 2024	Purchase 906.63 Units of Money Market / Cash Reserves @ \$1.00	906.63	906.63	906.63	
November 20, 2024 November 20, 2024	Purchase 15,685.46 Units of Money Market / Cash Reserves @ \$1.00	15,685.46	15,685.46	15,685.46	
November 20, 2024 November 20, 2024	Purchase 20,194.28 Units of Money Market / Cash Reserves @ \$1.00	20,194.28	20,194.28	20,194.28	
November 20, 2024 November 21, 2024	Purchase 43.00 Shares of Tesla Inc @ \$336.9199	43.00	14,487.56	14,487.56	

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 65.00 Shares of Natera Inc @ \$168.12	65.00	10,927.80	10,927.80	
November 20, 2024 November 21, 2024	Purchase 102.00 Shares of Johnson & Johnson @ \$152.312	102.00	15,535.82	15,535.82	
November 20, 2024 November 21, 2024	Purchase 35.00 Shares of GE Aerospace Com @ \$177.05	35.00	6,196.75	6,196.75	
November 20, 2024 November 20, 2024	Purchase 3,197.82 Units of Money Market / Cash Reserves @ \$1.00	3,197.82	3,197.82	3,197.82	
November 20, 2024 November 21, 2024	Purchase 12.00 Shares of Intuitive Surgical Inc @ \$541.665	12.00	6,499.98	6,499.98	
November 20, 2024 November 21, 2024	Purchase 9.00 Shares of KLA Corp @ \$611.7213	9.00	5,505.49	5,505.49	
November 20, 2024 November 21, 2024	Purchase 47.00 Shares of Datadog Inc @ \$135.1755	47.00	6,353.25	6,353.25	
November 20, 2024 November 21, 2024	Purchase 453.00 Shares of Walt Disney Co/The @ \$114.2511	453.00	51,755.75	51,755.75	
November 20, 2024 November 21, 2024	Purchase 461.00 Shares of Walt Disney Co/The @ \$113.1765	461.00	52,174.37	52,174.37	
November 20, 2024 November 21, 2024	Purchase 1,021.00 Shares of Smurfit WestRock PLC @ \$53.2182	1,021.00	54,335.78	54,335.78	
November 20, 2024 November 21, 2024	Purchase 706,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Paid Accrued Interest of \$8,089.58	706,000.00	710,412.50	710,412.50	
November 21, 2024 November 22, 2024	Purchase 450.00 Shares of ConocoPhillips @ \$111.5796	450.00	50,210.82	50,210.82	
November 21, 2024 November 22, 2024	Purchase 465.00 Shares of Sysco Corp @ \$74.5725	465.00	34,676.21	34,676.21	

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)					
November 21, 2024 November 22, 2024	Purchase 303.00 Shares of Walt Disney Co/The @ \$114.6671	303.00	34,744.13	34,744.13	
November 21, 2024 November 22, 2024	Purchase 205.00 Shares of AbbVie INC @ \$171.8261	205.00	35,224.35	35,224.35	
November 21, 2024 November 21, 2024	Purchase 83,783.71 Units of Money Market / Cash Reserves @ \$1.00	83,783.71	83,783.71	83,783.71	
November 21, 2024 November 22, 2024	Purchase 214.00 Shares of Keysight Technologies Inc @ \$169.7573	214.00	36,328.06	36,328.06	
November 21, 2024 November 22, 2024	Purchase 13.00 Shares of Ares Management Corp @ \$175.5366	13.00	2,281.98	2,281.98	
November 21, 2024 November 22, 2024	Purchase 136.00 Shares of Trade Desk Inc/The @ \$127.165	136.00	17,294.44	17,294.44	
November 21, 2024 November 21, 2024	Purchase 718,502.08 Units of Money Market / Cash Reserves @ \$1.00	718,502.08	718,502.08	718,502.08	
November 22, 2024 November 22, 2024	Purchase 5,152.55 Units of Money Market / Cash Reserves @ \$1.00	5,152.55	5,152.55	5,152.55	
November 22, 2024 November 22, 2024	Purchase 123,333.50 Units of Money Market / Cash Reserves @ \$1.00	123,333.50	123,333.50	123,333.50	
November 22, 2024 November 25, 2024	Purchase 407.00 Shares of AbbVie INC @ \$177.0088	407.00	72,042.58	72,042.58	
November 22, 2024 November 25, 2024	Purchase 8,104.00 Shares of PPL Corp @ \$34.8502	8,104.00	282,426.02	282,426.02	
November 22, 2024 November 25, 2024	Purchase 460,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 101.00% Paid Accrued Interest of \$6,440.00	460,000.00	464,600.00	464,600.00	
November 22, 2024 November 25, 2024	Purchase 406,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Paid Accrued Interest of \$6,512.92	406,000.00	428,837.50	428,837.50	

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 22, 2024 November 25, 2024	Purchase 658,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Paid Accrued Interest of \$3,134.64	658,000.00	671,160.00	671,160.00	
November 22, 2024 November 25, 2024	Purchase 1,635.00 Shares of Walt Disney Co/The @ \$115.9636	1,635.00	189,600.49	189,600.49	
November 22, 2024 November 22, 2024	Purchase 796.18 Units of Money Market / Cash Reserves @ \$1.00	796.18	796.18	796.18	
November 22, 2024 November 25, 2024	Purchase 999.00 Shares of Digital Realty Trust INC @ \$190.5723	999.00	190,381.73	190,381.73	
November 22, 2024 November 25, 2024	Purchase 558.00 Shares of Salesforce Inc @ \$340.4846	558.00	189,990.41	189,990.41	
November 22, 2024 November 25, 2024	Purchase 58.00 Shares of Trade Desk Inc/The @ \$128.0586	58.00	7,427.40	7,427.40	
November 22, 2024 November 25, 2024	Purchase 20.00 Shares of Ares Management Corp @ \$175.315	20.00	3,506.30	3,506.30	
November 22, 2024 November 25, 2024	Purchase 90.00 Shares of Johnson & Johnson @ \$154.94	90.00	13,944.60	13,944.60	
November 22, 2024 November 22, 2024	Purchase 269.78 Units of Money Market / Cash Reserves @ \$1.00	269.78	269.78	269.78	
November 22, 2024 November 25, 2024	Purchase 658,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Paid Accrued Interest of \$3,134.64	658,000.00	671,160.00	671,160.00	
November 22, 2024 November 25, 2024	Purchase 406,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Paid Accrued Interest of \$6,512.92	406,000.00	428,837.50	428,837.50	
November 25, 2024 November 25, 2024	Purchase 277.60 Units of Money Market / Cash Reserves @ \$1.00	277.60	277.60	277.60	

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)					
November 25, 2024 November 25, 2024	Purchase 55,410.35 Units of Money Market / Cash Reserves @ \$1.00	55,410.35	55,410.35	55,410.35	
November 25, 2024 November 26, 2024	Purchase 870.00 Shares of KBR Inc @ \$61.537	870.00	53,537.19	53,537.19	
November 25, 2024 November 25, 2024	Purchase 6,090.70 Units of Money Market / Cash Reserves @ \$1.00	6,090.70	6,090.70	6,090.70	
November 25, 2024 November 26, 2024	Purchase 47.00 Shares of Trade Desk Inc/The @ \$130.255	47.00	6,121.99	6,121.99	
November 25, 2024 November 26, 2024	Purchase 31.00 Shares of GE Aerospace Com @ \$181.07	31.00	5,613.17	5,613.17	
November 25, 2024 November 26, 2024	Purchase 79,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 105.13% Paid Accrued Interest of \$2,379.22	79,000.00	83,048.75	83,048.75	
November 25, 2024 November 26, 2024	Purchase 10,998.00 Shares of Puma SE @ \$4.602	10,998.00	50,612.80	50,612.80	
November 26, 2024 November 27, 2024	Purchase 2,045.00 Shares of PPL Corp @ \$34.6903	2,045.00	70,941.66	70,941.66	
November 26, 2024 November 26, 2024	Purchase 145,449.61 Units of Money Market / Cash Reserves @ \$1.00	145,449.61	145,449.61	145,449.61	
November 26, 2024 November 26, 2024	Purchase 5,286.07 Units of Money Market / Cash Reserves @ \$1.00	5,286.07	5,286.07	5,286.07	
November 26, 2024 November 27, 2024	Purchase 60.00 Shares of Tesla Inc @ \$343.7825	60.00	20,626.95	20,626.95	
November 26, 2024 November 26, 2024	Purchase 16,161.10 Units of Money Market / Cash Reserves @ \$1.00	16,161.10	16,161.10	16,161.10	
November 26, 2024 November 27, 2024	Purchase 66.00 Shares of Johnson & Johnson @ \$154.166	66.00	10,174.96	10,174.96	

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)					
November 26, 2024 November 27, 2024	Purchase 690,000.00 Par Value of Sempra Variable 6.4% 01 Oct 2054 @ 100.10% Paid Accrued Interest of \$9,568.00	690,000.00	690,690.00	690,690.00	
November 26, 2024 November 27, 2024	Purchase 797.00 Shares of Suncor Energy Inc @ \$39.5154, Paid \$0.88	797.00	31,494.65	31,494.65	
November 27, 2024 November 27, 2024	Purchase 31,494.65 Units of Money Market / Cash Reserves @ \$1.00	31,494.65	31,494.65	31,494.65	
November 27, 2024 November 27, 2024	Purchase 3,759.89 Units of Money Market / Cash Reserves @ \$1.00	3,759.89	3,759.89	3,759.89	
November 27, 2024 November 27, 2024	Purchase 16,963.88 Units of Money Market / Cash Reserves @ \$1.00	16,963.88	16,963.88	16,963.88	
November 27, 2024 November 27, 2024	Purchase 18,537.81 Units of Money Market / Cash Reserves @ \$1.00	18,537.81	18,537.81	18,537.81	
November 27, 2024 November 29, 2024	Purchase 654,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Paid Accrued Interest of \$2,588.75	654,000.00	691,605.00	691,605.00	
November 27, 2024 November 27, 2024	Purchase 453.14 Units of Money Market / Cash Reserves @ \$1.00	453.14	453.14	453.14	
November 27, 2024 November 27, 2024	Purchase 3,659.63 Units of Money Market / Cash Reserves @ \$1.00	3,659.63	3,659.63	3,659.63	
November 27, 2024 November 29, 2024	Purchase 46.00 Shares of Tesla Inc @ \$334.8626	46.00	15,403.68	15,403.68	
November 27, 2024 November 29, 2024	Purchase 328,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Paid Accrued Interest of \$7,448.33	328,000.00	350,960.00	350,960.00	
November 27, 2024 November 29, 2024	Purchase 654,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Paid Accrued Interest of \$2,588.75	654,000.00	691,605.00	691,605.00	

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 29, 2024 November 29, 2024	Purchase 134.35 Units of MSILF Government Portfolio @ \$1.00	134.35	134.35	134.35	
November 29, 2024 November 29, 2024	Purchase 78.73 Units of Money Market / Cash Reserves @ \$1.00	78.73	78.73	78.73	
November 29, 2024 November 29, 2024	Purchase 32.12 Units of Money Market / Cash Reserves @ \$1.00	32.12	32.12	32.12	
November 29, 2024 November 29, 2024	Purchase 389.89 Units of Money Market / Cash Reserves @ \$1.00	389.89	389.89	389.89	
November 29, 2024 November 29, 2024	Purchase 653.07 Units of Money Market / Cash Reserves @ \$1.00	653.07	653.07	653.07	
November 29, 2024 November 29, 2024	Purchase 32,848.25 Units of Money Market / Cash Reserves @ \$1.00	32,848.25	32,848.25	32,848.25	
November 29, 2024 December 2, 2024	Purchase 680.00 Shares of DSV Panalpina A/S @ \$106.5316	680.00	72,441.49	72,441.49	
November 29, 2024 November 29, 2024	Purchase 51.00 Units of Money Market / Cash Reserves @ \$1.00	51.00	51.00	51.00	
November 29, 2024 November 29, 2024	Purchase 281.95 Units of Money Market / Cash Reserves @ \$1.00	281.95	281.95	281.95	
November 29, 2024 November 29, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
November 29, 2024 November 29, 2024	Purchase 3.29 Units of Money Market / Cash Reserves @ \$1.00	3.29	3.29	3.29	
November 29, 2024 November 29, 2024	Purchase 72.10 Units of MSILF Government Portfolio @ \$1.00	72.10	72.10	72.10	
November 29, 2024 November 29, 2024	Purchase 75.79 Units of Money Market / Cash Reserves @ \$1.00	75.79	75.79	75.79	
November 29, 2024 November 29, 2024	Purchase 555.13 Units of Money Market / Cash Reserves @ \$1.00	555.13	555.13	555.13	

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)					
November 29, 2024 November 29, 2024	Purchase 74.51 Units of Money Market / Cash Reserves @ \$1.00	74.51	74.51	74.51	
November 29, 2024 December 2, 2024	Purchase 1,055.00 Shares of Microchip Technology Inc @ \$68.4712	1,055.00	72,237.12	72,237.12	
November 29, 2024 November 29, 2024	Purchase 164,081.58 Units of Money Market / Cash Reserves @ \$1.00	164,081.58	164,081.58	164,081.58	
November 29, 2024 November 29, 2024	Purchase 1,201.80 Units of Money Market / Cash Reserves @ \$1.00	1,201.80	1,201.80	1,201.80	
November 29, 2024 November 29, 2024	Purchase 185.77 Units of MSILF Government Portfolio @ \$1.00	185.77	185.77	185.77	
November 29, 2024 November 29, 2024	Purchase 0.76 Units of Money Market / Cash Reserves @ \$1.00	0.76	0.76	0.76	
November 29, 2024 November 29, 2024	Purchase 0.22 Units of Money Market / Cash Reserves @ \$1.00	0.22	0.22	0.22	
November 29, 2024 November 29, 2024	Purchase 0.58 Units of Money Market / Cash Reserves @ \$1.00	0.58	0.58	0.58	
November 29, 2024 November 29, 2024	Purchase 170.14 Units of MSILF Government Portfolio @ \$1.00	170.14	170.14	170.14	
November 29, 2024 November 29, 2024	Purchase 118.07 Units of Money Market / Cash Reserves @ \$1.00	118.07	118.07	118.07	
November 29, 2024 November 29, 2024	Purchase 2,921.02 Units of Money Market / Cash Reserves @ \$1.00	2,921.02	2,921.02	2,921.02	
November 29, 2024 November 29, 2024	Purchase 11,971.19 Units of Money Market / Cash Reserves @ \$1.00	11,971.19	11,971.19	11,971.19	
November 29, 2024 November 29, 2024	Purchase 715.29 Units of Money Market / Cash Reserves @ \$1.00	715.29	715.29	715.29	
November 29, 2024 November 29, 2024	Purchase 687.37 Units of Money Market / Cash Reserves @ \$1.00	687.37	687.37	687.37	

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 2, 2024 December 2, 2024	Purchase 37,180.93 Units of Money Market / Cash Reserves @ \$1.00	37,180.93	37,180.93	37,180.93	
December 2, 2024 December 2, 2024	Purchase 519.20 Units of Money Market / Cash Reserves @ \$1.00	519.20	519.20	519.20	
December 2, 2024 December 2, 2024	Purchase 2,937.60 Units of Money Market / Cash Reserves @ \$1.00	2,937.60	2,937.60	2,937.60	
December 2, 2024 December 2, 2024	Purchase 3,226.12 Units of Money Market / Cash Reserves @ \$1.00	3,226.12	3,226.12	3,226.12	
December 2, 2024 December 2, 2024	Purchase 66,470.48 Units of Money Market / Cash Reserves @ \$1.00	66,470.48	66,470.48	66,470.48	
December 2, 2024 December 2, 2024	Purchase 77,982.21 Units of Money Market / Cash Reserves @ \$1.00	77,982.21	77,982.21	77,982.21	
December 2, 2024 December 2, 2024	Purchase 469.64 Units of Money Market / Cash Reserves @ \$1.00	469.64	469.64	469.64	
December 2, 2024 December 2, 2024	Purchase 16,774.63 Units of Money Market / Cash Reserves @ \$1.00	16,774.63	16,774.63	16,774.63	
December 2, 2024 December 3, 2024	Purchase 370,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Paid Accrued Interest of \$5,748.88	370,000.00	368,705.00	368,705.00	
December 3, 2024 December 3, 2024	Purchase 1,924.24 Units of Money Market / Cash Reserves @ \$1.00	1,924.24	1,924.24	1,924.24	
December 3, 2024 December 3, 2024	Purchase 38,441.61 Units of Money Market / Cash Reserves @ \$1.00	38,441.61	38,441.61	38,441.61	
December 3, 2024 December 4, 2024	Purchase 44.00 Shares of Tesla Inc @ \$349.41	44.00	15,374.04	15,374.04	
December 3, 2024 December 4, 2024	Purchase 25.00 Shares of Workday Inc @ \$254.81	25.00	6,370.25	6,370.25	

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)					
December 3, 2024 December 4, 2024	Purchase 17.00 Shares of Intuitive Surgical Inc @ \$535.4599	17.00	9,102.82	9,102.82	
December 3, 2024 December 3, 2024	Purchase 289.00 Units of Money Market / Cash Reserves @ \$1.00	289.00	289.00	289.00	
December 3, 2024 December 3, 2024	Purchase 374,453.88 Units of Money Market / Cash Reserves @ \$1.00	374,453.88	374,453.88	374,453.88	
December 4, 2024 December 5, 2024	Purchase 2,477.00 Shares of Edison International @ \$84.2397	2,477.00	208,661.74	208,661.74	
December 4, 2024 December 5, 2024	Purchase 690,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$2,300.00	690,000.00	693,450.00	693,450.00	
December 4, 2024 December 4, 2024	Purchase 6,414.55 Units of Money Market / Cash Reserves @ \$1.00	6,414.55	6,414.55	6,414.55	
December 4, 2024 December 5, 2024	Purchase 44.00 Shares of Tesla Inc @ \$353.2906	44.00	15,544.79	15,544.79	
December 4, 2024 December 5, 2024	Purchase 544,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Paid Accrued Interest of \$3,566.22	544,000.00	519,520.00	519,520.00	
December 4, 2024 December 5, 2024	Purchase 690,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$2,300.00	690,000.00	693,450.00	693,450.00	
December 5, 2024 December 5, 2024	Purchase 58,702.48 Units of Money Market / Cash Reserves @ \$1.00	58,702.48	58,702.48	58,702.48	
December 5, 2024 December 5, 2024	Purchase 1,625.83 Units of Money Market / Cash Reserves @ \$1.00	1,625.83	1,625.83	1,625.83	
December 5, 2024 December 5, 2024	Purchase 2,312.80 Units of Money Market / Cash Reserves @ \$1.00	2,312.80	2,312.80	2,312.80	

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)					
December 5, 2024 December 5, 2024	Purchase 3,649.27 Units of Money Market / Cash Reserves @ \$1.00	3,649.27	3,649.27	3,649.27	
December 6, 2024 December 6, 2024	Purchase 3,245.51 Units of Money Market / Cash Reserves @ \$1.00	3,245.51	3,245.51	3,245.51	
December 6, 2024 December 9, 2024	Purchase 6,474.00 Shares of Puma SE @ \$4.8736	6,474.00	31,551.69	31,551.69	
December 6, 2024 December 6, 2024	Purchase 2,902.94 Units of Money Market / Cash Reserves @ \$1.00	2,902.94	2,902.94	2,902.94	
December 6, 2024 December 9, 2024	Purchase 390,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Paid Accrued Interest of \$606.67	390,000.00	417,300.00	417,300.00	
December 6, 2024 December 6, 2024	Purchase 86,868.06 Units of Money Market / Cash Reserves @ \$1.00	86,868.06	86,868.06	86,868.06	
December 6, 2024 December 9, 2024	Purchase 1,063.00 Shares of Hewlett Packard Enterprise Co @ \$23.915	1,063.00	25,421.65	25,421.65	
December 6, 2024 December 9, 2024	Purchase 29.00 Shares of STAG Industrial Inc @ \$35.6893	29.00	1,034.99	1,034.99	
December 6, 2024 December 9, 2024	Purchase 34.00 Shares of OGE Energy Corp @ \$42.775	34.00	1,454.35	1,454.35	
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 24.00 Shares of Royal Bank of Canada @ \$126.2411	24.00	3,029.79	3,029.79	
December 6, 2024 December 9, 2024	Purchase 62.00 Shares of Exelon Corp @ \$37.8245	62.00	2,345.12	2,345.12	
December 6, 2024 December 9, 2024	Purchase 19.00 Shares of Merck & Co Inc @ \$103.3999	19.00	1,964.60	1,964.60	

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)					
December 6, 2024 December 9, 2024	Purchase 128.00 Shares of Host Hotels & Resorts Inc @ \$18.7176	128.00	2,395.85	2,395.85	
December 6, 2024 December 9, 2024	Purchase 14.00 Shares of JPMorgan Chase & Co @ \$246.2026	14.00	3,446.84	3,446.84	
December 6, 2024 December 9, 2024	Purchase 53.00 Shares of Bank of New York Mellon Corp/The @ \$80.5428	53.00	4,268.77	4,268.77	
December 6, 2024 December 9, 2024	Purchase 68.00 Shares of Comcast Corp @ \$42.9704	68.00	2,921.99	2,921.99	
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 66.00 Shares of Jefferies Financial Group Inc @ \$77.7239	66.00	5,129.78	5,129.78	
December 6, 2024 December 9, 2024	Purchase 37.00 Shares of Medtronic PLC @ \$84.3532	37.00	3,121.07	3,121.07	
December 6, 2024 December 9, 2024	Purchase 22.00 Shares of CMS Energy Corp @ \$67.0947	22.00	1,476.08	1,476.08	
December 6, 2024 December 9, 2024	Purchase 27.00 Shares of Robert Half Inc @ \$74.49	27.00	2,011.23	2,011.23	
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 59.00 Shares of Conagra Brands Inc @ \$27.8796	59.00	1,644.90	1,644.90	
December 6, 2024 December 9, 2024	Purchase 27.00 Shares of Paychex Inc @ \$143.75	27.00	3,881.25	3,881.25	
December 6, 2024 December 9, 2024	Purchase 63.00 Shares of Cisco Systems Inc @ \$59.9524	63.00	3,777.00	3,777.00	
December 6, 2024 December 9, 2024	Purchase 32.00 Shares of US Bancorp @ \$52.0677	32.00	1,666.17	1,666.17	

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>					
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 32.00 Shares of East West Bancorp Inc @ \$105.245	32.00	3,367.84	3,367.84	
December 6, 2024 December 9, 2024	Purchase 50.00 Shares of GSK PLC @ \$34.615	50.00	1,730.75	1,730.75	
December 6, 2024 December 9, 2024	Purchase 47.00 Shares of Gilead Sciences Inc @ \$92.895	47.00	4,366.07	4,366.07	
December 6, 2024 December 9, 2024	Purchase 56.00 Shares of Coca-Cola Co/The @ \$62.8878	56.00	3,521.72	3,521.72	
December 6, 2024 December 9, 2024	Purchase 53.00 Shares of Bank of America Corp @ \$46.63	53.00	2,471.39	2,471.39	
December 6, 2024 December 9, 2024	Purchase 107.00 Shares of Old Republic International Corp @ \$37.5813	107.00	4,021.20	4,021.20	
December 6, 2024 December 9, 2024	Purchase 89.00 Shares of MPLX LP @ \$48.9916	89.00	4,360.25	4,360.25	
December 6, 2024 December 9, 2024	Purchase 87.00 Shares of Interpublic Group of Cos Inc/The @ \$29.3779	87.00	2,555.88	2,555.88	
December 6, 2024 December 9, 2024	Purchase 76.00 Shares of Enterprise Products Partners LP @ \$32.645	76.00	2,481.02	2,481.02	
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 70.00 Shares of Canadian Natural Resources Ltd @ \$32.3877	70.00	2,267.14	2,267.14	
December 6, 2024 December 9, 2024	Purchase 1,265.00 Shares of Edison International @ \$83.386	1,265.00	105,483.29	105,483.29	
December 6, 2024 December 9, 2024	Purchase 32.00 Shares of Nutrien Ltd @ \$48.37	32.00	1,547.84	1,547.84	
December 6, 2024 December 9, 2024	Purchase 26.00 Shares of Johnson & Johnson @ \$149.33	26.00	3,882.58	3,882.58	

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 6, 2024	Purchase 17,800.21 Units of Money Market / Cash Reserves @ \$1.00	17,800.21	17,800.21	17,800.21	
December 6, 2024 December 9, 2024	Purchase 59.00 Shares of Tesla Inc @ \$374.47	59.00	22,093.73	22,093.73	
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 11.00 Shares of Monolithic Power Systems Inc @ \$584.575	11.00	6,430.33	6,430.33	
December 6, 2024 December 9, 2024	Purchase 37.00 Shares of GE Aerospace Com @ \$174.8129	37.00	6,468.08	6,468.08	
December 6, 2024 December 9, 2024	Purchase 390,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Paid Accrued Interest of \$606.67	390,000.00	417,300.00	417,300.00	
December 9, 2024 December 10, 2024	Purchase 1,063.00 Shares of Hewlett Packard Enterprise Co @ \$23.17	1,063.00	24,629.71	24,629.71	
December 9, 2024 December 9, 2024	Purchase 5,703.95 Units of Money Market / Cash Reserves @ \$1.00	5,703.95	5,703.95	5,703.95	
December 9, 2024 December 10, 2024	Purchase 34.00 Shares of Ares Management Corp @ \$176.05	34.00	5,985.70	5,985.70	
December 10, 2024 December 10, 2024	Purchase 398.01 Units of Money Market / Cash Reserves @ \$1.00	398.01	398.01	398.01	
December 10, 2024 December 10, 2024	Purchase 611.00 Units of Money Market / Cash Reserves @ \$1.00	611.00	611.00	611.00	
December 10, 2024 December 10, 2024	Purchase 6,759.24 Units of Money Market / Cash Reserves @ \$1.00	6,759.24	6,759.24	6,759.24	
December 10, 2024 December 10, 2024	Purchase 3,901.00 Units of Money Market / Cash Reserves @ \$1.00	3,901.00	3,901.00	3,901.00	

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 10, 2024	Purchase 54,018.54 Units of Money Market / Cash Reserves @ \$1.00	54,018.54	54,018.54	54,018.54	
December 10, 2024 December 11, 2024	Purchase 1,127.00 Shares of Sysco Corp @ \$80.8938	1,127.00	91,167.31	91,167.31	
December 10, 2024 December 10, 2024	Purchase 7,739.80 Units of Money Market / Cash Reserves @ \$1.00	7,739.80	7,739.80	7,739.80	
December 10, 2024 December 11, 2024	Purchase 64.00 Shares of Arthur J Gallagher & Co @ \$286.9682	64.00	18,365.96	18,365.96	
December 10, 2024 December 10, 2024	Purchase 55,029.45 Units of Money Market / Cash Reserves @ \$1.00	55,029.45	55,029.45	55,029.45	
December 10, 2024 December 11, 2024	Purchase 69.00 Shares of Johnson & Johnson @ \$148.50	69.00	10,246.50	10,246.50	
December 10, 2024 December 11, 2024	Purchase 51.00 Shares of Union Pacific Corp @ \$232.975	51.00	11,881.73	11,881.73	
December 11, 2024 December 12, 2024	Purchase 1,483.00 Shares of Hexagon AB @ \$9.8884	1,483.00	14,664.50	14,664.50	
December 11, 2024 December 11, 2024	Purchase 16,769.52 Units of Money Market / Cash Reserves @ \$1.00	16,769.52	16,769.52	16,769.52	
December 11, 2024 December 12, 2024	Purchase 46,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Paid Accrued Interest of \$96.63	46,000.00	48,611.88	48,611.88	
December 11, 2024 December 12, 2024	Purchase 2,791.00 Shares of Uber Technologies Inc @ \$61.655	2,791.00	172,079.11	172,079.11	
December 11, 2024 December 12, 2024	Purchase 96.00 Shares of Abbott Laboratories @ \$115.0401	96.00	11,043.85	11,043.85	
December 11, 2024 December 11, 2024	Purchase 9,599.32 Units of Money Market / Cash Reserves @ \$1.00	9,599.32	9,599.32	9,599.32	

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>					
Purchases (continued)					
December 11, 2024 December 12, 2024	Purchase 31.00 Shares of Salesforce Inc @ \$358.6499	31.00	11,118.15	11,118.15	
December 11, 2024 December 12, 2024	Purchase 46,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Paid Accrued Interest of \$96.63	46,000.00	48,611.88	48,611.88	
December 12, 2024 December 12, 2024	Purchase 1,332.15 Units of Money Market / Cash Reserves @ \$1.00	1,332.15	1,332.15	1,332.15	
December 12, 2024 December 12, 2024	Purchase 2,834.00 Units of Money Market / Cash Reserves @ \$1.00	2,834.00	2,834.00	2,834.00	
December 12, 2024 December 12, 2024	Purchase 4,704.73 Units of Money Market / Cash Reserves @ \$1.00	4,704.73	4,704.73	4,704.73	
December 12, 2024 December 13, 2024	Purchase 4,055.00 Shares of Hexagon AB @ \$9.9381	4,055.00	40,299.00	40,299.00	
December 12, 2024 December 13, 2024	Purchase 683.00 Shares of Hologic Inc @ \$75.3599	683.00	51,470.81	51,470.81	
December 12, 2024 December 13, 2024	Purchase 1,360.00 Shares of Uber Technologies Inc @ \$62.59	1,360.00	85,122.40	85,122.40	
December 12, 2024 December 13, 2024	Purchase 448.00 Shares of Walt Disney Co/The @ \$114.8832	448.00	51,467.67	51,467.67	
December 12, 2024 December 13, 2024	Purchase 76.00 Shares of KKR & Co Inc @ \$156.0219	76.00	11,857.66	11,857.66	
December 12, 2024 December 12, 2024	Purchase 800.12 Units of Money Market / Cash Reserves @ \$1.00	800.12	800.12	800.12	
December 12, 2024 December 13, 2024	Purchase 55.00 Shares of Amazon.com Inc @ \$228.69	55.00	12,577.95	12,577.95	
December 12, 2024 December 12, 2024	Purchase 22,396.71 Units of Money Market / Cash Reserves @ \$1.00	22,396.71	22,396.71	22,396.71	

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>					
Purchases (continued)					
December 12, 2024 December 13, 2024	Purchase 116.00 Shares of Johnson & Johnson @ \$146.3067	116.00	16,971.58	16,971.58	
December 12, 2024 December 13, 2024	Purchase 30.00 Shares of Salesforce Inc @ \$359.07	30.00	10,772.10	10,772.10	
December 13, 2024 December 13, 2024	Purchase 7,912.09 Units of Money Market / Cash Reserves @ \$1.00	7,912.09	7,912.09	7,912.09	
December 13, 2024 December 16, 2024	Purchase 160.00 Shares of Fiserv Inc @ \$205.24	160.00	32,838.40	32,838.40	
December 13, 2024 December 16, 2024	Purchase 75.00 Shares of Visa INC @ \$315.814	75.00	23,686.05	23,686.05	
December 13, 2024 December 16, 2024	Purchase 275.00 Shares of Automatic Data Processing Inc @ \$296.40	275.00	81,510.00	81,510.00	
December 13, 2024 December 16, 2024	Purchase 200.00 Shares of GE Aerospace Com @ \$166.61	200.00	33,322.00	33,322.00	
December 13, 2024 December 16, 2024	Purchase 90.00 Shares of Stryker CORP @ \$374.13	90.00	33,671.70	33,671.70	
December 13, 2024 December 16, 2024	Purchase 20.00 Shares of Mastercard Inc @ \$531.32	20.00	10,626.40	10,626.40	
December 13, 2024 December 13, 2024	Purchase 24,845.06 Units of Money Market / Cash Reserves @ \$1.00	24,845.06	24,845.06	24,845.06	
December 13, 2024 December 13, 2024	Purchase 1,329.00 Units of Money Market / Cash Reserves @ \$1.00	1,329.00	1,329.00	1,329.00	
December 13, 2024 December 16, 2024	Purchase 94.00 Shares of Shopify Inc @ \$115.505	94.00	10,857.47	10,857.47	
December 13, 2024 December 16, 2024	Purchase 45.00 Shares of Salesforce Inc @ \$359.43	45.00	16,174.35	16,174.35	
December 13, 2024 December 16, 2024	Purchase 85.00 Shares of Union Pacific Corp @ \$235.055	85.00	19,979.68	19,979.68	

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 13, 2024 December 13, 2024	Purchase 7,078.72 Units of Money Market / Cash Reserves @ \$1.00	7,078.72	7,078.72	7,078.72	
December 13, 2024 December 16, 2024	Purchase 170.00 Shares of Alphabet Inc @ \$193.455	170.00	32,887.35	32,887.35	
December 13, 2024 December 16, 2024	Purchase 42.00 Shares of Datadog Inc @ \$153.73	42.00	6,456.66	6,456.66	
December 13, 2024 December 16, 2024	Purchase 22.00 Shares of Workday Inc @ \$271.3799	22.00	5,970.36	5,970.36	
December 13, 2024 December 16, 2024	Purchase 47.00 Shares of Trade Desk Inc/The @ \$132.365	47.00	6,221.16	6,221.16	
December 16, 2024 December 16, 2024	Purchase 1,891.28 Units of Money Market / Cash Reserves @ \$1.00	1,891.28	1,891.28	1,891.28	
December 16, 2024 December 16, 2024	Purchase 1,272.50 Units of Money Market / Cash Reserves @ \$1.00	1,272.50	1,272.50	1,272.50	
December 16, 2024 December 16, 2024	Purchase 4,160.50 Units of Money Market / Cash Reserves @ \$1.00	4,160.50	4,160.50	4,160.50	
December 16, 2024 December 16, 2024	Purchase 104,251.69 Units of Money Market / Cash Reserves @ \$1.00	104,251.69	104,251.69	104,251.69	
December 16, 2024 December 16, 2024	Purchase 111,965.87 Units of Money Market / Cash Reserves @ \$1.00	111,965.87	111,965.87	111,965.87	
December 16, 2024 December 17, 2024	Purchase 62.00 Shares of Alphabet Inc @ \$198.0978	62.00	12,282.06	12,282.06	
December 16, 2024 December 17, 2024	Purchase 94.00 Shares of Blackstone Inc @ \$189.0557	94.00	17,771.24	17,771.24	
December 16, 2024 December 16, 2024	Purchase 18,186.67 Units of Money Market / Cash Reserves @ \$1.00	18,186.67	18,186.67	18,186.67	
December 17, 2024 December 17, 2024	Purchase 781.95 Units of Money Market / Cash Reserves @ \$1.00	781.95	781.95	781.95	

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)					
December 17, 2024 December 17, 2024	Purchase 3,048.05 Units of Money Market / Cash Reserves @ \$1.00	3,048.05	3,048.05	3,048.05	
December 17, 2024 December 17, 2024	Purchase 646.35 Units of Money Market / Cash Reserves @ \$1.00	646.35	646.35	646.35	
December 17, 2024 December 17, 2024	Purchase 11,375.69 Units of Money Market / Cash Reserves @ \$1.00	11,375.69	11,375.69	11,375.69	
December 17, 2024 December 17, 2024	Purchase 2,568.30 Units of Money Market / Cash Reserves @ \$1.00	2,568.30	2,568.30	2,568.30	
December 17, 2024 December 17, 2024	Purchase 0.31 Units of Money Market / Cash Reserves @ \$1.00	0.31	0.31	0.31	
December 17, 2024 December 17, 2024	Purchase 1.59 Units of Money Market / Cash Reserves @ \$1.00	1.59	1.59	1.59	
December 17, 2024 December 17, 2024	Purchase 17,506.08 Units of Money Market / Cash Reserves @ \$1.00	17,506.08	17,506.08	17,506.08	
December 17, 2024 December 18, 2024	Purchase 263.00 Shares of Carrier Global Corp @ \$70.453	263.00	18,529.14	18,529.14	
December 17, 2024 December 17, 2024	Purchase 1,283.10 Units of Money Market / Cash Reserves @ \$1.00	1,283.10	1,283.10	1,283.10	
December 18, 2024 December 18, 2024	Purchase 15,275.40 Units of Money Market / Cash Reserves @ \$1.00	15,275.40	15,275.40	15,275.40	
December 18, 2024 December 18, 2024	Purchase 469.64 Units of Money Market / Cash Reserves @ \$1.00	469.64	469.64	469.64	
December 18, 2024 December 18, 2024	Purchase 134,709.55 Units of Money Market / Cash Reserves @ \$1.00	134,709.55	134,709.55	134,709.55	
December 18, 2024 December 19, 2024	Purchase 840.00 Shares of Uber Technologies Inc @ \$62.8042	840.00	52,755.53	52,755.53	
December 18, 2024 December 19, 2024	Purchase 234.00 Shares of Walmart Inc @ \$95.511	234.00	22,349.57	22,349.57	

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>					
Purchases (continued)					
December 18, 2024 December 19, 2024	Purchase 48.00 Shares of Trade Desk Inc/The @ \$132.6627	48.00	6,367.81	6,367.81	
December 19, 2024 December 19, 2024	Purchase 1,463.64 Units of Money Market / Cash Reserves @ \$1.00	1,463.64	1,463.64	1,463.64	
December 19, 2024 December 20, 2024	Purchase 36.00 Shares of GE Aerospace Com @ \$165.3538	36.00	5,952.74	5,952.74	
December 19, 2024 December 19, 2024	Purchase 10,948.42 Units of Money Market / Cash Reserves @ \$1.00	10,948.42	10,948.42	10,948.42	
December 19, 2024 December 20, 2024	Purchase 88.00 Shares of Carrier Global Corp @ \$67.3269	88.00	5,924.77	5,924.77	
December 19, 2024 December 20, 2024	Purchase 36.00 Shares of Mastercard Inc @ \$525.06	36.00	18,902.16	18,902.16	
December 19, 2024 December 20, 2024	Purchase 178.00 Shares of Walmart Inc @ \$93.7798	178.00	16,692.80	16,692.80	
December 19, 2024 December 20, 2024	Purchase 338.00 Shares of Apple Inc @ \$250.1551	338.00	84,552.42	84,552.42	
December 19, 2024 December 19, 2024	Purchase 12,018.24 Units of Money Market / Cash Reserves @ \$1.00	12,018.24	12,018.24	12,018.24	
December 20, 2024 December 20, 2024	Purchase 1,263.10 Units of Money Market / Cash Reserves @ \$1.00	1,263.10	1,263.10	1,263.10	
December 20, 2024 December 23, 2024	Purchase 290.00 Shares of Novo Nordisk A/S @ \$83.1328	290.00	24,108.51	24,108.51	
December 20, 2024 December 20, 2024	Purchase 44,009.45 Units of Money Market / Cash Reserves @ \$1.00	44,009.45	44,009.45	44,009.45	
December 20, 2024 December 20, 2024	Purchase 55,620.74 Units of Money Market / Cash Reserves @ \$1.00	55,620.74	55,620.74	55,620.74	
December 20, 2024 December 20, 2024	Purchase 10,957.13 Units of Money Market / Cash Reserves @ \$1.00	10,957.13	10,957.13	10,957.13	

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)					
December 20, 2024 December 20, 2024	Purchase 9,139.30 Units of Money Market / Cash Reserves @ \$1.00	9,139.30	9,139.30	9,139.30	
December 20, 2024 December 23, 2024	Purchase 147.00 Shares of Walmart Inc @ \$93.585	147.00	13,757.00	13,757.00	
December 20, 2024 December 20, 2024	Purchase 6,840.35 Units of Money Market / Cash Reserves @ \$1.00	6,840.35	6,840.35	6,840.35	
December 20, 2024 December 23, 2024	Purchase 363.00 Shares of Carrier Global Corp @ \$68.74	363.00	24,952.62	24,952.62	
December 20, 2024 December 20, 2024	Purchase 117,637.28 Units of Money Market / Cash Reserves @ \$1.00	117,637.28	117,637.28	117,637.28	
December 20, 2024 December 23, 2024	Purchase 216.00 Shares of Builders FirstSource Inc @ \$149.7752	216.00	32,351.44	32,351.44	
December 20, 2024 December 23, 2024	Purchase 234.00 Shares of Lennar Corp @ \$137.4786	234.00	32,169.99	32,169.99	
December 20, 2024 December 23, 2024	Purchase 433.00 Shares of Uber Technologies Inc @ \$60.6822	433.00	26,275.39	26,275.39	
December 20, 2024 December 20, 2024	Purchase 5,351.925 Units of Lazard Emerging Markets Equity Portfolio @ \$18.00	5,351.925	96,334.65	96,334.65	
December 23, 2024 December 23, 2024	Purchase 2,277.45 Units of Money Market / Cash Reserves @ \$1.00	2,277.45	2,277.45	2,277.45	
December 23, 2024 December 24, 2024	Purchase 814.00 Shares of Medtronic PLC @ \$81.5561	814.00	66,386.67	66,386.67	
December 23, 2024 December 23, 2024	Purchase 437,961.68 Units of Money Market / Cash Reserves @ \$1.00	437,961.68	437,961.68	437,961.68	
December 23, 2024 December 24, 2024	Purchase 240.00 Shares of Cigna Group/The @ \$280.9054	240.00	67,417.30	67,417.30	
December 23, 2024 December 24, 2024	Purchase 458.00 Shares of Johnson & Johnson @ \$145.1794	458.00	66,492.17	66,492.17	

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>					
Purchases (continued)					
December 23, 2024 December 24, 2024	Purchase 269.00 Shares of Humana Inc @ \$255.2664	269.00	68,666.66	68,666.66	
December 23, 2024 December 24, 2024	Purchase 132.00 Shares of UnitedHealth Group INC @ \$506.0406	132.00	66,797.36	66,797.36	
December 23, 2024 December 23, 2024	Purchase 26,426.53 Units of Money Market / Cash Reserves @ \$1.00	26,426.53	26,426.53	26,426.53	
December 23, 2024 December 24, 2024	Purchase 23.00 Shares of Goldman Sachs Group Inc/The @ \$564.40	23.00	12,981.20	12,981.20	
December 24, 2024 December 24, 2024	Purchase 1,263.10 Units of Money Market / Cash Reserves @ \$1.00	1,263.10	1,263.10	1,263.10	
December 24, 2024 December 24, 2024	Purchase 12,049.66 Units of Money Market / Cash Reserves @ \$1.00	12,049.66	12,049.66	12,049.66	
December 24, 2024 December 24, 2024	Purchase 21,948.52 Units of Money Market / Cash Reserves @ \$1.00	21,948.52	21,948.52	21,948.52	
December 26, 2024 December 26, 2024	Purchase 1,587.99 Units of Money Market / Cash Reserves @ \$1.00	1,587.99	1,587.99	1,587.99	
December 26, 2024 December 26, 2024	Purchase 16,585.49 Units of Money Market / Cash Reserves @ \$1.00	16,585.49	16,585.49	16,585.49	
December 26, 2024 December 27, 2024	Purchase 923.00 Shares of Hologic Inc @ \$72.602	923.00	67,011.65	67,011.65	
December 26, 2024 December 27, 2024	Purchase 3,459.00 Shares of NextEra Energy Inc @ \$72.5255	3,459.00	250,865.70	250,865.70	
December 26, 2024 December 26, 2024	Purchase 174.22 Units of Money Market / Cash Reserves @ \$1.00	174.22	174.22	174.22	
December 26, 2024 December 27, 2024	Purchase 43.00 Shares of Carrier Global Corp @ \$69.64	43.00	2,994.52	2,994.52	
December 27, 2024 December 27, 2024	Purchase 2,888.86 Units of Money Market / Cash Reserves @ \$1.00	2,888.86	2,888.86	2,888.86	

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 27, 2024 December 27, 2024	Purchase 726.40 Units of Money Market / Cash Reserves @ \$1.00	726.40	726.40	726.40	
December 27, 2024 December 27, 2024	Purchase 1,922.00 Units of Money Market / Cash Reserves @ \$1.00	1,922.00	1,922.00	1,922.00	
December 27, 2024 December 27, 2024	Purchase 504.06 Units of Money Market / Cash Reserves @ \$1.00	504.06	504.06	504.06	
December 27, 2024 December 30, 2024	Purchase 3,739.00 Shares of AstraZeneca PLC @ \$66.3221	3,739.00	247,978.33	247,978.33	
December 27, 2024 December 27, 2024	Purchase 561.23 Units of Money Market / Cash Reserves @ \$1.00	561.23	561.23	561.23	
December 27, 2024 December 30, 2024	Purchase 44.00 Shares of Carrier Global Corp @ \$69.0477	44.00	3,038.10	3,038.10	
December 30, 2024 December 30, 2024	Purchase 18,156.08 Units of Money Market / Cash Reserves @ \$1.00	18,156.08	18,156.08	18,156.08	
December 30, 2024 December 30, 2024	Purchase 1,072.00 Units of Money Market / Cash Reserves @ \$1.00	1,072.00	1,072.00	1,072.00	
December 30, 2024 December 31, 2024	Purchase 275.00 Shares of Alphabet Inc @ \$191.0976	275.00	52,551.84	52,551.84	
December 30, 2024 December 31, 2024	Purchase 105.00 Shares of Fiserv Inc @ \$204.6005	105.00	21,483.05	21,483.05	
December 30, 2024 December 31, 2024	Purchase 20.00 Shares of Eli Lilly & Co @ \$773.00	20.00	15,460.00	15,460.00	
December 30, 2024 December 31, 2024	Purchase 1,380.00 Shares of Sanofi SA @ \$48.4726, Paid \$200.68	1,380.00	67,092.87	67,092.87	
December 30, 2024 December 30, 2024	Purchase 540.00 Units of Money Market / Cash Reserves @ \$1.00	540.00	540.00	540.00	
December 30, 2024 December 31, 2024	Purchase 176.00 Shares of Block Inc @ \$87.803	176.00	15,453.33	15,453.33	

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>					
Purchases (continued)					
December 30, 2024 December 31, 2024	Purchase 23.00 Shares of Goldman Sachs Group Inc/The @ \$567.1941	23.00	13,045.46	13,045.46	
December 31, 2024 December 31, 2024	Purchase 1,983.51 Units of Money Market / Cash Reserves @ \$1.00	1,983.51	1,983.51	1,983.51	
December 31, 2024 December 31, 2024	Purchase 52.79 Units of Money Market / Cash Reserves @ \$1.00	52.79	52.79	52.79	
December 31, 2024 December 31, 2024	Purchase 540.38 Units of Money Market / Cash Reserves @ \$1.00	540.38	540.38	540.38	
December 31, 2024 December 31, 2024	Purchase 64,041.76 Units of Money Market / Cash Reserves @ \$1.00	64,041.76	64,041.76	64,041.76	
December 31, 2024 December 31, 2024	Purchase 403.66 Units of Money Market / Cash Reserves @ \$1.00	403.66	403.66	403.66	
December 31, 2024 December 31, 2024	Purchase 133.94 Units of MSILF Government Portfolio @ \$1.00	133.94	133.94	133.94	
December 31, 2024 December 31, 2024	Purchase 28.58 Units of Money Market / Cash Reserves @ \$1.00	28.58	28.58	28.58	
December 31, 2024 December 31, 2024	Purchase 60.68 Units of Money Market / Cash Reserves @ \$1.00	60.68	60.68	60.68	
December 31, 2024 December 31, 2024	Purchase 355.49 Units of Money Market / Cash Reserves @ \$1.00	355.49	355.49	355.49	
December 31, 2024 December 31, 2024	Purchase 33.25 Units of Money Market / Cash Reserves @ \$1.00	33.25	33.25	33.25	
December 31, 2024 December 31, 2024	Purchase 5.96 Units of Money Market / Cash Reserves @ \$1.00	5.96	5.96	5.96	
December 31, 2024 December 31, 2024	Purchase 72.55 Units of MSILF Government Portfolio @ \$1.00	72.55	72.55	72.55	
December 31, 2024 December 31, 2024	Purchase 569.79 Units of Money Market / Cash Reserves @ \$1.00	569.79	569.79	569.79	

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)					
December 31, 2024 December 31, 2024	Purchase 186.90 Units of MSILF Government Portfolio @ \$1.00	186.90	186.90	186.90	
December 31, 2024 December 31, 2024	Purchase 36.92 Units of Money Market / Cash Reserves @ \$1.00	36.92	36.92	36.92	
December 31, 2024 December 31, 2024	Purchase 661.57 Units of Money Market / Cash Reserves @ \$1.00	661.57	661.57	661.57	
December 31, 2024 December 31, 2024	Purchase 3,014.65 Units of Money Market / Cash Reserves @ \$1.00	3,014.65	3,014.65	3,014.65	
December 31, 2024 December 31, 2024	Purchase 78.45 Units of Money Market / Cash Reserves @ \$1.00	78.45	78.45	78.45	
December 31, 2024 December 31, 2024	Purchase 1,240.02 Units of Money Market / Cash Reserves @ \$1.00	1,240.02	1,240.02	1,240.02	
December 31, 2024 December 31, 2024	Purchase 77.13 Units of Money Market / Cash Reserves @ \$1.00	77.13	77.13	77.13	
December 31, 2024 December 31, 2024	Purchase 1.36 Units of Money Market / Cash Reserves @ \$1.00	1.36	1.36	1.36	
December 31, 2024 December 31, 2024	Purchase 171.24 Units of MSILF Government Portfolio @ \$1.00	171.24	171.24	171.24	
December 31, 2024 December 31, 2024	Purchase 7.73 Units of Money Market / Cash Reserves @ \$1.00	7.73	7.73	7.73	
December 31, 2024 December 31, 2024	Purchase 957.18 Units of Money Market / Cash Reserves @ \$1.00	957.18	957.18	957.18	
December 31, 2024 December 31, 2024	Purchase 140.40 Units of Money Market / Cash Reserves @ \$1.00	140.40	140.40	140.40	
December 31, 2024 December 31, 2024	Purchase 714.84 Units of Money Market / Cash Reserves @ \$1.00	714.84	714.84	714.84	
January 2, 2025 January 2, 2025	Purchase 7,328.43 Units of Money Market / Cash Reserves @ \$1.00	7,328.43	7,328.43	7,328.43	

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)					
January 2, 2025 January 2, 2025	Purchase 2,922.91 Units of Money Market / Cash Reserves @ \$1.00	2,922.91	2,922.91	2,922.91	
January 2, 2025 January 2, 2025	Purchase 11,088.63 Units of Money Market / Cash Reserves @ \$1.00	11,088.63	11,088.63	11,088.63	
January 2, 2025 January 3, 2025	Purchase 1,579.00 Shares of Uber Technologies Inc @ \$63.0545	1,579.00	99,563.06	99,563.06	
January 2, 2025 January 3, 2025	Purchase 92.00 Shares of Carrier Global Corp @ \$68.1869	92.00	6,273.19	6,273.19	
January 2, 2025 January 2, 2025	Purchase 95.85 Units of Money Market / Cash Reserves @ \$1.00	95.85	95.85	95.85	
January 3, 2025 January 3, 2025	Purchase 409.50 Units of Money Market / Cash Reserves @ \$1.00	409.50	409.50	409.50	
January 3, 2025 January 3, 2025	Purchase 1,192.88 Units of Money Market / Cash Reserves @ \$1.00	1,192.88	1,192.88	1,192.88	
January 3, 2025 January 6, 2025	Purchase 3,411.00 Shares of Kinross Gold Corp @ \$9.76	3,411.00	33,291.36	33,291.36	
January 3, 2025 January 6, 2025	Purchase 568.00 Shares of KBR Inc @ \$58.9447	568.00	33,480.59	33,480.59	
January 6, 2025 January 7, 2025	Purchase 2,725.00 Shares of Edison International @ \$78.6005	2,725.00	214,186.36	214,186.36	
January 6, 2025 January 6, 2025	Purchase 5,681.36 Units of Money Market / Cash Reserves @ \$1.00	5,681.36	5,681.36	5,681.36	
January 6, 2025 January 6, 2025	Purchase 42,038.03 Units of MSILF Government Portfolio @ \$1.00	42,038.03	42,038.03	42,038.03	
January 6, 2025 January 6, 2025	Purchase 813.00 Units of Money Market / Cash Reserves @ \$1.00	813.00	813.00	813.00	
January 6, 2025 January 6, 2025	Purchase 763.60 Units of Money Market / Cash Reserves @ \$1.00	763.60	763.60	763.60	

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)					
January 6, 2025 January 6, 2025	Purchase 53,530.19 Units of MSILF Government Portfolio @ \$1.00	53,530.19	53,530.19	53,530.19	
January 6, 2025 January 7, 2025	Purchase 498.00 Shares of Uber Technologies Inc @ \$66.3882	498.00	33,061.32	33,061.32	
January 6, 2025 January 6, 2025	Purchase 67,236.78 Units of Money Market / Cash Reserves @ \$1.00	67,236.78	67,236.78	67,236.78	
January 6, 2025 January 7, 2025	Purchase 370.00 Shares of Applied Materials Inc @ \$178.4433	370.00	66,024.02	66,024.02	
January 6, 2025 January 7, 2025	Purchase 10.00 Shares of Microsoft CORP @ \$427.105	10.00	4,271.05	4,271.05	
January 6, 2025 January 7, 2025	Purchase 22.00 Shares of Trade Desk Inc/The @ \$126.5298	22.00	2,783.66	2,783.66	
January 6, 2025 January 7, 2025	Purchase 30.00 Shares of Datadog Inc @ \$146.37	30.00	4,391.10	4,391.10	
January 7, 2025 January 8, 2025	Purchase 45.00 Shares of Autodesk Inc @ \$291.58	45.00	13,121.10	13,121.10	
January 7, 2025 January 8, 2025	Purchase 755.00 Shares of Arthur J Gallagher & Co @ \$279.9518	755.00	211,363.61	211,363.61	
January 7, 2025 January 8, 2025	Purchase 30.00 Shares of Microsoft CORP @ \$424.7905	30.00	12,743.72	12,743.72	
January 7, 2025 January 8, 2025	Purchase 20.00 Shares of Intuit Inc @ \$616.09	20.00	12,321.80	12,321.80	
January 7, 2025 January 8, 2025	Purchase 235.00 Shares of Dynatrace Inc @ \$52.8919	235.00	12,429.60	12,429.60	
January 7, 2025 January 8, 2025	Purchase 33.00 Shares of Salesforce Inc @ \$324.50	33.00	10,708.50	10,708.50	
January 7, 2025 January 8, 2025	Purchase 31.00 Shares of Datadog Inc @ \$144.9305	31.00	4,492.85	4,492.85	

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)					
January 7, 2025 January 8, 2025	Purchase 44.00 Shares of Datadog Inc @ \$141.9246	44.00	6,244.68	6,244.68	
January 7, 2025 January 8, 2025	Purchase 10.00 Shares of Microsoft CORP @ \$428.9202	10.00	4,289.20	4,289.20	
January 7, 2025 January 8, 2025	Purchase 14.00 Shares of Microsoft CORP @ \$425.8948	14.00	5,962.53	5,962.53	
January 7, 2025 January 8, 2025	Purchase 26.00 Shares of Trade Desk Inc/The @ \$124.7894	26.00	3,244.52	3,244.52	
January 8, 2025 January 8, 2025	Purchase 3,136.32 Units of Money Market / Cash Reserves @ \$1.00	3,136.32	3,136.32	3,136.32	
January 8, 2025 January 8, 2025	Purchase 648.00 Units of Money Market / Cash Reserves @ \$1.00	648.00	648.00	648.00	
January 8, 2025 January 8, 2025	Purchase 983.50 Units of Money Market / Cash Reserves @ \$1.00	983.50	983.50	983.50	
January 8, 2025 January 8, 2025	Purchase 703.31 Units of Money Market / Cash Reserves @ \$1.00	703.31	703.31	703.31	
January 9, 2025 January 9, 2025	Purchase 3,850.54 Units of Money Market / Cash Reserves @ \$1.00	3,850.54	3,850.54	3,850.54	
January 9, 2025 January 9, 2025	Purchase 102,633.38 Units of Money Market / Cash Reserves @ \$1.00	102,633.38	102,633.38	102,633.38	
January 9, 2025 January 9, 2025	Purchase 1,250.05 Units of Money Market / Cash Reserves @ \$1.00	1,250.05	1,250.05	1,250.05	
January 9, 2025 January 9, 2025	Purchase 10,485.92 Units of Money Market / Cash Reserves @ \$1.00	10,485.92	10,485.92	10,485.92	
January 9, 2025 January 10, 2025	Purchase 701,000.00 Par Value of Edison International Variable 5.375% @ 96.60% Paid Accrued Interest of \$12,036.27	701,000.00	677,166.00	677,166.00	

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 10, 2025 January 10, 2025	Purchase 5,409.60 Units of Money Market / Cash Reserves @ \$1.00	5,409.60	5,409.60	5,409.60	
January 10, 2025 January 10, 2025	Purchase 1,400.00 Units of Money Market / Cash Reserves @ \$1.00	1,400.00	1,400.00	1,400.00	
January 10, 2025 January 10, 2025	Purchase 1,453.20 Units of Money Market / Cash Reserves @ \$1.00	1,453.20	1,453.20	1,453.20	
January 10, 2025 January 10, 2025	Purchase 3,114.30 Units of Money Market / Cash Reserves @ \$1.00	3,114.30	3,114.30	3,114.30	
January 10, 2025 January 13, 2025	Purchase 325.00 Shares of ConocoPhillips @ \$101.89	325.00	33,114.25	33,114.25	
January 10, 2025 January 13, 2025	Purchase 73.00 Shares of Johnson & Johnson @ \$142.63	73.00	10,411.99	10,411.99	
January 10, 2025 January 13, 2025	Purchase 10.00 Shares of KLA Corp @ \$683.5799	10.00	6,835.80	6,835.80	
January 10, 2025 January 13, 2025	Purchase 11.00 Shares of Intuitive Surgical Inc @ \$545.44	11.00	5,999.84	5,999.84	
January 10, 2025 January 13, 2025	Purchase 22.00 Shares of Arthur J Gallagher & Co @ \$284.16	22.00	6,251.52	6,251.52	
January 10, 2025 January 13, 2025	Purchase 36.00 Shares of GE Aerospace Com @ \$171.65	36.00	6,179.40	6,179.40	
January 10, 2025 January 13, 2025	Purchase 54.00 Shares of Trade Desk Inc/The @ \$117.05	54.00	6,320.70	6,320.70	
January 10, 2025 January 13, 2025	Purchase 92.00 Shares of Carrier Global Corp @ \$66.8517	92.00	6,150.36	6,150.36	
January 10, 2025 January 10, 2025	Purchase 689,202.27 Units of Money Market / Cash Reserves @ \$1.00	689,202.27	689,202.27	689,202.27	

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)					
January 10, 2025 January 13, 2025	Purchase 697,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 98.95% Paid Accrued Interest of \$15,304.96	697,000.00	689,681.50	689,681.50	
January 13, 2025 January 13, 2025	Purchase 85.50 Units of Money Market / Cash Reserves @ \$1.00	85.50	85.50	85.50	
January 13, 2025 January 13, 2025	Purchase 34,054.66 Units of Money Market / Cash Reserves @ \$1.00	34,054.66	34,054.66	34,054.66	
January 13, 2025 January 14, 2025	Purchase 191.00 Shares of Diamondback Energy Inc @ \$179.2856	191.00	34,243.55	34,243.55	
January 13, 2025 January 13, 2025	Purchase 36,016.61 Units of Money Market / Cash Reserves @ \$1.00	36,016.61	36,016.61	36,016.61	
January 13, 2025 January 14, 2025	Purchase 5,468.00 Shares of Coca-Cola Co/The @ \$61.076	5,468.00	333,963.57	333,963.57	
January 13, 2025 January 13, 2025	Purchase 57,081.06 Units of Money Market / Cash Reserves @ \$1.00	57,081.06	57,081.06	57,081.06	
January 13, 2025 January 14, 2025	Purchase 11.00 Shares of Thermo Fisher Scientific Inc @ \$556.42	11.00	6,120.62	6,120.62	
January 13, 2025 January 13, 2025	Purchase 1,598.19 Units of Money Market / Cash Reserves @ \$1.00	1,598.19	1,598.19	1,598.19	
January 13, 2025 January 14, 2025	Purchase 43.00 Shares of Union Pacific Corp @ \$226.5021	43.00	9,739.59	9,739.59	
January 14, 2025 January 15, 2025	Purchase 13,820.00 Shares of VICI Properties Inc @ \$28.837	13,820.00	398,527.34	398,527.34	
January 14, 2025 January 14, 2025	Purchase 4,126.57 Units of Money Market / Cash Reserves @ \$1.00	4,126.57	4,126.57	4,126.57	
January 14, 2025 January 14, 2025	Purchase 12,073.38 Units of Money Market / Cash Reserves @ \$1.00	12,073.38	12,073.38	12,073.38	

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)					
January 14, 2025 January 15, 2025	Purchase 11.00 Shares of Thermo Fisher Scientific Inc @ \$551.675	11.00	6,068.43	6,068.43	
January 15, 2025 January 15, 2025	Purchase 79,658.32 Units of Money Market / Cash Reserves @ \$1.00	79,658.32	79,658.32	79,658.32	
January 15, 2025 January 15, 2025	Purchase 1,115.80 Units of Money Market / Cash Reserves @ \$1.00	1,115.80	1,115.80	1,115.80	
January 15, 2025 January 15, 2025	Purchase 67,241.50 Units of Money Market / Cash Reserves @ \$1.00	67,241.50	67,241.50	67,241.50	
January 15, 2025 January 15, 2025	Purchase 975.71 Units of Money Market / Cash Reserves @ \$1.00	975.71	975.71	975.71	
January 15, 2025 January 16, 2025	Purchase 478.00 Shares of NextEra Energy Inc @ \$69.3154	478.00	33,132.76	33,132.76	
January 15, 2025 January 15, 2025	Purchase 11.31 Units of Money Market / Cash Reserves @ \$1.00	11.31	11.31	11.31	
January 15, 2025 January 16, 2025	Purchase 49.00 Shares of Trade Desk Inc/The @ \$118.435	49.00	5,803.32	5,803.32	
January 15, 2025 January 16, 2025	Purchase 90.00 Shares of Carrier Global Corp @ \$68.9255	90.00	6,203.30	6,203.30	
January 16, 2025 January 17, 2025	Purchase 241.00 Shares of Experian PLC @ \$44.6799	241.00	10,767.86	10,767.86	
January 16, 2025 January 16, 2025	Purchase 28,924.36 Units of Money Market / Cash Reserves @ \$1.00	28,924.36	28,924.36	28,924.36	
January 16, 2025 January 17, 2025	Purchase 300.00 Shares of NVIDIA Corp @ \$136.95	300.00	41,085.00	41,085.00	
January 16, 2025 January 17, 2025	Purchase 200.00 Shares of JPMorgan Chase & Co @ \$252.77	200.00	50,554.00	50,554.00	
January 16, 2025 January 16, 2025	Purchase 37,189.81 Units of Money Market / Cash Reserves @ \$1.00	37,189.81	37,189.81	37,189.81	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 16, 2025 January 17, 2025	Purchase 1,526.00 Shares of Apollo Global Management Inc @ \$165.7974	1,526.00	253,006.83	253,006.83	
January 16, 2025 January 16, 2025	Purchase 817.50 Units of Money Market / Cash Reserves @ \$1.00	817.50	817.50	817.50	
January 16, 2025 January 16, 2025	Purchase 1,108.40 Units of Money Market / Cash Reserves @ \$1.00	1,108.40	1,108.40	1,108.40	
January 16, 2025 January 17, 2025	Purchase 52.00 Shares of Trade Desk Inc/The @ \$121.3492	52.00	6,310.16	6,310.16	
January 16, 2025 January 17, 2025	Purchase 86.00 Shares of Carrier Global Corp @ \$69.6111	86.00	5,986.55	5,986.55	
January 16, 2025 January 17, 2025	Purchase 71.00 Shares of Johnson & Johnson @ \$144.526	71.00	10,261.35	10,261.35	
January 16, 2025 January 17, 2025	Purchase 22.00 Shares of Berkshire Hathaway Inc @ \$459.705	22.00	10,113.51	10,113.51	
January 17, 2025 January 21, 2025	Purchase 161.00 Shares of Experian PLC @ \$45.4221	161.00	7,312.96	7,312.96	
January 17, 2025 January 17, 2025	Purchase 244.40 Units of Money Market / Cash Reserves @ \$1.00	244.40	244.40	244.40	
January 17, 2025 January 17, 2025	Purchase 3,541.32 Units of Money Market / Cash Reserves @ \$1.00	3,541.32	3,541.32	3,541.32	
January 17, 2025 January 21, 2025	Purchase 6,522.00 Shares of Citigroup Inc @ \$79.7815	6,522.00	520,334.94	520,334.94	
January 17, 2025 January 17, 2025	Purchase 1,218.78 Units of Money Market / Cash Reserves @ \$1.00	1,218.78	1,218.78	1,218.78	
January 17, 2025 January 17, 2025	Purchase 1.65 Units of Money Market / Cash Reserves @ \$1.00	1.65	1.65	1.65	
January 17, 2025 January 21, 2025	Purchase 53.00 Shares of Trade Desk Inc/The @ \$124.0403	53.00	6,574.14	6,574.14	

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)					
January 17, 2025 January 17, 2025	Purchase 119,407.52 Units of Money Market / Cash Reserves @ \$1.00	119,407.52	119,407.52	119,407.52	
January 17, 2025 January 21, 2025	Purchase 45.00 Shares of McDonald's CORP @ \$283.808	45.00	12,771.36	12,771.36	
January 17, 2025 January 21, 2025	Purchase 22.00 Shares of Berkshire Hathaway Inc @ \$466.52	22.00	10,263.44	10,263.44	
January 21, 2025 January 22, 2025	Purchase 4,645.00 Shares of Hexagon AB @ \$10.566	4,645.00	49,079.07	49,079.07	
January 21, 2025 January 22, 2025	Purchase 100.00 Shares of Costco Wholesale Corp @ \$952.74	100.00	95,274.00	95,274.00	
January 21, 2025 January 21, 2025	Purchase 5,333.80 Units of Money Market / Cash Reserves @ \$1.00	5,333.80	5,333.80	5,333.80	
January 21, 2025 January 22, 2025	Purchase 10.00 Shares of Intuit Inc @ \$608.6102	10.00	6,086.10	6,086.10	
January 21, 2025 January 21, 2025	Purchase 2,446.71 Units of Money Market / Cash Reserves @ \$1.00	2,446.71	2,446.71	2,446.71	
January 21, 2025 January 22, 2025	Purchase 69.00 Shares of 3M Co @ \$147.80	69.00	10,198.20	10,198.20	
January 21, 2025 January 22, 2025	Purchase 245.00 Shares of Coca-Cola Co/The @ \$63.035	245.00	15,443.58	15,443.58	
January 21, 2025 January 22, 2025	Purchase 110.00 Shares of Johnson & Johnson @ \$148.2833	110.00	16,311.16	16,311.16	
January 21, 2025 January 22, 2025	Purchase 45.00 Shares of Union Pacific Corp @ \$236.8312	45.00	10,657.40	10,657.40	
January 21, 2025 January 21, 2025	Purchase 36,390.89 Units of Money Market / Cash Reserves @ \$1.00	36,390.89	36,390.89	36,390.89	
January 21, 2025 January 22, 2025	Purchase 35.00 Shares of International Business Machines Corp @ \$226.26	35.00	7,919.10	7,919.10	

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)					
January 22, 2025 January 22, 2025	Purchase 5,300.00 Units of Money Market / Cash Reserves @ \$1.00	5,300.00	5,300.00	5,300.00	
January 22, 2025 January 22, 2025	Purchase 1,033.20 Units of Money Market / Cash Reserves @ \$1.00	1,033.20	1,033.20	1,033.20	
January 22, 2025 January 23, 2025	Purchase 223.00 Shares of Walmart Inc @ \$92.9784	223.00	20,734.18	20,734.18	
January 22, 2025 January 22, 2025	Purchase 32,843.10 Units of Money Market / Cash Reserves @ \$1.00	32,843.10	32,843.10	32,843.10	
January 22, 2025 January 23, 2025	Purchase 46.00 Shares of Visa INC @ \$323.34	46.00	14,873.64	14,873.64	
January 22, 2025 January 22, 2025	Purchase 629.75 Units of Money Market / Cash Reserves @ \$1.00	629.75	629.75	629.75	
January 23, 2025 January 23, 2025	Purchase 1,566.12 Units of Money Market / Cash Reserves @ \$1.00	1,566.12	1,566.12	1,566.12	
January 23, 2025 January 24, 2025	Purchase 579.00 Shares of Unilever PLC @ \$56.6904	579.00	32,823.74	32,823.74	
January 23, 2025 January 23, 2025	Purchase 224.00 Units of Money Market / Cash Reserves @ \$1.00	224.00	224.00	224.00	
January 23, 2025 January 23, 2025	Purchase 181,364.17 Units of Money Market / Cash Reserves @ \$1.00	181,364.17	181,364.17	181,364.17	
January 23, 2025 January 23, 2025	Purchase 6,353.40 Units of Money Market / Cash Reserves @ \$1.00	6,353.40	6,353.40	6,353.40	
January 23, 2025 January 23, 2025	Purchase 45,783.90 Units of Money Market / Cash Reserves @ \$1.00	45,783.90	45,783.90	45,783.90	
January 23, 2025 January 24, 2025	Purchase 23.00 Shares of Berkshire Hathaway Inc @ \$461.9632	23.00	10,625.15	10,625.15	
January 23, 2025 January 24, 2025	Purchase 38.00 Shares of Visa INC @ \$325.23	38.00	12,358.74	12,358.74	

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)					
January 24, 2025 January 24, 2025	Purchase 137.08 Units of Money Market / Cash Reserves @ \$1.00	137.08	137.08	137.08	
January 24, 2025 January 24, 2025	Purchase 4,260.54 Units of Money Market / Cash Reserves @ \$1.00	4,260.54	4,260.54	4,260.54	
January 24, 2025 January 24, 2025	Purchase 3,557.71 Units of Money Market / Cash Reserves @ \$1.00	3,557.71	3,557.71	3,557.71	
January 24, 2025 January 24, 2025	Purchase 2,564.27 Units of Money Market / Cash Reserves @ \$1.00	2,564.27	2,564.27	2,564.27	
January 24, 2025 January 27, 2025	Purchase 51.00 Shares of Trade Desk Inc/The @ \$120.1333	51.00	6,126.80	6,126.80	
January 24, 2025 January 27, 2025	Purchase 41.00 Shares of Visa INC @ \$330.91	41.00	13,567.31	13,567.31	
January 24, 2025 January 24, 2025	Purchase 24,954.68 Units of Money Market / Cash Reserves @ \$1.00	24,954.68	24,954.68	24,954.68	
January 24, 2025 January 27, 2025	Purchase 52.00 Shares of Union Pacific Corp @ \$249.32	52.00	12,964.64	12,964.64	
January 24, 2025 January 27, 2025	Purchase 74.00 Shares of Johnson & Johnson @ \$146.94	74.00	10,873.56	10,873.56	
January 24, 2025 January 27, 2025	Purchase 171.00 Shares of Coca-Cola Co/The @ \$61.6874	171.00	10,548.55	10,548.55	
January 27, 2025 January 27, 2025	Purchase 104,276.15 Units of Money Market / Cash Reserves @ \$1.00	104,276.15	104,276.15	104,276.15	
January 27, 2025 January 27, 2025	Purchase 449.40 Units of Money Market / Cash Reserves @ \$1.00	449.40	449.40	449.40	
January 27, 2025 January 28, 2025	Purchase 307.00 Shares of Walt Disney Co/The @ \$113.3729	307.00	34,805.48	34,805.48	
January 27, 2025 January 27, 2025	Purchase 24,255.00 Units of Money Market / Cash Reserves @ \$1.00	24,255.00	24,255.00	24,255.00	

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 27, 2025 January 27, 2025	Purchase 4.25 Units of Money Market / Cash Reserves @ \$1.00	4.25	4.25	4.25	
January 27, 2025 January 27, 2025	Purchase 4,731.41 Units of Money Market / Cash Reserves @ \$1.00	4,731.41	4,731.41	4,731.41	
January 27, 2025 January 28, 2025	Purchase 44.00 Shares of Union Pacific Corp @ \$253.9899	44.00	11,175.56	11,175.56	
January 28, 2025 January 28, 2025	Purchase 320.00 Units of Money Market / Cash Reserves @ \$1.00	320.00	320.00	320.00	
January 28, 2025 January 29, 2025	Purchase 1,392.00 Shares of NRG Energy Inc @ \$101.6218	1,392.00	141,457.55	141,457.55	
January 28, 2025 January 28, 2025	Purchase 128,277.22 Units of Money Market / Cash Reserves @ \$1.00	128,277.22	128,277.22	128,277.22	
January 28, 2025 January 29, 2025	Purchase 668.00 Shares of Dell Technologies Inc @ \$102.0445	668.00	68,165.73	68,165.73	
January 28, 2025 January 28, 2025	Purchase 38,020.84 Units of Money Market / Cash Reserves @ \$1.00	38,020.84	38,020.84	38,020.84	
January 28, 2025 January 29, 2025	Purchase 59.00 Shares of Visa INC @ \$337.3703	59.00	19,904.85	19,904.85	
January 28, 2025 January 28, 2025	Purchase 30,524.22 Units of Money Market / Cash Reserves @ \$1.00	30,524.22	30,524.22	30,524.22	
January 28, 2025 January 29, 2025	Purchase 161.00 Shares of Abbott Laboratories @ \$127.9198	161.00	20,595.09	20,595.09	
January 28, 2025 January 29, 2025	Purchase 79.00 Shares of Twilio Inc @ \$144.3711	79.00	11,405.32	11,405.32	
January 29, 2025 January 29, 2025	Purchase 4,344.96 Units of Money Market / Cash Reserves @ \$1.00	4,344.96	4,344.96	4,344.96	
January 29, 2025 January 30, 2025	Purchase 85.00 Shares of Intuit Inc @ \$593.2791	85.00	50,428.72	50,428.72	

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 510.00 Shares of Broadcom INC @ \$205.3282	510.00	104,717.38	104,717.38	
January 29, 2025 January 30, 2025	Purchase 865.00 Shares of Dynatrace Inc @ \$57.7372	865.00	49,942.68	49,942.68	
January 29, 2025 January 30, 2025	Purchase 53.00 Shares of Trade Desk Inc/The @ \$123.31	53.00	6,535.43	6,535.43	
January 29, 2025 January 30, 2025	Purchase 95.00 Shares of Carrier Global Corp @ \$65.6158	95.00	6,233.50	6,233.50	
January 29, 2025 January 30, 2025	Purchase 105.00 Shares of Walmart Inc @ \$97.585	105.00	10,246.43	10,246.43	
January 29, 2025 January 30, 2025	Purchase 58.00 Shares of Salesforce Inc @ \$353.1565	58.00	20,483.08	20,483.08	
January 29, 2025 January 30, 2025	Purchase 34.00 Shares of Visa INC @ \$335.18	34.00	11,396.12	11,396.12	
January 29, 2025 January 29, 2025	Purchase 170,057.37 Units of Money Market / Cash Reserves @ \$1.00	170,057.37	170,057.37	170,057.37	
January 29, 2025 January 30, 2025	Purchase 66.00 Shares of Johnson & Johnson @ \$151.0574	66.00	9,969.79	9,969.79	
January 29, 2025 January 30, 2025	Purchase 170.00 Shares of Coca-Cola Co/The @ \$63.1054	170.00	10,727.92	10,727.92	
January 29, 2025 January 30, 2025	Purchase 52.00 Shares of Union Pacific Corp @ \$251.1369	52.00	13,059.12	13,059.12	
January 29, 2025 January 30, 2025	Purchase 191.00 Shares of Abbott Laboratories @ \$128.3673	191.00	24,518.15	24,518.15	
January 29, 2025 January 30, 2025	Purchase 42.00 Shares of McDonald's CORP @ \$291.735	42.00	12,252.87	12,252.87	
January 29, 2025 January 30, 2025	Purchase 796.00 Shares of LVMH Moet Hennessy Louis Vuitton SE @ \$149.2653, Paid \$356.45	796.00	119,171.63	119,171.63	

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)					
January 29, 2025 January 30, 2025	Purchase 247.00 Shares of HubSpot Inc @ \$785.11	247.00	193,922.17	193,922.17	
January 29, 2025 January 30, 2025	Purchase 2,970.00 Shares of Citigroup Inc @ \$81.1813	2,970.00	241,108.46	241,108.46	
January 30, 2025 January 30, 2025	Purchase 8,301.49 Units of Money Market / Cash Reserves @ \$1.00	8,301.49	8,301.49	8,301.49	
January 30, 2025 January 30, 2025	Purchase 44,561.88 Units of Money Market / Cash Reserves @ \$1.00	44,561.88	44,561.88	44,561.88	
January 30, 2025 January 31, 2025	Purchase 12.00 Shares of Progressive Corp/The @ \$249.3222	12.00	2,991.87	2,991.87	
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 30, 2025	Purchase 213.63 Units of Money Market / Cash Reserves @ \$1.00	213.63	213.63	213.63	
January 30, 2025 January 31, 2025	Purchase 9.00 Shares of Intuitive Surgical Inc @ \$580.10	9.00	5,220.90	5,220.90	
January 30, 2025 January 31, 2025	Purchase 49.00 Shares of International Business Machines Corp @ \$257.263	49.00	12,605.89	12,605.89	
January 30, 2025 January 31, 2025	Purchase 35.00 Shares of Visa INC @ \$342.7536	35.00	11,996.38	11,996.38	
January 30, 2025 January 31, 2025	Purchase 28.00 Shares of Mastercard Inc @ \$573.2448	28.00	16,050.85	16,050.85	
January 30, 2025 January 31, 2025	Purchase 115.00 Shares of Tesla Inc @ \$396.4437	115.00	45,591.03	45,591.03	
January 30, 2025 January 30, 2025	Purchase 11,757.22 Units of Money Market / Cash Reserves @ \$1.00	11,757.22	11,757.22	11,757.22	
January 30, 2025 January 31, 2025	Purchase 71.00 Shares of 3M Co @ \$153.5544	71.00	10,902.36	10,902.36	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 30, 2025 January 31, 2025	Purchase 103.00 Shares of Alibaba Group Holding Ltd @ \$101.29	103.00	10,432.87	10,432.87	
January 31, 2025 January 31, 2025	Purchase 258.04 Units of MSILF Government Portfolio @ \$1.00	258.04	258.04	258.04	
January 31, 2025 January 31, 2025	Purchase 14.79 Units of Money Market / Cash Reserves @ \$1.00	14.79	14.79	14.79	
January 31, 2025 January 31, 2025	Purchase 485.62 Units of Money Market / Cash Reserves @ \$1.00	485.62	485.62	485.62	
January 31, 2025 January 31, 2025	Purchase 29,152.07 Units of Money Market / Cash Reserves @ \$1.00	29,152.07	29,152.07	29,152.07	
January 31, 2025 January 31, 2025	Purchase 8.82 Units of Money Market / Cash Reserves @ \$1.00	8.82	8.82	8.82	
January 31, 2025 January 31, 2025	Purchase 438.46 Units of Money Market / Cash Reserves @ \$1.00	438.46	438.46	438.46	
January 31, 2025 January 31, 2025	Purchase 358,866.54 Units of Money Market / Cash Reserves @ \$1.00	358,866.54	358,866.54	358,866.54	
January 31, 2025 January 31, 2025	Purchase 600.60 Units of Money Market / Cash Reserves @ \$1.00	600.60	600.60	600.60	
January 31, 2025 January 31, 2025	Purchase 50.64 Units of Money Market / Cash Reserves @ \$1.00	50.64	50.64	50.64	
January 31, 2025 February 3, 2025	Purchase 270.00 Shares of Automatic Data Processing Inc @ \$302.8903	270.00	81,780.38	81,780.38	
January 31, 2025 January 31, 2025	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
January 31, 2025 January 31, 2025	Purchase 53.02 Units of Money Market / Cash Reserves @ \$1.00	53.02	53.02	53.02	
January 31, 2025 February 3, 2025	Purchase 51.00 Shares of ASML Holding NV @ \$752.5894	51.00	38,382.06	38,382.06	

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)					
January 31, 2025 January 31, 2025	Purchase 563.95 Units of Money Market / Cash Reserves @ \$1.00	563.95	563.95	563.95	
January 31, 2025 January 31, 2025	Purchase 69.89 Units of MSILF Government Portfolio @ \$1.00	69.89	69.89	69.89	
January 31, 2025 January 31, 2025	Purchase 344.37 Units of MSILF Government Portfolio @ \$1.00	344.37	344.37	344.37	
January 31, 2025 January 31, 2025	Purchase 18.92 Units of Money Market / Cash Reserves @ \$1.00	18.92	18.92	18.92	
January 31, 2025 January 31, 2025	Purchase 744.69 Units of Money Market / Cash Reserves @ \$1.00	744.69	744.69	744.69	
January 31, 2025 January 31, 2025	Purchase 700.44 Units of Money Market / Cash Reserves @ \$1.00	700.44	700.44	700.44	
January 31, 2025 January 31, 2025	Purchase 78.79 Units of Money Market / Cash Reserves @ \$1.00	78.79	78.79	78.79	
January 31, 2025 January 31, 2025	Purchase 44,804.49 Units of Money Market / Cash Reserves @ \$1.00	44,804.49	44,804.49	44,804.49	
January 31, 2025 January 31, 2025	Purchase 3,764,970.92 Units of Money Market / Cash Reserves @ \$1.00	3,764,970.92	3,764,970.92	3,764,970.92	
January 31, 2025 February 3, 2025	Purchase 2,788.00 Shares of Charles Schwab Corp/The @ \$82.3474	2,788.00	229,584.55	229,584.55	
January 31, 2025 January 31, 2025	Purchase 1,024.25 Units of Money Market / Cash Reserves @ \$1.00	1,024.25	1,024.25	1,024.25	
January 31, 2025 February 3, 2025	Purchase 333.00 Shares of AbbVie INC @ \$188.1544	333.00	62,655.42	62,655.42	
January 31, 2025 January 31, 2025	Purchase 77.46 Units of Money Market / Cash Reserves @ \$1.00	77.46	77.46	77.46	
January 31, 2025 January 31, 2025	Purchase 1.64 Units of Money Market / Cash Reserves @ \$1.00	1.64	1.64	1.64	

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>					
Purchases (continued)					
January 31, 2025 January 31, 2025	Purchase 165.04 Units of MSILF Government Portfolio @ \$1.00	165.04	165.04	165.04	
January 31, 2025 January 31, 2025	Purchase 19.07 Units of Money Market / Cash Reserves @ \$1.00	19.07	19.07	19.07	
January 31, 2025 January 31, 2025	Purchase 159.41 Units of Money Market / Cash Reserves @ \$1.00	159.41	159.41	159.41	
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 103.00 Shares of Dynatrace Inc @ \$58.2783	103.00	6,002.66	6,002.66	
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 12.00 Shares of Progressive Corp/The @ \$248.38	12.00	2,980.56	2,980.56	
January 31, 2025 February 3, 2025	Purchase 5.00 Shares of Intuit Inc @ \$610.0358	5.00	3,050.18	3,050.18	
January 31, 2025 February 3, 2025	Purchase 44.00 Shares of Datadog Inc @ \$143.6786	44.00	6,321.86	6,321.86	
January 31, 2025 February 3, 2025	Purchase 155.00 Shares of Starbucks Corp @ \$108.8172	155.00	16,866.67	16,866.67	
January 31, 2025 February 3, 2025	Purchase 72.00 Shares of Visa INC @ \$344.959	72.00	24,837.05	24,837.05	
January 31, 2025 February 3, 2025	Purchase 72.00 Shares of Twilio Inc @ \$148.7025	72.00	10,706.58	10,706.58	
January 31, 2025 February 3, 2025	Purchase 23.00 Shares of Mastercard Inc @ \$560.374	23.00	12,888.60	12,888.60	
January 31, 2025 February 3, 2025	Purchase 104.00 Shares of Alibaba Group Holding Ltd @ \$100.705	104.00	10,473.32	10,473.32	

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>					
Purchases (continued)					
January 31, 2025 February 3, 2025	Purchase 75.00 Shares of Tesla Inc @ \$416.484	75.00	31,236.30	31,236.30	
January 31, 2025 January 31, 2025	Purchase 869.32 Units of Money Market / Cash Reserves @ \$1.00	869.32	869.32	869.32	
January 31, 2025 February 3, 2025	Purchase 5,094.00 Shares of Resona Holdings Inc @ \$15.0458	5,094.00	76,643.31	76,643.31	
Total Purchases(2804 Transactions)			\$188,254,399.67	\$188,254,399.67	\$0.00
Sales					
February 1, 2024 February 5, 2024	Sale 1,074.00 Shares of Otis Worldwide Corp @ \$89.405, Paid \$0.77	1,074.00	96,020.20	76,469.01	19,551.19
February 1, 2024 February 5, 2024	Sale 125.00 Shares of UnitedHealth Group Inc @ \$506.5442, Paid \$0.51	125.00	63,317.52	55,642.93	7,674.59
February 1, 2024 February 5, 2024	Sale 45,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Received Accrued Interest of \$25.00	45,000.00	42,975.00	45,806.12	-2,831.12
February 1, 2024 February 5, 2024	Sale 51.00 Shares of NIKE Inc @ \$101.6781, Paid \$0.05	51.00	5,185.53	6,139.85	-954.32
February 1, 2024 February 5, 2024	Sale 267.00 Shares of Trade Desk Inc/The @ \$67.43, Paid \$0.15	267.00	18,003.66	17,094.89	908.77
February 1, 2024 February 5, 2024	Sale 38.00 Shares of Deere & Co @ \$394.06, Paid \$0.12	38.00	14,974.16	15,088.07	-113.91
February 1, 2024 February 5, 2024	Sale 60.00 Shares of Moderna Inc @ \$99.56, Paid \$0.05	60.00	5,973.55	8,529.96	-2,556.41
February 1, 2024 February 5, 2024	Sale 83.00 Shares of ON Semiconductor Corp @ \$70.18, Paid \$0.05	83.00	5,824.89	5,638.60	186.29
February 1, 2024 February 5, 2024	Sale 151.00 Shares of Exact Sciences Corp @ \$65.27, Paid \$0.08	151.00	9,855.69	11,873.21	-2,017.52

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 18.00 Shares of MSCI Inc @ \$591.31, Paid \$0.09	18.00	10,643.49	9,795.90	847.59
February 1, 2024 February 5, 2024	Sale 197.00 Shares of Charles Schwab Corp/The @ \$62.6925, Paid \$0.10	197.00	12,350.32	11,497.12	853.20
February 1, 2024 February 5, 2024	Sale 78.00 Shares of First Solar Inc @ \$148.9968, Paid \$0.10	78.00	11,621.65	17,707.73	-6,086.08
February 1, 2024 February 5, 2024	Sale 89.00 Shares of Cheniere Energy Inc @ \$164.9169, Paid \$0.12	89.00	14,677.48	13,350.82	1,326.66
February 1, 2024 February 1, 2024	Sale 5,332.95 Units of Money Market / Cash Reserves @ \$1.00	5,332.95	5,332.95	5,332.95	
February 1, 2024 February 5, 2024	Sale 240.00 Shares of Morgan Stanley @ \$86.6606, Paid \$0.17	240.00	20,798.37	21,638.95	-840.58
February 1, 2024 February 5, 2024	Sale 45,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Received Accrued Interest of \$25.00	45,000.00	42,975.00	45,220.70	-2,245.70
February 1, 2024 February 5, 2024	Sale 89.00 Shares of Cheniere Energy Inc @ \$164.9169, Paid \$0.12	89.00	14,677.48	14,170.76	506.72
February 1, 2024 February 5, 2024	Sale 45,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Received Accrued Interest of \$25.00	45,000.00	42,975.00	45,220.70	-2,245.70
February 2, 2024 February 6, 2024	Sale 3,028.00 Shares of Daiwa House Industry Co Ltd @ \$30.3294, Paid \$0.74	3,028.00	91,836.68	59,320.12	32,516.56
February 2, 2024 February 2, 2024	Sale 158,443.97 Units of Money Market / Cash Reserves @ \$1.00	158,443.97	158,443.97	158,443.97	
February 2, 2024 February 6, 2024	Sale 120.00 Shares of Eaton Corp PLC @ \$270.0581, Paid \$0.26	120.00	32,406.71	10,554.50	21,852.21
February 2, 2024 February 6, 2024	Sale 42.00 Shares of Analog Devices Inc @ \$192.36, Paid \$0.07	42.00	8,079.05	7,945.40	133.65

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)					
February 2, 2024 February 6, 2024	Sale 76.00 Shares of NIKE Inc @ \$100.755, Paid \$0.07	76.00	7,657.31	9,141.66	-1,484.35
February 2, 2024 February 2, 2024	Sale 545.96 Units of Money Market / Cash Reserves @ \$1.00	545.96	545.96	545.96	
February 2, 2024 February 6, 2024	Sale 265,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Received Accrued Interest of \$295.92	265,000.00	262,350.00	263,720.17	-1,370.17
February 2, 2024 February 6, 2024	Sale 265,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Received Accrued Interest of \$295.92	265,000.00	262,350.00	263,316.37	-966.37
February 5, 2024 February 7, 2024	Sale 300.00 Shares of Philip Morris International Inc @ \$92.09, Paid \$0.23	300.00	27,626.77	28,779.00	-1,152.23
February 5, 2024 February 5, 2024	Sale 103,562.95 Units of Money Market / Cash Reserves @ \$1.00	103,562.95	103,562.95	103,562.95	
February 5, 2024 February 7, 2024	Sale 35.00 Shares of Analog Devices Inc @ \$192.60, Paid \$0.06	35.00	6,740.94	6,616.41	124.53
February 5, 2024 February 7, 2024	Sale 37.00 Shares of Cadence Design Systems Inc @ \$296.715, Paid \$0.09	37.00	10,978.37	7,904.45	3,073.92
February 5, 2024 February 7, 2024	Sale 100.00 Shares of NIKE Inc @ \$99.6727, Paid \$0.08	100.00	9,967.19	12,009.13	-2,041.94
February 6, 2024 February 6, 2024	Sale 1,565.80 Units of Money Market / Cash Reserves @ \$1.00	1,565.80	1,565.80	1,565.80	
February 6, 2024 February 6, 2024	Sale 910,881.72 Units of Money Market / Cash Reserves @ \$1.00	910,881.72	910,881.72	910,881.72	
February 6, 2024 February 6, 2024	Sale 1,606.58 Units of Money Market / Cash Reserves @ \$1.00	1,606.58	1,606.58	1,606.58	
February 6, 2024 February 6, 2024	Sale 2,474.73 Units of Money Market / Cash Reserves @ \$1.00	2,474.73	2,474.73	2,474.73	

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)					
February 6, 2024 February 6, 2024	Sale 1,971.62 Units of Money Market / Cash Reserves @ \$1.00	1,971.62	1,971.62	1,971.62	
February 6, 2024 February 6, 2024	Sale 99,821.66 Units of Money Market / Cash Reserves @ \$1.00	99,821.66	99,821.66	99,821.66	
February 6, 2024 February 6, 2024	Sale 6,821.70 Units of Money Market / Cash Reserves @ \$1.00	6,821.70	6,821.70	6,821.70	
February 6, 2024 February 6, 2024	Sale 1,003,249.43 Units of Money Market / Cash Reserves @ \$1.00	1,003,249.43	1,003,249.43	1,003,249.43	
February 6, 2024 February 8, 2024	Sale 1,538.00 Shares of Keurig Dr Pepper Inc @ \$31.0594, Paid \$0.39	1,538.00	47,768.97	55,438.17	-7,669.20
February 6, 2024 February 6, 2024	Sale 1,673,537.76 Units of Money Market / Cash Reserves @ \$1.00	1,673,537.76	1,673,537.76	1,673,537.76	
February 6, 2024 February 8, 2024	Sale 252.00 Shares of Intercontinental Exchange Inc @ \$126.3456, Paid \$0.26	252.00	31,838.83	25,800.40	6,038.43
February 6, 2024 February 8, 2024	Sale 112.00 Shares of FleetCor Technologies Inc @ \$287.134, Paid \$0.26	112.00	32,158.75	27,105.14	5,053.61
February 6, 2024 February 8, 2024	Sale 696.00 Shares of Coca-Cola Europacific Partners PLC @ \$67.6142, Paid \$0.38	696.00	47,059.10	32,648.12	14,410.98
February 6, 2024 February 6, 2024	Sale 1,032.52 Units of Money Market / Cash Reserves @ \$1.00	1,032.52	1,032.52	1,032.52	
February 6, 2024 February 8, 2024	Sale 82.00 Shares of NIKE Inc @ \$101.385, Paid \$0.07	82.00	8,313.50	9,817.65	-1,504.15
February 6, 2024 February 8, 2024	Sale 26.00 Shares of Analog Devices Inc @ \$190.0562, Paid \$0.04	26.00	4,941.42	4,911.63	29.79
February 6, 2024 February 6, 2024	Sale 14,348.14 Units of Money Market / Cash Reserves @ \$1.00	14,348.14	14,348.14	14,348.14	
February 6, 2024 February 6, 2024	Sale 1,006.08 Units of Money Market / Cash Reserves @ \$1.00	1,006.08	1,006.08	1,006.08	

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)					
February 6, 2024 February 6, 2024	Sale 266,795.28 Units of Money Market / Cash Reserves @ \$1.00	266,795.28	266,795.28	266,795.28	
February 7, 2024 February 9, 2024	Sale 3,546.00 Shares of Engie SA @ \$15.5147, Paid \$0.45	3,546.00	55,014.68	48,530.49	6,484.19
February 7, 2024 February 9, 2024	Sale 995.00 Shares of Boston Scientific Corp @ \$65.1789, Paid \$0.52	995.00	64,852.49	43,639.32	21,213.17
February 7, 2024 February 9, 2024	Sale 120.00 Shares of Thermo Fisher Scientific INC @ \$554.4803, Paid \$0.54	120.00	66,537.10	64,487.76	2,049.34
February 7, 2024 February 9, 2024	Sale 602.00 Shares of Discover Financial Services @ \$106.2115, Paid \$0.52	602.00	63,938.80	58,793.41	5,145.39
February 7, 2024 February 9, 2024	Sale 77.00 Shares of Analog Devices Inc @ \$191.755, Paid \$0.12	77.00	14,765.02	14,537.47	227.55
February 8, 2024 February 12, 2024	Sale 65.00 Shares of NIKE Inc @ \$103.8437, Paid \$0.06	65.00	6,749.78	7,752.20	-1,002.42
February 8, 2024 February 8, 2024	Sale 24,426.70 Units of Money Market / Cash Reserves @ \$1.00	24,426.70	24,426.70	24,426.70	
February 8, 2024 February 12, 2024	Sale 15.00 Shares of Microsoft Corp @ \$413.495, Paid \$0.05	15.00	6,202.38	4,465.37	1,737.01
February 8, 2024 February 12, 2024	Sale 9.00 Shares of NVIDIA Corp @ \$696.7703, Paid \$0.06	9.00	6,270.87	2,537.57	3,733.30
February 8, 2024 February 12, 2024	Sale 11.00 Shares of Netflix Inc @ \$556.785, Paid \$0.05	11.00	6,124.59	3,934.59	2,190.00
February 8, 2024 February 12, 2024	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ \$935.44, Paid \$0.05	6.00	5,612.59	4,807.22	805.37
February 8, 2024 February 12, 2024	Sale 12.00 Shares of Meta Platforms Inc @ \$466.545, Paid \$0.05	12.00	5,598.49	3,038.10	2,560.39
February 8, 2024 February 12, 2024	Sale 97.00 Shares of Monster Beverage Corp @ \$56.4348, Paid \$0.05	97.00	5,474.13	5,588.14	-114.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 8, 2024 February 12, 2024	Sale 8.00 Shares of Eli Lilly & Co @ \$737.69, Paid \$0.05	8.00	5,901.47	4,005.35	1,896.12
February 8, 2024 February 12, 2024	Sale 35.00 Shares of Amazon.com Inc @ \$170.9821, Paid \$0.05	35.00	5,984.32	3,979.60	2,004.72
February 8, 2024 February 12, 2024	Sale 14.00 Shares of MongoDB Inc @ \$466.4175, Paid \$0.06	14.00	6,529.79	4,020.05	2,509.74
February 9, 2024 February 9, 2024	Sale 38,137.81 Units of Money Market / Cash Reserves @ \$1.00	38,137.81	38,137.81	38,137.81	
February 9, 2024 February 13, 2024	Sale 64.00 Shares of NIKE Inc @ \$104.0627, Paid \$0.06	64.00	6,659.95	7,596.43	-936.48
February 12, 2024 February 14, 2024	Sale 231.00 Shares of Broadcom Inc @ \$1,264.0449, Paid \$2.34	231.00	291,992.03	66,305.25	225,686.78
February 12, 2024 February 14, 2024	Sale 666.00 Shares of Cardinal Health Inc @ \$103.2436, Paid \$0.56	666.00	68,759.68	43,503.62	25,256.06
February 12, 2024 February 12, 2024	Sale 164,883.31 Units of Money Market / Cash Reserves @ \$1.00	164,883.31	164,883.31	164,883.31	
February 12, 2024 February 14, 2024	Sale 6,451.00 Shares of Warner Bros Discovery Inc @ \$9.9703, Paid \$0.52	6,451.00	64,317.89	84,341.48	-20,023.59
February 12, 2024 February 14, 2024	Sale 129.00 Shares of Cognizant Technology Solutions Corp @ \$75.89, Paid \$0.08	129.00	9,789.73	8,290.58	1,499.15
February 12, 2024 February 12, 2024	Sale 5,430.35 Units of Money Market / Cash Reserves @ \$1.00	5,430.35	5,430.35	5,430.35	
February 13, 2024 February 15, 2024	Sale 994.00 Shares of Bristol-Myers Squibb Co @ \$48.4113, Paid \$0.39	994.00	48,120.44	70,279.92	-22,159.48
February 13, 2024 February 13, 2024	Sale 166,507.46 Units of Money Market / Cash Reserves @ \$1.00	166,507.46	166,507.46	166,507.46	
February 13, 2024 February 13, 2024	Sale 307.49 Units of Money Market / Cash Reserves @ \$1.00	307.49	307.49	307.49	

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)					
February 13, 2024 February 15, 2024	Sale 57.00 Shares of Analog Devices Inc @ \$183.60, Paid \$0.09	57.00	10,465.11	10,737.69	-272.58
February 14, 2024 February 16, 2024	Sale 200.00 Shares of NVIDIA Corp @ \$731.09, Paid \$1.17	200.00	146,216.83	37,888.00	108,328.83
February 14, 2024 February 16, 2024	Sale 11.00 Shares of Chipotle Mexican Grill Inc @ \$2,603.3637, Paid \$0.23	11.00	28,636.77	21,103.41	7,533.36
February 14, 2024 February 16, 2024	Sale 599.00 Shares of Advantest Corp @ \$45.283, Paid \$0.22	599.00	27,124.30	18,706.71	8,417.59
February 14, 2024 February 16, 2024	Sale 663.00 Shares of CRH PLC @ \$74.5612, Paid \$0.40	663.00	49,433.68	30,063.02	19,370.66
February 14, 2024 February 16, 2024	Sale 795.00 Shares of Canadian Natural Resources Ltd @ \$59.9734, Paid \$0.39	795.00	47,678.46	17,355.77	30,322.69
February 14, 2024 February 14, 2024	Sale 5,080.84 Units of Money Market / Cash Reserves @ \$1.00	5,080.84	5,080.84	5,080.84	
February 15, 2024 February 15, 2024	Sale 45,676.00 Units of Money Market / Cash Reserves @ \$1.00	45,676.00	45,676.00	45,676.00	
February 15, 2024 February 15, 2024	Sale 331,115.87 Units of Money Market / Cash Reserves @ \$1.00	331,115.87	331,115.87	331,115.87	
February 15, 2024 February 20, 2024	Sale 101.00 Shares of NIKE Inc @ \$105.9245, Paid \$0.09	101.00	10,698.28	11,895.00	-1,196.72
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	6,765.79	3,707.16
February 15, 2024 February 20, 2024	Sale 53.00 Shares of Ecolab Inc @ \$215.9772, Paid \$0.10	53.00	11,446.69	8,763.96	2,682.73
February 15, 2024 February 20, 2024	Sale 60.00 Shares of Analog Devices Inc @ \$187.7969, Paid \$0.10	60.00	11,267.71	11,276.49	-8.78
February 15, 2024 February 20, 2024	Sale 172.00 Shares of Bandai Namco Holdings Inc @ \$8.8928, Paid \$0.02	172.00	1,529.54	2,146.61	-617.07

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>					
Sales (continued)					
February 15, 2024 February 20, 2024	Sale 805.00 Shares of Boston Scientific Corp @ \$65.7212, Paid \$0.43	805.00	52,905.14	35,292.37	17,612.77
February 15, 2024 February 20, 2024	Sale 351.00 Shares of Ares Management Corp @ \$135.2269, Paid \$0.38	351.00	47,464.26	26,896.38	20,567.88
February 16, 2024 February 21, 2024	Sale 100.00 Shares of NIKE Inc @ \$102.2045, Paid \$0.09	100.00	10,220.36	11,777.23	-1,556.87
February 16, 2024 February 16, 2024	Sale 468.49 Units of Money Market / Cash Reserves @ \$1.00	468.49	468.49	468.49	
February 16, 2024 February 21, 2024	Sale 3,630.00 Shares of Bandai Namco Holdings Inc @ \$9.2347, Paid \$0.27	3,630.00	33,521.69	45,270.01	-11,748.32
February 20, 2024 February 20, 2024	Sale 24,009.85 Units of Money Market / Cash Reserves @ \$1.00	24,009.85	24,009.85	24,009.85	
February 20, 2024 February 22, 2024	Sale 1,742.00 Shares of Advantest Corp @ \$44.6249, Paid \$0.63	1,742.00	77,735.95	54,402.49	23,333.46
February 20, 2024 February 20, 2024	Sale 647.06 Units of Money Market / Cash Reserves @ \$1.00	647.06	647.06	647.06	
February 20, 2024 February 22, 2024	Sale 510.00 Shares of Discover Financial Services @ \$124.5921, Paid \$0.51	510.00	63,541.46	48,853.43	14,688.03
February 20, 2024 February 22, 2024	Sale 5,863.00 Shares of Halliburton Co @ \$35.3533, Paid \$1.66	5,863.00	207,274.74	191,327.23	15,947.51
February 20, 2024 February 20, 2024	Sale 2,016.95 Units of Money Market / Cash Reserves @ \$1.00	2,016.95	2,016.95	2,016.95	
February 20, 2024 February 22, 2024	Sale 38.00 Shares of NVIDIA Corp @ \$691.3283, Paid \$0.22	38.00	26,270.26	10,471.43	15,798.83
February 21, 2024 February 23, 2024	Sale 4,124.00 Shares of EOG Resources Inc @ \$115.6685, Paid \$3.82	4,124.00	477,013.07	434,161.28	42,851.79
February 21, 2024 February 21, 2024	Sale 16,403.82 Units of Money Market / Cash Reserves @ \$1.00	16,403.82	16,403.82	16,403.82	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 21, 2024 February 23, 2024	Sale 273.00 Shares of Adobe Inc @ \$530.6736, Paid \$1.16	273.00	144,872.73	82,052.17	62,820.56
February 21, 2024 February 23, 2024	Sale 779.00 Shares of Ares Management Corp @ \$130.7033, Paid \$0.82	779.00	101,817.05	59,550.77	42,266.28
February 21, 2024 February 21, 2024	Sale 49,762.39 Units of Money Market / Cash Reserves @ \$1.00	49,762.39	49,762.39	49,762.39	
February 21, 2024 February 21, 2024	Sale 2,847.07 Units of Money Market / Cash Reserves @ \$1.00	2,847.07	2,847.07	2,847.07	
February 21, 2024 February 23, 2024	Sale 43.00 Shares of Palo Alto Networks Inc @ \$266.1239, Paid \$0.10	43.00	11,443.23	12,186.54	-743.31
February 22, 2024 February 22, 2024	Sale 18,621.57 Units of Money Market / Cash Reserves @ \$1.00	18,621.57	18,621.57	18,621.57	
February 22, 2024 February 22, 2024	Sale 5,234.62 Units of Money Market / Cash Reserves @ \$1.00	5,234.62	5,234.62	5,234.62	
February 22, 2024 February 22, 2024	Sale 14,308.43 Units of Money Market / Cash Reserves @ \$1.00	14,308.43	14,308.43	14,308.43	
February 22, 2024 February 26, 2024	Sale 219.00 Shares of ServiceNow Inc @ \$773.0966, Paid \$1.36	219.00	169,306.80	84,351.68	84,955.12
February 22, 2024 February 26, 2024	Sale 113.00 Shares of Eaton Corp PLC @ \$285.1065, Paid \$0.26	113.00	32,216.77	10,092.88	22,123.89
February 22, 2024 February 26, 2024	Sale 54.00 Shares of Analog Devices Inc @ \$191.84, Paid \$0.09	54.00	10,359.27	10,112.61	246.66
February 22, 2024 February 22, 2024	Sale 6,532.73 Units of Money Market / Cash Reserves @ \$1.00	6,532.73	6,532.73	6,532.73	
February 23, 2024 February 23, 2024	Sale 88,002.85 Units of Money Market / Cash Reserves @ \$1.00	88,002.85	88,002.85	88,002.85	
February 23, 2024 February 23, 2024	Sale 25,920.00 Units of Money Market / Cash Reserves @ \$1.00	25,920.00	25,920.00	25,920.00	

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)					
February 23, 2024 February 23, 2024	Sale 26,599.94 Units of Money Market / Cash Reserves @ \$1.00	26,599.94	26,599.94	26,599.94	
February 23, 2024 February 27, 2024	Sale 1,082.00 Shares of Keurig Dr Pepper Inc @ \$30.31, Paid \$0.27	1,082.00	32,795.15	39,041.00	-6,245.85
February 23, 2024 February 27, 2024	Sale 3,866.00 Shares of Warner Bros Discovery Inc @ \$8.4302, Paid \$0.27	3,866.00	32,590.88	50,965.90	-18,375.02
February 26, 2024 February 28, 2024	Sale 3,780.00 Shares of Carlsberg AS @ \$27.7949, Paid \$0.85	3,780.00	105,063.87	93,299.74	11,764.13
February 26, 2024 February 26, 2024	Sale 28,936.74 Units of Money Market / Cash Reserves @ \$1.00	28,936.74	28,936.74	28,936.74	
February 26, 2024 February 26, 2024	Sale 3,226.34 Units of Money Market / Cash Reserves @ \$1.00	3,226.34	3,226.34	3,226.34	
February 26, 2024 February 28, 2024	Sale 141,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$239.31	141,000.00	119,850.00	111,151.97	8,698.03
February 26, 2024 February 26, 2024	Sale 11,372.04 Units of Money Market / Cash Reserves @ \$1.00	11,372.04	11,372.04	11,372.04	
February 26, 2024 February 26, 2024	Sale 620.70 Units of Money Market / Cash Reserves @ \$1.00	620.70	620.70	620.70	
February 26, 2024 February 28, 2024	Sale 59.00 Shares of Analog Devices Inc @ \$190.3286, Paid \$0.09	59.00	11,229.30	10,993.53	235.77
February 26, 2024 February 28, 2024	Sale 141,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$239.31	141,000.00	119,850.00	119,850.00	
February 26, 2024 February 28, 2024	Sale 141,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$239.31	141,000.00	119,850.00	119,850.00	

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)					
February 27, 2024 February 29, 2024	Sale 5,315.00 Shares of HSBC Holdings PLC @ \$38.3613, Paid \$1.64	5,315.00	203,888.67	176,088.13	27,800.54
February 27, 2024 February 29, 2024	Sale 71.00 Shares of Blackstone Inc @ \$126.01, Paid \$0.08	71.00	8,946.63	5,755.46	3,191.17
February 28, 2024 March 1, 2024	Sale 170.00 Shares of Adobe Inc @ \$551.8237, Paid \$0.76	170.00	93,809.27	47,826.00	45,983.27
February 28, 2024 February 28, 2024	Sale 1,813.03 Units of Money Market / Cash Reserves @ \$1.00	1,813.03	1,813.03	1,813.03	
February 28, 2024 March 6, 2024	Sale 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	
February 28, 2024 March 6, 2024	Sale 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	
February 28, 2024 March 6, 2024	Sale 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	
February 28, 2024 March 6, 2024	Sale 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	109,000.00	109,163.50	109,163.50	
February 29, 2024 March 4, 2024	Sale 3,780.00 Shares of Bandai Namco Holdings Inc @ \$9.5452, Paid \$0.29	3,780.00	36,080.57	45,671.77	-9,591.20
February 29, 2024 March 4, 2024	Sale 311,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$1,425.42	311,000.00	295,294.50	314,771.02	-19,476.52
February 29, 2024 March 4, 2024	Sale 63.00 Shares of Blackstone Inc @ \$127.30, Paid \$0.07	63.00	8,019.83	5,112.75	2,907.08
February 29, 2024 March 4, 2024	Sale 191.00 Shares of Freeport-McMoRan Inc @ \$38.04, Paid \$0.06	191.00	7,265.58	8,179.06	-913.48
February 29, 2024 March 4, 2024	Sale 16.00 Shares of Deere & Co @ \$365.4034, Paid \$0.05	16.00	5,846.40	6,352.87	-506.47

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)					
February 29, 2024 March 4, 2024	Sale 502.00 Shares of Novo Nordisk A/S @ \$119.1675, Paid \$0.48	502.00	59,821.61	42,499.72	17,321.89
February 29, 2024 March 4, 2024	Sale 311,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$1,425.42	311,000.00	295,294.50	295,294.50	
February 29, 2024 March 4, 2024	Sale 311,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$1,425.42	311,000.00	295,294.50	295,294.50	
March 1, 2024 March 1, 2024	Sale 19,662.44 Units of Money Market / Cash Reserves @ \$1.00	19,662.44	19,662.44	19,662.44	
March 1, 2024 March 5, 2024	Sale 95.00 Shares of Accenture PLC @ \$380.4963, Paid \$0.29	95.00	36,146.86	28,277.19	7,869.67
March 1, 2024 March 5, 2024	Sale 398.00 Shares of Dell Technologies Inc @ \$121.27, Paid \$0.39	398.00	48,265.07	17,595.77	30,669.30
March 1, 2024 March 5, 2024	Sale 650.00 Shares of Bristol-Myers Squibb Co @ \$50.8705, Paid \$0.27	650.00	33,065.56	46,728.94	-13,663.38
March 1, 2024 March 1, 2024	Sale 54,103.42 Units of Money Market / Cash Reserves @ \$1.00	54,103.42	54,103.42	54,103.42	
March 1, 2024 March 1, 2024	Sale 3,701,019.59 Units of Money Market / Cash Reserves @ \$1.00	3,701,019.59	3,701,019.59	3,701,019.59	
March 1, 2024 March 5, 2024	Sale 29.00 Shares of HCA Healthcare Inc @ \$311.9307, Paid \$0.08	29.00	9,045.91	7,878.26	1,167.65
March 1, 2024 March 1, 2024	Sale 168,621.24 Units of Money Market / Cash Reserves @ \$1.00	168,621.24	168,621.24	168,621.24	
March 4, 2024 March 6, 2024	Sale 205.00 Shares of Automatic Data Processing Inc @ \$244.9091, Paid \$0.41	205.00	50,205.96	45,072.26	5,133.70
March 4, 2024 March 6, 2024	Sale 145.00 Shares of Paycom Software Inc @ \$177.8715, Paid \$0.21	145.00	25,791.16	41,636.33	-15,845.17

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)					
March 4, 2024 March 6, 2024	Sale 1,420.00 Shares of Charles Schwab Corp/The @ \$67.9681, Paid \$0.78	1,420.00	96,513.92	89,352.99	7,160.93
March 4, 2024 March 6, 2024	Sale 205.00 Shares of Neurocrine Biosciences Inc @ \$134.0404, Paid \$0.22	205.00	27,478.06	21,030.76	6,447.30
March 4, 2024 March 6, 2024	Sale 110.00 Shares of Thermo Fisher Scientific INC @ \$579.6256, Paid \$0.52	110.00	63,758.30	58,159.42	5,598.88
March 4, 2024 March 6, 2024	Sale 6,445.00 Shares of Warner Bros Discovery Inc @ \$8.11, Paid \$0.42	6,445.00	52,268.53	85,949.55	-33,681.02
March 5, 2024 March 7, 2024	Sale 1,076.00 Shares of Disco Corp @ \$34.847, Paid \$0.30	1,076.00	37,495.07	10,840.82	26,654.25
March 5, 2024 March 5, 2024	Sale 43,465.55 Units of Money Market / Cash Reserves @ \$1.00	43,465.55	43,465.55	43,465.55	
March 5, 2024 March 7, 2024	Sale 4,382.00 Shares of PayPal Holdings INC @ \$58.1664, Paid \$2.04	4,382.00	254,883.12	336,728.38	-81,845.26
March 5, 2024 March 5, 2024	Sale 281,929.09 Units of Money Market / Cash Reserves @ \$1.00	281,929.09	281,929.09	281,929.09	
March 5, 2024 March 5, 2024	Sale 8,361.93 Units of Money Market / Cash Reserves @ \$1.00	8,361.93	8,361.93	8,361.93	
March 5, 2024 March 7, 2024	Sale 665,000.00 Par Value of AerCap Holdings NV Variable 5.875% 10 Oct 2079 @ 98.88% Received Accrued Interest of \$15,953.07	665,000.00	657,518.75	675,390.63	-17,871.88
March 5, 2024 March 7, 2024	Sale 919.00 Shares of Lincoln National Corp 9% @ \$27.84, Paid \$0.21	919.00	25,584.75	23,663.20	1,921.55
March 5, 2024 March 12, 2024	Sale 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	
March 5, 2024 March 12, 2024	Sale 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	

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)					
March 5, 2024 March 12, 2024	Sale 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	
March 5, 2024 March 12, 2024	Sale 643,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	643,000.00	643,964.50	643,964.50	
March 6, 2024 March 6, 2024	Sale 12,797.09 Units of Money Market / Cash Reserves @ \$1.00	12,797.09	12,797.09	12,797.09	
March 6, 2024 March 8, 2024	Sale 2,695.00 Shares of Disco Corp @ \$34.7855, Paid \$0.75	2,695.00	93,746.17	27,084.93	66,661.24
March 6, 2024 March 6, 2024	Sale 35,811.34 Units of Money Market / Cash Reserves @ \$1.00	35,811.34	35,811.34	35,811.34	
March 6, 2024 March 8, 2024	Sale 233.00 Shares of Advanced Micro Devices Inc @ \$209.9787, Paid \$0.40	233.00	48,924.64	15,344.78	33,579.86
March 6, 2024 March 6, 2024	Sale 8,146.63 Units of Money Market / Cash Reserves @ \$1.00	8,146.63	8,146.63	8,146.63	
March 6, 2024 March 8, 2024	Sale 146.00 Shares of Analog Devices Inc @ \$193.3522, Paid \$0.23	146.00	28,229.19	26,938.39	1,290.80
March 6, 2024 March 8, 2024	Sale 58.00 Shares of UnitedHealth Group Inc @ \$469.8072, Paid \$0.22	58.00	27,248.60	29,510.89	-2,262.29
March 6, 2024 March 6, 2024	Sale 107,123.50 Units of Money Market / Cash Reserves @ \$1.00	107,123.50	107,123.50	107,123.50	
March 6, 2024 March 8, 2024	Sale 701.00 Shares of Lincoln National Corp 9% @ \$27.7855, Paid \$0.16	701.00	19,477.48	18,049.95	1,427.53
March 7, 2024 March 11, 2024	Sale 49.00 Shares of United Rentals Inc @ \$678.25, Paid \$0.27	49.00	33,233.98	15,486.62	17,747.36
March 7, 2024 March 11, 2024	Sale 250.00 Shares of Boeing Co/The @ \$202.4179, Paid \$0.41	250.00	50,604.07	49,103.71	1,500.36
March 7, 2024 March 11, 2024	Sale 158.00 Shares of Advanced Micro Devices Inc @ \$209.576, Paid \$0.27	158.00	33,112.74	10,472.43	22,640.31

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)					
March 7, 2024 March 11, 2024	Sale 34.00 Shares of Lam Research Corp @ \$994.9731, Paid \$0.28	34.00	33,828.81	10,863.65	22,965.16
March 7, 2024 March 11, 2024	Sale 483.00 Shares of Howmet Aerospace Inc @ \$69.30, Paid \$0.27	483.00	33,471.63	12,102.81	21,368.82
March 7, 2024 March 7, 2024	Sale 11,861.92 Units of Money Market / Cash Reserves @ \$1.00	11,861.92	11,861.92	11,861.92	
March 7, 2024 March 11, 2024	Sale 30.00 Shares of NVIDIA Corp @ \$921.8074, Paid \$0.23	30.00	27,653.99	8,266.92	19,387.07
March 7, 2024 March 11, 2024	Sale 58.00 Shares of UnitedHealth Group Inc @ \$475.8455, Paid \$0.23	58.00	27,598.81	29,471.52	-1,872.71
March 8, 2024 March 12, 2024	Sale 1,296.00 Shares of Thales SA @ \$31.2508, Paid \$0.33	1,296.00	40,500.71	32,136.78	8,363.93
March 8, 2024 March 8, 2024	Sale 32,605.45 Units of Money Market / Cash Reserves @ \$1.00	32,605.45	32,605.45	32,605.45	
March 8, 2024 March 12, 2024	Sale 157.00 Shares of Applied Materials Inc @ \$212.7473, Paid \$0.27	157.00	33,401.06	9,270.39	24,130.67
March 8, 2024 March 12, 2024	Sale 114,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Received Accrued Interest of \$167.20	114,000.00	108,471.00	106,659.63	1,811.37
March 8, 2024 March 12, 2024	Sale 114,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Received Accrued Interest of \$167.20	114,000.00	108,471.00	108,471.00	
March 11, 2024 March 13, 2024	Sale 169.00 Shares of Advanced Micro Devices Inc @ \$197.30, Paid \$0.27	169.00	33,343.43	11,258.82	22,084.61
March 11, 2024 March 13, 2024	Sale 1,482.00 Shares of Boeing Co/The @ \$192.4997, Paid \$2.29	1,482.00	285,282.27	290,560.37	-5,278.10
March 11, 2024 March 11, 2024	Sale 14,173.96 Units of Money Market / Cash Reserves @ \$1.00	14,173.96	14,173.96	14,173.96	

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)					
March 12, 2024 March 12, 2024	Sale 5,957.77 Units of Money Market / Cash Reserves @ \$1.00	5,957.77	5,957.77	5,957.77	
March 12, 2024 March 14, 2024	Sale 51.00 Shares of United Rentals Inc @ \$672.8556, Paid \$0.28	51.00	34,315.36	16,799.48	17,515.88
March 12, 2024 March 12, 2024	Sale 12,425.20 Units of Money Market / Cash Reserves @ \$1.00	12,425.20	12,425.20	12,425.20	
March 12, 2024 March 14, 2024	Sale 775.00 Shares of Howmet Aerospace Inc @ \$64.9816, Paid \$0.41	775.00	50,360.33	19,884.39	30,475.94
March 12, 2024 March 12, 2024	Sale 36,341.73 Units of Money Market / Cash Reserves @ \$1.00	36,341.73	36,341.73	36,341.73	
March 12, 2024 March 12, 2024	Sale 6,051.15 Units of Money Market / Cash Reserves @ \$1.00	6,051.15	6,051.15	6,051.15	
March 12, 2024 March 12, 2024	Sale 643,964.50 Units of Money Market / Cash Reserves @ \$1.00	643,964.50	643,964.50	643,964.50	
March 13, 2024 March 15, 2024	Sale 9,274.00 Shares of Engie SA @ \$16.5601, Paid \$1.23	9,274.00	153,577.14	123,521.56	30,055.58
March 13, 2024 March 15, 2024	Sale 1,162.00 Shares of Keurig Dr Pepper Inc @ \$28.93, Paid \$0.27	1,162.00	33,616.39	42,127.70	-8,511.31
March 13, 2024 March 15, 2024	Sale 50.00 Shares of United Rentals Inc @ \$667.822, Paid \$0.27	50.00	33,390.83	16,908.27	16,482.56
March 13, 2024 March 15, 2024	Sale 106.00 Shares of Uber Technologies Inc @ \$77.98, Paid \$0.07	106.00	8,265.81	4,968.07	3,297.74
March 13, 2024 March 15, 2024	Sale 23.00 Shares of Marriott International Inc/MD @ \$249.14, Paid \$0.05	23.00	5,730.17	4,055.86	1,674.31
March 13, 2024 March 15, 2024	Sale 20.00 Shares of Microsoft Corp @ \$413.495, Paid \$0.07	20.00	8,269.83	5,955.64	2,314.19
March 13, 2024 March 15, 2024	Sale 3.00 Shares of Adobe Inc @ \$579.525, Paid \$0.02	3.00	1,738.56	1,309.42	429.14

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)					
March 13, 2024 March 15, 2024	Sale 18.00 Shares of Salesforce Inc @ \$304.60, Paid \$0.05	18.00	5,482.75	3,813.32	1,669.43
March 13, 2024 March 15, 2024	Sale 12.00 Shares of Meta Platforms Inc @ \$493.6206, Paid \$0.05	12.00	5,923.40	3,044.99	2,878.41
March 13, 2024 March 15, 2024	Sale 32.00 Shares of Amazon.com Inc @ \$176.0427, Paid \$0.05	32.00	5,633.32	3,644.13	1,989.19
March 13, 2024 March 15, 2024	Sale 7.00 Shares of NVIDIA Corp @ \$887.8097, Paid \$0.05	7.00	6,214.62	1,974.45	4,240.17
March 13, 2024 March 15, 2024	Sale 5.00 Shares of TransDigm Group Inc @ \$1,178.2178, Paid \$0.05	5.00	5,891.04	4,148.81	1,742.23
March 13, 2024 March 15, 2024	Sale 21.00 Shares of Eaton Corp PLC @ \$297.0027, Paid \$0.05	21.00	6,237.01	4,565.22	1,671.79
March 13, 2024 March 15, 2024	Sale 35.00 Shares of Apple Inc @ \$172.021, Paid \$0.05	35.00	6,020.69	5,907.50	113.19
March 13, 2024 March 15, 2024	Sale 467.00 Shares of Lincoln National Corp 9% @ \$28.0238, Paid \$0.11	467.00	13,087.00	12,051.22	1,035.78
March 14, 2024 March 14, 2024	Sale 9,142.33 Units of Money Market / Cash Reserves @ \$1.00	9,142.33	9,142.33	9,142.33	
March 14, 2024 March 14, 2024	Sale 100,884.30 Units of Money Market / Cash Reserves @ \$1.00	100,884.30	100,884.30	100,884.30	
March 14, 2024 March 18, 2024	Sale 936.00 Shares of Bristol-Myers Squibb Co @ \$51.985, Paid \$0.39	936.00	48,657.57	67,712.75	-19,055.18
March 14, 2024 March 18, 2024	Sale 101.00 Shares of ICON PLC @ \$332.81, Paid \$0.27	101.00	33,613.54	22,551.42	11,062.12
March 14, 2024 March 14, 2024	Sale 5,174.91 Units of Money Market / Cash Reserves @ \$1.00	5,174.91	5,174.91	5,174.91	
March 14, 2024 March 18, 2024	Sale 57.00 Shares of UnitedHealth Group Inc @ \$489.00, Paid \$0.23	57.00	27,872.77	28,908.74	-1,035.97

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)					
March 15, 2024 March 15, 2024	Sale 2,287.68 Units of Money Market / Cash Reserves @ \$1.00	2,287.68	2,287.68	2,287.68	
March 15, 2024 March 19, 2024	Sale 56.00 Shares of UnitedHealth Group Inc @ \$490.82, Paid \$0.22	56.00	27,485.70	28,321.71	-836.01
March 15, 2024 March 19, 2024	Sale 43.00 Shares of Jabil Inc @ \$124.2363, Paid \$0.05	43.00	5,342.11	5,582.02	-239.91
March 15, 2024 March 19, 2024	Sale 6.00 Shares of MercadoLibre Inc @ \$1,533.6757, Paid \$0.08	6.00	9,201.97	7,920.59	1,281.38
March 15, 2024 March 19, 2024	Sale 41.00 Shares of Adobe Inc @ \$489.8168, Paid \$0.17	41.00	20,082.32	17,950.64	2,131.68
March 15, 2024 March 19, 2024	Sale 29.00 Shares of Apple Inc @ \$170.675, Paid \$0.04	29.00	4,949.54	4,896.41	53.13
March 15, 2024 March 19, 2024	Sale 70.00 Shares of Tesla Inc @ \$162.8242, Paid \$0.10	70.00	11,397.59	14,518.35	-3,120.76
March 18, 2024 March 18, 2024	Sale 90,652.81 Units of Money Market / Cash Reserves @ \$1.00	90,652.81	90,652.81	90,652.81	
March 18, 2024 March 18, 2024	Sale 186,374.98 Units of Money Market / Cash Reserves @ \$1.00	186,374.98	186,374.98	186,374.98	
March 18, 2024 March 20, 2024	Sale 543.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.7021, Paid \$0.11	543.00	12,870.13	13,500.77	-630.64
March 18, 2024 March 20, 2024	Sale 3,373.00 Shares of Lincoln National Corp 9% @ \$27.851, Paid \$0.76	3,373.00	93,940.66	87,042.29	6,898.37
March 18, 2024 March 18, 2024	Sale 19,836.69 Units of Money Market / Cash Reserves @ \$1.00	19,836.69	19,836.69	19,836.69	
March 18, 2024 March 20, 2024	Sale 39.00 Shares of Lowe's Cos Inc @ \$243.1992, Paid \$0.08	39.00	9,484.69	8,110.97	1,373.72
March 19, 2024 March 19, 2024	Sale 84,570.34 Units of Money Market / Cash Reserves @ \$1.00	84,570.34	84,570.34	84,570.34	

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)					
March 19, 2024 March 21, 2024	Sale 71.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.75, Paid \$0.02	71.00	1,686.23	1,764.44	-78.21
March 19, 2024 March 19, 2024	Sale 33,624.90 Units of Money Market / Cash Reserves @ \$1.00	33,624.90	33,624.90	33,624.90	
March 20, 2024 March 22, 2024	Sale 39.00 Shares of Chipotle Mexican Grill Inc @ \$2,947.3337, Paid \$0.92	39.00	114,945.09	75,443.95	39,501.14
March 20, 2024 March 20, 2024	Sale 108,897.21 Units of Money Market / Cash Reserves @ \$1.00	108,897.21	108,897.21	108,897.21	
March 20, 2024 March 20, 2024	Sale 1,099.94 Units of Money Market / Cash Reserves @ \$1.00	1,099.94	1,099.94	1,099.94	
March 20, 2024 March 22, 2024	Sale 715.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.8069, Paid \$0.14	715.00	17,021.79	17,767.46	-745.67
March 20, 2024 March 20, 2024	Sale 144,403.06 Units of Money Market / Cash Reserves @ \$1.00	144,403.06	144,403.06	144,403.06	
March 20, 2024 March 20, 2024	Sale 23,624.14 Units of Money Market / Cash Reserves @ \$1.00	23,624.14	23,624.14	23,624.14	
March 20, 2024 March 22, 2024	Sale 56.00 Shares of UnitedHealth Group Inc @ \$491.5835, Paid \$0.23	56.00	27,528.45	28,190.47	-662.02
March 21, 2024 March 21, 2024	Sale 57,185.49 Units of Money Market / Cash Reserves @ \$1.00	57,185.49	57,185.49	57,185.49	
March 21, 2024 March 25, 2024	Sale 5,429.00 Shares of Henkel AG & Co KGaA @ \$19.221, Paid \$0.84	5,429.00	104,349.97	101,115.62	3,234.35
March 21, 2024 March 25, 2024	Sale 897.00 Shares of Masco Corp @ \$78.2657, Paid \$0.57	897.00	70,203.76	47,000.99	23,202.77
March 21, 2024 March 25, 2024	Sale 198.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.8363, Paid \$0.04	198.00	4,719.55	4,916.28	-196.73
March 21, 2024 March 25, 2024	Sale 112.00 Shares of UnitedHealth Group Inc @ \$492.68, Paid \$0.45	112.00	55,179.71	55,856.01	-676.30

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)					
March 21, 2024 March 25, 2024	Sale 58.00 Shares of American Tower Corp @ \$194.25, Paid \$0.10	58.00	11,266.40	11,977.37	-710.97
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	32,961.49	-2,836.09
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of Bank of America Corp Variable 6.125% @ 100.29% Received Accrued Interest of \$148.02	15,000.00	15,043.05	14,924.30	118.75
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Received Accrued Interest of \$42.87	15,000.00	14,740.95	14,918.59	-177.64
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Received Accrued Interest of \$140.63	15,000.00	15,957.60	15,151.98	805.62
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Received Accrued Interest of \$25.83	15,000.00	14,916.45	14,926.56	-10.11
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Received Accrued Interest of \$23.96	15,000.00	14,877.90	15,135.95	-258.05
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	33,161.51	-3,036.11
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of Bank of America Corp Variable 6.125% @ 100.29% Received Accrued Interest of \$148.02	15,000.00	15,043.05	14,936.07	106.98
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Received Accrued Interest of \$42.87	15,000.00	14,740.95	14,926.94	-185.99

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>					
Sales (continued)					
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Received Accrued Interest of \$140.63	15,000.00	15,957.60	15,195.66	761.94
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Received Accrued Interest of \$25.83	15,000.00	14,916.45	14,927.78	-11.33
March 21, 2024 March 25, 2024	Sale 15,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Received Accrued Interest of \$23.96	15,000.00	14,877.90	15,124.13	-246.23
March 22, 2024 March 22, 2024	Sale 68,556.11 Units of Money Market / Cash Reserves @ \$1.00	68,556.11	68,556.11	68,556.11	
March 22, 2024 March 26, 2024	Sale 480.00 Shares of Accenture PLC @ \$339.6056, Paid \$1.31	480.00	163,009.38	142,548.55	20,460.83
March 22, 2024 March 26, 2024	Sale 430.00 Shares of EPAM Systems INC @ \$269.8699, Paid \$0.93	430.00	116,043.13	144,676.42	-28,633.29
March 22, 2024 March 26, 2024	Sale 3,361.00 Shares of RTX Corp @ \$94.4439, Paid \$2.54	3,361.00	317,423.41	280,542.41	36,881.00
March 22, 2024 March 22, 2024	Sale 83,810.83 Units of Money Market / Cash Reserves @ \$1.00	83,810.83	83,810.83	83,810.83	
March 22, 2024 March 26, 2024	Sale 55.00 Shares of Adobe Inc @ \$498.5048, Paid \$0.22	55.00	27,417.54	21,835.18	5,582.36
March 22, 2024 March 26, 2024	Sale 58.00 Shares of American Tower Corp @ \$193.009, Paid \$0.09	58.00	11,194.43	11,969.95	-775.52
March 22, 2024 March 26, 2024	Sale 365.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.7446, Paid \$0.07	365.00	8,666.71	9,060.49	-393.78
March 22, 2024 March 26, 2024	Sale 89.00 Shares of Apple Inc @ \$171.5477, Paid \$0.13	89.00	15,267.62	15,031.23	236.39

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)					
March 25, 2024 March 27, 2024	Sale 140.00 Shares of EPAM Systems INC @ \$268.2737, Paid \$0.31	140.00	37,558.01	42,910.15	-5,352.14
March 25, 2024 March 25, 2024	Sale 132,713.81 Units of Money Market / Cash Reserves @ \$1.00	132,713.81	132,713.81	132,713.81	
March 25, 2024 March 27, 2024	Sale 156.00 Shares of ICON PLC @ \$330.3855, Paid \$0.42	156.00	51,539.72	34,901.78	16,637.94
March 25, 2024 March 25, 2024	Sale 21,791.30 Units of Money Market / Cash Reserves @ \$1.00	21,791.30	21,791.30	21,791.30	
March 25, 2024 March 27, 2024	Sale 54.00 Shares of Adobe Inc @ \$508.1495, Paid \$0.22	54.00	27,439.85	21,814.20	5,625.65
March 25, 2024 March 27, 2024	Sale 14.00 Shares of American Tower Corp @ \$195.225, Paid \$0.03	14.00	2,733.12	2,887.20	-154.08
March 25, 2024 March 25, 2024	Sale 245,981.55 Units of Money Market / Cash Reserves @ \$1.00	245,981.55	245,981.55	245,981.55	
March 25, 2024 March 27, 2024	Sale 2,139.00 Shares of AIA Group Ltd @ \$28.0795, Paid \$0.49	2,139.00	60,061.56	78,370.76	-18,309.20
March 26, 2024 March 26, 2024	Sale 100,808.41 Units of Money Market / Cash Reserves @ \$1.00	100,808.41	100,808.41	100,808.41	
March 26, 2024 March 28, 2024	Sale 257.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.65, Paid \$0.05	257.00	6,078.00	6,376.15	-298.15
March 26, 2024 March 28, 2024	Sale 42.00 Shares of American Tower Corp @ \$195.4304, Paid \$0.07	42.00	8,208.01	8,659.92	-451.91
March 26, 2024 March 28, 2024	Sale 150.00 Shares of EPAM Systems INC @ \$269.8174, Paid \$0.33	150.00	40,472.28	44,133.01	-3,660.73
March 27, 2024 April 1, 2024	Sale 951.00 Shares of Zimmer Biomet Holdings Inc @ \$131.1351, Paid \$1.00	951.00	124,708.48	138,086.82	-13,378.34
March 27, 2024 April 1, 2024	Sale 3,485.00 Shares of Bristol-Myers Squibb Co @ \$53.05, Paid \$1.48	3,485.00	184,877.77	209,979.11	-25,101.34

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)					
March 27, 2024 April 1, 2024	Sale 73.00 Shares of Eli Lilly & Co @ \$775.6631, Paid \$0.46	73.00	56,622.95	17,364.78	39,258.17
March 27, 2024 April 1, 2024	Sale 613.00 Shares of McDonald's Corp @ \$281.0509, Paid \$1.38	613.00	172,282.82	154,340.93	17,941.89
March 27, 2024 April 1, 2024	Sale 55.00 Shares of Adobe Inc @ \$502.6591, Paid \$0.23	55.00	27,646.02	22,950.60	4,695.42
March 27, 2024 April 1, 2024	Sale 56.00 Shares of American Tower Corp @ \$196.0265, Paid \$0.09	56.00	10,977.39	11,539.22	-561.83
March 27, 2024 March 27, 2024	Sale 3,242.58 Units of Money Market / Cash Reserves @ \$1.00	3,242.58	3,242.58	3,242.58	
March 28, 2024 April 2, 2024	Sale 4,379.00 Shares of Akzo Nobel NV @ \$24.9219, Paid \$0.88	4,379.00	109,132.12	152,225.42	-43,093.30
March 28, 2024 March 28, 2024	Sale 17,918.92 Units of Money Market / Cash Reserves @ \$1.00	17,918.92	17,918.92	17,918.92	
March 28, 2024 March 28, 2024	Sale 45,287.10 Units of Money Market / Cash Reserves @ \$1.00	45,287.10	45,287.10	45,287.10	
March 28, 2024 April 2, 2024	Sale 36.00 Shares of Lam Research Corp @ \$972.64, Paid \$0.29	36.00	35,014.75	11,799.75	23,215.00
March 28, 2024 April 2, 2024	Sale 111.00 Shares of Eaton Corp PLC @ \$312.8117, Paid \$0.28	111.00	34,721.82	10,052.31	24,669.51
March 28, 2024 March 28, 2024	Sale 2,771.76 Units of Money Market / Cash Reserves @ \$1.00	2,771.76	2,771.76	2,771.76	
March 28, 2024 April 2, 2024	Sale 60.00 Shares of Adobe Inc @ \$505.35, Paid \$0.25	60.00	30,320.75	27,329.26	2,991.49
April 1, 2024 April 1, 2024	Sale 97,177.81 Units of Money Market / Cash Reserves @ \$1.00	97,177.81	97,177.81	97,177.81	
April 1, 2024 April 1, 2024	Sale 11,555.18 Units of Money Market / Cash Reserves @ \$1.00	11,555.18	11,555.18	11,555.18	

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 1, 2024 April 3, 2024	Sale 31.00 Shares of NVIDIA Corp @ \$913.89, Paid \$0.23	31.00	28,330.36	8,542.48	19,787.88
April 1, 2024 April 1, 2024	Sale 2,586.89 Units of Money Market / Cash Reserves @ \$1.00	2,586.89	2,586.89	2,586.89	
April 2, 2024 April 4, 2024	Sale 5,435.00 Shares of Keurig Dr Pepper Inc @ \$30.771, Paid \$1.34	5,435.00	167,239.05	196,939.89	-29,700.84
April 3, 2024 April 3, 2024	Sale 19.07 Units of Money Market / Cash Reserves @ \$1.00	19.07	19.07	19.07	
April 3, 2024 April 3, 2024	Sale 9,570.05 Units of Money Market / Cash Reserves @ \$1.00	9,570.05	9,570.05	9,570.05	
April 3, 2024 April 5, 2024	Sale 272.00 Shares of Global Payments Inc @ \$127.26, Paid \$0.28	272.00	34,614.44	32,281.19	2,333.25
April 3, 2024 April 5, 2024	Sale 546.00 Shares of Micron Technology Inc @ \$126.9462, Paid \$0.56	546.00	69,312.07	34,857.86	34,454.21
April 3, 2024 April 3, 2024	Sale 10,026.42 Units of Money Market / Cash Reserves @ \$1.00	10,026.42	10,026.42	10,026.42	
April 3, 2024 April 5, 2024	Sale 56.00 Shares of American Tower Corp @ \$191.3565, Paid \$0.09	56.00	10,715.87	11,527.74	-811.87
April 4, 2024 April 8, 2024	Sale 57.00 Shares of American Tower Corp @ \$190.5386, Paid \$0.09	57.00	10,860.61	11,719.33	-858.72
April 5, 2024 April 5, 2024	Sale 11,265.64 Units of Money Market / Cash Reserves @ \$1.00	11,265.64	11,265.64	11,265.64	
April 8, 2024 April 10, 2024	Sale 754.00 Shares of Amazon.com Inc @ \$185.149, Paid \$1.12	754.00	139,601.23	77,893.70	61,707.53
April 8, 2024 April 10, 2024	Sale 4,000.00 Shares of Siemens Healthineers AG @ \$30.0061, Paid \$0.97	4,000.00	120,023.43	91,683.96	28,339.47
April 8, 2024 April 10, 2024	Sale 4,069.00 Shares of Merck KGaA @ \$33.0641, Paid \$1.08	4,069.00	134,536.74	138,290.04	-3,753.30

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)					
April 8, 2024 April 10, 2024	Sale 1,081.00 Shares of Sanofi SA @ \$47.3189, Paid \$0.41	1,081.00	51,151.32	51,551.67	-400.35
April 8, 2024 April 8, 2024	Sale 188,026.77 Units of Money Market / Cash Reserves @ \$1.00	188,026.77	188,026.77	188,026.77	
April 8, 2024 April 10, 2024	Sale 58.00 Shares of American Tower Corp @ \$187.9064, Paid \$0.09	58.00	10,898.48	11,906.47	-1,007.99
April 8, 2024 April 8, 2024	Sale 11,006.32 Units of Money Market / Cash Reserves @ \$1.00	11,006.32	11,006.32	11,006.32	
April 8, 2024 April 8, 2024	Sale 6,192.19 Units of Money Market / Cash Reserves @ \$1.00	6,192.19	6,192.19	6,192.19	
April 9, 2024 April 9, 2024	Sale 22,804.90 Units of Money Market / Cash Reserves @ \$1.00	22,804.90	22,804.90	22,804.90	
April 9, 2024 April 9, 2024	Sale 171,031.45 Units of Money Market / Cash Reserves @ \$1.00	171,031.45	171,031.45	171,031.45	
April 9, 2024 April 9, 2024	Sale 24,315.76 Units of Money Market / Cash Reserves @ \$1.00	24,315.76	24,315.76	24,315.76	
April 9, 2024 April 9, 2024	Sale 5,140.08 Units of Money Market / Cash Reserves @ \$1.00	5,140.08	5,140.08	5,140.08	
April 10, 2024 April 10, 2024	Sale 159,434.83 Units of Money Market / Cash Reserves @ \$1.00	159,434.83	159,434.83	159,434.83	
April 11, 2024 April 15, 2024	Sale 211.00 Shares of Broadcom Inc @ \$1,384.2581, Paid \$2.34	211.00	292,076.12	65,511.20	226,564.92
April 11, 2024 April 11, 2024	Sale 361,099.01 Units of Money Market / Cash Reserves @ \$1.00	361,099.01	361,099.01	361,099.01	
April 11, 2024 April 15, 2024	Sale 60.00 Shares of American Tower Corp @ \$180.239, Paid \$0.09	60.00	10,814.25	12,291.93	-1,477.68
April 11, 2024 April 15, 2024	Sale 88.00 Shares of Blackstone Inc @ \$127.1319, Paid \$0.09	88.00	11,187.52	7,149.86	4,037.66

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)					
April 12, 2024 April 12, 2024	Sale 4,584.12 Units of Money Market / Cash Reserves @ \$1.00	4,584.12	4,584.12	4,584.12	
April 12, 2024 April 16, 2024	Sale 59.00 Shares of Edwards Lifesciences Corp @ \$90.1235, Paid \$0.05	59.00	5,317.24	4,718.30	598.94
April 12, 2024 April 16, 2024	Sale 26.00 Shares of Verisk Analytics Inc @ \$222.095, Paid \$0.05	26.00	5,774.42	4,942.91	831.51
April 15, 2024 April 15, 2024	Sale 27,741.09 Units of Money Market / Cash Reserves @ \$1.00	27,741.09	27,741.09	27,741.09	
April 16, 2024 April 16, 2024	Sale 88,707.88 Units of Money Market / Cash Reserves @ \$1.00	88,707.88	88,707.88	88,707.88	
April 16, 2024 April 18, 2024	Sale 234.00 Shares of General Dynamics Corp @ \$285.4726, Paid \$0.54	234.00	66,800.05	46,554.45	20,245.60
April 16, 2024 April 18, 2024	Sale 520.00 Shares of Howmet Aerospace Inc @ \$63.70, Paid \$0.27	520.00	33,123.73	13,971.41	19,152.32
April 16, 2024 April 18, 2024	Sale 225,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$1,679.69	225,000.00	224,437.50	248,711.36	-24,273.86
April 16, 2024 April 18, 2024	Sale 225,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$1,679.69	225,000.00	224,437.50	233,592.56	-9,155.06
April 16, 2024 April 23, 2024	Sale 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 16, 2024 April 18, 2024	Sale 225,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$1,679.69	225,000.00	224,437.50	233,592.56	-9,155.06
April 16, 2024 April 23, 2024	Sale 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	

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 16, 2024 April 23, 2024	Sale 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 16, 2024 April 23, 2024	Sale 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 16, 2024 April 23, 2024	Sale 225,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	225,000.00	225,225.00	225,225.00	
April 17, 2024 April 19, 2024	Sale 1,600.00 Shares of Micron Technology Inc @ \$120.62, Paid \$1.55	1,600.00	192,990.45	110,144.00	82,846.45
April 17, 2024 April 17, 2024	Sale 3,050.16 Units of Money Market / Cash Reserves @ \$1.00	3,050.16	3,050.16	3,050.16	
April 17, 2024 April 19, 2024	Sale 195.00 Shares of Dover Corp @ \$169.3282, Paid \$0.27	195.00	33,018.73	21,331.34	11,687.39
April 17, 2024 April 19, 2024	Sale 692.00 Shares of Bristol-Myers Squibb Co @ \$47.85, Paid \$0.27	692.00	33,111.93	50,335.10	-17,223.17
April 17, 2024 April 19, 2024	Sale 163.00 Shares of Marathon Petroleum Corp @ \$202.7019, Paid \$0.27	163.00	33,040.14	9,234.23	23,805.91
April 17, 2024 April 17, 2024	Sale 31,607.49 Units of Money Market / Cash Reserves @ \$1.00	31,607.49	31,607.49	31,607.49	
April 17, 2024 April 19, 2024	Sale 1,459.00 Shares of Sanofi SA @ \$46.1718, Paid \$0.54	1,459.00	67,364.12	69,251.54	-1,887.42
April 17, 2024 April 19, 2024	Sale 60.00 Shares of American Tower Corp @ \$171.6652, Paid \$0.09	60.00	10,299.82	12,256.78	-1,956.96
April 18, 2024 April 18, 2024	Sale 61,088.00 Units of Money Market / Cash Reserves @ \$1.00	61,088.00	61,088.00	61,088.00	
April 18, 2024 April 22, 2024	Sale 1,659.00 Shares of United Parcel Service Inc @ \$142.3686, Paid \$1.89	1,659.00	236,187.62	293,476.72	-57,289.10
April 19, 2024 April 23, 2024	Sale 2,550.00 Shares of Boston Scientific Corp @ \$67.3711, Paid \$1.38	2,550.00	171,794.93	112,462.06	59,332.87

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)					
April 19, 2024 April 23, 2024	Sale 1,802.00 Shares of Sanofi SA @ \$46.3496, Paid \$0.67	1,802.00	83,521.31	83,846.83	-325.52
April 19, 2024 April 23, 2024	Sale 94.00 Shares of Edwards Lifesciences Corp @ \$85.6896, Paid \$0.07	94.00	8,054.75	7,508.51	546.24
April 19, 2024 April 23, 2024	Sale 10.00 Shares of Gartner Inc @ \$439.1229, Paid \$0.04	10.00	4,391.19	3,200.63	1,190.56
April 19, 2024 April 23, 2024	Sale 97.00 Shares of Fortive Corp @ \$79.4497, Paid \$0.07	97.00	7,706.55	6,512.70	1,193.85
April 19, 2024 April 23, 2024	Sale 62.00 Shares of American Tower Corp @ \$172.0656, Paid \$0.09	62.00	10,667.98	12,613.10	-1,945.12
April 22, 2024 April 22, 2024	Sale 38,543.93 Units of Money Market / Cash Reserves @ \$1.00	38,543.93	38,543.93	38,543.93	
April 22, 2024 April 24, 2024	Sale 2,550.00 Shares of Boston Scientific Corp @ \$67.6251, Paid \$1.38	2,550.00	172,442.63	118,054.85	54,387.78
April 22, 2024 April 22, 2024	Sale 16,246.29 Units of Money Market / Cash Reserves @ \$1.00	16,246.29	16,246.29	16,246.29	
April 22, 2024 April 22, 2024	Sale 50,166.75 Units of Money Market / Cash Reserves @ \$1.00	50,166.75	50,166.75	50,166.75	
April 22, 2024 April 24, 2024	Sale 46.00 Shares of Jabil Inc @ \$118.12, Paid \$0.05	46.00	5,433.47	5,935.62	-502.15
April 22, 2024 April 24, 2024	Sale 61.00 Shares of American Tower Corp @ \$172.3104, Paid \$0.09	61.00	10,510.84	12,326.01	-1,815.17
April 22, 2024 April 22, 2024	Sale 6,580.33 Units of Money Market / Cash Reserves @ \$1.00	6,580.33	6,580.33	6,580.33	
April 22, 2024 April 24, 2024	Sale 9.00 Shares of Gartner Inc @ \$443.72, Paid \$0.04	9.00	3,993.44	2,882.54	1,110.90
April 22, 2024 April 24, 2024	Sale 19.00 Shares of Monolithic Power Systems Inc @ \$596.9881, Paid \$0.10	19.00	11,342.67	9,168.02	2,174.65

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)					
April 23, 2024 April 25, 2024	Sale 5,625.00 Shares of Legrand SA @ \$20.5815, Paid \$0.93	5,625.00	115,770.01	114,892.92	877.09
April 23, 2024 April 23, 2024	Sale 225,225.00 Units of Money Market / Cash Reserves @ \$1.00	225,225.00	225,225.00	225,225.00	
April 24, 2024 April 26, 2024	Sale 982.00 Shares of Cognizant Technology Solutions Corp @ \$67.3681, Paid \$0.53	982.00	66,154.94	71,386.43	-5,231.49
April 24, 2024 April 26, 2024	Sale 1,873.00 Shares of LKQ Corp @ \$42.9209, Paid \$0.65	1,873.00	80,390.20	82,776.67	-2,386.47
April 24, 2024 April 26, 2024	Sale 53.00 Shares of American Tower Corp @ \$174.0977, Paid \$0.08	53.00	9,227.10	10,579.71	-1,352.61
April 24, 2024 April 26, 2024	Sale 168.00 Shares of Uber Technologies Inc @ \$68.68, Paid \$0.10	168.00	11,538.14	5,655.88	5,882.26
April 24, 2024 April 26, 2024	Sale 5,705.00 Shares of Sandvik AB @ \$20.8812, Paid \$0.96	5,705.00	119,126.29	122,940.78	-3,814.49
April 24, 2024 April 26, 2024	Sale 239.00 Shares of Adidas AG @ \$121.9796, Paid \$0.24	239.00	29,152.88	22,521.88	6,631.00
April 25, 2024 April 25, 2024	Sale 21,846.38 Units of Money Market / Cash Reserves @ \$1.00	21,846.38	21,846.38	21,846.38	
April 25, 2024 April 25, 2024	Sale 136,906.71 Units of Money Market / Cash Reserves @ \$1.00	136,906.71	136,906.71	136,906.71	
April 25, 2024 April 29, 2024	Sale 6,738.00 Shares of Bristol-Myers Squibb Co @ \$44.6293, Paid \$2.41	6,738.00	300,709.81	491,734.59	-191,024.78
April 25, 2024 April 25, 2024	Sale 10,664.23 Units of Money Market / Cash Reserves @ \$1.00	10,664.23	10,664.23	10,664.23	
April 25, 2024 April 29, 2024	Sale 35.00 Shares of American Tower Corp @ \$172.93, Paid \$0.05	35.00	6,052.50	6,825.53	-773.03
April 25, 2024 April 25, 2024	Sale 7,187.02 Units of Money Market / Cash Reserves @ \$1.00	7,187.02	7,187.02	7,187.02	

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>					
Sales (continued)					
April 25, 2024 April 29, 2024	Sale 13.00 Shares of HCA Healthcare Inc @ \$314.8877, Paid \$0.04	13.00	4,093.50	3,531.64	561.86
April 25, 2024 April 29, 2024	Sale 94.00 Shares of Exact Sciences Corp @ \$59.5761, Paid \$0.05	94.00	5,600.10	8,019.91	-2,419.81
April 26, 2024 April 26, 2024	Sale 36,287.35 Units of Money Market / Cash Reserves @ \$1.00	36,287.35	36,287.35	36,287.35	
April 26, 2024 April 30, 2024	Sale 62.00 Shares of ASM International NV @ \$659.588, Paid \$0.33	62.00	40,894.13	22,025.43	18,868.70
April 26, 2024 April 26, 2024	Sale 109,453.09 Units of Money Market / Cash Reserves @ \$1.00	109,453.09	109,453.09	109,453.09	
April 26, 2024 April 30, 2024	Sale 110.00 Shares of Accenture PLC @ \$308.1416, Paid \$0.28	110.00	33,895.30	32,086.01	1,809.29
April 26, 2024 April 26, 2024	Sale 184,029.89 Units of Money Market / Cash Reserves @ \$1.00	184,029.89	184,029.89	184,029.89	
April 26, 2024 April 30, 2024	Sale 70.00 Shares of EPAM Systems INC @ \$236.9555, Paid \$0.14	70.00	16,586.75	19,833.99	-3,247.24
April 26, 2024 April 26, 2024	Sale 57,442.81 Units of Money Market / Cash Reserves @ \$1.00	57,442.81	57,442.81	57,442.81	
April 26, 2024 April 26, 2024	Sale 13,651.60 Units of Money Market / Cash Reserves @ \$1.00	13,651.60	13,651.60	13,651.60	
April 26, 2024 April 30, 2024	Sale 4.00 Shares of ASM International NV @ \$666.8299, Paid \$0.03	4.00	2,667.29	1,427.29	1,240.00
April 29, 2024 April 29, 2024	Sale 45,971.37 Units of Money Market / Cash Reserves @ \$1.00	45,971.37	45,971.37	45,971.37	
April 29, 2024 April 29, 2024	Sale 77,756.27 Units of Money Market / Cash Reserves @ \$1.00	77,756.27	77,756.27	77,756.27	
April 29, 2024 May 1, 2024	Sale 63.00 Shares of American Tower Corp @ \$174.37, Paid \$0.09	63.00	10,985.22	11,827.05	-841.83

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)					
April 29, 2024 May 1, 2024	Sale 102.00 Shares of Shopify Inc @ \$71.926, Paid \$0.06	102.00	7,336.39	6,089.94	1,246.45
April 29, 2024 May 1, 2024	Sale 131.00 Shares of Workday Inc @ \$250.2154, Paid \$0.27	131.00	32,777.95	27,217.01	5,560.94
April 29, 2024 May 1, 2024	Sale 208.00 Shares of Cognizant Technology Solutions Corp @ \$66.9443, Paid \$0.12	208.00	13,924.29	13,794.34	129.95
April 29, 2024 May 1, 2024	Sale 26.00 Shares of Adobe Inc @ \$476.12, Paid \$0.10	26.00	12,379.02	12,095.42	283.60
April 30, 2024 April 30, 2024	Sale 2,836.75 Units of Money Market / Cash Reserves @ \$1.00	2,836.75	2,836.75	2,836.75	
April 30, 2024 May 2, 2024	Sale 18,979.00 Shares of ZOZO Inc @ \$4.2612, Paid \$0.65	18,979.00	80,872.66	92,148.74	-11,276.08
April 30, 2024 May 2, 2024	Sale 108.00 Shares of Eaton Corp PLC @ \$317.0823, Paid \$0.28	108.00	34,244.61	9,944.30	24,300.31
April 30, 2024 April 30, 2024	Sale 5,294.64 Units of Money Market / Cash Reserves @ \$1.00	5,294.64	5,294.64	5,294.64	
April 30, 2024 April 30, 2024	Sale 18,049.10 Units of Money Market / Cash Reserves @ \$1.00	18,049.10	18,049.10	18,049.10	
May 1, 2024 May 1, 2024	Sale 2,062.07 Units of Money Market / Cash Reserves @ \$1.00	2,062.07	2,062.07	2,062.07	
May 1, 2024 May 1, 2024	Sale 3,627.76 Units of Money Market / Cash Reserves @ \$1.00	3,627.76	3,627.76	3,627.76	
May 1, 2024 May 1, 2024	Sale 1,823.63 Units of Money Market / Cash Reserves @ \$1.00	1,823.63	1,823.63	1,823.63	
May 1, 2024 May 1, 2024	Sale 72,129.96 Units of Money Market / Cash Reserves @ \$1.00	72,129.96	72,129.96	72,129.96	
May 1, 2024 May 1, 2024	Sale 1,247.74 Units of Money Market / Cash Reserves @ \$1.00	1,247.74	1,247.74	1,247.74	

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)					
May 1, 2024 May 1, 2024	Sale 1,691.47 Units of Money Market / Cash Reserves @ \$1.00	1,691.47	1,691.47	1,691.47	
May 1, 2024 May 1, 2024	Sale 2,630.87 Units of Money Market / Cash Reserves @ \$1.00	2,630.87	2,630.87	2,630.87	
May 1, 2024 May 1, 2024	Sale 3,002.65 Units of Money Market / Cash Reserves @ \$1.00	3,002.65	3,002.65	3,002.65	
May 1, 2024 May 1, 2024	Sale 2,487.71 Units of Money Market / Cash Reserves @ \$1.00	2,487.71	2,487.71	2,487.71	
May 1, 2024 May 3, 2024	Sale 910.00 Shares of Charles Schwab Corp/The @ \$74.96, Paid \$0.55	910.00	68,213.05	58,485.41	9,727.64
May 1, 2024 May 1, 2024	Sale 1,148.67 Units of Money Market / Cash Reserves @ \$1.00	1,148.67	1,148.67	1,148.67	
May 1, 2024 May 1, 2024	Sale 11,915.70 Units of Money Market / Cash Reserves @ \$1.00	11,915.70	11,915.70	11,915.70	
May 1, 2024 May 3, 2024	Sale 25.00 Shares of Lowe's Cos Inc @ \$227.16, Paid \$0.05	25.00	5,678.95	5,199.34	479.61
May 1, 2024 May 3, 2024	Sale 84.00 Shares of Uber Technologies Inc @ \$67.4621, Paid \$0.05	84.00	5,666.77	2,846.27	2,820.50
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 2, 2024 May 2, 2024	Sale 1,592.33 Units of Money Market / Cash Reserves @ \$1.00	1,592.33	1,592.33	1,592.33	
May 2, 2024 May 6, 2024	Sale 360.00 Shares of Paycom Software Inc @ \$164.499, Paid \$0.48	360.00	59,219.16	103,579.70	-44,360.54
May 2, 2024 May 2, 2024	Sale 52,423.63 Units of Money Market / Cash Reserves @ \$1.00	52,423.63	52,423.63	52,423.63	
May 2, 2024 May 6, 2024	Sale 824.00 Shares of Eaton Corp PLC @ \$309.9109, Paid \$2.05	824.00	255,364.53	77,409.31	177,955.22

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)					
May 2, 2024 May 6, 2024	Sale 442.00 Shares of Canadian Natural Resources Ltd @ \$75.041, Paid \$0.27	442.00	33,167.85	9,908.97	23,258.88
May 2, 2024 May 6, 2024	Sale 397.00 Shares of Howmet Aerospace Inc @ \$76.0468, Paid \$0.25	397.00	30,190.33	10,984.84	19,205.49
May 3, 2024 May 3, 2024	Sale 44,750.59 Units of Money Market / Cash Reserves @ \$1.00	44,750.59	44,750.59	44,750.59	
May 3, 2024 May 3, 2024	Sale 30,879.73 Units of Money Market / Cash Reserves @ \$1.00	30,879.73	30,879.73	30,879.73	
May 3, 2024 May 7, 2024	Sale 740.00 Shares of Dover Corp @ \$179.023, Paid \$1.06	740.00	132,475.96	84,703.86	47,772.10
May 3, 2024 May 7, 2024	Sale 606.00 Shares of Global Payments Inc @ \$110.81, Paid \$0.54	606.00	67,150.32	69,930.08	-2,779.76
May 3, 2024 May 3, 2024	Sale 16,207.21 Units of Money Market / Cash Reserves @ \$1.00	16,207.21	16,207.21	16,207.21	
May 6, 2024 May 8, 2024	Sale 215,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$3,971.23	215,000.00	214,032.50	216,046.88	-2,014.38
May 6, 2024 May 8, 2024	Sale 3,880.00 Shares of NuStar Logistics LP Variable 12.32417% 15 Jan 2043 @ \$25.3002, Paid \$0.79	3,880.00	98,163.99	84,727.86	13,436.13
May 6, 2024 May 8, 2024	Sale 235,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$4,415.39	235,000.00	220,606.25	230,257.70	-9,651.45
May 6, 2024 May 6, 2024	Sale 18,210.89 Units of Money Market / Cash Reserves @ \$1.00	18,210.89	18,210.89	18,210.89	
May 6, 2024 May 8, 2024	Sale 800.00 Shares of Texas Instruments Inc @ \$170.00, Paid \$1.09	800.00	135,998.91	83,620.00	52,378.91

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)					
May 6, 2024 May 8, 2024	Sale 215,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$3,971.23	215,000.00	214,032.50	214,032.50	
May 6, 2024 May 8, 2024	Sale 235,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$4,415.39	235,000.00	220,606.25	220,606.25	
May 6, 2024 May 8, 2024	Sale 235,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$4,415.39	235,000.00	220,606.25	220,606.25	
May 6, 2024 May 9, 2024	Sale 215,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$3,971.23	215,000.00	214,032.50	214,032.50	
May 6, 2024 May 20, 2024	Sale 267,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	267,000.00	268,335.00	268,335.00	
May 7, 2024 May 9, 2024	Sale 39.00 Shares of Micron Technology Inc @ \$119.61, Paid \$0.04	39.00	4,664.75	2,522.57	2,142.18
May 7, 2024 May 9, 2024	Sale 7.00 Shares of NXP Semiconductors NV @ \$259.84, Paid \$0.02	7.00	1,818.86	1,203.93	614.93
May 7, 2024 May 9, 2024	Sale 86.00 Shares of Flex Ltd @ \$29.17, Paid \$0.03	86.00	2,508.59	2,409.33	99.26
May 7, 2024 May 9, 2024	Sale 61.00 Shares of Alphabet Inc @ \$170.65, Paid \$0.09	61.00	10,409.56	6,025.09	4,384.47
May 7, 2024 May 9, 2024	Sale 99.00 Shares of Wells Fargo & Co @ \$60.23, Paid \$0.05	99.00	5,962.72	4,547.61	1,415.11
May 7, 2024 May 9, 2024	Sale 13.00 Shares of ICON PLC @ \$314.1591, Paid \$0.04	13.00	4,084.03	2,919.09	1,164.94
May 7, 2024 May 9, 2024	Sale 71.00 Shares of Morgan Stanley @ \$95.6941, Paid \$0.06	71.00	6,794.22	6,055.21	739.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 7, 2024 May 9, 2024	Sale 30.00 Shares of Masco Corp @ \$70.64, Paid \$0.02	30.00	2,119.18	1,567.07	552.11
May 7, 2024 May 9, 2024	Sale 14.00 Shares of Amgen Inc @ \$299.49, Paid \$0.04	14.00	4,192.82	3,595.83	596.99
May 7, 2024 May 9, 2024	Sale 80.00 Shares of Schlumberger NV @ \$48.15, Paid \$0.04	80.00	3,851.96	2,491.65	1,360.31
May 7, 2024 May 9, 2024	Sale 14.00 Shares of Take-Two Interactive Software Inc @ \$148.29, Paid \$0.02	14.00	2,076.04	2,025.46	50.58
May 7, 2024 May 9, 2024	Sale 7.00 Shares of LPL Financial Holdings Inc @ \$269.565, Paid \$0.02	7.00	1,886.94	1,855.98	30.96
May 7, 2024 May 9, 2024	Sale 19.00 Shares of Intercontinental Exchange Inc @ \$133.475, Paid \$0.03	19.00	2,536.00	1,950.49	585.51
May 7, 2024 May 9, 2024	Sale 9.00 Shares of Arthur J Gallagher & Co @ \$244.265, Paid \$0.02	9.00	2,198.37	1,672.16	526.21
May 7, 2024 May 9, 2024	Sale 46.00 Shares of Centene Corp @ \$75.96, Paid \$0.03	46.00	3,494.13	3,520.26	-26.13
May 7, 2024 May 9, 2024	Sale 8.00 Shares of Goldman Sachs Group Inc/The @ \$443.71, Paid \$0.03	8.00	3,549.65	2,291.88	1,257.77
May 7, 2024 May 9, 2024	Sale 16.00 Shares of Norfolk Southern Corp @ \$230.8326, Paid \$0.03	16.00	3,693.29	4,066.47	-373.18
May 7, 2024 May 9, 2024	Sale 16.00 Shares of Builders FirstSource Inc @ \$164.72, Paid \$0.03	16.00	2,635.49	2,798.06	-162.57
May 7, 2024 May 9, 2024	Sale 246.00 Shares of Huntington Bancshares Inc/OH @ \$13.865, Paid \$0.03	246.00	3,410.76	3,188.24	222.52
May 7, 2024 May 9, 2024	Sale 38.00 Shares of Abbott Laboratories @ \$106.16, Paid \$0.04	38.00	4,034.04	3,645.11	388.93
May 7, 2024 May 9, 2024	Sale 21.00 Shares of Cencora Inc @ \$225.91, Paid \$0.04	21.00	4,744.07	2,456.31	2,287.76

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 7, 2024 May 9, 2024	Sale 13.00 Shares of Extra Space Storage Inc @ \$143.26, Paid \$0.02	13.00	1,862.36	1,936.33	-73.97
May 7, 2024 May 9, 2024	Sale 19.00 Shares of Lennar Corp @ \$161.37, Paid \$0.03	19.00	3,066.00	3,080.09	-14.09
May 7, 2024 May 9, 2024	Sale 137.00 Shares of Kenvue INC @ \$20.05, Paid \$0.03	137.00	2,746.82	2,877.90	-131.08
May 7, 2024 May 9, 2024	Sale 19.00 Shares of Target Corp @ \$160.22, Paid \$0.03	19.00	3,044.15	2,945.52	98.63
May 7, 2024 May 9, 2024	Sale 20.00 Shares of Westinghouse Air Brake Technologies Corp @ \$165.03, Paid \$0.03	20.00	3,300.57	1,750.37	1,550.20
May 7, 2024 May 9, 2024	Sale 57.00 Shares of Philip Morris International Inc @ \$97.575, Paid \$0.05	57.00	5,561.73	5,433.47	128.26
May 7, 2024 May 9, 2024	Sale 1.00 Shares of Booking Holdings Inc @ \$3,619.02, Paid \$0.03	1.00	3,618.99	2,097.53	1,521.46
May 7, 2024 May 9, 2024	Sale 16.00 Shares of Honeywell International Inc @ \$196.3193, Paid \$0.03	16.00	3,141.08	3,098.24	42.84
May 7, 2024 May 9, 2024	Sale 56.00 Shares of Oracle Corp @ \$118.00, Paid \$0.06	56.00	6,607.94	6,229.30	378.64
May 7, 2024 May 9, 2024	Sale 26.00 Shares of Marathon Petroleum Corp @ \$180.74, Paid \$0.04	26.00	4,699.20	1,458.54	3,240.66
May 7, 2024 May 9, 2024	Sale 45.00 Shares of Teck Resources Ltd @ \$50.215, Paid \$0.02	45.00	2,259.66	1,843.74	415.92
May 7, 2024 May 9, 2024	Sale 6.00 Shares of Ulta Beauty Inc @ \$395.5478, Paid \$0.02	6.00	2,373.27	2,662.10	-288.83
May 7, 2024 May 9, 2024	Sale 22.00 Shares of Advanced Micro Devices Inc @ \$154.50, Paid \$0.03	22.00	3,398.97	1,817.53	1,581.44
May 7, 2024 May 9, 2024	Sale 124.00 Shares of Avantor Inc @ \$24.85, Paid \$0.03	124.00	3,081.37	3,110.48	-29.11

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 7, 2024 May 9, 2024	Sale 22.00 Shares of Jacobs Solutions Inc @ \$142.0155, Paid \$0.03	22.00	3,124.31	2,913.80	210.51
May 7, 2024 May 9, 2024	Sale 7.00 Shares of Aon PLC @ \$287.16, Paid \$0.02	7.00	2,010.10	2,103.85	-93.75
May 7, 2024 May 9, 2024	Sale 16.00 Shares of General Dynamics Corp @ \$292.645, Paid \$0.04	16.00	4,682.28	3,259.29	1,422.99
May 7, 2024 May 9, 2024	Sale 62.00 Shares of Sanofi SA @ \$49.615, Paid \$0.03	62.00	3,076.10	2,809.66	266.44
May 7, 2024 May 9, 2024	Sale 22.00 Shares of JM Smucker Co/The @ \$113.26, Paid \$0.02	22.00	2,491.70	2,790.44	-298.74
May 7, 2024 May 9, 2024	Sale 28.00 Shares of Phillips 66 @ \$145.4021, Paid \$0.04	28.00	4,071.22	3,685.62	385.60
May 7, 2024 May 9, 2024	Sale 2.00 Shares of Lam Research Corp @ \$916.86, Paid \$0.02	2.00	1,833.70	679.23	1,154.47
May 7, 2024 May 9, 2024	Sale 74.00 Shares of BP PLC @ \$37.555, Paid \$0.03	74.00	2,779.04	2,920.72	-141.68
May 7, 2024 May 9, 2024	Sale 37.00 Shares of Fortive Corp @ \$77.1909, Paid \$0.03	37.00	2,856.03	2,386.12	469.91
May 7, 2024 May 9, 2024	Sale 36.00 Shares of Howmet Aerospace Inc @ \$79.82, Paid \$0.03	36.00	2,873.49	1,011.41	1,862.08
May 7, 2024 May 9, 2024	Sale 58.00 Shares of FirstEnergy Corp @ \$39.23, Paid \$0.02	58.00	2,275.32	2,287.71	-12.39
May 7, 2024 May 9, 2024	Sale 36.00 Shares of ConocoPhillips @ \$123.23, Paid \$0.04	36.00	4,436.24	2,250.94	2,185.30
May 7, 2024 May 9, 2024	Sale 257.00 Shares of Cenovus Energy Inc @ \$20.62, Paid \$0.05	257.00	5,299.29	4,349.40	949.89
May 7, 2024 May 9, 2024	Sale 12.00 Shares of Chubb Ltd @ \$252.2581, Paid \$0.03	12.00	3,027.07	1,974.72	1,052.35

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>					
Sales (continued)					
May 7, 2024 May 9, 2024	Sale 26.00 Shares of Cognizant Technology Solutions Corp @ \$67.53, Paid \$0.02	26.00	1,755.76	1,849.71	-93.95
May 7, 2024 May 9, 2024	Sale 69.00 Shares of JPMorgan Chase & Co @ \$191.82, Paid \$0.11	69.00	13,235.47	7,598.34	5,637.13
May 7, 2024 May 9, 2024	Sale 51.00 Shares of CRH PLC @ \$81.12, Paid \$0.04	51.00	4,137.08	2,354.49	1,782.59
May 7, 2024 May 9, 2024	Sale 14.00 Shares of AutoNation Inc @ \$165.345, Paid \$0.02	14.00	2,314.81	2,147.53	167.28
May 7, 2024 May 9, 2024	Sale 4.00 Shares of Deere & Co @ \$405.19, Paid \$0.02	4.00	1,620.74	692.50	928.24
May 7, 2024 May 9, 2024	Sale 58.00 Shares of MGM Resorts International @ \$40.70, Paid \$0.02	58.00	2,360.58	2,570.57	-209.99
May 7, 2024 May 9, 2024	Sale 21.00 Shares of American Express Co @ \$234.95, Paid \$0.04	21.00	4,933.91	3,557.67	1,376.24
May 7, 2024 May 9, 2024	Sale 18.00 Shares of Diamondback Energy Inc @ \$203.26, Paid \$0.03	18.00	3,658.65	3,291.71	366.94
May 7, 2024 May 9, 2024	Sale 1.00 Shares of AutoZone Inc @ \$2,990.63, Paid \$0.03	1.00	2,990.60	1,115.72	1,874.88
May 7, 2024 May 9, 2024	Sale 18.00 Shares of WESCO International Inc @ \$180.2356, Paid \$0.03	18.00	3,244.21	2,664.23	579.98
May 7, 2024 May 9, 2024	Sale 43.00 Shares of Microchip Technology Inc @ \$92.64, Paid \$0.04	43.00	3,983.48	3,092.95	890.53
May 7, 2024 May 9, 2024	Sale 8.00 Shares of UnitedHealth Group Inc @ \$500.2008, Paid \$0.04	8.00	4,001.57	3,644.64	356.93
May 7, 2024 May 9, 2024	Sale 21.00 Shares of Olin Corp @ \$56.25, Paid \$0.01	21.00	1,181.24	1,176.14	5.10
May 7, 2024 May 9, 2024	Sale 11.00 Shares of Corpay Inc Com @ \$303.67, Paid \$0.03	11.00	3,340.34	2,646.20	694.14

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)					
May 7, 2024 May 9, 2024	Sale 85.00 Shares of Walmart Inc @ \$60.46, Paid \$0.05	85.00	5,139.05	4,009.34	1,129.71
May 7, 2024 May 9, 2024	Sale 20.00 Shares of Applied Materials Inc @ \$207.8771, Paid \$0.04	20.00	4,157.50	1,192.73	2,964.77
May 7, 2024 May 9, 2024	Sale 41.00 Shares of Dell Technologies Inc @ \$126.66, Paid \$0.05	41.00	5,193.01	1,818.36	3,374.65
May 7, 2024 May 9, 2024	Sale 15.00 Shares of Allegion PLC @ \$125.23, Paid \$0.02	15.00	1,878.43	1,701.72	176.71
May 7, 2024 May 9, 2024	Sale 33.00 Shares of Omnicom Group Inc @ \$94.59, Paid \$0.03	33.00	3,121.44	3,015.42	106.02
May 7, 2024 May 9, 2024	Sale 12.00 Shares of Keysight Technologies Inc @ \$150.79, Paid \$0.02	12.00	1,809.46	1,891.12	-81.66
May 7, 2024 May 9, 2024	Sale 26.00 Shares of T-Mobile US Inc @ \$162.07, Paid \$0.04	26.00	4,213.78	3,332.96	880.82
May 7, 2024 May 9, 2024	Sale 9.00 Shares of Qualcomm Inc @ \$180.86, Paid \$0.02	9.00	1,627.72	1,261.79	365.93
May 7, 2024 May 9, 2024	Sale 47.00 Shares of WillScot Mobile Mini Holdings Corp @ \$39.205, Paid \$0.02	47.00	1,842.62	2,087.14	-244.52
May 7, 2024 May 9, 2024	Sale 9.00 Shares of AbbVie INC @ \$162.43, Paid \$0.02	9.00	1,461.85	1,459.78	2.07
May 7, 2024 May 9, 2024	Sale 38.00 Shares of Charles Schwab Corp/The @ \$75.835, Paid \$0.03	38.00	2,881.70	2,452.73	428.97
May 7, 2024 May 9, 2024	Sale 27.00 Shares of Coca-Cola Europacific Partners PLC @ \$73.31, Paid \$0.02	27.00	1,979.35	1,306.09	673.26
May 7, 2024 May 9, 2024	Sale 27.00 Shares of Berkshire Hathaway Inc @ \$405.3063, Paid \$0.09	27.00	10,943.18	4,860.90	6,082.28
May 7, 2024 May 9, 2024	Sale 7.00 Shares of McKesson Corp @ \$542.18, Paid \$0.04	7.00	3,795.22	2,101.21	1,694.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 7, 2024 May 9, 2024	Sale 39.00 Shares of Canadian Natural Resources Ltd @ \$76.48, Paid \$0.03	39.00	2,982.69	890.72	2,091.97
May 7, 2024 May 9, 2024	Sale 6.00 Shares of NICE Systems Ltd @ \$223.83, Paid \$0.02	6.00	1,342.96	1,196.23	146.73
May 7, 2024 May 9, 2024	Sale 47.00 Shares of CenterPoint Energy Inc @ \$29.545, Paid \$0.02	47.00	1,388.60	997.88	390.72
May 7, 2024 May 9, 2024	Sale 59.00 Shares of Nov Inc @ \$19.04, Paid \$0.01	59.00	1,123.35	1,234.89	-111.54
May 7, 2024 May 9, 2024	Sale 75.00 Shares of US Foods Holding Corp @ \$51.98, Paid \$0.04	75.00	3,898.46	2,825.35	1,073.11
May 7, 2024 May 9, 2024	Sale 26.00 Shares of Leidos Holdings Inc @ \$142.8713, Paid \$0.03	26.00	3,714.62	2,484.69	1,229.93
May 7, 2024 May 9, 2024	Sale 6.00 Shares of United Rentals Inc @ \$674.995, Paid \$0.04	6.00	4,049.93	2,074.84	1,975.09
May 7, 2024 May 9, 2024	Sale 6.00 Shares of Atkore Inc @ \$154.30, Paid \$0.01	6.00	925.79	1,076.68	-150.89
May 7, 2024 May 9, 2024	Sale 11.00 Shares of Cigna Group/The @ \$345.65, Paid \$0.04	11.00	3,802.11	2,286.46	1,515.65
May 7, 2024 May 7, 2024	Sale 5,639.16 Units of Money Market / Cash Reserves @ \$1.00	5,639.16	5,639.16	5,639.16	
May 7, 2024 May 7, 2024	Sale 16,734.31 Units of Money Market / Cash Reserves @ \$1.00	16,734.31	16,734.31	16,734.31	
May 8, 2024 May 10, 2024	Sale 355.00 Shares of Ulta Beauty Inc @ \$389.3543, Paid \$1.11	355.00	138,219.67	188,691.12	-50,471.45
May 8, 2024 May 10, 2024	Sale 70.00 Shares of ASM International NV @ \$657.8754, Paid \$0.37	70.00	46,050.91	24,987.56	21,063.35
May 8, 2024 May 10, 2024	Sale 197.00 Shares of WESCO International Inc @ \$172.1807, Paid \$0.28	197.00	33,919.32	29,179.60	4,739.72

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>					
Sales (continued)					
May 8, 2024 May 8, 2024	Sale 279,362.77 Units of Money Market / Cash Reserves @ \$1.00	279,362.77	279,362.77	279,362.77	
May 8, 2024 May 10, 2024	Sale 57,000.00 Par Value of Texas Capital Bancshares Inc Variable 4% 06 May 2031 @ 89.25% Received Accrued Interest of \$25.33	57,000.00	50,872.50	57,498.75	-6,626.25
May 8, 2024 May 13, 2024	Sale 4,325.00 Shares of SCE Trust VIII 6.95% @ \$25.28	4,325.00	109,336.00	109,336.00	
May 9, 2024 May 13, 2024	Sale 270.00 Shares of Accenture PLC @ \$304.5394, Paid \$0.66	270.00	82,224.98	78,204.86	4,020.12
May 9, 2024 May 9, 2024	Sale 5,103.08 Units of Money Market / Cash Reserves @ \$1.00	5,103.08	5,103.08	5,103.08	
May 9, 2024 May 9, 2024	Sale 14,691.56 Units of Money Market / Cash Reserves @ \$1.00	14,691.56	14,691.56	14,691.56	
May 9, 2024 May 13, 2024	Sale 1,902.00 Shares of DuPont de Nemours Inc @ \$78.8178, Paid \$1.20	1,902.00	149,910.26	133,727.94	16,182.32
May 9, 2024 May 9, 2024	Sale 7,742.57 Units of Money Market / Cash Reserves @ \$1.00	7,742.57	7,742.57	7,742.57	
May 9, 2024 May 10, 2024	Sale 205,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Received Accrued Interest of \$501.58	205,000.00	205,369.00	226,943.20	-21,574.20
May 9, 2024 May 10, 2024	Sale 205,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Received Accrued Interest of \$501.58	205,000.00	205,369.00	205,369.00	
May 10, 2024 May 14, 2024	Sale 642.00 Shares of Capgemini SE @ \$44.2843, Paid \$0.23	642.00	28,430.29	24,869.94	3,560.35
May 10, 2024 May 14, 2024	Sale 5,791.00 Shares of Peabody Energy Corp @ \$22.0153, Paid \$1.02	5,791.00	127,489.58	163,750.18	-36,260.60

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>					
Sales (continued)					
May 10, 2024 May 10, 2024	Sale 7,609.99 Units of Money Market / Cash Reserves @ \$1.00	7,609.99	7,609.99	7,609.99	
May 10, 2024 May 14, 2024	Sale 204.00 Shares of Exact Sciences Corp @ \$52.7429, Paid \$0.09	204.00	10,759.46	17,929.92	-7,170.46
May 13, 2024 May 15, 2024	Sale 55,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$31.51	55,000.00	51,318.85	55,206.25	-3,887.40
May 13, 2024 May 13, 2024	Sale 205,139.07 Units of Money Market / Cash Reserves @ \$1.00	205,139.07	205,139.07	205,139.07	
May 13, 2024 May 15, 2024	Sale 423.00 Shares of Howmet Aerospace Inc @ \$80.9606, Paid \$0.28	423.00	34,246.05	11,902.13	22,343.92
May 13, 2024 May 15, 2024	Sale 315.00 Shares of WESCO International Inc @ \$176.69, Paid \$0.45	315.00	55,656.90	47,074.26	8,582.64
May 13, 2024 May 15, 2024	Sale 775.00 Shares of Global Payments Inc @ \$109.4395, Paid \$0.68	775.00	84,814.93	86,248.37	-1,433.44
May 13, 2024 May 13, 2024	Sale 8,228.71 Units of Money Market / Cash Reserves @ \$1.00	8,228.71	8,228.71	8,228.71	
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	1,692.09	1,507.67
May 13, 2024 May 15, 2024	Sale 55,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$31.51	55,000.00	51,318.85	51,318.85	
May 13, 2024 May 15, 2024	Sale 55,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$31.51	55,000.00	51,318.85	51,318.85	
May 13, 2024 May 16, 2024	Sale 219,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	219,000.00	219,109.50	219,109.50	

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)					
May 14, 2024 May 14, 2024	Sale 10,054.16 Units of Money Market / Cash Reserves @ \$1.00	10,054.16	10,054.16	10,054.16	
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	3,384.54	2,987.35
May 14, 2024 May 14, 2024	Sale 15,146.90 Units of Money Market / Cash Reserves @ \$1.00	15,146.90	15,146.90	15,146.90	
May 15, 2024 May 15, 2024	Sale 200.02 Units of Money Market / Cash Reserves @ \$1.00	200.02	200.02	200.02	
May 15, 2024 May 17, 2024	Sale 331.00 Shares of Netflix Inc @ \$611.8013, Paid \$1.63	331.00	202,504.60	82,822.75	119,681.85
May 15, 2024 May 17, 2024	Sale 355.00 Shares of EPAM Systems INC @ \$188.7614, Paid \$0.54	355.00	67,009.76	100,578.67	-33,568.91
May 15, 2024 May 17, 2024	Sale 2,242.00 Shares of Discover Financial Services @ \$125.7664, Paid \$2.26	2,242.00	281,966.01	209,371.80	72,594.21
May 15, 2024 May 17, 2024	Sale 2.00 Shares of Chipotle Mexican Grill Inc @ \$3,177.09, Paid \$0.06	2.00	6,354.12	3,385.30	2,968.82
May 15, 2024 May 15, 2024	Sale 2,089.87 Units of Money Market / Cash Reserves @ \$1.00	2,089.87	2,089.87	2,089.87	
May 15, 2024 May 17, 2024	Sale 1,284.00 Shares of Allstate Corp/The 7.375% @ \$27.1532, Paid \$0.28	1,284.00	34,864.43	32,532.37	2,332.06
May 15, 2024 May 17, 2024	Sale 541.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.9445, Paid \$0.12	541.00	14,576.85	13,635.98	940.87
May 15, 2024 May 17, 2024	Sale 783.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8863, Paid \$0.09	783.00	10,872.88	14,189.85	-3,316.97
May 16, 2024 May 20, 2024	Sale 593.00 Shares of Allstate Corp/The 7.375% @ \$27.0408, Paid \$0.13	593.00	16,035.06	15,016.88	1,018.18

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 16, 2024	Sale 217,201.75 Units of Money Market / Cash Reserves @ \$1.00	217,201.75	217,201.75	217,201.75	
May 16, 2024 May 20, 2024	Sale 1,356.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.861, Paid \$0.30	1,356.00	36,423.22	34,195.07	2,228.15
May 16, 2024 May 20, 2024	Sale 198,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$163.63	198,000.00	198,027.72	203,235.32	-5,207.60
May 16, 2024 May 16, 2024	Sale 79,232.25 Units of Money Market / Cash Reserves @ \$1.00	79,232.25	79,232.25	79,232.25	
May 16, 2024 May 20, 2024	Sale 1,048.00 Shares of Sanofi SA @ \$48.7882, Paid \$0.41	1,048.00	51,129.62	47,459.84	3,669.78
May 16, 2024 May 20, 2024	Sale 550.00 Shares of Atkore Inc @ \$155.5526, Paid \$0.69	550.00	85,553.24	98,695.52	-13,142.28
May 16, 2024 May 20, 2024	Sale 135.00 Shares of WESCO International Inc @ \$181.1789, Paid \$0.20	135.00	24,458.95	20,567.17	3,891.78
May 16, 2024 May 20, 2024	Sale 14.00 Shares of Ryanair Holdings PLC @ \$126.7125, Paid \$0.02	14.00	1,773.96	1,327.79	446.17
May 16, 2024 May 20, 2024	Sale 26.00 Shares of Ryanair Holdings PLC @ \$126.6692, Paid \$0.03	26.00	3,293.37	2,465.89	827.48
May 16, 2024 May 20, 2024	Sale 49.00 Shares of ASM International NV @ \$702.0602, Paid \$0.28	49.00	34,400.67	17,652.74	16,747.93
May 16, 2024 May 20, 2024	Sale 198,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$163.63	198,000.00	198,027.72	196,257.05	1,770.67
May 16, 2024 May 20, 2024	Sale 198,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$163.63	198,000.00	198,027.72	196,257.05	1,770.67

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)					
May 16, 2024 May 20, 2024	Sale 40.00 Shares of Ryanair Holdings PLC @ \$126.6413, Paid \$0.05	40.00	5,065.60	3,800.87	1,264.73
May 17, 2024 May 21, 2024	Sale 4.00 Shares of Ryanair Holdings PLC @ \$125.48, Paid \$0.01	4.00	501.91	380.02	121.89
May 17, 2024 May 17, 2024	Sale 111,601.27 Units of Money Market / Cash Reserves @ \$1.00	111,601.27	111,601.27	111,601.27	
May 17, 2024 May 21, 2024	Sale 65.00 Shares of Blackstone Inc @ \$124.8444, Paid \$0.07	65.00	8,114.82	5,262.43	2,852.39
May 17, 2024 May 21, 2024	Sale 92.00 Shares of Ryanair Holdings PLC @ \$126.50, Paid \$0.10	92.00	11,637.90	8,742.01	2,895.89
May 20, 2024 May 20, 2024	Sale 12,363.07 Units of Money Market / Cash Reserves @ \$1.00	12,363.07	12,363.07	12,363.07	
May 20, 2024 May 20, 2024	Sale 92,946.81 Units of Money Market / Cash Reserves @ \$1.00	92,946.81	92,946.81	92,946.81	
May 20, 2024 May 22, 2024	Sale 1,541.00 Shares of Global Payments Inc @ \$107.1988, Paid \$4.60	1,541.00	165,188.75	170,290.27	-5,101.52
May 20, 2024 May 22, 2024	Sale 1,052.00 Shares of Dell Technologies Inc @ \$145.4134, Paid \$4.26	1,052.00	152,970.64	46,673.17	106,297.47
May 20, 2024 May 22, 2024	Sale 49.00 Shares of Blackstone Inc @ \$125.7628, Paid \$0.18	49.00	6,162.20	4,343.15	1,819.05
May 20, 2024 May 22, 2024	Sale 108.00 Shares of Monster Beverage Corp @ \$53.605, Paid \$0.17	108.00	5,789.17	6,324.86	-535.69
May 20, 2024 May 22, 2024	Sale 48.00 Shares of Align Technology Inc @ \$268.8766, Paid \$0.36	48.00	12,905.72	16,968.08	-4,062.36
May 20, 2024 May 20, 2024	Sale 226,039.96 Units of Money Market / Cash Reserves @ \$1.00	226,039.96	226,039.96	226,039.96	
May 20, 2024 May 22, 2024	Sale 4.00 Shares of Ryanair Holdings PLC @ \$124.365, Paid \$0.02	4.00	497.44	380.09	117.35

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>					
Sales (continued)					
May 21, 2024 May 23, 2024	Sale 318.00 Shares of Allegion PLC @ \$123.9074, Paid \$1.10	318.00	39,401.45	36,078.63	3,322.82
May 21, 2024 May 23, 2024	Sale 114,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$150.73	114,000.00	113,384.40	112,996.48	387.92
May 21, 2024 May 21, 2024	Sale 220,550.00 Units of Money Market / Cash Reserves @ \$1.00	220,550.00	220,550.00	220,550.00	
May 21, 2024 May 23, 2024	Sale 3.00 Shares of IDEXX Laboratories Inc @ \$519.3687, Paid \$0.05	3.00	1,558.06	1,430.07	127.99
May 21, 2024 May 23, 2024	Sale 3,746.00 Shares of Covestro AG @ \$26.6293, Paid \$2.78	3,746.00	99,750.58	89,594.62	10,155.96
May 21, 2024 May 23, 2024	Sale 6.00 Shares of Ryanair Holdings PLC @ \$122.285, Paid \$0.03	6.00	733.68	573.84	159.84
May 21, 2024 May 23, 2024	Sale 28.00 Shares of Ryanair Holdings PLC @ \$122.17, Paid \$0.10	28.00	3,420.66	2,677.92	742.74
May 21, 2024 May 23, 2024	Sale 138.00 Shares of Ryanair Holdings PLC @ \$122.4467, Paid \$0.47	138.00	16,897.17	13,198.24	3,698.93
May 21, 2024 May 23, 2024	Sale 114,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$150.73	114,000.00	113,384.40	113,128.49	255.91
May 21, 2024 May 23, 2024	Sale 614.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8629, Paid \$0.24	614.00	8,511.58	11,001.04	-2,489.46
May 21, 2024 May 23, 2024	Sale 114,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$150.73	114,000.00	113,384.40	112,996.48	387.92
May 22, 2024 May 24, 2024	Sale 79.00 Shares of Ryanair Holdings PLC @ \$124.295, Paid \$0.28	79.00	9,819.03	7,340.15	2,478.88

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)					
May 22, 2024 May 24, 2024	Sale 160.00 Shares of Eaton Corp PLC @ \$334.8927, Paid \$1.49	160.00	53,581.34	12,996.48	40,584.86
May 22, 2024 May 24, 2024	Sale 57.00 Shares of NVIDIA Corp @ \$947.035, Paid \$1.51	57.00	53,979.49	5,195.43	48,784.06
May 22, 2024 May 24, 2024	Sale 74.00 Shares of United Rentals Inc @ \$684.9742, Paid \$1.41	74.00	50,686.68	15,337.36	35,349.32
May 22, 2024 May 24, 2024	Sale 132.00 Shares of Spotify Technology SA @ \$299.8139, Paid \$1.11	132.00	39,574.32	16,452.04	23,122.28
May 22, 2024 May 24, 2024	Sale 561.00 Shares of Freeport-McMoRan Inc @ \$51.167, Paid \$0.80	561.00	28,703.89	21,044.68	7,659.21
May 22, 2024 May 24, 2024	Sale 68.00 Shares of Martin Marietta Materials Inc @ \$573.6732, Paid \$1.09	68.00	39,008.69	22,524.55	16,484.14
May 22, 2024 May 22, 2024	Sale 3,962.02 Units of Money Market / Cash Reserves @ \$1.00	3,962.02	3,962.02	3,962.02	
May 22, 2024 May 24, 2024	Sale 8.00 Shares of IDEXX Laboratories Inc @ \$520.286, Paid \$0.12	8.00	4,162.17	3,813.52	348.65
May 22, 2024 May 24, 2024	Sale 102.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.86, Paid \$0.04	102.00	1,413.68	1,827.54	-413.86
May 23, 2024 May 23, 2024	Sale 59,607.39 Units of Money Market / Cash Reserves @ \$1.00	59,607.39	59,607.39	59,607.39	
May 23, 2024 May 28, 2024	Sale 1,610.00 Shares of Charles Schwab Corp/The @ \$72.3482, Paid \$3.24	1,610.00	116,477.36	104,203.02	12,274.34
May 23, 2024 May 28, 2024	Sale 331.00 Shares of Dell Technologies Inc @ \$151.3132, Paid \$1.40	331.00	50,083.27	14,861.80	35,221.47
May 23, 2024 May 23, 2024	Sale 2,669.91 Units of Money Market / Cash Reserves @ \$1.00	2,669.91	2,669.91	2,669.91	
May 23, 2024 May 28, 2024	Sale 26.00 Shares of Lowe's Cos Inc @ \$217.8041, Paid \$0.16	26.00	5,662.75	5,407.31	255.44

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)					
May 23, 2024 May 28, 2024	Sale 4.00 Shares of MercadoLibre Inc @ \$1,712.06, Paid \$0.20	4.00	6,848.04	5,280.40	1,567.64
May 23, 2024 May 28, 2024	Sale 15.00 Shares of Meta Platforms Inc @ \$463.2701, Paid \$0.20	15.00	6,948.85	3,815.15	3,133.70
May 23, 2024 May 28, 2024	Sale 99.00 Shares of Shopify Inc @ \$57.825, Paid \$0.16	99.00	5,724.52	6,032.86	-308.34
May 23, 2024 May 23, 2024	Sale 97,500.79 Units of Money Market / Cash Reserves @ \$1.00	97,500.79	97,500.79	97,500.79	
May 23, 2024 May 28, 2024	Sale 1,105.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8549, Paid \$0.43	1,105.00	15,309.23	19,541.57	-4,232.34
May 24, 2024 May 24, 2024	Sale 42,882.20 Units of Money Market / Cash Reserves @ \$1.00	42,882.20	42,882.20	42,882.20	
May 24, 2024 May 29, 2024	Sale 174.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.92, Paid \$0.07	174.00	2,422.01	2,992.99	-570.98
May 24, 2024 May 29, 2024	Sale 319.00 Shares of Dell Technologies Inc @ \$160.9876, Paid \$1.43	319.00	51,353.61	14,400.20	36,953.41
May 24, 2024 May 24, 2024	Sale 77.55 Units of Money Market / Cash Reserves @ \$1.00	77.55	77.55	77.55	
May 24, 2024 May 29, 2024	Sale 12.00 Shares of Gartner Inc @ \$443.19, Paid \$0.15	12.00	5,318.13	3,845.93	1,472.20
May 28, 2024 May 28, 2024	Sale 165,699.63 Units of Money Market / Cash Reserves @ \$1.00	165,699.63	165,699.63	165,699.63	
May 28, 2024 May 29, 2024	Sale 479.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.902, Paid \$0.19	479.00	6,658.87	8,193.61	-1,534.74
May 28, 2024 May 28, 2024	Sale 118,367.49 Units of Money Market / Cash Reserves @ \$1.00	118,367.49	118,367.49	118,367.49	
May 29, 2024 May 29, 2024	Sale 63,114.75 Units of Money Market / Cash Reserves @ \$1.00	63,114.75	63,114.75	63,114.75	

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)					
May 29, 2024 May 29, 2024	Sale 196,961.60 Units of Money Market / Cash Reserves @ \$1.00	196,961.60	196,961.60	196,961.60	
May 29, 2024 May 30, 2024	Sale 25.00 Shares of NVIDIA Corp @ \$1,130.25, Paid \$0.79	25.00	28,255.46	6,889.10	21,366.36
May 30, 2024 May 31, 2024	Sale 911.00 Shares of Brookfield Property Partners LP 6.375% @ \$14.02, Paid \$0.36	911.00	12,771.86	15,309.69	-2,537.83
May 30, 2024 May 31, 2024	Sale 329.00 Shares of WESCO International Inc @ \$179.0197, Paid \$1.64	329.00	58,895.84	50,746.39	8,149.45
May 30, 2024 May 31, 2024	Sale 378.00 Shares of SAP SE @ \$183.1706, Paid \$1.93	378.00	69,236.56	50,513.12	18,723.44
May 30, 2024 May 30, 2024	Sale 98,410.85 Units of Money Market / Cash Reserves @ \$1.00	98,410.85	98,410.85	98,410.85	
May 30, 2024 May 31, 2024	Sale 222.00 Shares of Salesforce Inc @ \$217.1977, Paid \$1.35	222.00	48,216.54	47,196.90	1,019.64
May 30, 2024 May 31, 2024	Sale 19.00 Shares of NVIDIA Corp @ \$1,139.50, Paid \$0.61	19.00	21,649.89	5,235.72	16,414.17
May 31, 2024 June 3, 2024	Sale 3,278.00 Shares of Advantest Corp @ \$33.6864, Paid \$3.07	3,278.00	110,420.95	105,852.70	4,568.25
May 31, 2024 June 3, 2024	Sale 1,830.00 Shares of Brookfield Property Partners LP 6.375% @ \$14.0024, Paid \$0.72	1,830.00	25,623.67	29,240.43	-3,616.76
June 3, 2024 June 4, 2024	Sale 1,689.00 Shares of Texas Instruments Inc @ \$193.00, Paid \$9.07	1,689.00	325,967.93	180,743.94	145,223.99
June 3, 2024 June 3, 2024	Sale 16,852.92 Units of Money Market / Cash Reserves @ \$1.00	16,852.92	16,852.92	16,852.92	
June 3, 2024 June 4, 2024	Sale 65.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.735, Paid \$0.03	65.00	892.75	931.94	-39.19
June 4, 2024 June 4, 2024	Sale 25,654.80 Units of Money Market / Cash Reserves @ \$1.00	25,654.80	25,654.80	25,654.80	

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>					
Sales (continued)					
June 4, 2024 June 5, 2024	Sale 2,124.00 Shares of Avantor Inc @ \$24.2003, Paid \$1.43	2,124.00	51,400.01	53,323.96	-1,923.95
June 4, 2024 June 5, 2024	Sale 1,415.00 Shares of BP PLC @ \$35.5003, Paid \$1.40	1,415.00	50,231.52	55,841.49	-5,609.97
June 4, 2024 June 5, 2024	Sale 19.00 Shares of NVIDIA Corp @ \$1,150.38, Paid \$0.61	19.00	21,856.61	5,235.72	16,620.89
June 5, 2024 June 6, 2024	Sale 757.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.5514, Paid \$0.29	757.00	10,258.12	10,826.65	-568.53
June 5, 2024 June 6, 2024	Sale 381.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.5514, Paid \$0.15	381.00	5,162.93	5,318.88	-155.95
June 6, 2024 June 7, 2024	Sale 1,768.00 Shares of BP PLC @ \$35.46, Paid \$1.75	1,768.00	62,691.53	69,555.19	-6,863.66
June 7, 2024 June 10, 2024	Sale 7,312.00 Shares of Roche Holding AG @ \$33.8016, Paid \$6.88	7,312.00	247,150.42	337,439.63	-90,289.21
June 7, 2024 June 7, 2024	Sale 11,069.41 Units of Money Market / Cash Reserves @ \$1.00	11,069.41	11,069.41	11,069.41	
June 7, 2024 June 10, 2024	Sale 252.00 Shares of Align Technology Inc @ \$256.4584, Paid \$1.80	252.00	64,625.72	63,914.10	711.62
June 7, 2024 June 7, 2024	Sale 115,920.19 Units of Money Market / Cash Reserves @ \$1.00	115,920.19	115,920.19	115,920.19	
June 7, 2024 June 10, 2024	Sale 27.00 Shares of Marriott International Inc/MD @ \$230.66, Paid \$0.18	27.00	6,227.64	4,767.31	1,460.33
June 10, 2024 June 11, 2024	Sale 2,340.00 Shares of Annaly Capital Management Inc Variable 6.75% @ \$25.1627, Paid \$1.64	2,340.00	58,879.08	57,376.59	1,502.49
June 10, 2024 June 11, 2024	Sale 825.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.577, Paid \$0.32	825.00	11,200.71	11,773.55	-572.84
June 10, 2024 June 11, 2024	Sale 2,030.00 Shares of Allstate Corp/The 7.375% @ \$27.16, Paid \$1.54	2,030.00	55,133.26	51,544.95	3,588.31

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)					
June 10, 2024 June 10, 2024	Sale 118,285.90 Units of Money Market / Cash Reserves @ \$1.00	118,285.90	118,285.90	118,285.90	
June 11, 2024 June 12, 2024	Sale 557.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.4994, Paid \$0.21	557.00	7,518.96	7,942.98	-424.02
June 11, 2024 June 12, 2024	Sale 355.00 Shares of JM Smucker Co/The @ \$112.2451, Paid \$1.11	355.00	39,845.90	45,011.71	-5,165.81
June 12, 2024 June 13, 2024	Sale 55.00 Shares of ASM International NV @ \$746.8078, Paid \$1.15	55.00	41,073.28	20,029.81	21,043.47
June 12, 2024 June 12, 2024	Sale 14,537.96 Units of Money Market / Cash Reserves @ \$1.00	14,537.96	14,537.96	14,537.96	
June 12, 2024 June 13, 2024	Sale 795.00 Shares of T-Mobile US Inc @ \$172.0714, Paid \$3.81	795.00	136,792.95	101,945.38	34,847.57
June 13, 2024 June 14, 2024	Sale 324.00 Shares of Broadcom Inc @ \$1,710.0857, Paid \$15.41	324.00	554,052.36	116,998.68	437,053.68
June 13, 2024 June 14, 2024	Sale 984.00 Shares of Autodesk Inc @ \$221.4923, Paid \$6.06	984.00	217,942.36	263,558.11	-45,615.75
June 13, 2024 June 13, 2024	Sale 64,195.95 Units of Money Market / Cash Reserves @ \$1.00	64,195.95	64,195.95	64,195.95	
June 13, 2024 June 14, 2024	Sale 800.00 Shares of Automatic Data Processing Inc @ \$242.9455, Paid \$5.41	800.00	194,350.99	186,085.73	8,265.26
June 13, 2024 June 14, 2024	Sale 28.00 Shares of Chipotle Mexican Grill Inc @ \$3,244.3636, Paid \$2.53	28.00	90,839.65	54,951.10	35,888.55
June 13, 2024 June 14, 2024	Sale 38.00 Shares of Danaher Corp @ \$252.956, Paid \$0.27	38.00	9,612.06	8,300.70	1,311.36
June 13, 2024 June 14, 2024	Sale 20.00 Shares of Gartner Inc @ \$433.8038, Paid \$0.25	20.00	8,675.83	6,416.04	2,259.79
June 13, 2024 June 14, 2024	Sale 13.00 Shares of Adobe Inc @ \$457.54, Paid \$0.17	13.00	5,947.85	6,404.53	-456.68

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	Sale 27.00 Shares of Adobe Inc @ \$458.53, Paid	27.00	12,379.96	13,301.72	-921.76
June 14, 2024	\$0.35				
June 13, 2024	Sale 95.00 Shares of Shopify Inc @ \$64.9539, Paid	95.00	6,170.44	5,932.80	237.64
June 14, 2024	\$0.18				
June 13, 2024	Sale 16,000.00 Par Value of Markel Group Inc	16,000.00	15,958.08	16,092.48	-134.40
June 14, 2024	Variable 6% @ 99.74% Received Accrued Interest of \$34.67				
June 13, 2024	Sale 15,000.00 Par Value of Charles Schwab	15,000.00	14,898.45	14,461.47	436.98
June 14, 2024	Corp/The Variable 5.375% @ 99.32% Received Accrued Interest of \$29.11				
June 14, 2024	Sale 23,779.44 Units of Money Market / Cash	23,779.44	23,779.44	23,779.44	
June 14, 2024	Reserves @ \$1.00				
June 14, 2024	Sale 67,021.49 Units of Money Market / Cash	67,021.49	67,021.49	67,021.49	
June 14, 2024	Reserves @ \$1.00				
June 17, 2024	Sale 363,622.53 Units of Money Market / Cash	363,622.53	363,622.53	363,622.53	
June 17, 2024	Reserves @ \$1.00				
June 17, 2024	Sale 800.00 Shares of Philip Morris International Inc	800.00	81,597.73	76,744.00	4,853.73
June 18, 2024	@ \$102.00, Paid \$2.27				
June 17, 2024	Sale 168,389.66 Units of Money Market / Cash	168,389.66	168,389.66	168,389.66	
June 17, 2024	Reserves @ \$1.00				
June 18, 2024	Sale 105,905.34 Units of Money Market / Cash	105,905.34	105,905.34	105,905.34	
June 18, 2024	Reserves @ \$1.00				
June 18, 2024	Sale 1,407.00 Shares of AGNC Investment Corp	1,407.00	36,373.31	36,169.76	203.55
June 20, 2024	Variable 10.70117% @ \$25.8524, Paid \$1.02				
June 18, 2024	Sale 210,000.00 Par Value of American Electric	210,000.00	210,262.50	210,262.50	
June 20, 2024	Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%				

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>					
Sales (continued)					
June 20, 2024 June 20, 2024	Sale 139,915.64 Units of Money Market / Cash Reserves @ \$1.00	139,915.64	139,915.64	139,915.64	
June 20, 2024 June 20, 2024	Sale 67,781.91 Units of Money Market / Cash Reserves @ \$1.00	67,781.91	67,781.91	67,781.91	
June 20, 2024 June 21, 2024	Sale 235.00 Shares of Micron Technology Inc @ \$144.5544, Paid \$0.95	235.00	33,969.33	15,216.14	18,753.19
June 20, 2024 June 21, 2024	Sale 171.00 Shares of NVIDIA Corp @ \$138.99, Paid \$0.67	171.00	23,766.62	4,712.14	19,054.48
June 20, 2024 June 21, 2024	Sale 394.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.8605, Paid \$0.29	394.00	10,188.75	10,155.72	33.03
June 20, 2024 June 20, 2024	Sale 173,389.69 Units of Money Market / Cash Reserves @ \$1.00	173,389.69	173,389.69	173,389.69	
June 20, 2024 June 21, 2024	Sale 2,075.00 Shares of Jackson Financial Inc Variable 8% @ \$26.00, Paid \$1.50	2,075.00	53,948.50	51,785.78	2,162.72
June 21, 2024 June 21, 2024	Sale 17,710.73 Units of Money Market / Cash Reserves @ \$1.00	17,710.73	17,710.73	17,710.73	
June 21, 2024 June 21, 2024	Sale 43,898.67 Units of Money Market / Cash Reserves @ \$1.00	43,898.67	43,898.67	43,898.67	
June 21, 2024 June 24, 2024	Sale 5,300.00 Shares of iShares Russell 2000 Value ETF @ \$149.7529, Paid \$22.07	5,300.00	793,668.30	454,485.60	339,182.70
June 21, 2024 June 24, 2024	Sale 4,100.00 Shares of iShares Russell Mid-Cap Value ETF @ \$120.5585, Paid \$13.75	4,100.00	494,276.10	260,936.38	233,339.72
June 21, 2024 June 24, 2024	Sale 3,300.00 Shares of iShares Russell 2000 Value ETF @ \$149.7353, Paid \$13.74	3,300.00	494,112.75	279,541.85	214,570.90
June 21, 2024 June 24, 2024	Sale 1,330.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.8883, Paid \$0.96	1,330.00	34,430.48	34,269.04	161.44
June 21, 2024 June 24, 2024	Sale 210.00 Shares of Realty Income Corp @ \$52.9234, Paid \$0.31	210.00	11,113.60	12,740.21	-1,626.61

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
June 21, 2024 June 24, 2024	Sale 27.00 Shares of Eli Lilly & Co @ \$884.36, Paid \$0.67	27.00	23,877.05	6,436.62	17,440.43
June 21, 2024 June 24, 2024	Sale 47.00 Shares of EastGroup Properties Inc @ \$166.2667, Paid \$0.22	47.00	7,814.31	8,615.08	-800.77
June 21, 2024 June 24, 2024	Sale 52.00 Shares of Tesla Inc @ \$182.0559, Paid \$0.27	52.00	9,466.64	14,796.03	-5,329.39
June 21, 2024 June 24, 2024	Sale 37.00 Shares of Stryker Corp @ \$341.1637, Paid \$0.36	37.00	12,622.70	6,500.38	6,122.32
June 21, 2024 June 24, 2024	Sale 157.00 Shares of NextEra Energy Inc @ \$72.7132, Paid \$0.32	157.00	11,415.65	9,120.97	2,294.68
June 21, 2024 June 24, 2024	Sale 44.00 Shares of Mastercard Inc @ \$453.982, Paid \$0.56	44.00	19,974.65	9,452.11	10,522.54
June 21, 2024 June 24, 2024	Sale 29.00 Shares of Spotify Technology SA @ \$318.401, Paid \$0.26	29.00	9,233.37	3,614.46	5,618.91
June 21, 2024 June 24, 2024	Sale 88.00 Shares of Procter & Gamble Co/The @ \$167.9933, Paid \$0.42	88.00	14,782.99	12,947.52	1,835.47
June 21, 2024 June 24, 2024	Sale 260.00 Shares of Comcast Corp @ \$38.5926, Paid \$0.28	260.00	10,033.80	13,425.21	-3,391.41
June 21, 2024 June 24, 2024	Sale 136.00 Shares of Schlumberger NV @ \$45.85, Paid \$0.18	136.00	6,235.42	7,672.48	-1,437.06
June 21, 2024 June 24, 2024	Sale 65.00 Shares of Johnson & Johnson @ \$148.9332, Paid \$0.27	65.00	9,680.39	6,516.78	3,163.61
June 21, 2024 June 24, 2024	Sale 5.00 Shares of Chipotle Mexican Grill Inc @ \$3,210.8718, Paid \$0.45	5.00	16,053.91	7,692.35	8,361.56
June 21, 2024 June 24, 2024	Sale 21.00 Shares of Saia Inc @ \$460.1476, Paid \$0.27	21.00	9,662.83	6,189.86	3,472.97
June 21, 2024 June 24, 2024	Sale 141.00 Shares of Boston Scientific Corp @ \$77.5956, Paid \$0.31	141.00	10,940.67	9,609.66	1,331.01

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
June 21, 2024 June 24, 2024	Sale 70.00 Shares of Advanced Micro Devices Inc @ \$160.7002, Paid \$0.32	70.00	11,248.69	5,481.15	5,767.54
June 21, 2024 June 24, 2024	Sale 36.00 Shares of UnitedHealth Group Inc @ \$484.0592, Paid \$0.49	36.00	17,425.64	8,539.07	8,886.57
June 21, 2024 June 24, 2024	Sale 22.00 Shares of Broadcom Inc @ \$1,684.5446, Paid \$1.04	22.00	37,058.94	6,794.30	30,264.64
June 21, 2024 June 24, 2024	Sale 102.00 Shares of JPMorgan Chase & Co @ \$196.31, Paid \$0.56	102.00	20,023.06	11,796.02	8,227.04
June 21, 2024 June 24, 2024	Sale 53.00 Shares of American Express Co @ \$230.3792, Paid \$0.34	53.00	12,209.76	7,612.70	4,597.06
June 21, 2024 June 24, 2024	Sale 59.00 Shares of Visa Inc @ \$275.89, Paid \$0.46	59.00	16,277.05	8,601.04	7,676.01
June 21, 2024 June 24, 2024	Sale 117.00 Shares of Tyson Foods Inc @ \$56.06, Paid \$0.19	117.00	6,558.83	6,387.79	171.04
June 21, 2024 June 24, 2024	Sale 35.00 Shares of Home Depot Inc/The @ \$354.5122, Paid \$0.35	35.00	12,407.58	10,795.93	1,611.65
June 21, 2024 June 24, 2024	Sale 41.00 Shares of International Business Machines Corp @ \$171.6143, Paid \$0.20	41.00	7,035.99	7,144.18	-108.19
June 21, 2024 June 24, 2024	Sale 157.00 Shares of Exxon Mobil Corp @ \$111.29, Paid \$0.49	157.00	17,472.04	8,118.46	9,353.58
June 21, 2024 June 24, 2024	Sale 162.00 Shares of Microsoft Corp @ \$448.653, Paid \$2.03	162.00	72,679.76	16,265.90	56,413.86
June 21, 2024 June 24, 2024	Sale 28.00 Shares of Vertex Pharmaceuticals Inc @ \$469.8879, Paid \$0.37	28.00	13,156.49	9,691.52	3,464.97
June 21, 2024 June 24, 2024	Sale 29.00 Shares of Intuitive Surgical Inc @ \$434.6649, Paid \$0.36	29.00	12,604.92	7,997.32	4,607.60
June 21, 2024 June 24, 2024	Sale 198.00 Shares of Amazon.com Inc @ \$187.4701, Paid \$1.04	198.00	37,118.04	19,363.11	17,754.93

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>					
Sales (continued)					
June 21, 2024 June 24, 2024	Sale 158.00 Shares of Hartford Financial Services Group Inc/The @ \$102.7656, Paid \$0.46	158.00	16,236.50	12,987.35	3,249.15
June 21, 2024 June 24, 2024	Sale 14.00 Shares of Netflix Inc @ \$686.1405, Paid \$0.27	14.00	9,605.70	5,291.59	4,314.11
June 21, 2024 June 24, 2024	Sale 18.00 Shares of Costco Wholesale Corp @ \$853.255, Paid \$0.43	18.00	15,358.16	4,442.75	10,915.41
June 21, 2024 June 24, 2024	Sale 49.00 Shares of Meta Platforms Inc @ \$494.5866, Paid \$0.68	49.00	24,234.06	12,373.09	11,860.97
June 21, 2024 June 24, 2024	Sale 70.00 Shares of MetLife Inc @ \$71.3202, Paid \$0.14	70.00	4,992.27	3,962.05	1,030.22
June 21, 2024 June 24, 2024	Sale 306.00 Shares of Apple Inc @ \$210.635, Paid \$1.80	306.00	64,452.51	14,900.15	49,552.36
June 21, 2024 June 24, 2024	Sale 13.00 Shares of Regeneron Pharmaceuticals Inc @ \$1,059.0426, Paid \$0.39	13.00	13,767.16	6,579.77	7,187.39
June 21, 2024 June 24, 2024	Sale 33.00 Shares of Automatic Data Processing Inc @ \$247.85, Paid \$0.23	33.00	8,178.82	7,779.05	399.77
June 21, 2024 June 24, 2024	Sale 38.00 Shares of Caterpillar Inc @ \$327.3146, Paid \$0.35	38.00	12,437.60	5,485.48	6,952.12
June 21, 2024 June 24, 2024	Sale 127.00 Shares of Webster Financial Corp @ \$40.66, Paid \$0.15	127.00	5,163.67	6,485.85	-1,322.18
June 21, 2024 June 24, 2024	Sale 41.00 Shares of Palo Alto Networks Inc @ \$320.015, Paid \$0.37	41.00	13,120.25	6,634.39	6,485.86
June 21, 2024 June 24, 2024	Sale 104.00 Shares of RTX Corp @ \$105.96, Paid \$0.31	104.00	11,019.53	10,244.25	775.28
June 21, 2024 June 24, 2024	Sale 17.00 Shares of Martin Marietta Materials Inc @ \$541.5213, Paid \$0.26	17.00	9,205.60	5,631.14	3,574.46
June 21, 2024 June 24, 2024	Sale 386.00 Shares of PPL Corp @ \$27.9423, Paid \$0.30	386.00	10,785.43	10,827.98	-42.55

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)					
June 21, 2024 June 24, 2024	Sale 52.00 Shares of PepsiCo Inc @ \$167.1259, Paid \$0.25	52.00	8,690.30	9,119.70	-429.40
June 21, 2024 June 24, 2024	Sale 51.00 Shares of Quanta Services Inc @ \$273.8261, Paid \$0.39	51.00	13,964.74	8,965.80	4,998.94
June 21, 2024 June 24, 2024	Sale 74.00 Shares of Marathon Petroleum Corp @ \$173.367, Paid \$0.36	74.00	12,828.80	2,368.06	10,460.74
June 21, 2024 June 24, 2024	Sale 249.00 Shares of Alphabet Inc @ \$179.9159, Paid \$1.25	249.00	44,797.81	14,517.62	30,280.19
June 21, 2024 June 24, 2024	Sale 75.00 Shares of International Flavors & Fragrances Inc @ \$95.591, Paid \$0.20	75.00	7,169.13	7,107.54	61.59
June 21, 2024 June 24, 2024	Sale 86.00 Shares of Ross Stores Inc @ \$149.0942, Paid \$0.36	86.00	12,821.74	9,811.92	3,009.82
June 21, 2024 June 24, 2024	Sale 122.00 Shares of Dynatrace Inc @ \$44.00, Paid \$0.15	122.00	5,367.85	6,685.25	-1,317.40
June 21, 2024 June 24, 2024	Sale 235.00 Shares of Wells Fargo & Co @ \$58.2839, Paid \$0.39	235.00	13,696.33	11,553.10	2,143.23
June 21, 2024 June 24, 2024	Sale 50.00 Shares of Eaton Corp PLC @ \$318.72, Paid \$0.45	50.00	15,935.55	4,058.80	11,876.75
June 21, 2024 June 24, 2024	Sale 54.00 Shares of AbbVie INC @ \$171.13, Paid \$0.26	54.00	9,240.76	9,683.28	-442.52
June 21, 2024 June 24, 2024	Sale 16.00 Shares of Lam Research Corp @ \$1,049.0199, Paid \$0.47	16.00	16,783.85	5,921.41	10,862.44
June 21, 2024 June 24, 2024	Sale 38.00 Shares of Marriott International Inc/MD @ \$242.9218, Paid \$0.26	38.00	9,230.77	9,639.35	-408.58
June 21, 2024 June 24, 2024	Sale 220.00 Shares of Walmart Inc @ \$68.13, Paid \$0.42	220.00	14,988.18	7,810.77	7,177.41
June 21, 2024 June 24, 2024	Sale 135.00 Shares of Morgan Stanley @ \$96.9274, Paid \$0.37	135.00	13,084.83	7,518.38	5,566.45

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>					
Sales (continued)					
June 21, 2024 June 24, 2024	Sale 29.00 Shares of Adobe Inc @ \$532.2156, Paid \$0.43	29.00	15,433.82	6,667.83	8,765.99
June 21, 2024 June 24, 2024	Sale 544.00 Shares of NVIDIA Corp @ \$126.7618, Paid \$1.92	544.00	68,956.50	5,027.14	63,929.36
June 21, 2024 June 24, 2024	Sale 16.00 Shares of United Rentals Inc @ \$636.7336, Paid \$0.29	16.00	10,187.45	3,492.89	6,694.56
June 21, 2024 June 24, 2024	Sale 134.00 Shares of Freeport-McMoRan Inc @ \$49.68, Paid \$0.19	134.00	6,656.93	5,026.72	1,630.21
June 21, 2024 June 24, 2024	Sale 73.00 Shares of Microchip Technology Inc @ \$91.49, Paid \$0.19	73.00	6,678.58	5,965.41	713.17
June 21, 2024 June 24, 2024	Sale 333.00 Shares of Abbott Laboratories @ \$105.72, Paid \$0.98	333.00	35,203.78	31,943.10	3,260.68
June 21, 2024 June 24, 2024	Sale 234.00 Shares of AbbVie INC @ \$170.39, Paid \$1.11	234.00	39,870.15	38,619.36	1,250.79
June 21, 2024 June 24, 2024	Sale 228.00 Shares of Advanced Micro Devices Inc @ \$161.23, Paid \$1.03	228.00	36,759.41	21,118.11	15,641.30
June 21, 2024 June 24, 2024	Sale 545.00 Shares of Alphabet Inc @ \$179.63, Paid \$2.73	545.00	97,895.62	53,979.75	43,915.87
June 21, 2024 June 24, 2024	Sale 190.00 Shares of American Express Co @ \$230.38, Paid \$1.22	190.00	43,770.98	32,197.72	11,573.26
June 21, 2024 June 24, 2024	Sale 195.00 Shares of Cencora Inc @ \$236.68, Paid \$1.29	195.00	46,151.31	24,177.72	21,973.59
June 21, 2024 June 24, 2024	Sale 129.00 Shares of Amgen Inc @ \$308.16, Paid \$1.11	129.00	39,751.53	33,150.56	6,600.97
June 21, 2024 June 24, 2024	Sale 182.00 Shares of Applied Materials Inc @ \$235.41, Paid \$1.20	182.00	42,843.42	10,868.62	31,974.80
June 21, 2024 June 24, 2024	Sale 124.00 Shares of AutoNation Inc @ \$160.47, Paid \$0.56	124.00	19,897.72	19,022.40	875.32

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)					
June 21, 2024 June 24, 2024	Sale 17.00 Shares of AutoZone Inc @ \$2,990.35, Paid \$1.42	17.00	50,834.53	18,963.73	31,870.80
June 21, 2024 June 24, 2024	Sale 902.00 Shares of Avantor Inc @ \$22.12, Paid \$0.56	902.00	19,951.68	21,448.55	-1,496.87
June 21, 2024 June 24, 2024	Sale 418.00 Shares of BP PLC @ \$35.51, Paid \$0.42	418.00	14,842.76	16,338.39	-1,495.63
June 21, 2024 June 24, 2024	Sale 237.00 Shares of Berkshire Hathaway Inc @ \$409.62, Paid \$2.70	237.00	97,077.24	42,762.00	54,315.24
June 21, 2024 June 24, 2024	Sale 5.00 Shares of Booking Holdings Inc @ \$3,989.10, Paid \$0.56	5.00	19,944.94	10,485.27	9,459.67
June 21, 2024 June 24, 2024	Sale 140.00 Shares of Builders FirstSource Inc @ \$143.19, Paid \$0.56	140.00	20,046.04	24,494.68	-4,448.64
June 21, 2024 June 24, 2024	Sale 99.00 Shares of Cigna Group/The @ \$339.98, Paid \$0.94	99.00	33,657.08	20,586.44	13,070.64
June 21, 2024 June 24, 2024	Sale 692.00 Shares of Canadian Natural Resources Ltd @ \$34.48, Paid \$0.67	692.00	23,859.49	7,916.87	15,942.62
June 21, 2024 June 24, 2024	Sale 394.00 Shares of Centene Corp @ \$67.93, Paid \$0.75	394.00	26,763.67	30,177.19	-3,413.52
June 21, 2024 June 24, 2024	Sale 561.00 Shares of CenterPoint Energy Inc @ \$31.00, Paid \$0.49	561.00	17,390.51	13,178.25	4,212.26
June 21, 2024 June 24, 2024	Sale 225.00 Shares of Cognizant Technology Solutions Corp @ \$68.34, Paid \$0.43	225.00	15,376.07	15,993.22	-617.15
June 21, 2024 June 24, 2024	Sale 310.00 Shares of ConocoPhillips @ \$111.34, Paid \$0.96	310.00	34,514.44	19,462.34	15,052.10
June 21, 2024 June 24, 2024	Sale 93.00 Shares of Corpay Inc Com @ \$267.15, Paid \$0.70	93.00	24,844.25	22,357.83	2,486.42
June 21, 2024 June 24, 2024	Sale 34.00 Shares of Deere & Co @ \$375.04, Paid \$0.36	34.00	12,751.00	5,886.27	6,864.73

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)					
June 21, 2024 June 24, 2024	Sale 443.00 Shares of Dell Technologies Inc @ \$144.2055, Paid \$1.78	443.00	63,881.26	20,124.95	43,756.31
June 21, 2024 June 24, 2024	Sale 193.00 Shares of Diamondback Energy Inc @ \$190.88, Paid \$1.03	193.00	36,838.81	35,534.54	1,304.27
June 21, 2024 June 24, 2024	Sale 133.00 Shares of Extra Space Storage Inc @ \$158.93, Paid \$0.59	133.00	21,137.10	19,866.92	1,270.18
June 21, 2024 June 24, 2024	Sale 610.00 Shares of Fidelity National Information Services Inc @ \$75.96, Paid \$1.29	610.00	46,334.31	43,494.67	2,839.64
June 21, 2024 June 24, 2024	Sale 508.00 Shares of FirstEnergy Corp @ \$38.27, Paid \$0.55	508.00	19,440.61	20,026.16	-585.55
June 21, 2024 June 24, 2024	Sale 323.00 Shares of Fortive Corp @ \$73.60, Paid \$0.67	323.00	23,772.13	20,839.83	2,932.30
June 21, 2024 June 24, 2024	Sale 78.00 Shares of Arthur J Gallagher & Co @ \$264.60, Paid \$0.58	78.00	20,638.22	14,489.83	6,148.39
June 21, 2024 June 24, 2024	Sale 133.00 Shares of General Dynamics Corp @ \$298.25, Paid \$1.11	133.00	39,666.14	27,142.62	12,523.52
June 21, 2024 June 24, 2024	Sale 72.00 Shares of Goldman Sachs Group Inc/The @ \$450.18, Paid \$0.91	72.00	32,412.05	20,654.30	11,757.75
June 21, 2024 June 24, 2024	Sale 165.00 Shares of Honeywell International Inc @ \$215.09, Paid \$0.99	165.00	35,488.86	32,293.36	3,195.50
June 21, 2024 June 24, 2024	Sale 407.00 Shares of Howmet Aerospace Inc @ \$80.14, Paid \$0.91	407.00	32,616.07	11,683.50	20,932.57
June 21, 2024 June 24, 2024	Sale 2,611.00 Shares of Huntington Bancshares Inc/OH @ \$12.63, Paid \$0.92	2,611.00	32,976.01	34,120.17	-1,144.16
June 21, 2024 June 24, 2024	Sale 166.00 Shares of Intercontinental Exchange Inc @ \$137.84, Paid \$0.64	166.00	22,880.80	17,045.02	5,835.78
June 21, 2024 June 24, 2024	Sale 612.00 Shares of JPMorgan Chase & Co @ \$196.30, Paid \$3.34	612.00	120,132.26	67,359.62	52,772.64

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)					
June 21, 2024 June 24, 2024	Sale 213.00 Shares of Jacobs Solutions Inc @ \$140.96, Paid \$0.84	213.00	30,023.64	28,348.46	1,675.18
June 21, 2024 June 24, 2024	Sale 1,203.00 Shares of Kenvue INC @ \$18.53, Paid \$0.62	1,203.00	22,290.97	25,327.45	-3,036.48
June 21, 2024 June 24, 2024	Sale 106.00 Shares of Keysight Technologies Inc @ \$137.00, Paid \$0.41	106.00	14,521.59	16,702.94	-2,181.35
June 21, 2024 June 24, 2024	Sale 1,091.00 Shares of Kinross Gold Corp @ \$7.62, Paid \$0.24	1,091.00	8,313.18	8,605.70	-292.52
June 21, 2024 June 24, 2024	Sale 59.00 Shares of LPL Financial Holdings Inc @ \$279.64, Paid \$0.46	59.00	16,498.30	15,642.92	855.38
June 21, 2024 June 24, 2024	Sale 46.00 Shares of Lam Research Corp @ \$1,047.4491, Paid \$1.34	46.00	48,181.32	15,658.35	32,522.97
June 21, 2024 June 24, 2024	Sale 220.00 Shares of Leidos Holdings Inc @ \$146.57, Paid \$0.90	220.00	32,244.50	21,031.94	11,212.56
June 21, 2024 June 24, 2024	Sale 176.00 Shares of Lennar Corp @ \$151.55, Paid \$0.75	176.00	26,672.05	28,673.78	-2,001.73
June 21, 2024 June 24, 2024	Sale 510.00 Shares of MGM Resorts International @ \$42.00, Paid \$0.60	510.00	21,419.40	22,581.16	-1,161.76
June 21, 2024 June 24, 2024	Sale 220.00 Shares of Marathon Petroleum Corp @ \$172.67, Paid \$1.06	220.00	37,986.34	12,320.68	25,665.66
June 21, 2024 June 24, 2024	Sale 264.00 Shares of Masco Corp @ \$67.84, Paid \$0.50	264.00	17,909.26	13,792.62	4,116.64
June 21, 2024 June 24, 2024	Sale 60.00 Shares of McKesson Corp @ \$603.08, Paid \$1.01	60.00	36,183.79	18,094.28	18,089.51
June 21, 2024 June 24, 2024	Sale 376.00 Shares of Microchip Technology Inc @ \$91.58, Paid \$0.96	376.00	34,433.12	27,029.04	7,404.08
June 21, 2024 June 24, 2024	Sale 249.00 Shares of Micron Technology Inc @ \$140.1275, Paid \$0.97	249.00	34,890.78	16,232.00	18,658.78

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>					
Sales (continued)					
June 21, 2024 June 24, 2024	Sale 301.00 Shares of Micron Technology Inc @ \$139.54, Paid \$1.17	301.00	42,000.37	19,621.81	22,378.56
June 21, 2024 June 24, 2024	Sale 627.00 Shares of Morgan Stanley @ \$96.16, Paid \$1.68	627.00	60,290.64	53,469.18	6,821.46
June 21, 2024 June 24, 2024	Sale 522.00 Shares of Nov Inc @ \$18.01, Paid \$0.27	522.00	9,400.95	10,925.62	-1,524.67
June 21, 2024 June 24, 2024	Sale 31.00 Shares of NICE Systems Ltd @ \$164.67, Paid \$0.15	31.00	5,104.62	6,126.08	-1,021.46
June 21, 2024 June 24, 2024	Sale 136.00 Shares of Norfolk Southern Corp @ \$224.87, Paid \$0.86	136.00	30,581.46	34,561.35	-3,979.89
June 21, 2024 June 24, 2024	Sale 184.00 Shares of Olin Corp @ \$49.06, Paid \$0.26	184.00	9,026.78	10,294.20	-1,267.42
June 21, 2024 June 24, 2024	Sale 293.00 Shares of Omnicom Group Inc @ \$90.47, Paid \$0.74	293.00	26,506.97	26,777.62	-270.65
June 21, 2024 June 24, 2024	Sale 508.00 Shares of Oracle Corp @ \$141.50, Paid \$2.00	508.00	71,880.00	56,749.21	15,130.79
June 21, 2024 June 24, 2024	Sale 502.00 Shares of Philip Morris International Inc @ \$99.92, Paid \$1.40	502.00	50,158.44	47,850.56	2,307.88
June 21, 2024 June 24, 2024	Sale 242.00 Shares of Phillips 66 @ \$138.09, Paid \$0.93	242.00	33,416.85	31,861.34	1,555.51
June 21, 2024 June 24, 2024	Sale 78.00 Shares of Qualcomm Inc @ \$212.53, Paid \$0.47	78.00	16,576.87	10,941.40	5,635.47
June 21, 2024 June 24, 2024	Sale 5,751.00 Shares of Sanofi SA @ \$46.5551, Paid \$7.45	5,751.00	267,730.93	253,088.62	14,642.31
June 21, 2024 June 24, 2024	Sale 707.00 Shares of Schlumberger NV @ \$45.66, Paid \$0.90	707.00	32,280.72	22,101.38	10,179.34
June 21, 2024 June 24, 2024	Sale 332.00 Shares of Charles Schwab Corp/The @ \$73.34, Paid \$0.68	332.00	24,348.20	21,433.80	2,914.40

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>					
Sales (continued)					
June 21, 2024 June 24, 2024	Sale 178.00 Shares of JM Smucker Co/The @ \$108.70, Paid \$0.54	178.00	19,348.06	22,417.05	-3,068.99
June 21, 2024 June 24, 2024	Sale 188.00 Shares of Starbucks Corp @ \$79.91, Paid \$0.42	188.00	15,022.66	14,885.41	137.25
June 21, 2024 June 24, 2024	Sale 152.00 Shares of T-Mobile US Inc @ \$176.73, Paid \$0.75	152.00	26,862.21	20,058.96	6,803.25
June 21, 2024 June 24, 2024	Sale 128.00 Shares of Take-Two Interactive Software Inc @ \$158.22, Paid \$0.57	128.00	20,251.59	18,523.81	1,727.78
June 21, 2024 June 24, 2024	Sale 163.00 Shares of Target Corp @ \$146.13, Paid \$0.67	163.00	23,818.52	25,281.20	-1,462.68
June 21, 2024 June 24, 2024	Sale 389.00 Shares of Teck Resources Ltd @ \$47.26, Paid \$0.52	389.00	18,383.62	15,931.81	2,451.81
June 21, 2024 June 24, 2024	Sale 42.00 Shares of Ulta Beauty Inc @ \$383.85, Paid \$0.45	42.00	16,121.25	18,633.76	-2,512.51
June 21, 2024 June 24, 2024	Sale 49.00 Shares of United Rentals Inc @ \$640.78, Paid \$0.88	49.00	31,397.34	16,993.50	14,403.84
June 21, 2024 June 24, 2024	Sale 781.00 Shares of US Foods Holding Corp @ \$53.44, Paid \$1.17	781.00	41,735.47	30,654.04	11,081.43
June 21, 2024 June 24, 2024	Sale 106.00 Shares of UnitedHealth Group Inc @ \$482.59, Paid \$1.43	106.00	51,153.11	49,511.45	1,641.66
June 21, 2024 June 24, 2024	Sale 174.00 Shares of Westinghouse Air Brake Technologies Corp @ \$161.03, Paid \$0.78	174.00	28,018.44	15,233.04	12,785.40
June 21, 2024 June 24, 2024	Sale 749.00 Shares of Walmart Inc @ \$67.91, Paid \$1.42	749.00	50,863.17	35,330.39	15,532.78
June 21, 2024 June 24, 2024	Sale 873.00 Shares of Wells Fargo & Co @ \$58.10, Paid \$1.42	873.00	50,719.88	40,114.80	10,605.08
June 21, 2024 June 24, 2024	Sale 76.00 Shares of WESCO International Inc @ \$164.18, Paid \$0.35	76.00	12,477.33	11,957.56	519.77

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)					
June 21, 2024 June 24, 2024	Sale 398.00 Shares of WillScot Mobile Mini Holdings Corp @ \$39.59, Paid \$0.44	398.00	15,756.38	17,673.00	-1,916.62
June 21, 2024 June 24, 2024	Sale 2,254.00 Shares of Cenovus Energy Inc @ \$18.65, Paid \$1.17	2,254.00	42,035.93	38,232.51	3,803.42
June 21, 2024 June 24, 2024	Sale 122.00 Shares of Allegion PLC @ \$116.23, Paid \$0.40	122.00	14,179.66	13,857.92	321.74
June 21, 2024 June 24, 2024	Sale 62.00 Shares of Aon PLC @ \$297.46, Paid \$0.52	62.00	18,442.00	18,635.13	-193.13
June 21, 2024 June 24, 2024	Sale 447.00 Shares of CRH PLC @ \$75.77, Paid \$0.95	447.00	33,868.24	20,629.58	13,238.66
June 21, 2024 June 24, 2024	Sale 231.00 Shares of Coca-Cola Europacific Partners PLC @ \$74.86, Paid \$0.49	231.00	17,292.17	11,182.15	6,110.02
June 21, 2024 June 24, 2024	Sale 114.00 Shares of ICON PLC @ \$318.78, Paid \$1.02	114.00	36,339.90	25,606.88	10,733.02
June 21, 2024 June 24, 2024	Sale 103.00 Shares of Chubb Ltd @ \$264.60, Paid \$0.76	103.00	27,253.04	16,960.21	10,292.83
June 21, 2024 June 24, 2024	Sale 73.00 Shares of NXP Semiconductors NV @ \$271.03, Paid \$0.56	73.00	19,784.63	13,613.29	6,171.34
June 21, 2024 June 24, 2024	Sale 858.00 Shares of Flex Ltd @ \$30.66, Paid \$0.74	858.00	26,305.54	24,984.50	1,321.04
June 21, 2024 June 24, 2024	Sale 835.00 Shares of Blue Owl Capital Inc @ \$17.51, Paid \$0.41	835.00	14,620.44	14,655.25	-34.81
June 24, 2024 June 25, 2024	Sale 995.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.816, Paid \$0.72	995.00	25,686.20	25,547.86	138.34
June 24, 2024 June 25, 2024	Sale 593.00 Shares of Howmet Aerospace Inc @ \$78.59, Paid \$1.30	593.00	46,602.57	17,434.81	29,167.76
June 25, 2024 June 25, 2024	Sale 110,035.86 Units of MSILF Government Portfolio @ \$1.00	110,035.86	110,035.86	110,035.86	

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 25, 2024 June 25, 2024	Sale 145,912.98 Units of MSILF Government Portfolio @ \$1.00	145,912.98	145,912.98	145,912.98	
June 25, 2024 June 26, 2024	Sale 11.00 Shares of KLA Corp @ \$811.82, Paid \$0.25	11.00	8,929.77	7,147.93	1,781.84
June 26, 2024 June 26, 2024	Sale 3,225.06 Units of Money Market / Cash Reserves @ \$1.00	3,225.06	3,225.06	3,225.06	
June 26, 2024 June 26, 2024	Sale 15,274.34 Units of Money Market / Cash Reserves @ \$1.00	15,274.34	15,274.34	15,274.34	
June 26, 2024 June 27, 2024	Sale 22.00 Shares of Marriott International Inc/MD @ \$241.8326, Paid \$0.15	22.00	5,320.17	3,891.44	1,428.73
June 26, 2024 June 27, 2024	Sale 67.00 Shares of Airbnb Inc @ \$150.07, Paid \$0.28	67.00	10,054.41	7,936.33	2,118.08
June 26, 2024 June 27, 2024	Sale 38.00 Shares of Salesforce Inc @ \$241.5031, Paid \$0.26	38.00	9,176.86	9,094.72	82.14
June 26, 2024 June 26, 2024	Sale 43,941.27 Units of Money Market / Cash Reserves @ \$1.00	43,941.27	43,941.27	43,941.27	
June 26, 2024 June 27, 2024	Sale 98.00 Shares of Shopify Inc @ \$64.844, Paid \$0.18	98.00	6,354.53	6,303.82	50.71
June 26, 2024 June 27, 2024	Sale 29.00 Shares of Lowe's Cos Inc @ \$217.535, Paid \$0.18	29.00	6,308.34	6,031.23	277.11
June 26, 2024 June 27, 2024	Sale 12.00 Shares of Adobe Inc @ \$527.7523, Paid \$0.18	12.00	6,332.85	6,126.96	205.89
June 27, 2024 June 28, 2024	Sale 2,182.00 Shares of Avantor Inc @ \$21.5201, Paid \$1.31	2,182.00	46,955.55	50,303.53	-3,347.98
June 27, 2024 June 27, 2024	Sale 8,494.79 Units of Money Market / Cash Reserves @ \$1.00	8,494.79	8,494.79	8,494.79	
June 27, 2024 June 28, 2024	Sale 19.00 Shares of Gartner Inc @ \$447.0473, Paid \$0.24	19.00	8,493.66	6,106.40	2,387.26

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>					
Sales (continued)					
June 27, 2024 June 28, 2024	Sale 232.00 Shares of NVIDIA Corp @ \$123.9709, Paid \$0.80	232.00	28,760.45	6,393.09	22,367.36
June 28, 2024 July 1, 2024	Sale 4,801.00 Shares of Airbus SE @ \$34.3215, Paid \$4.59	4,801.00	164,772.93	133,065.58	31,707.35
June 28, 2024 June 28, 2024	Sale 66,798.72 Units of Money Market / Cash Reserves @ \$1.00	66,798.72	66,798.72	66,798.72	
June 28, 2024 June 28, 2024	Sale 163,782.00 Units of Money Market / Cash Reserves @ \$1.00	163,782.00	163,782.00	163,782.00	
June 28, 2024 July 1, 2024	Sale 199.00 Shares of Extra Space Storage Inc @ \$156.33, Paid \$0.87	199.00	31,108.80	29,676.21	1,432.59
June 28, 2024 July 1, 2024	Sale 63.00 Shares of Lowe's Cos Inc @ \$218.7326, Paid \$0.39	63.00	13,779.76	13,102.33	677.43
June 28, 2024 July 1, 2024	Sale 49.00 Shares of Marriott International Inc/MD @ \$243.28, Paid \$0.34	49.00	11,920.38	8,682.61	3,237.77
June 28, 2024 July 1, 2024	Sale 34.00 Shares of Deere & Co @ \$371.70, Paid \$0.36	34.00	12,637.44	13,499.85	-862.41
July 1, 2024 July 2, 2024	Sale 753.00 Shares of Salesforce Inc @ \$255.5801, Paid \$5.36	753.00	192,446.46	141,498.69	50,947.77
July 1, 2024 July 1, 2024	Sale 75,224.82 Units of Money Market / Cash Reserves @ \$1.00	75,224.82	75,224.82	75,224.82	
July 1, 2024 July 1, 2024	Sale 20,416.81 Units of Money Market / Cash Reserves @ \$1.00	20,416.81	20,416.81	20,416.81	
July 1, 2024 July 1, 2024	Sale 13,889.11 Units of Money Market / Cash Reserves @ \$1.00	13,889.11	13,889.11	13,889.11	
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 42.00 Shares of Advanced Micro Devices Inc @ \$156.5077, Paid \$0.19	42.00	6,573.13	6,286.40	286.73

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)					
July 1, 2024 July 2, 2024	Sale 12.00 Shares of HubSpot Inc @ \$584.56, Paid \$0.20	12.00	7,014.52	4,978.00	2,036.52
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	3,757.07	2,574.61
July 1, 2024 July 2, 2024	Sale 1.00 Shares of Tesla Inc @ \$211.00, Paid \$0.01	1.00	210.99	200.45	10.54
July 1, 2024 July 2, 2024	Sale 218.00 Shares of Uber Technologies Inc @ \$70.43, Paid \$0.43	218.00	15,353.31	7,414.79	7,938.52
July 1, 2024 July 2, 2024	Sale 20.00 Shares of Eli Lilly & Co @ \$912.5456, Paid \$0.51	20.00	18,250.40	10,065.80	8,184.60
July 1, 2024 July 2, 2024	Sale 11.00 Shares of McKesson Corp @ \$583.44, Paid \$0.18	11.00	6,417.66	4,109.83	2,307.83
July 1, 2024 July 2, 2024	Sale 10.00 Shares of Intuit Inc @ \$647.23, Paid \$0.18	10.00	6,472.12	4,422.85	2,049.27
July 1, 2024 July 2, 2024	Sale 24.00 Shares of Meta Platforms Inc @ \$499.99, Paid \$0.34	24.00	11,999.42	6,122.73	5,876.69
July 1, 2024 July 2, 2024	Sale 96.00 Shares of Amphenol Corp @ \$67.535, Paid \$0.19	96.00	6,483.17	3,789.92	2,693.25
July 1, 2024 July 2, 2024	Sale 18.00 Shares of Mastercard Inc @ \$436.80, Paid \$0.22	18.00	7,862.18	7,005.54	856.64
July 1, 2024 July 2, 2024	Sale 37.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$173.27, Paid \$0.18	37.00	6,410.81	4,202.91	2,207.90
July 1, 2024 July 2, 2024	Sale 66.00 Shares of Edwards Lifesciences Corp @ \$91.27, Paid \$0.17	66.00	6,023.65	4,979.69	1,043.96
July 1, 2024 July 2, 2024	Sale 4.00 Shares of Netflix Inc @ \$670.28, Paid \$0.08	4.00	2,681.04	1,434.61	1,246.43
July 1, 2024 July 2, 2024	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ \$1,051.4931, Paid \$0.18	6.00	6,308.78	4,805.54	1,503.24

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)					
July 1, 2024 July 2, 2024	Sale 113.00 Shares of Celsius Holdings Inc @ \$58.1712, Paid \$0.19	113.00	6,573.16	6,756.98	-183.82
July 1, 2024 July 1, 2024	Sale 104,489.33 Units of Money Market / Cash Reserves @ \$1.00	104,489.33	104,489.33	104,489.33	
July 1, 2024 July 2, 2024	Sale 20.00 Shares of Trane Technologies PLC @ \$322.47, Paid \$0.18	20.00	6,449.22	3,633.68	2,815.54
July 1, 2024 July 2, 2024	Sale 8.00 Shares of ServiceNow Inc @ \$786.9855, Paid \$0.18	8.00	6,295.70	5,570.42	725.28
July 2, 2024 July 3, 2024	Sale 91.00 Shares of Blackstone Inc @ \$122.53, Paid \$0.31	91.00	11,149.92	7,379.95	3,769.97
July 3, 2024 July 3, 2024	Sale 956,132.23 Units of Money Market / Cash Reserves @ \$1.00	956,132.23	956,132.23	956,132.23	
July 3, 2024 July 3, 2024	Sale 1,203,730.30 Units of Money Market / Cash Reserves @ \$1.00	1,203,730.30	1,203,730.30	1,203,730.30	
July 3, 2024 July 3, 2024	Sale 1,000,000.00 Units of Money Market / Cash Reserves @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
July 3, 2024 July 3, 2024	Sale 3,000,000.00 Units of Money Market / Cash Reserves @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
July 5, 2024 July 5, 2024	Sale 6,161,598.20 Units of Money Market / Cash Reserves @ \$1.00	6,161,598.20	6,161,598.20	6,161,598.20	
July 8, 2024 July 9, 2024	Sale 466.00 Shares of Amazon.com Inc @ \$198.996, Paid \$2.58	466.00	92,729.56	46,894.86	45,834.70
July 8, 2024 July 8, 2024	Sale 7,685.64 Units of Money Market / Cash Reserves @ \$1.00	7,685.64	7,685.64	7,685.64	
July 9, 2024 July 10, 2024	Sale 400.00 Shares of Allstate Corp/The @ \$160.26, Paid \$1.79	400.00	64,102.21	47,368.00	16,734.21
July 9, 2024 July 9, 2024	Sale 294,435.74 Units of Money Market / Cash Reserves @ \$1.00	294,435.74	294,435.74	294,435.74	

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)					
July 9, 2024 July 10, 2024	Sale 12.00 Shares of DoorDash Inc @ \$110.02, Paid \$0.04	12.00	1,320.20	1,162.21	157.99
July 9, 2024 July 10, 2024	Sale 68.00 Shares of Airbnb Inc @ \$154.82, Paid \$0.30	68.00	10,527.46	8,054.78	2,472.68
July 9, 2024 July 10, 2024	Sale 185.00 Shares of Starbucks Corp @ \$73.7401, Paid \$0.38	185.00	13,641.54	19,800.30	-6,158.76
July 9, 2024 July 10, 2024	Sale 48.00 Shares of Marriott International Inc/MD @ \$240.181, Paid \$0.33	48.00	11,528.36	8,551.78	2,976.58
July 9, 2024 July 10, 2024	Sale 41.00 Shares of Chipotle Mexican Grill Inc @ \$58.2811, Paid \$0.07	41.00	2,389.46	1,470.09	919.37
July 10, 2024 July 10, 2024	Sale 44,952.62 Units of Money Market / Cash Reserves @ \$1.00	44,952.62	44,952.62	44,952.62	
July 10, 2024 July 11, 2024	Sale 750.00 Shares of Chipotle Mexican Grill Inc @ \$57.1093, Paid \$1.20	750.00	42,830.78	29,713.09	13,117.69
July 10, 2024 July 10, 2024	Sale 12,793.32 Units of Money Market / Cash Reserves @ \$1.00	12,793.32	12,793.32	12,793.32	
July 10, 2024 July 11, 2024	Sale 1,972.00 Shares of NIKE Inc @ \$72.0415, Paid \$3.95	1,972.00	142,061.89	114,787.88	27,274.01
July 10, 2024 July 11, 2024	Sale 152.00 Shares of Berkshire Hathaway Inc @ \$413.1514, Paid \$1.75	152.00	62,797.26	28,007.34	34,789.92
July 10, 2024 July 11, 2024	Sale 42.00 Shares of Lam Research Corp @ \$1,128.9386, Paid \$1.32	42.00	47,414.10	15,300.74	32,113.36
July 10, 2024 July 10, 2024	Sale 6,161,430.22 Units of MSILF Government Portfolio @ \$1.00	6,161,430.22	6,161,430.22	6,161,430.22	
July 10, 2024 July 11, 2024	Sale 2,709.00 Shares of Recruit Holdings Co Ltd @ \$11.5626, Paid \$0.88	2,709.00	31,322.20	17,143.52	14,178.68
July 11, 2024 July 11, 2024	Sale 13,263.49 Units of Money Market / Cash Reserves @ \$1.00	13,263.49	13,263.49	13,263.49	

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)					
July 11, 2024 July 11, 2024	Sale 22,681.77 Units of Money Market / Cash Reserves @ \$1.00	22,681.77	22,681.77	22,681.77	
July 11, 2024 July 12, 2024	Sale 530.00 Shares of Take-Two Interactive Software Inc @ \$151.2084, Paid \$2.23	530.00	80,138.22	76,922.46	3,215.76
July 11, 2024 July 12, 2024	Sale 2,090.00 Shares of Olin Corp @ \$47.6854, Paid \$2.78	2,090.00	99,659.71	115,727.80	-16,068.09
July 11, 2024 July 12, 2024	Sale 107.00 Shares of Lam Research Corp @ \$1,065.5091, Paid \$3.17	107.00	114,006.30	42,309.38	71,696.92
July 11, 2024 July 11, 2024	Sale 167.98 Units of Money Market / Cash Reserves @ \$1.00	167.98	167.98	167.98	
July 11, 2024 July 11, 2024	Sale 5,670.90 Units of Money Market / Cash Reserves @ \$1.00	5,670.90	5,670.90	5,670.90	
July 11, 2024 July 12, 2024	Sale 27.00 Shares of Workday Inc @ \$227.43, Paid \$0.18	27.00	6,140.43	7,213.24	-1,072.81
July 11, 2024 July 12, 2024	Sale 49.00 Shares of Blackstone Inc @ \$126.537, Paid \$0.18	49.00	6,200.13	3,985.50	2,214.63
July 12, 2024 July 12, 2024	Sale 22,221.28 Units of Money Market / Cash Reserves @ \$1.00	22,221.28	22,221.28	22,221.28	
July 12, 2024 July 12, 2024	Sale 34,046.11 Units of Money Market / Cash Reserves @ \$1.00	34,046.11	34,046.11	34,046.11	
July 12, 2024 July 15, 2024	Sale 25.00 Shares of Workday Inc @ \$229.0679, Paid \$0.16	25.00	5,726.54	6,661.95	-935.41
July 12, 2024 July 12, 2024	Sale 5,487.69 Units of Money Market / Cash Reserves @ \$1.00	5,487.69	5,487.69	5,487.69	
July 15, 2024 July 15, 2024	Sale 77,348.01 Units of Money Market / Cash Reserves @ \$1.00	77,348.01	77,348.01	77,348.01	
July 15, 2024 July 16, 2024	Sale 4,431.00 Shares of BP PLC @ \$35.0609, Paid \$4.32	4,431.00	155,350.53	172,797.26	-17,446.73

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)					
July 15, 2024 July 15, 2024	Sale 32,499.01 Units of Money Market / Cash Reserves @ \$1.00	32,499.01	32,499.01	32,499.01	
July 15, 2024 July 16, 2024	Sale 1,109.00 Shares of Wells Fargo & Co @ \$57.512, Paid \$1.78	1,109.00	63,779.03	51,120.42	12,658.61
July 15, 2024 July 16, 2024	Sale 43.00 Shares of Blackstone Inc @ \$131.4606, Paid \$0.16	43.00	5,652.65	3,504.27	2,148.38
July 16, 2024 July 16, 2024	Sale 39,845.61 Units of Money Market / Cash Reserves @ \$1.00	39,845.61	39,845.61	39,845.61	
July 16, 2024 July 17, 2024	Sale 264.00 Shares of Applied Materials Inc @ \$245.9865, Paid \$1.81	264.00	64,938.63	15,979.71	48,958.92
July 16, 2024 July 17, 2024	Sale 693.00 Shares of Alphabet Inc @ \$183.7815, Paid \$3.55	693.00	127,357.03	70,498.15	56,858.88
July 16, 2024 July 17, 2024	Sale 1,205.00 Shares of Arch Capital Group Ltd 4.55% @ \$19.8342, Paid \$0.67	1,205.00	23,899.54	28,001.86	-4,102.32
July 16, 2024 July 17, 2024	Sale 2,888.00 Shares of Affiliated Managers Group Inc 4.75% 30 Sep 2060 @ \$19.5494, Paid \$1.57	2,888.00	56,457.10	67,197.74	-10,740.64
July 16, 2024 July 17, 2024	Sale 108,000.00 Par Value of Enstar Finance LLC Variable 5.75% 01 Sep 2040 @ 98.50% Received Accrued Interest of \$2,346.00	108,000.00	106,380.00	109,925.10	-3,545.10
July 16, 2024 July 17, 2024	Sale 566.00 Shares of Broadcom Inc @ \$167.206, Paid \$2.64	566.00	94,635.96	9,208.82	85,427.14
July 16, 2024 July 17, 2024	Sale 58.00 Shares of Lam Research Corp @ \$1,072.16, Paid \$1.73	58.00	62,183.55	21,430.41	40,753.14
July 16, 2024 July 17, 2024	Sale 422.00 Shares of Marathon Petroleum Corp @ \$166.73, Paid \$1.96	422.00	70,358.10	13,318.45	57,039.65
July 16, 2024 July 23, 2024	Sale 223,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	

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)					
July 16, 2024 July 23, 2024	Sale 223,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 16, 2024 July 23, 2024	Sale 223,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 16, 2024 July 23, 2024	Sale 223,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 16, 2024 July 23, 2024	Sale 223,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	223,000.00	224,115.00	224,115.00	
July 17, 2024 July 18, 2024	Sale 1,500.00 Shares of Bank of America Corp @ \$44.172, Paid \$1.85	1,500.00	66,256.15	48,977.03	17,279.12
July 17, 2024 July 17, 2024	Sale 57,738.43 Units of Money Market / Cash Reserves @ \$1.00	57,738.43	57,738.43	57,738.43	
July 17, 2024 July 17, 2024	Sale 23,895.12 Units of Money Market / Cash Reserves @ \$1.00	23,895.12	23,895.12	23,895.12	
July 17, 2024 July 18, 2024	Sale 1,039.00 Shares of Charles Schwab Corp/The @ \$63.80, Paid \$1.85	1,039.00	66,286.35	67,218.97	-932.62
July 17, 2024 July 18, 2024	Sale 86.00 Shares of Blackstone Inc @ \$134.85, Paid \$0.33	86.00	11,596.77	7,022.37	4,574.40
July 17, 2024 July 18, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$497.6662, Paid \$0.17	12.00	5,971.82	5,720.28	251.54
July 17, 2024 July 17, 2024	Sale 2,951.70 Units of Money Market / Cash Reserves @ \$1.00	2,951.70	2,951.70	2,951.70	
July 17, 2024 July 18, 2024	Sale 300.00 Shares of Arch Capital Group Ltd 4.55% @ \$19.8086, Paid \$0.17	300.00	5,942.41	6,555.98	-613.57
July 17, 2024 July 18, 2024	Sale 451.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ \$18.3934, Paid \$0.24	451.00	8,295.18	10,535.82	-2,240.64
July 17, 2024 July 24, 2024	Sale 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	

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)					
July 17, 2024 July 24, 2024	Sale 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 17, 2024 July 24, 2024	Sale 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 17, 2024 July 24, 2024	Sale 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 17, 2024 July 24, 2024	Sale 180,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	180,000.00	180,180.00	180,180.00	
July 18, 2024 July 19, 2024	Sale 365.00 Shares of American Express Co @ \$252.9719, Paid \$2.57	365.00	92,332.17	52,427.10	39,905.07
July 18, 2024 July 19, 2024	Sale 97.00 Shares of Mastercard Inc @ \$452.8118, Paid \$1.23	97.00	43,921.51	21,093.91	22,827.60
July 18, 2024 July 18, 2024	Sale 461.31 Units of Money Market / Cash Reserves @ \$1.00	461.31	461.31	461.31	
July 18, 2024 July 19, 2024	Sale 2,494.00 Shares of Howmet Aerospace Inc @ \$78.2901, Paid \$5.43	2,494.00	195,250.08	76,862.32	118,387.76
July 18, 2024 July 19, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$480.6583, Paid \$0.17	12.00	5,767.73	5,720.28	47.45
July 18, 2024 July 19, 2024	Sale 80.00 Shares of Chipotle Mexican Grill Inc @ \$53.1298, Paid \$0.12	80.00	4,250.26	2,708.90	1,541.36
July 18, 2024 July 19, 2024	Sale 39.00 Shares of Advanced Micro Devices Inc @ \$155.955, Paid \$0.17	39.00	6,082.08	5,978.20	103.88
July 18, 2024 July 19, 2024	Sale 1,268.00 Shares of Arch Capital Group Ltd 4.55% @ \$19.661, Paid \$0.70	1,268.00	24,929.45	26,753.94	-1,824.49
July 18, 2024 July 19, 2024	Sale 40.00 Shares of Advanced Micro Devices Inc @ \$157.5247, Paid \$0.18	40.00	6,300.81	6,131.48	169.33
July 18, 2024 July 19, 2024	Sale 41.00 Shares of Broadcom Inc @ \$156.5411, Paid \$0.18	41.00	6,418.01	3,546.21	2,871.80

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>					
Sales (continued)					
July 18, 2024 July 19, 2024	Sale 2,600.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ \$18.2343, Paid \$1.32	2,600.00	47,407.86	59,810.07	-12,402.21
July 18, 2024 July 19, 2024	Sale 28.00 Shares of Eaton Corp PLC @ \$307.3798, Paid \$0.24	28.00	8,606.39	6,077.71	2,528.68
July 19, 2024 July 19, 2024	Sale 77,621.05 Units of Money Market / Cash Reserves @ \$1.00	77,621.05	77,621.05	77,621.05	
July 19, 2024 July 22, 2024	Sale 485.00 Shares of Halma PLC @ \$66.7545, Paid \$0.91	485.00	32,375.02	24,897.06	7,477.96
July 19, 2024 July 22, 2024	Sale 776.00 Shares of Charles Schwab Corp/The @ \$62.0806, Paid \$1.34	776.00	48,173.21	50,701.66	-2,528.45
July 19, 2024 July 22, 2024	Sale 924.00 Shares of Take-Two Interactive Software Inc @ \$150.9955, Paid \$3.88	924.00	139,515.96	136,609.30	2,906.66
July 19, 2024 July 22, 2024	Sale 79.00 Shares of Chipotle Mexican Grill Inc @ \$53.65, Paid \$0.12	79.00	4,238.23	2,675.60	1,562.63
July 19, 2024 July 22, 2024	Sale 27.00 Shares of Salesforce Inc @ \$247.42, Paid \$0.19	27.00	6,680.15	6,870.33	-190.18
July 19, 2024 July 22, 2024	Sale 118.00 Shares of Shopify Inc @ \$63.2017, Paid \$0.21	118.00	7,457.59	7,742.59	-285.00
July 19, 2024 July 22, 2024	Sale 40.00 Shares of Advanced Micro Devices Inc @ \$151.5801, Paid \$0.17	40.00	6,063.03	6,456.71	-393.68
July 22, 2024 July 22, 2024	Sale 9,712.36 Units of Money Market / Cash Reserves @ \$1.00	9,712.36	9,712.36	9,712.36	
July 22, 2024 July 22, 2024	Sale 747.40 Units of Money Market / Cash Reserves @ \$1.00	747.40	747.40	747.40	
July 22, 2024 July 23, 2024	Sale 164.00 Shares of Ulta Beauty Inc @ \$389.7681, Paid \$1.78	164.00	63,920.19	72,731.32	-8,811.13
July 23, 2024 July 23, 2024	Sale 4,669.30 Units of Money Market / Cash Reserves @ \$1.00	4,669.30	4,669.30	4,669.30	

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)					
July 23, 2024 July 23, 2024	Sale 466.65 Units of Money Market / Cash Reserves @ \$1.00	466.65	466.65	466.65	
July 23, 2024 July 24, 2024	Sale 17.00 Shares of ICON PLC @ \$335.9197, Paid \$0.16	17.00	5,710.47	3,928.35	1,782.12
July 23, 2024 July 24, 2024	Sale 2,558.00 Shares of AT&T Inc 4.75% @ \$20.1653, Paid \$1.44	2,558.00	51,581.40	47,746.67	3,834.73
July 23, 2024 July 23, 2024	Sale 224,115.00 Units of Money Market / Cash Reserves @ \$1.00	224,115.00	224,115.00	224,115.00	
July 23, 2024 July 24, 2024	Sale 73.00 Shares of ICON PLC @ \$333.1863, Paid \$0.68	73.00	24,321.92	16,868.78	7,453.14
July 23, 2024 July 24, 2024	Sale 168,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Received Accrued Interest of \$1,143.33	168,000.00	165,145.68	167,181.75	-2,036.07
July 23, 2024 July 24, 2024	Sale 2,283.00 Shares of SCE Trust VII 7.5% @ \$26.4303, Paid \$1.68	2,283.00	60,338.69	57,959.80	2,378.89
July 23, 2024 July 24, 2024	Sale 168,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Received Accrued Interest of \$1,143.33	168,000.00	165,145.68	166,505.36	-1,359.68
July 23, 2024 July 30, 2024	Sale 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 23, 2024 July 30, 2024	Sale 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 23, 2024 July 30, 2024	Sale 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 23, 2024 July 30, 2024	Sale 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	
July 23, 2024 July 30, 2024	Sale 224,000.00 Par Value of Citigroup Inc 7% @ 100.38%	224,000.00	224,840.00	224,840.00	

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)					
July 24, 2024 July 25, 2024	Sale 80.00 Shares of ICON PLC @ \$334.1828, Paid \$0.75	80.00	26,733.87	18,487.72	8,246.15
July 24, 2024 July 24, 2024	Sale 15,563.70 Units of Money Market / Cash Reserves @ \$1.00	15,563.70	15,563.70	15,563.70	
July 24, 2024 July 24, 2024	Sale 5,685.12 Units of Money Market / Cash Reserves @ \$1.00	5,685.12	5,685.12	5,685.12	
July 24, 2024 July 24, 2024	Sale 13,892.98 Units of Money Market / Cash Reserves @ \$1.00	13,892.98	13,892.98	13,892.98	
July 24, 2024 July 25, 2024	Sale 92.00 Shares of Block Inc @ \$63.59, Paid \$0.17	92.00	5,850.11	7,122.00	-1,271.89
July 24, 2024 July 25, 2024	Sale 65.00 Shares of Tesla Inc @ \$221.3849, Paid \$0.41	65.00	14,389.61	13,031.53	1,358.08
July 24, 2024 July 25, 2024	Sale 20.00 Shares of Eaton Corp PLC @ \$307.135, Paid \$0.18	20.00	6,142.52	4,331.01	1,811.51
July 24, 2024 July 25, 2024	Sale 1,328.00 Shares of AT&T Inc 5% @ \$20.9415, Paid \$0.78	1,328.00	27,809.53	26,372.88	1,436.65
July 24, 2024 July 25, 2024	Sale 29.00 Shares of AT&T Inc 4.75% @ \$20.07, Paid \$0.02	29.00	582.01	544.98	37.03
July 25, 2024 July 26, 2024	Sale 2,311.00 Shares of STMicroelectronics NV @ \$34.8399, Paid \$2.24	2,311.00	80,512.77	106,071.38	-25,558.61
July 25, 2024 July 26, 2024	Sale 131.00 Shares of Edwards Lifesciences Corp @ \$65.9553, Paid \$0.25	131.00	8,639.89	10,527.77	-1,887.88
July 25, 2024 July 25, 2024	Sale 6,538.26 Units of Money Market / Cash Reserves @ \$1.00	6,538.26	6,538.26	6,538.26	
July 25, 2024 July 26, 2024	Sale 1,070.00 Shares of AT&T Inc 5% @ \$20.9572, Paid \$0.63	1,070.00	22,423.57	21,249.24	1,174.33
July 25, 2024 July 26, 2024	Sale 477.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.8573, Paid \$0.23	477.00	8,040.70	10,579.89	-2,539.19

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)					
July 25, 2024 July 26, 2024	Sale 198.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.9349, Paid \$0.09	198.00	3,155.02	4,217.15	-1,062.13
July 25, 2024 July 26, 2024	Sale 82.00 Shares of Ulta Beauty Inc @ \$372.00, Paid \$0.85	82.00	30,503.15	36,169.23	-5,666.08
July 25, 2024 July 26, 2024	Sale 1,106.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$17.0465, Paid \$0.53	1,106.00	18,852.90	25,702.65	-6,849.75
July 25, 2024 July 26, 2024	Sale 86.00 Shares of Ulta Beauty Inc @ \$363.94, Paid \$0.88	86.00	31,297.96	37,933.58	-6,635.62
July 26, 2024 July 26, 2024	Sale 69,576.24 Units of Money Market / Cash Reserves @ \$1.00	69,576.24	69,576.24	69,576.24	
July 26, 2024 July 29, 2024	Sale 452.00 Shares of Morgan Stanley @ \$104.3399, Paid \$1.32	452.00	47,160.31	38,515.65	8,644.66
July 26, 2024 July 29, 2024	Sale 28.00 Shares of Tesla Inc @ \$215.855, Paid \$0.17	28.00	6,043.77	5,677.71	366.06
July 26, 2024 July 29, 2024	Sale 90.00 Shares of Edwards Lifesciences Corp @ \$61.4402, Paid \$0.16	90.00	5,529.46	7,215.56	-1,686.10
July 26, 2024 July 29, 2024	Sale 220.00 Shares of Chipotle Mexican Grill Inc @ \$49.85, Paid \$0.31	220.00	10,966.69	7,452.70	3,513.99
July 26, 2024 July 29, 2024	Sale 2,535.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.8528, Paid \$1.19	2,535.00	42,720.66	55,590.69	-12,870.03
July 26, 2024 July 29, 2024	Sale 1,495.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$17.0777, Paid \$0.71	1,495.00	25,530.45	33,073.73	-7,543.28
July 29, 2024 July 30, 2024	Sale 2,045.00 Shares of BP PLC @ \$35.2131, Paid \$2.01	2,045.00	72,008.78	61,082.20	10,926.58
July 29, 2024 July 30, 2024	Sale 180.00 Shares of Ulta Beauty Inc @ \$367.9922, Paid \$1.85	180.00	66,236.75	79,901.62	-13,664.87
July 29, 2024 July 29, 2024	Sale 243,908.43 Units of Money Market / Cash Reserves @ \$1.00	243,908.43	243,908.43	243,908.43	

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>					
Sales (continued)					
July 29, 2024 July 29, 2024	Sale 29,377.34 Units of Money Market / Cash Reserves @ \$1.00	29,377.34	29,377.34	29,377.34	
July 29, 2024 July 30, 2024	Sale 27.00 Shares of Meta Platforms Inc @ \$468.3588, Paid \$0.36	27.00	12,645.33	6,923.27	5,722.06
July 29, 2024 July 30, 2024	Sale 43.00 Shares of Advanced Micro Devices Inc @ \$139.63, Paid \$0.17	43.00	6,003.92	7,154.69	-1,150.77
July 29, 2024 July 30, 2024	Sale 20.00 Shares of Eaton Corp PLC @ \$295.4205, Paid \$0.17	20.00	5,908.24	4,322.49	1,585.75
July 29, 2024 July 30, 2024	Sale 38.00 Shares of Arista Networks Inc @ \$322.1658, Paid \$0.35	38.00	12,241.95	8,398.79	3,843.16
July 29, 2024 July 30, 2024	Sale 154.00 Shares of Uber Technologies Inc @ \$64.39, Paid \$0.28	154.00	9,915.78	5,302.46	4,613.32
July 29, 2024 July 30, 2024	Sale 26.00 Shares of Tesla Inc @ \$228.745, Paid \$0.17	26.00	5,947.20	5,303.60	643.60
July 30, 2024 July 30, 2024	Sale 11,480.74 Units of Money Market / Cash Reserves @ \$1.00	11,480.74	11,480.74	11,480.74	
July 30, 2024 July 31, 2024	Sale 222.00 Shares of Edwards Lifesciences Corp @ \$63.7479, Paid \$0.40	222.00	14,151.63	17,764.67	-3,613.04
July 30, 2024 July 30, 2024	Sale 218,652.32 Units of Money Market / Cash Reserves @ \$1.00	218,652.32	218,652.32	218,652.32	
July 30, 2024 July 31, 2024	Sale 497.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$16.8592, Paid \$0.24	497.00	8,378.78	7,805.27	573.51
July 31, 2024 August 1, 2024	Sale 198.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.88, Paid \$0.09	198.00	3,144.15	4,195.74	-1,051.59
July 31, 2024 August 1, 2024	Sale 73.00 Shares of Berkshire Hathaway Inc @ \$438.87, Paid \$0.90	73.00	32,036.61	13,657.60	18,379.01
July 31, 2024 August 1, 2024	Sale 1,173.00 Shares of Avantor Inc @ \$26.761, Paid \$0.88	1,173.00	31,389.77	24,865.69	6,524.08

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 31, 2024 August 1, 2024	Sale 1,939.00 Shares of Charles Schwab Corp/The @ \$64.6984, Paid \$3.49	1,939.00	125,446.71	128,571.22	-3,124.51
July 31, 2024 August 1, 2024	Sale 73.00 Shares of Broadcom Inc @ \$157.53, Paid \$0.32	73.00	11,499.37	6,364.95	5,134.42
July 31, 2024 August 1, 2024	Sale 3.00 Shares of Booking Holdings Inc @ \$3,713.86, Paid \$0.31	3.00	11,141.27	11,431.73	-290.46
July 31, 2024 August 1, 2024	Sale 57.00 Shares of Advanced Micro Devices Inc @ \$142.558, Paid \$0.23	57.00	8,125.58	9,836.27	-1,710.69
August 1, 2024 August 2, 2024	Sale 925.00 Shares of Charles Schwab Corp/The @ \$63.9931, Paid \$1.65	925.00	59,191.97	64,293.61	-5,101.64
August 1, 2024 August 2, 2024	Sale 115.00 Shares of Entegris Inc @ \$112.4594, Paid \$0.36	115.00	12,932.47	9,100.32	3,832.15
August 1, 2024 August 2, 2024	Sale 464.00 Shares of Coca-Cola Europacific Partners PLC @ \$74.025, Paid \$0.96	464.00	34,346.64	25,960.11	8,386.53
August 1, 2024 August 2, 2024	Sale 421.00 Shares of CRH PLC @ \$81.962, Paid \$0.96	421.00	34,505.04	34,510.35	-5.31
August 1, 2024 August 2, 2024	Sale 2,135.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.9134, Paid \$1.01	2,135.00	36,109.10	41,441.57	-5,332.47
August 1, 2024 August 2, 2024	Sale 3,232.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.8034, Paid \$1.42	3,232.00	51,075.17	68,117.13	-17,041.96
August 1, 2024 August 2, 2024	Sale 646.00 Shares of Cognizant Technology Solutions Corp @ \$77.5105, Paid \$1.40	646.00	50,070.38	45,540.05	4,530.33
August 1, 2024 August 2, 2024	Sale 600.00 Shares of Berkshire Hathaway Inc @ \$432.0826, Paid \$7.21	600.00	259,242.35	113,144.65	146,097.70
August 1, 2024 August 1, 2024	Sale 10,851.49 Units of Money Market / Cash Reserves @ \$1.00	10,851.49	10,851.49	10,851.49	
August 1, 2024 August 2, 2024	Sale 404.00 Shares of Edwards Lifesciences Corp @ \$62.111, Paid \$0.70	404.00	25,092.14	32,138.42	-7,046.28

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>					
Sales (continued)					
August 1, 2024 August 2, 2024	Sale 250.00 Shares of Shopify Inc @ \$57.5713, Paid \$0.41	250.00	14,392.42	16,576.37	-2,183.95
August 1, 2024 August 2, 2024	Sale 238.00 Shares of Uber Technologies Inc @ \$61.0905, Paid \$0.41	238.00	14,539.13	8,290.43	6,248.70
August 1, 2024 August 2, 2024	Sale 5.00 Shares of MercadoLibre Inc @ \$1,600.00, Paid \$0.23	5.00	7,999.77	6,600.50	1,399.27
August 1, 2024 August 2, 2024	Sale 7.00 Shares of Synopsys Inc @ \$537.05, Paid \$0.11	7.00	3,759.24	2,696.77	1,062.47
August 1, 2024 August 2, 2024	Sale 127.00 Shares of Advanced Micro Devices Inc @ \$131.7833, Paid \$0.47	127.00	16,736.01	22,923.37	-6,187.36
August 2, 2024 August 2, 2024	Sale 266.37 Units of Money Market / Cash Reserves @ \$1.00	266.37	266.37	266.37	
August 2, 2024 August 2, 2024	Sale 21,651.90 Units of Money Market / Cash Reserves @ \$1.00	21,651.90	21,651.90	21,651.90	
August 2, 2024 August 5, 2024	Sale 626.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.918, Paid \$0.30	626.00	10,590.37	9,346.71	1,243.66
August 2, 2024 August 5, 2024	Sale 783.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.8245, Paid \$0.35	783.00	12,390.23	13,485.31	-1,095.08
August 2, 2024 August 2, 2024	Sale 33,480.75 Units of Money Market / Cash Reserves @ \$1.00	33,480.75	33,480.75	33,480.75	
August 2, 2024 August 2, 2024	Sale 11,349.96 Units of Money Market / Cash Reserves @ \$1.00	11,349.96	11,349.96	11,349.96	
August 2, 2024 August 5, 2024	Sale 247.00 Shares of Edwards Lifesciences Corp @ \$60.5977, Paid \$0.42	247.00	14,967.21	19,275.25	-4,308.04
August 2, 2024 August 5, 2024	Sale 92.00 Shares of Atlassian Corp LTD @ \$144.94, Paid \$0.38	92.00	13,334.10	15,699.14	-2,365.04
August 2, 2024 August 5, 2024	Sale 45.00 Shares of Amazon.com Inc @ \$162.0109, Paid \$0.21	45.00	7,290.28	5,315.23	1,975.05

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)					
August 2, 2024 August 5, 2024	Sale 86.00 Shares of Marriott International Inc/MD @ \$213.4013, Paid \$0.52	86.00	18,351.99	15,461.78	2,890.21
August 2, 2024 August 5, 2024	Sale 37.00 Shares of Alphabet Inc @ \$167.0583, Paid \$0.18	37.00	6,180.98	4,699.85	1,481.13
August 2, 2024 August 5, 2024	Sale 99.00 Shares of NVIDIA Corp @ \$103.515, Paid \$0.29	99.00	10,247.70	3,717.52	6,530.18
August 2, 2024 August 5, 2024	Sale 28.00 Shares of Microsoft Corp @ \$406.78, Paid \$0.32	28.00	11,389.52	8,470.45	2,919.07
August 2, 2024 August 5, 2024	Sale 23.00 Shares of Quanta Services Inc @ \$243.1022, Paid \$0.16	23.00	5,591.19	4,547.46	1,043.73
August 2, 2024 August 2, 2024	Sale 28,705.05 Units of Money Market / Cash Reserves @ \$1.00	28,705.05	28,705.05	28,705.05	
August 2, 2024 August 5, 2024	Sale 8.00 Shares of Eli Lilly & Co @ \$796.99, Paid \$0.18	8.00	6,375.74	4,082.63	2,293.11
August 2, 2024 August 5, 2024	Sale 48.00 Shares of Oracle Corp @ \$132.505, Paid \$0.18	48.00	6,360.06	4,711.41	1,648.65
August 2, 2024 August 5, 2024	Sale 6.00 Shares of WW Grainger Inc @ \$953.83, Paid \$0.16	6.00	5,722.82	4,576.99	1,145.83
August 2, 2024 August 5, 2024	Sale 54.00 Shares of Jabil Inc @ \$100.33, Paid \$0.16	54.00	5,417.66	6,903.64	-1,485.98
August 2, 2024 August 5, 2024	Sale 320.00 Shares of Advanced Micro Devices Inc @ \$132.12, Paid \$1.18	320.00	42,277.22	61,263.68	-18,986.46
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	19,027.46	-2,433.08
August 5, 2024 August 5, 2024	Sale 34,052.43 Units of Money Market / Cash Reserves @ \$1.00	34,052.43	34,052.43	34,052.43	
August 5, 2024 August 6, 2024	Sale 121.00 Shares of Chubb Ltd @ \$265.016, Paid \$0.90	121.00	32,066.04	27,352.94	4,713.10

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>					
Sales (continued)					
August 5, 2024 August 6, 2024	Sale 3,059.00 Shares of Webster Financial Corp @ \$42.8528, Paid \$3.65	3,059.00	131,083.07	154,899.49	-23,816.42
August 5, 2024 August 6, 2024	Sale 3,953.00 Shares of Wells Fargo & Co @ \$52.21, Paid \$5.74	3,953.00	206,380.39	195,227.29	11,153.10
August 5, 2024 August 6, 2024	Sale 803.00 Shares of Target Corp @ \$134.6264, Paid \$3.01	803.00	108,101.99	125,087.60	-16,985.61
August 5, 2024 August 6, 2024	Sale 508.00 Shares of Morgan Stanley @ \$91.9806, Paid \$1.30	508.00	46,724.84	43,259.34	3,465.50
August 5, 2024 August 6, 2024	Sale 14.00 Shares of Booking Holdings Inc @ \$3,370.7333, Paid \$1.32	14.00	47,188.95	29,322.29	17,866.66
August 5, 2024 August 6, 2024	Sale 70.00 Shares of Goldman Sachs Group Inc/The @ \$456.2851, Paid \$0.89	70.00	31,939.07	20,343.85	11,595.22
August 5, 2024 August 5, 2024	Sale 103,691.93 Units of Money Market / Cash Reserves @ \$1.00	103,691.93	103,691.93	103,691.93	
August 5, 2024 August 6, 2024	Sale 280.00 Shares of Lennar Corp @ \$170.3489, Paid \$1.33	280.00	47,696.36	45,601.27	2,095.09
August 5, 2024 August 6, 2024	Sale 157.00 Shares of Edwards Lifesciences Corp @ \$60.72, Paid \$0.27	157.00	9,532.77	11,905.14	-2,372.37
August 6, 2024 August 6, 2024	Sale 3,648.91 Units of Money Market / Cash Reserves @ \$1.00	3,648.91	3,648.91	3,648.91	
August 6, 2024 August 6, 2024	Sale 2,012.97 Units of Money Market / Cash Reserves @ \$1.00	2,012.97	2,012.97	2,012.97	
August 6, 2024 August 6, 2024	Sale 1,939.28 Units of Money Market / Cash Reserves @ \$1.00	1,939.28	1,939.28	1,939.28	
August 6, 2024 August 6, 2024	Sale 1,705.58 Units of Money Market / Cash Reserves @ \$1.00	1,705.58	1,705.58	1,705.58	
August 6, 2024 August 6, 2024	Sale 2,570.22 Units of Money Market / Cash Reserves @ \$1.00	2,570.22	2,570.22	2,570.22	

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)					
August 6, 2024 August 6, 2024	Sale 4,447.30 Units of Money Market / Cash Reserves @ \$1.00	4,447.30	4,447.30	4,447.30	
August 6, 2024 August 7, 2024	Sale 10.00 Shares of AutoZone Inc @ \$3,180.23, Paid \$0.89	10.00	31,801.41	11,114.79	20,686.62
August 6, 2024 August 7, 2024	Sale 603.00 Shares of US Foods Holding Corp @ \$51.5721, Paid \$0.87	603.00	31,097.11	23,673.99	7,423.12
August 6, 2024 August 6, 2024	Sale 1,256.64 Units of Money Market / Cash Reserves @ \$1.00	1,256.64	1,256.64	1,256.64	
August 6, 2024 August 6, 2024	Sale 45,589.27 Units of Money Market / Cash Reserves @ \$1.00	45,589.27	45,589.27	45,589.27	
August 6, 2024 August 6, 2024	Sale 7,431.47 Units of Money Market / Cash Reserves @ \$1.00	7,431.47	7,431.47	7,431.47	
August 6, 2024 August 6, 2024	Sale 34,361.54 Units of Money Market / Cash Reserves @ \$1.00	34,361.54	34,361.54	34,361.54	
August 6, 2024 August 7, 2024	Sale 735.00 Shares of Nomura Research Institute Ltd @ \$30.1021, Paid \$0.62	735.00	22,124.42	20,171.97	1,952.45
August 6, 2024 August 7, 2024	Sale 10.00 Shares of Chubb Ltd @ \$268.4428, Paid \$0.08	10.00	2,684.35	2,257.62	426.73
August 6, 2024 August 7, 2024	Sale 30.00 Shares of Chubb Ltd @ \$267.1514, Paid \$0.23	30.00	8,014.31	6,772.87	1,241.44
August 7, 2024 August 7, 2024	Sale 188,570.66 Units of Money Market / Cash Reserves @ \$1.00	188,570.66	188,570.66	188,570.66	
August 7, 2024 August 8, 2024	Sale 9,626.00 Shares of Daikin Industries Ltd @ \$11.4741, Paid \$3.08	9,626.00	110,446.61	160,718.74	-50,272.13
August 7, 2024 August 7, 2024	Sale 368,788.07 Units of Money Market / Cash Reserves @ \$1.00	368,788.07	368,788.07	368,788.07	
August 7, 2024 August 8, 2024	Sale 624.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.7223, Paid \$0.30	624.00	10,434.42	9,316.85	1,117.57

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 7, 2024 August 8, 2024	Sale 2,448.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.6831, Paid \$1.07	2,448.00	38,391.16	37,832.76	558.40
August 7, 2024 August 8, 2024	Sale 1,903.00 Shares of Cognizant Technology Solutions Corp @ \$73.4263, Paid \$3.89	1,903.00	139,726.36	130,668.09	9,058.27
August 7, 2024 August 8, 2024	Sale 103.00 Shares of Edwards Lifesciences Corp @ \$61.00, Paid \$0.18	103.00	6,282.82	7,719.49	-1,436.67
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	9,960.45	93.95
August 7, 2024 August 8, 2024	Sale 8,000.00 Par Value of Citigroup Inc Variable 4% @ 96.11% Received Accrued Interest of \$51.56	8,000.00	7,689.04	7,928.63	-239.59
August 7, 2024 August 8, 2024	Sale 8,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 96.90% Received Accrued Interest of \$38.00	8,000.00	7,752.00	7,221.89	530.11
August 7, 2024 August 8, 2024	Sale 10,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 92.10% Received Accrued Interest of \$28.43	10,000.00	9,209.60	9,893.89	-684.29
August 7, 2024 August 8, 2024	Sale 8,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 106.56% Received Accrued Interest of \$89.81	8,000.00	8,524.64	8,114.98	409.66
August 8, 2024 August 9, 2024	Sale 3,535.00 Shares of Monster Beverage Corp @ \$44.7916, Paid \$4.41	3,535.00	158,333.90	174,943.77	-16,609.87
August 8, 2024 August 9, 2024	Sale 9.00 Shares of Booking Holdings Inc @ \$3,367.4896, Paid \$0.85	9.00	30,306.56	18,761.69	11,544.87
August 8, 2024 August 8, 2024	Sale 14,820.07 Units of Money Market / Cash Reserves @ \$1.00	14,820.07	14,820.07	14,820.07	
August 8, 2024 August 9, 2024	Sale 309.00 Shares of Edwards Lifesciences Corp @ \$62.9772, Paid \$0.55	309.00	19,459.40	24,341.91	-4,882.51

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>					
Sales (continued)					
August 8, 2024 August 8, 2024	Sale 27,454.70 Units of Money Market / Cash Reserves @ \$1.00	27,454.70	27,454.70	27,454.70	
August 9, 2024 August 9, 2024	Sale 29,038.95 Units of Money Market / Cash Reserves @ \$1.00	29,038.95	29,038.95	29,038.95	
August 9, 2024 August 9, 2024	Sale 131,441.35 Units of Money Market / Cash Reserves @ \$1.00	131,441.35	131,441.35	131,441.35	
August 9, 2024 August 9, 2024	Sale 23,740.52 Units of Money Market / Cash Reserves @ \$1.00	23,740.52	23,740.52	23,740.52	
August 9, 2024 August 12, 2024	Sale 11.00 Shares of Eli Lilly & Co @ \$904.84, Paid \$0.28	11.00	9,952.96	5,646.93	4,306.03
August 12, 2024 August 12, 2024	Sale 54,310.20 Units of Money Market / Cash Reserves @ \$1.00	54,310.20	54,310.20	54,310.20	
August 12, 2024 August 13, 2024	Sale 511,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 91.00% Received Accrued Interest of \$1,685.59	511,000.00	465,010.00	437,812.39	27,197.61
August 12, 2024 August 14, 2024	Sale 230,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	230,000.00	230,000.00	230,394.01	-394.01
August 13, 2024 August 13, 2024	Sale 8,861.30 Units of Money Market / Cash Reserves @ \$1.00	8,861.30	8,861.30	8,861.30	
August 13, 2024 August 14, 2024	Sale 86.00 Shares of Blackstone Inc @ \$132.3881, Paid \$0.32	86.00	11,385.06	7,017.61	4,367.45
August 13, 2024 August 14, 2024	Sale 29.00 Shares of Visa Inc @ \$260.595, Paid \$0.22	29.00	7,557.04	6,555.22	1,001.82
August 14, 2024 August 14, 2024	Sale 14,931.07 Units of Money Market / Cash Reserves @ \$1.00	14,931.07	14,931.07	14,931.07	
August 14, 2024 August 15, 2024	Sale 1,678.00 Shares of Asics Corp @ \$16.0687, Paid \$0.75	1,678.00	26,962.53	6,868.93	20,093.60

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>					
Sales (continued)					
August 14, 2024 August 14, 2024	Sale 18,284.20 Units of Money Market / Cash Reserves @ \$1.00	18,284.20	18,284.20	18,284.20	
August 14, 2024 August 15, 2024	Sale 493.00 Shares of Alphabet Inc @ \$158.2631, Paid \$2.17	493.00	78,021.54	52,215.63	25,805.91
August 14, 2024 August 15, 2024	Sale 235.00 Shares of Chipotle Mexican Grill Inc @ \$51.1928, Paid \$0.34	235.00	12,029.97	8,428.20	3,601.77
August 14, 2024 August 14, 2024	Sale 5,925.87 Units of Money Market / Cash Reserves @ \$1.00	5,925.87	5,925.87	5,925.87	
August 14, 2024 August 15, 2024	Sale 492,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 91.13% Received Accrued Interest of \$1,752.75	492,000.00	448,335.00	399,080.05	49,254.95
August 14, 2024 August 14, 2024	Sale 230,000.00 Units of Money Market / Cash Reserves @ \$1.00	230,000.00	230,000.00	230,000.00	
August 15, 2024 August 16, 2024	Sale 1,454.00 Shares of Asics Corp @ \$16.377, Paid \$0.67	1,454.00	23,811.49	5,951.99	17,859.50
August 15, 2024 August 15, 2024	Sale 92,598.10 Units of Money Market / Cash Reserves @ \$1.00	92,598.10	92,598.10	92,598.10	
August 15, 2024 August 16, 2024	Sale 2,509.00 Shares of Cardinal Health Inc @ \$106.9384, Paid \$7.46	2,509.00	268,300.99	174,841.39	93,459.60
August 15, 2024 August 15, 2024	Sale 2,877.82 Units of Money Market / Cash Reserves @ \$1.00	2,877.82	2,877.82	2,877.82	
August 15, 2024 August 15, 2024	Sale 13.28 Units of Money Market / Cash Reserves @ \$1.00	13.28	13.28	13.28	
August 15, 2024 August 16, 2024	Sale 219,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Received Accrued Interest of \$6,725.12	219,000.00	222,558.75	222,558.75	

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)					
August 16, 2024 August 16, 2024	Sale 219,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Received Accrued Interest of \$6,725.12	219,000.00	222,558.75	219,547.50	3,011.25
August 16, 2024 August 19, 2024	Sale 407.00 Shares of Intercontinental Exchange Inc @ \$156.365, Paid \$1.77	407.00	63,638.79	41,882.61	21,756.18
August 16, 2024 August 19, 2024	Sale 286.00 Shares of Berkshire Hathaway Inc @ \$442.4062, Paid \$3.52	286.00	126,524.65	58,900.22	67,624.43
August 16, 2024 August 19, 2024	Sale 43.00 Shares of Blackstone Inc @ \$133.8829, Paid \$0.17	43.00	5,756.79	3,533.93	2,222.86
August 17, 2024 August 19, 2024	Sale 219,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.50% Received Accrued Interest of \$3,931.96	219,000.00	220,095.00	219,109.50	985.50
August 19, 2024 August 19, 2024	Sale 4,236.19 Units of Money Market / Cash Reserves @ \$1.00	4,236.19	4,236.19	4,236.19	
August 19, 2024 August 20, 2024	Sale 123.00 Shares of Chipotle Mexican Grill Inc @ \$52.1407, Paid \$0.18	123.00	6,413.13	4,419.55	1,993.58
August 19, 2024 August 22, 2024	Sale 675,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 100.40%	675,000.00	677,686.50	677,686.50	
August 20, 2024 August 20, 2024	Sale 25,124.43 Units of Money Market / Cash Reserves @ \$1.00	25,124.43	25,124.43	25,124.43	
August 20, 2024 August 20, 2024	Sale 2,218.31 Units of Money Market / Cash Reserves @ \$1.00	2,218.31	2,218.31	2,218.31	
August 20, 2024 August 21, 2024	Sale 11.00 Shares of Atlassian Corp LTD @ \$155.975, Paid \$0.05	11.00	1,715.68	1,900.02	-184.34
August 20, 2024 August 21, 2024	Sale 10.00 Shares of Blackstone Inc @ \$133.0308, Paid \$0.04	10.00	1,330.27	825.83	504.44
August 20, 2024 August 21, 2024	Sale 20.00 Shares of Arthur J Gallagher & Co @ \$287.25, Paid \$0.16	20.00	5,744.84	4,786.56	958.28

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>					
Sales (continued)					
August 21, 2024 August 22, 2024	Sale 1,784.00 Shares of Asics Corp @ \$17.2678, Paid \$0.86	1,784.00	30,804.90	7,302.85	23,502.05
August 21, 2024 August 22, 2024	Sale 742.00 Shares of Salesforce Inc @ \$259.411, Paid \$5.36	742.00	192,477.60	118,655.89	73,821.71
August 21, 2024 August 22, 2024	Sale 24.00 Shares of Atlassian Corp LTD @ \$157.3024, Paid \$0.11	24.00	3,775.15	4,145.50	-370.35
August 21, 2024 August 22, 2024	Sale 31.00 Shares of Blackstone Inc @ \$134.67, Paid \$0.12	31.00	4,174.65	2,560.07	1,614.58
August 21, 2024 August 21, 2024	Sale 6,516.73 Units of Money Market / Cash Reserves @ \$1.00	6,516.73	6,516.73	6,516.73	
August 22, 2024 August 22, 2024	Sale 158,075.14 Units of Money Market / Cash Reserves @ \$1.00	158,075.14	158,075.14	158,075.14	
August 22, 2024 August 23, 2024	Sale 643.00 Shares of Walmart Inc @ \$75.4916, Paid \$1.35	643.00	48,539.75	30,339.05	18,200.70
August 22, 2024 August 22, 2024	Sale 677,686.50 Units of Money Market / Cash Reserves @ \$1.00	677,686.50	677,686.50	677,686.50	
August 23, 2024 August 26, 2024	Sale 1,710.00 Shares of Fiserv Inc @ \$169.0661, Paid \$8.04	1,710.00	289,094.99	218,326.26	70,768.73
August 23, 2024 August 26, 2024	Sale 235.00 Shares of Meta Platforms Inc @ \$538.0091, Paid \$3.52	235.00	126,428.62	99,836.10	26,592.52
August 23, 2024 August 26, 2024	Sale 150.00 Shares of ASML Holding NV @ \$910.00, Paid \$3.80	150.00	136,496.20	78,553.15	57,943.05
August 23, 2024 August 26, 2024	Sale 370.00 Shares of Autodesk Inc @ \$252.1186, Paid \$2.60	370.00	93,281.28	82,610.78	10,670.50
August 23, 2024 August 26, 2024	Sale 265.00 Shares of Automatic Data Processing Inc @ \$268.8932, Paid \$1.99	265.00	71,254.71	66,581.19	4,673.52
August 23, 2024 August 26, 2024	Sale 1,010.00 Shares of Charles Schwab Corp/The @ \$64.3427, Paid \$1.81	1,010.00	64,984.32	73,992.11	-9,007.79

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)					
August 23, 2024 August 26, 2024	Sale 3,010.00 Shares of NVIDIA Corp @ \$126.9578, Paid \$10.63	3,010.00	382,132.35	49,088.85	333,043.50
August 23, 2024 August 26, 2024	Sale 900.00 Shares of Howmet Aerospace Inc @ \$96.6367, Paid \$2.42	900.00	86,970.61	68,151.23	18,819.38
August 23, 2024 August 26, 2024	Sale 270.00 Shares of Adobe Inc @ \$560.14, Paid \$4.21	270.00	151,233.59	84,564.87	66,668.72
August 23, 2024 August 26, 2024	Sale 785.00 Shares of Entegris Inc @ \$114.2306, Paid \$2.50	785.00	89,668.52	61,827.54	27,840.98
August 23, 2024 August 26, 2024	Sale 460.00 Shares of Intuit Inc @ \$624.3273, Paid \$7.99	460.00	287,182.57	182,566.20	104,616.37
August 23, 2024 August 26, 2024	Sale 585.00 Shares of Visa Inc @ \$267.5344, Paid \$4.36	585.00	156,503.26	88,622.36	67,880.90
August 23, 2024 August 26, 2024	Sale 1,170.00 Shares of Microsoft Corp @ \$417.3925, Paid \$13.58	1,170.00	488,335.65	95,294.00	393,041.65
August 23, 2024 August 26, 2024	Sale 1,405.00 Shares of Alphabet Inc @ \$164.9231, Paid \$6.45	1,405.00	231,710.51	130,361.03	101,349.48
August 23, 2024 August 26, 2024	Sale 945.00 Shares of Amazon.com Inc @ \$176.9883, Paid \$4.65	945.00	167,249.29	124,567.92	42,681.37
August 23, 2024 August 26, 2024	Sale 340.00 Shares of GE Aerospace Com @ \$169.9585, Paid \$1.61	340.00	57,784.28	54,946.15	2,838.13
August 23, 2024 August 26, 2024	Sale 215.00 Shares of Aon PLC @ \$339.1337, Paid \$2.03	215.00	72,911.72	64,974.41	7,937.31
August 23, 2024 August 23, 2024	Sale 5,759.28 Units of Money Market / Cash Reserves @ \$1.00	5,759.28	5,759.28	5,759.28	
August 26, 2024 August 26, 2024	Sale 47,063.31 Units of Money Market / Cash Reserves @ \$1.00	47,063.31	47,063.31	47,063.31	
August 27, 2024 August 28, 2024	Sale 157.00 Shares of Blackstone Inc @ \$142.1601, Paid \$0.63	157.00	22,318.51	13,041.21	9,277.30

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)					
August 28, 2024 August 29, 2024	Sale 96,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Received Accrued Interest of \$4,390.67	96,000.00	104,640.00	97,080.00	7,560.00
August 28, 2024 August 29, 2024	Sale 45.00 Shares of Tesla Inc @ \$206.70, Paid \$0.26	45.00	9,301.24	9,236.92	64.32
August 28, 2024 August 29, 2024	Sale 96,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Received Accrued Interest of \$4,390.67	96,000.00	104,640.00	104,640.00	
August 29, 2024 August 29, 2024	Sale 110,113.44 Units of Money Market / Cash Reserves @ \$1.00	110,113.44	110,113.44	110,113.44	
August 29, 2024 August 29, 2024	Sale 3,502.19 Units of Money Market / Cash Reserves @ \$1.00	3,502.19	3,502.19	3,502.19	
August 29, 2024 August 29, 2024	Sale 19,871.37 Units of Money Market / Cash Reserves @ \$1.00	19,871.37	19,871.37	19,871.37	
August 29, 2024 August 30, 2024	Sale 156.00 Shares of Blackstone Inc @ \$140.0846, Paid \$0.61	156.00	21,852.59	13,611.60	8,240.99
August 29, 2024 August 30, 2024	Sale 245,000.00 Par Value of Enstar Finance LLC Variable 5.5% 15 Jan 2042 @ 92.00% Received Accrued Interest of \$1,684.38	245,000.00	225,400.00	246,058.88	-20,658.88
August 30, 2024 August 30, 2024	Sale 28,147.09 Units of Money Market / Cash Reserves @ \$1.00	28,147.09	28,147.09	28,147.09	
August 30, 2024 September 3, 2024	Sale 12.00 Shares of Synopsys Inc @ \$520.74, Paid \$0.18	12.00	6,248.70	4,627.26	1,621.44
August 30, 2024 September 3, 2024	Sale 23.00 Shares of Eaton Corp PLC @ \$303.235, Paid \$0.20	23.00	6,974.21	4,959.59	2,014.62
September 3, 2024 September 4, 2024	Sale 312.00 Shares of Wells Fargo & Co 7.5% @ \$1,221.79, Paid \$10.60	312.00	381,187.88	408,517.54	-27,329.66

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)					
September 3, 2024 September 3, 2024	Sale 1,125.88 Units of Money Market / Cash Reserves @ \$1.00	1,125.88	1,125.88	1,125.88	
September 3, 2024 September 4, 2024	Sale 12.00 Shares of Synopsys Inc @ \$497.9844, Paid \$0.17	12.00	5,975.64	4,635.90	1,339.74
September 3, 2024 September 3, 2024	Sale 10,243.26 Units of Money Market / Cash Reserves @ \$1.00	10,243.26	10,243.26	10,243.26	
September 3, 2024 September 4, 2024	Sale 798.00 Shares of VAT Group AG @ \$50.1491, Paid \$1.12	798.00	40,017.86	39,899.40	118.46
September 3, 2024 September 9, 2024	Sale 340,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	340,000.00	340,340.00	340,425.25	-85.25
September 3, 2024 September 9, 2024	Sale 342,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	342,000.00	342,513.00	342,427.75	85.25
September 4, 2024 September 5, 2024	Sale 5,398.00 Shares of Renesas Electronics Corp @ \$7.7047, Paid \$1.16	5,398.00	41,588.81	37,575.75	4,013.06
September 4, 2024 September 5, 2024	Sale 111.00 Shares of VAT Group AG @ \$48.1275, Paid \$0.15	111.00	5,342.00	5,549.92	-207.92
September 4, 2024 September 4, 2024	Sale 12,222.14 Units of Money Market / Cash Reserves @ \$1.00	12,222.14	12,222.14	12,222.14	
September 5, 2024 September 5, 2024	Sale 12,860.10 Units of Money Market / Cash Reserves @ \$1.00	12,860.10	12,860.10	12,860.10	
September 5, 2024 September 6, 2024	Sale 2,265.00 Shares of Wintrust Financial Corp Variable 6.875% @ \$25.0301, Paid \$1.58	2,265.00	56,691.60	57,131.36	-439.76
September 5, 2024 September 6, 2024	Sale 1,869.00 Shares of CHS Inc Variable 6.75% @ \$25.52, Paid \$1.33	1,869.00	47,695.55	49,888.80	-2,193.25
September 5, 2024 September 6, 2024	Sale 576.00 Shares of American National Group Inc Variable 6.625% @ \$24.7052, Paid \$0.40	576.00	14,229.80	14,506.10	-276.30
September 5, 2024 September 6, 2024	Sale 181.00 Shares of Capital One Financial Corp 5% @ \$21.27, Paid \$0.11	181.00	3,849.76	3,833.44	16.32

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 5, 2024 September 6, 2024	Sale 283.00 Shares of SCE Trust IV Variable 5.375% @ \$23.80, Paid \$0.19	283.00	6,735.21	6,574.08	161.13
September 5, 2024 September 6, 2024	Sale 230,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Received Accrued Interest of \$171.70	230,000.00	229,080.00	221,305.59	7,774.41
September 5, 2024 September 5, 2024	Sale 216,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.00%	216,000.00	216,000.00	233,403.93	-17,403.93
September 5, 2024 September 6, 2024	Sale 230,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Received Accrued Interest of \$171.70	230,000.00	229,080.00	229,080.00	
September 6, 2024 September 6, 2024	Sale 13,618.40 Units of Money Market / Cash Reserves @ \$1.00	13,618.40	13,618.40	13,618.40	
September 6, 2024 September 9, 2024	Sale 1,127.00 Shares of American National Group Inc Variable 6.625% @ \$24.67, Paid \$0.78	1,127.00	27,802.31	28,421.56	-619.25
September 6, 2024 September 9, 2024	Sale 2,171.00 Shares of Annaly Capital Management Inc Variable 10.58217% @ \$25.4708, Paid \$1.54	2,171.00	55,295.57	52,597.47	2,698.10
September 6, 2024 September 9, 2024	Sale 900.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3907, Paid \$0.67	900.00	23,750.96	22,473.14	1,277.82
September 6, 2024 September 9, 2024	Sale 1,060.00 Shares of Capital One Financial Corp 5% @ \$21.2466, Paid \$0.63	1,060.00	22,520.77	22,385.85	134.92
September 6, 2024 September 9, 2024	Sale 173.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1727, Paid \$0.12	173.00	4,181.76	4,290.28	-108.52
September 6, 2024 September 9, 2024	Sale 183.00 Shares of SCE Trust IV Variable 5.375% @ \$23.86, Paid \$0.13	183.00	4,366.25	4,241.22	125.03
September 6, 2024 September 9, 2024	Sale 670.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.6261, Paid \$0.50	670.00	17,838.99	17,674.08	164.91
September 9, 2024 September 10, 2024	Sale 813.00 Shares of Alphabet Inc @ \$149.1234, Paid \$3.38	813.00	121,233.94	35,657.94	85,576.00

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)					
September 9, 2024 September 10, 2024	Sale 301.00 Shares of Microsoft Corp @ \$403.0188, Paid \$3.38	301.00	121,305.28	58,427.10	62,878.18
September 9, 2024 September 10, 2024	Sale 136.00 Shares of Berkshire Hathaway Inc @ \$459.6402, Paid \$1.74	136.00	62,509.33	29,749.90	32,759.43
September 9, 2024 September 10, 2024	Sale 308.00 Shares of Broadcom Inc @ \$136.00, Paid \$1.17	308.00	41,886.83	27,271.66	14,615.17
September 9, 2024 September 10, 2024	Sale 899.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.4592, Paid \$0.67	899.00	23,786.15	22,439.41	1,346.74
September 9, 2024 September 9, 2024	Sale 999,700.93 Units of Money Market / Cash Reserves @ \$1.00	999,700.93	999,700.93	999,700.93	
September 9, 2024 September 10, 2024	Sale 2,176.00 Shares of Capital One Financial Corp 5% @ \$21.3551, Paid \$1.30	2,176.00	46,467.40	45,089.87	1,377.53
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	2,479.14	-62.34
September 9, 2024 September 10, 2024	Sale 3,157.00 Shares of SCE Trust IV Variable 5.375% @ \$23.8428, Paid \$2.10	3,157.00	75,269.62	73,051.94	2,217.68
September 9, 2024 September 10, 2024	Sale 753.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.7349, Paid \$0.56	753.00	20,130.82	19,863.20	267.62
September 9, 2024 September 12, 2024	Sale 483,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	483,000.00	481,188.75	481,188.75	
September 10, 2024 September 11, 2024	Sale 33.00 Shares of Booking Holdings Inc @ \$3,803.7103, Paid \$3.49	33.00	125,518.95	125,266.68	252.27
September 10, 2024 September 10, 2024	Sale 54,645.56 Units of Money Market / Cash Reserves @ \$1.00	54,645.56	54,645.56	54,645.56	
September 10, 2024 September 11, 2024	Sale 1,962.00 Shares of CHS Inc Variable 6.75% @ \$25.5029, Paid \$1.40	1,962.00	50,035.29	52,470.99	-2,435.70
September 10, 2024 September 11, 2024	Sale 2,275.00 Shares of Wintrust Financial Corp Variable 6.875% @ \$25.1143, Paid \$1.59	2,275.00	57,133.44	58,207.05	-1,073.61

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 10, 2024 September 11, 2024	Sale 2,057.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1615, Paid \$1.39	2,057.00	49,698.82	50,986.07	-1,287.25
September 10, 2024 September 11, 2024	Sale 135.00 Shares of Goldman Sachs Group Inc/The @ \$464.5808, Paid \$1.75	135.00	62,716.66	39,822.43	22,894.23
September 10, 2024 September 11, 2024	Sale 504.00 Shares of Phillips 66 @ \$126.2801, Paid \$1.77	504.00	63,643.40	66,494.56	-2,851.16
September 10, 2024 September 10, 2024	Sale 16,411.57 Units of Money Market / Cash Reserves @ \$1.00	16,411.57	16,411.57	16,411.57	
September 10, 2024 September 11, 2024	Sale 49.00 Shares of Marriott International Inc/MD @ \$223.2212, Paid \$0.31	49.00	10,937.53	9,342.76	1,594.77
September 10, 2024 September 11, 2024	Sale 117.00 Shares of Chipotle Mexican Grill Inc @ \$53.8402, Paid \$0.18	117.00	6,299.12	4,210.13	2,088.99
September 11, 2024 September 12, 2024	Sale 1,067.00 Shares of Rentokil Initial PLC @ \$25.1415, Paid \$0.75	1,067.00	26,825.23	31,522.52	-4,697.29
September 11, 2024 September 11, 2024	Sale 2,608.83 Units of Money Market / Cash Reserves @ \$1.00	2,608.83	2,608.83	2,608.83	
September 11, 2024 September 11, 2024	Sale 54,306.67 Units of Money Market / Cash Reserves @ \$1.00	54,306.67	54,306.67	54,306.67	
September 11, 2024 September 11, 2024	Sale 11,988.49 Units of Money Market / Cash Reserves @ \$1.00	11,988.49	11,988.49	11,988.49	
September 11, 2024 September 12, 2024	Sale 2,261.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1617, Paid \$1.52	2,261.00	54,628.08	55,603.60	-975.52
September 11, 2024 September 12, 2024	Sale 274.00 Shares of CHS Inc Variable 6.75% @ \$25.512, Paid \$0.20	274.00	6,990.09	6,885.62	104.47
September 11, 2024 September 12, 2024	Sale 2,644.00 Shares of AT&T Inc 5% @ \$22.0828, Paid \$1.63	2,644.00	58,385.29	52,711.90	5,673.39

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)					
September 11, 2024 September 12, 2024	Sale 231,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Received Accrued Interest of \$2,177.18	231,000.00	224,070.00	220,527.48	3,542.52
September 11, 2024 September 12, 2024	Sale 8,346.00 Shares of AT&T Inc 4.75% @ \$21.1923, Paid \$4.92	8,346.00	176,866.02	156,861.48	20,004.54
September 11, 2024 September 12, 2024	Sale 2,149.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.5836, Paid \$1.59	2,149.00	57,126.57	53,613.20	3,513.37
September 11, 2024 September 11, 2024	Sale 8,554.65 Units of Money Market / Cash Reserves @ \$1.00	8,554.65	8,554.65	8,554.65	
September 11, 2024 September 12, 2024	Sale 64.00 Shares of Broadcom Inc @ \$147.0585, Paid \$0.27	64.00	9,411.47	6,174.64	3,236.83
September 11, 2024 September 12, 2024	Sale 8,653.00 Shares of Continental AG @ \$5.7155, Paid \$1.38	8,653.00	49,454.84	82,270.08	-32,815.24
September 11, 2024 September 12, 2024	Sale 546,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Received Accrued Interest of \$4,877.60	546,000.00	560,332.50	560,459.49	-126.99
September 11, 2024 September 12, 2024	Sale 220,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Received Accrued Interest of \$2,051.19	220,000.00	226,875.00	224,986.59	1,888.41
September 11, 2024 September 12, 2024	Sale 231,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Received Accrued Interest of \$2,177.18	231,000.00	224,070.00	224,070.00	
September 12, 2024 September 12, 2024	Sale 13,284.15 Units of Money Market / Cash Reserves @ \$1.00	13,284.15	13,284.15	13,284.15	
September 12, 2024 September 12, 2024	Sale 40,932.43 Units of Money Market / Cash Reserves @ \$1.00	40,932.43	40,932.43	40,932.43	
September 12, 2024 September 13, 2024	Sale 76.00 Shares of Microsoft Corp @ \$421.0807, Paid \$0.89	76.00	32,001.24	23,010.81	8,990.43

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>					
Sales (continued)					
September 12, 2024 September 13, 2024	Sale 60.00 Shares of Jabil Inc @ \$103.7958, Paid \$0.18	60.00	6,227.57	7,806.74	-1,579.17
September 12, 2024 September 13, 2024	Sale 20.00 Shares of McKesson Corp @ \$511.815, Paid \$0.29	20.00	10,236.01	7,496.56	2,739.45
September 12, 2024 September 13, 2024	Sale 26.00 Shares of Eaton Corp PLC @ \$302.89, Paid \$0.22	26.00	7,874.92	5,589.23	2,285.69
September 12, 2024 September 13, 2024	Sale 116.00 Shares of Chipotle Mexican Grill Inc @ \$56.09, Paid \$0.19	116.00	6,506.25	4,182.36	2,323.89
September 12, 2024 September 13, 2024	Sale 43.00 Shares of Broadcom Inc @ \$164.609, Paid \$0.20	43.00	7,077.99	4,248.34	2,829.65
September 12, 2024 September 13, 2024	Sale 4,073.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.8516, Paid \$3.05	4,073.00	109,363.52	102,630.87	6,732.65
September 12, 2024 September 12, 2024	Sale 695,081.81 Units of Money Market / Cash Reserves @ \$1.00	695,081.81	695,081.81	695,081.81	
September 12, 2024 September 13, 2024	Sale 2,233.00 Shares of Capital One Financial Corp 5% @ \$21.1456, Paid \$1.32	2,233.00	47,216.80	45,140.12	2,076.68
September 12, 2024 September 13, 2024	Sale 4,696.00 Shares of Ford Motor Co 6.5% 15 Aug 2062 @ \$25.3133, Paid \$3.31	4,696.00	118,867.95	113,947.47	4,920.48
September 12, 2024 September 13, 2024	Sale 610.00 Shares of SCE Trust VII 7.5% @ \$27.2478, Paid \$0.47	610.00	16,620.69	15,518.66	1,102.03
September 12, 2024 September 13, 2024	Sale 465.00 Shares of Wells Fargo & Co 7.5% @ \$1,239.57, Paid \$16.03	465.00	576,384.02	602,269.54	-25,885.52
September 12, 2024 September 13, 2024	Sale 158,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Received Accrued Interest of \$1,440.87	158,000.00	162,147.50	162,464.47	-316.97
September 12, 2024 September 13, 2024	Sale 41.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.8804, Paid \$0.03	41.00	1,061.07	1,027.87	33.20

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)					
September 12, 2024 September 13, 2024	Sale 578,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Received Accrued Interest of \$5,499.03	578,000.00	596,311.04	597,163.60	-852.56
September 13, 2024 September 16, 2024	Sale 605.00 Shares of Alphabet Inc @ \$157.1779, Paid \$2.65	605.00	95,089.98	62,283.22	32,806.76
September 13, 2024 September 13, 2024	Sale 101,945.68 Units of Money Market / Cash Reserves @ \$1.00	101,945.68	101,945.68	101,945.68	
September 13, 2024 September 16, 2024	Sale 214.00 Shares of Berkshire Hathaway Inc @ \$447.8455, Paid \$2.67	214.00	95,836.27	48,506.17	47,330.10
September 13, 2024 September 16, 2024	Sale 1,216.00 Shares of Wells Fargo & Co @ \$52.9732, Paid \$1.80	1,216.00	64,413.61	56,149.30	8,264.31
September 13, 2024 September 16, 2024	Sale 2,993.00 Shares of Nov Inc @ \$15.9651, Paid \$1.33	2,993.00	47,782.21	59,903.90	-12,121.69
September 13, 2024 September 16, 2024	Sale 398.00 Shares of Walmart Inc @ \$80.4937, Paid \$0.90	398.00	32,035.59	18,784.51	13,251.08
September 13, 2024 September 16, 2024	Sale 18.00 Shares of Atlassian Corp LTD @ \$163.74, Paid \$0.09	18.00	2,947.23	3,127.14	-179.91
September 13, 2024 September 16, 2024	Sale 6,940.00 Shares of American National Group Inc Variable 6.625% @ \$24.6834, Paid \$4.77	6,940.00	171,298.03	175,479.23	-4,181.20
September 13, 2024 September 16, 2024	Sale 568.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3002, Paid \$0.42	568.00	14,938.09	14,141.68	796.41
September 13, 2024 September 16, 2024	Sale 3,336.00 Shares of Capital One Financial Corp 5% @ \$21.302, Paid \$1.98	3,336.00	71,061.49	66,223.91	4,837.58
September 13, 2024 September 16, 2024	Sale 3,476.00 Shares of SCE Trust VII 7.5% @ \$26.7767, Paid \$2.59	3,476.00	93,073.22	88,519.46	4,553.76
September 13, 2024 September 16, 2024	Sale 898.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.9138, Paid \$0.65	898.00	23,269.94	22,512.86	757.08

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)					
September 13, 2024 September 16, 2024	Sale 734.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.1751, Paid \$0.54	734.00	19,211.98	19,350.48	-138.50
September 13, 2024 September 16, 2024	Sale 377.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.1814, Paid \$0.28	377.00	9,870.11	9,927.03	-56.92
September 16, 2024 September 17, 2024	Sale 273.00 Shares of Alphabet Inc @ \$157.7151, Paid \$1.20	273.00	43,055.02	16,008.16	27,046.86
September 16, 2024 September 17, 2024	Sale 368.00 Shares of Hartford Financial Services Group Inc/The @ \$116.5174, Paid \$1.20	368.00	42,877.20	30,249.01	12,628.19
September 16, 2024 September 17, 2024	Sale 1,221.00 Shares of Microchip Technology Inc @ \$76.7419, Paid \$2.61	1,221.00	93,699.25	99,777.68	-6,078.43
September 16, 2024 September 17, 2024	Sale 51.00 Shares of Eli Lilly & Co @ \$921.32, Paid \$1.31	51.00	46,986.01	12,169.87	34,816.14
September 16, 2024 September 17, 2024	Sale 1,715.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.9807, Paid \$1.24	1,715.00	44,555.66	42,995.05	1,560.61
September 16, 2024 September 17, 2024	Sale 2,508.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$1.49	2,508.00	53,578.17	45,237.23	8,340.94
September 16, 2024 September 16, 2024	Sale 5,873.86 Units of Money Market / Cash Reserves @ \$1.00	5,873.86	5,873.86	5,873.86	
September 16, 2024 September 17, 2024	Sale 26.00 Shares of Eaton Corp PLC @ \$302.63, Paid \$0.22	26.00	7,868.16	5,565.27	2,302.89
September 16, 2024 September 17, 2024	Sale 45.00 Shares of Jabil Inc @ \$105.1163, Paid \$0.14	45.00	4,730.09	6,612.75	-1,882.66
September 16, 2024 September 17, 2024	Sale 17.00 Shares of Atlassian Corp LTD @ \$164.5719, Paid \$0.08	17.00	2,797.64	2,963.16	-165.52
September 16, 2024 September 17, 2024	Sale 22.00 Shares of Atlassian Corp LTD @ \$165.13, Paid \$0.11	22.00	3,632.75	3,834.67	-201.92
September 16, 2024 September 16, 2024	Sale 11,945.37 Units of Money Market / Cash Reserves @ \$1.00	11,945.37	11,945.37	11,945.37	

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>					
Sales (continued)					
September 16, 2024 September 17, 2024	Sale 432,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Received Accrued Interest of \$12,960.00	432,000.00	458,235.36	458,045.24	190.12
September 16, 2024 September 17, 2024	Sale 2,508.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$1.49	2,508.00	53,578.17	53,578.17	
September 17, 2024 September 17, 2024	Sale 95,825.95 Units of Money Market / Cash Reserves @ \$1.00	95,825.95	95,825.95	95,825.95	
September 17, 2024 September 18, 2024	Sale 1,806.00 Shares of Rentokil Initial PLC @ \$25.3664, Paid \$1.28	1,806.00	45,810.44	54,052.79	-8,242.35
September 17, 2024 September 17, 2024	Sale 130,619.86 Units of Money Market / Cash Reserves @ \$1.00	130,619.86	130,619.86	130,619.86	
September 17, 2024 September 18, 2024	Sale 6,808.00 Shares of Nov Inc @ \$16.2129, Paid \$3.07	6,808.00	110,374.35	133,519.36	-23,145.01
September 17, 2024 September 18, 2024	Sale 273.00 Shares of Extra Space Storage Inc @ \$178.706, Paid \$1.36	273.00	48,785.38	40,584.63	8,200.75
September 17, 2024 September 18, 2024	Sale 637.00 Shares of Phillips 66 @ \$127.7135, Paid \$2.27	637.00	81,351.23	84,527.01	-3,175.78
September 17, 2024 September 18, 2024	Sale 14.00 Shares of Atlassian Corp LTD @ \$156.20, Paid \$0.07	14.00	2,186.73	2,459.94	-273.21
September 17, 2024 September 17, 2024	Sale 8,787.97 Units of Money Market / Cash Reserves @ \$1.00	8,787.97	8,787.97	8,787.97	
September 17, 2024 September 18, 2024	Sale 4,323.00 Shares of Affiliated Managers Group Inc 6.75% 30 Mar 2064 @ \$25.8015, Paid \$3.11	4,323.00	111,536.77	107,910.73	3,626.04
September 17, 2024 September 18, 2024	Sale 3,756.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3054, Paid \$2.75	3,756.00	98,800.33	93,427.70	5,372.63
September 17, 2024 September 17, 2024	Sale 355,295.70 Units of Money Market / Cash Reserves @ \$1.00	355,295.70	355,295.70	355,295.70	

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)					
September 17, 2024 September 18, 2024	Sale 1,350.00 Shares of Equitable Holdings Inc 5.25% @ \$23.5522, Paid \$0.89	1,350.00	31,794.58	27,000.00	4,794.58
September 17, 2024 September 18, 2024	Sale 1,713.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$26.14, Paid \$1.25	1,713.00	44,776.57	42,944.91	1,831.66
September 18, 2024 September 19, 2024	Sale 872.00 Shares of PepsiCo Inc @ \$177.197, Paid \$4.30	872.00	154,511.48	153,470.59	1,040.89
September 18, 2024 September 19, 2024	Sale 4,325.00 Shares of SCE Trust VIII 6.95% @ \$26.47, Paid \$3.19	4,325.00	114,479.56	109,336.00	5,143.56
September 18, 2024 September 19, 2024	Sale 1,264.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.8255, Paid \$0.77	1,264.00	27,586.66	30,153.90	-2,567.24
September 18, 2024 September 19, 2024	Sale 4.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3014, Paid \$0.01	4.00	105.20	95.98	9.22
September 18, 2024 September 19, 2024	Sale 535.00 Shares of Athene Holding Ltd 6.35%Dep 1/1000th Perp Non Cum Pfd Ser A @ \$25.1472, Paid \$0.38	535.00	13,453.37	13,250.38	202.99
September 18, 2024 September 19, 2024	Sale 622.00 Shares of Walmart Inc @ \$78.7157, Paid \$1.37	622.00	48,959.80	29,362.69	19,597.11
September 18, 2024 September 18, 2024	Sale 7,702.07 Units of Money Market / Cash Reserves @ \$1.00	7,702.07	7,702.07	7,702.07	
September 18, 2024 September 19, 2024	Sale 35.00 Shares of Atlassian Corp LTD @ \$161.35, Paid \$0.16	35.00	5,647.09	6,169.78	-522.69
September 18, 2024 September 19, 2024	Sale 39.00 Shares of Atlassian Corp LTD @ \$161.52, Paid \$0.18	39.00	6,299.10	6,874.91	-575.81
September 18, 2024 September 18, 2024	Sale 1,019.68 Units of Money Market / Cash Reserves @ \$1.00	1,019.68	1,019.68	1,019.68	
September 18, 2024 September 19, 2024	Sale 12.00 Shares of MSCI Inc @ \$554.2661, Paid \$0.19	12.00	6,651.00	6,281.44	369.56

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 13.00 Shares of ServiceNow Inc @ \$893.2102, Paid \$0.33	13.00	11,611.40	6,506.86	5,104.54
September 18, 2024 September 19, 2024	Sale 355,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Received Accrued Interest of \$246.53	355,000.00	361,656.25	353,021.74	8,634.51
September 19, 2024 September 19, 2024	Sale 18,099.51 Units of Money Market / Cash Reserves @ \$1.00	18,099.51	18,099.51	18,099.51	
September 19, 2024 September 19, 2024	Sale 68,522.35 Units of Money Market / Cash Reserves @ \$1.00	68,522.35	68,522.35	68,522.35	
September 19, 2024 September 19, 2024	Sale 12,455.81 Units of Money Market / Cash Reserves @ \$1.00	12,455.81	12,455.81	12,455.81	
September 19, 2024 September 20, 2024	Sale 5.00 Shares of MSCI Inc @ \$552.93, Paid \$0.08	5.00	2,764.57	2,616.40	148.17
September 19, 2024 September 20, 2024	Sale 74.00 Shares of Atlassian Corp LTD @ \$166.2025, Paid \$0.35	74.00	12,298.64	13,324.94	-1,026.30
September 19, 2024 September 20, 2024	Sale 5,233.00 Shares of Athene Holding Ltd 6.35%Dep 1/1000th Perp Non Cum Pfd Ser A @ \$25.1942, Paid \$3.67	5,233.00	131,837.58	129,215.79	2,621.79
September 19, 2024 September 19, 2024	Sale 64,672.74 Units of Money Market / Cash Reserves @ \$1.00	64,672.74	64,672.74	64,672.74	
September 19, 2024 September 19, 2024	Sale 206,277.99 Units of Money Market / Cash Reserves @ \$1.00	206,277.99	206,277.99	206,277.99	
September 19, 2024 September 20, 2024	Sale 3,650.00 Shares of Equitable Holdings Inc 5.25% @ \$23.6546, Paid \$2.41	3,650.00	86,336.88	73,000.00	13,336.88
September 19, 2024 September 20, 2024	Sale 269.00 Shares of Extra Space Storage Inc @ \$180.09, Paid \$1.35	269.00	48,442.86	39,741.76	8,701.10
September 19, 2024 September 20, 2024	Sale 1,037.00 Shares of Walmart Inc @ \$78.101, Paid \$2.26	1,037.00	80,988.48	48,971.49	32,016.99

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>					
Sales (continued)					
September 19, 2024 September 20, 2024	Sale 967.00 Shares of Weyerhaeuser Co @ \$33.5785, Paid \$0.91	967.00	32,469.50	30,099.52	2,369.98
September 19, 2024 September 20, 2024	Sale 969.00 Shares of Weyerhaeuser Co @ \$33.562, Paid \$0.91	969.00	32,520.67	30,161.77	2,358.90
September 20, 2024 September 20, 2024	Sale 22,029.58 Units of Money Market / Cash Reserves @ \$1.00	22,029.58	22,029.58	22,029.58	
September 20, 2024 September 23, 2024	Sale 384.00 Shares of Athene Holding Ltd 6.35%Dep 1/1000th Perp Non Cum Pfd Ser A @ \$25.2225, Paid \$0.27	384.00	9,685.17	7,990.39	1,694.78
September 20, 2024 September 23, 2024	Sale 729.00 Shares of Algonquin Power & Utilities Corp Variable 9.60317% 01/07/2079 @ \$25.86, Paid \$0.53	729.00	18,851.41	18,957.74	-106.33
September 20, 2024 September 23, 2024	Sale 4,492.00 Shares of Air Lease Corp Variable 8.85825% @ \$25.084, Paid \$3.14	4,492.00	112,674.19	115,525.99	-2,851.80
September 20, 2024 September 23, 2024	Sale 88.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$27.13, Paid \$0.07	88.00	2,387.37	2,215.84	171.53
September 20, 2024 September 23, 2024	Sale 2,172.00 Shares of Jackson Financial Inc Variable 8% @ \$26.6825, Paid \$1.62	2,172.00	57,952.77	54,206.60	3,746.17
September 20, 2024 September 23, 2024	Sale 5.00 Shares of MSCI Inc @ \$547.82, Paid \$0.08	5.00	2,739.02	2,616.01	123.01
September 20, 2024 September 20, 2024	Sale 6,778.16 Units of Money Market / Cash Reserves @ \$1.00	6,778.16	6,778.16	6,778.16	
September 20, 2024 September 23, 2024	Sale 43.00 Shares of Atlassian Corp LTD @ \$162.8175, Paid \$0.20	43.00	7,000.95	8,126.76	-1,125.81
September 20, 2024 September 20, 2024	Sale 7,001.78 Units of Money Market / Cash Reserves @ \$1.00	7,001.78	7,001.78	7,001.78	

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>					
Sales (continued)					
September 20, 2024 September 23, 2024	Sale 588,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Received Accrued Interest of \$503.07	588,000.00	583,096.08	583,702.12	-606.04
September 23, 2024 September 23, 2024	Sale 83,765.45 Units of Money Market / Cash Reserves @ \$1.00	83,765.45	83,765.45	83,765.45	
September 23, 2024 September 23, 2024	Sale 33,990.44 Units of Money Market / Cash Reserves @ \$1.00	33,990.44	33,990.44	33,990.44	
September 23, 2024 September 23, 2024	Sale 281,372.71 Units of Money Market / Cash Reserves @ \$1.00	281,372.71	281,372.71	281,372.71	
September 23, 2024 September 24, 2024	Sale 1,230.00 Shares of Berkshire Hathaway Inc @ \$457.71, Paid \$15.66	1,230.00	562,967.64	289,174.68	273,792.96
September 23, 2024 September 24, 2024	Sale 29.00 Shares of Atlassian Corp LTD @ \$161.0566, Paid \$0.13	29.00	4,670.51	5,726.28	-1,055.77
September 23, 2024 September 23, 2024	Sale 12,872.52 Units of Money Market / Cash Reserves @ \$1.00	12,872.52	12,872.52	12,872.52	
September 23, 2024 September 24, 2024	Sale 14.00 Shares of ASML Holding NV @ \$799.7079, Paid \$0.32	14.00	11,195.59	8,955.23	2,240.36
September 23, 2024 September 24, 2024	Sale 52.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$174.4575, Paid \$0.26	52.00	9,071.53	5,922.36	3,149.17
September 23, 2024 September 24, 2024	Sale 13.00 Shares of Lam Research Corp @ \$775.10, Paid \$0.29	13.00	10,076.01	8,287.44	1,788.57
September 23, 2024 September 24, 2024	Sale 73.00 Shares of Amazon.com Inc @ \$191.66, Paid \$0.39	73.00	13,990.79	8,644.95	5,345.84
September 23, 2024 September 24, 2024	Sale 3,473.00 Shares of Algonquin Power & Utilities Corp Variable 9.60317% 01/07/2079 @ \$25.8396, Paid \$2.50	3,473.00	89,738.43	90,677.58	-939.15
September 23, 2024 September 24, 2024	Sale 4,534.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$25.6836, Paid \$3.24	4,534.00	116,446.20	113,337.14	3,109.06

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>					
Sales (continued)					
September 23, 2024 September 23, 2024	Sale 382,048.24 Units of Money Market / Cash Reserves @ \$1.00	382,048.24	382,048.24	382,048.24	
September 23, 2024 September 24, 2024	Sale 3,695.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$26.9902, Paid \$2.78	3,695.00	99,726.01	93,040.10	6,685.91
September 23, 2024 September 24, 2024	Sale 3,081.00 Shares of SCE Trust IV Variable 5.375% @ \$23.7769, Paid \$2.04	3,081.00	73,254.59	69,109.24	4,145.35
September 23, 2024 September 24, 2024	Sale 8,150.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.3387, Paid \$5.97	8,150.00	214,654.44	214,391.55	262.89
September 23, 2024 September 24, 2024	Sale 4,879.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.7919, Paid \$2.96	4,879.00	106,319.72	115,166.49	-8,846.77
September 24, 2024 September 25, 2024	Sale 989.00 Shares of SCE Trust IV Variable 5.375% @ \$23.6912, Paid \$0.66	989.00	23,429.94	20,284.36	3,145.58
September 24, 2024 September 25, 2024	Sale 232.00 Shares of Bank of America Corp 7.25% @ \$1,266.50, Paid \$8.17	232.00	293,819.83	313,233.75	-19,413.92
September 24, 2024 September 25, 2024	Sale 227.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$26.9794, Paid \$0.18	227.00	6,124.14	5,715.86	408.28
September 24, 2024 September 25, 2024	Sale 246.00 Shares of Celsius Holdings Inc @ \$31.9777, Paid \$0.22	246.00	7,866.29	14,936.77	-7,070.48
September 24, 2024 September 24, 2024	Sale 2,457.36 Units of Money Market / Cash Reserves @ \$1.00	2,457.36	2,457.36	2,457.36	
September 24, 2024 September 25, 2024	Sale 249.00 Shares of Freeport-McMoRan Inc @ \$48.5756, Paid \$0.34	249.00	12,094.98	11,855.61	239.37
September 24, 2024 September 25, 2024	Sale 18.00 Shares of Synopsys Inc @ \$506.31, Paid \$0.26	18.00	9,113.32	6,970.43	2,142.89
September 24, 2024 September 25, 2024	Sale 6.00 Shares of MSCI Inc @ \$559.5603, Paid \$0.10	6.00	3,357.26	3,138.72	218.54
September 24, 2024 September 25, 2024	Sale 98.00 Shares of Atlassian Corp LTD @ \$162.2561, Paid \$0.45	98.00	15,900.65	19,460.42	-3,559.77

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 25, 2024 September 25, 2024	Sale 129,775.24 Units of Money Market / Cash Reserves @ \$1.00	129,775.24	129,775.24	129,775.24	
September 25, 2024 September 26, 2024	Sale 2,323.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.2179, Paid \$1.70	2,323.00	60,902.48	55,800.70	5,101.78
September 25, 2024 September 26, 2024	Sale 3,031.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$22.118, Paid \$1.87	3,031.00	67,037.79	53,548.48	13,489.31
September 25, 2024 September 26, 2024	Sale 2,082.00 Shares of SCE Trust IV Variable 5.375% @ \$23.609, Paid \$1.37	2,082.00	49,152.57	39,743.94	9,408.63
September 25, 2024 September 26, 2024	Sale 4,000.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$23.4872, Paid \$2.62	4,000.00	93,946.18	74,673.76	19,272.42
September 25, 2024 September 25, 2024	Sale 7,799.80 Units of Money Market / Cash Reserves @ \$1.00	7,799.80	7,799.80	7,799.80	
September 25, 2024 September 26, 2024	Sale 10.00 Shares of MSCI Inc @ \$561.545, Paid \$0.16	10.00	5,615.29	5,230.16	385.13
September 25, 2024 September 26, 2024	Sale 13.00 Shares of McKesson Corp @ \$476.86, Paid \$0.18	13.00	6,199.00	4,909.88	1,289.12
September 25, 2024 September 26, 2024	Sale 171.00 Shares of Chipotle Mexican Grill Inc @ \$57.82, Paid \$0.28	171.00	9,886.94	6,183.34	3,703.60
September 25, 2024 September 26, 2024	Sale 591,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Received Accrued Interest of \$5,932.57	591,000.00	610,207.50	607,724.34	2,483.16
September 26, 2024 September 27, 2024	Sale 580.00 Shares of Suncor Energy Inc @ \$36.6274, Paid \$0.60	580.00	21,243.29	16,276.93	4,966.36
September 26, 2024 September 27, 2024	Sale 1,732.00 Shares of Rentokil Initial PLC @ \$25.5535, Paid \$1.24	1,732.00	44,257.42	54,033.88	-9,776.46
September 26, 2024 September 27, 2024	Sale 896.00 Shares of VAT Group AG @ \$50.8315, Paid \$1.27	896.00	45,543.75	45,400.17	143.58

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 173.00 Shares of ICON PLC @ \$285.9187, Paid \$1.38	173.00	49,462.56	38,999.10	10,463.46
September 26, 2024 September 27, 2024	Sale 2,393.00 Shares of Weyerhaeuser Co @ \$33.137, Paid \$2.21	2,393.00	79,294.63	74,486.19	4,808.44
September 26, 2024 September 27, 2024	Sale 4,818.00 Shares of Cenovus Energy Inc @ \$16.27, Paid \$2.18	4,818.00	78,386.68	83,501.38	-5,114.70
September 26, 2024 September 27, 2024	Sale 97.00 Shares of Atlassian Corp LTD @ \$163.0192, Paid \$0.44	97.00	15,812.42	18,329.42	-2,517.00
September 26, 2024 September 26, 2024	Sale 345,101.05 Units of Money Market / Cash Reserves @ \$1.00	345,101.05	345,101.05	345,101.05	
September 26, 2024 September 27, 2024	Sale 127.00 Shares of SCE Trust VII 7.5% @ \$26.9615, Paid \$0.10	127.00	3,424.01	3,325.89	98.12
September 26, 2024 September 27, 2024	Sale 1,037.00 Shares of SCE Trust IV Variable 5.375% @ \$23.6239, Paid \$0.69	1,037.00	24,497.29	18,334.47	6,162.82
September 26, 2024 September 27, 2024	Sale 2,006.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$23.693, Paid \$1.33	2,006.00	47,526.83	38,246.70	9,280.13
September 26, 2024 September 27, 2024	Sale 348.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.7441, Paid \$0.22	348.00	7,566.73	6,549.32	1,017.41
September 26, 2024 September 27, 2024	Sale 18,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Received Accrued Interest of \$37.20	18,000.00	18,402.84	17,951.44	451.40
September 27, 2024 September 27, 2024	Sale 30,568.55 Units of Money Market / Cash Reserves @ \$1.00	30,568.55	30,568.55	30,568.55	
September 27, 2024 September 30, 2024	Sale 788.00 Shares of Extra Space Storage Inc @ \$177.6458, Paid \$3.90	788.00	139,980.99	115,208.91	24,772.08
September 27, 2024 September 30, 2024	Sale 28.00 Shares of Trane Technologies PLC @ \$384.9386, Paid \$0.30	28.00	10,777.98	5,104.09	5,673.89

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 27, 2024 September 27, 2024	Sale 18,038.86 Units of Money Market / Cash Reserves @ \$1.00	18,038.86	18,038.86	18,038.86	
September 27, 2024 September 30, 2024	Sale 126.00 Shares of Amphenol Corp @ \$65.0101, Paid \$0.23	126.00	8,191.04	4,979.79	3,211.25
September 27, 2024 September 30, 2024	Sale 2,072.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$23.5835, Paid \$1.36	2,072.00	48,863.65	39,794.60	9,069.05
September 27, 2024 September 30, 2024	Sale 1,769.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.6603, Paid \$1.07	1,769.00	38,316.00	33,320.42	4,995.58
September 27, 2024 September 30, 2024	Sale 18,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.69% Received Accrued Interest of \$187.50	18,000.00	19,383.66	18,324.44	1,059.22
September 27, 2024 September 30, 2024	Sale 14,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 107.60% Received Accrued Interest of \$77.54	14,000.00	15,063.86	14,066.14	997.72
September 27, 2024 September 30, 2024	Sale 17,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Received Accrued Interest of \$47.46	17,000.00	17,650.59	16,957.93	692.66
September 27, 2024 September 30, 2024	Sale 21,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Received Accrued Interest of \$257.95	21,000.00	21,834.33	21,610.16	224.17
September 30, 2024 September 30, 2024	Sale 76,045.97 Units of Money Market / Cash Reserves @ \$1.00	76,045.97	76,045.97	76,045.97	
September 30, 2024 October 1, 2024	Sale 145.00 Shares of NVIDIA Corp @ \$120.095, Paid \$0.49	145.00	17,413.29	3,995.68	13,417.61
September 30, 2024 September 30, 2024	Sale 43,992.01 Units of Money Market / Cash Reserves @ \$1.00	43,992.01	43,992.01	43,992.01	
October 1, 2024 October 1, 2024	Sale 56,775.83 Units of Money Market / Cash Reserves @ \$1.00	56,775.83	56,775.83	56,775.83	

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)					
October 1, 2024 October 2, 2024	Sale 3,952.00 Shares of Pernod Ricard SA @ \$30.0427, Paid \$3.31	3,952.00	118,725.44	139,901.60	-21,176.16
October 2, 2024 October 2, 2024	Sale 16,182.27 Units of Money Market / Cash Reserves @ \$1.00	16,182.27	16,182.27	16,182.27	
October 2, 2024 October 2, 2024	Sale 7,194.40 Units of Money Market / Cash Reserves @ \$1.00	7,194.40	7,194.40	7,194.40	
October 2, 2024 October 3, 2024	Sale 311.00 Shares of Microsoft Corp @ \$417.982, Paid \$3.62	311.00	129,988.78	94,396.02	35,592.76
October 3, 2024 October 3, 2024	Sale 120,256.15 Units of Money Market / Cash Reserves @ \$1.00	120,256.15	120,256.15	120,256.15	
October 3, 2024 October 4, 2024	Sale 653.00 Shares of Nomura Research Institute Ltd @ \$34.9065, Paid \$0.64	653.00	22,793.30	17,958.17	4,835.13
October 3, 2024 October 4, 2024	Sale 1,762.00 Shares of Asics Corp @ \$19.2828, Paid \$0.95	1,762.00	33,975.34	7,212.79	26,762.55
October 3, 2024 October 3, 2024	Sale 572,709.85 Units of Money Market / Cash Reserves @ \$1.00	572,709.85	572,709.85	572,709.85	
October 3, 2024 October 4, 2024	Sale 45.00 Shares of Broadcom Inc @ \$172.2445, Paid \$0.22	45.00	7,750.78	4,524.69	3,226.09
October 3, 2024 October 4, 2024	Sale 46.00 Shares of Microsoft Corp @ \$416.7988, Paid \$0.54	46.00	19,172.20	14,151.57	5,020.63
October 3, 2024 October 4, 2024	Sale 102.00 Shares of Amphenol Corp @ \$62.415, Paid \$0.18	102.00	6,366.15	4,039.10	2,327.05
October 4, 2024 October 7, 2024	Sale 17,539.00 Shares of JD Sports Fashion PLC @ \$1.7591, Paid \$0.86	17,539.00	30,851.99	29,909.26	942.73
October 4, 2024 October 7, 2024	Sale 22.00 Shares of AutoZone Inc @ \$3,037.1734, Paid \$1.86	22.00	66,815.95	24,375.85	42,440.10
October 4, 2024 October 7, 2024	Sale 14.00 Shares of IDEXX Laboratories Inc @ \$478.1318, Paid \$0.19	14.00	6,693.66	6,690.84	2.82

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 4, 2024 October 7, 2024	Sale 39.00 Shares of Fortive Corp @ \$76.765, Paid \$0.09	39.00	2,993.75	2,669.83	323.92
October 4, 2024 October 7, 2024	Sale 35.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$178.6679, Paid \$0.18	35.00	6,253.20	4,005.00	2,248.20
October 4, 2024 October 7, 2024	Sale 68.00 Shares of Amazon.com Inc @ \$184.0838, Paid \$0.35	68.00	12,517.35	8,088.53	4,428.82
October 4, 2024 October 7, 2024	Sale 78.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$81.5175, Paid \$0.18	78.00	6,358.19	5,226.40	1,131.79
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	4,803.67	1,275.18
October 7, 2024 October 8, 2024	Sale 18,044.00 Shares of JD Sports Fashion PLC @ \$1.7055, Paid \$0.86	18,044.00	30,773.18	30,770.43	2.75
October 7, 2024 October 7, 2024	Sale 22,142.47 Units of Money Market / Cash Reserves @ \$1.00	22,142.47	22,142.47	22,142.47	
October 7, 2024 October 7, 2024	Sale 146,083.27 Units of Money Market / Cash Reserves @ \$1.00	146,083.27	146,083.27	146,083.27	
October 7, 2024 October 7, 2024	Sale 5,480.94 Units of Money Market / Cash Reserves @ \$1.00	5,480.94	5,480.94	5,480.94	
October 7, 2024 October 8, 2024	Sale 40.00 Shares of Fortive Corp @ \$76.33, Paid \$0.09	40.00	3,053.11	2,740.98	312.13
October 7, 2024 October 8, 2024	Sale 10.00 Shares of IDEXX Laboratories Inc @ \$470.6838, Paid \$0.14	10.00	4,706.70	4,780.03	-73.33
October 7, 2024 October 8, 2024	Sale 13.00 Shares of Synopsys Inc @ \$490.0792, Paid \$0.18	13.00	6,370.85	5,060.08	1,310.77
October 8, 2024 October 8, 2024	Sale 48,625.38 Units of Money Market / Cash Reserves @ \$1.00	48,625.38	48,625.38	48,625.38	
October 8, 2024 October 8, 2024	Sale 20,235.80 Units of Money Market / Cash Reserves @ \$1.00	20,235.80	20,235.80	20,235.80	

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>					
Sales (continued)					
October 8, 2024 October 9, 2024	Sale 13.00 Shares of IDEXX Laboratories Inc @ \$475.6809, Paid \$0.18	13.00	6,183.67	6,214.93	-31.26
October 8, 2024 October 8, 2024	Sale 1,307.82 Units of Money Market / Cash Reserves @ \$1.00	1,307.82	1,307.82	1,307.82	
October 8, 2024 October 9, 2024	Sale 35.00 Shares of Abbott Laboratories @ \$114.63, Paid \$0.12	35.00	4,011.93	3,357.84	654.09
October 8, 2024 October 9, 2024	Sale 22.00 Shares of AbbVie INC @ \$193.01, Paid \$0.12	22.00	4,246.10	3,636.88	609.22
October 8, 2024 October 9, 2024	Sale 23.00 Shares of Advanced Micro Devices Inc @ \$172.80, Paid \$0.12	23.00	3,974.28	2,195.06	1,779.22
October 8, 2024 October 9, 2024	Sale 51.00 Shares of Alphabet Inc @ \$164.38, Paid \$0.24	51.00	8,383.14	5,589.67	2,793.47
October 8, 2024 October 9, 2024	Sale 19.00 Shares of American Express Co @ \$269.11, Paid \$0.15	19.00	5,112.94	3,228.98	1,883.96
October 8, 2024 October 9, 2024	Sale 27.00 Shares of Cencora Inc @ \$220.81, Paid \$0.17	27.00	5,961.70	3,729.11	2,232.59
October 8, 2024 October 9, 2024	Sale 13.00 Shares of Amgen Inc @ \$317.68, Paid \$0.12	13.00	4,129.72	3,358.70	771.02
October 8, 2024 October 9, 2024	Sale 20.00 Shares of Applied Materials Inc @ \$200.88, Paid \$0.12	20.00	4,017.48	1,908.93	2,108.55
October 8, 2024 October 9, 2024	Sale 15.00 Shares of AutoNation Inc @ \$164.75, Paid \$0.07	15.00	2,471.18	2,348.86	122.32
October 8, 2024 October 9, 2024	Sale 78.00 Shares of Avantor Inc @ \$24.80, Paid \$0.06	78.00	1,934.34	1,604.00	330.34
October 8, 2024 October 8, 2024	Sale 32,877.88 Units of Money Market / Cash Reserves @ \$1.00	32,877.88	32,877.88	32,877.88	
October 8, 2024 October 9, 2024	Sale 162.00 Shares of Blue Owl Capital Inc @ \$20.35, Paid \$0.10	162.00	3,296.60	2,899.42	397.18

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 21.00 Shares of Builders FirstSource Inc @ \$193.14, Paid \$0.12	21.00	4,055.82	3,604.79	451.03
October 8, 2024 October 9, 2024	Sale 13.00 Shares of Cigna Group/The @ \$343.93, Paid \$0.13	13.00	4,470.96	2,860.77	1,610.19
October 8, 2024 October 9, 2024	Sale 89.00 Shares of Canadian Natural Resources Ltd @ \$36.36, Paid \$0.09	89.00	3,235.95	1,261.02	1,974.93
October 8, 2024 October 9, 2024	Sale 50.00 Shares of Centene Corp @ \$71.34, Paid \$0.10	50.00	3,566.90	3,843.88	-276.98
October 8, 2024 October 9, 2024	Sale 83.00 Shares of CenterPoint Energy Inc @ \$29.47, Paid \$0.07	83.00	2,445.94	2,086.49	359.45
October 8, 2024 October 9, 2024	Sale 38.00 Shares of ConocoPhillips @ \$110.80, Paid \$0.12	38.00	4,210.28	2,477.53	1,732.75
October 8, 2024 October 9, 2024	Sale 6.00 Shares of Deere & Co @ \$400.28, Paid \$0.07	6.00	2,401.61	1,503.78	897.83
October 8, 2024 October 9, 2024	Sale 24.00 Shares of Dell Technologies Inc @ \$121.93, Paid \$0.09	24.00	2,926.23	1,272.94	1,653.29
October 8, 2024 October 9, 2024	Sale 24.00 Shares of Diamondback Energy Inc @ \$193.77, Paid \$0.13	24.00	4,650.35	4,410.01	240.34
October 8, 2024 October 9, 2024	Sale 71.00 Shares of Fidelity National Information Services Inc @ \$85.91, Paid \$0.17	71.00	6,099.44	5,151.17	948.27
October 8, 2024 October 9, 2024	Sale 60.00 Shares of FirstEnergy Corp @ \$42.73, Paid \$0.08	60.00	2,563.72	2,352.78	210.94
October 8, 2024 October 9, 2024	Sale 46.00 Shares of Fortive Corp @ \$76.44, Paid \$0.10	46.00	3,516.14	3,094.55	421.59
October 8, 2024 October 9, 2024	Sale 8.00 Shares of Arthur J Gallagher & Co @ \$293.16, Paid \$0.07	8.00	2,345.21	1,483.93	861.28
October 8, 2024 October 9, 2024	Sale 17.00 Shares of General Dynamics Corp @ \$296.90, Paid \$0.15	17.00	5,047.15	3,523.06	1,524.09

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>					
Sales (continued)					
October 8, 2024 October 9, 2024	Sale 8.00 Shares of Goldman Sachs Group Inc/The @ \$496.57, Paid \$0.12	8.00	3,972.44	2,426.20	1,546.24
October 8, 2024 October 9, 2024	Sale 81.00 Shares of Hewlett Packard Enterprise Co @ \$20.97, Paid \$0.05	81.00	1,698.52	1,700.46	-1.94
October 8, 2024 October 9, 2024	Sale 14.00 Shares of Hologic Inc @ \$80.26, Paid \$0.04	14.00	1,123.60	1,140.09	-16.49
October 8, 2024 October 9, 2024	Sale 8.00 Shares of Home Depot Inc/The @ \$414.18, Paid \$0.10	8.00	3,313.34	2,851.93	461.41
October 8, 2024 October 9, 2024	Sale 25.00 Shares of Honeywell International Inc @ \$207.00, Paid \$0.15	25.00	5,174.85	4,947.65	227.20
October 8, 2024 October 9, 2024	Sale 320.00 Shares of Huntington Bancshares Inc/OH @ \$14.73, Paid \$0.14	320.00	4,713.46	4,202.36	511.10
October 8, 2024 October 9, 2024	Sale 18.00 Shares of Intercontinental Exchange Inc @ \$162.09, Paid \$0.09	18.00	2,917.53	1,866.05	1,051.48
October 8, 2024 October 9, 2024	Sale 72.00 Shares of JPMorgan Chase & Co @ \$210.75, Paid \$0.43	72.00	15,173.57	7,885.27	7,288.30
October 8, 2024 October 9, 2024	Sale 28.00 Shares of Jacobs Solutions Inc @ \$137.35, Paid \$0.11	28.00	3,845.69	3,120.58	725.11
October 8, 2024 October 9, 2024	Sale 141.00 Shares of Kenvue INC @ \$21.85, Paid \$0.09	141.00	3,080.76	3,032.41	48.35
October 8, 2024 October 9, 2024	Sale 18.00 Shares of Keysight Technologies Inc @ \$155.58, Paid \$0.08	18.00	2,800.36	2,805.51	-5.15
October 8, 2024 October 9, 2024	Sale 266.00 Shares of Kinross Gold Corp @ \$9.43, Paid \$0.07	266.00	2,508.31	2,294.62	213.69
October 8, 2024 October 9, 2024	Sale 11.00 Shares of LPL Financial Holdings Inc @ \$238.71, Paid \$0.08	11.00	2,625.73	2,763.65	-137.92
October 8, 2024 October 9, 2024	Sale 27.00 Shares of Leidos Holdings Inc @ \$166.62, Paid \$0.13	27.00	4,498.61	2,589.91	1,908.70

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)					
October 8, 2024 October 9, 2024	Sale 24.00 Shares of Lennar Corp @ \$181.21, Paid \$0.13	24.00	4,348.91	3,898.71	450.20
October 8, 2024 October 9, 2024	Sale 59.00 Shares of MGM Resorts International @ \$39.81, Paid \$0.07	59.00	2,348.72	2,587.66	-238.94
October 8, 2024 October 9, 2024	Sale 27.00 Shares of Marathon Petroleum Corp @ \$159.99, Paid \$0.13	27.00	4,319.60	1,488.38	2,831.22
October 8, 2024 October 9, 2024	Sale 31.00 Shares of Masco Corp @ \$83.21, Paid \$0.08	31.00	2,579.43	1,622.35	957.08
October 8, 2024 October 9, 2024	Sale 8.00 Shares of McKesson Corp @ \$495.09, Paid \$0.12	8.00	3,960.60	2,677.90	1,282.70
October 8, 2024 October 9, 2024	Sale 76.00 Shares of Microchip Technology Inc @ \$77.31, Paid \$0.17	76.00	5,875.39	5,741.43	133.96
October 8, 2024 October 9, 2024	Sale 48.00 Shares of Micron Technology Inc @ \$102.54, Paid \$0.14	48.00	4,921.78	3,802.64	1,119.14
October 8, 2024 October 9, 2024	Sale 64.00 Shares of Morgan Stanley @ \$107.49, Paid \$0.20	64.00	6,879.16	5,445.39	1,433.77
October 8, 2024 October 9, 2024	Sale 11.00 Shares of NICE Systems Ltd @ \$166.65, Paid \$0.06	11.00	1,833.09	2,135.26	-302.17
October 8, 2024 October 9, 2024	Sale 16.00 Shares of Norfolk Southern Corp @ \$243.20, Paid \$0.11	16.00	3,891.09	4,062.00	-170.91
October 8, 2024 October 9, 2024	Sale 36.00 Shares of Omnicom Group Inc @ \$101.48, Paid \$0.11	36.00	3,653.17	3,306.76	346.41
October 8, 2024 October 9, 2024	Sale 60.00 Shares of Oracle Corp @ \$174.37, Paid \$0.30	60.00	10,461.90	6,701.39	3,760.51
October 8, 2024 October 9, 2024	Sale 58.00 Shares of Philip Morris International Inc @ \$118.80, Paid \$0.20	58.00	6,890.20	5,526.17	1,364.03
October 8, 2024 October 9, 2024	Sale 21.00 Shares of Phillips 66 @ \$132.33, Paid \$0.08	21.00	2,778.85	2,820.97	-42.12

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>					
Sales (continued)					
October 8, 2024 October 9, 2024	Sale 11.00 Shares of Qualcomm Inc @ \$166.34, Paid \$0.06	11.00	1,829.68	1,584.39	245.29
October 8, 2024 October 9, 2024	Sale 101.00 Shares of Schlumberger NV @ \$44.14, Paid \$0.13	101.00	4,458.01	3,586.58	871.43
October 8, 2024 October 9, 2024	Sale 22.00 Shares of JM Smucker Co/The @ \$116.78, Paid \$0.08	22.00	2,569.08	2,745.40	-176.32
October 8, 2024 October 9, 2024	Sale 27.00 Shares of Starbucks Corp @ \$96.21, Paid \$0.08	27.00	2,597.59	2,136.18	461.41
October 8, 2024 October 9, 2024	Sale 38.00 Shares of Sysco Corp @ \$75.32, Paid \$0.08	38.00	2,862.08	2,953.78	-91.70
October 8, 2024 October 9, 2024	Sale 19.00 Shares of T-Mobile US Inc @ \$211.17, Paid \$0.12	19.00	4,012.11	2,548.84	1,463.27
October 8, 2024 October 9, 2024	Sale 18.00 Shares of Target Corp @ \$151.32, Paid \$0.08	18.00	2,723.68	2,866.56	-142.88
October 8, 2024 October 9, 2024	Sale 67.00 Shares of Teck Resources Ltd @ \$48.59, Paid \$0.10	67.00	3,255.43	2,962.74	292.69
October 8, 2024 October 9, 2024	Sale 15.00 Shares of Trimble Inc @ \$61.48, Paid \$0.03	15.00	922.17	940.98	-18.81
October 8, 2024 October 9, 2024	Sale 6.00 Shares of United Rentals Inc @ \$799.71, Paid \$0.14	6.00	4,798.12	2,134.59	2,663.53
October 8, 2024 October 9, 2024	Sale 80.00 Shares of US Foods Holding Corp @ \$61.48, Paid \$0.14	80.00	4,918.26	3,143.86	1,774.40
October 8, 2024 October 9, 2024	Sale 13.00 Shares of UnitedHealth Group Inc @ \$581.58, Paid \$0.22	13.00	7,560.32	6,176.77	1,383.55
October 8, 2024 October 9, 2024	Sale 20.00 Shares of Westinghouse Air Brake Technologies Corp @ \$181.99, Paid \$0.11	20.00	3,639.69	1,756.20	1,883.49
October 8, 2024 October 9, 2024	Sale 84.00 Shares of Wells Fargo & Co @ \$57.30, Paid \$0.14	84.00	4,813.06	3,883.33	929.73

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)					
October 8, 2024 October 9, 2024	Sale 9.00 Shares of WESCO International Inc @ \$164.69, Paid \$0.05	9.00	1,482.16	1,418.67	63.49
October 8, 2024 October 9, 2024	Sale 63.00 Shares of WillScot Holdings Corp @ \$36.49, Paid \$0.07	63.00	2,298.80	2,714.76	-415.96
October 8, 2024 October 9, 2024	Sale 231.00 Shares of Cenovus Energy Inc @ \$17.68, Paid \$0.12	231.00	4,083.96	4,255.47	-171.51
October 8, 2024 October 9, 2024	Sale 11.00 Shares of Allegion PLC @ \$145.36, Paid \$0.05	11.00	1,598.91	1,247.26	351.65
October 8, 2024 October 9, 2024	Sale 10.00 Shares of Aon PLC @ \$353.97, Paid \$0.10	10.00	3,539.60	3,107.79	431.81
October 8, 2024 October 9, 2024	Sale 64.00 Shares of CRH PLC @ \$89.23, Paid \$0.16	64.00	5,710.56	3,364.71	2,345.85
October 8, 2024 October 9, 2024	Sale 28.00 Shares of Coca-Cola Europacific Partners PLC @ \$77.12, Paid \$0.07	28.00	2,159.29	1,364.33	794.96
October 8, 2024 October 9, 2024	Sale 13.00 Shares of ICON PLC @ \$287.56, Paid \$0.11	13.00	3,738.17	2,922.19	815.98
October 8, 2024 October 9, 2024	Sale 12.00 Shares of Chubb Ltd @ \$279.96, Paid \$0.10	12.00	3,359.42	1,987.48	1,371.94
October 8, 2024 October 9, 2024	Sale 235.00 Shares of Chubb Ltd @ \$277.5102, Paid \$1.82	235.00	65,213.08	38,921.49	26,291.59
October 8, 2024 October 9, 2024	Sale 9.00 Shares of NXP Semiconductors NV @ \$234.96, Paid \$0.06	9.00	2,114.58	1,753.37	361.21
October 8, 2024 October 9, 2024	Sale 118.00 Shares of Flex Ltd @ \$33.55, Paid \$0.12	118.00	3,958.78	3,487.17	471.61
October 9, 2024 October 9, 2024	Sale 27,482.30 Units of Money Market / Cash Reserves @ \$1.00	27,482.30	27,482.30	27,482.30	
October 9, 2024 October 9, 2024	Sale 4,770.26 Units of Money Market / Cash Reserves @ \$1.00	4,770.26	4,770.26	4,770.26	

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>					
Sales (continued)					
October 9, 2024 October 10, 2024	Sale 248,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Received Accrued Interest of \$5,332.00	248,000.00	247,690.00	249,433.49	-1,743.49
October 9, 2024 October 10, 2024	Sale 282,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Received Accrued Interest of \$1,126.04	282,000.00	280,942.50	284,579.90	-3,637.40
October 9, 2024 October 10, 2024	Sale 5,799.00 Shares of Walmart Inc @ \$80.4164, Paid \$12.97	5,799.00	466,321.73	274,068.29	192,253.44
October 9, 2024 October 9, 2024	Sale 112,237.22 Units of Money Market / Cash Reserves @ \$1.00	112,237.22	112,237.22	112,237.22	
October 9, 2024 October 9, 2024	Sale 8,964.64 Units of Money Market / Cash Reserves @ \$1.00	8,964.64	8,964.64	8,964.64	
October 9, 2024 October 10, 2024	Sale 717,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Received Accrued Interest of \$1,912.00	717,000.00	707,141.25	708,097.25	-956.00
October 9, 2024 October 10, 2024	Sale 282,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Received Accrued Interest of \$1,126.04	282,000.00	280,942.50	280,942.50	
October 9, 2024 October 10, 2024	Sale 248,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Received Accrued Interest of \$5,332.00	248,000.00	247,690.00	247,690.00	
October 10, 2024 October 11, 2024	Sale 137.00 Shares of Accenture PLC @ \$359.9545, Paid \$1.38	137.00	49,312.39	40,868.50	8,443.89
October 10, 2024 October 10, 2024	Sale 13,164.63 Units of Money Market / Cash Reserves @ \$1.00	13,164.63	13,164.63	13,164.63	
October 10, 2024 October 10, 2024	Sale 5,882.64 Units of Money Market / Cash Reserves @ \$1.00	5,882.64	5,882.64	5,882.64	
October 10, 2024 October 10, 2024	Sale 173,962.71 Units of Money Market / Cash Reserves @ \$1.00	173,962.71	173,962.71	173,962.71	

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)					
October 11, 2024 October 11, 2024	Sale 13,090.26 Units of Money Market / Cash Reserves @ \$1.00	13,090.26	13,090.26	13,090.26	
October 11, 2024 October 15, 2024	Sale 9.00 Shares of Ecolab Inc @ \$253.658, Paid \$0.07	9.00	2,282.85	1,526.99	755.86
October 11, 2024 October 15, 2024	Sale 12.00 Shares of Thermo Fisher Scientific Inc @ \$599.89, Paid \$0.21	12.00	7,198.47	6,863.14	335.33
October 11, 2024 October 15, 2024	Sale 42.00 Shares of Visa Inc @ \$278.0231, Paid \$0.33	42.00	11,676.64	9,493.76	2,182.88
October 11, 2024 October 15, 2024	Sale 13.00 Shares of IDEXX Laboratories Inc @ \$477.19, Paid \$0.18	13.00	6,203.29	6,216.24	-12.95
October 11, 2024 October 11, 2024	Sale 5,729.96 Units of Money Market / Cash Reserves @ \$1.00	5,729.96	5,729.96	5,729.96	
October 14, 2024 October 15, 2024	Sale 142.00 Shares of Cigna Group/The @ \$351.3187, Paid \$1.39	142.00	49,885.87	31,325.07	18,560.80
October 14, 2024 October 15, 2024	Sale 57.00 Shares of Tesla Inc @ \$219.2243, Paid \$0.35	57.00	12,495.44	11,852.67	642.77
October 14, 2024 October 15, 2024	Sale 13.00 Shares of Ecolab Inc @ \$256.11, Paid \$0.10	13.00	3,329.33	2,206.80	1,122.53
October 14, 2024 October 15, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$476.60, Paid \$0.16	12.00	5,719.04	5,739.47	-20.43
October 15, 2024 October 15, 2024	Sale 28,650.27 Units of Money Market / Cash Reserves @ \$1.00	28,650.27	28,650.27	28,650.27	
October 15, 2024 October 16, 2024	Sale 300.00 Shares of Broadcom Inc @ \$176.15, Paid \$1.47	300.00	52,843.53	10,959.17	41,884.36
October 15, 2024 October 16, 2024	Sale 120.00 Shares of Spotify Technology SA @ \$371.544, Paid \$1.24	120.00	44,584.04	14,956.41	29,627.63
October 15, 2024 October 16, 2024	Sale 2,399.00 Shares of Boston Scientific Corp @ \$86.9809, Paid \$5.81	2,399.00	208,661.37	163,500.48	45,160.89

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 15, 2024 October 16, 2024	Sale 731.00 Shares of Morgan Stanley @ \$112.7643, Paid \$2.30	731.00	82,428.40	49,015.64	33,412.76
October 16, 2024 October 16, 2024	Sale 36,951.56 Units of Money Market / Cash Reserves @ \$1.00	36,951.56	36,951.56	36,951.56	
October 16, 2024 October 17, 2024	Sale 652.00 Shares of Adidas AG @ \$123.1269, Paid \$2.24	652.00	80,276.50	71,782.49	8,494.01
October 16, 2024 October 16, 2024	Sale 36,415.23 Units of Money Market / Cash Reserves @ \$1.00	36,415.23	36,415.23	36,415.23	
October 16, 2024 October 17, 2024	Sale 2,142.00 Shares of LyondellBasell Industries NV @ \$92.081, Paid \$5.49	2,142.00	197,232.01	202,467.98	-5,235.97
October 16, 2024 October 17, 2024	Sale 2,539.00 Shares of MSC Industrial Direct Co Inc @ \$82.6658, Paid \$5.84	2,539.00	209,882.63	236,599.15	-26,716.52
October 16, 2024 October 16, 2024	Sale 48,813.59 Units of Money Market / Cash Reserves @ \$1.00	48,813.59	48,813.59	48,813.59	
October 16, 2024 October 16, 2024	Sale 16,889.17 Units of Money Market / Cash Reserves @ \$1.00	16,889.17	16,889.17	16,889.17	
October 16, 2024 October 17, 2024	Sale 225,000.00 Par Value of Enbridge Inc Variable 6.25% 01 Mar 2078 @ 99.75% Received Accrued Interest of \$1,796.88	225,000.00	224,437.50	225,096.00	-658.50
October 16, 2024 October 17, 2024	Sale 20.00 Shares of Thermo Fisher Scientific Inc @ \$590.61, Paid \$0.33	20.00	11,811.87	11,438.56	373.31
October 16, 2024 October 16, 2024	Sale 1,636.18 Units of Money Market / Cash Reserves @ \$1.00	1,636.18	1,636.18	1,636.18	
October 16, 2024 October 17, 2024	Sale 13.00 Shares of IDEXX Laboratories Inc @ \$462.4197, Paid \$0.17	13.00	6,011.29	6,219.39	-208.10
October 16, 2024 October 17, 2024	Sale 10.00 Shares of Monolithic Power Systems Inc @ \$901.9723, Paid \$0.26	10.00	9,019.46	4,820.26	4,199.20

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)					
October 17, 2024 October 17, 2024	Sale 10,403.28 Units of Money Market / Cash Reserves @ \$1.00	10,403.28	10,403.28	10,403.28	
October 17, 2024 October 18, 2024	Sale 191.00 Shares of Cigna Group/The @ \$353.8654, Paid \$1.88	191.00	67,586.41	43,423.58	24,162.83
October 17, 2024 October 18, 2024	Sale 500.00 Shares of Applied Materials Inc @ \$184.3475, Paid \$2.57	500.00	92,171.18	47,916.14	44,255.04
October 17, 2024 October 18, 2024	Sale 337.00 Shares of Builders FirstSource Inc @ \$194.1615, Paid \$1.82	337.00	65,430.61	57,869.05	7,561.56
October 17, 2024 October 17, 2024	Sale 18,409.17 Units of Money Market / Cash Reserves @ \$1.00	18,409.17	18,409.17	18,409.17	
October 17, 2024 October 18, 2024	Sale 23.00 Shares of MongoDB Inc @ \$272.4669, Paid \$0.18	23.00	6,266.56	7,075.38	-808.82
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	4,152.78	2,891.63
October 17, 2024 October 18, 2024	Sale 82.00 Shares of NVIDIA Corp @ \$140.0328, Paid \$0.32	82.00	11,482.37	3,094.06	8,388.31
October 17, 2024 October 18, 2024	Sale 10.00 Shares of Netflix Inc @ \$695.0113, Paid \$0.20	10.00	6,949.91	3,590.21	3,359.70
October 17, 2024 October 18, 2024	Sale 4.00 Shares of Fair Isaac Corp @ \$2,033.54, Paid \$0.23	4.00	8,133.93	4,947.09	3,186.84
October 17, 2024 October 18, 2024	Sale 15.00 Shares of Meta Platforms Inc @ \$581.02, Paid \$0.25	15.00	8,715.05	3,869.97	4,845.08
October 17, 2024 October 18, 2024	Sale 117.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$74.715, Paid \$0.25	117.00	8,741.41	8,162.84	578.57
October 17, 2024 October 18, 2024	Sale 62.00 Shares of Vertiv Holdings Co @ \$114.9862, Paid \$0.20	62.00	7,128.94	5,909.36	1,219.58
October 17, 2024 October 18, 2024	Sale 192.00 Shares of Celsius Holdings Inc @ \$31.45, Paid \$0.17	192.00	6,038.23	12,416.01	-6,377.78

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>					
Sales (continued)					
October 17, 2024 October 18, 2024	Sale 48.00 Shares of KKR & Co Inc @ \$137.9918, Paid \$0.19	48.00	6,623.42	4,951.18	1,672.24
October 18, 2024 October 21, 2024	Sale 408.00 Shares of Mitsubishi Electric Corp @ \$31.2874, Paid \$0.36	408.00	12,764.90	11,525.39	1,239.51
October 18, 2024 October 18, 2024	Sale 6,536.20 Units of Money Market / Cash Reserves @ \$1.00	6,536.20	6,536.20	6,536.20	
October 18, 2024 October 21, 2024	Sale 1,083.00 Shares of Centene Corp @ \$61.9224, Paid \$1.87	1,083.00	67,060.09	83,315.02	-16,254.93
October 18, 2024 October 21, 2024	Sale 7.00 Shares of ServiceNow Inc @ \$922.59, Paid \$0.18	7.00	6,457.95	3,513.27	2,944.68
October 18, 2024 October 18, 2024	Sale 5,355.67 Units of Money Market / Cash Reserves @ \$1.00	5,355.67	5,355.67	5,355.67	
October 18, 2024 October 21, 2024	Sale 7.00 Shares of Regeneron Pharmaceuticals Inc @ \$998.43, Paid \$0.20	7.00	6,988.81	5,601.82	1,386.99
October 18, 2024 October 21, 2024	Sale 12.00 Shares of Netflix Inc @ \$761.5972, Paid \$0.26	12.00	9,138.91	4,319.92	4,818.99
October 18, 2024 October 21, 2024	Sale 900.00 Shares of PepsiCo Inc @ \$175.00, Paid \$4.38	900.00	157,495.62	152,227.00	5,268.62
October 21, 2024 October 22, 2024	Sale 2,116.00 Shares of Mitsubishi Electric Corp @ \$31.5397, Paid \$1.86	2,116.00	66,736.15	59,773.82	6,962.33
October 21, 2024 October 21, 2024	Sale 8,067.71 Units of Money Market / Cash Reserves @ \$1.00	8,067.71	8,067.71	8,067.71	
October 21, 2024 October 22, 2024	Sale 54,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Received Accrued Interest of \$177.60	54,000.00	52,579.80	49,675.17	2,904.63
October 21, 2024 October 22, 2024	Sale 231,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Received Accrued Interest of \$635.25	231,000.00	228,112.50	208,002.04	20,110.46

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>					
Sales (continued)					
October 21, 2024 October 22, 2024	Sale 1,152.00 Shares of Amentum Holdings Inc @ \$29.2722, Paid \$0.94	1,152.00	33,720.63	26,392.33	7,328.30
October 21, 2024 October 21, 2024	Sale 12,825.68 Units of Money Market / Cash Reserves @ \$1.00	12,825.68	12,825.68	12,825.68	
October 21, 2024 October 22, 2024	Sale 231,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Received Accrued Interest of \$635.25	231,000.00	228,112.50	228,112.50	
October 21, 2024 October 22, 2024	Sale 54,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Received Accrued Interest of \$177.60	54,000.00	52,579.80	52,579.80	
October 22, 2024 October 22, 2024	Sale 66,564.00 Units of Money Market / Cash Reserves @ \$1.00	66,564.00	66,564.00	66,564.00	
October 22, 2024 October 23, 2024	Sale 186.00 Shares of Builders FirstSource Inc @ \$180.7315, Paid \$0.94	186.00	33,615.12	32,162.77	1,452.35
October 22, 2024 October 23, 2024	Sale 193.00 Shares of Lennar Corp @ \$173.7099, Paid \$0.94	193.00	33,525.07	31,344.30	2,180.77
October 22, 2024 October 23, 2024	Sale 127.00 Shares of Home Depot Inc/The @ \$401.2234, Paid \$1.42	127.00	50,953.95	45,277.77	5,676.18
October 22, 2024 October 23, 2024	Sale 95.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$72.5747, Paid \$0.20	95.00	6,894.40	7,221.04	-326.64
October 22, 2024 October 22, 2024	Sale 131,289.85 Units of Money Market / Cash Reserves @ \$1.00	131,289.85	131,289.85	131,289.85	
October 22, 2024 October 23, 2024	Sale 442,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 102.88% Received Accrued Interest of \$10,804.44	442,000.00	454,707.50	431,347.99	23,359.51
October 23, 2024 October 23, 2024	Sale 25,747.27 Units of Money Market / Cash Reserves @ \$1.00	25,747.27	25,747.27	25,747.27	

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)					
October 23, 2024 October 24, 2024	Sale 175.00 Shares of UnitedHealth Group INC @ \$566.817, Paid \$2.76	175.00	99,190.22	55,995.66	43,194.56
October 23, 2024 October 23, 2024	Sale 103,266.04 Units of Money Market / Cash Reserves @ \$1.00	103,266.04	103,266.04	103,266.04	
October 23, 2024 October 24, 2024	Sale 508.00 Shares of Cigna Group/The @ \$316.4647, Paid \$4.47	508.00	160,759.60	122,414.86	38,344.74
October 23, 2024 October 24, 2024	Sale 1,499.00 Shares of Amentum Holdings Inc @ \$28.5432, Paid \$1.19	1,499.00	42,785.07	34,941.30	7,843.77
October 23, 2024 October 24, 2024	Sale 177.00 Shares of ICON PLC @ \$280.0272, Paid \$1.38	177.00	49,563.43	39,761.36	9,802.07
October 23, 2024 October 24, 2024	Sale 81.00 Shares of United Rentals Inc @ \$833.5783, Paid \$1.88	81.00	67,517.96	28,914.47	38,603.49
October 23, 2024 October 23, 2024	Sale 2,552.01 Units of Money Market / Cash Reserves @ \$1.00	2,552.01	2,552.01	2,552.01	
October 23, 2024 October 24, 2024	Sale 411.00 Shares of Masco Corp @ \$81.8925, Paid \$0.94	411.00	33,656.88	21,513.96	12,142.92
October 23, 2024 October 24, 2024	Sale 19.00 Shares of IDEXX Laboratories Inc @ \$454.6414, Paid \$0.25	19.00	8,637.94	9,092.92	-454.98
October 23, 2024 October 24, 2024	Sale 12.00 Shares of Regeneron Pharmaceuticals Inc @ \$940.8197, Paid \$0.32	12.00	11,289.52	9,597.49	1,692.03
October 24, 2024 October 25, 2024	Sale 289,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Received Accrued Interest of \$451.56	289,000.00	289,000.00	256,854.06	32,145.94
October 24, 2024 October 25, 2024	Sale 459,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 100.70% Received Accrued Interest of \$11,188.13	459,000.00	462,213.00	498,296.52	-36,083.52
October 24, 2024 October 25, 2024	Sale 155.00 Shares of ASML Holding NV @ \$712.1946, Paid \$3.07	155.00	110,387.09	80,530.90	29,856.19

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)					
October 24, 2024 October 25, 2024	Sale 115.00 Shares of Visa INC @ \$282.7106, Paid \$0.91	115.00	32,510.81	18,466.93	14,043.88
October 24, 2024 October 25, 2024	Sale 215.00 Shares of ICON PLC @ \$221.3541, Paid \$1.33	215.00	47,589.80	47,895.85	-306.05
October 24, 2024 October 24, 2024	Sale 603.26 Units of Money Market / Cash Reserves @ \$1.00	603.26	603.26	603.26	
October 24, 2024 October 25, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$452.72, Paid \$0.08	6.00	2,716.24	2,873.23	-156.99
October 24, 2024 October 25, 2024	Sale 289,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Received Accrued Interest of \$451.56	289,000.00	289,000.00	289,000.00	
October 25, 2024 October 25, 2024	Sale 99,048.34 Units of Money Market / Cash Reserves @ \$1.00	99,048.34	99,048.34	99,048.34	
October 25, 2024 October 25, 2024	Sale 68,233.00 Units of Money Market / Cash Reserves @ \$1.00	68,233.00	68,233.00	68,233.00	
October 25, 2024 October 28, 2024	Sale 288.00 Shares of T-Mobile US INC @ \$226.1261, Paid \$1.82	288.00	65,122.50	38,721.10	26,401.40
October 25, 2024 October 28, 2024	Sale 119.00 Shares of Arthur J Gallagher & Co @ \$282.3016, Paid \$0.94	119.00	33,592.95	22,069.73	11,523.22
October 25, 2024 October 25, 2024	Sale 34,131.91 Units of Money Market / Cash Reserves @ \$1.00	34,131.91	34,131.91	34,131.91	
October 25, 2024 October 25, 2024	Sale 335.51 Units of Money Market / Cash Reserves @ \$1.00	335.51	335.51	335.51	
October 25, 2024 October 28, 2024	Sale 48.00 Shares of Fortive Corp @ \$74.88, Paid \$0.10	48.00	3,594.14	3,292.62	301.52
October 25, 2024 October 28, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$450.91, Paid \$0.08	6.00	2,705.38	2,873.91	-168.53

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)					
October 25, 2024 October 28, 2024	Sale 476,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 99.63% Received Accrued Interest of \$5,670.68	476,000.00	474,215.00	496,047.70	-21,832.70
October 25, 2024 October 28, 2024	Sale 119.00 Shares of Arthur J Gallagher & Co @ \$282.3016, Paid \$0.94	119.00	33,592.95	23,604.89	9,988.06
October 28, 2024 October 28, 2024	Sale 36,866.68 Units of Money Market / Cash Reserves @ \$1.00	36,866.68	36,866.68	36,866.68	
October 28, 2024 October 28, 2024	Sale 18,919.94 Units of Money Market / Cash Reserves @ \$1.00	18,919.94	18,919.94	18,919.94	
October 28, 2024 October 29, 2024	Sale 864.00 Shares of Accenture PLC @ \$361.2142, Paid \$8.68	864.00	312,080.39	45,289.58	266,790.81
October 28, 2024 October 29, 2024	Sale 1,013.00 Shares of Workday Inc @ \$236.7683, Paid \$6.67	1,013.00	239,839.62	221,540.00	18,299.62
October 28, 2024 October 29, 2024	Sale 1,515.00 Shares of Novo Nordisk A/S @ \$111.9511, Paid \$4.72	1,515.00	169,601.20	139,634.26	29,966.94
October 28, 2024 October 29, 2024	Sale 1,647.00 Shares of Visa INC @ \$283.6454, Paid \$12.99	1,647.00	467,150.98	264,025.22	203,125.76
October 28, 2024 October 29, 2024	Sale 778.00 Shares of Paycom Software Inc @ \$167.8167, Paid \$3.63	778.00	130,557.76	143,014.55	-12,456.79
October 28, 2024 October 29, 2024	Sale 538.00 Shares of ServiceNow Inc @ \$948.7575, Paid \$14.19	538.00	510,417.35	222,923.99	287,493.36
October 28, 2024 October 29, 2024	Sale 1,703.00 Shares of Apple Inc @ \$233.4535, Paid \$11.06	1,703.00	397,560.25	387,165.30	10,394.95
October 28, 2024 October 29, 2024	Sale 472.00 Shares of Netflix Inc @ \$752.0452, Paid \$9.87	472.00	354,955.46	118,103.75	236,851.71
October 28, 2024 October 29, 2024	Sale 122.00 Shares of Eli Lilly & Co @ \$894.9496, Paid \$3.04	122.00	109,180.81	72,790.42	36,390.39

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)					
October 28, 2024 October 29, 2024	Sale 3,090.00 Shares of Abbott Laboratories @ \$114.3357, Paid \$9.83	3,090.00	353,287.48	271,947.43	81,340.05
October 28, 2024 October 29, 2024	Sale 4,108.00 Shares of Shopify Inc @ \$79.7902, Paid \$9.12	4,108.00	327,769.02	280,275.08	47,493.94
October 28, 2024 October 29, 2024	Sale 396.00 Shares of Gartner Inc @ \$514.7996, Paid \$5.67	396.00	203,854.97	48,706.68	155,148.29
October 28, 2024 October 29, 2024	Sale 3,027.00 Shares of Alphabet Inc @ \$168.318, Paid \$14.17	3,027.00	509,484.42	146,886.81	362,597.61
October 28, 2024 October 29, 2024	Sale 2,104.00 Shares of Oracle CORP @ \$172.2769, Paid \$10.08	2,104.00	362,460.52	297,343.38	65,117.14
October 28, 2024 October 29, 2024	Sale 864.00 Shares of Mastercard Inc @ \$509.7382, Paid \$12.25	864.00	440,401.55	282,543.85	157,857.70
October 28, 2024 October 29, 2024	Sale 665.00 Shares of Thermo Fisher Scientific Inc @ \$552.2473, Paid \$10.21	665.00	367,234.24	369,815.47	-2,581.23
October 28, 2024 October 29, 2024	Sale 763.00 Shares of Adobe Inc @ \$484.6821, Paid \$10.29	763.00	369,802.15	334,348.11	35,454.04
October 28, 2024 October 29, 2024	Sale 1,610.00 Shares of Microsoft CORP @ \$428.3303, Paid \$19.18	1,610.00	689,592.60	340,373.92	349,218.68
October 28, 2024 October 29, 2024	Sale 1,452.00 Shares of Zoetis INC @ \$181.7035, Paid \$7.34	1,452.00	263,826.14	165,815.59	98,010.55
October 28, 2024 October 29, 2024	Sale 1,264.00 Shares of CoStar Group Inc @ \$73.865, Paid \$2.60	1,264.00	93,362.76	88,129.24	5,233.52
October 28, 2024 October 29, 2024	Sale 6,376.00 Shares of Amazon.com Inc @ \$189.307, Paid \$33.56	6,376.00	1,206,987.87	637,929.34	569,058.53
October 28, 2024 October 29, 2024	Sale 308.00 Shares of UnitedHealth Group INC @ \$563.1904, Paid \$4.83	308.00	173,457.81	98,552.36	74,905.45
October 28, 2024 October 29, 2024	Sale 527.00 Shares of MSCI Inc @ \$592.4773, Paid \$8.69	527.00	312,226.85	275,813.07	36,413.78

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>					
Sales (continued)					
October 28, 2024 October 29, 2024	Sale 2,135.00 Shares of Airbnb Inc @ \$136.062, Paid \$8.08	2,135.00	290,484.29	338,443.29	-47,959.00
October 28, 2024 October 29, 2024	Sale 72.00 Shares of Fortive Corp @ \$75.2143, Paid \$0.16	72.00	5,415.27	4,945.42	469.85
October 28, 2024 October 28, 2024	Sale 5,372.25 Units of Money Market / Cash Reserves @ \$1.00	5,372.25	5,372.25	5,372.25	
October 28, 2024 October 29, 2024	Sale 15.00 Shares of Toll Brothers Inc @ \$150.155, Paid \$0.07	15.00	2,252.26	2,243.85	8.41
October 29, 2024 October 30, 2024	Sale 1,283.00 Shares of BP PLC @ \$29.3887, Paid \$1.05	1,283.00	37,704.65	40,568.61	-2,863.96
October 29, 2024 October 30, 2024	Sale 255.00 Shares of Oracle CORP @ \$173.1926, Paid \$1.23	255.00	44,162.88	40,089.06	4,073.82
October 29, 2024 October 29, 2024	Sale 86,092.50 Units of Money Market / Cash Reserves @ \$1.00	86,092.50	86,092.50	86,092.50	
October 29, 2024 October 30, 2024	Sale 13.00 Shares of IDEXX Laboratories Inc @ \$448.485, Paid \$0.17	13.00	5,830.14	6,228.44	-398.30
October 30, 2024 October 30, 2024	Sale 53.89 Units of Money Market / Cash Reserves @ \$1.00	53.89	53.89	53.89	
October 30, 2024 October 30, 2024	Sale 1,356.96 Units of Money Market / Cash Reserves @ \$1.00	1,356.96	1,356.96	1,356.96	
October 30, 2024 October 31, 2024	Sale 208.00 Shares of Accenture PLC @ \$357.435, Paid \$2.07	208.00	74,344.41	61,177.96	13,166.45
October 30, 2024 October 31, 2024	Sale 3,374.00 Shares of BP PLC @ \$29.1784, Paid \$2.74	3,374.00	98,445.18	114,261.21	-15,816.03
October 30, 2024 October 30, 2024	Sale 4,036.59 Units of Money Market / Cash Reserves @ \$1.00	4,036.59	4,036.59	4,036.59	
October 30, 2024 October 30, 2024	Sale 27,952.33 Units of Money Market / Cash Reserves @ \$1.00	27,952.33	27,952.33	27,952.33	

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)					
October 30, 2024 October 30, 2024	Sale 2,551.44 Units of Money Market / Cash Reserves @ \$1.00	2,551.44	2,551.44	2,551.44	
October 30, 2024 October 30, 2024	Sale 1,429.95 Units of Money Market / Cash Reserves @ \$1.00	1,429.95	1,429.95	1,429.95	
October 30, 2024 October 31, 2024	Sale 369.00 Shares of Cigna Group/The @ \$314.2457, Paid \$3.23	369.00	115,953.43	111,974.46	3,978.97
October 30, 2024 October 30, 2024	Sale 41,313.96 Units of Money Market / Cash Reserves @ \$1.00	41,313.96	41,313.96	41,313.96	
October 30, 2024 October 30, 2024	Sale 3,372,168.28 Units of Money Market / Cash Reserves @ \$1.00	3,372,168.28	3,372,168.28	3,372,168.28	
October 30, 2024 October 30, 2024	Sale 4,180.01 Units of Money Market / Cash Reserves @ \$1.00	4,180.01	4,180.01	4,180.01	
October 30, 2024 October 31, 2024	Sale 19.00 Shares of IDEXX Laboratories Inc @ \$449.52, Paid \$0.24	19.00	8,540.64	9,109.34	-568.70
October 30, 2024 October 31, 2024	Sale 24.00 Shares of Agilent Technologies Inc @ \$131.5957, Paid \$0.09	24.00	3,158.21	3,110.25	47.96
October 30, 2024 October 30, 2024	Sale 1,291.15 Units of Money Market / Cash Reserves @ \$1.00	1,291.15	1,291.15	1,291.15	
October 31, 2024 November 1, 2024	Sale 598.00 Shares of Oracle CORP @ \$167.84, Paid \$2.80	598.00	100,365.52	66,788.91	33,576.61
October 31, 2024 November 1, 2024	Sale 223.00 Shares of General Dynamics Corp @ \$292.9404, Paid \$1.82	223.00	65,323.89	46,300.32	19,023.57
October 31, 2024 November 1, 2024	Sale 232.00 Shares of Advanced Micro Devices Inc @ \$144.0173, Paid \$0.93	232.00	33,411.08	22,213.99	11,197.09
October 31, 2024 November 1, 2024	Sale 148.00 Shares of ICON PLC @ \$222.7544, Paid \$0.92	148.00	32,966.73	33,547.22	-580.49
October 31, 2024 October 31, 2024	Sale 340,046.79 Units of Money Market / Cash Reserves @ \$1.00	340,046.79	340,046.79	340,046.79	

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)					
October 31, 2024 November 1, 2024	Sale 1,074.00 Shares of Qualcomm INC @ \$162.77, Paid \$4.86	1,074.00	174,810.12	154,375.00	20,435.12
October 31, 2024 November 1, 2024	Sale 24.00 Shares of Agilent Technologies Inc @ \$130.7481, Paid \$0.09	24.00	3,137.86	3,124.84	13.02
October 31, 2024 November 1, 2024	Sale 6.00 Shares of Gartner Inc @ \$504.83, Paid \$0.09	6.00	3,028.89	1,932.34	1,096.55
October 31, 2024 October 31, 2024	Sale 3,193,232.99 Units of Money Market / Cash Reserves @ \$1.00	3,193,232.99	3,193,232.99	3,193,232.99	
November 1, 2024 November 1, 2024	Sale 27,539.18 Units of Money Market / Cash Reserves @ \$1.00	27,539.18	27,539.18	27,539.18	
November 1, 2024 November 4, 2024	Sale 81.00 Shares of United Rentals Inc @ \$795.1852, Paid \$1.80	81.00	64,408.20	30,428.56	33,979.64
November 1, 2024 November 4, 2024	Sale 6.00 Shares of Gartner Inc @ \$507.3963, Paid \$0.09	6.00	3,044.29	1,933.77	1,110.52
November 1, 2024 November 4, 2024	Sale 14.00 Shares of IDEXX Laboratories Inc @ \$417.685, Paid \$0.17	14.00	5,847.42	6,721.64	-874.22
November 1, 2024 November 4, 2024	Sale 14.00 Shares of IDEXX Laboratories Inc @ \$420.405, Paid \$0.17	14.00	5,885.50	6,721.64	-836.14
November 4, 2024 November 4, 2024	Sale 160,331.05 Units of Money Market / Cash Reserves @ \$1.00	160,331.05	160,331.05	160,331.05	
November 4, 2024 November 4, 2024	Sale 16,788.13 Units of Money Market / Cash Reserves @ \$1.00	16,788.13	16,788.13	16,788.13	
November 4, 2024 November 4, 2024	Sale 2,790.86 Units of Money Market / Cash Reserves @ \$1.00	2,790.86	2,790.86	2,790.86	
November 4, 2024 November 4, 2024	Sale 2,002,811.07 Units of Money Market / Cash Reserves @ \$1.00	2,002,811.07	2,002,811.07	2,002,811.07	
November 4, 2024 November 4, 2024	Sale 19,445.90 Units of Money Market / Cash Reserves @ \$1.00	19,445.90	19,445.90	19,445.90	

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)					
November 4, 2024 November 5, 2024	Sale 960,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Received Accrued Interest of \$4,828.00	960,000.00	913,200.00	915,614.00	-2,414.00
November 5, 2024 November 5, 2024	Sale 180,918.63 Units of Money Market / Cash Reserves @ \$1.00	180,918.63	180,918.63	180,918.63	
November 5, 2024 November 6, 2024	Sale 25.00 Shares of Fortive Corp @ \$71.355, Paid \$0.05	25.00	1,783.83	1,720.76	63.07
November 5, 2024 November 6, 2024	Sale 3.00 Shares of MSCI Inc @ \$589.465, Paid \$0.05	3.00	1,768.35	1,568.49	199.86
November 5, 2024 November 6, 2024	Sale 14.00 Shares of IDEXX Laboratories Inc @ \$415.20, Paid \$0.17	14.00	5,812.63	6,749.06	-936.43
November 5, 2024 November 5, 2024	Sale 918,028.00 Units of Money Market / Cash Reserves @ \$1.00	918,028.00	918,028.00	918,028.00	
November 6, 2024 November 6, 2024	Sale 1,935.48 Units of MSILF Government Portfolio @ \$1.00	1,935.48	1,935.48	1,935.48	
November 6, 2024 November 7, 2024	Sale 221,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Received Accrued Interest of \$6,282.54	221,000.00	221,000.00	219,054.58	1,945.42
November 6, 2024 November 7, 2024	Sale 234,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Received Accrued Interest of \$1,482.00	234,000.00	228,150.00	231,912.43	-3,762.43
November 6, 2024 November 7, 2024	Sale 366,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 95.25% Received Accrued Interest of \$5,579.47	366,000.00	348,615.00	310,424.24	38,190.76
November 6, 2024 November 7, 2024	Sale 60,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Received Accrued Interest of \$567.17	60,000.00	57,391.20	58,919.68	-1,528.48

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)					
November 6, 2024 November 7, 2024	Sale 243,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Received Accrued Interest of \$660.82	243,000.00	232,009.11	240,421.43	-8,412.32
November 6, 2024 November 7, 2024	Sale 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Received Accrued Interest of \$1,787.60	109,000.00	113,436.30	109,163.50	4,272.80
November 6, 2024 November 7, 2024	Sale 184.00 Shares of Builders FirstSource Inc @ \$171.2758, Paid \$0.88	184.00	31,513.87	31,984.32	-470.45
November 6, 2024 November 7, 2024	Sale 179.00 Shares of Chubb Ltd @ \$278.6699, Paid \$1.39	179.00	49,880.52	30,213.57	19,666.95
November 6, 2024 November 7, 2024	Sale 12.00 Shares of IDEXX Laboratories Inc @ \$421.675, Paid \$0.15	12.00	5,059.95	5,810.76	-750.81
November 6, 2024 November 7, 2024	Sale 49.00 Shares of Fortive Corp @ \$74.0245, Paid \$0.11	49.00	3,627.09	3,375.26	251.83
November 6, 2024 November 7, 2024	Sale 7.00 Shares of MSCI Inc @ \$570.73, Paid \$0.12	7.00	3,994.99	3,659.40	335.59
November 6, 2024 November 7, 2024	Sale 487.00 Shares of CRH PLC @ \$100.9274, Paid \$1.37	487.00	49,150.27	39,532.35	9,617.92
November 6, 2024 November 7, 2024	Sale 1,350.00 Shares of Compass Group PLC @ \$34.1671, Paid \$1.29	1,350.00	46,124.30	27,863.27	18,261.03
November 6, 2024 November 7, 2024	Sale 234,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Received Accrued Interest of \$1,482.00	234,000.00	228,150.00	228,150.00	
November 6, 2024 November 7, 2024	Sale 109,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Received Accrued Interest of \$1,787.60	109,000.00	113,436.30	113,436.30	
November 6, 2024 November 7, 2024	Sale 1,054,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Received Accrued Interest of \$19,879.61	1,054,000.00	1,111,970.00	1,115,766.39	-3,796.39

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)					
November 6, 2024 November 7, 2024	Sale 221,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Received Accrued Interest of \$6,282.54	221,000.00	221,000.00	221,000.00	
November 6, 2024 November 7, 2024	Sale 60,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Received Accrued Interest of \$567.17	60,000.00	57,391.20	57,391.20	
November 6, 2024 November 7, 2024	Sale 243,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Received Accrued Interest of \$660.82	243,000.00	232,009.11	232,009.11	
November 7, 2024 November 8, 2024	Sale 100.00 Shares of Home Depot Inc/The @ \$397.41, Paid \$1.11	100.00	39,739.89	23,257.30	16,482.59
November 7, 2024 November 7, 2024	Sale 255,217.92 Units of Money Market / Cash Reserves @ \$1.00	255,217.92	255,217.92	255,217.92	
November 7, 2024 November 8, 2024	Sale 23.00 Shares of IDEXX Laboratories Inc @ \$433.33, Paid \$0.28	23.00	9,966.31	11,227.77	-1,261.46
November 7, 2024 November 8, 2024	Sale 92.00 Shares of Fortive Corp @ \$73.9973, Paid \$0.19	92.00	6,807.56	6,347.11	460.45
November 7, 2024 November 8, 2024	Sale 131,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 95.25% Received Accrued Interest of \$2,014.85	131,000.00	124,777.50	111,347.37	13,430.13
November 8, 2024 November 12, 2024	Sale 100.00 Shares of Exxon Mobil Corp @ \$121.08, Paid \$0.34	100.00	12,107.66	6,338.00	5,769.66
November 8, 2024 November 8, 2024	Sale 41,274.08 Units of Money Market / Cash Reserves @ \$1.00	41,274.08	41,274.08	41,274.08	
November 8, 2024 November 12, 2024	Sale 298.00 Shares of Apple Inc @ \$227.2749, Paid \$1.89	298.00	67,726.03	67,630.29	95.74
November 8, 2024 November 8, 2024	Sale 107,370.02 Units of Money Market / Cash Reserves @ \$1.00	107,370.02	107,370.02	107,370.02	

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>					
Sales (continued)					
November 8, 2024 November 12, 2024	Sale 148.00 Shares of WESCO International Inc @ \$206.4164, Paid \$0.85	148.00	30,548.78	23,334.91	7,213.87
November 8, 2024 November 12, 2024	Sale 577.00 Shares of ICON PLC @ \$211.9674, Paid \$3.41	577.00	122,301.78	135,116.28	-12,814.50
November 8, 2024 November 8, 2024	Sale 1,633.31 Units of Money Market / Cash Reserves @ \$1.00	1,633.31	1,633.31	1,633.31	
November 11, 2024 November 12, 2024	Sale 267.00 Shares of Apple Inc @ \$222.4805, Paid \$1.66	267.00	59,400.63	60,594.93	-1,194.30
November 12, 2024 November 12, 2024	Sale 94,311.94 Units of Money Market / Cash Reserves @ \$1.00	94,311.94	94,311.94	94,311.94	
November 12, 2024 November 12, 2024	Sale 27,394.84 Units of Money Market / Cash Reserves @ \$1.00	27,394.84	27,394.84	27,394.84	
November 12, 2024 November 13, 2024	Sale 1,792.00 Shares of Camden Property Trust @ \$122.0036, Paid \$6.08	1,792.00	218,624.37	210,648.66	7,975.71
November 12, 2024 November 13, 2024	Sale 1,314.00 Shares of Mid-America Apartment Communities Inc @ \$160.5104, Paid \$5.87	1,314.00	210,904.80	208,107.11	2,797.69
November 12, 2024 November 12, 2024	Sale 22,885.99 Units of Money Market / Cash Reserves @ \$1.00	22,885.99	22,885.99	22,885.99	
November 12, 2024 November 13, 2024	Sale 181.00 Shares of American Express Co @ \$287.8054, Paid \$1.45	181.00	52,091.33	30,769.95	21,321.38
November 12, 2024 November 13, 2024	Sale 35.00 Shares of Microsoft CORP @ \$420.22, Paid \$0.41	35.00	14,707.29	12,262.50	2,444.79
November 12, 2024 November 12, 2024	Sale 70,506.32 Units of Money Market / Cash Reserves @ \$1.00	70,506.32	70,506.32	70,506.32	
November 12, 2024 November 12, 2024	Sale 5,714.25 Units of Money Market / Cash Reserves @ \$1.00	5,714.25	5,714.25	5,714.25	
November 12, 2024 November 13, 2024	Sale 138.00 Shares of Marvell Technology Inc @ \$92.5348, Paid \$0.36	138.00	12,769.44	6,599.20	6,170.24

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)					
November 12, 2024 November 13, 2024	Sale 671,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 103.25% Received Accrued Interest of \$11,612.03	671,000.00	692,807.50	672,543.50	20,264.00
November 13, 2024 November 13, 2024	Sale 89,190.37 Units of Money Market / Cash Reserves @ \$1.00	89,190.37	89,190.37	89,190.37	
November 13, 2024 November 14, 2024	Sale 2,685.00 Shares of WillScot Holdings Corp @ \$37.0268, Paid \$2.77	2,685.00	99,414.19	115,656.93	-16,242.74
November 13, 2024 November 14, 2024	Sale 531.00 Shares of Morgan Stanley @ \$133.1337, Paid \$1.97	531.00	70,692.02	45,174.42	25,517.60
November 13, 2024 November 14, 2024	Sale 391.00 Shares of Discover Financial Services @ \$174.8331, Paid \$1.91	391.00	68,357.83	53,553.34	14,804.49
November 13, 2024 November 14, 2024	Sale 614.00 Shares of JM Smucker Co/The @ \$110.7295, Paid \$1.90	614.00	67,986.01	76,577.46	-8,591.45
November 13, 2024 November 13, 2024	Sale 18,026.31 Units of Money Market / Cash Reserves @ \$1.00	18,026.31	18,026.31	18,026.31	
November 14, 2024 November 15, 2024	Sale 6,946.00 Shares of Avantor Inc @ \$21.0829, Paid \$4.08	6,946.00	146,437.74	142,492.79	3,944.95
November 14, 2024 November 15, 2024	Sale 652.00 Shares of Morgan Stanley @ \$132.2796, Paid \$2.40	652.00	86,243.90	55,408.96	30,834.94
November 14, 2024 November 15, 2024	Sale 88.00 Shares of Goldman Sachs Group Inc/The @ \$588.7935, Paid \$1.45	88.00	51,812.38	26,740.87	25,071.51
November 14, 2024 November 15, 2024	Sale 48.00 Shares of NVIDIA Corp @ \$148.235, Paid \$0.20	48.00	7,115.08	1,322.71	5,792.37
November 14, 2024 November 14, 2024	Sale 12,363.17 Units of Money Market / Cash Reserves @ \$1.00	12,363.17	12,363.17	12,363.17	
November 14, 2024 November 15, 2024	Sale 251.00 Shares of Freeport-McMoRan Inc @ \$43.1029, Paid \$0.31	251.00	10,818.52	12,608.94	-1,790.42

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 14, 2024 November 14, 2024	Sale 53,003.76 Units of Money Market / Cash Reserves @ \$1.00	53,003.76	53,003.76	53,003.76	
November 14, 2024 November 15, 2024	Sale 67.00 Shares of Eli Lilly & Co @ \$801.0632, Paid \$1.50	67.00	53,669.73	42,866.87	10,802.86
November 14, 2024 November 15, 2024	Sale 37.00 Shares of Microsoft CORP @ \$426.27, Paid \$0.44	37.00	15,771.55	13,013.49	2,758.06
November 15, 2024 November 18, 2024	Sale 255.00 Shares of Advanced Micro Devices Inc @ \$134.8484, Paid \$0.96	255.00	34,385.38	25,310.90	9,074.48
November 15, 2024 November 18, 2024	Sale 261.00 Shares of Leidos Holdings Inc @ \$157.0175, Paid \$1.14	261.00	40,980.43	25,047.18	15,933.25
November 15, 2024 November 18, 2024	Sale 483,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Received Accrued Interest of \$4,132.33	483,000.00	465,983.91	446,366.09	19,617.82
November 15, 2024 November 18, 2024	Sale 462,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Received Accrued Interest of \$5,012.70	462,000.00	467,775.00	460,302.21	7,472.79
November 15, 2024 November 18, 2024	Sale 905,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Received Accrued Interest of \$19,201.08	905,000.00	928,982.50	931,070.75	-2,088.25
November 15, 2024 November 18, 2024	Sale 6.00 Shares of Gartner Inc @ \$524.085, Paid \$0.09	6.00	3,144.42	1,935.29	1,209.13
November 15, 2024 November 18, 2024	Sale 13.00 Shares of Regeneron Pharmaceuticals Inc @ \$764.8364, Paid \$0.28	13.00	9,942.59	10,936.26	-993.67
November 15, 2024 November 18, 2024	Sale 16.00 Shares of Eli Lilly & Co @ \$755.9101, Paid \$0.34	16.00	12,094.22	10,725.38	1,368.84
November 15, 2024 November 18, 2024	Sale 475,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Received Accrued Interest of \$237.50	475,000.00	477,375.00	477,493.75	-118.75

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)					
November 15, 2024 November 18, 2024	Sale 336,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Received Accrued Interest of \$2,874.67	336,000.00	294,000.00	269,320.33	24,679.67
November 15, 2024 November 18, 2024	Sale 873,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Received Accrued Interest of \$10,235.93	873,000.00	897,444.00	895,021.20	2,422.80
November 15, 2024 November 18, 2024	Sale 905,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Received Accrued Interest of \$19,201.08	905,000.00	928,982.50	928,982.50	
November 15, 2024 November 18, 2024	Sale 462,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Received Accrued Interest of \$5,012.70	462,000.00	467,775.00	467,775.00	
November 15, 2024 November 19, 2024	Sale 483,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Received Accrued Interest of \$4,132.33	483,000.00	465,983.91	465,983.91	
November 18, 2024 November 19, 2024	Sale 344.00 Shares of Starbucks Corp @ \$100.4347, Paid \$0.97	344.00	34,548.57	27,216.29	7,332.28
November 18, 2024 November 19, 2024	Sale 58.00 Shares of Goldman Sachs Group Inc/The @ \$587.3951, Paid \$0.95	58.00	34,067.97	17,892.04	16,175.93
November 18, 2024 November 19, 2024	Sale 381.00 Shares of Morgan Stanley @ \$133.7949, Paid \$1.42	381.00	50,974.44	32,325.63	18,648.81
November 18, 2024 November 19, 2024	Sale 792,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 102.38% Received Accrued Interest of \$8,008.00	792,000.00	810,810.00	821,016.10	-10,206.10
November 18, 2024 November 19, 2024	Sale 105,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Received Accrued Interest of \$1,423.33	105,000.00	112,402.50	106,099.45	6,303.05

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)					
November 18, 2024 November 19, 2024	Sale 660,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Received Accrued Interest of \$9,831.25	660,000.00	698,775.00	685,413.83	13,361.17
November 18, 2024 November 19, 2024	Sale 538,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Received Accrued Interest of \$6,551.64	538,000.00	558,175.00	558,905.01	-730.01
November 18, 2024 November 20, 2024	Sale 105,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Received Accrued Interest of \$1,423.33	105,000.00	112,402.50	112,402.50	
November 19, 2024 November 20, 2024	Sale 885.00 Shares of Centene Corp @ \$57.9074, Paid \$1.43	885.00	51,246.62	69,291.89	-18,045.27
November 19, 2024 November 20, 2024	Sale 260.00 Shares of Morgan Stanley @ \$132.7157, Paid \$0.96	260.00	34,505.12	22,035.88	12,469.24
November 19, 2024 November 19, 2024	Sale 88,524.38 Units of Money Market / Cash Reserves @ \$1.00	88,524.38	88,524.38	88,524.38	
November 19, 2024 November 20, 2024	Sale 6.00 Shares of Gartner Inc @ \$516.5001, Paid \$0.09	6.00	3,098.91	1,936.92	1,161.99
November 19, 2024 November 20, 2024	Sale 34.00 Shares of Eli Lilly & Co @ \$723.49, Paid \$0.69	34.00	24,597.97	23,050.38	1,547.59
November 19, 2024 November 20, 2024	Sale 16.00 Shares of Regeneron Pharmaceuticals Inc @ \$744.3001, Paid \$0.34	16.00	11,908.46	13,529.26	-1,620.80
November 19, 2024 November 19, 2024	Sale 340,689.06 Units of Money Market / Cash Reserves @ \$1.00	340,689.06	340,689.06	340,689.06	
November 19, 2024 November 20, 2024	Sale 228,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.15% Received Accrued Interest of \$2,358.53	228,000.00	226,062.00	227,331.26	-1,269.26
November 19, 2024 November 20, 2024	Sale 224,000.00 Par Value of Energy Transfer LP Variable 8% 15 May 2054 @ 105.50% Received Accrued Interest of \$248.89	224,000.00	236,320.00	227,080.00	9,240.00

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 19, 2024 November 20, 2024	Sale 238,000.00 Par Value of Transcanada Trust Variable 5.5% 15 Sep 2079 @ 95.75% Received Accrued Interest of \$2,363.47	238,000.00	227,885.00	233,155.86	-5,270.86
November 19, 2024 November 20, 2024	Sale 701,000.00 Par Value of Edison International Variable 5.375% @ 99.40% Received Accrued Interest of \$6,803.11	701,000.00	696,794.00	700,195.56	-3,401.56
November 19, 2024 November 21, 2024	Sale 228,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.15% Received Accrued Interest of \$2,358.53	228,000.00	226,062.00	226,062.00	
November 20, 2024 November 20, 2024	Sale 33,234.27 Units of Money Market / Cash Reserves @ \$1.00	33,234.27	33,234.27	33,234.27	
November 20, 2024 November 21, 2024	Sale 26.00 Shares of Ecolab Inc @ \$240.433, Paid \$0.18	26.00	6,251.08	4,417.05	1,834.03
November 20, 2024 November 21, 2024	Sale 12.00 Shares of Gartner Inc @ \$518.305, Paid \$0.18	12.00	6,219.48	3,877.30	2,342.18
November 20, 2024 November 21, 2024	Sale 79.00 Shares of Fortive Corp @ \$74.925, Paid \$0.17	79.00	5,918.91	5,467.50	451.41
November 20, 2024 November 20, 2024	Sale 8,359.22 Units of Money Market / Cash Reserves @ \$1.00	8,359.22	8,359.22	8,359.22	
November 20, 2024 November 20, 2024	Sale 67,970.94 Units of Money Market / Cash Reserves @ \$1.00	67,970.94	67,970.94	67,970.94	
November 20, 2024 November 21, 2024	Sale 1,687.00 Shares of Target Corp @ \$121.3797, Paid \$5.70	1,687.00	204,761.85	268,874.36	-64,112.51
November 20, 2024 November 21, 2024	Sale 706,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Received Accrued Interest of \$8,089.58	706,000.00	710,412.50	693,431.27	16,981.23
November 20, 2024 November 21, 2024	Sale 471.00 Shares of Wells Fargo & Co @ \$73.0546, Paid \$0.96	471.00	34,407.76	21,786.40	12,621.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 20, 2024 November 21, 2024	Sale 706,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Received Accrued Interest of \$8,089.58	706,000.00	710,412.50	710,412.50	
November 21, 2024 November 22, 2024	Sale 100.00 Shares of Blackrock Inc @ \$1,033.86, Paid \$2.88	100.00	103,383.12	61,728.66	41,654.46
November 21, 2024 November 22, 2024	Sale 200.00 Shares of Home Depot Inc/The @ \$409.86, Paid \$2.28	200.00	81,969.72	47,732.48	34,237.24
November 21, 2024 November 22, 2024	Sale 297.00 Shares of Builders FirstSource Inc @ \$175.6746, Paid \$1.46	297.00	52,173.90	51,845.11	328.79
November 21, 2024 November 22, 2024	Sale 620.00 Shares of WillScot Holdings Corp @ \$35.4627, Paid \$0.62	620.00	21,986.25	25,943.21	-3,956.96
November 21, 2024 November 21, 2024	Sale 40,951.18 Units of Money Market / Cash Reserves @ \$1.00	40,951.18	40,951.18	40,951.18	
November 21, 2024 November 21, 2024	Sale 6,166.00 Units of Money Market / Cash Reserves @ \$1.00	6,166.00	6,166.00	6,166.00	
November 21, 2024 November 22, 2024	Sale 11.00 Shares of Gartner Inc @ \$522.1946, Paid \$0.16	11.00	5,743.98	3,561.25	2,182.73
November 21, 2024 November 22, 2024	Sale 25.00 Shares of Ecolab Inc @ \$241.9501, Paid \$0.17	25.00	6,048.58	4,254.45	1,794.13
November 21, 2024 November 22, 2024	Sale 81.00 Shares of Fortive Corp @ \$76.7045, Paid \$0.18	81.00	6,212.88	5,622.73	590.15
November 22, 2024 November 22, 2024	Sale 18,781.05 Units of Money Market / Cash Reserves @ \$1.00	18,781.05	18,781.05	18,781.05	
November 22, 2024 November 25, 2024	Sale 26,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 110.71% Received Accrued Interest of \$798.05	26,000.00	28,784.86	27,781.41	1,003.45

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>					
Sales (continued)					
November 22, 2024 November 25, 2024	Sale 322,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 105.71% Received Accrued Interest of \$8,866.18	322,000.00	340,386.20	324,311.89	16,074.31
November 22, 2024 November 25, 2024	Sale 682,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 99.75% Received Accrued Interest of \$9,178.58	682,000.00	680,295.00	682,853.00	-2,558.00
November 22, 2024 November 25, 2024	Sale 307.00 Shares of Lennar Corp @ \$168.6516, Paid \$1.44	307.00	51,774.60	49,747.02	2,027.58
November 22, 2024 November 22, 2024	Sale 113,217.51 Units of Money Market / Cash Reserves @ \$1.00	113,217.51	113,217.51	113,217.51	
November 22, 2024 November 25, 2024	Sale 386.00 Shares of Morgan Stanley @ \$134.0393, Paid \$1.44	386.00	51,737.73	32,701.73	19,036.00
November 22, 2024 November 25, 2024	Sale 155.00 Shares of Vertex Pharmaceuticals Inc @ \$451.331, Paid \$1.95	155.00	69,954.36	53,649.47	16,304.89
November 22, 2024 November 25, 2024	Sale 208.00 Shares of Adobe Inc @ \$511.5711, Paid \$2.96	208.00	106,403.83	48,582.30	57,821.53
November 22, 2024 November 25, 2024	Sale 4,374.00 Shares of Comcast Corp @ \$43.5104, Paid \$5.30	4,374.00	190,309.19	223,626.88	-33,317.69
November 22, 2024 November 25, 2024	Sale 88.00 Shares of Saia Inc @ \$546.765, Paid \$1.34	88.00	48,113.98	25,938.45	22,175.53
November 22, 2024 November 25, 2024	Sale 3,663.00 Shares of Realty Income Corp @ \$57.4959, Paid \$5.86	3,663.00	210,601.62	221,652.36	-11,050.74
November 22, 2024 November 22, 2024	Sale 1,570.98 Units of Money Market / Cash Reserves @ \$1.00	1,570.98	1,570.98	1,570.98	
November 22, 2024 November 25, 2024	Sale 85.00 Shares of ConocoPhillips @ \$112.1933, Paid \$0.27	85.00	9,536.16	8,855.63	680.53
November 22, 2024 November 25, 2024	Sale 14.00 Shares of Regeneron Pharmaceuticals Inc @ \$749.96, Paid \$0.30	14.00	10,499.14	11,936.98	-1,437.84

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>					
Sales (continued)					
November 22, 2024 November 25, 2024	Sale 658,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Received Accrued Interest of \$3,134.64	658,000.00	671,160.00	673,606.45	-2,446.45
November 22, 2024 November 25, 2024	Sale 406,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Received Accrued Interest of \$6,512.92	406,000.00	428,837.50	425,623.03	3,214.47
November 25, 2024 November 25, 2024	Sale 60,900.65 Units of Money Market / Cash Reserves @ \$1.00	60,900.65	60,900.65	60,900.65	
November 25, 2024 November 25, 2024	Sale 250,218.22 Units of Money Market / Cash Reserves @ \$1.00	250,218.22	250,218.22	250,218.22	
November 25, 2024 November 26, 2024	Sale 858.00 Shares of Centene Corp @ \$61.3911, Paid \$1.47	858.00	52,672.09	65,984.09	-13,312.00
November 25, 2024 November 25, 2024	Sale 2,002,979.05 Units of MSILF Government Portfolio @ \$1.00	2,002,979.05	2,002,979.05	2,002,979.05	
November 25, 2024 November 26, 2024	Sale 43.00 Shares of Eaton Corp PLC @ \$375.85, Paid \$0.45	43.00	16,161.10	11,055.61	5,105.49
November 25, 2024 November 25, 2024	Sale 10,933.70 Units of Money Market / Cash Reserves @ \$1.00	10,933.70	10,933.70	10,933.70	
November 25, 2024 November 26, 2024	Sale 12.00 Shares of Gartner Inc @ \$520.26, Paid \$0.18	12.00	6,242.94	3,893.12	2,349.82
November 25, 2024 November 25, 2024	Sale 512,376.19 Units of Money Market / Cash Reserves @ \$1.00	512,376.19	512,376.19	512,376.19	
November 25, 2024 November 26, 2024	Sale 224,000.00 Par Value of Sempra Variable 6.875% 01 Oct 2054 @ 102.02% Received Accrued Interest of \$2,352.78	224,000.00	228,524.80	224,504.65	4,020.15
November 26, 2024 November 27, 2024	Sale 797.00 Shares of Suncor Energy Inc @ \$39.5176, Paid \$0.88	797.00	31,494.65	21,751.20	9,743.45

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>					
Sales (continued)					
November 26, 2024 November 26, 2024	Sale 50,612.80 Units of Money Market / Cash Reserves @ \$1.00	50,612.80	50,612.80	50,612.80	
November 26, 2024 November 26, 2024	Sale 5,907.66 Units of Money Market / Cash Reserves @ \$1.00	5,907.66	5,907.66	5,907.66	
November 26, 2024 November 26, 2024	Sale 16,028.96 Units of Money Market / Cash Reserves @ \$1.00	16,028.96	16,028.96	16,028.96	
November 26, 2024 November 27, 2024	Sale 371.00 Shares of JM Smucker Co/The @ \$120.1008, Paid \$1.24	371.00	44,556.16	45,215.07	-658.91
November 26, 2024 November 26, 2024	Sale 865.10 Units of Money Market / Cash Reserves @ \$1.00	865.10	865.10	865.10	
November 26, 2024 November 27, 2024	Sale 501,000.00 Par Value of Sempra Variable 4.125% 01 Apr 2052 @ 95.13% Received Accrued Interest of \$3,214.75	501,000.00	476,586.27	461,464.95	15,121.32
November 26, 2024 November 27, 2024	Sale 250,000.00 Par Value of American Electric Power Co Inc Variable 3.875% 15 Feb 2062 @ 94.50% Received Accrued Interest of \$2,744.79	250,000.00	236,250.00	193,125.00	43,125.00
November 26, 2024 November 27, 2024	Sale 7.00 Shares of Gartner Inc @ \$522.8201, Paid \$0.11	7.00	3,659.63	2,277.00	1,382.63
November 26, 2024 November 26, 2024	Sale 5,492.22 Units of Money Market / Cash Reserves @ \$1.00	5,492.22	5,492.22	5,492.22	
November 26, 2024 November 27, 2024	Sale 797.00 Shares of Suncor Energy Inc @ \$39.5176, Paid \$0.88	797.00	31,494.65	19,958.50	11,536.15
November 27, 2024 November 29, 2024	Sale 328,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Received Accrued Interest of \$7,448.33	328,000.00	350,960.00	332,852.79	18,107.21
November 27, 2024 November 29, 2024	Sale 141.00 Shares of JPMorgan Chase & Co @ \$249.3307, Paid \$0.98	141.00	35,154.65	15,432.01	19,722.64

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)					
November 27, 2024 November 27, 2024	Sale 55,484.69 Units of Money Market / Cash Reserves @ \$1.00	55,484.69	55,484.69	55,484.69	
November 27, 2024 November 29, 2024	Sale 380.00 Shares of Oracle CORP @ \$182.7133, Paid \$1.94	380.00	69,429.11	42,429.38	26,999.73
November 27, 2024 November 29, 2024	Sale 68.00 Shares of Arthur J Gallagher & Co @ \$313.4095, Paid \$0.60	68.00	21,311.25	12,574.39	8,736.86
November 27, 2024 November 29, 2024	Sale 458.00 Shares of Wells Fargo & Co @ \$76.7006, Paid \$0.98	458.00	35,127.89	21,255.86	13,872.03
November 27, 2024 November 29, 2024	Sale 5.00 Shares of Gartner Inc @ \$523.10, Paid \$0.08	5.00	2,615.42	1,629.30	986.12
November 27, 2024 November 27, 2024	Sale 30,801.91 Units of Money Market / Cash Reserves @ \$1.00	30,801.91	30,801.91	30,801.91	
November 27, 2024 November 29, 2024	Sale 19.00 Shares of Netflix Inc @ \$866.4001, Paid \$0.46	19.00	16,461.14	9,399.89	7,061.25
November 27, 2024 November 29, 2024	Sale 83.00 Shares of Vertiv Holdings Co @ \$127.4816, Paid \$0.30	83.00	10,580.67	8,427.50	2,153.17
November 27, 2024 November 29, 2024	Sale 654,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Received Accrued Interest of \$2,588.75	654,000.00	691,605.00	693,715.97	-2,110.97
November 27, 2024 November 29, 2024	Sale 328,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Received Accrued Interest of \$7,448.33	328,000.00	350,960.00	350,960.00	
November 29, 2024 December 2, 2024	Sale 1,436.00 Shares of Coca-Cola Europacific Partners PLC @ \$77.2835, Paid \$3.09	1,436.00	110,976.02	80,688.36	30,287.66
November 29, 2024 December 2, 2024	Sale 2,077.00 Shares of Centene Corp @ \$60.1635, Paid \$3.48	2,077.00	124,956.11	153,570.47	-28,614.36
November 29, 2024 December 2, 2024	Sale 22.00 Shares of Regeneron Pharmaceuticals Inc @ \$745.83, Paid \$0.46	22.00	16,407.80	18,948.45	-2,540.65

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)					
November 29, 2024 November 29, 2024	Sale 335,785.42 Units of Money Market / Cash Reserves @ \$1.00	335,785.42	335,785.42	335,785.42	
December 2, 2024 December 3, 2024	Sale 1,943.00 Shares of Huntington Bancshares Inc/OH @ \$17.99, Paid \$0.98	1,943.00	34,953.59	25,522.27	9,431.32
December 2, 2024 December 3, 2024	Sale 370,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Received Accrued Interest of \$5,748.88	370,000.00	368,705.00	371,850.00	-3,145.00
December 2, 2024 December 3, 2024	Sale 370,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Received Accrued Interest of \$5,748.88	370,000.00	368,705.00	368,705.00	
December 3, 2024 December 4, 2024	Sale 12.00 Shares of Gartner Inc @ \$514.17, Paid \$0.18	12.00	6,169.86	3,915.69	2,254.17
December 3, 2024 December 4, 2024	Sale 15.00 Shares of ServiceNow Inc @ \$1,047.88, Paid \$0.44	15.00	15,717.76	7,540.27	8,177.49
December 4, 2024 December 5, 2024	Sale 3,428.00 Shares of LyondellBasell Industries NV @ \$77.9964, Paid \$7.44	3,428.00	267,364.22	324,233.34	-56,869.12
December 4, 2024 December 4, 2024	Sale 29,584.26 Units of Money Market / Cash Reserves @ \$1.00	29,584.26	29,584.26	29,584.26	
December 4, 2024 December 5, 2024	Sale 544,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Received Accrued Interest of \$3,566.22	544,000.00	519,520.00	451,139.29	68,380.71
December 4, 2024 December 4, 2024	Sale 45.24 Units of Money Market / Cash Reserves @ \$1.00	45.24	45.24	45.24	
December 4, 2024 December 5, 2024	Sale 7.00 Shares of Gartner Inc @ \$521.34, Paid \$0.11	7.00	3,649.27	2,292.78	1,356.49
December 4, 2024 December 4, 2024	Sale 15,374.04 Units of Money Market / Cash Reserves @ \$1.00	15,374.04	15,374.04	15,374.04	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 4, 2024 December 5, 2024	Sale 690,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Received Accrued Interest of \$2,300.00	690,000.00	693,450.00	694,393.87	-943.87
December 4, 2024 December 5, 2024	Sale 544,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Received Accrued Interest of \$3,566.22	544,000.00	519,520.00	519,520.00	
December 5, 2024 December 5, 2024	Sale 2,090.09 Units of Money Market / Cash Reserves @ \$1.00	2,090.09	2,090.09	2,090.09	
December 5, 2024 December 6, 2024	Sale 458.00 Shares of Microchip Technology Inc @ \$58.202, Paid \$0.75	458.00	26,655.77	34,052.90	-7,397.13
December 5, 2024 December 6, 2024	Sale 317.00 Shares of Applied Materials Inc @ \$170.9835, Paid \$1.51	317.00	54,200.26	34,347.63	19,852.63
December 5, 2024 December 6, 2024	Sale 5.00 Shares of Gartner Inc @ \$519.024, Paid \$0.08	5.00	2,595.04	1,641.92	953.12
December 5, 2024 December 5, 2024	Sale 15,544.79 Units of Money Market / Cash Reserves @ \$1.00	15,544.79	15,544.79	15,544.79	
December 5, 2024 December 6, 2024	Sale 43.00 Shares of Trane Technologies PLC @ \$413.97, Paid \$0.50	43.00	17,800.21	10,861.46	6,938.75
December 5, 2024 December 5, 2024	Sale 172,663.78 Units of Money Market / Cash Reserves @ \$1.00	172,663.78	172,663.78	172,663.78	
December 6, 2024 December 9, 2024	Sale 267,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 105.18% Received Accrued Interest of \$6,526.67	267,000.00	280,822.59	268,335.00	12,487.59
December 6, 2024 December 9, 2024	Sale 53.00 Shares of Dynatrace Inc @ \$58.60, Paid \$0.09	53.00	3,105.71	2,288.27	817.44
December 6, 2024 December 9, 2024	Sale 44.00 Shares of NVIDIA Corp @ \$142.435, Paid \$0.18	44.00	6,266.96	1,212.48	5,054.48

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)					
December 6, 2024 December 9, 2024	Sale 81.00 Shares of Marvell Technology Inc @ \$113.95, Paid \$0.26	81.00	9,229.69	3,907.83	5,321.86
December 6, 2024 December 9, 2024	Sale 390,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Received Accrued Interest of \$606.67	390,000.00	417,300.00	410,959.71	6,340.29
December 9, 2024 December 9, 2024	Sale 195,580.24 Units of Money Market / Cash Reserves @ \$1.00	195,580.24	195,580.24	195,580.24	
December 9, 2024 December 9, 2024	Sale 31,551.69 Units of Money Market / Cash Reserves @ \$1.00	31,551.69	31,551.69	31,551.69	
December 9, 2024 December 9, 2024	Sale 22,201.90 Units of Money Market / Cash Reserves @ \$1.00	22,201.90	22,201.90	22,201.90	
December 9, 2024 December 10, 2024	Sale 1,989.00 Shares of MGM Resorts International @ \$36.5681, Paid \$2.03	1,989.00	72,731.92	87,129.23	-14,397.31
December 9, 2024 December 9, 2024	Sale 22,093.73 Units of Money Market / Cash Reserves @ \$1.00	22,093.73	22,093.73	22,093.73	
December 9, 2024 December 10, 2024	Sale 36.00 Shares of Synopsys Inc @ \$515.56, Paid \$0.52	36.00	18,559.64	15,823.84	2,735.80
December 9, 2024 December 10, 2024	Sale 22.00 Shares of Eli Lilly & Co @ \$809.3116, Paid \$0.50	22.00	17,804.36	15,304.45	2,499.91
December 9, 2024 December 10, 2024	Sale 259.00 Shares of Uber Technologies Inc @ \$65.6169, Paid \$0.48	259.00	16,994.30	13,044.47	3,949.83
December 9, 2024 December 9, 2024	Sale 130,557.41 Units of Money Market / Cash Reserves @ \$1.00	130,557.41	130,557.41	130,557.41	
December 10, 2024 December 11, 2024	Sale 100.00 Shares of Broadcom INC @ \$171.10, Paid \$0.48	100.00	17,109.52	3,766.45	13,343.07
December 10, 2024 December 10, 2024	Sale 5,985.70 Units of Money Market / Cash Reserves @ \$1.00	5,985.70	5,985.70	5,985.70	

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 10, 2024 December 11, 2024	Sale 13.00 Shares of Gartner Inc @ \$514.85, Paid \$0.19	13.00	6,692.86	4,277.73	2,415.13
December 10, 2024 December 11, 2024	Sale 22.00 Shares of Eli Lilly & Co @ \$806.8618, Paid \$0.50	22.00	17,750.46	15,571.64	2,178.82
December 10, 2024 December 11, 2024	Sale 44.00 Shares of Quanta Services Inc @ \$317.6701, Paid \$0.39	44.00	13,977.09	11,148.99	2,828.10
December 11, 2024 December 11, 2024	Sale 91,167.31 Units of Money Market / Cash Reserves @ \$1.00	91,167.31	91,167.31	91,167.31	
December 11, 2024 December 11, 2024	Sale 11,673.10 Units of Money Market / Cash Reserves @ \$1.00	11,673.10	11,673.10	11,673.10	
December 11, 2024 December 12, 2024	Sale 28.00 Shares of Eli Lilly & Co @ \$789.01, Paid \$0.62	28.00	22,091.66	20,104.20	1,987.46
December 11, 2024 December 12, 2024	Sale 41.00 Shares of Eaton Corp PLC @ \$359.4145, Paid \$0.41	41.00	14,735.58	10,790.56	3,945.02
December 11, 2024 December 12, 2024	Sale 45.00 Shares of Advanced Micro Devices Inc @ \$127.06, Paid \$0.16	45.00	5,717.54	7,865.73	-2,148.19
December 11, 2024 December 12, 2024	Sale 46,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Received Accrued Interest of \$96.63	46,000.00	48,611.88	48,163.98	447.90
December 12, 2024 December 13, 2024	Sale 200.00 Shares of Chevron CORP @ \$154.74, Paid \$0.87	200.00	30,947.13	23,764.10	7,183.03
December 12, 2024 December 12, 2024	Sale 11,280.22 Units of Money Market / Cash Reserves @ \$1.00	11,280.22	11,280.22	11,280.22	
December 12, 2024 December 12, 2024	Sale 164,834.46 Units of Money Market / Cash Reserves @ \$1.00	164,834.46	164,834.46	164,834.46	
December 12, 2024 December 13, 2024	Sale 11.00 Shares of Gartner Inc @ \$515.6567, Paid \$0.16	11.00	5,672.06	3,642.66	2,029.40

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>					
Sales (continued)					
December 12, 2024 December 13, 2024	Sale 55.00 Shares of Fortive Corp @ \$76.8177, Paid \$0.12	55.00	4,224.85	3,830.83	394.02
December 12, 2024 December 13, 2024	Sale 24.00 Shares of Thermo Fisher Scientific Inc @ \$525.71, Paid \$0.36	24.00	12,616.68	13,726.28	-1,109.60
December 12, 2024 December 13, 2024	Sale 31.00 Shares of Eli Lilly & Co @ \$789.995, Paid \$0.69	31.00	24,489.16	22,566.58	1,922.58
December 12, 2024 December 13, 2024	Sale 9.00 Shares of WW Grainger Inc @ \$1,148.17, Paid \$0.29	9.00	10,333.24	7,903.13	2,430.11
December 12, 2024 December 12, 2024	Sale 48,708.51 Units of Money Market / Cash Reserves @ \$1.00	48,708.51	48,708.51	48,708.51	
December 13, 2024 December 13, 2024	Sale 38,681.51 Units of Money Market / Cash Reserves @ \$1.00	38,681.51	38,681.51	38,681.51	
December 13, 2024 December 16, 2024	Sale 465.00 Shares of Linde PLC @ \$434.742, Paid \$5.62	465.00	202,149.41	215,504.25	-13,354.84
December 13, 2024 December 16, 2024	Sale 2,923.00 Shares of WillScot Holdings Corp @ \$35.3302, Paid \$2.88	2,923.00	103,267.29	120,948.16	-17,680.87
December 13, 2024 December 13, 2024	Sale 186,179.38 Units of Money Market / Cash Reserves @ \$1.00	186,179.38	186,179.38	186,179.38	
December 13, 2024 December 16, 2024	Sale 22.00 Shares of Eli Lilly & Co @ \$788.0987, Paid \$0.49	22.00	17,337.68	16,328.77	1,008.91
December 13, 2024 December 16, 2024	Sale 6.00 Shares of ServiceNow Inc @ \$1,122.395, Paid \$0.19	6.00	6,734.18	3,027.11	3,707.07
December 13, 2024 December 16, 2024	Sale 36.00 Shares of Fortive Corp @ \$76.88, Paid \$0.08	36.00	2,767.60	2,513.73	253.87
December 13, 2024 December 13, 2024	Sale 1,922.02 Units of Money Market / Cash Reserves @ \$1.00	1,922.02	1,922.02	1,922.02	
December 16, 2024 December 16, 2024	Sale 12,754.14 Units of Money Market / Cash Reserves @ \$1.00	12,754.14	12,754.14	12,754.14	

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)					
December 16, 2024 December 17, 2024	Sale 11.00 Shares of ServiceNow Inc @ \$1,123.36, Paid \$0.35	11.00	12,356.61	5,558.42	6,798.19
December 16, 2024 December 17, 2024	Sale 67.00 Shares of Fortive Corp @ \$76.86, Paid \$0.15	67.00	5,149.47	4,686.47	463.00
December 16, 2024 December 16, 2024	Sale 8,885.20 Units of Money Market / Cash Reserves @ \$1.00	8,885.20	8,885.20	8,885.20	
December 16, 2024 December 17, 2024	Sale 15.00 Shares of Eli Lilly & Co @ \$787.15, Paid \$0.33	15.00	11,806.92	11,303.45	503.47
December 16, 2024 December 16, 2024	Sale 60,662.68 Units of Money Market / Cash Reserves @ \$1.00	60,662.68	60,662.68	60,662.68	
December 17, 2024 December 18, 2024	Sale 500.00 Shares of Broadcom INC @ \$240.26, Paid \$3.34	500.00	120,126.66	19,049.27	101,077.39
December 17, 2024 December 18, 2024	Sale 1,153.00 Shares of JM Smucker Co/The @ \$113.732, Paid \$3.65	1,153.00	131,129.35	136,925.33	-5,795.98
December 17, 2024 December 18, 2024	Sale 55.00 Shares of Alphabet Inc @ \$200.8116, Paid \$0.31	55.00	11,044.33	5,853.38	5,190.95
December 17, 2024 December 18, 2024	Sale 61.00 Shares of Fortive Corp @ \$75.6254, Paid \$0.13	61.00	4,613.02	4,281.60	331.42
December 17, 2024 December 17, 2024	Sale 18,246.38 Units of Money Market / Cash Reserves @ \$1.00	18,246.38	18,246.38	18,246.38	
December 18, 2024 December 19, 2024	Sale 171.00 Shares of Uber Technologies Inc @ \$63.1559, Paid \$0.31	171.00	10,799.35	9,496.91	1,302.44
December 18, 2024 December 19, 2024	Sale 21.00 Shares of Eli Lilly & Co @ \$772.935, Paid \$0.46	21.00	16,231.18	15,963.73	267.45
December 18, 2024 December 19, 2024	Sale 43.00 Shares of Oracle CORP @ \$170.3045, Paid \$0.21	43.00	7,322.88	5,310.42	2,012.46
December 18, 2024 December 18, 2024	Sale 2,871.79 Units of Money Market / Cash Reserves @ \$1.00	2,871.79	2,871.79	2,871.79	

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)					
December 18, 2024 December 19, 2024	Sale 60.00 Shares of Fortive Corp @ \$75.9137, Paid \$0.13	60.00	4,554.69	4,225.97	328.72
December 18, 2024 December 19, 2024	Sale 84.00 Shares of Fortive Corp @ \$75.5709, Paid \$0.18	84.00	6,347.78	5,916.36	431.42
December 18, 2024 December 19, 2024	Sale 13.00 Shares of Gartner Inc @ \$493.38, Paid \$0.18	13.00	6,413.76	4,334.91	2,078.85
December 19, 2024 December 19, 2024	Sale 30,930.22 Units of Money Market / Cash Reserves @ \$1.00	30,930.22	30,930.22	30,930.22	
December 19, 2024 December 20, 2024	Sale 668.00 Shares of WESCO International Inc @ \$175.5023, Paid \$3.26	668.00	117,232.28	105,843.33	11,388.95
December 19, 2024 December 19, 2024	Sale 52,755.53 Units of Money Market / Cash Reserves @ \$1.00	52,755.53	52,755.53	52,755.53	
December 19, 2024 December 20, 2024	Sale 11.00 Shares of Monolithic Power Systems Inc @ \$591.1201, Paid \$0.19	11.00	6,502.13	5,627.37	874.76
December 19, 2024 December 20, 2024	Sale 12.00 Shares of Gartner Inc @ \$482.26, Paid \$0.17	12.00	5,786.95	4,050.80	1,736.15
December 19, 2024 December 20, 2024	Sale 83.00 Shares of Fortive Corp @ \$73.25, Paid \$0.17	83.00	6,079.58	5,901.86	177.72
December 19, 2024 December 20, 2024	Sale 15.00 Shares of Regeneron Pharmaceuticals Inc @ \$699.9261, Paid \$0.30	15.00	10,498.59	13,514.09	-3,015.50
December 19, 2024 December 20, 2024	Sale 910.00 Shares of NVIDIA Corp @ \$130.54, Paid \$3.31	910.00	118,788.09	66,534.10	52,253.99
December 20, 2024 December 23, 2024	Sale 60.00 Shares of Adobe Inc @ \$439.7783, Paid \$0.74	60.00	26,385.96	20,542.44	5,843.52
December 20, 2024 December 20, 2024	Sale 29,920.94 Units of Money Market / Cash Reserves @ \$1.00	29,920.94	29,920.94	29,920.94	
December 20, 2024 December 23, 2024	Sale 9.00 Shares of WW Grainger Inc @ \$1,092.445, Paid \$0.28	9.00	9,831.73	8,181.43	1,650.30

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 20, 2024 December 23, 2024	Sale 2,002.00 Shares of Advanced Micro Devices Inc @ \$119.5773, Paid \$6.66	2,002.00	239,387.09	208,313.66	31,073.43
December 20, 2024 December 23, 2024	Sale 164.00 Shares of Fortive Corp @ \$74.0374, Paid \$0.34	164.00	12,141.79	11,738.58	403.21
December 20, 2024 December 23, 2024	Sale 13.00 Shares of Gartner Inc @ \$481.54, Paid \$0.18	13.00	6,259.84	4,473.76	1,786.08
December 20, 2024 December 23, 2024	Sale 13.00 Shares of Gartner Inc @ \$488.9113, Paid \$0.18	13.00	6,355.67	4,473.77	1,881.90
December 20, 2024 December 23, 2024	Sale 1,286.00 Shares of Microchip Technology Inc @ \$55.9904, Paid \$2.01	1,286.00	72,001.64	95,385.68	-23,384.04
December 20, 2024 December 23, 2024	Sale 29.00 Shares of Gartner Inc @ \$487.2907, Paid \$0.40	29.00	14,131.03	9,979.94	4,151.09
December 20, 2024 December 23, 2024	Sale 370.00 Shares of Starbucks Corp @ \$88.9197, Paid \$0.92	370.00	32,899.37	29,270.19	3,629.18
December 20, 2024 December 23, 2024	Sale 10.00 Shares of Monolithic Power Systems Inc @ \$586.2146, Paid \$0.17	10.00	5,861.98	5,126.41	735.57
December 20, 2024 December 23, 2024	Sale 2,084.00 Shares of Starbucks Corp @ \$87.3245, Paid \$5.06	2,084.00	181,979.20	164,862.39	17,116.81
December 20, 2024 December 23, 2024	Sale 11.00 Shares of Monolithic Power Systems Inc @ \$602.639, Paid \$0.19	11.00	6,628.84	5,639.05	989.79
December 23, 2024 December 23, 2024	Sale 1,811.64 Units of Money Market / Cash Reserves @ \$1.00	1,811.64	1,811.64	1,811.64	
December 23, 2024 December 23, 2024	Sale 1,168.83 Units of Money Market / Cash Reserves @ \$1.00	1,168.83	1,168.83	1,168.83	
December 23, 2024 December 24, 2024	Sale 452.00 Shares of Phillips 66 @ \$110.751, Paid \$1.40	452.00	50,058.05	60,752.34	-10,694.29
December 23, 2024 December 24, 2024	Sale 69.00 Shares of United Rentals Inc @ \$719.0512, Paid \$1.38	69.00	49,613.15	26,640.75	22,972.40

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>					
Sales (continued)					
December 23, 2024 December 23, 2024	Sale 3,925.27 Units of Money Market / Cash Reserves @ \$1.00	3,925.27	3,925.27	3,925.27	
December 23, 2024 December 24, 2024	Sale 30.00 Shares of Eaton Corp PLC @ \$334.90, Paid \$0.28	30.00	10,046.72	8,187.40	1,859.32
December 23, 2024 December 24, 2024	Sale 29.00 Shares of Trane Technologies PLC @ \$373.07, Paid \$0.31	29.00	10,818.72	7,748.10	3,070.62
December 23, 2024 December 24, 2024	Sale 27.00 Shares of Intuitive Surgical Inc @ \$520.914, Paid \$0.40	27.00	14,064.28	11,876.24	2,188.04
December 24, 2024 December 24, 2024	Sale 236,088.96 Units of Money Market / Cash Reserves @ \$1.00	236,088.96	236,088.96	236,088.96	
December 27, 2024 December 27, 2024	Sale 317,519.91 Units of Money Market / Cash Reserves @ \$1.00	317,519.91	317,519.91	317,519.91	
December 27, 2024 December 27, 2024	Sale 2,835.54 Units of Money Market / Cash Reserves @ \$1.00	2,835.54	2,835.54	2,835.54	
December 30, 2024 December 31, 2024	Sale 405.00 Shares of Amazon.com Inc @ \$219.5414, Paid \$2.48	405.00	88,911.79	55,430.84	33,480.95
December 30, 2024 December 30, 2024	Sale 246,613.33 Units of Money Market / Cash Reserves @ \$1.00	246,613.33	246,613.33	246,613.33	
December 30, 2024 December 30, 2024	Sale 3,038.10 Units of Money Market / Cash Reserves @ \$1.00	3,038.10	3,038.10	3,038.10	
December 31, 2024 December 31, 2024	Sale 583.10 Units of Money Market / Cash Reserves @ \$1.00	583.10	583.10	583.10	
December 31, 2024 December 31, 2024	Sale 64,264.25 Units of Money Market / Cash Reserves @ \$1.00	64,264.25	64,264.25	64,264.25	
December 31, 2024 December 31, 2024	Sale 27,485.96 Units of Money Market / Cash Reserves @ \$1.00	27,485.96	27,485.96	27,485.96	
January 3, 2025 January 3, 2025	Sale 98,875.10 Units of Money Market / Cash Reserves @ \$1.00	98,875.10	98,875.10	98,875.10	

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>					
Sales (continued)					
January 3, 2025 January 6, 2025	Sale 314.00 Shares of Amgen Inc @ \$260.9871, Paid \$2.28	314.00	81,947.67	81,173.56	774.11
January 3, 2025 January 6, 2025	Sale 860.00 Shares of Microchip Technology Inc @ \$56.6122, Paid \$1.36	860.00	48,685.13	64,934.17	-16,249.04
January 3, 2025 January 3, 2025	Sale 6,273.19 Units of Money Market / Cash Reserves @ \$1.00	6,273.19	6,273.19	6,273.19	
January 6, 2025 January 7, 2025	Sale 3,277.00 Shares of Coca-Cola Co/The @ \$61.3602, Paid \$5.59	3,277.00	201,071.79	196,532.55	4,539.24
January 6, 2025 January 6, 2025	Sale 42,038.03 Units of Money Market / Cash Reserves @ \$1.00	42,038.03	42,038.03	42,038.03	
January 6, 2025 January 6, 2025	Sale 53,530.19 Units of Money Market / Cash Reserves @ \$1.00	53,530.19	53,530.19	53,530.19	
January 6, 2025 January 7, 2025	Sale 122.00 Shares of Chubb Ltd @ \$267.5186, Paid \$0.91	122.00	32,636.36	20,981.18	11,655.18
January 6, 2025 January 7, 2025	Sale 191.00 Shares of Amgen Inc @ \$257.5162, Paid \$1.37	191.00	49,184.22	50,288.31	-1,104.09
January 6, 2025 January 7, 2025	Sale 9.00 Shares of ServiceNow Inc @ \$1,075.7772, Paid \$0.27	9.00	9,681.72	4,561.79	5,119.93
January 7, 2025 January 7, 2025	Sale 13,114.57 Units of Money Market / Cash Reserves @ \$1.00	13,114.57	13,114.57	13,114.57	
January 7, 2025 January 7, 2025	Sale 17,264.76 Units of Money Market / Cash Reserves @ \$1.00	17,264.76	17,264.76	17,264.76	
January 7, 2025 January 8, 2025	Sale 1,560.00 Shares of Abbott Laboratories @ \$113.8126, Paid \$4.94	1,560.00	177,542.72	173,318.95	4,223.77
January 7, 2025 January 8, 2025	Sale 195.00 Shares of Adobe Inc @ \$428.188, Paid \$2.33	195.00	83,494.33	67,920.63	15,573.70
January 7, 2025 January 7, 2025	Sale 1,764.09 Units of Money Market / Cash Reserves @ \$1.00	1,764.09	1,764.09	1,764.09	

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>					
Sales (continued)					
January 7, 2025 January 8, 2025	Sale 19.00 Shares of ServiceNow Inc @ \$1,047.85, Paid \$0.56	19.00	19,908.59	9,656.65	10,251.94
January 8, 2025 January 8, 2025	Sale 942.78 Units of Money Market / Cash Reserves @ \$1.00	942.78	942.78	942.78	
January 8, 2025 January 9, 2025	Sale 409.00 Shares of JPMorgan Chase & Co @ \$242.8918, Paid \$2.77	409.00	99,339.98	44,632.68	54,707.30
January 8, 2025 January 8, 2025	Sale 4,325.19 Units of Money Market / Cash Reserves @ \$1.00	4,325.19	4,325.19	4,325.19	
January 8, 2025 January 8, 2025	Sale 10,466.06 Units of Money Market / Cash Reserves @ \$1.00	10,466.06	10,466.06	10,466.06	
January 8, 2025 January 9, 2025	Sale 13.00 Shares of Eli Lilly & Co @ \$781.43, Paid \$0.29	13.00	10,158.30	10,019.89	138.41
January 9, 2025 January 10, 2025	Sale 701,000.00 Par Value of Edison International Variable 5.375% @ 96.60% Received Accrued Interest of \$12,036.27	701,000.00	677,166.00	703,597.11	-26,431.11
January 9, 2025 January 10, 2025	Sale 701,000.00 Par Value of Edison International Variable 5.375% @ 96.60% Received Accrued Interest of \$12,036.27	701,000.00	677,166.00	677,166.00	
January 10, 2025 January 13, 2025	Sale 3,735.00 Shares of Cie Financiere Richemont SA @ \$15.1493, Paid \$1.58	3,735.00	56,581.06	51,624.66	4,956.40
January 10, 2025 January 13, 2025	Sale 408.00 Shares of Leidos Holdings Inc @ \$148.8848, Paid \$1.69	408.00	60,743.31	39,348.08	21,395.23
January 10, 2025 January 13, 2025	Sale 22.00 Shares of Intuitive Surgical Inc @ \$544.86, Paid \$0.34	22.00	11,986.58	9,900.60	2,085.98
January 10, 2025 January 13, 2025	Sale 9.00 Shares of Monolithic Power Systems Inc @ \$595.51, Paid \$0.15	9.00	5,359.44	4,634.66	724.78
January 10, 2025 January 13, 2025	Sale 100.00 Shares of Uber Technologies Inc @ \$65.5072, Paid \$0.19	100.00	6,550.53	4,857.40	1,693.13

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>					
Sales (continued)					
January 13, 2025 January 13, 2025	Sale 704,986.46 Units of Money Market / Cash Reserves @ \$1.00	704,986.46	704,986.46	704,986.46	
January 13, 2025 January 13, 2025	Sale 25,225.12 Units of Money Market / Cash Reserves @ \$1.00	25,225.12	25,225.12	25,225.12	
January 13, 2025 January 14, 2025	Sale 1,158.00 Shares of Phillips 66 @ \$115.8683, Paid \$3.74	1,158.00	134,171.75	158,423.33	-24,251.58
January 13, 2025 January 14, 2025	Sale 386.00 Shares of Discover Financial Services @ \$175.4722, Paid \$1.89	386.00	67,730.38	53,004.15	14,726.23
January 13, 2025 January 14, 2025	Sale 3,747.00 Shares of MGM Resorts International @ \$32.2671, Paid \$3.37	3,747.00	120,901.45	155,242.15	-34,340.70
January 13, 2025 January 14, 2025	Sale 346.00 Shares of Intercontinental Exchange Inc @ \$143.1546, Paid \$1.38	346.00	49,530.11	35,884.70	13,645.41
January 13, 2025 January 14, 2025	Sale 123.00 Shares of Dynatrace Inc @ \$50.5392, Paid \$0.18	123.00	6,216.14	5,314.37	901.77
January 13, 2025 January 14, 2025	Sale 42.00 Shares of KKR & Co Inc @ \$140.735, Paid \$0.17	42.00	5,910.70	4,042.40	1,868.30
January 13, 2025 January 13, 2025	Sale 25,827.65 Units of Money Market / Cash Reserves @ \$1.00	25,827.65	25,827.65	25,827.65	
January 13, 2025 January 14, 2025	Sale 53.00 Shares of Marvell Technology Inc @ \$114.4779, Paid \$0.17	53.00	6,067.16	2,571.40	3,495.76
January 14, 2025 January 15, 2025	Sale 1,767.00 Shares of Royal Bank of Canada @ \$117.9584, Paid \$5.80	1,767.00	208,426.69	176,479.12	31,947.57
January 14, 2025 January 15, 2025	Sale 3,448.00 Shares of Coca-Cola Co/The @ \$61.5781, Paid \$5.91	3,448.00	212,315.38	206,445.97	5,869.41
January 14, 2025 January 14, 2025	Sale 18,700.69 Units of Money Market / Cash Reserves @ \$1.00	18,700.69	18,700.69	18,700.69	
January 15, 2025 January 16, 2025	Sale 1,909.00 Shares of Cie Financiere Richemont SA @ \$15.152, Paid \$0.81	1,909.00	28,924.36	27,221.41	1,702.95

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)					
January 15, 2025 January 15, 2025	Sale 4,989.44 Units of Money Market / Cash Reserves @ \$1.00	4,989.44	4,989.44	4,989.44	
January 15, 2025 January 16, 2025	Sale 2,932.00 Shares of Blue Owl Capital Inc @ \$22.9485, Paid \$1.88	2,932.00	67,283.12	52,485.70	14,797.42
January 15, 2025 January 16, 2025	Sale 116.00 Shares of Fortive Corp @ \$77.9679, Paid \$0.26	116.00	9,044.02	8,439.58	604.44
January 15, 2025 January 15, 2025	Sale 5,460.68 Units of Money Market / Cash Reserves @ \$1.00	5,460.68	5,460.68	5,460.68	
January 16, 2025 January 17, 2025	Sale 926.00 Shares of Amgen Inc @ \$269.0022, Paid \$6.93	926.00	249,089.11	247,962.59	1,126.52
January 16, 2025 January 17, 2025	Sale 116.00 Shares of Fortive Corp @ \$78.525, Paid \$0.26	116.00	9,108.64	8,570.01	538.63
January 16, 2025 January 17, 2025	Sale 26.00 Shares of Tesla Inc @ \$417.212, Paid \$0.31	26.00	10,847.20	7,458.17	3,389.03
January 16, 2025 January 17, 2025	Sale 63.00 Shares of Apple Inc @ \$235.2404, Paid \$0.42	63.00	14,819.73	13,196.40	1,623.33
January 16, 2025 January 17, 2025	Sale 120.00 Shares of NVIDIA Corp @ \$137.52, Paid \$0.46	120.00	16,501.94	9,458.56	7,043.38
January 16, 2025 January 17, 2025	Sale 7.00 Shares of TransDigm Group Inc @ \$1,305.71, Paid \$0.26	7.00	9,139.71	7,015.89	2,123.82
January 16, 2025 January 17, 2025	Sale 69.00 Shares of Oracle CORP @ \$159.0655, Paid \$0.31	69.00	10,975.21	8,596.28	2,378.93
January 16, 2025 January 17, 2025	Sale 150.00 Shares of Amphenol Corp @ \$70.0945, Paid \$0.30	150.00	10,513.88	7,423.78	3,090.10
January 16, 2025 January 17, 2025	Sale 20.00 Shares of Mastercard Inc @ \$522.525, Paid \$0.30	20.00	10,450.20	8,913.27	1,536.93
January 16, 2025 January 17, 2025	Sale 60.00 Shares of Alphabet Inc @ \$195.3936, Paid \$0.33	60.00	11,723.29	8,842.99	2,880.30

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)					
January 16, 2025 January 17, 2025	Sale 28.00 Shares of Microsoft CORP @ \$425.718, Paid \$0.34	28.00	11,919.76	9,890.13	2,029.63
January 16, 2025 January 17, 2025	Sale 6.00 Shares of Amazon.com Inc @ \$223.07, Paid \$0.04	6.00	1,338.38	862.05	476.33
January 16, 2025 January 17, 2025	Sale 62.00 Shares of Palo Alto Networks Inc @ \$173.8765, Paid \$0.30	62.00	10,780.04	9,672.71	1,107.33
January 16, 2025 January 17, 2025	Sale 21.00 Shares of Intuitive Surgical Inc @ \$575.196, Paid \$0.34	21.00	12,078.78	9,628.03	2,450.75
January 16, 2025 January 17, 2025	Sale 14.00 Shares of Meta Platforms Inc @ \$611.75, Paid \$0.24	14.00	8,564.26	5,198.24	3,366.02
January 17, 2025 January 17, 2025	Sale 10,767.86 Units of Money Market / Cash Reserves @ \$1.00	10,767.86	10,767.86	10,767.86	
January 17, 2025 January 17, 2025	Sale 87,351.35 Units of Money Market / Cash Reserves @ \$1.00	87,351.35	87,351.35	87,351.35	
January 17, 2025 January 21, 2025	Sale 290.00 Shares of Goldman Sachs Group Inc/The @ \$624.5886, Paid \$5.04	290.00	181,125.65	94,350.56	86,775.09
January 17, 2025 January 21, 2025	Sale 2,298.00 Shares of Jefferies Financial Group Inc @ \$75.464, Paid \$4.83	2,298.00	173,411.44	60,784.06	112,627.38
January 17, 2025 January 21, 2025	Sale 590.00 Shares of JPMorgan Chase & Co @ \$258.4804, Paid \$4.24	590.00	152,499.20	85,723.38	66,775.82
January 17, 2025 January 17, 2025	Sale 3,917.72 Units of Money Market / Cash Reserves @ \$1.00	3,917.72	3,917.72	3,917.72	
January 17, 2025 January 17, 2025	Sale 2,758.55 Units of Money Market / Cash Reserves @ \$1.00	2,758.55	2,758.55	2,758.55	
January 17, 2025 January 21, 2025	Sale 114.00 Shares of Fortive Corp @ \$79.1325, Paid \$0.26	114.00	9,020.85	8,555.00	465.85
January 17, 2025 January 21, 2025	Sale 67.00 Shares of Oracle CORP @ \$161.77, Paid \$0.31	67.00	10,838.28	8,476.88	2,361.40

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>					
Sales (continued)					
January 17, 2025 January 21, 2025	Sale 354.00 Shares of NVIDIA Corp @ \$137.2564, Paid \$1.36	354.00	48,587.41	28,207.57	20,379.84
January 21, 2025 January 21, 2025	Sale 11,258.06 Units of Money Market / Cash Reserves @ \$1.00	11,258.06	11,258.06	11,258.06	
January 21, 2025 January 21, 2025	Sale 7,312.96 Units of Money Market / Cash Reserves @ \$1.00	7,312.96	7,312.96	7,312.96	
January 21, 2025 January 22, 2025	Sale 33.00 Shares of Alphabet Inc @ \$199.09, Paid \$0.19	33.00	6,569.78	3,512.02	3,057.76
January 21, 2025 January 22, 2025	Sale 52.00 Shares of Quanta Services Inc @ \$346.6154, Paid \$0.51	52.00	18,023.49	13,841.60	4,181.89
January 21, 2025 January 22, 2025	Sale 18.00 Shares of Eli Lilly & Co @ \$729.684, Paid \$0.37	18.00	13,133.94	14,001.71	-867.77
January 21, 2025 January 22, 2025	Sale 36.00 Shares of Microsoft CORP @ \$428.08, Paid \$0.43	36.00	15,410.45	12,758.57	2,651.88
January 21, 2025 January 22, 2025	Sale 26.00 Shares of Intuitive Surgical Inc @ \$596.096, Paid \$0.44	26.00	15,498.06	12,079.21	3,418.85
January 21, 2025 January 22, 2025	Sale 192.00 Shares of Oracle CORP @ \$163.0598, Paid \$0.88	192.00	31,306.60	24,705.58	6,601.02
January 22, 2025 January 22, 2025	Sale 76,427.54 Units of Money Market / Cash Reserves @ \$1.00	76,427.54	76,427.54	76,427.54	
January 22, 2025 January 22, 2025	Sale 49,079.07 Units of Money Market / Cash Reserves @ \$1.00	49,079.07	49,079.07	49,079.07	
January 22, 2025 January 23, 2025	Sale 268.00 Shares of NICE Systems Ltd @ \$164.8561, Paid \$1.23	268.00	44,180.20	52,172.78	-7,992.58
January 22, 2025 January 23, 2025	Sale 458.00 Shares of Johnson & Johnson @ \$143.3365, Paid \$1.83	458.00	65,646.29	66,492.17	-845.88
January 22, 2025 January 23, 2025	Sale 377.00 Shares of Oracle CORP @ \$184.7141, Paid \$1.94	377.00	69,635.28	42,085.49	27,549.79

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)					
January 22, 2025 January 23, 2025	Sale 219.00 Shares of Oracle CORP @ \$184.8903, Paid \$1.13	219.00	40,489.85	30,003.05	10,486.80
January 22, 2025 January 23, 2025	Sale 28.00 Shares of Microsoft CORP @ \$440.304, Paid \$0.35	28.00	12,328.16	9,967.86	2,360.30
January 22, 2025 January 23, 2025	Sale 29.00 Shares of Netflix Inc @ \$970.555, Paid \$0.79	29.00	28,145.31	14,598.22	13,547.09
January 22, 2025 January 23, 2025	Sale 79.00 Shares of Fortive Corp @ \$80.425, Paid \$0.18	79.00	6,353.40	5,996.08	357.32
January 23, 2025 January 24, 2025	Sale 32.00 Shares of Fortive Corp @ \$80.136, Paid \$0.08	32.00	2,564.27	2,454.18	110.09
January 23, 2025 January 24, 2025	Sale 44.00 Shares of Eaton Corp PLC @ \$369.195, Paid \$0.46	44.00	16,244.12	12,452.84	3,791.28
January 23, 2025 January 24, 2025	Sale 42.00 Shares of Trane Technologies PLC @ \$398.417, Paid \$0.47	42.00	16,733.04	11,784.69	4,948.35
January 23, 2025 January 24, 2025	Sale 220.00 Shares of Uber Technologies Inc @ \$68.0083, Paid \$0.42	220.00	14,961.41	13,387.02	1,574.39
January 24, 2025 January 27, 2025	Sale 1,072.00 Shares of Asics Corp @ \$22.9195, Paid \$0.69	1,072.00	24,569.01	4,388.26	20,180.75
January 24, 2025 January 24, 2025	Sale 32,823.74 Units of Money Market / Cash Reserves @ \$1.00	32,823.74	32,823.74	32,823.74	
January 24, 2025 January 27, 2025	Sale 1,616.00 Shares of RELX PLC @ \$48.871, Paid \$2.20	1,616.00	78,973.34	40,925.04	38,048.30
January 24, 2025 January 24, 2025	Sale 3,557.71 Units of Money Market / Cash Reserves @ \$1.00	3,557.71	3,557.71	3,557.71	
January 24, 2025 January 27, 2025	Sale 48.00 Shares of Fortive Corp @ \$80.5204, Paid \$0.11	48.00	3,864.87	3,682.93	181.94
January 24, 2025 January 27, 2025	Sale 10.00 Shares of Monolithic Power Systems Inc @ \$683.87, Paid \$0.20	10.00	6,838.50	5,160.97	1,677.53

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)					
January 24, 2025 January 27, 2025	Sale 24.00 Shares of Regeneron Pharmaceuticals Inc @ \$683.094, Paid \$0.46	24.00	16,393.80	22,177.20	-5,783.40
January 27, 2025 January 28, 2025	Sale 428.00 Shares of Oracle CORP @ \$156.91, Paid \$1.87	428.00	67,155.61	47,762.31	19,393.30
January 27, 2025 January 28, 2025	Sale 186.00 Shares of Leidos Holdings Inc @ \$147.425, Paid \$0.77	186.00	27,420.28	18,126.79	9,293.49
January 27, 2025 January 28, 2025	Sale 756.00 Shares of Micron Technology Inc @ \$90.62, Paid \$1.91	756.00	68,506.81	60,141.05	8,365.76
January 27, 2025 January 28, 2025	Sale 255.00 Shares of NVIDIA Corp @ \$124.0543, Paid \$0.88	255.00	31,632.97	7,026.88	24,606.09
January 27, 2025 January 28, 2025	Sale 80.00 Shares of Fortive Corp @ \$79.8506, Paid \$0.18	80.00	6,387.87	6,078.01	309.86
January 27, 2025 January 28, 2025	Sale 18.00 Shares of Intuitive Surgical Inc @ \$576.65, Paid \$0.29	18.00	10,379.41	8,492.98	1,886.43
January 27, 2025 January 27, 2025	Sale 31,560.26 Units of Money Market / Cash Reserves @ \$1.00	31,560.26	31,560.26	31,560.26	
January 27, 2025 January 28, 2025	Sale 10.00 Shares of MercadoLibre Inc @ \$1,852.00, Paid \$0.52	10.00	18,519.48	15,576.73	2,942.75
January 27, 2025 January 28, 2025	Sale 7.00 Shares of Fair Isaac Corp @ \$1,828.75, Paid \$0.36	7.00	12,800.89	10,638.38	2,162.51
January 28, 2025 January 28, 2025	Sale 23,235.91 Units of Money Market / Cash Reserves @ \$1.00	23,235.91	23,235.91	23,235.91	
January 28, 2025 January 29, 2025	Sale 204.00 Shares of Broadcom INC @ \$203.4312, Paid \$1.16	204.00	41,498.80	26,150.53	15,348.27
January 28, 2025 January 29, 2025	Sale 99.00 Shares of Vertiv Holdings Co @ \$102.795, Paid \$0.29	99.00	10,176.42	10,207.87	-31.45
January 28, 2025 January 29, 2025	Sale 971.00 Shares of NVIDIA Corp @ \$126.1131, Paid \$3.41	971.00	122,452.41	80,010.35	42,442.06

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>					
Sales (continued)					
January 28, 2025 January 29, 2025	Sale 82.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$199.7262, Paid \$0.46	82.00	16,377.09	11,668.74	4,708.35
January 28, 2025 January 29, 2025	Sale 88.00 Shares of Oracle CORP @ \$163.985, Paid \$0.41	88.00	14,430.27	13,514.12	916.15
January 28, 2025 January 29, 2025	Sale 164.00 Shares of Arista Networks INC @ \$103.83, Paid \$0.48	164.00	17,027.64	11,708.67	5,318.97
January 29, 2025 January 30, 2025	Sale 135.00 Shares of Stryker CORP @ \$391.9927, Paid \$1.48	135.00	52,917.53	47,997.65	4,919.88
January 29, 2025 January 30, 2025	Sale 50.00 Shares of Mastercard Inc @ \$548.35, Paid \$0.77	50.00	27,416.73	20,028.59	7,388.14
January 29, 2025 January 30, 2025	Sale 135.00 Shares of GE Aerospace Com @ \$198.7174, Paid \$0.75	135.00	26,826.10	21,660.73	5,165.37
January 29, 2025 January 30, 2025	Sale 840.00 Shares of Howmet Aerospace Inc @ \$126.4677, Paid \$2.96	840.00	106,229.91	70,203.96	36,025.95
January 29, 2025 January 30, 2025	Sale 1,054.00 Shares of Flex Ltd @ \$42.28, Paid \$1.24	1,054.00	44,561.88	31,173.80	13,388.08
January 29, 2025 January 29, 2025	Sale 209,623.28 Units of Money Market / Cash Reserves @ \$1.00	209,623.28	209,623.28	209,623.28	
January 29, 2025 January 30, 2025	Sale 66.00 Shares of Alphabet Inc @ \$194.55, Paid \$0.36	66.00	12,839.94	7,024.05	5,815.89
January 29, 2025 January 30, 2025	Sale 45.00 Shares of Eaton Corp PLC @ \$316.17, Paid \$0.40	45.00	14,227.25	13,913.58	313.67
January 29, 2025 January 30, 2025	Sale 45.00 Shares of Quanta Services Inc @ \$298.46, Paid \$0.38	45.00	13,430.32	13,014.06	416.26
January 29, 2025 January 30, 2025	Sale 9.00 Shares of TransDigm Group Inc @ \$1,339.7974, Paid \$0.34	9.00	12,057.84	9,160.77	2,897.07
January 29, 2025 January 30, 2025	Sale 154.00 Shares of Amphenol Corp @ \$69.3407, Paid \$0.30	154.00	10,678.17	7,964.52	2,713.65

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)					
January 29, 2025 January 30, 2025	Sale 162.00 Shares of NVIDIA Corp @ \$121.5339, Paid \$0.55	162.00	19,687.94	14,831.36	4,856.58
January 29, 2025 January 30, 2025	Sale 28.00 Shares of Intuitive Surgical Inc @ \$576.6063, Paid \$0.45	28.00	16,144.53	13,349.07	2,795.46
January 29, 2025 January 30, 2025	Sale 109.00 Shares of Broadcom INC @ \$204.713, Paid \$0.63	109.00	22,313.09	14,958.84	7,354.25
January 29, 2025 January 30, 2025	Sale 239.00 Shares of Uber Technologies Inc @ \$66.4101, Paid \$0.45	239.00	15,871.56	16,588.01	-716.45
January 29, 2025 January 30, 2025	Sale 1,178.00 Shares of Advanced Micro Devices Inc @ \$118.0455, Paid \$3.87	1,178.00	139,053.73	91,918.08	47,135.65
January 29, 2025 January 30, 2025	Sale 5,074.00 Shares of Truist Financial Corp @ \$47.8114, Paid \$6.75	5,074.00	242,588.29	211,879.88	30,708.41
January 29, 2025 January 30, 2025	Sale 462.00 Shares of Broadcom INC @ \$206.0451, Paid \$2.65	462.00	95,190.19	14,326.11	80,864.08
January 30, 2025 January 31, 2025	Sale 6,467.00 Shares of Edison International @ \$53.6226, Paid \$9.65	6,467.00	346,767.70	528,331.39	-181,563.69
January 30, 2025 January 31, 2025	Sale 1,491.00 Shares of Asics Corp @ \$23.1837, Paid \$0.97	1,491.00	34,565.93	6,103.44	28,462.49
January 30, 2025 January 31, 2025	Sale 614.00 Shares of Delta Air Lines Inc @ \$68.57, Paid \$1.18	614.00	42,100.80	37,006.65	5,094.15
January 30, 2025 January 31, 2025	Sale 212.00 Shares of Keysight Technologies Inc @ \$170.52, Paid \$1.01	212.00	36,149.23	33,354.24	2,794.99
January 30, 2025 January 31, 2025	Sale 133.00 Shares of Allegion PLC @ \$133.52, Paid \$0.50	133.00	17,757.66	15,077.87	2,679.79
January 30, 2025 January 31, 2025	Sale 698.00 Shares of Wells Fargo & Co @ \$78.82, Paid \$1.53	698.00	55,014.83	32,514.01	22,500.82
January 30, 2025 January 31, 2025	Sale 2,191.00 Shares of Kenvue INC @ \$21.72, Paid \$1.33	2,191.00	47,587.19	48,084.50	-497.31

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)					
January 30, 2025 January 31, 2025	Sale 97.00 Shares of McKesson Corp @ \$604.60, Paid \$1.64	97.00	58,644.56	35,848.27	22,796.29
January 30, 2025 January 31, 2025	Sale 827.00 Shares of Teck Resources Ltd @ \$41.71, Paid \$0.96	827.00	34,493.21	36,580.70	-2,087.49
January 30, 2025 January 31, 2025	Sale 386.00 Shares of Hologic Inc @ \$72.17, Paid \$0.78	386.00	27,856.84	30,104.51	-2,247.67
January 30, 2025 January 31, 2025	Sale 353.00 Shares of Dell Technologies Inc @ \$105.35, Paid \$1.04	353.00	37,187.51	22,255.55	14,931.96
January 30, 2025 January 31, 2025	Sale 3,132.00 Shares of Huntington Bancshares Inc/OH @ \$17.39, Paid \$1.52	3,132.00	54,463.96	41,204.32	13,259.64
January 30, 2025 January 31, 2025	Sale 406.00 Shares of Morgan Stanley @ \$139.94, Paid \$1.58	406.00	56,814.06	34,400.54	22,413.52
January 30, 2025 January 31, 2025	Sale 413.00 Shares of AstraZeneca PLC @ \$71.24, Paid \$0.82	413.00	29,421.30	27,391.03	2,030.27
January 30, 2025 January 31, 2025	Sale 930.00 Shares of Canadian Natural Resources Ltd @ \$30.95, Paid \$0.81	930.00	28,782.69	13,226.57	15,556.12
January 30, 2025 January 31, 2025	Sale 1,222.00 Shares of Hewlett Packard Enterprise Co @ \$21.19, Paid \$0.72	1,222.00	25,893.46	26,249.87	-356.41
January 30, 2025 January 31, 2025	Sale 146.00 Shares of UnitedHealth Group INC @ \$545.57, Paid \$2.22	146.00	79,651.00	69,912.14	9,738.86
January 30, 2025 January 31, 2025	Sale 432.00 Shares of NextEra Energy Inc @ \$71.30, Paid \$0.86	432.00	30,800.74	31,162.65	-361.91
January 30, 2025 January 31, 2025	Sale 202.00 Shares of LPL Financial Holdings Inc @ \$361.80, Paid \$2.04	202.00	73,081.56	51,677.65	21,403.91
January 30, 2025 January 31, 2025	Sale 125.00 Shares of Builders FirstSource Inc @ \$172.71, Paid \$0.61	125.00	21,588.14	21,122.54	465.60
January 30, 2025 January 31, 2025	Sale 423.00 Shares of Micron Technology Inc @ \$92.50, Paid \$1.09	423.00	39,126.41	34,499.98	4,626.43

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>					
Sales (continued)					
January 30, 2025 January 31, 2025	Sale 2,205.00 Shares of Cenovus Energy Inc @ \$14.90, Paid \$0.92	2,205.00	32,853.58	40,771.77	-7,918.19
January 30, 2025 January 31, 2025	Sale 158.00 Shares of T-Mobile US INC @ \$234.37, Paid \$1.03	158.00	37,029.43	21,597.42	15,432.01
January 30, 2025 January 31, 2025	Sale 1,288.00 Shares of Schlumberger NV @ \$41.02, Paid \$1.47	1,288.00	52,832.29	47,305.94	5,526.35
January 30, 2025 January 31, 2025	Sale 376.00 Shares of United Airlines Holdings Inc @ \$109.40, Paid \$1.15	376.00	41,133.25	30,457.91	10,675.34
January 30, 2025 January 31, 2025	Sale 268.00 Shares of Masco Corp @ \$81.10, Paid \$0.61	268.00	21,734.19	14,161.14	7,573.05
January 30, 2025 January 31, 2025	Sale 688.00 Shares of JPMorgan Chase & Co @ \$268.23, Paid \$5.14	688.00	184,537.10	74,762.04	109,775.06
January 30, 2025 January 31, 2025	Sale 240.00 Shares of Cigna Group/The @ \$282.98, Paid \$1.89	240.00	67,913.31	67,417.30	496.01
January 30, 2025 January 31, 2025	Sale 1,490.00 Shares of Blue Owl Capital Inc @ \$25.81, Paid \$1.07	1,490.00	38,455.83	26,781.74	11,674.09
January 30, 2025 January 31, 2025	Sale 87.00 Shares of NXP Semiconductors NV @ \$211.39, Paid \$0.52	87.00	18,390.41	17,047.61	1,342.80
January 30, 2025 January 31, 2025	Sale 416.00 Shares of Oracle CORP @ \$170.38, Paid \$1.98	416.00	70,876.10	46,275.17	24,600.93
January 30, 2025 January 31, 2025	Sale 29.00 Shares of Humana Inc @ \$296.91, Paid \$0.24	29.00	8,610.15	7,402.73	1,207.42
January 30, 2025 January 31, 2025	Sale 1,162.00 Shares of Flex Ltd @ \$42.08, Paid \$1.36	1,162.00	48,895.60	34,649.19	14,246.41
January 30, 2025 January 31, 2025	Sale 114.00 Shares of NICE Systems Ltd @ \$165.00, Paid \$0.53	114.00	18,809.47	22,054.76	-3,245.29
January 30, 2025 January 31, 2025	Sale 153.00 Shares of NRG Energy Inc @ \$105.00, Paid \$0.45	153.00	16,064.55	15,548.14	516.41

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)					
January 30, 2025 January 31, 2025	Sale 343.00 Shares of Honeywell International Inc @ \$224.06, Paid \$2.14	343.00	76,850.44	70,308.94	6,541.50
January 30, 2025 January 31, 2025	Sale 77.00 Shares of Arthur J Gallagher & Co @ \$299.03, Paid \$0.65	77.00	23,024.66	14,208.18	8,816.48
January 30, 2025 January 31, 2025	Sale 168.00 Shares of Apollo Global Management Inc @ \$171.76, Paid \$0.81	168.00	28,854.87	27,853.96	1,000.91
January 30, 2025 January 31, 2025	Sale 62.00 Shares of Deere & Co @ \$479.99, Paid \$0.83	62.00	29,758.55	15,587.85	14,170.70
January 30, 2025 January 31, 2025	Sale 277.00 Shares of Coca-Cola Europacific Partners PLC @ \$79.32, Paid \$0.62	277.00	21,971.02	13,508.86	8,462.16
January 30, 2025 January 31, 2025	Sale 151.00 Shares of Sanofi SA @ \$54.15, Paid \$0.23	151.00	8,176.42	7,341.32	835.10
January 30, 2025 January 31, 2025	Sale 400.00 Shares of Robert Half Inc @ \$64.59, Paid \$0.72	400.00	25,835.28	27,273.70	-1,438.42
January 30, 2025 January 31, 2025	Sale 477.00 Shares of Fortive Corp @ \$81.63, Paid \$1.09	477.00	38,936.42	32,118.72	6,817.70
January 30, 2025 January 31, 2025	Sale 813.00 Shares of US Foods Holding Corp @ \$71.72, Paid \$1.63	813.00	58,306.73	31,956.31	26,350.42
January 30, 2025 January 31, 2025	Sale 210.00 Shares of Westinghouse Air Brake Technologies Corp @ \$209.86, Paid \$1.23	210.00	44,069.37	18,447.04	25,622.33
January 30, 2025 January 31, 2025	Sale 197.00 Shares of Lennar Corp @ \$135.26, Paid \$0.75	197.00	26,645.47	31,189.12	-4,543.65
January 30, 2025 January 31, 2025	Sale 135.00 Shares of General Dynamics Corp @ \$256.93, Paid \$0.97	135.00	34,684.58	28,561.68	6,122.90
January 30, 2025 January 31, 2025	Sale 930.00 Shares of Sysco Corp @ \$73.34, Paid \$1.90	930.00	68,204.30	72,229.90	-4,025.60
January 30, 2025 January 31, 2025	Sale 89.00 Shares of Medtronic PLC @ \$91.99, Paid \$0.23	89.00	8,186.88	7,258.49	928.39

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 30, 2025 January 31, 2025	Sale 5.00 Shares of Booking Holdings INC @ \$4,774.33, Paid \$0.67	5.00	23,870.98	10,375.83	13,495.15
January 30, 2025 January 31, 2025	Sale 194.00 Shares of AutoNation Inc @ \$191.64, Paid \$1.04	194.00	37,177.12	30,405.22	6,771.90
January 30, 2025 January 31, 2025	Sale 331.00 Shares of Discover Financial Services @ \$202.48, Paid \$1.87	331.00	67,019.01	45,597.15	21,421.86
January 30, 2025 January 31, 2025	Sale 385.00 Shares of KBR Inc @ \$55.81, Paid \$0.60	385.00	21,486.25	24,937.87	-3,451.62
January 30, 2025 January 31, 2025	Sale 119.00 Shares of Intercontinental Exchange Inc @ \$159.44, Paid \$0.53	119.00	18,972.83	12,473.75	6,499.08
January 30, 2025 January 31, 2025	Sale 263.00 Shares of Cencora Inc @ \$258.46, Paid \$1.89	263.00	67,973.09	36,459.18	31,513.91
January 30, 2025 January 31, 2025	Sale 66.00 Shares of Chubb Ltd @ \$274.78, Paid \$0.51	66.00	18,134.97	11,502.83	6,632.14
January 30, 2025 January 31, 2025	Sale 3,353.00 Shares of Kinross Gold Corp @ \$11.49, Paid \$1.08	3,353.00	38,524.89	29,359.88	9,165.01
January 30, 2025 January 31, 2025	Sale 528.00 Shares of Alphabet Inc @ \$200.87, Paid \$2.95	528.00	106,056.41	58,011.08	48,045.33
January 30, 2025 January 31, 2025	Sale 824.00 Shares of Uber Technologies Inc @ \$66.59, Paid \$1.53	824.00	54,868.63	51,504.87	3,363.76
January 30, 2025 January 31, 2025	Sale 362.00 Shares of Diamondback Energy Inc @ \$170.41, Paid \$1.72	362.00	61,686.70	66,441.64	-4,754.94
January 30, 2025 January 31, 2025	Sale 387.00 Shares of Walt Disney Co/The @ \$113.43, Paid \$1.23	387.00	43,896.18	44,046.92	-150.74
January 30, 2025 January 31, 2025	Sale 364.00 Shares of Trimble Inc @ \$75.38, Paid \$0.77	364.00	27,437.55	22,652.27	4,785.28
January 30, 2025 January 31, 2025	Sale 47.00 Shares of Goldman Sachs Group Inc/The @ \$645.70, Paid \$0.85	47.00	30,347.05	14,656.48	15,690.57

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 30, 2025 January 31, 2025	Sale 1,186.00 Shares of CenterPoint Energy Inc @ \$32.88, Paid \$1.09	1,186.00	38,994.59	30,587.24	8,407.35
January 30, 2025 January 31, 2025	Sale 409.00 Shares of Microchip Technology Inc @ \$55.16, Paid \$0.63	409.00	22,559.81	32,436.67	-9,876.86
January 30, 2025 January 31, 2025	Sale 205.00 Shares of American Express Co @ \$318.95, Paid \$1.82	205.00	65,382.93	34,965.00	30,417.93
January 30, 2025 January 31, 2025	Sale 599.00 Shares of Coca-Cola Co/The @ \$64.05, Paid \$1.07	599.00	38,364.88	36,584.52	1,780.36
January 30, 2025 January 31, 2025	Sale 739.00 Shares of Fidelity National Information Services Inc @ \$82.08, Paid \$1.69	739.00	60,655.43	53,642.81	7,012.62
January 30, 2025 January 31, 2025	Sale 664.00 Shares of Philip Morris International Inc @ \$130.32, Paid \$2.41	664.00	86,530.07	65,341.91	21,188.16
January 30, 2025 January 31, 2025	Sale 1,075.00 Shares of FirstEnergy Corp @ \$39.72, Paid \$1.19	1,075.00	42,697.81	43,554.46	-856.65
January 30, 2025 January 31, 2025	Sale 159.00 Shares of Corpay Inc Com @ \$387.47, Paid \$1.72	159.00	61,606.01	40,962.38	20,643.63
January 30, 2025 January 31, 2025	Sale 180.00 Shares of Leidos Holdings Inc @ \$142.19, Paid \$0.72	180.00	25,593.48	17,655.40	7,938.08
January 30, 2025 January 31, 2025	Sale 664.00 Shares of CRH PLC @ \$99.79, Paid \$1.85	664.00	66,258.71	34,977.46	31,281.25
January 30, 2025 January 31, 2025	Sale 265.00 Shares of Marathon Petroleum Corp @ \$149.96, Paid \$1.11	265.00	39,738.29	14,576.76	25,161.53
January 30, 2025 January 31, 2025	Sale 96.00 Shares of Home Depot Inc/The @ \$414.50, Paid \$1.11	96.00	39,790.89	34,272.86	5,518.03
January 30, 2025 January 31, 2025	Sale 440.00 Shares of AbbVie INC @ \$175.65, Paid \$2.15	440.00	77,283.85	74,207.73	3,076.12
January 30, 2025 January 31, 2025	Sale 398.00 Shares of Abbott Laboratories @ \$128.81, Paid \$1.43	398.00	51,264.95	38,183.99	13,080.96

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)					
January 30, 2025 January 31, 2025	Sale 389.00 Shares of Omnicom Group Inc @ \$86.52, Paid \$0.94	389.00	33,655.34	35,739.51	-2,084.17
January 30, 2025 January 31, 2025	Sale 35.00 Shares of United Rentals Inc @ \$774.08, Paid \$0.76	35.00	27,092.04	13,958.64	13,133.40
January 30, 2025 January 31, 2025	Sale 131.00 Shares of Aon PLC @ \$372.15, Paid \$1.36	131.00	48,750.29	41,390.34	7,359.95
January 30, 2025 January 31, 2025	Sale 528.00 Shares of ConocoPhillips @ \$101.46, Paid \$1.49	528.00	53,569.39	41,240.31	12,329.08
January 30, 2025 January 31, 2025	Sale 208.00 Shares of Applied Materials Inc @ \$181.72, Paid \$1.06	208.00	37,796.70	27,475.07	10,321.63
January 30, 2025 January 31, 2025	Sale 670.00 Shares of Smurfit WestRock PLC @ \$53.26, Paid \$1.00	670.00	35,683.20	34,274.57	1,408.63
January 30, 2025 January 31, 2025	Sale 16.00 Shares of AutoZone Inc @ \$3,351.01, Paid \$1.50	16.00	53,614.66	17,577.54	36,037.12
January 30, 2025 January 31, 2025	Sale 1,127.00 Shares of PPL Corp @ \$33.47, Paid \$1.05	1,127.00	37,719.64	39,239.86	-1,520.22
January 30, 2025 January 31, 2025	Sale 220.00 Shares of Norfolk Southern Corp @ \$257.20, Paid \$1.58	220.00	56,582.42	56,297.36	285.06
January 30, 2025 January 31, 2025	Sale 280.00 Shares of Jacobs Solutions Inc @ \$139.82, Paid \$1.09	280.00	39,148.51	30,816.88	8,331.63
January 30, 2025 January 31, 2025	Sale 378.00 Shares of Emerson Electric Co @ \$130.44, Paid \$1.38	378.00	49,304.94	41,428.72	7,876.22
January 30, 2025 January 31, 2025	Sale 37.00 Shares of Trane Technologies PLC @ \$363.1114, Paid \$0.38	37.00	13,434.74	11,427.56	2,007.18
January 30, 2025 January 31, 2025	Sale 13.00 Shares of Eli Lilly & Co @ \$809.2266, Paid \$0.30	13.00	10,519.65	10,251.84	267.81
January 31, 2025 February 3, 2025	Sale 130.00 Shares of Meta Platforms Inc @ \$694.63, Paid \$2.52	130.00	90,299.38	57,210.19	33,089.19

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)					
January 31, 2025 January 31, 2025	Sale 84,605.70 Units of Money Market / Cash Reserves @ \$1.00	84,605.70	84,605.70	84,605.70	
January 31, 2025 February 3, 2025	Sale 3,203.00 Shares of Asics Corp @ \$22.6334, Paid \$2.02	3,203.00	72,492.76	13,111.56	59,381.20
January 31, 2025 February 3, 2025	Sale 240.00 Shares of Humana Inc @ \$293.2143, Paid \$1.96	240.00	70,369.47	61,263.93	9,105.54
January 31, 2025 February 3, 2025	Sale 363.00 Shares of Abbott Laboratories @ \$127.8209, Paid \$1.29	363.00	46,397.70	34,833.09	11,564.61
January 31, 2025 February 3, 2025	Sale 159.00 Shares of Deere & Co @ \$474.1349, Paid \$2.10	159.00	75,385.35	41,434.25	33,951.10
January 31, 2025 January 31, 2025	Sale 10,908.97 Units of Money Market / Cash Reserves @ \$1.00	10,908.97	10,908.97	10,908.97	
January 31, 2025 February 3, 2025	Sale 168.00 Shares of Microsoft CORP @ \$415.91, Paid \$1.95	168.00	69,870.93	60,023.99	9,846.94
January 31, 2025 February 3, 2025	Sale 148.00 Shares of Arista Networks INC @ \$117.42, Paid \$0.49	148.00	17,377.67	11,228.00	6,149.67
January 31, 2025 February 3, 2025	Sale 23.00 Shares of Intuitive Surgical Inc @ \$584.2094, Paid \$0.38	23.00	13,436.44	11,092.48	2,343.96
January 31, 2025 January 31, 2025	Sale 83,624.99 Units of Money Market / Cash Reserves @ \$1.00	83,624.99	83,624.99	83,624.99	
Total Sales(2244 Transactions)			\$194,149,882.16	\$178,247,119.75	\$15,902,762.41
Total Automated Transaction Aggregation(5048 Transactions)			\$382,404,281.83	\$366,501,519.42	\$15,902,762.41

5% Series Reportable Transactions By Issue

Beginning Market Value: \$288,786,467.29

Comparative Value (5%): \$14,439,323.37

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 2,082,612.47 Units of Fidelity Government Portfolio @ \$1.00	2,082,612.47	2,082,612.47	2,082,612.47	
October 22, 2024 October 22, 2024	Purchase 4,035,286.02 Units of Fidelity Government Portfolio @ \$1.00	4,035,286.02	4,035,286.02	4,035,286.02	
October 22, 2024 October 22, 2024	Purchase 666,769.02 Units of Fidelity Government Portfolio @ \$1.00	666,769.02	666,769.02	666,769.02	
October 22, 2024 October 22, 2024	Purchase 21.08 Units of Fidelity Government Portfolio @ \$1.00	21.08	21.08	21.08	
October 22, 2024 October 22, 2024	Purchase 108,819.48 Units of Fidelity Government Portfolio @ \$1.00	108,819.48	108,819.48	108,819.48	
October 22, 2024 October 22, 2024	Purchase 21,626.33 Units of Fidelity Government Portfolio @ \$1.00	21,626.33	21,626.33	21,626.33	
October 22, 2024 October 22, 2024	Purchase 1,062.50 Units of Fidelity Government Portfolio @ \$1.00	1,062.50	1,062.50	1,062.50	
October 23, 2024 October 23, 2024	Purchase 245,847.17 Units of Fidelity Government Portfolio @ \$1.00	245,847.17	245,847.17	245,847.17	
October 23, 2024 October 23, 2024	Purchase 2,440.00 Units of Fidelity Government Portfolio @ \$1.00	2,440.00	2,440.00	2,440.00	
October 24, 2024 October 24, 2024	Purchase 83,419.49 Units of Fidelity Government Portfolio @ \$1.00	83,419.49	83,419.49	83,419.49	
October 24, 2024 October 24, 2024	Purchase 214,583.22 Units of Fidelity Government Portfolio @ \$1.00	214,583.22	214,583.22	214,583.22	
October 25, 2024 October 25, 2024	Purchase 35,328.04 Units of Fidelity Government Portfolio @ \$1.00	35,328.04	35,328.04	35,328.04	
October 25, 2024 October 25, 2024	Purchase 139.74 Units of Fidelity Government Portfolio @ \$1.00	139.74	139.74	139.74	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
October 25, 2024 October 25, 2024	Purchase 2,020.54 Units of Fidelity Government Portfolio @ \$1.00	2,020.54	2,020.54	2,020.54	
October 25, 2024 October 25, 2024	Purchase 90,119.67 Units of Fidelity Government Portfolio @ \$1.00	90,119.67	90,119.67	90,119.67	
October 25, 2024 October 25, 2024	Purchase 38,020.88 Units of Fidelity Government Portfolio @ \$1.00	38,020.88	38,020.88	38,020.88	
October 25, 2024 October 25, 2024	Purchase 28,954.32 Units of Fidelity Government Portfolio @ \$1.00	28,954.32	28,954.32	28,954.32	
October 25, 2024 October 25, 2024	Purchase 11,015.62 Units of Fidelity Government Portfolio @ \$1.00	11,015.62	11,015.62	11,015.62	
October 25, 2024 October 25, 2024	Purchase 10,989.23 Units of Fidelity Government Portfolio @ \$1.00	10,989.23	10,989.23	10,989.23	
October 25, 2024 October 25, 2024	Purchase 3,156.91 Units of Fidelity Government Portfolio @ \$1.00	3,156.91	3,156.91	3,156.91	
October 25, 2024 October 25, 2024	Purchase 6,166.10 Units of Fidelity Government Portfolio @ \$1.00	6,166.10	6,166.10	6,166.10	
October 25, 2024 October 25, 2024	Purchase 2,824.48 Units of Fidelity Government Portfolio @ \$1.00	2,824.48	2,824.48	2,824.48	
October 25, 2024 October 25, 2024	Purchase 1,384.95 Units of Fidelity Government Portfolio @ \$1.00	1,384.95	1,384.95	1,384.95	
October 25, 2024 October 25, 2024	Purchase 487.37 Units of Fidelity Government Portfolio @ \$1.00	487.37	487.37	487.37	
October 28, 2024 October 28, 2024	Purchase 64,601.99 Units of Fidelity Government Portfolio @ \$1.00	64,601.99	64,601.99	64,601.99	
October 28, 2024 October 28, 2024	Purchase 11,502.99 Units of Fidelity Government Portfolio @ \$1.00	11,502.99	11,502.99	11,502.99	
October 28, 2024 October 28, 2024	Purchase 3,156.91 Units of Fidelity Government Portfolio @ \$1.00	3,156.91	3,156.91	3,156.91	

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)					
October 29, 2024 October 29, 2024	Purchase 14,599.50 Units of Fidelity Government Portfolio @ \$1.00	14,599.50	14,599.50	14,599.50	
October 29, 2024 October 29, 2024	Purchase 3,175.53 Units of Fidelity Government Portfolio @ \$1.00	3,175.53	3,175.53	3,175.53	
October 29, 2024 October 29, 2024	Purchase 1,725.00 Units of Fidelity Government Portfolio @ \$1.00	1,725.00	1,725.00	1,725.00	
October 30, 2024 October 30, 2024	Purchase 9,255.35 Units of Fidelity Government Portfolio @ \$1.00	9,255.35	9,255.35	9,255.35	
October 30, 2024 October 30, 2024	Purchase 3,082.28 Units of Fidelity Government Portfolio @ \$1.00	3,082.28	3,082.28	3,082.28	
October 30, 2024 October 30, 2024	Purchase 3,132.71 Units of Fidelity Government Portfolio @ \$1.00	3,132.71	3,132.71	3,132.71	
October 30, 2024 October 30, 2024	Purchase 2,242.70 Units of Fidelity Government Portfolio @ \$1.00	2,242.70	2,242.70	2,242.70	
October 30, 2024 October 30, 2024	Purchase 1,906.00 Units of Fidelity Government Portfolio @ \$1.00	1,906.00	1,906.00	1,906.00	
October 31, 2024 October 31, 2024	Purchase 23,692.60 Units of Fidelity Government Portfolio @ \$1.00	23,692.60	23,692.60	23,692.60	
October 31, 2024 October 31, 2024	Purchase 2,242.70 Units of Fidelity Government Portfolio @ \$1.00	2,242.70	2,242.70	2,242.70	
October 31, 2024 October 31, 2024	Purchase 24,131.25 Units of Fidelity Government Portfolio @ \$1.00	24,131.25	24,131.25	24,131.25	
October 31, 2024 October 31, 2024	Purchase 3,459.38 Units of Fidelity Government Portfolio @ \$1.00	3,459.38	3,459.38	3,459.38	
November 1, 2024 November 1, 2024	Purchase 3,459.38 Units of Fidelity Government Portfolio @ \$1.00	3,459.38	3,459.38	3,459.38	
November 1, 2024 November 1, 2024	Purchase 130,118.25 Units of Fidelity Government Portfolio @ \$1.00	130,118.25	130,118.25	130,118.25	

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)					
November 1, 2024 November 1, 2024	Purchase 6,641.19 Units of Fidelity Government Portfolio @ \$1.00	6,641.19	6,641.19	6,641.19	
November 1, 2024 November 1, 2024	Purchase 12,821.09 Units of Fidelity Government Portfolio @ \$1.00	12,821.09	12,821.09	12,821.09	
November 1, 2024 November 1, 2024	Purchase 0.06 Units of Fidelity Government Portfolio @ \$1.00	0.06	0.06	0.06	
November 1, 2024 November 1, 2024	Purchase 2,480.46 Units of Fidelity Government Portfolio @ \$1.00	2,480.46	2,480.46	2,480.46	
November 1, 2024 November 1, 2024	Purchase 241.84 Units of Fidelity Government Portfolio @ \$1.00	241.84	241.84	241.84	
November 1, 2024 November 1, 2024	Purchase 12,808.15 Units of Fidelity Government Portfolio @ \$1.00	12,808.15	12,808.15	12,808.15	
November 1, 2024 November 1, 2024	Purchase 6,033.60 Units of Fidelity Government Portfolio @ \$1.00	6,033.60	6,033.60	6,033.60	
November 1, 2024 November 1, 2024	Purchase 0.03 Units of Fidelity Government Portfolio @ \$1.00	0.03	0.03	0.03	
November 1, 2024 November 1, 2024	Purchase 185.98 Units of Fidelity Government Portfolio @ \$1.00	185.98	185.98	185.98	
November 1, 2024 November 1, 2024	Purchase 42.47 Units of Fidelity Government Portfolio @ \$1.00	42.47	42.47	42.47	
November 1, 2024 November 1, 2024	Purchase 237,291.05 Units of Fidelity Government Portfolio @ \$1.00	237,291.05	237,291.05	237,291.05	
November 4, 2024 November 4, 2024	Purchase 35,300.37 Units of Fidelity Government Portfolio @ \$1.00	35,300.37	35,300.37	35,300.37	
November 4, 2024 November 4, 2024	Purchase 284.31 Units of Fidelity Government Portfolio @ \$1.00	284.31	284.31	284.31	
November 4, 2024 November 4, 2024	Purchase 142,616.65 Units of Fidelity Government Portfolio @ \$1.00	142,616.65	142,616.65	142,616.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 4, 2024 November 4, 2024	Purchase 326.53 Units of Fidelity Government Portfolio @ \$1.00	326.53	326.53	326.53	
November 5, 2024 November 5, 2024	Purchase 13,668.26 Units of Fidelity Government Portfolio @ \$1.00	13,668.26	13,668.26	13,668.26	
November 5, 2024 November 5, 2024	Purchase 326.53 Units of Fidelity Government Portfolio @ \$1.00	326.53	326.53	326.53	
November 5, 2024 November 5, 2024	Purchase 0.80 Units of Fidelity Government Portfolio @ \$1.00	0.80	0.80	0.80	
November 7, 2024 November 7, 2024	Purchase 406,405.59 Units of Fidelity Government Portfolio @ \$1.00	406,405.59	406,405.59	406,405.59	
November 7, 2024 November 7, 2024	Purchase 3,561.00 Units of Fidelity Government Portfolio @ \$1.00	3,561.00	3,561.00	3,561.00	
November 7, 2024 November 7, 2024	Purchase 65,527.97 Units of Fidelity Government Portfolio @ \$1.00	65,527.97	65,527.97	65,527.97	
November 8, 2024 November 8, 2024	Purchase 44,390.53 Units of Fidelity Government Portfolio @ \$1.00	44,390.53	44,390.53	44,390.53	
November 8, 2024 November 8, 2024	Purchase 188.32 Units of Fidelity Government Portfolio @ \$1.00	188.32	188.32	188.32	
November 8, 2024 November 8, 2024	Purchase 2,413.54 Units of Fidelity Government Portfolio @ \$1.00	2,413.54	2,413.54	2,413.54	
November 12, 2024 November 12, 2024	Purchase 1,175.86 Units of Fidelity Government Portfolio @ \$1.00	1,175.86	1,175.86	1,175.86	
November 12, 2024 November 12, 2024	Purchase 636.84 Units of Fidelity Government Portfolio @ \$1.00	636.84	636.84	636.84	
November 12, 2024 November 12, 2024	Purchase 56.29 Units of Fidelity Government Portfolio @ \$1.00	56.29	56.29	56.29	
November 12, 2024 November 12, 2024	Purchase 128.79 Units of Fidelity Government Portfolio @ \$1.00	128.79	128.79	128.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 13, 2024 November 13, 2024	Purchase 21,920.59 Units of Fidelity Government Portfolio @ \$1.00	21,920.59	21,920.59	21,920.59	
November 13, 2024 November 13, 2024	Purchase 56.29 Units of Fidelity Government Portfolio @ \$1.00	56.29	56.29	56.29	
November 13, 2024 November 13, 2024	Purchase 320.90 Units of Fidelity Government Portfolio @ \$1.00	320.90	320.90	320.90	
November 13, 2024 November 13, 2024	Purchase 129,921.67 Units of Fidelity Government Portfolio @ \$1.00	129,921.67	129,921.67	129,921.67	
November 14, 2024 November 14, 2024	Purchase 2,758.40 Units of Fidelity Government Portfolio @ \$1.00	2,758.40	2,758.40	2,758.40	
November 15, 2024 November 15, 2024	Purchase 129,942.84 Units of Fidelity Government Portfolio @ \$1.00	129,942.84	129,942.84	129,942.84	
November 15, 2024 November 15, 2024	Purchase 1,771.25 Units of Fidelity Government Portfolio @ \$1.00	1,771.25	1,771.25	1,771.25	
November 15, 2024 November 15, 2024	Purchase 10,208.29 Units of Fidelity Government Portfolio @ \$1.00	10,208.29	10,208.29	10,208.29	
November 15, 2024 November 15, 2024	Purchase 7,902.94 Units of Fidelity Government Portfolio @ \$1.00	7,902.94	7,902.94	7,902.94	
November 15, 2024 November 15, 2024	Purchase 6,725.97 Units of Fidelity Government Portfolio @ \$1.00	6,725.97	6,725.97	6,725.97	
November 15, 2024 November 15, 2024	Purchase 2,533.24 Units of Fidelity Government Portfolio @ \$1.00	2,533.24	2,533.24	2,533.24	
November 15, 2024 November 15, 2024	Purchase 51,940.55 Units of Fidelity Government Portfolio @ \$1.00	51,940.55	51,940.55	51,940.55	
November 15, 2024 November 15, 2024	Purchase 9,006.10 Units of Fidelity Government Portfolio @ \$1.00	9,006.10	9,006.10	9,006.10	
November 15, 2024 November 15, 2024	Purchase 13,277.83 Units of Fidelity Government Portfolio @ \$1.00	13,277.83	13,277.83	13,277.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 29,485.02 Units of Fidelity Government Portfolio @ \$1.00	29,485.02	29,485.02	29,485.02	
November 15, 2024 November 15, 2024	Purchase 5,646.88 Units of Fidelity Government Portfolio @ \$1.00	5,646.88	5,646.88	5,646.88	
November 15, 2024 November 15, 2024	Purchase 35.51 Units of Fidelity Government Portfolio @ \$1.00	35.51	35.51	35.51	
November 18, 2024 November 18, 2024	Purchase 57,587.43 Units of Fidelity Government Portfolio @ \$1.00	57,587.43	57,587.43	57,587.43	
November 18, 2024 November 18, 2024	Purchase 14,031.13 Units of Fidelity Government Portfolio @ \$1.00	14,031.13	14,031.13	14,031.13	
November 18, 2024 November 18, 2024	Purchase 1,781.73 Units of Fidelity Government Portfolio @ \$1.00	1,781.73	1,781.73	1,781.73	
November 18, 2024 November 18, 2024	Purchase 1,957.04 Units of Fidelity Government Portfolio @ \$1.00	1,957.04	1,957.04	1,957.04	
November 18, 2024 November 18, 2024	Purchase 8.09 Units of Fidelity Government Portfolio @ \$1.00	8.09	8.09	8.09	
November 18, 2024 November 18, 2024	Purchase 741.00 Units of Fidelity Government Portfolio @ \$1.00	741.00	741.00	741.00	
November 18, 2024 November 18, 2024	Purchase 63,978.60 Units of Fidelity Government Portfolio @ \$1.00	63,978.60	63,978.60	63,978.60	
November 18, 2024 November 18, 2024	Purchase 89.83 Units of Fidelity Government Portfolio @ \$1.00	89.83	89.83	89.83	
November 19, 2024 November 19, 2024	Purchase 3,373.65 Units of Fidelity Government Portfolio @ \$1.00	3,373.65	3,373.65	3,373.65	
November 19, 2024 November 19, 2024	Purchase 8.09 Units of Fidelity Government Portfolio @ \$1.00	8.09	8.09	8.09	
November 19, 2024 November 19, 2024	Purchase 249.77 Units of Fidelity Government Portfolio @ \$1.00	249.77	249.77	249.77	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 19, 2024 November 19, 2024	Purchase 173.28 Units of Fidelity Government Portfolio @ \$1.00	173.28	173.28	173.28	
November 19, 2024 November 19, 2024	Purchase 101,877.46 Units of Fidelity Government Portfolio @ \$1.00	101,877.46	101,877.46	101,877.46	
November 20, 2024 November 20, 2024	Purchase 80,568.93 Units of Fidelity Government Portfolio @ \$1.00	80,568.93	80,568.93	80,568.93	
November 20, 2024 November 20, 2024	Purchase 2,796.00 Units of Fidelity Government Portfolio @ \$1.00	2,796.00	2,796.00	2,796.00	
November 20, 2024 November 20, 2024	Purchase 1,953.78 Units of Fidelity Government Portfolio @ \$1.00	1,953.78	1,953.78	1,953.78	
November 20, 2024 November 20, 2024	Purchase 749.16 Units of Fidelity Government Portfolio @ \$1.00	749.16	749.16	749.16	
November 20, 2024 November 20, 2024	Purchase 674.13 Units of Fidelity Government Portfolio @ \$1.00	674.13	674.13	674.13	
November 21, 2024 November 21, 2024	Purchase 674.13 Units of Fidelity Government Portfolio @ \$1.00	674.13	674.13	674.13	
November 21, 2024 November 21, 2024	Purchase 1,953.78 Units of Fidelity Government Portfolio @ \$1.00	1,953.78	1,953.78	1,953.78	
November 22, 2024 November 22, 2024	Purchase 8,354.03 Units of Fidelity Government Portfolio @ \$1.00	8,354.03	8,354.03	8,354.03	
November 25, 2024 November 25, 2024	Purchase 8,775.84 Units of Fidelity Government Portfolio @ \$1.00	8,775.84	8,775.84	8,775.84	
November 25, 2024 November 25, 2024	Purchase 100,030.31 Units of Fidelity Government Portfolio @ \$1.00	100,030.31	100,030.31	100,030.31	
November 25, 2024 November 25, 2024	Purchase 277.91 Units of Fidelity Government Portfolio @ \$1.00	277.91	277.91	277.91	
November 25, 2024 November 25, 2024	Purchase 345.91 Units of Fidelity Government Portfolio @ \$1.00	345.91	345.91	345.91	

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 25, 2024 November 25, 2024	Purchase 106,645.95 Units of Fidelity Government Portfolio @ \$1.00	106,645.95	106,645.95	106,645.95	
November 25, 2024 November 25, 2024	Purchase 41,049.16 Units of Fidelity Government Portfolio @ \$1.00	41,049.16	41,049.16	41,049.16	
November 25, 2024 November 25, 2024	Purchase 33,702.68 Units of Fidelity Government Portfolio @ \$1.00	33,702.68	33,702.68	33,702.68	
November 25, 2024 November 25, 2024	Purchase 12,466.30 Units of Fidelity Government Portfolio @ \$1.00	12,466.30	12,466.30	12,466.30	
November 25, 2024 November 25, 2024	Purchase 13,495.17 Units of Fidelity Government Portfolio @ \$1.00	13,495.17	13,495.17	13,495.17	
November 25, 2024 November 25, 2024	Purchase 2,600.75 Units of Fidelity Government Portfolio @ \$1.00	2,600.75	2,600.75	2,600.75	
November 25, 2024 November 25, 2024	Purchase 10,452.92 Units of Fidelity Government Portfolio @ \$1.00	10,452.92	10,452.92	10,452.92	
November 25, 2024 November 25, 2024	Purchase 4,853.25 Units of Fidelity Government Portfolio @ \$1.00	4,853.25	4,853.25	4,853.25	
November 25, 2024 November 25, 2024	Purchase 1,602.85 Units of Fidelity Government Portfolio @ \$1.00	1,602.85	1,602.85	1,602.85	
November 25, 2024 November 25, 2024	Purchase 873.30 Units of Fidelity Government Portfolio @ \$1.00	873.30	873.30	873.30	
November 25, 2024 November 25, 2024	Purchase 864.02 Units of Fidelity Government Portfolio @ \$1.00	864.02	864.02	864.02	
November 25, 2024 November 25, 2024	Purchase 207.64 Units of Fidelity Government Portfolio @ \$1.00	207.64	207.64	207.64	
November 25, 2024 November 25, 2024	Purchase 176.52 Units of Fidelity Government Portfolio @ \$1.00	176.52	176.52	176.52	
November 25, 2024 November 25, 2024	Purchase 43.17 Units of Fidelity Government Portfolio @ \$1.00	43.17	43.17	43.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 26, 2024 November 26, 2024	Purchase 2,808.39 Units of Fidelity Government Portfolio @ \$1.00	2,808.39	2,808.39	2,808.39	
November 26, 2024 November 26, 2024	Purchase 54,539.34 Units of Fidelity Government Portfolio @ \$1.00	54,539.34	54,539.34	54,539.34	
November 26, 2024 November 26, 2024	Purchase 4,742.98 Units of Fidelity Government Portfolio @ \$1.00	4,742.98	4,742.98	4,742.98	
November 26, 2024 November 26, 2024	Purchase 13,339.60 Units of Fidelity Government Portfolio @ \$1.00	13,339.60	13,339.60	13,339.60	
November 26, 2024 November 26, 2024	Purchase 2,003,028.33 Units of Fidelity Government Portfolio @ \$1.00	2,003,028.33	2,003,028.33	2,003,028.33	
November 27, 2024 November 27, 2024	Purchase 1,530.00 Units of Fidelity Government Portfolio @ \$1.00	1,530.00	1,530.00	1,530.00	
November 27, 2024 November 27, 2024	Purchase 22.08 Units of Fidelity Government Portfolio @ \$1.00	22.08	22.08	22.08	
November 29, 2024 November 29, 2024	Purchase 8,553.76 Units of Fidelity Government Portfolio @ \$1.00	8,553.76	8,553.76	8,553.76	
November 29, 2024 November 29, 2024	Purchase 22.08 Units of Fidelity Government Portfolio @ \$1.00	22.08	22.08	22.08	
December 2, 2024 December 2, 2024	Purchase 24,762.69 Units of Fidelity Government Portfolio @ \$1.00	24,762.69	24,762.69	24,762.69	
December 2, 2024 December 2, 2024	Purchase 4,995.00 Units of Fidelity Government Portfolio @ \$1.00	4,995.00	4,995.00	4,995.00	
December 2, 2024 December 2, 2024	Purchase 19,247.74 Units of Fidelity Government Portfolio @ \$1.00	19,247.74	19,247.74	19,247.74	
December 2, 2024 December 2, 2024	Purchase 687.50 Units of Fidelity Government Portfolio @ \$1.00	687.50	687.50	687.50	
December 2, 2024 December 2, 2024	Purchase 9,897.03 Units of Fidelity Government Portfolio @ \$1.00	9,897.03	9,897.03	9,897.03	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 14,877.12 Units of Fidelity Government Portfolio @ \$1.00	14,877.12	14,877.12	14,877.12	
December 2, 2024 December 2, 2024	Purchase 32.33 Units of Fidelity Government Portfolio @ \$1.00	32.33	32.33	32.33	
December 2, 2024 December 2, 2024	Purchase 844.45 Units of Fidelity Government Portfolio @ \$1.00	844.45	844.45	844.45	
December 2, 2024 December 2, 2024	Purchase 342.45 Units of Fidelity Government Portfolio @ \$1.00	342.45	342.45	342.45	
December 2, 2024 December 2, 2024	Purchase 243,965.12 Units of Fidelity Government Portfolio @ \$1.00	243,965.12	243,965.12	243,965.12	
December 3, 2024 December 3, 2024	Purchase 633.12 Units of Fidelity Government Portfolio @ \$1.00	633.12	633.12	633.12	
December 3, 2024 December 3, 2024	Purchase 342.45 Units of Fidelity Government Portfolio @ \$1.00	342.45	342.45	342.45	
December 3, 2024 December 3, 2024	Purchase 2,279.59 Units of Fidelity Government Portfolio @ \$1.00	2,279.59	2,279.59	2,279.59	
December 4, 2024 December 4, 2024	Purchase 1,679.20 Units of Fidelity Government Portfolio @ \$1.00	1,679.20	1,679.20	1,679.20	
December 5, 2024 December 5, 2024	Purchase 625,554.22 Units of Fidelity Government Portfolio @ \$1.00	625,554.22	625,554.22	625,554.22	
December 5, 2024 December 5, 2024	Purchase 52,326.56 Units of Fidelity Government Portfolio @ \$1.00	52,326.56	52,326.56	52,326.56	
December 6, 2024 December 6, 2024	Purchase 84,205.94 Units of Fidelity Government Portfolio @ \$1.00	84,205.94	84,205.94	84,205.94	
December 6, 2024 December 6, 2024	Purchase 1,575.59 Units of Fidelity Government Portfolio @ \$1.00	1,575.59	1,575.59	1,575.59	
December 9, 2024 December 9, 2024	Purchase 3,156.00 Units of Fidelity Government Portfolio @ \$1.00	3,156.00	3,156.00	3,156.00	

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)					
December 9, 2024 December 9, 2024	Purchase 2,368.56 Units of Fidelity Government Portfolio @ \$1.00	2,368.56	2,368.56	2,368.56	
December 9, 2024 December 9, 2024	Purchase 4.32 Units of Fidelity Government Portfolio @ \$1.00	4.32	4.32	4.32	
December 10, 2024 December 10, 2024	Purchase 54,310.85 Units of Fidelity Government Portfolio @ \$1.00	54,310.85	54,310.85	54,310.85	
December 10, 2024 December 10, 2024	Purchase 72.84 Units of Fidelity Government Portfolio @ \$1.00	72.84	72.84	72.84	
December 10, 2024 December 10, 2024	Purchase 285,496.47 Units of Fidelity Government Portfolio @ \$1.00	285,496.47	285,496.47	285,496.47	
December 10, 2024 December 10, 2024	Purchase 947.76 Units of Fidelity Government Portfolio @ \$1.00	947.76	947.76	947.76	
December 10, 2024 December 10, 2024	Purchase 21.55 Units of Fidelity Government Portfolio @ \$1.00	21.55	21.55	21.55	
December 10, 2024 December 10, 2024	Purchase 3,349.66 Units of Fidelity Government Portfolio @ \$1.00	3,349.66	3,349.66	3,349.66	
December 10, 2024 December 10, 2024	Purchase 1.59 Units of Fidelity Government Portfolio @ \$1.00	1.59	1.59	1.59	
December 10, 2024 December 10, 2024	Purchase 379.00 Units of Fidelity Government Portfolio @ \$1.00	379.00	379.00	379.00	
December 11, 2024 December 11, 2024	Purchase 3,109.98 Units of Fidelity Government Portfolio @ \$1.00	3,109.98	3,109.98	3,109.98	
December 12, 2024 December 12, 2024	Purchase 5,721.55 Units of Fidelity Government Portfolio @ \$1.00	5,721.55	5,721.55	5,721.55	
December 12, 2024 December 12, 2024	Purchase 387.02 Units of Fidelity Government Portfolio @ \$1.00	387.02	387.02	387.02	
December 12, 2024 December 12, 2024	Purchase 4,031.00 Units of Fidelity Government Portfolio @ \$1.00	4,031.00	4,031.00	4,031.00	

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)					
December 12, 2024 December 12, 2024	Purchase 7,163.15 Units of Fidelity Government Portfolio @ \$1.00	7,163.15	7,163.15	7,163.15	
December 13, 2024 December 13, 2024	Purchase 418,759.23 Units of Fidelity Government Portfolio @ \$1.00	418,759.23	418,759.23	418,759.23	
December 13, 2024 December 13, 2024	Purchase 387.02 Units of Fidelity Government Portfolio @ \$1.00	387.02	387.02	387.02	
December 16, 2024 December 16, 2024	Purchase 8,543.76 Units of Fidelity Government Portfolio @ \$1.00	8,543.76	8,543.76	8,543.76	
December 16, 2024 December 16, 2024	Purchase 8,969.44 Units of Fidelity Government Portfolio @ \$1.00	8,969.44	8,969.44	8,969.44	
December 16, 2024 December 16, 2024	Purchase 1,730.61 Units of Fidelity Government Portfolio @ \$1.00	1,730.61	1,730.61	1,730.61	
December 16, 2024 December 16, 2024	Purchase 9,284.36 Units of Fidelity Government Portfolio @ \$1.00	9,284.36	9,284.36	9,284.36	
December 16, 2024 December 16, 2024	Purchase 5,902.32 Units of Fidelity Government Portfolio @ \$1.00	5,902.32	5,902.32	5,902.32	
December 16, 2024 December 16, 2024	Purchase 1,686.22 Units of Fidelity Government Portfolio @ \$1.00	1,686.22	1,686.22	1,686.22	
December 16, 2024 December 16, 2024	Purchase 2,579.15 Units of Fidelity Government Portfolio @ \$1.00	2,579.15	2,579.15	2,579.15	
December 16, 2024 December 16, 2024	Purchase 8,867.97 Units of Fidelity Government Portfolio @ \$1.00	8,867.97	8,867.97	8,867.97	
December 16, 2024 December 16, 2024	Purchase 2,837.44 Units of Fidelity Government Portfolio @ \$1.00	2,837.44	2,837.44	2,837.44	
December 16, 2024 December 16, 2024	Purchase 8,329.74 Units of Fidelity Government Portfolio @ \$1.00	8,329.74	8,329.74	8,329.74	
December 16, 2024 December 16, 2024	Purchase 704.07 Units of Fidelity Government Portfolio @ \$1.00	704.07	704.07	704.07	

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)					
December 16, 2024 December 16, 2024	Purchase 308.93 Units of Fidelity Government Portfolio @ \$1.00	308.93	308.93	308.93	
December 16, 2024 December 16, 2024	Purchase 24.94 Units of Fidelity Government Portfolio @ \$1.00	24.94	24.94	24.94	
December 16, 2024 December 16, 2024	Purchase 1,687.14 Units of Fidelity Government Portfolio @ \$1.00	1,687.14	1,687.14	1,687.14	
December 17, 2024 December 17, 2024	Purchase 4,571.08 Units of Fidelity Government Portfolio @ \$1.00	4,571.08	4,571.08	4,571.08	
December 17, 2024 December 17, 2024	Purchase 64,406.73 Units of Fidelity Government Portfolio @ \$1.00	64,406.73	64,406.73	64,406.73	
December 17, 2024 December 17, 2024	Purchase 24,356.94 Units of Fidelity Government Portfolio @ \$1.00	24,356.94	24,356.94	24,356.94	
December 17, 2024 December 17, 2024	Purchase 1,415.45 Units of Fidelity Government Portfolio @ \$1.00	1,415.45	1,415.45	1,415.45	
December 17, 2024 December 17, 2024	Purchase 1,890.00 Units of Fidelity Government Portfolio @ \$1.00	1,890.00	1,890.00	1,890.00	
December 17, 2024 December 17, 2024	Purchase 303.15 Units of Fidelity Government Portfolio @ \$1.00	303.15	303.15	303.15	
December 17, 2024 December 17, 2024	Purchase 320.67 Units of Fidelity Government Portfolio @ \$1.00	320.67	320.67	320.67	
December 18, 2024 December 18, 2024	Purchase 2,039.27 Units of Fidelity Government Portfolio @ \$1.00	2,039.27	2,039.27	2,039.27	
December 18, 2024 December 18, 2024	Purchase 12,545.43 Units of Fidelity Government Portfolio @ \$1.00	12,545.43	12,545.43	12,545.43	
December 18, 2024 December 18, 2024	Purchase 50.73 Units of Fidelity Government Portfolio @ \$1.00	50.73	50.73	50.73	
December 18, 2024 December 18, 2024	Purchase 106,050.00 Units of Fidelity Government Portfolio @ \$1.00	106,050.00	106,050.00	106,050.00	

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)					
December 18, 2024 December 18, 2024	Purchase 1,505.70 Units of Fidelity Government Portfolio @ \$1.00	1,505.70	1,505.70	1,505.70	
December 18, 2024 December 18, 2024	Purchase 11,560.78 Units of Fidelity Government Portfolio @ \$1.00	11,560.78	11,560.78	11,560.78	
December 18, 2024 December 18, 2024	Purchase 123.52 Units of Fidelity Government Portfolio @ \$1.00	123.52	123.52	123.52	
December 19, 2024 December 19, 2024	Purchase 1,556.43 Units of Fidelity Government Portfolio @ \$1.00	1,556.43	1,556.43	1,556.43	
December 19, 2024 December 19, 2024	Purchase 112,369.58 Units of Fidelity Government Portfolio @ \$1.00	112,369.58	112,369.58	112,369.58	
December 19, 2024 December 19, 2024	Purchase 1,806.30 Units of Fidelity Government Portfolio @ \$1.00	1,806.30	1,806.30	1,806.30	
December 19, 2024 December 19, 2024	Purchase 433.43 Units of Fidelity Government Portfolio @ \$1.00	433.43	433.43	433.43	
December 19, 2024 December 19, 2024	Purchase 171.80 Units of Fidelity Government Portfolio @ \$1.00	171.80	171.80	171.80	
December 19, 2024 December 19, 2024	Purchase 2,940.00 Units of Fidelity Government Portfolio @ \$1.00	2,940.00	2,940.00	2,940.00	
December 20, 2024 December 20, 2024	Purchase 108,941.46 Units of Fidelity Government Portfolio @ \$1.00	108,941.46	108,941.46	108,941.46	
December 20, 2024 December 20, 2024	Purchase 1,806.30 Units of Fidelity Government Portfolio @ \$1.00	1,806.30	1,806.30	1,806.30	
December 20, 2024 December 20, 2024	Purchase 5,088.00 Units of Fidelity Government Portfolio @ \$1.00	5,088.00	5,088.00	5,088.00	
December 20, 2024 December 20, 2024	Purchase 2,395.84 Units of Fidelity Government Portfolio @ \$1.00	2,395.84	2,395.84	2,395.84	
December 20, 2024 December 20, 2024	Purchase 1,945.62 Units of Fidelity Government Portfolio @ \$1.00	1,945.62	1,945.62	1,945.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 704.74 Units of Fidelity Government Portfolio @ \$1.00	704.74	704.74	704.74	
December 20, 2024 December 20, 2024	Purchase 2,570.75 Units of Fidelity Government Portfolio @ \$1.00	2,570.75	2,570.75	2,570.75	
December 23, 2024 December 23, 2024	Purchase 3,900.62 Units of Fidelity Government Portfolio @ \$1.00	3,900.62	3,900.62	3,900.62	
December 23, 2024 December 23, 2024	Purchase 3,041.62 Units of Fidelity Government Portfolio @ \$1.00	3,041.62	3,041.62	3,041.62	
December 26, 2024 December 26, 2024	Purchase 113,965.57 Units of Fidelity Government Portfolio @ \$1.00	113,965.57	113,965.57	113,965.57	
December 26, 2024 December 26, 2024	Purchase 44,724.50 Units of Fidelity Government Portfolio @ \$1.00	44,724.50	44,724.50	44,724.50	
December 26, 2024 December 26, 2024	Purchase 13,222.93 Units of Fidelity Government Portfolio @ \$1.00	13,222.93	13,222.93	13,222.93	
December 26, 2024 December 26, 2024	Purchase 351.43 Units of Fidelity Government Portfolio @ \$1.00	351.43	351.43	351.43	
December 26, 2024 December 26, 2024	Purchase 207.28 Units of Fidelity Government Portfolio @ \$1.00	207.28	207.28	207.28	
December 26, 2024 December 26, 2024	Purchase 5,261.53 Units of Fidelity Government Portfolio @ \$1.00	5,261.53	5,261.53	5,261.53	
December 26, 2024 December 26, 2024	Purchase 1,856.82 Units of Fidelity Government Portfolio @ \$1.00	1,856.82	1,856.82	1,856.82	
December 26, 2024 December 26, 2024	Purchase 1,649.99 Units of Fidelity Government Portfolio @ \$1.00	1,649.99	1,649.99	1,649.99	
December 26, 2024 December 26, 2024	Purchase 1,113.83 Units of Fidelity Government Portfolio @ \$1.00	1,113.83	1,113.83	1,113.83	
December 27, 2024 December 27, 2024	Purchase 1,113.83 Units of Fidelity Government Portfolio @ \$1.00	1,113.83	1,113.83	1,113.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 27, 2024 December 27, 2024	Purchase 174.89 Units of Fidelity Government Portfolio @ \$1.00	174.89	174.89	174.89	
December 27, 2024 December 27, 2024	Purchase 482.30 Units of Fidelity Government Portfolio @ \$1.00	482.30	482.30	482.30	
December 27, 2024 December 27, 2024	Purchase 2,054.00 Units of Fidelity Government Portfolio @ \$1.00	2,054.00	2,054.00	2,054.00	
December 30, 2024 December 30, 2024	Purchase 4,512.50 Units of Fidelity Government Portfolio @ \$1.00	4,512.50	4,512.50	4,512.50	
December 31, 2024 December 31, 2024	Purchase 2,437.50 Units of Fidelity Government Portfolio @ \$1.00	2,437.50	2,437.50	2,437.50	
December 31, 2024 December 31, 2024	Purchase 1,225.00 Units of Fidelity Government Portfolio @ \$1.00	1,225.00	1,225.00	1,225.00	
December 31, 2024 December 31, 2024	Purchase 1,312.50 Units of Fidelity Government Portfolio @ \$1.00	1,312.50	1,312.50	1,312.50	
December 31, 2024 December 31, 2024	Purchase 21.56 Units of Fidelity Government Portfolio @ \$1.00	21.56	21.56	21.56	
January 2, 2025 January 2, 2025	Purchase 2,491.18 Units of Fidelity Government Portfolio @ \$1.00	2,491.18	2,491.18	2,491.18	
January 2, 2025 January 2, 2025	Purchase 742.50 Units of Fidelity Government Portfolio @ \$1.00	742.50	742.50	742.50	
January 2, 2025 January 2, 2025	Purchase 741.40 Units of Fidelity Government Portfolio @ \$1.00	741.40	741.40	741.40	
January 2, 2025 January 2, 2025	Purchase 9,358.38 Units of Fidelity Government Portfolio @ \$1.00	9,358.38	9,358.38	9,358.38	
January 2, 2025 January 2, 2025	Purchase 17,399.66 Units of Fidelity Government Portfolio @ \$1.00	17,399.66	17,399.66	17,399.66	
January 2, 2025 January 2, 2025	Purchase 0.12 Units of Fidelity Government Portfolio @ \$1.00	0.12	0.12	0.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 409.05 Units of Fidelity Government Portfolio @ \$1.00	409.05	409.05	409.05	
January 2, 2025 January 2, 2025	Purchase 304,314.66 Units of Fidelity Government Portfolio @ \$1.00	304,314.66	304,314.66	304,314.66	
January 3, 2025 January 3, 2025	Purchase 409.05 Units of Fidelity Government Portfolio @ \$1.00	409.05	409.05	409.05	
January 3, 2025 January 3, 2025	Purchase 12,736.12 Units of Fidelity Government Portfolio @ \$1.00	12,736.12	12,736.12	12,736.12	
January 3, 2025 January 3, 2025	Purchase 5,772.00 Units of Fidelity Government Portfolio @ \$1.00	5,772.00	5,772.00	5,772.00	
January 6, 2025 January 6, 2025	Purchase 15,541.76 Units of Fidelity Government Portfolio @ \$1.00	15,541.76	15,541.76	15,541.76	
January 6, 2025 January 6, 2025	Purchase 25,423.50 Units of Fidelity Government Portfolio @ \$1.00	25,423.50	25,423.50	25,423.50	
January 6, 2025 January 6, 2025	Purchase 1,960.57 Units of Fidelity Government Portfolio @ \$1.00	1,960.57	1,960.57	1,960.57	
January 7, 2025 January 7, 2025	Purchase 9,343.11 Units of Fidelity Government Portfolio @ \$1.00	9,343.11	9,343.11	9,343.11	
January 8, 2025 January 8, 2025	Purchase 2,221.94 Units of Fidelity Government Portfolio @ \$1.00	2,221.94	2,221.94	2,221.94	
January 8, 2025 January 8, 2025	Purchase 3.12 Units of Fidelity Government Portfolio @ \$1.00	3.12	3.12	3.12	
January 9, 2025 January 9, 2025	Purchase 3.12 Units of Fidelity Government Portfolio @ \$1.00	3.12	3.12	3.12	
January 9, 2025 January 9, 2025	Purchase 6,468.79 Units of Fidelity Government Portfolio @ \$1.00	6,468.79	6,468.79	6,468.79	
January 10, 2025 January 10, 2025	Purchase 7,868.79 Units of Fidelity Government Portfolio @ \$1.00	7,868.79	7,868.79	7,868.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 10, 2025 January 10, 2025	Purchase 586.30 Units of Fidelity Government Portfolio @ \$1.00	586.30	586.30	586.30	
January 10, 2025 January 10, 2025	Purchase 990.16 Units of Fidelity Government Portfolio @ \$1.00	990.16	990.16	990.16	
January 13, 2025 January 13, 2025	Purchase 3,442.94 Units of Fidelity Government Portfolio @ \$1.00	3,442.94	3,442.94	3,442.94	
January 13, 2025 January 13, 2025	Purchase 448.74 Units of Fidelity Government Portfolio @ \$1.00	448.74	448.74	448.74	
January 15, 2025 January 15, 2025	Purchase 102,189.31 Units of Fidelity Government Portfolio @ \$1.00	102,189.31	102,189.31	102,189.31	
January 15, 2025 January 15, 2025	Purchase 1,137.50 Units of Fidelity Government Portfolio @ \$1.00	1,137.50	1,137.50	1,137.50	
January 15, 2025 January 15, 2025	Purchase 14,379.26 Units of Fidelity Government Portfolio @ \$1.00	14,379.26	14,379.26	14,379.26	
January 15, 2025 January 15, 2025	Purchase 5,083.14 Units of Fidelity Government Portfolio @ \$1.00	5,083.14	5,083.14	5,083.14	
January 15, 2025 January 15, 2025	Purchase 6,574.55 Units of Fidelity Government Portfolio @ \$1.00	6,574.55	6,574.55	6,574.55	
January 15, 2025 January 15, 2025	Purchase 2,148.42 Units of Fidelity Government Portfolio @ \$1.00	2,148.42	2,148.42	2,148.42	
January 15, 2025 January 15, 2025	Purchase 2,879.79 Units of Fidelity Government Portfolio @ \$1.00	2,879.79	2,879.79	2,879.79	
January 15, 2025 January 15, 2025	Purchase 6,777.89 Units of Fidelity Government Portfolio @ \$1.00	6,777.89	6,777.89	6,777.89	
January 15, 2025 January 15, 2025	Purchase 1,126.47 Units of Fidelity Government Portfolio @ \$1.00	1,126.47	1,126.47	1,126.47	
January 15, 2025 January 15, 2025	Purchase 24.70 Units of Fidelity Government Portfolio @ \$1.00	24.70	24.70	24.70	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 15, 2025 January 15, 2025	Purchase 729.25 Units of Fidelity Government Portfolio @ \$1.00	729.25	729.25	729.25	
January 16, 2025 January 16, 2025	Purchase 2,879.79 Units of Fidelity Government Portfolio @ \$1.00	2,879.79	2,879.79	2,879.79	
January 16, 2025 January 16, 2025	Purchase 1,126.47 Units of Fidelity Government Portfolio @ \$1.00	1,126.47	1,126.47	1,126.47	
January 16, 2025 January 16, 2025	Purchase 1,780.92 Units of Fidelity Government Portfolio @ \$1.00	1,780.92	1,780.92	1,780.92	
January 16, 2025 January 16, 2025	Purchase 5.95 Units of Fidelity Government Portfolio @ \$1.00	5.95	5.95	5.95	
January 16, 2025 January 16, 2025	Purchase 170,303.91 Units of Fidelity Government Portfolio @ \$1.00	170,303.91	170,303.91	170,303.91	
January 16, 2025 January 16, 2025	Purchase 430.73 Units of Fidelity Government Portfolio @ \$1.00	430.73	430.73	430.73	
January 17, 2025 January 17, 2025	Purchase 2,661.65 Units of Fidelity Government Portfolio @ \$1.00	2,661.65	2,661.65	2,661.65	
January 17, 2025 January 17, 2025	Purchase 430.73 Units of Fidelity Government Portfolio @ \$1.00	430.73	430.73	430.73	
January 17, 2025 January 17, 2025	Purchase 5.95 Units of Fidelity Government Portfolio @ \$1.00	5.95	5.95	5.95	
January 17, 2025 January 17, 2025	Purchase 37,133.96 Units of Fidelity Government Portfolio @ \$1.00	37,133.96	37,133.96	37,133.96	
January 17, 2025 January 17, 2025	Purchase 1,357.40 Units of Fidelity Government Portfolio @ \$1.00	1,357.40	1,357.40	1,357.40	
January 17, 2025 January 17, 2025	Purchase 4,192.62 Units of Fidelity Government Portfolio @ \$1.00	4,192.62	4,192.62	4,192.62	
January 17, 2025 January 17, 2025	Purchase 623.82 Units of Fidelity Government Portfolio @ \$1.00	623.82	623.82	623.82	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 21, 2025 January 21, 2025	Purchase 60,897.69 Units of Fidelity Government Portfolio @ \$1.00	60,897.69	60,897.69	60,897.69	
January 21, 2025 January 21, 2025	Purchase 19,139.61 Units of Fidelity Government Portfolio @ \$1.00	19,139.61	19,139.61	19,139.61	
January 21, 2025 January 21, 2025	Purchase 3,337.93 Units of Fidelity Government Portfolio @ \$1.00	3,337.93	3,337.93	3,337.93	
January 21, 2025 January 21, 2025	Purchase 24,689.45 Units of Fidelity Government Portfolio @ \$1.00	24,689.45	24,689.45	24,689.45	
January 21, 2025 January 21, 2025	Purchase 2,049.26 Units of Fidelity Government Portfolio @ \$1.00	2,049.26	2,049.26	2,049.26	
January 21, 2025 January 21, 2025	Purchase 415.00 Units of Fidelity Government Portfolio @ \$1.00	415.00	415.00	415.00	
January 22, 2025 January 22, 2025	Purchase 76,458.91 Units of Fidelity Government Portfolio @ \$1.00	76,458.91	76,458.91	76,458.91	
January 22, 2025 January 22, 2025	Purchase 15,756.15 Units of Fidelity Government Portfolio @ \$1.00	15,756.15	15,756.15	15,756.15	
January 22, 2025 January 22, 2025	Purchase 1,351.50 Units of Fidelity Government Portfolio @ \$1.00	1,351.50	1,351.50	1,351.50	
January 22, 2025 January 22, 2025	Purchase 1,886.23 Units of Fidelity Government Portfolio @ \$1.00	1,886.23	1,886.23	1,886.23	
January 22, 2025 January 22, 2025	Purchase 2,440.00 Units of Fidelity Government Portfolio @ \$1.00	2,440.00	2,440.00	2,440.00	
January 23, 2025 January 23, 2025	Purchase 9.80 Units of Fidelity Government Portfolio @ \$1.00	9.80	9.80	9.80	
January 23, 2025 January 23, 2025	Purchase 1,886.23 Units of Fidelity Government Portfolio @ \$1.00	1,886.23	1,886.23	1,886.23	
January 24, 2025 January 24, 2025	Purchase 8,200.44 Units of Fidelity Government Portfolio @ \$1.00	8,200.44	8,200.44	8,200.44	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 982.65 Units of Fidelity Government Portfolio @ \$1.00	982.65	982.65	982.65	
January 27, 2025 January 27, 2025	Purchase 109,387.26 Units of Fidelity Government Portfolio @ \$1.00	109,387.26	109,387.26	109,387.26	
January 27, 2025 January 27, 2025	Purchase 43,866.49 Units of Fidelity Government Portfolio @ \$1.00	43,866.49	43,866.49	43,866.49	
January 27, 2025 January 27, 2025	Purchase 11,515.19 Units of Fidelity Government Portfolio @ \$1.00	11,515.19	11,515.19	11,515.19	
January 27, 2025 January 27, 2025	Purchase 10,163.72 Units of Fidelity Government Portfolio @ \$1.00	10,163.72	10,163.72	10,163.72	
January 27, 2025 January 27, 2025	Purchase 3,535.90 Units of Fidelity Government Portfolio @ \$1.00	3,535.90	3,535.90	3,535.90	
January 27, 2025 January 27, 2025	Purchase 1,336.89 Units of Fidelity Government Portfolio @ \$1.00	1,336.89	1,336.89	1,336.89	
January 27, 2025 January 27, 2025	Purchase 1,114.56 Units of Fidelity Government Portfolio @ \$1.00	1,114.56	1,114.56	1,114.56	
January 27, 2025 January 27, 2025	Purchase 627.28 Units of Fidelity Government Portfolio @ \$1.00	627.28	627.28	627.28	
January 27, 2025 January 27, 2025	Purchase 341.20 Units of Fidelity Government Portfolio @ \$1.00	341.20	341.20	341.20	
January 27, 2025 January 27, 2025	Purchase 139.83 Units of Fidelity Government Portfolio @ \$1.00	139.83	139.83	139.83	
January 27, 2025 January 27, 2025	Purchase 1,175.12 Units of Fidelity Government Portfolio @ \$1.00	1,175.12	1,175.12	1,175.12	
January 28, 2025 January 28, 2025	Purchase 20,691.55 Units of Fidelity Government Portfolio @ \$1.00	20,691.55	20,691.55	20,691.55	
January 28, 2025 January 28, 2025	Purchase 3,675.73 Units of Fidelity Government Portfolio @ \$1.00	3,675.73	3,675.73	3,675.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 28, 2025 January 28, 2025	Purchase 937.50 Units of Fidelity Government Portfolio @ \$1.00	937.50	937.50	937.50	
January 29, 2025 January 29, 2025	Purchase 81,865.48 Units of Fidelity Government Portfolio @ \$1.00	81,865.48	81,865.48	81,865.48	
January 29, 2025 January 29, 2025	Purchase 163.37 Units of Fidelity Government Portfolio @ \$1.00	163.37	163.37	163.37	
January 30, 2025 January 30, 2025	Purchase 2,957.14 Units of Fidelity Government Portfolio @ \$1.00	2,957.14	2,957.14	2,957.14	
January 31, 2025 January 31, 2025	Purchase 41,753.79 Units of Fidelity Government Portfolio @ \$1.00	41,753.79	41,753.79	41,753.79	
January 31, 2025 January 31, 2025	Purchase 900.00 Units of Fidelity Government Portfolio @ \$1.00	900.00	900.00	900.00	
January 31, 2025 January 31, 2025	Purchase 3,569,765.23 Units of Fidelity Government Portfolio @ \$1.00	3,569,765.23	3,569,765.23	3,569,765.23	
January 31, 2025 January 31, 2025	Purchase 806.89 Units of Fidelity Government Portfolio @ \$1.00	806.89	806.89	806.89	
January 31, 2025 January 31, 2025	Purchase 239,231.51 Units of Fidelity Government Portfolio @ \$1.00	239,231.51	239,231.51	239,231.51	
January 31, 2025 January 31, 2025	Purchase 19,340.46 Units of Fidelity Government Portfolio @ \$1.00	19,340.46	19,340.46	19,340.46	
January 31, 2025 January 31, 2025	Purchase 3,258.20 Units of Fidelity Government Portfolio @ \$1.00	3,258.20	3,258.20	3,258.20	
Total Purchases(318 Transactions)			\$19,986,802.69	\$19,986,802.69	\$0.00
Sales					
October 23, 2024 October 23, 2024	Sale 1,062.50 Units of Fidelity Government Portfolio @ \$1.00	1,062.50	1,062.50	1,062.50	
October 24, 2024 October 24, 2024	Sale 2,440.00 Units of Fidelity Government Portfolio @ \$1.00	2,440.00	2,440.00	2,440.00	

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)					
October 24, 2024 October 24, 2024	Sale 31,050.49 Units of Fidelity Government Portfolio @ \$1.00	31,050.49	31,050.49	31,050.49	
October 24, 2024 October 24, 2024	Sale 209,456.99 Units of Fidelity Government Portfolio @ \$1.00	209,456.99	209,456.99	209,456.99	
October 28, 2024 October 28, 2024	Sale 40,845.36 Units of Fidelity Government Portfolio @ \$1.00	40,845.36	40,845.36	40,845.36	
October 28, 2024 October 28, 2024	Sale 11,502.99 Units of Fidelity Government Portfolio @ \$1.00	11,502.99	11,502.99	11,502.99	
October 28, 2024 October 28, 2024	Sale 3,156.91 Units of Fidelity Government Portfolio @ \$1.00	3,156.91	3,156.91	3,156.91	
October 31, 2024 October 31, 2024	Sale 5,038.71 Units of Fidelity Government Portfolio @ \$1.00	5,038.71	5,038.71	5,038.71	
October 31, 2024 October 31, 2024	Sale 2,242.70 Units of Fidelity Government Portfolio @ \$1.00	2,242.70	2,242.70	2,242.70	
October 31, 2024 October 31, 2024	Sale 63,147.24 Units of Fidelity Government Portfolio @ \$1.00	63,147.24	63,147.24	63,147.24	
October 31, 2024 October 31, 2024	Sale 720.78 Units of Fidelity Government Portfolio @ \$1.00	720.78	720.78	720.78	
November 1, 2024 November 1, 2024	Sale 3,459.38 Units of Fidelity Government Portfolio @ \$1.00	3,459.38	3,459.38	3,459.38	
November 1, 2024 November 1, 2024	Sale 7,675.16 Units of Fidelity Government Portfolio @ \$1.00	7,675.16	7,675.16	7,675.16	
November 1, 2024 November 1, 2024	Sale 23,410.47 Units of Fidelity Government Portfolio @ \$1.00	23,410.47	23,410.47	23,410.47	
November 1, 2024 November 1, 2024	Sale 1,329,426.33 Units of Fidelity Government Portfolio @ \$1.00	1,329,426.33	1,329,426.33	1,329,426.33	
November 4, 2024 November 4, 2024	Sale 19,449.34 Units of Fidelity Government Portfolio @ \$1.00	19,449.34	19,449.34	19,449.34	

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>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
November 4, 2024 November 4, 2024	Sale 166,437.07 Units of Fidelity Government Portfolio @ \$1.00	166,437.07	166,437.07	166,437.07	
November 4, 2024 November 4, 2024	Sale 2,666.44 Units of Fidelity Government Portfolio @ \$1.00	2,666.44	2,666.44	2,666.44	
November 4, 2024 November 4, 2024	Sale 284.31 Units of Fidelity Government Portfolio @ \$1.00	284.31	284.31	284.31	
November 5, 2024 November 5, 2024	Sale 326.53 Units of Fidelity Government Portfolio @ \$1.00	326.53	326.53	326.53	
November 6, 2024 November 6, 2024	Sale 14,736.54 Units of Fidelity Government Portfolio @ \$1.00	14,736.54	14,736.54	14,736.54	
November 6, 2024 November 6, 2024	Sale 134,532.54 Units of Fidelity Government Portfolio @ \$1.00	134,532.54	134,532.54	134,532.54	
November 7, 2024 November 7, 2024	Sale 2,848.75 Units of Fidelity Government Portfolio @ \$1.00	2,848.75	2,848.75	2,848.75	
November 8, 2024 November 8, 2024	Sale 3,483.94 Units of Fidelity Government Portfolio @ \$1.00	3,483.94	3,483.94	3,483.94	
November 8, 2024 November 8, 2024	Sale 10,360.94 Units of Fidelity Government Portfolio @ \$1.00	10,360.94	10,360.94	10,360.94	
November 8, 2024 November 8, 2024	Sale 4,987.00 Units of Fidelity Government Portfolio @ \$1.00	4,987.00	4,987.00	4,987.00	
November 12, 2024 November 12, 2024	Sale 200,248.55 Units of Fidelity Government Portfolio @ \$1.00	200,248.55	200,248.55	200,248.55	
November 12, 2024 November 12, 2024	Sale 188.32 Units of Fidelity Government Portfolio @ \$1.00	188.32	188.32	188.32	
November 12, 2024 November 12, 2024	Sale 10,273.83 Units of Fidelity Government Portfolio @ \$1.00	10,273.83	10,273.83	10,273.83	
November 13, 2024 November 13, 2024	Sale 56.29 Units of Fidelity Government Portfolio @ \$1.00	56.29	56.29	56.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
November 14, 2024 November 14, 2024	Sale 55,108.52 Units of Fidelity Government Portfolio @ \$1.00	55,108.52	55,108.52	55,108.52	
November 14, 2024 November 14, 2024	Sale 320.90 Units of Fidelity Government Portfolio @ \$1.00	320.90	320.90	320.90	
November 14, 2024 November 14, 2024	Sale 121,264.23 Units of Fidelity Government Portfolio @ \$1.00	121,264.23	121,264.23	121,264.23	
November 15, 2024 November 15, 2024	Sale 159,652.80 Units of Fidelity Government Portfolio @ \$1.00	159,652.80	159,652.80	159,652.80	
November 15, 2024 November 15, 2024	Sale 129,921.67 Units of Fidelity Government Portfolio @ \$1.00	129,921.67	129,921.67	129,921.67	
November 15, 2024 November 15, 2024	Sale 47,428.68 Units of Fidelity Government Portfolio @ \$1.00	47,428.68	47,428.68	47,428.68	
November 15, 2024 November 15, 2024	Sale 87.28 Units of Fidelity Government Portfolio @ \$1.00	87.28	87.28	87.28	
November 15, 2024 November 15, 2024	Sale 101,877.38 Units of Fidelity Government Portfolio @ \$1.00	101,877.38	101,877.38	101,877.38	
November 15, 2024 November 15, 2024	Sale 23,030.08 Units of Fidelity Government Portfolio @ \$1.00	23,030.08	23,030.08	23,030.08	
November 18, 2024 November 18, 2024	Sale 86,012.32 Units of Fidelity Government Portfolio @ \$1.00	86,012.32	86,012.32	86,012.32	
November 18, 2024 November 18, 2024	Sale 36,210.99 Units of Fidelity Government Portfolio @ \$1.00	36,210.99	36,210.99	36,210.99	
November 18, 2024 November 18, 2024	Sale 57,587.43 Units of Fidelity Government Portfolio @ \$1.00	57,587.43	57,587.43	57,587.43	
November 18, 2024 November 18, 2024	Sale 23,072.57 Units of Fidelity Government Portfolio @ \$1.00	23,072.57	23,072.57	23,072.57	
November 18, 2024 November 18, 2024	Sale 13,190.55 Units of Fidelity Government Portfolio @ \$1.00	13,190.55	13,190.55	13,190.55	

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>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
November 19, 2024 November 19, 2024	Sale 57,885.74 Units of Fidelity Government Portfolio @ \$1.00	57,885.74	57,885.74	57,885.74	
November 19, 2024 November 19, 2024	Sale 741.00 Units of Fidelity Government Portfolio @ \$1.00	741.00	741.00	741.00	
November 19, 2024 November 19, 2024	Sale 1,593.65 Units of Fidelity Government Portfolio @ \$1.00	1,593.65	1,593.65	1,593.65	
November 19, 2024 November 19, 2024	Sale 8.09 Units of Fidelity Government Portfolio @ \$1.00	8.09	8.09	8.09	
November 20, 2024 November 20, 2024	Sale 31,637.87 Units of Fidelity Government Portfolio @ \$1.00	31,637.87	31,637.87	31,637.87	
November 20, 2024 November 20, 2024	Sale 173.28 Units of Fidelity Government Portfolio @ \$1.00	173.28	173.28	173.28	
November 20, 2024 November 20, 2024	Sale 21.17 Units of Fidelity Government Portfolio @ \$1.00	21.17	21.17	21.17	
November 21, 2024 November 21, 2024	Sale 8,221.55 Units of Fidelity Government Portfolio @ \$1.00	8,221.55	8,221.55	8,221.55	
November 21, 2024 November 21, 2024	Sale 22,999.82 Units of Fidelity Government Portfolio @ \$1.00	22,999.82	22,999.82	22,999.82	
November 21, 2024 November 21, 2024	Sale 1,953.78 Units of Fidelity Government Portfolio @ \$1.00	1,953.78	1,953.78	1,953.78	
November 21, 2024 November 21, 2024	Sale 674.13 Units of Fidelity Government Portfolio @ \$1.00	674.13	674.13	674.13	
November 21, 2024 November 21, 2024	Sale 84,468.75 Units of Fidelity Government Portfolio @ \$1.00	84,468.75	84,468.75	84,468.75	
November 22, 2024 November 22, 2024	Sale 30,308.06 Units of Fidelity Government Portfolio @ \$1.00	30,308.06	30,308.06	30,308.06	
November 22, 2024 November 22, 2024	Sale 277.91 Units of Fidelity Government Portfolio @ \$1.00	277.91	277.91	277.91	

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)					
November 26, 2024 November 26, 2024	Sale 45,945.58 Units of Fidelity Government Portfolio @ \$1.00	45,945.58	45,945.58	45,945.58	
November 26, 2024 November 26, 2024	Sale 13,339.60 Units of Fidelity Government Portfolio @ \$1.00	13,339.60	13,339.60	13,339.60	
November 26, 2024 November 26, 2024	Sale 2,808.39 Units of Fidelity Government Portfolio @ \$1.00	2,808.39	2,808.39	2,808.39	
November 27, 2024 November 27, 2024	Sale 66,949.41 Units of Fidelity Government Portfolio @ \$1.00	66,949.41	66,949.41	66,949.41	
November 27, 2024 November 27, 2024	Sale 277.91 Units of Fidelity Government Portfolio @ \$1.00	277.91	277.91	277.91	
November 29, 2024 November 29, 2024	Sale 22.08 Units of Fidelity Government Portfolio @ \$1.00	22.08	22.08	22.08	
December 2, 2024 December 2, 2024	Sale 1,332,385.33 Units of Fidelity Government Portfolio @ \$1.00	1,332,385.33	1,332,385.33	1,332,385.33	
December 2, 2024 December 2, 2024	Sale 102,335.94 Units of Fidelity Government Portfolio @ \$1.00	102,335.94	102,335.94	102,335.94	
December 2, 2024 December 2, 2024	Sale 211.33 Units of Fidelity Government Portfolio @ \$1.00	211.33	211.33	211.33	
December 3, 2024 December 3, 2024	Sale 73,770.17 Units of Fidelity Government Portfolio @ \$1.00	73,770.17	73,770.17	73,770.17	
December 3, 2024 December 3, 2024	Sale 10,584.53 Units of Fidelity Government Portfolio @ \$1.00	10,584.53	10,584.53	10,584.53	
December 3, 2024 December 3, 2024	Sale 633.12 Units of Fidelity Government Portfolio @ \$1.00	633.12	633.12	633.12	
December 3, 2024 December 3, 2024	Sale 342.45 Units of Fidelity Government Portfolio @ \$1.00	342.45	342.45	342.45	
December 4, 2024 December 4, 2024	Sale 37,401.99 Units of Fidelity Government Portfolio @ \$1.00	37,401.99	37,401.99	37,401.99	

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 5, 2024 December 5, 2024	Sale 225.50 Units of Fidelity Government Portfolio @ \$1.00	225.50	225.50	225.50	
December 5, 2024 December 5, 2024	Sale 632,399.00 Units of Fidelity Government Portfolio @ \$1.00	632,399.00	632,399.00	632,399.00	
December 6, 2024 December 6, 2024	Sale 88,087.39 Units of Fidelity Government Portfolio @ \$1.00	88,087.39	88,087.39	88,087.39	
December 9, 2024 December 9, 2024	Sale 17,365.26 Units of Fidelity Government Portfolio @ \$1.00	17,365.26	17,365.26	17,365.26	
December 9, 2024 December 9, 2024	Sale 1,575.59 Units of Fidelity Government Portfolio @ \$1.00	1,575.59	1,575.59	1,575.59	
December 9, 2024 December 9, 2024	Sale 10,336.91 Units of Fidelity Government Portfolio @ \$1.00	10,336.91	10,336.91	10,336.91	
December 9, 2024 December 9, 2024	Sale 3,515.88 Units of Fidelity Government Portfolio @ \$1.00	3,515.88	3,515.88	3,515.88	
December 10, 2024 December 10, 2024	Sale 4.32 Units of Fidelity Government Portfolio @ \$1.00	4.32	4.32	4.32	
December 11, 2024 December 11, 2024	Sale 29,869.06 Units of Fidelity Government Portfolio @ \$1.00	29,869.06	29,869.06	29,869.06	
December 11, 2024 December 11, 2024	Sale 1.59 Units of Fidelity Government Portfolio @ \$1.00	1.59	1.59	1.59	
December 11, 2024 December 11, 2024	Sale 105,053.75 Units of Fidelity Government Portfolio @ \$1.00	105,053.75	105,053.75	105,053.75	
December 11, 2024 December 11, 2024	Sale 21.55 Units of Fidelity Government Portfolio @ \$1.00	21.55	21.55	21.55	
December 11, 2024 December 11, 2024	Sale 282,970.46 Units of Fidelity Government Portfolio @ \$1.00	282,970.46	282,970.46	282,970.46	
December 12, 2024 December 12, 2024	Sale 1,052,177.17 Units of Fidelity Government Portfolio @ \$1.00	1,052,177.17	1,052,177.17	1,052,177.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 12, 2024 December 12, 2024	Sale 3,182.82 Units of Fidelity Government Portfolio @ \$1.00	3,182.82	3,182.82	3,182.82	
December 12, 2024 December 12, 2024	Sale 56,726.76 Units of Fidelity Government Portfolio @ \$1.00	56,726.76	56,726.76	56,726.76	
December 13, 2024 December 13, 2024	Sale 387.02 Units of Fidelity Government Portfolio @ \$1.00	387.02	387.02	387.02	
December 13, 2024 December 13, 2024	Sale 11,194.15 Units of Fidelity Government Portfolio @ \$1.00	11,194.15	11,194.15	11,194.15	
December 13, 2024 December 13, 2024	Sale 27,229.43 Units of Fidelity Government Portfolio @ \$1.00	27,229.43	27,229.43	27,229.43	
December 16, 2024 December 16, 2024	Sale 5,265.55 Units of Fidelity Government Portfolio @ \$1.00	5,265.55	5,265.55	5,265.55	
December 17, 2024 December 17, 2024	Sale 405,244.85 Units of Fidelity Government Portfolio @ \$1.00	405,244.85	405,244.85	405,244.85	
December 17, 2024 December 17, 2024	Sale 17,649.81 Units of Fidelity Government Portfolio @ \$1.00	17,649.81	17,649.81	17,649.81	
December 17, 2024 December 17, 2024	Sale 2,888.08 Units of Fidelity Government Portfolio @ \$1.00	2,888.08	2,888.08	2,888.08	
December 17, 2024 December 17, 2024	Sale 2,837.44 Units of Fidelity Government Portfolio @ \$1.00	2,837.44	2,837.44	2,837.44	
December 18, 2024 December 18, 2024	Sale 32,321.30 Units of Fidelity Government Portfolio @ \$1.00	32,321.30	32,321.30	32,321.30	
December 18, 2024 December 18, 2024	Sale 1,890.00 Units of Fidelity Government Portfolio @ \$1.00	1,890.00	1,890.00	1,890.00	
December 18, 2024 December 18, 2024	Sale 2,039.27 Units of Fidelity Government Portfolio @ \$1.00	2,039.27	2,039.27	2,039.27	
December 18, 2024 December 18, 2024	Sale 6,997.50 Units of Fidelity Government Portfolio @ \$1.00	6,997.50	6,997.50	6,997.50	

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>					
Sales (continued)					
December 19, 2024 December 19, 2024	Sale 18,155.07 Units of Fidelity Government Portfolio @ \$1.00	18,155.07	18,155.07	18,155.07	
December 19, 2024 December 19, 2024	Sale 123.52 Units of Fidelity Government Portfolio @ \$1.00	123.52	123.52	123.52	
December 19, 2024 December 19, 2024	Sale 1,556.43 Units of Fidelity Government Portfolio @ \$1.00	1,556.43	1,556.43	1,556.43	
December 20, 2024 December 20, 2024	Sale 2,940.00 Units of Fidelity Government Portfolio @ \$1.00	2,940.00	2,940.00	2,940.00	
December 20, 2024 December 20, 2024	Sale 1,806.30 Units of Fidelity Government Portfolio @ \$1.00	1,806.30	1,806.30	1,806.30	
December 20, 2024 December 20, 2024	Sale 163,565.75 Units of Fidelity Government Portfolio @ \$1.00	163,565.75	163,565.75	163,565.75	
December 20, 2024 December 20, 2024	Sale 171.80 Units of Fidelity Government Portfolio @ \$1.00	171.80	171.80	171.80	
December 23, 2024 December 23, 2024	Sale 1,945.62 Units of Fidelity Government Portfolio @ \$1.00	1,945.62	1,945.62	1,945.62	
December 23, 2024 December 23, 2024	Sale 51,552.77 Units of Fidelity Government Portfolio @ \$1.00	51,552.77	51,552.77	51,552.77	
December 23, 2024 December 23, 2024	Sale 7,658.75 Units of Fidelity Government Portfolio @ \$1.00	7,658.75	7,658.75	7,658.75	
December 23, 2024 December 23, 2024	Sale 6,785.00 Units of Fidelity Government Portfolio @ \$1.00	6,785.00	6,785.00	6,785.00	
December 23, 2024 December 23, 2024	Sale 53,745.44 Units of Fidelity Government Portfolio @ \$1.00	53,745.44	53,745.44	53,745.44	
December 23, 2024 December 23, 2024	Sale 14,244.42 Units of Fidelity Government Portfolio @ \$1.00	14,244.42	14,244.42	14,244.42	
December 24, 2024 December 24, 2024	Sale 66,926.90 Units of Fidelity Government Portfolio @ \$1.00	66,926.90	66,926.90	66,926.90	

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>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 24, 2024 December 24, 2024	Sale 3,041.62 Units of Fidelity Government Portfolio @ \$1.00	3,041.62	3,041.62	3,041.62	
December 24, 2024 December 24, 2024	Sale 5,950.00 Units of Fidelity Government Portfolio @ \$1.00	5,950.00	5,950.00	5,950.00	
December 24, 2024 December 24, 2024	Sale 25,161.76 Units of Fidelity Government Portfolio @ \$1.00	25,161.76	25,161.76	25,161.76	
December 27, 2024 December 27, 2024	Sale 17,323.97 Units of Fidelity Government Portfolio @ \$1.00	17,323.97	17,323.97	17,323.97	
December 27, 2024 December 27, 2024	Sale 2,064.10 Units of Fidelity Government Portfolio @ \$1.00	2,064.10	2,064.10	2,064.10	
December 27, 2024 December 27, 2024	Sale 1,113.83 Units of Fidelity Government Portfolio @ \$1.00	1,113.83	1,113.83	1,113.83	
December 27, 2024 December 27, 2024	Sale 13,234.60 Units of Fidelity Government Portfolio @ \$1.00	13,234.60	13,234.60	13,234.60	
December 30, 2024 December 30, 2024	Sale 21,366.69 Units of Fidelity Government Portfolio @ \$1.00	21,366.69	21,366.69	21,366.69	
December 30, 2024 December 30, 2024	Sale 2,536.30 Units of Fidelity Government Portfolio @ \$1.00	2,536.30	2,536.30	2,536.30	
December 30, 2024 December 30, 2024	Sale 12,250.00 Units of Fidelity Government Portfolio @ \$1.00	12,250.00	12,250.00	12,250.00	
December 31, 2024 December 31, 2024	Sale 16,072.72 Units of Fidelity Government Portfolio @ \$1.00	16,072.72	16,072.72	16,072.72	
December 31, 2024 December 31, 2024	Sale 4,512.50 Units of Fidelity Government Portfolio @ \$1.00	4,512.50	4,512.50	4,512.50	
January 2, 2025 January 2, 2025	Sale 9,692.65 Units of Fidelity Government Portfolio @ \$1.00	9,692.65	9,692.65	9,692.65	
January 2, 2025 January 2, 2025	Sale 1,225.00 Units of Fidelity Government Portfolio @ \$1.00	1,225.00	1,225.00	1,225.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
January 2, 2025 January 2, 2025	Sale 1,341,838.33 Units of Fidelity Government Portfolio @ \$1.00	1,341,838.33	1,341,838.33	1,341,838.33	
January 2, 2025 January 2, 2025	Sale 1,334.06 Units of Fidelity Government Portfolio @ \$1.00	1,334.06	1,334.06	1,334.06	
January 2, 2025 January 2, 2025	Sale 192,804.69 Units of Fidelity Government Portfolio @ \$1.00	192,804.69	192,804.69	192,804.69	
January 3, 2025 January 3, 2025	Sale 10,099.78 Units of Fidelity Government Portfolio @ \$1.00	10,099.78	10,099.78	10,099.78	
January 3, 2025 January 3, 2025	Sale 409.05 Units of Fidelity Government Portfolio @ \$1.00	409.05	409.05	409.05	
January 3, 2025 January 3, 2025	Sale 1,371.50 Units of Fidelity Government Portfolio @ \$1.00	1,371.50	1,371.50	1,371.50	
January 6, 2025 January 6, 2025	Sale 706.25 Units of Fidelity Government Portfolio @ \$1.00	706.25	706.25	706.25	
January 7, 2025 January 7, 2025	Sale 1,960.57 Units of Fidelity Government Portfolio @ \$1.00	1,960.57	1,960.57	1,960.57	
January 8, 2025 January 8, 2025	Sale 4,490.30 Units of Fidelity Government Portfolio @ \$1.00	4,490.30	4,490.30	4,490.30	
January 8, 2025 January 8, 2025	Sale 10,080.39 Units of Fidelity Government Portfolio @ \$1.00	10,080.39	10,080.39	10,080.39	
January 8, 2025 January 8, 2025	Sale 3,489.85 Units of Fidelity Government Portfolio @ \$1.00	3,489.85	3,489.85	3,489.85	
January 9, 2025 January 9, 2025	Sale 6,188.20 Units of Fidelity Government Portfolio @ \$1.00	6,188.20	6,188.20	6,188.20	
January 9, 2025 January 9, 2025	Sale 3.12 Units of Fidelity Government Portfolio @ \$1.00	3.12	3.12	3.12	
January 10, 2025 January 10, 2025	Sale 6,468.79 Units of Fidelity Government Portfolio @ \$1.00	6,468.79	6,468.79	6,468.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
January 16, 2025 January 16, 2025	Sale 42,791.18 Units of Fidelity Government Portfolio @ \$1.00	42,791.18	42,791.18	42,791.18	
January 16, 2025 January 16, 2025	Sale 6,574.55 Units of Fidelity Government Portfolio @ \$1.00	6,574.55	6,574.55	6,574.55	
January 16, 2025 January 16, 2025	Sale 2,879.79 Units of Fidelity Government Portfolio @ \$1.00	2,879.79	2,879.79	2,879.79	
January 16, 2025 January 16, 2025	Sale 1,126.47 Units of Fidelity Government Portfolio @ \$1.00	1,126.47	1,126.47	1,126.47	
January 16, 2025 January 16, 2025	Sale 24,689.45 Units of Fidelity Government Portfolio @ \$1.00	24,689.45	24,689.45	24,689.45	
January 17, 2025 January 17, 2025	Sale 430.73 Units of Fidelity Government Portfolio @ \$1.00	430.73	430.73	430.73	
January 17, 2025 January 17, 2025	Sale 5.95 Units of Fidelity Government Portfolio @ \$1.00	5.95	5.95	5.95	
January 21, 2025 January 21, 2025	Sale 1,981.22 Units of Fidelity Government Portfolio @ \$1.00	1,981.22	1,981.22	1,981.22	
January 22, 2025 January 22, 2025	Sale 2,049.26 Units of Fidelity Government Portfolio @ \$1.00	2,049.26	2,049.26	2,049.26	
January 22, 2025 January 22, 2025	Sale 179,997.37 Units of Fidelity Government Portfolio @ \$1.00	179,997.37	179,997.37	179,997.37	
January 22, 2025 January 22, 2025	Sale 61,191.41 Units of Fidelity Government Portfolio @ \$1.00	61,191.41	61,191.41	61,191.41	
January 22, 2025 January 22, 2025	Sale 170.63 Units of Fidelity Government Portfolio @ \$1.00	170.63	170.63	170.63	
January 23, 2025 January 23, 2025	Sale 2,506.90 Units of Fidelity Government Portfolio @ \$1.00	2,506.90	2,506.90	2,506.90	
January 23, 2025 January 23, 2025	Sale 2,269.37 Units of Fidelity Government Portfolio @ \$1.00	2,269.37	2,269.37	2,269.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
January 23, 2025 January 23, 2025	Sale 1,886.23 Units of Fidelity Government Portfolio @ \$1.00	1,886.23	1,886.23	1,886.23	
January 23, 2025 January 23, 2025	Sale 278,970.39 Units of Fidelity Government Portfolio @ \$1.00	278,970.39	278,970.39	278,970.39	
January 23, 2025 January 23, 2025	Sale 106.64 Units of Fidelity Government Portfolio @ \$1.00	106.64	106.64	106.64	
January 24, 2025 January 24, 2025	Sale 26,367.96 Units of Fidelity Government Portfolio @ \$1.00	26,367.96	26,367.96	26,367.96	
January 24, 2025 January 24, 2025	Sale 42,285.50 Units of Fidelity Government Portfolio @ \$1.00	42,285.50	42,285.50	42,285.50	
January 24, 2025 January 24, 2025	Sale 85,000.00 Units of Fidelity Government Portfolio @ \$1.00	85,000.00	85,000.00	85,000.00	
January 24, 2025 January 24, 2025	Sale 7,131.22 Units of Fidelity Government Portfolio @ \$1.00	7,131.22	7,131.22	7,131.22	
January 27, 2025 January 27, 2025	Sale 14,287.07 Units of Fidelity Government Portfolio @ \$1.00	14,287.07	14,287.07	14,287.07	
January 28, 2025 January 28, 2025	Sale 44,981.05 Units of Fidelity Government Portfolio @ \$1.00	44,981.05	44,981.05	44,981.05	
January 28, 2025 January 28, 2025	Sale 12,142.47 Units of Fidelity Government Portfolio @ \$1.00	12,142.47	12,142.47	12,142.47	
January 28, 2025 January 28, 2025	Sale 3,675.73 Units of Fidelity Government Portfolio @ \$1.00	3,675.73	3,675.73	3,675.73	
January 29, 2025 January 29, 2025	Sale 80,784.86 Units of Fidelity Government Portfolio @ \$1.00	80,784.86	80,784.86	80,784.86	
January 29, 2025 January 29, 2025	Sale 937.50 Units of Fidelity Government Portfolio @ \$1.00	937.50	937.50	937.50	
January 30, 2025 January 30, 2025	Sale 69,465.01 Units of Fidelity Government Portfolio @ \$1.00	69,465.01	69,465.01	69,465.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
January 30, 2025 January 30, 2025	Sale 163.37 Units of Fidelity Government Portfolio @ \$1.00	163.37	163.37	163.37	
January 31, 2025 January 31, 2025	Sale 2,957.14 Units of Fidelity Government Portfolio @ \$1.00	2,957.14	2,957.14	2,957.14	
Total Sales(172 Transactions)			\$10,995,486.65	\$10,995,486.65	\$0.00
Total Fidelity Government Portfolio(490 Transactions)			\$30,982,289.34	\$30,982,289.34	\$0.00
<i>MSILF Government Portfolio</i>					
Purchases					
March 20, 2024 March 20, 2024	Purchase 108,897.21 Units of MSILF Government Portfolio @ \$1.00	108,897.21	108,897.21	108,897.21	
March 20, 2024 March 20, 2024	Purchase 144,403.06 Units of MSILF Government Portfolio @ \$1.00	144,403.06	144,403.06	144,403.06	
March 20, 2024 March 20, 2024	Purchase 23,624.14 Units of MSILF Government Portfolio @ \$1.00	23,624.14	23,624.14	23,624.14	
March 28, 2024 March 28, 2024	Purchase 186.77 Units of MSILF Government Portfolio @ \$1.00	186.77	186.77	186.77	
March 28, 2024 March 28, 2024	Purchase 247.66 Units of MSILF Government Portfolio @ \$1.00	247.66	247.66	247.66	
March 28, 2024 March 28, 2024	Purchase 40.52 Units of MSILF Government Portfolio @ \$1.00	40.52	40.52	40.52	
April 30, 2024 April 30, 2024	Purchase 467.07 Units of MSILF Government Portfolio @ \$1.00	467.07	467.07	467.07	
April 30, 2024 April 30, 2024	Purchase 619.39 Units of MSILF Government Portfolio @ \$1.00	619.39	619.39	619.39	
April 30, 2024 April 30, 2024	Purchase 101.31 Units of MSILF Government Portfolio @ \$1.00	101.31	101.31	101.31	
May 31, 2024 May 31, 2024	Purchase 484.81 Units of MSILF Government Portfolio @ \$1.00	484.81	484.81	484.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MSILF Government Portfolio (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 642.87 Units of MSILF Government Portfolio @ \$1.00	642.87	642.87	642.87	
May 31, 2024 May 31, 2024	Purchase 105.16 Units of MSILF Government Portfolio @ \$1.00	105.16	105.16	105.16	
June 28, 2024 June 28, 2024	Purchase 102.29 Units of MSILF Government Portfolio @ \$1.00	102.29	102.29	102.29	
July 5, 2024 July 5, 2024	Purchase 6,161,598.20 Units of MSILF Government Portfolio @ \$1.00	6,161,598.20	6,161,598.20	6,161,598.20	
July 31, 2024 July 31, 2024	Purchase 106.01 Units of MSILF Government Portfolio @ \$1.00	106.01	106.01	106.01	
August 30, 2024 August 30, 2024	Purchase 106.04 Units of MSILF Government Portfolio @ \$1.00	106.04	106.04	106.04	
September 30, 2024 September 30, 2024	Purchase 100.15 Units of MSILF Government Portfolio @ \$1.00	100.15	100.15	100.15	
October 8, 2024 October 8, 2024	Purchase 48,625.38 Units of MSILF Government Portfolio @ \$1.00	48,625.38	48,625.38	48,625.38	
October 8, 2024 October 8, 2024	Purchase 20,235.80 Units of MSILF Government Portfolio @ \$1.00	20,235.80	20,235.80	20,235.80	
October 28, 2024 October 28, 2024	Purchase 36,866.68 Units of MSILF Government Portfolio @ \$1.00	36,866.68	36,866.68	36,866.68	
October 28, 2024 October 28, 2024	Purchase 18,919.94 Units of MSILF Government Portfolio @ \$1.00	18,919.94	18,919.94	18,919.94	
October 31, 2024 October 31, 2024	Purchase 19.30 Units of MSILF Government Portfolio @ \$1.00	19.30	19.30	19.30	
October 31, 2024 October 31, 2024	Purchase 9.91 Units of MSILF Government Portfolio @ \$1.00	9.91	9.91	9.91	
October 31, 2024 October 31, 2024	Purchase 153.02 Units of MSILF Government Portfolio @ \$1.00	153.02	153.02	153.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>MSILF Government Portfolio (continued)</i>					
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 162.53 Units of MSILF Government Portfolio @ \$1.00	162.53	162.53	162.53	
November 4, 2024 November 4, 2024	Purchase 2,002,811.07 Units of MSILF Government Portfolio @ \$1.00	2,002,811.07	2,002,811.07	2,002,811.07	
November 29, 2024 November 29, 2024	Purchase 134.35 Units of MSILF Government Portfolio @ \$1.00	134.35	134.35	134.35	
November 29, 2024 November 29, 2024	Purchase 72.10 Units of MSILF Government Portfolio @ \$1.00	72.10	72.10	72.10	
November 29, 2024 November 29, 2024	Purchase 185.77 Units of MSILF Government Portfolio @ \$1.00	185.77	185.77	185.77	
November 29, 2024 November 29, 2024	Purchase 170.14 Units of MSILF Government Portfolio @ \$1.00	170.14	170.14	170.14	
December 31, 2024 December 31, 2024	Purchase 133.94 Units of MSILF Government Portfolio @ \$1.00	133.94	133.94	133.94	
December 31, 2024 December 31, 2024	Purchase 72.55 Units of MSILF Government Portfolio @ \$1.00	72.55	72.55	72.55	
December 31, 2024 December 31, 2024	Purchase 186.90 Units of MSILF Government Portfolio @ \$1.00	186.90	186.90	186.90	
December 31, 2024 December 31, 2024	Purchase 171.24 Units of MSILF Government Portfolio @ \$1.00	171.24	171.24	171.24	
January 6, 2025 January 6, 2025	Purchase 42,038.03 Units of MSILF Government Portfolio @ \$1.00	42,038.03	42,038.03	42,038.03	
January 6, 2025 January 6, 2025	Purchase 53,530.19 Units of MSILF Government Portfolio @ \$1.00	53,530.19	53,530.19	53,530.19	
January 31, 2025 January 31, 2025	Purchase 258.04 Units of MSILF Government Portfolio @ \$1.00	258.04	258.04	258.04	
January 31, 2025 January 31, 2025	Purchase 69.89 Units of MSILF Government Portfolio @ \$1.00	69.89	69.89	69.89	

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>MSILF Government Portfolio (continued)</i>					
Purchases (continued)					
January 31, 2025 January 31, 2025	Purchase 344.37 Units of MSILF Government Portfolio @ \$1.00	344.37	344.37	344.37	
January 31, 2025 January 31, 2025	Purchase 165.04 Units of MSILF Government Portfolio @ \$1.00	165.04	165.04	165.04	
Total Purchases(40 Transactions)			\$8,667,168.84	\$8,667,168.84	\$0.00
Sales					
June 25, 2024 June 25, 2024	Sale 110,035.86 Units of MSILF Government Portfolio @ \$1.00	110,035.86	110,035.86	110,035.86	
June 25, 2024 June 25, 2024	Sale 145,912.98 Units of MSILF Government Portfolio @ \$1.00	145,912.98	145,912.98	145,912.98	
July 10, 2024 July 10, 2024	Sale 6,161,430.22 Units of MSILF Government Portfolio @ \$1.00	6,161,430.22	6,161,430.22	6,161,430.22	
November 6, 2024 November 6, 2024	Sale 1,935.48 Units of MSILF Government Portfolio @ \$1.00	1,935.48	1,935.48	1,935.48	
November 25, 2024 November 25, 2024	Sale 2,002,979.05 Units of MSILF Government Portfolio @ \$1.00	2,002,979.05	2,002,979.05	2,002,979.05	
Total Sales(5 Transactions)			\$8,422,293.59	\$8,422,293.59	\$0.00
Total MSILF Government Portfolio(45 Transactions)			\$17,089,462.43	\$17,089,462.43	\$0.00
<i>Money Market / Cash Reserves</i>					
Purchases					
February 1, 2024 February 1, 2024	Purchase 991,359.58 Units of Money Market / Cash Reserves @ \$1.00	991,359.58	991,359.58	991,359.58	
February 1, 2024 February 1, 2024	Purchase 1,009,410.08 Units of Money Market / Cash Reserves @ \$1.00	1,009,410.08	1,009,410.08	1,009,410.08	
February 1, 2024 February 1, 2024	Purchase 1,743,432.93 Units of Money Market / Cash Reserves @ \$1.00	1,743,432.93	1,743,432.93	1,743,432.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 18,875.24 Units of Money Market / Cash Reserves @ \$1.00	18,875.24	18,875.24	18,875.24	
February 1, 2024 February 1, 2024	Purchase 2,008.56 Units of Money Market / Cash Reserves @ \$1.00	2,008.56	2,008.56	2,008.56	
February 2, 2024 February 2, 2024	Purchase 42,062.99 Units of Money Market / Cash Reserves @ \$1.00	42,062.99	42,062.99	42,062.99	
February 2, 2024 February 2, 2024	Purchase 34,238.24 Units of Money Market / Cash Reserves @ \$1.00	34,238.24	34,238.24	34,238.24	
February 2, 2024 February 2, 2024	Purchase 6,749.88 Units of Money Market / Cash Reserves @ \$1.00	6,749.88	6,749.88	6,749.88	
February 5, 2024 February 5, 2024	Purchase 159,337.72 Units of Money Market / Cash Reserves @ \$1.00	159,337.72	159,337.72	159,337.72	
February 5, 2024 February 5, 2024	Purchase 5,185.53 Units of Money Market / Cash Reserves @ \$1.00	5,185.53	5,185.53	5,185.53	
February 5, 2024 February 5, 2024	Purchase 124,723.26 Units of Money Market / Cash Reserves @ \$1.00	124,723.26	124,723.26	124,723.26	
February 5, 2024 February 5, 2024	Purchase 43,000.00 Units of Money Market / Cash Reserves @ \$1.00	43,000.00	43,000.00	43,000.00	
February 6, 2024 February 6, 2024	Purchase 3,699,400.00 Units of Money Market / Cash Reserves @ \$1.00	3,699,400.00	3,699,400.00	3,699,400.00	
February 7, 2024 February 7, 2024	Purchase 27,626.77 Units of Money Market / Cash Reserves @ \$1.00	27,626.77	27,626.77	27,626.77	
February 7, 2024 February 7, 2024	Purchase 17,391.14 Units of Money Market / Cash Reserves @ \$1.00	17,391.14	17,391.14	17,391.14	
February 7, 2024 February 7, 2024	Purchase 244.20 Units of Money Market / Cash Reserves @ \$1.00	244.20	244.20	244.20	
February 8, 2024 February 8, 2024	Purchase 159,497.44 Units of Money Market / Cash Reserves @ \$1.00	159,497.44	159,497.44	159,497.44	

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 8, 2024 February 8, 2024	Purchase 129.36 Units of Money Market / Cash Reserves @ \$1.00	129.36	129.36	129.36	
February 9, 2024 February 9, 2024	Purchase 55,014.68 Units of Money Market / Cash Reserves @ \$1.00	55,014.68	55,014.68	55,014.68	
February 9, 2024 February 9, 2024	Purchase 396.00 Units of Money Market / Cash Reserves @ \$1.00	396.00	396.00	396.00	
February 9, 2024 February 9, 2024	Purchase 570.24 Units of Money Market / Cash Reserves @ \$1.00	570.24	570.24	570.24	
February 9, 2024 February 9, 2024	Purchase 1,156.14 Units of Money Market / Cash Reserves @ \$1.00	1,156.14	1,156.14	1,156.14	
February 9, 2024 February 9, 2024	Purchase 19,805.57 Units of Money Market / Cash Reserves @ \$1.00	19,805.57	19,805.57	19,805.57	
February 9, 2024 February 9, 2024	Purchase 14,765.02 Units of Money Market / Cash Reserves @ \$1.00	14,765.02	14,765.02	14,765.02	
February 9, 2024 February 9, 2024	Purchase 208.56 Units of Money Market / Cash Reserves @ \$1.00	208.56	208.56	208.56	
February 12, 2024 February 12, 2024	Purchase 19,728.33 Units of Money Market / Cash Reserves @ \$1.00	19,728.33	19,728.33	19,728.33	
February 12, 2024 February 12, 2024	Purchase 707.16 Units of Money Market / Cash Reserves @ \$1.00	707.16	707.16	707.16	
February 13, 2024 February 13, 2024	Purchase 4,548.70 Units of Money Market / Cash Reserves @ \$1.00	4,548.70	4,548.70	4,548.70	
February 13, 2024 February 13, 2024	Purchase 1,040.00 Units of Money Market / Cash Reserves @ \$1.00	1,040.00	1,040.00	1,040.00	
February 13, 2024 February 13, 2024	Purchase 78.00 Units of Money Market / Cash Reserves @ \$1.00	78.00	78.00	78.00	
February 14, 2024 February 14, 2024	Purchase 2,534.96 Units of Money Market / Cash Reserves @ \$1.00	2,534.96	2,534.96	2,534.96	

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)					
February 14, 2024 February 14, 2024	Purchase 384,156.64 Units of Money Market / Cash Reserves @ \$1.00	384,156.64	384,156.64	384,156.64	
February 14, 2024 February 14, 2024	Purchase 403.28 Units of Money Market / Cash Reserves @ \$1.00	403.28	403.28	403.28	
February 14, 2024 February 14, 2024	Purchase 194.37 Units of Money Market / Cash Reserves @ \$1.00	194.37	194.37	194.37	
February 14, 2024 February 14, 2024	Purchase 64,317.89 Units of Money Market / Cash Reserves @ \$1.00	64,317.89	64,317.89	64,317.89	
February 14, 2024 February 14, 2024	Purchase 114.37 Units of Money Market / Cash Reserves @ \$1.00	114.37	114.37	114.37	
February 14, 2024 February 14, 2024	Purchase 9,820.14 Units of Money Market / Cash Reserves @ \$1.00	9,820.14	9,820.14	9,820.14	
February 15, 2024 February 15, 2024	Purchase 396.06 Units of Money Market / Cash Reserves @ \$1.00	396.06	396.06	396.06	
February 15, 2024 February 15, 2024	Purchase 1,380.30 Units of Money Market / Cash Reserves @ \$1.00	1,380.30	1,380.30	1,380.30	
February 15, 2024 February 15, 2024	Purchase 2,397.71 Units of Money Market / Cash Reserves @ \$1.00	2,397.71	2,397.71	2,397.71	
February 15, 2024 February 15, 2024	Purchase 9,780.61 Units of Money Market / Cash Reserves @ \$1.00	9,780.61	9,780.61	9,780.61	
February 15, 2024 February 15, 2024	Purchase 19,412.13 Units of Money Market / Cash Reserves @ \$1.00	19,412.13	19,412.13	19,412.13	
February 15, 2024 February 15, 2024	Purchase 5,760.68 Units of Money Market / Cash Reserves @ \$1.00	5,760.68	5,760.68	5,760.68	
February 15, 2024 February 15, 2024	Purchase 10,465.11 Units of Money Market / Cash Reserves @ \$1.00	10,465.11	10,465.11	10,465.11	
February 15, 2024 February 15, 2024	Purchase 537.84 Units of Money Market / Cash Reserves @ \$1.00	537.84	537.84	537.84	

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)					
February 16, 2024 February 16, 2024	Purchase 27,417.21 Units of Money Market / Cash Reserves @ \$1.00	27,417.21	27,417.21	27,417.21	
February 16, 2024 February 16, 2024	Purchase 2,279.25 Units of Money Market / Cash Reserves @ \$1.00	2,279.25	2,279.25	2,279.25	
February 16, 2024 February 16, 2024	Purchase 1,225.62 Units of Money Market / Cash Reserves @ \$1.00	1,225.62	1,225.62	1,225.62	
February 16, 2024 February 16, 2024	Purchase 97,112.14 Units of Money Market / Cash Reserves @ \$1.00	97,112.14	97,112.14	97,112.14	
February 16, 2024 February 16, 2024	Purchase 53,828.61 Units of Money Market / Cash Reserves @ \$1.00	53,828.61	53,828.61	53,828.61	
February 20, 2024 February 20, 2024	Purchase 1,447.94 Units of Money Market / Cash Reserves @ \$1.00	1,447.94	1,447.94	1,447.94	
February 20, 2024 February 20, 2024	Purchase 18.07 Units of Money Market / Cash Reserves @ \$1.00	18.07	18.07	18.07	
February 20, 2024 February 20, 2024	Purchase 47,464.26 Units of Money Market / Cash Reserves @ \$1.00	47,464.26	47,464.26	47,464.26	
February 20, 2024 February 20, 2024	Purchase 942.50 Units of Money Market / Cash Reserves @ \$1.00	942.50	942.50	942.50	
February 21, 2024 February 21, 2024	Purchase 90.00 Units of Money Market / Cash Reserves @ \$1.00	90.00	90.00	90.00	
February 21, 2024 February 21, 2024	Purchase 19,129.81 Units of Money Market / Cash Reserves @ \$1.00	19,129.81	19,129.81	19,129.81	
February 22, 2024 February 22, 2024	Purchase 17,692.25 Units of Money Market / Cash Reserves @ \$1.00	17,692.25	17,692.25	17,692.25	
February 23, 2024 February 23, 2024	Purchase 10,672.90 Units of Money Market / Cash Reserves @ \$1.00	10,672.90	10,672.90	10,672.90	
February 23, 2024 February 23, 2024	Purchase 1,058.75 Units of Money Market / Cash Reserves @ \$1.00	1,058.75	1,058.75	1,058.75	

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)					
February 23, 2024 February 23, 2024	Purchase 11,662.10 Units of Money Market / Cash Reserves @ \$1.00	11,662.10	11,662.10	11,662.10	
February 26, 2024 February 26, 2024	Purchase 5,083.41 Units of Money Market / Cash Reserves @ \$1.00	5,083.41	5,083.41	5,083.41	
February 26, 2024 February 26, 2024	Purchase 404.26 Units of Money Market / Cash Reserves @ \$1.00	404.26	404.26	404.26	
February 27, 2024 February 27, 2024	Purchase 9,049.65 Units of Money Market / Cash Reserves @ \$1.00	9,049.65	9,049.65	9,049.65	
February 27, 2024 February 27, 2024	Purchase 65,386.03 Units of Money Market / Cash Reserves @ \$1.00	65,386.03	65,386.03	65,386.03	
February 28, 2024 February 28, 2024	Purchase 105,063.87 Units of Money Market / Cash Reserves @ \$1.00	105,063.87	105,063.87	105,063.87	
February 28, 2024 February 28, 2024	Purchase 288.18 Units of Money Market / Cash Reserves @ \$1.00	288.18	288.18	288.18	
February 28, 2024 February 28, 2024	Purchase 62.40 Units of Money Market / Cash Reserves @ \$1.00	62.40	62.40	62.40	
February 28, 2024 February 28, 2024	Purchase 599.84 Units of Money Market / Cash Reserves @ \$1.00	599.84	599.84	599.84	
February 28, 2024 February 28, 2024	Purchase 5,395.79 Units of Money Market / Cash Reserves @ \$1.00	5,395.79	5,395.79	5,395.79	
February 28, 2024 February 28, 2024	Purchase 120,089.31 Units of Money Market / Cash Reserves @ \$1.00	120,089.31	120,089.31	120,089.31	
February 29, 2024 February 29, 2024	Purchase 20.58 Units of Money Market / Cash Reserves @ \$1.00	20.58	20.58	20.58	
February 29, 2024 February 29, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
February 29, 2024 February 29, 2024	Purchase 5.90 Units of Money Market / Cash Reserves @ \$1.00	5.90	5.90	5.90	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
February 29, 2024 February 29, 2024	Purchase 40.32 Units of Money Market / Cash Reserves @ \$1.00	40.32	40.32	40.32	
February 29, 2024 February 29, 2024	Purchase 40.15 Units of Money Market / Cash Reserves @ \$1.00	40.15	40.15	40.15	
February 29, 2024 February 29, 2024	Purchase 49.97 Units of Money Market / Cash Reserves @ \$1.00	49.97	49.97	49.97	
February 29, 2024 February 29, 2024	Purchase 100,344.08 Units of Money Market / Cash Reserves @ \$1.00	100,344.08	100,344.08	100,344.08	
February 29, 2024 February 29, 2024	Purchase 11.48 Units of Money Market / Cash Reserves @ \$1.00	11.48	11.48	11.48	
February 29, 2024 February 29, 2024	Purchase 162.87 Units of Money Market / Cash Reserves @ \$1.00	162.87	162.87	162.87	
February 29, 2024 February 29, 2024	Purchase 50.63 Units of Money Market / Cash Reserves @ \$1.00	50.63	50.63	50.63	
February 29, 2024 February 29, 2024	Purchase 2.59 Units of Money Market / Cash Reserves @ \$1.00	2.59	2.59	2.59	
February 29, 2024 February 29, 2024	Purchase 17.05 Units of Money Market / Cash Reserves @ \$1.00	17.05	17.05	17.05	
February 29, 2024 February 29, 2024	Purchase 195.71 Units of Money Market / Cash Reserves @ \$1.00	195.71	195.71	195.71	
February 29, 2024 February 29, 2024	Purchase 2,298.45 Units of Money Market / Cash Reserves @ \$1.00	2,298.45	2,298.45	2,298.45	
February 29, 2024 February 29, 2024	Purchase 85.99 Units of Money Market / Cash Reserves @ \$1.00	85.99	85.99	85.99	
February 29, 2024 February 29, 2024	Purchase 7.23 Units of Money Market / Cash Reserves @ \$1.00	7.23	7.23	7.23	
February 29, 2024 February 29, 2024	Purchase 16.76 Units of Money Market / Cash Reserves @ \$1.00	16.76	16.76	16.76	

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)					
February 29, 2024 February 29, 2024	Purchase 375.54 Units of Money Market / Cash Reserves @ \$1.00	375.54	375.54	375.54	
February 29, 2024 February 29, 2024	Purchase 117.34 Units of Money Market / Cash Reserves @ \$1.00	117.34	117.34	117.34	
February 29, 2024 February 29, 2024	Purchase 1,210.70 Units of Money Market / Cash Reserves @ \$1.00	1,210.70	1,210.70	1,210.70	
February 29, 2024 February 29, 2024	Purchase 8.73 Units of Money Market / Cash Reserves @ \$1.00	8.73	8.73	8.73	
February 29, 2024 February 29, 2024	Purchase 28.59 Units of Money Market / Cash Reserves @ \$1.00	28.59	28.59	28.59	
February 29, 2024 February 29, 2024	Purchase 1,294.62 Units of Money Market / Cash Reserves @ \$1.00	1,294.62	1,294.62	1,294.62	
February 29, 2024 February 29, 2024	Purchase 68.30 Units of Money Market / Cash Reserves @ \$1.00	68.30	68.30	68.30	
March 1, 2024 March 1, 2024	Purchase 21,601.33 Units of Money Market / Cash Reserves @ \$1.00	21,601.33	21,601.33	21,601.33	
March 1, 2024 March 1, 2024	Purchase 1,130.28 Units of Money Market / Cash Reserves @ \$1.00	1,130.28	1,130.28	1,130.28	
March 1, 2024 March 1, 2024	Purchase 2,014.40 Units of Money Market / Cash Reserves @ \$1.00	2,014.40	2,014.40	2,014.40	
March 1, 2024 March 1, 2024	Purchase 269.33 Units of Money Market / Cash Reserves @ \$1.00	269.33	269.33	269.33	
March 1, 2024 March 1, 2024	Purchase 697.17 Units of Money Market / Cash Reserves @ \$1.00	697.17	697.17	697.17	
March 4, 2024 March 4, 2024	Purchase 39,943.82 Units of Money Market / Cash Reserves @ \$1.00	39,943.82	39,943.82	39,943.82	
March 4, 2024 March 4, 2024	Purchase 8,019.83 Units of Money Market / Cash Reserves @ \$1.00	8,019.83	8,019.83	8,019.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 4, 2024 March 4, 2024	Purchase 7,259.78 Units of Money Market / Cash Reserves @ \$1.00	7,259.78	7,259.78	7,259.78	
March 4, 2024 March 4, 2024	Purchase 197,531.55 Units of Money Market / Cash Reserves @ \$1.00	197,531.55	197,531.55	197,531.55	
March 5, 2024 March 5, 2024	Purchase 5,188.40 Units of Money Market / Cash Reserves @ \$1.00	5,188.40	5,188.40	5,188.40	
March 5, 2024 March 5, 2024	Purchase 397.92 Units of Money Market / Cash Reserves @ \$1.00	397.92	397.92	397.92	
March 5, 2024 March 5, 2024	Purchase 1,385.16 Units of Money Market / Cash Reserves @ \$1.00	1,385.16	1,385.16	1,385.16	
March 5, 2024 March 5, 2024	Purchase 712.58 Units of Money Market / Cash Reserves @ \$1.00	712.58	712.58	712.58	
March 5, 2024 March 5, 2024	Purchase 12,843.75 Units of Money Market / Cash Reserves @ \$1.00	12,843.75	12,843.75	12,843.75	
March 6, 2024 March 6, 2024	Purchase 52,268.53 Units of Money Market / Cash Reserves @ \$1.00	52,268.53	52,268.53	52,268.53	
March 7, 2024 March 7, 2024	Purchase 14,884.01 Units of Money Market / Cash Reserves @ \$1.00	14,884.01	14,884.01	14,884.01	
March 7, 2024 March 7, 2024	Purchase 87,804.49 Units of Money Market / Cash Reserves @ \$1.00	87,804.49	87,804.49	87,804.49	
March 7, 2024 March 7, 2024	Purchase 4,897.15 Units of Money Market / Cash Reserves @ \$1.00	4,897.15	4,897.15	4,897.15	
March 7, 2024 March 7, 2024	Purchase 585,719.43 Units of Money Market / Cash Reserves @ \$1.00	585,719.43	585,719.43	585,719.43	
March 8, 2024 March 8, 2024	Purchase 93,746.17 Units of Money Market / Cash Reserves @ \$1.00	93,746.17	93,746.17	93,746.17	
March 8, 2024 March 8, 2024	Purchase 2,704.17 Units of Money Market / Cash Reserves @ \$1.00	2,704.17	2,704.17	2,704.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 8, 2024 March 8, 2024	Purchase 158.60 Units of Money Market / Cash Reserves @ \$1.00	158.60	158.60	158.60	
March 8, 2024 March 8, 2024	Purchase 1,342.80 Units of Money Market / Cash Reserves @ \$1.00	1,342.80	1,342.80	1,342.80	
March 8, 2024 March 8, 2024	Purchase 24,037.31 Units of Money Market / Cash Reserves @ \$1.00	24,037.31	24,037.31	24,037.31	
March 8, 2024 March 8, 2024	Purchase 517.40 Units of Money Market / Cash Reserves @ \$1.00	517.40	517.40	517.40	
March 8, 2024 March 8, 2024	Purchase 19,477.48 Units of Money Market / Cash Reserves @ \$1.00	19,477.48	19,477.48	19,477.48	
March 11, 2024 March 11, 2024	Purchase 4,935.07 Units of Money Market / Cash Reserves @ \$1.00	4,935.07	4,935.07	4,935.07	
March 11, 2024 March 11, 2024	Purchase 5,745.00 Units of Money Market / Cash Reserves @ \$1.00	5,745.00	5,745.00	5,745.00	
March 11, 2024 March 11, 2024	Purchase 3,734.00 Units of Money Market / Cash Reserves @ \$1.00	3,734.00	3,734.00	3,734.00	
March 11, 2024 March 11, 2024	Purchase 3,743.15 Units of Money Market / Cash Reserves @ \$1.00	3,743.15	3,743.15	3,743.15	
March 11, 2024 March 11, 2024	Purchase 30,030.01 Units of Money Market / Cash Reserves @ \$1.00	30,030.01	30,030.01	30,030.01	
March 11, 2024 March 11, 2024	Purchase 12,227.82 Units of Money Market / Cash Reserves @ \$1.00	12,227.82	12,227.82	12,227.82	
March 11, 2024 March 11, 2024	Purchase 2,260.00 Units of Money Market / Cash Reserves @ \$1.00	2,260.00	2,260.00	2,260.00	
March 12, 2024 March 12, 2024	Purchase 255.92 Units of Money Market / Cash Reserves @ \$1.00	255.92	255.92	255.92	
March 13, 2024 March 13, 2024	Purchase 319,060.03 Units of Money Market / Cash Reserves @ \$1.00	319,060.03	319,060.03	319,060.03	

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)					
March 14, 2024 March 14, 2024	Purchase 2,081.25 Units of Money Market / Cash Reserves @ \$1.00	2,081.25	2,081.25	2,081.25	
March 14, 2024 March 14, 2024	Purchase 1,433.25 Units of Money Market / Cash Reserves @ \$1.00	1,433.25	1,433.25	1,433.25	
March 14, 2024 March 14, 2024	Purchase 2,817.04 Units of Money Market / Cash Reserves @ \$1.00	2,817.04	2,817.04	2,817.04	
March 14, 2024 March 14, 2024	Purchase 88,270.19 Units of Money Market / Cash Reserves @ \$1.00	88,270.19	88,270.19	88,270.19	
March 14, 2024 March 14, 2024	Purchase 614.25 Units of Money Market / Cash Reserves @ \$1.00	614.25	614.25	614.25	
March 15, 2024 March 15, 2024	Purchase 11,489.88 Units of Money Market / Cash Reserves @ \$1.00	11,489.88	11,489.88	11,489.88	
March 15, 2024 March 15, 2024	Purchase 3,909.16 Units of Money Market / Cash Reserves @ \$1.00	3,909.16	3,909.16	3,909.16	
March 15, 2024 March 15, 2024	Purchase 35,235.41 Units of Money Market / Cash Reserves @ \$1.00	35,235.41	35,235.41	35,235.41	
March 15, 2024 March 15, 2024	Purchase 66,647.33 Units of Money Market / Cash Reserves @ \$1.00	66,647.33	66,647.33	66,647.33	
March 15, 2024 March 15, 2024	Purchase 414.60 Units of Money Market / Cash Reserves @ \$1.00	414.60	414.60	414.60	
March 15, 2024 March 15, 2024	Purchase 51,496.22 Units of Money Market / Cash Reserves @ \$1.00	51,496.22	51,496.22	51,496.22	
March 15, 2024 March 15, 2024	Purchase 131,771.32 Units of Money Market / Cash Reserves @ \$1.00	131,771.32	131,771.32	131,771.32	
March 18, 2024 March 18, 2024	Purchase 189.38 Units of Money Market / Cash Reserves @ \$1.00	189.38	189.38	189.38	
March 18, 2024 March 18, 2024	Purchase 16,036.85 Units of Money Market / Cash Reserves @ \$1.00	16,036.85	16,036.85	16,036.85	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 4,466.00 Units of Money Market / Cash Reserves @ \$1.00	4,466.00	4,466.00	4,466.00	
March 18, 2024 March 18, 2024	Purchase 14.71 Units of Money Market / Cash Reserves @ \$1.00	14.71	14.71	14.71	
March 19, 2024 March 19, 2024	Purchase 752.00 Units of Money Market / Cash Reserves @ \$1.00	752.00	752.00	752.00	
March 19, 2024 March 19, 2024	Purchase 908.04 Units of Money Market / Cash Reserves @ \$1.00	908.04	908.04	908.04	
March 19, 2024 March 19, 2024	Purchase 1,216.36 Units of Money Market / Cash Reserves @ \$1.00	1,216.36	1,216.36	1,216.36	
March 19, 2024 March 19, 2024	Purchase 355.18 Units of Money Market / Cash Reserves @ \$1.00	355.18	355.18	355.18	
March 19, 2024 March 19, 2024	Purchase 3,061.44 Units of Money Market / Cash Reserves @ \$1.00	3,061.44	3,061.44	3,061.44	
March 20, 2024 March 20, 2024	Purchase 1,052.07 Units of Money Market / Cash Reserves @ \$1.00	1,052.07	1,052.07	1,052.07	
March 21, 2024 March 21, 2024	Purchase 19.30 Units of Money Market / Cash Reserves @ \$1.00	19.30	19.30	19.30	
March 21, 2024 March 21, 2024	Purchase 2,390.00 Units of Money Market / Cash Reserves @ \$1.00	2,390.00	2,390.00	2,390.00	
March 21, 2024 March 21, 2024	Purchase 5,800.59 Units of Money Market / Cash Reserves @ \$1.00	5,800.59	5,800.59	5,800.59	
March 21, 2024 March 21, 2024	Purchase 25.61 Units of Money Market / Cash Reserves @ \$1.00	25.61	25.61	25.61	
March 21, 2024 March 21, 2024	Purchase 2,512.06 Units of Money Market / Cash Reserves @ \$1.00	2,512.06	2,512.06	2,512.06	
March 21, 2024 March 21, 2024	Purchase 4,491.99 Units of Money Market / Cash Reserves @ \$1.00	4,491.99	4,491.99	4,491.99	

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 21, 2024 March 21, 2024	Purchase 2,185.73 Units of Money Market / Cash Reserves @ \$1.00	2,185.73	2,185.73	2,185.73	
March 21, 2024 March 21, 2024	Purchase 4.19 Units of Money Market / Cash Reserves @ \$1.00	4.19	4.19	4.19	
March 22, 2024 March 22, 2024	Purchase 1,530.00 Units of Money Market / Cash Reserves @ \$1.00	1,530.00	1,530.00	1,530.00	
March 22, 2024 March 22, 2024	Purchase 114,945.09 Units of Money Market / Cash Reserves @ \$1.00	114,945.09	114,945.09	114,945.09	
March 22, 2024 March 22, 2024	Purchase 6,079.43 Units of Money Market / Cash Reserves @ \$1.00	6,079.43	6,079.43	6,079.43	
March 22, 2024 March 22, 2024	Purchase 17,021.79 Units of Money Market / Cash Reserves @ \$1.00	17,021.79	17,021.79	17,021.79	
March 25, 2024 March 25, 2024	Purchase 106,064.93 Units of Money Market / Cash Reserves @ \$1.00	106,064.93	106,064.93	106,064.93	
March 25, 2024 March 25, 2024	Purchase 34.87 Units of Money Market / Cash Reserves @ \$1.00	34.87	34.87	34.87	
March 25, 2024 March 25, 2024	Purchase 17,010.58 Units of Money Market / Cash Reserves @ \$1.00	17,010.58	17,010.58	17,010.58	
March 26, 2024 March 26, 2024	Purchase 117.86 Units of Money Market / Cash Reserves @ \$1.00	117.86	117.86	117.86	
March 26, 2024 March 26, 2024	Purchase 432.00 Units of Money Market / Cash Reserves @ \$1.00	432.00	432.00	432.00	
March 26, 2024 March 26, 2024	Purchase 248,299.85 Units of Money Market / Cash Reserves @ \$1.00	248,299.85	248,299.85	248,299.85	
March 26, 2024 March 26, 2024	Purchase 6,692.02 Units of Money Market / Cash Reserves @ \$1.00	6,692.02	6,692.02	6,692.02	
March 26, 2024 March 26, 2024	Purchase 15,633.12 Units of Money Market / Cash Reserves @ \$1.00	15,633.12	15,633.12	15,633.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 463.67 Units of Money Market / Cash Reserves @ \$1.00	463.67	463.67	463.67	
March 27, 2024 March 27, 2024	Purchase 26,347.89 Units of Money Market / Cash Reserves @ \$1.00	26,347.89	26,347.89	26,347.89	
March 27, 2024 March 27, 2024	Purchase 12.00 Units of Money Market / Cash Reserves @ \$1.00	12.00	12.00	12.00	
March 27, 2024 March 27, 2024	Purchase 37,591.61 Units of Money Market / Cash Reserves @ \$1.00	37,591.61	37,591.61	37,591.61	
March 27, 2024 March 27, 2024	Purchase 51,539.72 Units of Money Market / Cash Reserves @ \$1.00	51,539.72	51,539.72	51,539.72	
March 27, 2024 March 27, 2024	Purchase 9,116.48 Units of Money Market / Cash Reserves @ \$1.00	9,116.48	9,116.48	9,116.48	
March 27, 2024 March 27, 2024	Purchase 36,251.58 Units of Money Market / Cash Reserves @ \$1.00	36,251.58	36,251.58	36,251.58	
March 27, 2024 March 27, 2024	Purchase 43.08 Units of Money Market / Cash Reserves @ \$1.00	43.08	43.08	43.08	
March 27, 2024 March 27, 2024	Purchase 7,565.16 Units of Money Market / Cash Reserves @ \$1.00	7,565.16	7,565.16	7,565.16	
March 27, 2024 March 27, 2024	Purchase 20.28 Units of Money Market / Cash Reserves @ \$1.00	20.28	20.28	20.28	
March 27, 2024 March 27, 2024	Purchase 6,402.48 Units of Money Market / Cash Reserves @ \$1.00	6,402.48	6,402.48	6,402.48	
March 28, 2024 March 28, 2024	Purchase 24.52 Units of Money Market / Cash Reserves @ \$1.00	24.52	24.52	24.52	
March 28, 2024 March 28, 2024	Purchase 40,472.28 Units of Money Market / Cash Reserves @ \$1.00	40,472.28	40,472.28	40,472.28	
March 28, 2024 March 28, 2024	Purchase 1.08 Units of Money Market / Cash Reserves @ \$1.00	1.08	1.08	1.08	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 2,095.00 Units of Money Market / Cash Reserves @ \$1.00	2,095.00	2,095.00	2,095.00	
March 28, 2024 March 28, 2024	Purchase 36.71 Units of Money Market / Cash Reserves @ \$1.00	36.71	36.71	36.71	
March 28, 2024 March 28, 2024	Purchase 50.28 Units of Money Market / Cash Reserves @ \$1.00	50.28	50.28	50.28	
March 28, 2024 March 28, 2024	Purchase 4.42 Units of Money Market / Cash Reserves @ \$1.00	4.42	4.42	4.42	
March 28, 2024 March 28, 2024	Purchase 118.71 Units of Money Market / Cash Reserves @ \$1.00	118.71	118.71	118.71	
March 28, 2024 March 28, 2024	Purchase 8.60 Units of Money Market / Cash Reserves @ \$1.00	8.60	8.60	8.60	
March 28, 2024 March 28, 2024	Purchase 13,750.11 Units of Money Market / Cash Reserves @ \$1.00	13,750.11	13,750.11	13,750.11	
March 28, 2024 March 28, 2024	Purchase 5.42 Units of Money Market / Cash Reserves @ \$1.00	5.42	5.42	5.42	
March 28, 2024 March 28, 2024	Purchase 75.86 Units of Money Market / Cash Reserves @ \$1.00	75.86	75.86	75.86	
March 28, 2024 March 28, 2024	Purchase 1.48 Units of Money Market / Cash Reserves @ \$1.00	1.48	1.48	1.48	
March 28, 2024 March 28, 2024	Purchase 276.76 Units of Money Market / Cash Reserves @ \$1.00	276.76	276.76	276.76	
March 28, 2024 March 28, 2024	Purchase 12.78 Units of Money Market / Cash Reserves @ \$1.00	12.78	12.78	12.78	
March 28, 2024 March 28, 2024	Purchase 117.43 Units of Money Market / Cash Reserves @ \$1.00	117.43	117.43	117.43	
March 28, 2024 March 28, 2024	Purchase 10,036.97 Units of Money Market / Cash Reserves @ \$1.00	10,036.97	10,036.97	10,036.97	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 97.81 Units of Money Market / Cash Reserves @ \$1.00	97.81	97.81	97.81	
March 28, 2024 March 28, 2024	Purchase 218.96 Units of Money Market / Cash Reserves @ \$1.00	218.96	218.96	218.96	
March 28, 2024 March 28, 2024	Purchase 12.56 Units of Money Market / Cash Reserves @ \$1.00	12.56	12.56	12.56	
March 28, 2024 March 28, 2024	Purchase 0.33 Units of Money Market / Cash Reserves @ \$1.00	0.33	0.33	0.33	
March 28, 2024 March 28, 2024	Purchase 0.31 Units of Money Market / Cash Reserves @ \$1.00	0.31	0.31	0.31	
March 28, 2024 March 28, 2024	Purchase 22.90 Units of Money Market / Cash Reserves @ \$1.00	22.90	22.90	22.90	
March 28, 2024 March 28, 2024	Purchase 96.25 Units of Money Market / Cash Reserves @ \$1.00	96.25	96.25	96.25	
March 28, 2024 March 28, 2024	Purchase 53.15 Units of Money Market / Cash Reserves @ \$1.00	53.15	53.15	53.15	
April 1, 2024 April 1, 2024	Purchase 868.00 Units of Money Market / Cash Reserves @ \$1.00	868.00	868.00	868.00	
April 1, 2024 April 1, 2024	Purchase 10,939.78 Units of Money Market / Cash Reserves @ \$1.00	10,939.78	10,939.78	10,939.78	
April 1, 2024 April 1, 2024	Purchase 6,660.50 Units of Money Market / Cash Reserves @ \$1.00	6,660.50	6,660.50	6,660.50	
April 1, 2024 April 1, 2024	Purchase 729.64 Units of Money Market / Cash Reserves @ \$1.00	729.64	729.64	729.64	
April 1, 2024 April 1, 2024	Purchase 27,382.24 Units of Money Market / Cash Reserves @ \$1.00	27,382.24	27,382.24	27,382.24	
April 1, 2024 April 1, 2024	Purchase 37,161.43 Units of Money Market / Cash Reserves @ \$1.00	37,161.43	37,161.43	37,161.43	

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)					
April 1, 2024 April 1, 2024	Purchase 1,387.64 Units of Money Market / Cash Reserves @ \$1.00	1,387.64	1,387.64	1,387.64	
April 2, 2024 April 2, 2024	Purchase 50,317.95 Units of Money Market / Cash Reserves @ \$1.00	50,317.95	50,317.95	50,317.95	
April 2, 2024 April 2, 2024	Purchase 1,325.40 Units of Money Market / Cash Reserves @ \$1.00	1,325.40	1,325.40	1,325.40	
April 2, 2024 April 2, 2024	Purchase 1,005.07 Units of Money Market / Cash Reserves @ \$1.00	1,005.07	1,005.07	1,005.07	
April 2, 2024 April 2, 2024	Purchase 1,628.28 Units of Money Market / Cash Reserves @ \$1.00	1,628.28	1,628.28	1,628.28	
April 2, 2024 April 2, 2024	Purchase 17,947.68 Units of Money Market / Cash Reserves @ \$1.00	17,947.68	17,947.68	17,947.68	
April 2, 2024 April 2, 2024	Purchase 24,855.18 Units of Money Market / Cash Reserves @ \$1.00	24,855.18	24,855.18	24,855.18	
April 3, 2024 April 3, 2024	Purchase 566.00 Units of Money Market / Cash Reserves @ \$1.00	566.00	566.00	566.00	
April 3, 2024 April 3, 2024	Purchase 466.00 Units of Money Market / Cash Reserves @ \$1.00	466.00	466.00	466.00	
April 3, 2024 April 3, 2024	Purchase 142.00 Units of Money Market / Cash Reserves @ \$1.00	142.00	142.00	142.00	
April 4, 2024 April 4, 2024	Purchase 666.05 Units of Money Market / Cash Reserves @ \$1.00	666.05	666.05	666.05	
April 4, 2024 April 4, 2024	Purchase 134,294.41 Units of Money Market / Cash Reserves @ \$1.00	134,294.41	134,294.41	134,294.41	
April 5, 2024 April 5, 2024	Purchase 616.00 Units of Money Market / Cash Reserves @ \$1.00	616.00	616.00	616.00	
April 5, 2024 April 5, 2024	Purchase 8,477.46 Units of Money Market / Cash Reserves @ \$1.00	8,477.46	8,477.46	8,477.46	

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)					
April 5, 2024 April 5, 2024	Purchase 525.46 Units of Money Market / Cash Reserves @ \$1.00	525.46	525.46	525.46	
April 5, 2024 April 5, 2024	Purchase 60,279.62 Units of Money Market / Cash Reserves @ \$1.00	60,279.62	60,279.62	60,279.62	
April 8, 2024 April 8, 2024	Purchase 535.67 Units of Money Market / Cash Reserves @ \$1.00	535.67	535.67	535.67	
April 8, 2024 April 8, 2024	Purchase 0.68 Units of Money Market / Cash Reserves @ \$1.00	0.68	0.68	0.68	
April 8, 2024 April 8, 2024	Purchase 5,440.00 Units of Money Market / Cash Reserves @ \$1.00	5,440.00	5,440.00	5,440.00	
April 9, 2024 April 9, 2024	Purchase 1,040.00 Units of Money Market / Cash Reserves @ \$1.00	1,040.00	1,040.00	1,040.00	
April 10, 2024 April 10, 2024	Purchase 80,667.38 Units of Money Market / Cash Reserves @ \$1.00	80,667.38	80,667.38	80,667.38	
April 10, 2024 April 10, 2024	Purchase 126,911.30 Units of Money Market / Cash Reserves @ \$1.00	126,911.30	126,911.30	126,911.30	
April 10, 2024 April 10, 2024	Purchase 532.80 Units of Money Market / Cash Reserves @ \$1.00	532.80	532.80	532.80	
April 10, 2024 April 10, 2024	Purchase 97.02 Units of Money Market / Cash Reserves @ \$1.00	97.02	97.02	97.02	
April 10, 2024 April 10, 2024	Purchase 77.94 Units of Money Market / Cash Reserves @ \$1.00	77.94	77.94	77.94	
April 11, 2024 April 11, 2024	Purchase 932.32 Units of Money Market / Cash Reserves @ \$1.00	932.32	932.32	932.32	
April 11, 2024 April 11, 2024	Purchase 598.00 Units of Money Market / Cash Reserves @ \$1.00	598.00	598.00	598.00	
April 11, 2024 April 11, 2024	Purchase 3,475.98 Units of Money Market / Cash Reserves @ \$1.00	3,475.98	3,475.98	3,475.98	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 11, 2024 April 11, 2024	Purchase 294.34 Units of Money Market / Cash Reserves @ \$1.00	294.34	294.34	294.34	
April 12, 2024 April 12, 2024	Purchase 1,380.00 Units of Money Market / Cash Reserves @ \$1.00	1,380.00	1,380.00	1,380.00	
April 12, 2024 April 12, 2024	Purchase 4,258.68 Units of Money Market / Cash Reserves @ \$1.00	4,258.68	4,258.68	4,258.68	
April 12, 2024 April 12, 2024	Purchase 1,168.53 Units of Money Market / Cash Reserves @ \$1.00	1,168.53	1,168.53	1,168.53	
April 12, 2024 April 12, 2024	Purchase 72.30 Units of Money Market / Cash Reserves @ \$1.00	72.30	72.30	72.30	
April 15, 2024 April 15, 2024	Purchase 259.35 Units of Money Market / Cash Reserves @ \$1.00	259.35	259.35	259.35	
April 15, 2024 April 15, 2024	Purchase 1,789.68 Units of Money Market / Cash Reserves @ \$1.00	1,789.68	1,789.68	1,789.68	
April 15, 2024 April 15, 2024	Purchase 9,120.52 Units of Money Market / Cash Reserves @ \$1.00	9,120.52	9,120.52	9,120.52	
April 15, 2024 April 15, 2024	Purchase 1.95 Units of Money Market / Cash Reserves @ \$1.00	1.95	1.95	1.95	
April 15, 2024 April 15, 2024	Purchase 45.92 Units of Money Market / Cash Reserves @ \$1.00	45.92	45.92	45.92	
April 16, 2024 April 16, 2024	Purchase 184.00 Units of Money Market / Cash Reserves @ \$1.00	184.00	184.00	184.00	
April 16, 2024 April 16, 2024	Purchase 554.53 Units of Money Market / Cash Reserves @ \$1.00	554.53	554.53	554.53	
April 16, 2024 April 16, 2024	Purchase 6,656.19 Units of Money Market / Cash Reserves @ \$1.00	6,656.19	6,656.19	6,656.19	
April 16, 2024 April 16, 2024	Purchase 442.06 Units of Money Market / Cash Reserves @ \$1.00	442.06	442.06	442.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 1,821.04 Units of Money Market / Cash Reserves @ \$1.00	1,821.04	1,821.04	1,821.04	
April 17, 2024 April 17, 2024	Purchase 90.48 Units of Money Market / Cash Reserves @ \$1.00	90.48	90.48	90.48	
April 17, 2024 April 17, 2024	Purchase 81.54 Units of Money Market / Cash Reserves @ \$1.00	81.54	81.54	81.54	
April 17, 2024 April 17, 2024	Purchase 11.97 Units of Money Market / Cash Reserves @ \$1.00	11.97	11.97	11.97	
April 17, 2024 April 17, 2024	Purchase 895.52 Units of Money Market / Cash Reserves @ \$1.00	895.52	895.52	895.52	
April 18, 2024 April 18, 2024	Purchase 173.04 Units of Money Market / Cash Reserves @ \$1.00	173.04	173.04	173.04	
April 18, 2024 April 18, 2024	Purchase 607.50 Units of Money Market / Cash Reserves @ \$1.00	607.50	607.50	607.50	
April 18, 2024 April 18, 2024	Purchase 32,662.77 Units of Money Market / Cash Reserves @ \$1.00	32,662.77	32,662.77	32,662.77	
April 18, 2024 April 18, 2024	Purchase 348.30 Units of Money Market / Cash Reserves @ \$1.00	348.30	348.30	348.30	
April 18, 2024 April 18, 2024	Purchase 83.70 Units of Money Market / Cash Reserves @ \$1.00	83.70	83.70	83.70	
April 18, 2024 April 18, 2024	Purchase 226,117.19 Units of Money Market / Cash Reserves @ \$1.00	226,117.19	226,117.19	226,117.19	
April 19, 2024 April 19, 2024	Purchase 211,678.21 Units of Money Market / Cash Reserves @ \$1.00	211,678.21	211,678.21	211,678.21	
April 19, 2024 April 19, 2024	Purchase 15,128.65 Units of Money Market / Cash Reserves @ \$1.00	15,128.65	15,128.65	15,128.65	
April 19, 2024 April 19, 2024	Purchase 10,299.82 Units of Money Market / Cash Reserves @ \$1.00	10,299.82	10,299.82	10,299.82	

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>					
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 680.54 Units of Money Market / Cash Reserves @ \$1.00	680.54	680.54	680.54	
April 23, 2024 April 23, 2024	Purchase 2,078.32 Units of Money Market / Cash Reserves @ \$1.00	2,078.32	2,078.32	2,078.32	
April 23, 2024 April 23, 2024	Purchase 61,100.17 Units of Money Market / Cash Reserves @ \$1.00	61,100.17	61,100.17	61,100.17	
April 23, 2024 April 23, 2024	Purchase 47,584.58 Units of Money Market / Cash Reserves @ \$1.00	47,584.58	47,584.58	47,584.58	
April 23, 2024 April 23, 2024	Purchase 1,351.15 Units of Money Market / Cash Reserves @ \$1.00	1,351.15	1,351.15	1,351.15	
April 23, 2024 April 23, 2024	Purchase 7,911.84 Units of Money Market / Cash Reserves @ \$1.00	7,911.84	7,911.84	7,911.84	
April 24, 2024 April 24, 2024	Purchase 62,675.48 Units of Money Market / Cash Reserves @ \$1.00	62,675.48	62,675.48	62,675.48	
April 24, 2024 April 24, 2024	Purchase 1,436.54 Units of Money Market / Cash Reserves @ \$1.00	1,436.54	1,436.54	1,436.54	
April 24, 2024 April 24, 2024	Purchase 2,251.20 Units of Money Market / Cash Reserves @ \$1.00	2,251.20	2,251.20	2,251.20	
April 24, 2024 April 24, 2024	Purchase 9,467.78 Units of Money Market / Cash Reserves @ \$1.00	9,467.78	9,467.78	9,467.78	
April 24, 2024 April 24, 2024	Purchase 15,962.13 Units of Money Market / Cash Reserves @ \$1.00	15,962.13	15,962.13	15,962.13	
April 24, 2024 April 24, 2024	Purchase 5,753.07 Units of Money Market / Cash Reserves @ \$1.00	5,753.07	5,753.07	5,753.07	
April 25, 2024 April 25, 2024	Purchase 115,770.01 Units of Money Market / Cash Reserves @ \$1.00	115,770.01	115,770.01	115,770.01	
April 26, 2024 April 26, 2024	Purchase 4,629.73 Units of Money Market / Cash Reserves @ \$1.00	4,629.73	4,629.73	4,629.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 29, 2024 April 29, 2024	Purchase 4,976.56 Units of Money Market / Cash Reserves @ \$1.00	4,976.56	4,976.56	4,976.56	
April 29, 2024 April 29, 2024	Purchase 231,994.29 Units of Money Market / Cash Reserves @ \$1.00	231,994.29	231,994.29	231,994.29	
April 29, 2024 April 29, 2024	Purchase 6,052.50 Units of Money Market / Cash Reserves @ \$1.00	6,052.50	6,052.50	6,052.50	
April 29, 2024 April 29, 2024	Purchase 9,693.60 Units of Money Market / Cash Reserves @ \$1.00	9,693.60	9,693.60	9,693.60	
April 30, 2024 April 30, 2024	Purchase 6.48 Units of Money Market / Cash Reserves @ \$1.00	6.48	6.48	6.48	
April 30, 2024 April 30, 2024	Purchase 5,310.27 Units of Money Market / Cash Reserves @ \$1.00	5,310.27	5,310.27	5,310.27	
April 30, 2024 April 30, 2024	Purchase 65.52 Units of Money Market / Cash Reserves @ \$1.00	65.52	65.52	65.52	
April 30, 2024 April 30, 2024	Purchase 4.82 Units of Money Market / Cash Reserves @ \$1.00	4.82	4.82	4.82	
April 30, 2024 April 30, 2024	Purchase 36.41 Units of Money Market / Cash Reserves @ \$1.00	36.41	36.41	36.41	
April 30, 2024 April 30, 2024	Purchase 51.18 Units of Money Market / Cash Reserves @ \$1.00	51.18	51.18	51.18	
April 30, 2024 April 30, 2024	Purchase 2,384.99 Units of Money Market / Cash Reserves @ \$1.00	2,384.99	2,384.99	2,384.99	
April 30, 2024 April 30, 2024	Purchase 20,173.71 Units of Money Market / Cash Reserves @ \$1.00	20,173.71	20,173.71	20,173.71	
April 30, 2024 April 30, 2024	Purchase 7.66 Units of Money Market / Cash Reserves @ \$1.00	7.66	7.66	7.66	
April 30, 2024 April 30, 2024	Purchase 72.35 Units of Money Market / Cash Reserves @ \$1.00	72.35	72.35	72.35	

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 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
April 30, 2024 April 30, 2024	Purchase 62.15 Units of Money Market / Cash Reserves @ \$1.00	62.15	62.15	62.15	
April 30, 2024 April 30, 2024	Purchase 3.94 Units of Money Market / Cash Reserves @ \$1.00	3.94	3.94	3.94	
April 30, 2024 April 30, 2024	Purchase 8.91 Units of Money Market / Cash Reserves @ \$1.00	8.91	8.91	8.91	
April 30, 2024 April 30, 2024	Purchase 11.39 Units of Money Market / Cash Reserves @ \$1.00	11.39	11.39	11.39	
April 30, 2024 April 30, 2024	Purchase 114.51 Units of Money Market / Cash Reserves @ \$1.00	114.51	114.51	114.51	
April 30, 2024 April 30, 2024	Purchase 2,853.49 Units of Money Market / Cash Reserves @ \$1.00	2,853.49	2,853.49	2,853.49	
April 30, 2024 April 30, 2024	Purchase 6,187.68 Units of Money Market / Cash Reserves @ \$1.00	6,187.68	6,187.68	6,187.68	
April 30, 2024 April 30, 2024	Purchase 42.40 Units of Money Market / Cash Reserves @ \$1.00	42.40	42.40	42.40	
April 30, 2024 April 30, 2024	Purchase 122.87 Units of Money Market / Cash Reserves @ \$1.00	122.87	122.87	122.87	
April 30, 2024 April 30, 2024	Purchase 11.20 Units of Money Market / Cash Reserves @ \$1.00	11.20	11.20	11.20	
April 30, 2024 April 30, 2024	Purchase 8,772.20 Units of Money Market / Cash Reserves @ \$1.00	8,772.20	8,772.20	8,772.20	
April 30, 2024 April 30, 2024	Purchase 0.30 Units of Money Market / Cash Reserves @ \$1.00	0.30	0.30	0.30	
April 30, 2024 April 30, 2024	Purchase 23.15 Units of Money Market / Cash Reserves @ \$1.00	23.15	23.15	23.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 44.78 Units of Money Market / Cash Reserves @ \$1.00	44.78	44.78	44.78	
April 30, 2024 April 30, 2024	Purchase 1.86 Units of Money Market / Cash Reserves @ \$1.00	1.86	1.86	1.86	
May 1, 2024 May 1, 2024	Purchase 5,486.47 Units of Money Market / Cash Reserves @ \$1.00	5,486.47	5,486.47	5,486.47	
May 1, 2024 May 1, 2024	Purchase 10,076.91 Units of Money Market / Cash Reserves @ \$1.00	10,076.91	10,076.91	10,076.91	
May 3, 2024 May 3, 2024	Purchase 13,847.01 Units of Money Market / Cash Reserves @ \$1.00	13,847.01	13,847.01	13,847.01	
May 6, 2024 May 6, 2024	Purchase 2,589.00 Units of Money Market / Cash Reserves @ \$1.00	2,589.00	2,589.00	2,589.00	
May 6, 2024 May 6, 2024	Purchase 1,140.00 Units of Money Market / Cash Reserves @ \$1.00	1,140.00	1,140.00	1,140.00	
May 6, 2024 May 6, 2024	Purchase 678.11 Units of Money Market / Cash Reserves @ \$1.00	678.11	678.11	678.11	
May 6, 2024 May 6, 2024	Purchase 238.21 Units of Money Market / Cash Reserves @ \$1.00	238.21	238.21	238.21	
May 7, 2024 May 7, 2024	Purchase 234.06 Units of Money Market / Cash Reserves @ \$1.00	234.06	234.06	234.06	
May 7, 2024 May 7, 2024	Purchase 485.63 Units of Money Market / Cash Reserves @ \$1.00	485.63	485.63	485.63	
May 7, 2024 May 7, 2024	Purchase 65,267.47 Units of Money Market / Cash Reserves @ \$1.00	65,267.47	65,267.47	65,267.47	
May 8, 2024 May 8, 2024	Purchase 135,998.91 Units of Money Market / Cash Reserves @ \$1.00	135,998.91	135,998.91	135,998.91	
May 8, 2024 May 8, 2024	Purchase 2,583.18 Units of Money Market / Cash Reserves @ \$1.00	2,583.18	2,583.18	2,583.18	

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 8, 2024 May 8, 2024	Purchase 1,435.32 Units of Money Market / Cash Reserves @ \$1.00	1,435.32	1,435.32	1,435.32	
May 8, 2024 May 8, 2024	Purchase 207.28 Units of Money Market / Cash Reserves @ \$1.00	207.28	207.28	207.28	
May 8, 2024 May 8, 2024	Purchase 541,189.36 Units of Money Market / Cash Reserves @ \$1.00	541,189.36	541,189.36	541,189.36	
May 9, 2024 May 9, 2024	Purchase 4,588.92 Units of Money Market / Cash Reserves @ \$1.00	4,588.92	4,588.92	4,588.92	
May 9, 2024 May 9, 2024	Purchase 339.90 Units of Money Market / Cash Reserves @ \$1.00	339.90	339.90	339.90	
May 9, 2024 May 9, 2024	Purchase 2,830.54 Units of Money Market / Cash Reserves @ \$1.00	2,830.54	2,830.54	2,830.54	
May 9, 2024 May 9, 2024	Purchase 570.24 Units of Money Market / Cash Reserves @ \$1.00	570.24	570.24	570.24	
May 9, 2024 May 9, 2024	Purchase 231,029.29 Units of Money Market / Cash Reserves @ \$1.00	231,029.29	231,029.29	231,029.29	
May 9, 2024 May 9, 2024	Purchase 353.76 Units of Money Market / Cash Reserves @ \$1.00	353.76	353.76	353.76	
May 10, 2024 May 10, 2024	Purchase 21,681.60 Units of Money Market / Cash Reserves @ \$1.00	21,681.60	21,681.60	21,681.60	
May 10, 2024 May 10, 2024	Purchase 1,362.51 Units of Money Market / Cash Reserves @ \$1.00	1,362.51	1,362.51	1,362.51	
May 10, 2024 May 10, 2024	Purchase 348.00 Units of Money Market / Cash Reserves @ \$1.00	348.00	348.00	348.00	
May 10, 2024 May 10, 2024	Purchase 1,022.26 Units of Money Market / Cash Reserves @ \$1.00	1,022.26	1,022.26	1,022.26	
May 10, 2024 May 10, 2024	Purchase 38,260.50 Units of Money Market / Cash Reserves @ \$1.00	38,260.50	38,260.50	38,260.50	

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 10, 2024 May 10, 2024	Purchase 249,102.24 Units of Money Market / Cash Reserves @ \$1.00	249,102.24	249,102.24	249,102.24	
May 13, 2024 May 13, 2024	Purchase 15,633.20 Units of Money Market / Cash Reserves @ \$1.00	15,633.20	15,633.20	15,633.20	
May 13, 2024 May 13, 2024	Purchase 82,224.98 Units of Money Market / Cash Reserves @ \$1.00	82,224.98	82,224.98	82,224.98	
May 13, 2024 May 13, 2024	Purchase 149,910.26 Units of Money Market / Cash Reserves @ \$1.00	149,910.26	149,910.26	149,910.26	
May 14, 2024 May 14, 2024	Purchase 8,303.87 Units of Money Market / Cash Reserves @ \$1.00	8,303.87	8,303.87	8,303.87	
May 14, 2024 May 14, 2024	Purchase 1,686.85 Units of Money Market / Cash Reserves @ \$1.00	1,686.85	1,686.85	1,686.85	
May 14, 2024 May 14, 2024	Purchase 68,137.22 Units of Money Market / Cash Reserves @ \$1.00	68,137.22	68,137.22	68,137.22	
May 15, 2024 May 15, 2024	Purchase 7,239.80 Units of Money Market / Cash Reserves @ \$1.00	7,239.80	7,239.80	7,239.80	
May 15, 2024 May 15, 2024	Purchase 591.30 Units of Money Market / Cash Reserves @ \$1.00	591.30	591.30	591.30	
May 15, 2024 May 15, 2024	Purchase 2,814.06 Units of Money Market / Cash Reserves @ \$1.00	2,814.06	2,814.06	2,814.06	
May 15, 2024 May 15, 2024	Purchase 490.20 Units of Money Market / Cash Reserves @ \$1.00	490.20	490.20	490.20	
May 15, 2024 May 15, 2024	Purchase 5,816.63 Units of Money Market / Cash Reserves @ \$1.00	5,816.63	5,816.63	5,816.63	
May 15, 2024 May 15, 2024	Purchase 113,614.56 Units of Money Market / Cash Reserves @ \$1.00	113,614.56	113,614.56	113,614.56	
May 15, 2024 May 15, 2024	Purchase 73,305.17 Units of Money Market / Cash Reserves @ \$1.00	73,305.17	73,305.17	73,305.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 16, 2024 May 16, 2024	Purchase 7.15 Units of Money Market / Cash Reserves @ \$1.00	7.15	7.15	7.15	
May 16, 2024 May 16, 2024	Purchase 650.00 Units of Money Market / Cash Reserves @ \$1.00	650.00	650.00	650.00	
May 16, 2024 May 16, 2024	Purchase 9.48 Units of Money Market / Cash Reserves @ \$1.00	9.48	9.48	9.48	
May 16, 2024 May 16, 2024	Purchase 2,271.90 Units of Money Market / Cash Reserves @ \$1.00	2,271.90	2,271.90	2,271.90	
May 16, 2024 May 16, 2024	Purchase 1.55 Units of Money Market / Cash Reserves @ \$1.00	1.55	1.55	1.55	
May 16, 2024 May 16, 2024	Purchase 309.50 Units of Money Market / Cash Reserves @ \$1.00	309.50	309.50	309.50	
May 16, 2024 May 16, 2024	Purchase 625.43 Units of Money Market / Cash Reserves @ \$1.00	625.43	625.43	625.43	
May 16, 2024 May 16, 2024	Purchase 1,347.33 Units of Money Market / Cash Reserves @ \$1.00	1,347.33	1,347.33	1,347.33	
May 17, 2024 May 17, 2024	Purchase 3,593.15 Units of Money Market / Cash Reserves @ \$1.00	3,593.15	3,593.15	3,593.15	
May 17, 2024 May 17, 2024	Purchase 202,504.60 Units of Money Market / Cash Reserves @ \$1.00	202,504.60	202,504.60	202,504.60	
May 17, 2024 May 17, 2024	Purchase 67,009.76 Units of Money Market / Cash Reserves @ \$1.00	67,009.76	67,009.76	67,009.76	
May 17, 2024 May 17, 2024	Purchase 72,738.01 Units of Money Market / Cash Reserves @ \$1.00	72,738.01	72,738.01	72,738.01	
May 17, 2024 May 17, 2024	Purchase 23.93 Units of Money Market / Cash Reserves @ \$1.00	23.93	23.93	23.93	
May 17, 2024 May 17, 2024	Purchase 6,354.12 Units of Money Market / Cash Reserves @ \$1.00	6,354.12	6,354.12	6,354.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 20, 2024 May 20, 2024	Purchase 885.30 Units of Money Market / Cash Reserves @ \$1.00	885.30	885.30	885.30	
May 20, 2024 May 20, 2024	Purchase 75,311.51 Units of Money Market / Cash Reserves @ \$1.00	75,311.51	75,311.51	75,311.51	
May 20, 2024 May 20, 2024	Purchase 39,468.00 Units of Money Market / Cash Reserves @ \$1.00	39,468.00	39,468.00	39,468.00	
May 21, 2024 May 21, 2024	Purchase 4,612.40 Units of Money Market / Cash Reserves @ \$1.00	4,612.40	4,612.40	4,612.40	
May 21, 2024 May 21, 2024	Purchase 6,089.95 Units of Money Market / Cash Reserves @ \$1.00	6,089.95	6,089.95	6,089.95	
May 21, 2024 May 21, 2024	Purchase 149.68 Units of Money Market / Cash Reserves @ \$1.00	149.68	149.68	149.68	
May 21, 2024 May 21, 2024	Purchase 17,205.41 Units of Money Market / Cash Reserves @ \$1.00	17,205.41	17,205.41	17,205.41	
May 22, 2024 May 22, 2024	Purchase 90.00 Units of Money Market / Cash Reserves @ \$1.00	90.00	90.00	90.00	
May 22, 2024 May 22, 2024	Purchase 6,587.38 Units of Money Market / Cash Reserves @ \$1.00	6,587.38	6,587.38	6,587.38	
May 22, 2024 May 22, 2024	Purchase 599.84 Units of Money Market / Cash Reserves @ \$1.00	599.84	599.84	599.84	
May 22, 2024 May 22, 2024	Purchase 273,725.71 Units of Money Market / Cash Reserves @ \$1.00	273,725.71	273,725.71	273,725.71	
May 23, 2024 May 23, 2024	Purchase 41,662.43 Units of Money Market / Cash Reserves @ \$1.00	41,662.43	41,662.43	41,662.43	
May 24, 2024 May 24, 2024	Purchase 9,819.03 Units of Money Market / Cash Reserves @ \$1.00	9,819.03	9,819.03	9,819.03	
May 24, 2024 May 24, 2024	Purchase 1,413.68 Units of Money Market / Cash Reserves @ \$1.00	1,413.68	1,413.68	1,413.68	

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>					
Purchases (continued)					
May 24, 2024 May 24, 2024	Purchase 2,166.96 Units of Money Market / Cash Reserves @ \$1.00	2,166.96	2,166.96	2,166.96	
May 24, 2024 May 24, 2024	Purchase 313.02 Units of Money Market / Cash Reserves @ \$1.00	313.02	313.02	313.02	
May 24, 2024 May 24, 2024	Purchase 886.25 Units of Money Market / Cash Reserves @ \$1.00	886.25	886.25	886.25	
May 28, 2024 May 28, 2024	Purchase 505.69 Units of Money Market / Cash Reserves @ \$1.00	505.69	505.69	505.69	
May 28, 2024 May 28, 2024	Purchase 2,526.73 Units of Money Market / Cash Reserves @ \$1.00	2,526.73	2,526.73	2,526.73	
May 28, 2024 May 28, 2024	Purchase 79,080.60 Units of Money Market / Cash Reserves @ \$1.00	79,080.60	79,080.60	79,080.60	
May 28, 2024 May 28, 2024	Purchase 809.25 Units of Money Market / Cash Reserves @ \$1.00	809.25	809.25	809.25	
May 28, 2024 May 28, 2024	Purchase 15,309.23 Units of Money Market / Cash Reserves @ \$1.00	15,309.23	15,309.23	15,309.23	
May 28, 2024 May 28, 2024	Purchase 275.10 Units of Money Market / Cash Reserves @ \$1.00	275.10	275.10	275.10	
May 28, 2024 May 28, 2024	Purchase 8,505.56 Units of Money Market / Cash Reserves @ \$1.00	8,505.56	8,505.56	8,505.56	
May 29, 2024 May 29, 2024	Purchase 5,056.91 Units of Money Market / Cash Reserves @ \$1.00	5,056.91	5,056.91	5,056.91	
May 29, 2024 May 29, 2024	Purchase 147.18 Units of Money Market / Cash Reserves @ \$1.00	147.18	147.18	147.18	
May 29, 2024 May 29, 2024	Purchase 9,080.88 Units of Money Market / Cash Reserves @ \$1.00	9,080.88	9,080.88	9,080.88	
May 29, 2024 May 29, 2024	Purchase 31.53 Units of Money Market / Cash Reserves @ \$1.00	31.53	31.53	31.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 30, 2024 May 30, 2024	Purchase 9,632.48 Units of Money Market / Cash Reserves @ \$1.00	9,632.48	9,632.48	9,632.48	
May 30, 2024 May 30, 2024	Purchase 1,486.83 Units of Money Market / Cash Reserves @ \$1.00	1,486.83	1,486.83	1,486.83	
May 31, 2024 May 31, 2024	Purchase 24.15 Units of Money Market / Cash Reserves @ \$1.00	24.15	24.15	24.15	
May 31, 2024 May 31, 2024	Purchase 93.76 Units of Money Market / Cash Reserves @ \$1.00	93.76	93.76	93.76	
May 31, 2024 May 31, 2024	Purchase 7.92 Units of Money Market / Cash Reserves @ \$1.00	7.92	7.92	7.92	
May 31, 2024 May 31, 2024	Purchase 39,657.20 Units of Money Market / Cash Reserves @ \$1.00	39,657.20	39,657.20	39,657.20	
May 31, 2024 May 31, 2024	Purchase 47.89 Units of Money Market / Cash Reserves @ \$1.00	47.89	47.89	47.89	
May 31, 2024 May 31, 2024	Purchase 6.17 Units of Money Market / Cash Reserves @ \$1.00	6.17	6.17	6.17	
May 31, 2024 May 31, 2024	Purchase 82.24 Units of Money Market / Cash Reserves @ \$1.00	82.24	82.24	82.24	
May 31, 2024 May 31, 2024	Purchase 4.35 Units of Money Market / Cash Reserves @ \$1.00	4.35	4.35	4.35	
May 31, 2024 May 31, 2024	Purchase 4.99 Units of Money Market / Cash Reserves @ \$1.00	4.99	4.99	4.99	
May 31, 2024 May 31, 2024	Purchase 43.44 Units of Money Market / Cash Reserves @ \$1.00	43.44	43.44	43.44	
May 31, 2024 May 31, 2024	Purchase 1,810.78 Units of Money Market / Cash Reserves @ \$1.00	1,810.78	1,810.78	1,810.78	
May 31, 2024 May 31, 2024	Purchase 11.77 Units of Money Market / Cash Reserves @ \$1.00	11.77	11.77	11.77	

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)					
May 31, 2024 May 31, 2024	Purchase 114.75 Units of Money Market / Cash Reserves @ \$1.00	114.75	114.75	114.75	
May 31, 2024 May 31, 2024	Purchase 8.54 Units of Money Market / Cash Reserves @ \$1.00	8.54	8.54	8.54	
May 31, 2024 May 31, 2024	Purchase 89.40 Units of Money Market / Cash Reserves @ \$1.00	89.40	89.40	89.40	
May 31, 2024 May 31, 2024	Purchase 12,771.86 Units of Money Market / Cash Reserves @ \$1.00	12,771.86	12,771.86	12,771.86	
May 31, 2024 May 31, 2024	Purchase 58,895.84 Units of Money Market / Cash Reserves @ \$1.00	58,895.84	58,895.84	58,895.84	
May 31, 2024 May 31, 2024	Purchase 11.57 Units of Money Market / Cash Reserves @ \$1.00	11.57	11.57	11.57	
May 31, 2024 May 31, 2024	Purchase 145.63 Units of Money Market / Cash Reserves @ \$1.00	145.63	145.63	145.63	
May 31, 2024 May 31, 2024	Purchase 0.30 Units of Money Market / Cash Reserves @ \$1.00	0.30	0.30	0.30	
May 31, 2024 May 31, 2024	Purchase 1.63 Units of Money Market / Cash Reserves @ \$1.00	1.63	1.63	1.63	
May 31, 2024 May 31, 2024	Purchase 34.07 Units of Money Market / Cash Reserves @ \$1.00	34.07	34.07	34.07	
May 31, 2024 May 31, 2024	Purchase 48,411.48 Units of Money Market / Cash Reserves @ \$1.00	48,411.48	48,411.48	48,411.48	
May 31, 2024 May 31, 2024	Purchase 1,476.38 Units of Money Market / Cash Reserves @ \$1.00	1,476.38	1,476.38	1,476.38	
May 31, 2024 May 31, 2024	Purchase 22.38 Units of Money Market / Cash Reserves @ \$1.00	22.38	22.38	22.38	
June 3, 2024 June 3, 2024	Purchase 110,420.95 Units of Money Market / Cash Reserves @ \$1.00	110,420.95	110,420.95	110,420.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 821.60 Units of Money Market / Cash Reserves @ \$1.00	821.60	821.60	821.60	
June 3, 2024 June 3, 2024	Purchase 856.44 Units of Money Market / Cash Reserves @ \$1.00	856.44	856.44	856.44	
June 3, 2024 June 3, 2024	Purchase 2,014.40 Units of Money Market / Cash Reserves @ \$1.00	2,014.40	2,014.40	2,014.40	
June 3, 2024 June 3, 2024	Purchase 67,199.96 Units of Money Market / Cash Reserves @ \$1.00	67,199.96	67,199.96	67,199.96	
June 3, 2024 June 3, 2024	Purchase 450.84 Units of Money Market / Cash Reserves @ \$1.00	450.84	450.84	450.84	
June 3, 2024 June 3, 2024	Purchase 259.26 Units of Money Market / Cash Reserves @ \$1.00	259.26	259.26	259.26	
June 4, 2024 June 4, 2024	Purchase 627.26 Units of Money Market / Cash Reserves @ \$1.00	627.26	627.26	627.26	
June 4, 2024 June 4, 2024	Purchase 1,443.36 Units of Money Market / Cash Reserves @ \$1.00	1,443.36	1,443.36	1,443.36	
June 4, 2024 June 4, 2024	Purchase 6,960.00 Units of Money Market / Cash Reserves @ \$1.00	6,960.00	6,960.00	6,960.00	
June 4, 2024 June 4, 2024	Purchase 221.40 Units of Money Market / Cash Reserves @ \$1.00	221.40	221.40	221.40	
June 4, 2024 June 4, 2024	Purchase 523.57 Units of Money Market / Cash Reserves @ \$1.00	523.57	523.57	523.57	
June 4, 2024 June 4, 2024	Purchase 12.72 Units of Money Market / Cash Reserves @ \$1.00	12.72	12.72	12.72	
June 5, 2024 June 5, 2024	Purchase 3,422.24 Units of Money Market / Cash Reserves @ \$1.00	3,422.24	3,422.24	3,422.24	
June 5, 2024 June 5, 2024	Purchase 584.89 Units of Money Market / Cash Reserves @ \$1.00	584.89	584.89	584.89	

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>					
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 52,054.29 Units of Money Market / Cash Reserves @ \$1.00	52,054.29	52,054.29	52,054.29	
June 5, 2024 June 5, 2024	Purchase 5,743.75 Units of Money Market / Cash Reserves @ \$1.00	5,743.75	5,743.75	5,743.75	
June 5, 2024 June 5, 2024	Purchase 400.37 Units of Money Market / Cash Reserves @ \$1.00	400.37	400.37	400.37	
June 6, 2024 June 6, 2024	Purchase 1,070.67 Units of Money Market / Cash Reserves @ \$1.00	1,070.67	1,070.67	1,070.67	
June 6, 2024 June 6, 2024	Purchase 10,046.75 Units of Money Market / Cash Reserves @ \$1.00	10,046.75	10,046.75	10,046.75	
June 6, 2024 June 6, 2024	Purchase 10,258.12 Units of Money Market / Cash Reserves @ \$1.00	10,258.12	10,258.12	10,258.12	
June 7, 2024 June 7, 2024	Purchase 2,950.53 Units of Money Market / Cash Reserves @ \$1.00	2,950.53	2,950.53	2,950.53	
June 7, 2024 June 7, 2024	Purchase 34,069.38 Units of Money Market / Cash Reserves @ \$1.00	34,069.38	34,069.38	34,069.38	
June 10, 2024 June 10, 2024	Purchase 248,752.74 Units of Money Market / Cash Reserves @ \$1.00	248,752.74	248,752.74	248,752.74	
June 10, 2024 June 10, 2024	Purchase 7,419.58 Units of Money Market / Cash Reserves @ \$1.00	7,419.58	7,419.58	7,419.58	
June 10, 2024 June 10, 2024	Purchase 3,734.00 Units of Money Market / Cash Reserves @ \$1.00	3,734.00	3,734.00	3,734.00	
June 10, 2024 June 10, 2024	Purchase 64,951.57 Units of Money Market / Cash Reserves @ \$1.00	64,951.57	64,951.57	64,951.57	
June 10, 2024 June 10, 2024	Purchase 4,408.75 Units of Money Market / Cash Reserves @ \$1.00	4,408.75	4,408.75	4,408.75	
June 10, 2024 June 10, 2024	Purchase 6,745.04 Units of Money Market / Cash Reserves @ \$1.00	6,745.04	6,745.04	6,745.04	

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)					
June 11, 2024 June 11, 2024	Purchase 37.27 Units of Money Market / Cash Reserves @ \$1.00	37.27	37.27	37.27	
June 11, 2024 June 11, 2024	Purchase 125,213.05 Units of Money Market / Cash Reserves @ \$1.00	125,213.05	125,213.05	125,213.05	
June 11, 2024 June 11, 2024	Purchase 451.61 Units of Money Market / Cash Reserves @ \$1.00	451.61	451.61	451.61	
June 11, 2024 June 11, 2024	Purchase 34.23 Units of Money Market / Cash Reserves @ \$1.00	34.23	34.23	34.23	
June 11, 2024 June 11, 2024	Purchase 738.41 Units of Money Market / Cash Reserves @ \$1.00	738.41	738.41	738.41	
June 12, 2024 June 12, 2024	Purchase 9,778.96 Units of Money Market / Cash Reserves @ \$1.00	9,778.96	9,778.96	9,778.96	
June 12, 2024 June 12, 2024	Purchase 39,845.90 Units of Money Market / Cash Reserves @ \$1.00	39,845.90	39,845.90	39,845.90	
June 13, 2024 June 13, 2024	Purchase 1,433.25 Units of Money Market / Cash Reserves @ \$1.00	1,433.25	1,433.25	1,433.25	
June 13, 2024 June 13, 2024	Purchase 4,752.42 Units of Money Market / Cash Reserves @ \$1.00	4,752.42	4,752.42	4,752.42	
June 13, 2024 June 13, 2024	Purchase 2,081.25 Units of Money Market / Cash Reserves @ \$1.00	2,081.25	2,081.25	2,081.25	
June 13, 2024 June 13, 2024	Purchase 3,405.00 Units of Money Market / Cash Reserves @ \$1.00	3,405.00	3,405.00	3,405.00	
June 13, 2024 June 13, 2024	Purchase 140,863.12 Units of Money Market / Cash Reserves @ \$1.00	140,863.12	140,863.12	140,863.12	
June 13, 2024 June 13, 2024	Purchase 647.25 Units of Money Market / Cash Reserves @ \$1.00	647.25	647.25	647.25	
June 13, 2024 June 13, 2024	Purchase 1,127.25 Units of Money Market / Cash Reserves @ \$1.00	1,127.25	1,127.25	1,127.25	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 14, 2024 June 14, 2024	Purchase 3,469.10 Units of Money Market / Cash Reserves @ \$1.00	3,469.10	3,469.10	3,469.10	
June 14, 2024 June 14, 2024	Purchase 322,872.11 Units of Money Market / Cash Reserves @ \$1.00	322,872.11	322,872.11	322,872.11	
June 14, 2024 June 14, 2024	Purchase 33,061.36 Units of Money Market / Cash Reserves @ \$1.00	33,061.36	33,061.36	33,061.36	
June 14, 2024 June 14, 2024	Purchase 2,038.80 Units of Money Market / Cash Reserves @ \$1.00	2,038.80	2,038.80	2,038.80	
June 14, 2024 June 14, 2024	Purchase 454.80 Units of Money Market / Cash Reserves @ \$1.00	454.80	454.80	454.80	
June 14, 2024 June 14, 2024	Purchase 24,498.25 Units of Money Market / Cash Reserves @ \$1.00	24,498.25	24,498.25	24,498.25	
June 14, 2024 June 14, 2024	Purchase 1,407.84 Units of Money Market / Cash Reserves @ \$1.00	1,407.84	1,407.84	1,407.84	
June 17, 2024 June 17, 2024	Purchase 1,153.00 Units of Money Market / Cash Reserves @ \$1.00	1,153.00	1,153.00	1,153.00	
June 17, 2024 June 17, 2024	Purchase 30,627.48 Units of Money Market / Cash Reserves @ \$1.00	30,627.48	30,627.48	30,627.48	
June 17, 2024 June 17, 2024	Purchase 1,272.50 Units of Money Market / Cash Reserves @ \$1.00	1,272.50	1,272.50	1,272.50	
June 17, 2024 June 17, 2024	Purchase 768.00 Units of Money Market / Cash Reserves @ \$1.00	768.00	768.00	768.00	
June 17, 2024 June 17, 2024	Purchase 1,915.18 Units of Money Market / Cash Reserves @ \$1.00	1,915.18	1,915.18	1,915.18	
June 17, 2024 June 17, 2024	Purchase 39,130.00 Units of Money Market / Cash Reserves @ \$1.00	39,130.00	39,130.00	39,130.00	
June 17, 2024 June 17, 2024	Purchase 2,372.61 Units of Money Market / Cash Reserves @ \$1.00	2,372.61	2,372.61	2,372.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 77,055.45 Units of Money Market / Cash Reserves @ \$1.00	77,055.45	77,055.45	77,055.45	
June 17, 2024 June 17, 2024	Purchase 7,011.55 Units of Money Market / Cash Reserves @ \$1.00	7,011.55	7,011.55	7,011.55	
June 17, 2024 June 17, 2024	Purchase 261.20 Units of Money Market / Cash Reserves @ \$1.00	261.20	261.20	261.20	
June 17, 2024 June 17, 2024	Purchase 336.80 Units of Money Market / Cash Reserves @ \$1.00	336.80	336.80	336.80	
June 18, 2024 June 18, 2024	Purchase 5,932.41 Units of Money Market / Cash Reserves @ \$1.00	5,932.41	5,932.41	5,932.41	
June 18, 2024 June 18, 2024	Purchase 5,259.22 Units of Money Market / Cash Reserves @ \$1.00	5,259.22	5,259.22	5,259.22	
June 18, 2024 June 18, 2024	Purchase 7.39 Units of Money Market / Cash Reserves @ \$1.00	7.39	7.39	7.39	
June 18, 2024 June 18, 2024	Purchase 77,933.73 Units of Money Market / Cash Reserves @ \$1.00	77,933.73	77,933.73	77,933.73	
June 18, 2024 June 18, 2024	Purchase 9.80 Units of Money Market / Cash Reserves @ \$1.00	9.80	9.80	9.80	
June 18, 2024 June 18, 2024	Purchase 15,124.79 Units of Money Market / Cash Reserves @ \$1.00	15,124.79	15,124.79	15,124.79	
June 18, 2024 June 18, 2024	Purchase 1.60 Units of Money Market / Cash Reserves @ \$1.00	1.60	1.60	1.60	
June 20, 2024 June 20, 2024	Purchase 2,534.70 Units of Money Market / Cash Reserves @ \$1.00	2,534.70	2,534.70	2,534.70	
June 21, 2024 June 21, 2024	Purchase 5,859.50 Units of Money Market / Cash Reserves @ \$1.00	5,859.50	5,859.50	5,859.50	
June 21, 2024 June 21, 2024	Purchase 64,137.25 Units of Money Market / Cash Reserves @ \$1.00	64,137.25	64,137.25	64,137.25	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 1,308.48 Units of Money Market / Cash Reserves @ \$1.00	1,308.48	1,308.48	1,308.48	
June 21, 2024 June 21, 2024	Purchase 35,229.78 Units of Money Market / Cash Reserves @ \$1.00	35,229.78	35,229.78	35,229.78	
June 24, 2024 June 24, 2024	Purchase 793,668.30 Units of Money Market / Cash Reserves @ \$1.00	793,668.30	793,668.30	793,668.30	
June 24, 2024 June 24, 2024	Purchase 1,530.00 Units of Money Market / Cash Reserves @ \$1.00	1,530.00	1,530.00	1,530.00	
June 24, 2024 June 24, 2024	Purchase 3,925.83 Units of Money Market / Cash Reserves @ \$1.00	3,925.83	3,925.83	3,925.83	
June 24, 2024 June 24, 2024	Purchase 1,001,255.95 Units of Money Market / Cash Reserves @ \$1.00	1,001,255.95	1,001,255.95	1,001,255.95	
June 24, 2024 June 24, 2024	Purchase 988,388.85 Units of Money Market / Cash Reserves @ \$1.00	988,388.85	988,388.85	988,388.85	
June 24, 2024 June 24, 2024	Purchase 34,430.48 Units of Money Market / Cash Reserves @ \$1.00	34,430.48	34,430.48	34,430.48	
June 24, 2024 June 24, 2024	Purchase 2,893,049.33 Units of Money Market / Cash Reserves @ \$1.00	2,893,049.33	2,893,049.33	2,893,049.33	
June 25, 2024 June 25, 2024	Purchase 1,695.41 Units of Money Market / Cash Reserves @ \$1.00	1,695.41	1,695.41	1,695.41	
June 25, 2024 June 25, 2024	Purchase 13,969.62 Units of Money Market / Cash Reserves @ \$1.00	13,969.62	13,969.62	13,969.62	
June 25, 2024 June 25, 2024	Purchase 1,014.30 Units of Money Market / Cash Reserves @ \$1.00	1,014.30	1,014.30	1,014.30	
June 25, 2024 June 25, 2024	Purchase 1,358.70 Units of Money Market / Cash Reserves @ \$1.00	1,358.70	1,358.70	1,358.70	
June 25, 2024 June 25, 2024	Purchase 25,686.20 Units of Money Market / Cash Reserves @ \$1.00	25,686.20	25,686.20	25,686.20	

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)					
June 25, 2024 June 25, 2024	Purchase 49,221.27 Units of Money Market / Cash Reserves @ \$1.00	49,221.27	49,221.27	49,221.27	
June 26, 2024 June 26, 2024	Purchase 598.21 Units of Money Market / Cash Reserves @ \$1.00	598.21	598.21	598.21	
June 26, 2024 June 26, 2024	Purchase 110,412.87 Units of Money Market / Cash Reserves @ \$1.00	110,412.87	110,412.87	110,412.87	
June 26, 2024 June 26, 2024	Purchase 720.00 Units of Money Market / Cash Reserves @ \$1.00	720.00	720.00	720.00	
June 26, 2024 June 26, 2024	Purchase 146,412.90 Units of Money Market / Cash Reserves @ \$1.00	146,412.90	146,412.90	146,412.90	
June 26, 2024 June 26, 2024	Purchase 432.00 Units of Money Market / Cash Reserves @ \$1.00	432.00	432.00	432.00	
June 26, 2024 June 26, 2024	Purchase 1,925.14 Units of Money Market / Cash Reserves @ \$1.00	1,925.14	1,925.14	1,925.14	
June 26, 2024 June 26, 2024	Purchase 373.71 Units of Money Market / Cash Reserves @ \$1.00	373.71	373.71	373.71	
June 27, 2024 June 27, 2024	Purchase 12,076.90 Units of Money Market / Cash Reserves @ \$1.00	12,076.90	12,076.90	12,076.90	
June 27, 2024 June 27, 2024	Purchase 822.73 Units of Money Market / Cash Reserves @ \$1.00	822.73	822.73	822.73	
June 27, 2024 June 27, 2024	Purchase 43,547.16 Units of Money Market / Cash Reserves @ \$1.00	43,547.16	43,547.16	43,547.16	
June 27, 2024 June 27, 2024	Purchase 2,436.50 Units of Money Market / Cash Reserves @ \$1.00	2,436.50	2,436.50	2,436.50	
June 28, 2024 June 28, 2024	Purchase 6,973.06 Units of Money Market / Cash Reserves @ \$1.00	6,973.06	6,973.06	6,973.06	
June 28, 2024 June 28, 2024	Purchase 55.97 Units of Money Market / Cash Reserves @ \$1.00	55.97	55.97	55.97	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 5.47 Units of Money Market / Cash Reserves @ \$1.00	5.47	5.47	5.47	
June 28, 2024 June 28, 2024	Purchase 99.33 Units of Money Market / Cash Reserves @ \$1.00	99.33	99.33	99.33	
June 28, 2024 June 28, 2024	Purchase 114.02 Units of Money Market / Cash Reserves @ \$1.00	114.02	114.02	114.02	
June 28, 2024 June 28, 2024	Purchase 90.19 Units of Money Market / Cash Reserves @ \$1.00	90.19	90.19	90.19	
June 28, 2024 June 28, 2024	Purchase 88.81 Units of Money Market / Cash Reserves @ \$1.00	88.81	88.81	88.81	
June 28, 2024 June 28, 2024	Purchase 7,836.50 Units of Money Market / Cash Reserves @ \$1.00	7,836.50	7,836.50	7,836.50	
June 28, 2024 June 28, 2024	Purchase 4.87 Units of Money Market / Cash Reserves @ \$1.00	4.87	4.87	4.87	
June 28, 2024 June 28, 2024	Purchase 24.87 Units of Money Market / Cash Reserves @ \$1.00	24.87	24.87	24.87	
June 28, 2024 June 28, 2024	Purchase 84.00 Units of Money Market / Cash Reserves @ \$1.00	84.00	84.00	84.00	
June 28, 2024 June 28, 2024	Purchase 211.56 Units of Money Market / Cash Reserves @ \$1.00	211.56	211.56	211.56	
June 28, 2024 June 28, 2024	Purchase 4,515.79 Units of Money Market / Cash Reserves @ \$1.00	4,515.79	4,515.79	4,515.79	
June 28, 2024 June 28, 2024	Purchase 12.90 Units of Money Market / Cash Reserves @ \$1.00	12.90	12.90	12.90	
June 28, 2024 June 28, 2024	Purchase 4,253.96 Units of Money Market / Cash Reserves @ \$1.00	4,253.96	4,253.96	4,253.96	
June 28, 2024 June 28, 2024	Purchase 37.85 Units of Money Market / Cash Reserves @ \$1.00	37.85	37.85	37.85	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 99.07 Units of Money Market / Cash Reserves @ \$1.00	99.07	99.07	99.07	
June 28, 2024 June 28, 2024	Purchase 8.69 Units of Money Market / Cash Reserves @ \$1.00	8.69	8.69	8.69	
June 28, 2024 June 28, 2024	Purchase 462.53 Units of Money Market / Cash Reserves @ \$1.00	462.53	462.53	462.53	
June 28, 2024 June 28, 2024	Purchase 12.69 Units of Money Market / Cash Reserves @ \$1.00	12.69	12.69	12.69	
June 28, 2024 June 28, 2024	Purchase 0.47 Units of Money Market / Cash Reserves @ \$1.00	0.47	0.47	0.47	
June 28, 2024 June 28, 2024	Purchase 2.82 Units of Money Market / Cash Reserves @ \$1.00	2.82	2.82	2.82	
June 28, 2024 June 28, 2024	Purchase 23,760.48 Units of Money Market / Cash Reserves @ \$1.00	23,760.48	23,760.48	23,760.48	
June 28, 2024 June 28, 2024	Purchase 24.92 Units of Money Market / Cash Reserves @ \$1.00	24.92	24.92	24.92	
June 28, 2024 June 28, 2024	Purchase 51.44 Units of Money Market / Cash Reserves @ \$1.00	51.44	51.44	51.44	
June 28, 2024 June 28, 2024	Purchase 1,191.42 Units of Money Market / Cash Reserves @ \$1.00	1,191.42	1,191.42	1,191.42	
July 1, 2024 July 1, 2024	Purchase 101,919.39 Units of Money Market / Cash Reserves @ \$1.00	101,919.39	101,919.39	101,919.39	
July 1, 2024 July 1, 2024	Purchase 273.00 Units of Money Market / Cash Reserves @ \$1.00	273.00	273.00	273.00	
July 1, 2024 July 1, 2024	Purchase 5,543.55 Units of Money Market / Cash Reserves @ \$1.00	5,543.55	5,543.55	5,543.55	
July 1, 2024 July 1, 2024	Purchase 1,012.00 Units of Money Market / Cash Reserves @ \$1.00	1,012.00	1,012.00	1,012.00	

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)					
July 1, 2024 July 1, 2024	Purchase 729.64 Units of Money Market / Cash Reserves @ \$1.00	729.64	729.64	729.64	
July 1, 2024 July 1, 2024	Purchase 2,602.28 Units of Money Market / Cash Reserves @ \$1.00	2,602.28	2,602.28	2,602.28	
July 2, 2024 July 2, 2024	Purchase 180.27 Units of Money Market / Cash Reserves @ \$1.00	180.27	180.27	180.27	
July 2, 2024 July 2, 2024	Purchase 56,940.57 Units of Money Market / Cash Reserves @ \$1.00	56,940.57	56,940.57	56,940.57	
July 2, 2024 July 2, 2024	Purchase 1,325.40 Units of Money Market / Cash Reserves @ \$1.00	1,325.40	1,325.40	1,325.40	
July 2, 2024 July 2, 2024	Purchase 2,579.06 Units of Money Market / Cash Reserves @ \$1.00	2,579.06	2,579.06	2,579.06	
July 2, 2024 July 2, 2024	Purchase 3,654.35 Units of Money Market / Cash Reserves @ \$1.00	3,654.35	3,654.35	3,654.35	
July 2, 2024 July 2, 2024	Purchase 88,317.35 Units of Money Market / Cash Reserves @ \$1.00	88,317.35	88,317.35	88,317.35	
July 3, 2024 July 3, 2024	Purchase 3,198.58 Units of Money Market / Cash Reserves @ \$1.00	3,198.58	3,198.58	3,198.58	
July 3, 2024 July 3, 2024	Purchase 6,159,862.53 Units of Money Market / Cash Reserves @ \$1.00	6,159,862.53	6,159,862.53	6,159,862.53	
July 3, 2024 July 3, 2024	Purchase 7,081.62 Units of Money Market / Cash Reserves @ \$1.00	7,081.62	7,081.62	7,081.62	
July 5, 2024 July 5, 2024	Purchase 669.39 Units of Money Market / Cash Reserves @ \$1.00	669.39	669.39	669.39	
July 5, 2024 July 5, 2024	Purchase 5,559.38 Units of Money Market / Cash Reserves @ \$1.00	5,559.38	5,559.38	5,559.38	
July 5, 2024 July 5, 2024	Purchase 4,445.46 Units of Money Market / Cash Reserves @ \$1.00	4,445.46	4,445.46	4,445.46	

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)					
July 8, 2024 July 8, 2024	Purchase 2,949.10 Units of Money Market / Cash Reserves @ \$1.00	2,949.10	2,949.10	2,949.10	
July 8, 2024 July 8, 2024	Purchase 616.00 Units of Money Market / Cash Reserves @ \$1.00	616.00	616.00	616.00	
July 8, 2024 July 8, 2024	Purchase 8,065.20 Units of Money Market / Cash Reserves @ \$1.00	8,065.20	8,065.20	8,065.20	
July 8, 2024 July 8, 2024	Purchase 5,440.00 Units of Money Market / Cash Reserves @ \$1.00	5,440.00	5,440.00	5,440.00	
July 8, 2024 July 8, 2024	Purchase 167.98 Units of Money Market / Cash Reserves @ \$1.00	167.98	167.98	167.98	
July 9, 2024 July 9, 2024	Purchase 1,379.68 Units of Money Market / Cash Reserves @ \$1.00	1,379.68	1,379.68	1,379.68	
July 9, 2024 July 9, 2024	Purchase 2,536.10 Units of Money Market / Cash Reserves @ \$1.00	2,536.10	2,536.10	2,536.10	
July 10, 2024 July 10, 2024	Purchase 1,098.80 Units of Money Market / Cash Reserves @ \$1.00	1,098.80	1,098.80	1,098.80	
July 10, 2024 July 10, 2024	Purchase 1,163.99 Units of Money Market / Cash Reserves @ \$1.00	1,163.99	1,163.99	1,163.99	
July 10, 2024 July 10, 2024	Purchase 4,307.03 Units of Money Market / Cash Reserves @ \$1.00	4,307.03	4,307.03	4,307.03	
July 11, 2024 July 11, 2024	Purchase 31,322.20 Units of Money Market / Cash Reserves @ \$1.00	31,322.20	31,322.20	31,322.20	
July 11, 2024 July 11, 2024	Purchase 60,740.57 Units of Money Market / Cash Reserves @ \$1.00	60,740.57	60,740.57	60,740.57	
July 11, 2024 July 11, 2024	Purchase 666.05 Units of Money Market / Cash Reserves @ \$1.00	666.05	666.05	666.05	
July 11, 2024 July 11, 2024	Purchase 17,180.25 Units of Money Market / Cash Reserves @ \$1.00	17,180.25	17,180.25	17,180.25	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 175.73 Units of Money Market / Cash Reserves @ \$1.00	175.73	175.73	175.73	
July 12, 2024 July 12, 2024	Purchase 2,705.10 Units of Money Market / Cash Reserves @ \$1.00	2,705.10	2,705.10	2,705.10	
July 12, 2024 July 12, 2024	Purchase 7,471.15 Units of Money Market / Cash Reserves @ \$1.00	7,471.15	7,471.15	7,471.15	
July 12, 2024 July 12, 2024	Purchase 1,400.00 Units of Money Market / Cash Reserves @ \$1.00	1,400.00	1,400.00	1,400.00	
July 12, 2024 July 12, 2024	Purchase 76.95 Units of Money Market / Cash Reserves @ \$1.00	76.95	76.95	76.95	
July 12, 2024 July 12, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
July 12, 2024 July 12, 2024	Purchase 768.39 Units of Money Market / Cash Reserves @ \$1.00	768.39	768.39	768.39	
July 15, 2024 July 15, 2024	Purchase 7,285.50 Units of Money Market / Cash Reserves @ \$1.00	7,285.50	7,285.50	7,285.50	
July 15, 2024 July 15, 2024	Purchase 259.35 Units of Money Market / Cash Reserves @ \$1.00	259.35	259.35	259.35	
July 15, 2024 July 15, 2024	Purchase 1,975.56 Units of Money Market / Cash Reserves @ \$1.00	1,975.56	1,975.56	1,975.56	
July 15, 2024 July 15, 2024	Purchase 56,586.35 Units of Money Market / Cash Reserves @ \$1.00	56,586.35	56,586.35	56,586.35	
July 15, 2024 July 15, 2024	Purchase 6,347.99 Units of Money Market / Cash Reserves @ \$1.00	6,347.99	6,347.99	6,347.99	
July 15, 2024 July 15, 2024	Purchase 1.95 Units of Money Market / Cash Reserves @ \$1.00	1.95	1.95	1.95	
July 16, 2024 July 16, 2024	Purchase 121,111.88 Units of Money Market / Cash Reserves @ \$1.00	121,111.88	121,111.88	121,111.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 16, 2024 July 16, 2024	Purchase 2,592.13 Units of Money Market / Cash Reserves @ \$1.00	2,592.13	2,592.13	2,592.13	
July 16, 2024 July 16, 2024	Purchase 5,652.65 Units of Money Market / Cash Reserves @ \$1.00	5,652.65	5,652.65	5,652.65	
July 17, 2024 July 17, 2024	Purchase 5.72 Units of Money Market / Cash Reserves @ \$1.00	5.72	5.72	5.72	
July 17, 2024 July 17, 2024	Purchase 1,834.43 Units of Money Market / Cash Reserves @ \$1.00	1,834.43	1,834.43	1,834.43	
July 17, 2024 July 17, 2024	Purchase 7.59 Units of Money Market / Cash Reserves @ \$1.00	7.59	7.59	7.59	
July 17, 2024 July 17, 2024	Purchase 28,398.84 Units of Money Market / Cash Reserves @ \$1.00	28,398.84	28,398.84	28,398.84	
July 17, 2024 July 17, 2024	Purchase 1.55 Units of Money Market / Cash Reserves @ \$1.00	1.55	1.55	1.55	
July 17, 2024 July 17, 2024	Purchase 189,978.16 Units of Money Market / Cash Reserves @ \$1.00	189,978.16	189,978.16	189,978.16	
July 18, 2024 July 18, 2024	Purchase 607.50 Units of Money Market / Cash Reserves @ \$1.00	607.50	607.50	607.50	
July 18, 2024 July 18, 2024	Purchase 56,297.09 Units of Money Market / Cash Reserves @ \$1.00	56,297.09	56,297.09	56,297.09	
July 18, 2024 July 18, 2024	Purchase 3,359.84 Units of Money Market / Cash Reserves @ \$1.00	3,359.84	3,359.84	3,359.84	
July 18, 2024 July 18, 2024	Purchase 38,058.84 Units of Money Market / Cash Reserves @ \$1.00	38,058.84	38,058.84	38,058.84	
July 18, 2024 July 18, 2024	Purchase 74.70 Units of Money Market / Cash Reserves @ \$1.00	74.70	74.70	74.70	
July 19, 2024 July 19, 2024	Purchase 623.81 Units of Money Market / Cash Reserves @ \$1.00	623.81	623.81	623.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 19, 2024 July 19, 2024	Purchase 3,502.98 Units of Money Market / Cash Reserves @ \$1.00	3,502.98	3,502.98	3,502.98	
July 19, 2024 July 19, 2024	Purchase 1,289.72 Units of Money Market / Cash Reserves @ \$1.00	1,289.72	1,289.72	1,289.72	
July 19, 2024 July 19, 2024	Purchase 163,467.73 Units of Money Market / Cash Reserves @ \$1.00	163,467.73	163,467.73	163,467.73	
July 19, 2024 July 19, 2024	Purchase 2,260.01 Units of Money Market / Cash Reserves @ \$1.00	2,260.01	2,260.01	2,260.01	
July 19, 2024 July 19, 2024	Purchase 11,243.46 Units of Money Market / Cash Reserves @ \$1.00	11,243.46	11,243.46	11,243.46	
July 19, 2024 July 19, 2024	Purchase 72,337.31 Units of Money Market / Cash Reserves @ \$1.00	72,337.31	72,337.31	72,337.31	
July 22, 2024 July 22, 2024	Purchase 122,616.24 Units of Money Market / Cash Reserves @ \$1.00	122,616.24	122,616.24	122,616.24	
July 22, 2024 July 22, 2024	Purchase 10,198.43 Units of Money Market / Cash Reserves @ \$1.00	10,198.43	10,198.43	10,198.43	
July 22, 2024 July 22, 2024	Purchase 2,224.74 Units of Money Market / Cash Reserves @ \$1.00	2,224.74	2,224.74	2,224.74	
July 23, 2024 July 23, 2024	Purchase 2,094.92 Units of Money Market / Cash Reserves @ \$1.00	2,094.92	2,094.92	2,094.92	
July 23, 2024 July 23, 2024	Purchase 31,287.11 Units of Money Market / Cash Reserves @ \$1.00	31,287.11	31,287.11	31,287.11	
July 23, 2024 July 23, 2024	Purchase 64,317.17 Units of Money Market / Cash Reserves @ \$1.00	64,317.17	64,317.17	64,317.17	
July 24, 2024 July 24, 2024	Purchase 9,541.35 Units of Money Market / Cash Reserves @ \$1.00	9,541.35	9,541.35	9,541.35	
July 24, 2024 July 24, 2024	Purchase 150.33 Units of Money Market / Cash Reserves @ \$1.00	150.33	150.33	150.33	

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)					
July 24, 2024 July 24, 2024	Purchase 98,029.10 Units of Money Market / Cash Reserves @ \$1.00	98,029.10	98,029.10	98,029.10	
July 25, 2024 July 25, 2024	Purchase 26,733.87 Units of Money Market / Cash Reserves @ \$1.00	26,733.87	26,733.87	26,733.87	
July 25, 2024 July 25, 2024	Purchase 296.80 Units of Money Market / Cash Reserves @ \$1.00	296.80	296.80	296.80	
July 25, 2024 July 25, 2024	Purchase 488.60 Units of Money Market / Cash Reserves @ \$1.00	488.60	488.60	488.60	
July 25, 2024 July 25, 2024	Purchase 2,317.60 Units of Money Market / Cash Reserves @ \$1.00	2,317.60	2,317.60	2,317.60	
July 25, 2024 July 25, 2024	Purchase 20,764.27 Units of Money Market / Cash Reserves @ \$1.00	20,764.27	20,764.27	20,764.27	
July 26, 2024 July 26, 2024	Purchase 2,924.05 Units of Money Market / Cash Reserves @ \$1.00	2,924.05	2,924.05	2,924.05	
July 26, 2024 July 26, 2024	Purchase 59,475.18 Units of Money Market / Cash Reserves @ \$1.00	59,475.18	59,475.18	59,475.18	
July 26, 2024 July 26, 2024	Purchase 23.09 Units of Money Market / Cash Reserves @ \$1.00	23.09	23.09	23.09	
July 26, 2024 July 26, 2024	Purchase 1,222.73 Units of Money Market / Cash Reserves @ \$1.00	1,222.73	1,222.73	1,222.73	
July 26, 2024 July 26, 2024	Purchase 80,863.73 Units of Money Market / Cash Reserves @ \$1.00	80,863.73	80,863.73	80,863.73	
July 29, 2024 July 29, 2024	Purchase 8,165.50 Units of Money Market / Cash Reserves @ \$1.00	8,165.50	8,165.50	8,165.50	
July 29, 2024 July 29, 2024	Purchase 73,227.67 Units of Money Market / Cash Reserves @ \$1.00	73,227.67	73,227.67	73,227.67	
July 30, 2024 July 30, 2024	Purchase 30,284.86 Units of Money Market / Cash Reserves @ \$1.00	30,284.86	30,284.86	30,284.86	

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>					
Purchases (continued)					
July 30, 2024 July 30, 2024	Purchase 17,729.49 Units of Money Market / Cash Reserves @ \$1.00	17,729.49	17,729.49	17,729.49	
July 30, 2024 July 30, 2024	Purchase 25,853.34 Units of Money Market / Cash Reserves @ \$1.00	25,853.34	25,853.34	25,853.34	
July 30, 2024 July 30, 2024	Purchase 34,850.80 Units of Money Market / Cash Reserves @ \$1.00	34,850.80	34,850.80	34,850.80	
July 31, 2024 July 31, 2024	Purchase 116.21 Units of Money Market / Cash Reserves @ \$1.00	116.21	116.21	116.21	
July 31, 2024 July 31, 2024	Purchase 9.28 Units of Money Market / Cash Reserves @ \$1.00	9.28	9.28	9.28	
July 31, 2024 July 31, 2024	Purchase 26.96 Units of Money Market / Cash Reserves @ \$1.00	26.96	26.96	26.96	
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 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
July 31, 2024 July 31, 2024	Purchase 1,265.00 Units of Money Market / Cash Reserves @ \$1.00	1,265.00	1,265.00	1,265.00	
July 31, 2024 July 31, 2024	Purchase 83.21 Units of Money Market / Cash Reserves @ \$1.00	83.21	83.21	83.21	
July 31, 2024 July 31, 2024	Purchase 84.67 Units of Money Market / Cash Reserves @ \$1.00	84.67	84.67	84.67	
July 31, 2024 July 31, 2024	Purchase 54.59 Units of Money Market / Cash Reserves @ \$1.00	54.59	54.59	54.59	
July 31, 2024 July 31, 2024	Purchase 5.85 Units of Money Market / Cash Reserves @ \$1.00	5.85	5.85	5.85	
July 31, 2024 July 31, 2024	Purchase 5,351.42 Units of Money Market / Cash Reserves @ \$1.00	5,351.42	5,351.42	5,351.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 31, 2024 July 31, 2024	Purchase 34.01 Units of Money Market / Cash Reserves @ \$1.00	34.01	34.01	34.01	
July 31, 2024 July 31, 2024	Purchase 5.47 Units of Money Market / Cash Reserves @ \$1.00	5.47	5.47	5.47	
July 31, 2024 July 31, 2024	Purchase 150.28 Units of Money Market / Cash Reserves @ \$1.00	150.28	150.28	150.28	
July 31, 2024 July 31, 2024	Purchase 2,478.35 Units of Money Market / Cash Reserves @ \$1.00	2,478.35	2,478.35	2,478.35	
July 31, 2024 July 31, 2024	Purchase 13.80 Units of Money Market / Cash Reserves @ \$1.00	13.80	13.80	13.80	
July 31, 2024 July 31, 2024	Purchase 8,378.78 Units of Money Market / Cash Reserves @ \$1.00	8,378.78	8,378.78	8,378.78	
July 31, 2024 July 31, 2024	Purchase 74.80 Units of Money Market / Cash Reserves @ \$1.00	74.80	74.80	74.80	
July 31, 2024 July 31, 2024	Purchase 7,989.05 Units of Money Market / Cash Reserves @ \$1.00	7,989.05	7,989.05	7,989.05	
July 31, 2024 July 31, 2024	Purchase 13.56 Units of Money Market / Cash Reserves @ \$1.00	13.56	13.56	13.56	
July 31, 2024 July 31, 2024	Purchase 234.14 Units of Money Market / Cash Reserves @ \$1.00	234.14	234.14	234.14	
July 31, 2024 July 31, 2024	Purchase 4.00 Units of Money Market / Cash Reserves @ \$1.00	4.00	4.00	4.00	
July 31, 2024 July 31, 2024	Purchase 28.13 Units of Money Market / Cash Reserves @ \$1.00	28.13	28.13	28.13	
July 31, 2024 July 31, 2024	Purchase 11,709.09 Units of Money Market / Cash Reserves @ \$1.00	11,709.09	11,709.09	11,709.09	
July 31, 2024 July 31, 2024	Purchase 54.89 Units of Money Market / Cash Reserves @ \$1.00	54.89	54.89	54.89	

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>					
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 348.00 Units of Money Market / Cash Reserves @ \$1.00	348.00	348.00	348.00	
August 1, 2024 August 1, 2024	Purchase 11,585.77 Units of Money Market / Cash Reserves @ \$1.00	11,585.77	11,585.77	11,585.77	
August 1, 2024 August 1, 2024	Purchase 92,271.51 Units of Money Market / Cash Reserves @ \$1.00	92,271.51	92,271.51	92,271.51	
August 1, 2024 August 1, 2024	Purchase 4,389.98 Units of Money Market / Cash Reserves @ \$1.00	4,389.98	4,389.98	4,389.98	
August 1, 2024 August 1, 2024	Purchase 7,768.44 Units of Money Market / Cash Reserves @ \$1.00	7,768.44	7,768.44	7,768.44	
August 2, 2024 August 2, 2024	Purchase 5,135.22 Units of Money Market / Cash Reserves @ \$1.00	5,135.22	5,135.22	5,135.22	
August 2, 2024 August 2, 2024	Purchase 87,184.27 Units of Money Market / Cash Reserves @ \$1.00	87,184.27	87,184.27	87,184.27	
August 5, 2024 August 5, 2024	Purchase 11,479.66 Units of Money Market / Cash Reserves @ \$1.00	11,479.66	11,479.66	11,479.66	
August 5, 2024 August 5, 2024	Purchase 22,980.60 Units of Money Market / Cash Reserves @ \$1.00	22,980.60	22,980.60	22,980.60	
August 5, 2024 August 5, 2024	Purchase 14,948.05 Units of Money Market / Cash Reserves @ \$1.00	14,948.05	14,948.05	14,948.05	
August 5, 2024 August 5, 2024	Purchase 65,849.09 Units of Money Market / Cash Reserves @ \$1.00	65,849.09	65,849.09	65,849.09	
August 6, 2024 August 6, 2024	Purchase 4,432.34 Units of Money Market / Cash Reserves @ \$1.00	4,432.34	4,432.34	4,432.34	
August 6, 2024 August 6, 2024	Purchase 65,140.67 Units of Money Market / Cash Reserves @ \$1.00	65,140.67	65,140.67	65,140.67	
August 6, 2024 August 6, 2024	Purchase 242,545.56 Units of Money Market / Cash Reserves @ \$1.00	242,545.56	242,545.56	242,545.56	

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)					
August 7, 2024 August 7, 2024	Purchase 426.04 Units of Money Market / Cash Reserves @ \$1.00	426.04	426.04	426.04	
August 7, 2024 August 7, 2024	Purchase 27,931.44 Units of Money Market / Cash Reserves @ \$1.00	27,931.44	27,931.44	27,931.44	
August 7, 2024 August 7, 2024	Purchase 32.13 Units of Money Market / Cash Reserves @ \$1.00	32.13	32.13	32.13	
August 7, 2024 August 7, 2024	Purchase 77.00 Units of Money Market / Cash Reserves @ \$1.00	77.00	77.00	77.00	
August 8, 2024 August 8, 2024	Purchase 110,446.61 Units of Money Market / Cash Reserves @ \$1.00	110,446.61	110,446.61	110,446.61	
August 8, 2024 August 8, 2024	Purchase 5,072.76 Units of Money Market / Cash Reserves @ \$1.00	5,072.76	5,072.76	5,072.76	
August 8, 2024 August 8, 2024	Purchase 1,223.60 Units of Money Market / Cash Reserves @ \$1.00	1,223.60	1,223.60	1,223.60	
August 8, 2024 August 8, 2024	Purchase 49,283.45 Units of Money Market / Cash Reserves @ \$1.00	49,283.45	49,283.45	49,283.45	
August 8, 2024 August 8, 2024	Purchase 221.88 Units of Money Market / Cash Reserves @ \$1.00	221.88	221.88	221.88	
August 9, 2024 August 9, 2024	Purchase 1,454.00 Units of Money Market / Cash Reserves @ \$1.00	1,454.00	1,454.00	1,454.00	
August 9, 2024 August 9, 2024	Purchase 570.24 Units of Money Market / Cash Reserves @ \$1.00	570.24	570.24	570.24	
August 9, 2024 August 9, 2024	Purchase 95,891.28 Units of Money Market / Cash Reserves @ \$1.00	95,891.28	95,891.28	95,891.28	
August 9, 2024 August 9, 2024	Purchase 196.68 Units of Money Market / Cash Reserves @ \$1.00	196.68	196.68	196.68	
August 9, 2024 August 9, 2024	Purchase 19,459.40 Units of Money Market / Cash Reserves @ \$1.00	19,459.40	19,459.40	19,459.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 12, 2024 August 12, 2024	Purchase 20,782.50 Units of Money Market / Cash Reserves @ \$1.00	20,782.50	20,782.50	20,782.50	
August 12, 2024 August 12, 2024	Purchase 9,952.96 Units of Money Market / Cash Reserves @ \$1.00	9,952.96	9,952.96	9,952.96	
August 13, 2024 August 13, 2024	Purchase 2,416.70 Units of Money Market / Cash Reserves @ \$1.00	2,416.70	2,416.70	2,416.70	
August 13, 2024 August 13, 2024	Purchase 466,695.59 Units of Money Market / Cash Reserves @ \$1.00	466,695.59	466,695.59	466,695.59	
August 14, 2024 August 14, 2024	Purchase 8,253.00 Units of Money Market / Cash Reserves @ \$1.00	8,253.00	8,253.00	8,253.00	
August 14, 2024 August 14, 2024	Purchase 13,518.99 Units of Money Market / Cash Reserves @ \$1.00	13,518.99	13,518.99	13,518.99	
August 15, 2024 August 15, 2024	Purchase 21,419.83 Units of Money Market / Cash Reserves @ \$1.00	21,419.83	21,419.83	21,419.83	
August 15, 2024 August 15, 2024	Purchase 3,239.81 Units of Money Market / Cash Reserves @ \$1.00	3,239.81	3,239.81	3,239.81	
August 15, 2024 August 15, 2024	Purchase 350.00 Units of Money Market / Cash Reserves @ \$1.00	350.00	350.00	350.00	
August 15, 2024 August 15, 2024	Purchase 7,290.95 Units of Money Market / Cash Reserves @ \$1.00	7,290.95	7,290.95	7,290.95	
August 15, 2024 August 15, 2024	Purchase 7,809.71 Units of Money Market / Cash Reserves @ \$1.00	7,809.71	7,809.71	7,809.71	
August 15, 2024 August 15, 2024	Purchase 90,621.29 Units of Money Market / Cash Reserves @ \$1.00	90,621.29	90,621.29	90,621.29	
August 15, 2024 August 15, 2024	Purchase 31,840.58 Units of Money Market / Cash Reserves @ \$1.00	31,840.58	31,840.58	31,840.58	
August 16, 2024 August 16, 2024	Purchase 521.37 Units of Money Market / Cash Reserves @ \$1.00	521.37	521.37	521.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 3,912.81 Units of Money Market / Cash Reserves @ \$1.00	3,912.81	3,912.81	3,912.81	
August 16, 2024 August 16, 2024	Purchase 1.62 Units of Money Market / Cash Reserves @ \$1.00	1.62	1.62	1.62	
August 16, 2024 August 16, 2024	Purchase 23.93 Units of Money Market / Cash Reserves @ \$1.00	23.93	23.93	23.93	
August 19, 2024 August 19, 2024	Purchase 3,619.97 Units of Money Market / Cash Reserves @ \$1.00	3,619.97	3,619.97	3,619.97	
August 19, 2024 August 19, 2024	Purchase 95,034.83 Units of Money Market / Cash Reserves @ \$1.00	95,034.83	95,034.83	95,034.83	
August 19, 2024 August 19, 2024	Purchase 248.31 Units of Money Market / Cash Reserves @ \$1.00	248.31	248.31	248.31	
August 19, 2024 August 19, 2024	Purchase 229,283.87 Units of Money Market / Cash Reserves @ \$1.00	229,283.87	229,283.87	229,283.87	
August 20, 2024 August 20, 2024	Purchase 224,026.96 Units of Money Market / Cash Reserves @ \$1.00	224,026.96	224,026.96	224,026.96	
August 20, 2024 August 20, 2024	Purchase 2,146.50 Units of Money Market / Cash Reserves @ \$1.00	2,146.50	2,146.50	2,146.50	
August 20, 2024 August 20, 2024	Purchase 906.63 Units of Money Market / Cash Reserves @ \$1.00	906.63	906.63	906.63	
August 21, 2024 August 21, 2024	Purchase 90.00 Units of Money Market / Cash Reserves @ \$1.00	90.00	90.00	90.00	
August 21, 2024 August 21, 2024	Purchase 885.37 Units of Money Market / Cash Reserves @ \$1.00	885.37	885.37	885.37	
August 22, 2024 August 22, 2024	Purchase 30,804.90 Units of Money Market / Cash Reserves @ \$1.00	30,804.90	30,804.90	30,804.90	
August 22, 2024 August 22, 2024	Purchase 97,083.52 Units of Money Market / Cash Reserves @ \$1.00	97,083.52	97,083.52	97,083.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 22, 2024 August 22, 2024	Purchase 10,489.68 Units of Money Market / Cash Reserves @ \$1.00	10,489.68	10,489.68	10,489.68	
August 22, 2024 August 22, 2024	Purchase 3,474.25 Units of Money Market / Cash Reserves @ \$1.00	3,474.25	3,474.25	3,474.25	
August 23, 2024 August 23, 2024	Purchase 5,292.92 Units of Money Market / Cash Reserves @ \$1.00	5,292.92	5,292.92	5,292.92	
August 23, 2024 August 23, 2024	Purchase 796.18 Units of Money Market / Cash Reserves @ \$1.00	796.18	796.18	796.18	
August 23, 2024 August 23, 2024	Purchase 49,623.41 Units of Money Market / Cash Reserves @ \$1.00	49,623.41	49,623.41	49,623.41	
August 23, 2024 August 23, 2024	Purchase 252.50 Units of Money Market / Cash Reserves @ \$1.00	252.50	252.50	252.50	
August 23, 2024 August 23, 2024	Purchase 249.10 Units of Money Market / Cash Reserves @ \$1.00	249.10	249.10	249.10	
August 26, 2024 August 26, 2024	Purchase 1,103.31 Units of Money Market / Cash Reserves @ \$1.00	1,103.31	1,103.31	1,103.31	
August 26, 2024 August 26, 2024	Purchase 548.94 Units of Money Market / Cash Reserves @ \$1.00	548.94	548.94	548.94	
August 26, 2024 August 26, 2024	Purchase 1,267.35 Units of Money Market / Cash Reserves @ \$1.00	1,267.35	1,267.35	1,267.35	
August 27, 2024 August 27, 2024	Purchase 312.38 Units of Money Market / Cash Reserves @ \$1.00	312.38	312.38	312.38	
August 27, 2024 August 27, 2024	Purchase 99.93 Units of Money Market / Cash Reserves @ \$1.00	99.93	99.93	99.93	
August 28, 2024 August 28, 2024	Purchase 453.14 Units of Money Market / Cash Reserves @ \$1.00	453.14	453.14	453.14	
August 28, 2024 August 28, 2024	Purchase 4,123.57 Units of Money Market / Cash Reserves @ \$1.00	4,123.57	4,123.57	4,123.57	

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)					
August 28, 2024 August 28, 2024	Purchase 22,318.51 Units of Money Market / Cash Reserves @ \$1.00	22,318.51	22,318.51	22,318.51	
August 29, 2024 August 29, 2024	Purchase 9,766.68 Units of Money Market / Cash Reserves @ \$1.00	9,766.68	9,766.68	9,766.68	
August 29, 2024 August 29, 2024	Purchase 109,030.67 Units of Money Market / Cash Reserves @ \$1.00	109,030.67	109,030.67	109,030.67	
August 30, 2024 August 30, 2024	Purchase 118.00 Units of Money Market / Cash Reserves @ \$1.00	118.00	118.00	118.00	
August 30, 2024 August 30, 2024	Purchase 4.80 Units of Money Market / Cash Reserves @ \$1.00	4.80	4.80	4.80	
August 30, 2024 August 30, 2024	Purchase 539.20 Units of Money Market / Cash Reserves @ \$1.00	539.20	539.20	539.20	
August 30, 2024 August 30, 2024	Purchase 372.69 Units of Money Market / Cash Reserves @ \$1.00	372.69	372.69	372.69	
August 30, 2024 August 30, 2024	Purchase 2.26 Units of Money Market / Cash Reserves @ \$1.00	2.26	2.26	2.26	
August 30, 2024 August 30, 2024	Purchase 470.59 Units of Money Market / Cash Reserves @ \$1.00	470.59	470.59	470.59	
August 30, 2024 August 30, 2024	Purchase 637.71 Units of Money Market / Cash Reserves @ \$1.00	637.71	637.71	637.71	
August 30, 2024 August 30, 2024	Purchase 52.45 Units of Money Market / Cash Reserves @ \$1.00	52.45	52.45	52.45	
August 30, 2024 August 30, 2024	Purchase 457.49 Units of Money Market / Cash Reserves @ \$1.00	457.49	457.49	457.49	
August 30, 2024 August 30, 2024	Purchase 7,070.52 Units of Money Market / Cash Reserves @ \$1.00	7,070.52	7,070.52	7,070.52	
August 30, 2024 August 30, 2024	Purchase 367.08 Units of Money Market / Cash Reserves @ \$1.00	367.08	367.08	367.08	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 30, 2024 August 30, 2024	Purchase 33.03 Units of Money Market / Cash Reserves @ \$1.00	33.03	33.03	33.03	
August 30, 2024 August 30, 2024	Purchase 3.16 Units of Money Market / Cash Reserves @ \$1.00	3.16	3.16	3.16	
August 30, 2024 August 30, 2024	Purchase 448.64 Units of Money Market / Cash Reserves @ \$1.00	448.64	448.64	448.64	
August 30, 2024 August 30, 2024	Purchase 227,084.38 Units of Money Market / Cash Reserves @ \$1.00	227,084.38	227,084.38	227,084.38	
August 30, 2024 August 30, 2024	Purchase 595.11 Units of Money Market / Cash Reserves @ \$1.00	595.11	595.11	595.11	
August 30, 2024 August 30, 2024	Purchase 77.93 Units of Money Market / Cash Reserves @ \$1.00	77.93	77.93	77.93	
August 30, 2024 August 30, 2024	Purchase 1,278.92 Units of Money Market / Cash Reserves @ \$1.00	1,278.92	1,278.92	1,278.92	
August 30, 2024 August 30, 2024	Purchase 4,684.65 Units of Money Market / Cash Reserves @ \$1.00	4,684.65	4,684.65	4,684.65	
August 30, 2024 August 30, 2024	Purchase 76.62 Units of Money Market / Cash Reserves @ \$1.00	76.62	76.62	76.62	
August 30, 2024 August 30, 2024	Purchase 1.11 Units of Money Market / Cash Reserves @ \$1.00	1.11	1.11	1.11	
August 30, 2024 August 30, 2024	Purchase 20.80 Units of Money Market / Cash Reserves @ \$1.00	20.80	20.80	20.80	
August 30, 2024 August 30, 2024	Purchase 22,234.99 Units of Money Market / Cash Reserves @ \$1.00	22,234.99	22,234.99	22,234.99	
August 30, 2024 August 30, 2024	Purchase 154.82 Units of Money Market / Cash Reserves @ \$1.00	154.82	154.82	154.82	
August 30, 2024 August 30, 2024	Purchase 166.44 Units of Money Market / Cash Reserves @ \$1.00	166.44	166.44	166.44	

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)					
August 30, 2024 August 30, 2024	Purchase 376.82 Units of Money Market / Cash Reserves @ \$1.00	376.82	376.82	376.82	
September 3, 2024 September 3, 2024	Purchase 7,419.58 Units of Money Market / Cash Reserves @ \$1.00	7,419.58	7,419.58	7,419.58	
September 3, 2024 September 3, 2024	Purchase 821.60 Units of Money Market / Cash Reserves @ \$1.00	821.60	821.60	821.60	
September 3, 2024 September 3, 2024	Purchase 856.44 Units of Money Market / Cash Reserves @ \$1.00	856.44	856.44	856.44	
September 3, 2024 September 3, 2024	Purchase 3,337.60 Units of Money Market / Cash Reserves @ \$1.00	3,337.60	3,337.60	3,337.60	
September 3, 2024 September 3, 2024	Purchase 16,019.70 Units of Money Market / Cash Reserves @ \$1.00	16,019.70	16,019.70	16,019.70	
September 3, 2024 September 3, 2024	Purchase 49,107.92 Units of Money Market / Cash Reserves @ \$1.00	49,107.92	49,107.92	49,107.92	
September 3, 2024 September 3, 2024	Purchase 0.67 Units of Money Market / Cash Reserves @ \$1.00	0.67	0.67	0.67	
September 4, 2024 September 4, 2024	Purchase 627.26 Units of Money Market / Cash Reserves @ \$1.00	627.26	627.26	627.26	
September 4, 2024 September 4, 2024	Purchase 391,012.13 Units of Money Market / Cash Reserves @ \$1.00	391,012.13	391,012.13	391,012.13	
September 5, 2024 September 5, 2024	Purchase 88,629.97 Units of Money Market / Cash Reserves @ \$1.00	88,629.97	88,629.97	88,629.97	
September 5, 2024 September 5, 2024	Purchase 630.00 Units of Money Market / Cash Reserves @ \$1.00	630.00	630.00	630.00	
September 5, 2024 September 5, 2024	Purchase 1,659.98 Units of Money Market / Cash Reserves @ \$1.00	1,659.98	1,659.98	1,659.98	
September 5, 2024 September 5, 2024	Purchase 3,277.87 Units of Money Market / Cash Reserves @ \$1.00	3,277.87	3,277.87	3,277.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
September 5, 2024 September 5, 2024	Purchase 222,750.00 Units of Money Market / Cash Reserves @ \$1.00	222,750.00	222,750.00	222,750.00	
September 6, 2024 September 6, 2024	Purchase 3,257.93 Units of Money Market / Cash Reserves @ \$1.00	3,257.93	3,257.93	3,257.93	
September 6, 2024 September 6, 2024	Purchase 7,164.61 Units of Money Market / Cash Reserves @ \$1.00	7,164.61	7,164.61	7,164.61	
September 6, 2024 September 6, 2024	Purchase 6,155.04 Units of Money Market / Cash Reserves @ \$1.00	6,155.04	6,155.04	6,155.04	
September 6, 2024 September 6, 2024	Purchase 358,453.62 Units of Money Market / Cash Reserves @ \$1.00	358,453.62	358,453.62	358,453.62	
September 9, 2024 September 9, 2024	Purchase 1,133.86 Units of Money Market / Cash Reserves @ \$1.00	1,133.86	1,133.86	1,133.86	
September 9, 2024 September 9, 2024	Purchase 21,048.34 Units of Money Market / Cash Reserves @ \$1.00	21,048.34	21,048.34	21,048.34	
September 9, 2024 September 9, 2024	Purchase 167.25 Units of Money Market / Cash Reserves @ \$1.00	167.25	167.25	167.25	
September 10, 2024 September 10, 2024	Purchase 6,720.80 Units of Money Market / Cash Reserves @ \$1.00	6,720.80	6,720.80	6,720.80	
September 10, 2024 September 10, 2024	Purchase 2,027.05 Units of Money Market / Cash Reserves @ \$1.00	2,027.05	2,027.05	2,027.05	
September 10, 2024 September 10, 2024	Purchase 97.50 Units of Money Market / Cash Reserves @ \$1.00	97.50	97.50	97.50	
September 10, 2024 September 10, 2024	Purchase 3,924.00 Units of Money Market / Cash Reserves @ \$1.00	3,924.00	3,924.00	3,924.00	
September 10, 2024 September 10, 2024	Purchase 8,703.31 Units of Money Market / Cash Reserves @ \$1.00	8,703.31	8,703.31	8,703.31	
September 10, 2024 September 10, 2024	Purchase 170,410.79 Units of Money Market / Cash Reserves @ \$1.00	170,410.79	170,410.79	170,410.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 65,775.65 Units of Money Market / Cash Reserves @ \$1.00	65,775.65	65,775.65	65,775.65	
September 10, 2024 September 10, 2024	Purchase 42,353.53 Units of Money Market / Cash Reserves @ \$1.00	42,353.53	42,353.53	42,353.53	
September 11, 2024 September 11, 2024	Purchase 156,867.55 Units of Money Market / Cash Reserves @ \$1.00	156,867.55	156,867.55	156,867.55	
September 11, 2024 September 11, 2024	Purchase 708.12 Units of Money Market / Cash Reserves @ \$1.00	708.12	708.12	708.12	
September 12, 2024 September 12, 2024	Purchase 2,081.25 Units of Money Market / Cash Reserves @ \$1.00	2,081.25	2,081.25	2,081.25	
September 12, 2024 September 12, 2024	Purchase 2,775.00 Units of Money Market / Cash Reserves @ \$1.00	2,775.00	2,775.00	2,775.00	
September 12, 2024 September 12, 2024	Purchase 1,433.25 Units of Money Market / Cash Reserves @ \$1.00	1,433.25	1,433.25	1,433.25	
September 12, 2024 September 12, 2024	Purchase 3,381.00 Units of Money Market / Cash Reserves @ \$1.00	3,381.00	3,381.00	3,381.00	
September 12, 2024 September 12, 2024	Purchase 723.00 Units of Money Market / Cash Reserves @ \$1.00	723.00	723.00	723.00	
September 12, 2024 September 12, 2024	Purchase 10,787.42 Units of Money Market / Cash Reserves @ \$1.00	10,787.42	10,787.42	10,787.42	
September 13, 2024 September 13, 2024	Purchase 49,454.84 Units of Money Market / Cash Reserves @ \$1.00	49,454.84	49,454.84	49,454.84	
September 13, 2024 September 13, 2024	Purchase 7,862.84 Units of Money Market / Cash Reserves @ \$1.00	7,862.84	7,862.84	7,862.84	
September 13, 2024 September 13, 2024	Purchase 2,265.79 Units of Money Market / Cash Reserves @ \$1.00	2,265.79	2,265.79	2,265.79	
September 13, 2024 September 13, 2024	Purchase 29,722.00 Units of Money Market / Cash Reserves @ \$1.00	29,722.00	29,722.00	29,722.00	

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)					
September 13, 2024 September 13, 2024	Purchase 103,054.54 Units of Money Market / Cash Reserves @ \$1.00	103,054.54	103,054.54	103,054.54	
September 16, 2024 September 16, 2024	Purchase 1,286.13 Units of Money Market / Cash Reserves @ \$1.00	1,286.13	1,286.13	1,286.13	
September 16, 2024 September 16, 2024	Purchase 95,961.98 Units of Money Market / Cash Reserves @ \$1.00	95,961.98	95,961.98	95,961.98	
September 16, 2024 September 16, 2024	Purchase 6,601.79 Units of Money Market / Cash Reserves @ \$1.00	6,601.79	6,601.79	6,601.79	
September 16, 2024 September 16, 2024	Purchase 1,272.50 Units of Money Market / Cash Reserves @ \$1.00	1,272.50	1,272.50	1,272.50	
September 16, 2024 September 16, 2024	Purchase 768.00 Units of Money Market / Cash Reserves @ \$1.00	768.00	768.00	768.00	
September 16, 2024 September 16, 2024	Purchase 143,868.76 Units of Money Market / Cash Reserves @ \$1.00	143,868.76	143,868.76	143,868.76	
September 16, 2024 September 16, 2024	Purchase 2,241.95 Units of Money Market / Cash Reserves @ \$1.00	2,241.95	2,241.95	2,241.95	
September 16, 2024 September 16, 2024	Purchase 461,941.28 Units of Money Market / Cash Reserves @ \$1.00	461,941.28	461,941.28	461,941.28	
September 17, 2024 September 17, 2024	Purchase 5,932.41 Units of Money Market / Cash Reserves @ \$1.00	5,932.41	5,932.41	5,932.41	
September 17, 2024 September 17, 2024	Purchase 839.47 Units of Money Market / Cash Reserves @ \$1.00	839.47	839.47	839.47	
September 17, 2024 September 17, 2024	Purchase 44,372.99 Units of Money Market / Cash Reserves @ \$1.00	44,372.99	44,372.99	44,372.99	
September 17, 2024 September 17, 2024	Purchase 12,838.73 Units of Money Market / Cash Reserves @ \$1.00	12,838.73	12,838.73	12,838.73	
September 18, 2024 September 18, 2024	Purchase 556.00 Units of Money Market / Cash Reserves @ \$1.00	556.00	556.00	556.00	

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)					
September 18, 2024 September 18, 2024	Purchase 172,955.52 Units of Money Market / Cash Reserves @ \$1.00	172,955.52	172,955.52	172,955.52	
September 18, 2024 September 18, 2024	Purchase 286,908.25 Units of Money Market / Cash Reserves @ \$1.00	286,908.25	286,908.25	286,908.25	
September 18, 2024 September 18, 2024	Purchase 45,810.44 Units of Money Market / Cash Reserves @ \$1.00	45,810.44	45,810.44	45,810.44	
September 18, 2024 September 18, 2024	Purchase 1.62 Units of Money Market / Cash Reserves @ \$1.00	1.62	1.62	1.62	
September 19, 2024 September 19, 2024	Purchase 6,503.39 Units of Money Market / Cash Reserves @ \$1.00	6,503.39	6,503.39	6,503.39	
September 20, 2024 September 20, 2024	Purchase 2,775.86 Units of Money Market / Cash Reserves @ \$1.00	2,775.86	2,775.86	2,775.86	
September 20, 2024 September 20, 2024	Purchase 11,598.02 Units of Money Market / Cash Reserves @ \$1.00	11,598.02	11,598.02	11,598.02	
September 20, 2024 September 20, 2024	Purchase 218,673.96 Units of Money Market / Cash Reserves @ \$1.00	218,673.96	218,673.96	218,673.96	
September 23, 2024 September 23, 2024	Purchase 5,346.91 Units of Money Market / Cash Reserves @ \$1.00	5,346.91	5,346.91	5,346.91	
September 24, 2024 September 24, 2024	Purchase 3,429.92 Units of Money Market / Cash Reserves @ \$1.00	3,429.92	3,429.92	3,429.92	
September 24, 2024 September 24, 2024	Purchase 1,014.30 Units of Money Market / Cash Reserves @ \$1.00	1,014.30	1,014.30	1,014.30	
September 24, 2024 September 24, 2024	Purchase 1,283.10 Units of Money Market / Cash Reserves @ \$1.00	1,283.10	1,283.10	1,283.10	
September 24, 2024 September 24, 2024	Purchase 245,673.43 Units of Money Market / Cash Reserves @ \$1.00	245,673.43	245,673.43	245,673.43	
September 24, 2024 September 24, 2024	Purchase 112,274.70 Units of Money Market / Cash Reserves @ \$1.00	112,274.70	112,274.70	112,274.70	

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)					
September 24, 2024 September 24, 2024	Purchase 4,670.51 Units of Money Market / Cash Reserves @ \$1.00	4,670.51	4,670.51	4,670.51	
September 25, 2024 September 25, 2024	Purchase 2,063.64 Units of Money Market / Cash Reserves @ \$1.00	2,063.64	2,063.64	2,063.64	
September 25, 2024 September 25, 2024	Purchase 323,373.91 Units of Money Market / Cash Reserves @ \$1.00	323,373.91	323,373.91	323,373.91	
September 25, 2024 September 25, 2024	Purchase 29,074.59 Units of Money Market / Cash Reserves @ \$1.00	29,074.59	29,074.59	29,074.59	
September 26, 2024 September 26, 2024	Purchase 672.50 Units of Money Market / Cash Reserves @ \$1.00	672.50	672.50	672.50	
September 26, 2024 September 26, 2024	Purchase 3,605.42 Units of Money Market / Cash Reserves @ \$1.00	3,605.42	3,605.42	3,605.42	
September 26, 2024 September 26, 2024	Purchase 407.50 Units of Money Market / Cash Reserves @ \$1.00	407.50	407.50	407.50	
September 26, 2024 September 26, 2024	Purchase 922.25 Units of Money Market / Cash Reserves @ \$1.00	922.25	922.25	922.25	
September 26, 2024 September 26, 2024	Purchase 3,719.38 Units of Money Market / Cash Reserves @ \$1.00	3,719.38	3,719.38	3,719.38	
September 26, 2024 September 26, 2024	Purchase 16,421.67 Units of Money Market / Cash Reserves @ \$1.00	16,421.67	16,421.67	16,421.67	
September 27, 2024 September 27, 2024	Purchase 110,678.74 Units of Money Market / Cash Reserves @ \$1.00	110,678.74	110,678.74	110,678.74	
September 27, 2024 September 27, 2024	Purchase 15,364.09 Units of Money Market / Cash Reserves @ \$1.00	15,364.09	15,364.09	15,364.09	
September 27, 2024 September 27, 2024	Purchase 214,798.08 Units of Money Market / Cash Reserves @ \$1.00	214,798.08	214,798.08	214,798.08	
September 27, 2024 September 27, 2024	Purchase 12,535.09 Units of Money Market / Cash Reserves @ \$1.00	12,535.09	12,535.09	12,535.09	

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)					
September 27, 2024 September 27, 2024	Purchase 91,594.82 Units of Money Market / Cash Reserves @ \$1.00	91,594.82	91,594.82	91,594.82	
September 30, 2024 September 30, 2024	Purchase 4,655.00 Units of Money Market / Cash Reserves @ \$1.00	4,655.00	4,655.00	4,655.00	
September 30, 2024 September 30, 2024	Purchase 32.02 Units of Money Market / Cash Reserves @ \$1.00	32.02	32.02	32.02	
September 30, 2024 September 30, 2024	Purchase 439.21 Units of Money Market / Cash Reserves @ \$1.00	439.21	439.21	439.21	
September 30, 2024 September 30, 2024	Purchase 577.15 Units of Money Market / Cash Reserves @ \$1.00	577.15	577.15	577.15	
September 30, 2024 September 30, 2024	Purchase 50.83 Units of Money Market / Cash Reserves @ \$1.00	50.83	50.83	50.83	
September 30, 2024 September 30, 2024	Purchase 3.60 Units of Money Market / Cash Reserves @ \$1.00	3.60	3.60	3.60	
September 30, 2024 September 30, 2024	Purchase 35,841.11 Units of Money Market / Cash Reserves @ \$1.00	35,841.11	35,841.11	35,841.11	
September 30, 2024 September 30, 2024	Purchase 68.43 Units of Money Market / Cash Reserves @ \$1.00	68.43	68.43	68.43	
September 30, 2024 September 30, 2024	Purchase 288.75 Units of Money Market / Cash Reserves @ \$1.00	288.75	288.75	288.75	
September 30, 2024 September 30, 2024	Purchase 194.23 Units of Money Market / Cash Reserves @ \$1.00	194.23	194.23	194.23	
September 30, 2024 September 30, 2024	Purchase 4.65 Units of Money Market / Cash Reserves @ \$1.00	4.65	4.65	4.65	
September 30, 2024 September 30, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
September 30, 2024 September 30, 2024	Purchase 6,029.50 Units of Money Market / Cash Reserves @ \$1.00	6,029.50	6,029.50	6,029.50	

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)					
September 30, 2024 September 30, 2024	Purchase 338.07 Units of Money Market / Cash Reserves @ \$1.00	338.07	338.07	338.07	
September 30, 2024 September 30, 2024	Purchase 5.11 Units of Money Market / Cash Reserves @ \$1.00	5.11	5.11	5.11	
September 30, 2024 September 30, 2024	Purchase 50,145.73 Units of Money Market / Cash Reserves @ \$1.00	50,145.73	50,145.73	50,145.73	
September 30, 2024 September 30, 2024	Purchase 4,008.17 Units of Money Market / Cash Reserves @ \$1.00	4,008.17	4,008.17	4,008.17	
September 30, 2024 September 30, 2024	Purchase 602.00 Units of Money Market / Cash Reserves @ \$1.00	602.00	602.00	602.00	
September 30, 2024 September 30, 2024	Purchase 75.54 Units of Money Market / Cash Reserves @ \$1.00	75.54	75.54	75.54	
September 30, 2024 September 30, 2024	Purchase 1,391.58 Units of Money Market / Cash Reserves @ \$1.00	1,391.58	1,391.58	1,391.58	
September 30, 2024 September 30, 2024	Purchase 74.27 Units of Money Market / Cash Reserves @ \$1.00	74.27	74.27	74.27	
September 30, 2024 September 30, 2024	Purchase 59,297.54 Units of Money Market / Cash Reserves @ \$1.00	59,297.54	59,297.54	59,297.54	
September 30, 2024 September 30, 2024	Purchase 1.08 Units of Money Market / Cash Reserves @ \$1.00	1.08	1.08	1.08	
September 30, 2024 September 30, 2024	Purchase 20.36 Units of Money Market / Cash Reserves @ \$1.00	20.36	20.36	20.36	
September 30, 2024 September 30, 2024	Purchase 9,500.49 Units of Money Market / Cash Reserves @ \$1.00	9,500.49	9,500.49	9,500.49	
September 30, 2024 September 30, 2024	Purchase 378.69 Units of Money Market / Cash Reserves @ \$1.00	378.69	378.69	378.69	
September 30, 2024 September 30, 2024	Purchase 19,682.86 Units of Money Market / Cash Reserves @ \$1.00	19,682.86	19,682.86	19,682.86	

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>					
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 135.64 Units of Money Market / Cash Reserves @ \$1.00	135.64	135.64	135.64	
September 30, 2024 September 30, 2024	Purchase 726.72 Units of Money Market / Cash Reserves @ \$1.00	726.72	726.72	726.72	
September 30, 2024 September 30, 2024	Purchase 901.17 Units of Money Market / Cash Reserves @ \$1.00	901.17	901.17	901.17	
October 1, 2024 October 1, 2024	Purchase 5,543.55 Units of Money Market / Cash Reserves @ \$1.00	5,543.55	5,543.55	5,543.55	
October 1, 2024 October 1, 2024	Purchase 644.00 Units of Money Market / Cash Reserves @ \$1.00	644.00	644.00	644.00	
October 1, 2024 October 1, 2024	Purchase 3,324.93 Units of Money Market / Cash Reserves @ \$1.00	3,324.93	3,324.93	3,324.93	
October 1, 2024 October 1, 2024	Purchase 47,524.75 Units of Money Market / Cash Reserves @ \$1.00	47,524.75	47,524.75	47,524.75	
October 1, 2024 October 1, 2024	Purchase 0.65 Units of Money Market / Cash Reserves @ \$1.00	0.65	0.65	0.65	
October 1, 2024 October 1, 2024	Purchase 785.59 Units of Money Market / Cash Reserves @ \$1.00	785.59	785.59	785.59	
October 1, 2024 October 1, 2024	Purchase 7,441.52 Units of Money Market / Cash Reserves @ \$1.00	7,441.52	7,441.52	7,441.52	
October 1, 2024 October 1, 2024	Purchase 5,440.50 Units of Money Market / Cash Reserves @ \$1.00	5,440.50	5,440.50	5,440.50	
October 2, 2024 October 2, 2024	Purchase 118,725.44 Units of Money Market / Cash Reserves @ \$1.00	118,725.44	118,725.44	118,725.44	
October 2, 2024 October 2, 2024	Purchase 1,251.14 Units of Money Market / Cash Reserves @ \$1.00	1,251.14	1,251.14	1,251.14	
October 2, 2024 October 2, 2024	Purchase 2,540.00 Units of Money Market / Cash Reserves @ \$1.00	2,540.00	2,540.00	2,540.00	

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)					
October 3, 2024 October 3, 2024	Purchase 30.00 Units of Money Market / Cash Reserves @ \$1.00	30.00	30.00	30.00	
October 3, 2024 October 3, 2024	Purchase 53.90 Units of Money Market / Cash Reserves @ \$1.00	53.90	53.90	53.90	
October 3, 2024 October 3, 2024	Purchase 509.31 Units of Money Market / Cash Reserves @ \$1.00	509.31	509.31	509.31	
October 3, 2024 October 3, 2024	Purchase 96.56 Units of Money Market / Cash Reserves @ \$1.00	96.56	96.56	96.56	
October 3, 2024 October 3, 2024	Purchase 38.67 Units of Money Market / Cash Reserves @ \$1.00	38.67	38.67	38.67	
October 3, 2024 October 3, 2024	Purchase 9,106.86 Units of Money Market / Cash Reserves @ \$1.00	9,106.86	9,106.86	9,106.86	
October 4, 2024 October 4, 2024	Purchase 2,902.42 Units of Money Market / Cash Reserves @ \$1.00	2,902.42	2,902.42	2,902.42	
October 4, 2024 October 4, 2024	Purchase 5,585.85 Units of Money Market / Cash Reserves @ \$1.00	5,585.85	5,585.85	5,585.85	
October 4, 2024 October 4, 2024	Purchase 5,440.00 Units of Money Market / Cash Reserves @ \$1.00	5,440.00	5,440.00	5,440.00	
October 4, 2024 October 4, 2024	Purchase 4,465.46 Units of Money Market / Cash Reserves @ \$1.00	4,465.46	4,465.46	4,465.46	
October 4, 2024 October 4, 2024	Purchase 1,669.08 Units of Money Market / Cash Reserves @ \$1.00	1,669.08	1,669.08	1,669.08	
October 7, 2024 October 7, 2024	Purchase 31,718.07 Units of Money Market / Cash Reserves @ \$1.00	31,718.07	31,718.07	31,718.07	
October 7, 2024 October 7, 2024	Purchase 616.00 Units of Money Market / Cash Reserves @ \$1.00	616.00	616.00	616.00	
October 7, 2024 October 7, 2024	Purchase 7,160.76 Units of Money Market / Cash Reserves @ \$1.00	7,160.76	7,160.76	7,160.76	

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)					
October 8, 2024 October 8, 2024	Purchase 32,936.55 Units of Money Market / Cash Reserves @ \$1.00	32,936.55	32,936.55	32,936.55	
October 8, 2024 October 8, 2024	Purchase 339.95 Units of Money Market / Cash Reserves @ \$1.00	339.95	339.95	339.95	
October 9, 2024 October 9, 2024	Purchase 502.80 Units of Money Market / Cash Reserves @ \$1.00	502.80	502.80	502.80	
October 9, 2024 October 9, 2024	Purchase 11.93 Units of Money Market / Cash Reserves @ \$1.00	11.93	11.93	11.93	
October 10, 2024 October 10, 2024	Purchase 1,026.85 Units of Money Market / Cash Reserves @ \$1.00	1,026.85	1,026.85	1,026.85	
October 10, 2024 October 10, 2024	Purchase 476,894.56 Units of Money Market / Cash Reserves @ \$1.00	476,894.56	476,894.56	476,894.56	
October 11, 2024 October 11, 2024	Purchase 49,312.39 Units of Money Market / Cash Reserves @ \$1.00	49,312.39	49,312.39	49,312.39	
October 11, 2024 October 11, 2024	Purchase 7,541.18 Units of Money Market / Cash Reserves @ \$1.00	7,541.18	7,541.18	7,541.18	
October 11, 2024 October 11, 2024	Purchase 1,400.00 Units of Money Market / Cash Reserves @ \$1.00	1,400.00	1,400.00	1,400.00	
October 11, 2024 October 11, 2024	Purchase 76.95 Units of Money Market / Cash Reserves @ \$1.00	76.95	76.95	76.95	
October 11, 2024 October 11, 2024	Purchase 2,569.70 Units of Money Market / Cash Reserves @ \$1.00	2,569.70	2,569.70	2,569.70	
October 15, 2024 October 15, 2024	Purchase 6,016.95 Units of Money Market / Cash Reserves @ \$1.00	6,016.95	6,016.95	6,016.95	
October 15, 2024 October 15, 2024	Purchase 259.35 Units of Money Market / Cash Reserves @ \$1.00	259.35	259.35	259.35	
October 15, 2024 October 15, 2024	Purchase 6,767.44 Units of Money Market / Cash Reserves @ \$1.00	6,767.44	6,767.44	6,767.44	

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)					
October 15, 2024 October 15, 2024	Purchase 49,885.87 Units of Money Market / Cash Reserves @ \$1.00	49,885.87	49,885.87	49,885.87	
October 15, 2024 October 15, 2024	Purchase 2,081.00 Units of Money Market / Cash Reserves @ \$1.00	2,081.00	2,081.00	2,081.00	
October 15, 2024 October 15, 2024	Purchase 6,884.68 Units of Money Market / Cash Reserves @ \$1.00	6,884.68	6,884.68	6,884.68	
October 15, 2024 October 15, 2024	Purchase 8,453.55 Units of Money Market / Cash Reserves @ \$1.00	8,453.55	8,453.55	8,453.55	
October 16, 2024 October 16, 2024	Purchase 1.57 Units of Money Market / Cash Reserves @ \$1.00	1.57	1.57	1.57	
October 17, 2024 October 17, 2024	Purchase 80,276.50 Units of Money Market / Cash Reserves @ \$1.00	80,276.50	80,276.50	80,276.50	
October 17, 2024 October 17, 2024	Purchase 600.34 Units of Money Market / Cash Reserves @ \$1.00	600.34	600.34	600.34	
October 17, 2024 October 17, 2024	Purchase 226,234.38 Units of Money Market / Cash Reserves @ \$1.00	226,234.38	226,234.38	226,234.38	
October 17, 2024 October 17, 2024	Purchase 5,630.67 Units of Money Market / Cash Reserves @ \$1.00	5,630.67	5,630.67	5,630.67	
October 18, 2024 October 18, 2024	Purchase 3,502.98 Units of Money Market / Cash Reserves @ \$1.00	3,502.98	3,502.98	3,502.98	
October 18, 2024 October 18, 2024	Purchase 223.60 Units of Money Market / Cash Reserves @ \$1.00	223.60	223.60	223.60	
October 18, 2024 October 18, 2024	Purchase 159,477.33 Units of Money Market / Cash Reserves @ \$1.00	159,477.33	159,477.33	159,477.33	
October 18, 2024 October 18, 2024	Purchase 82,010.55 Units of Money Market / Cash Reserves @ \$1.00	82,010.55	82,010.55	82,010.55	
October 21, 2024 October 21, 2024	Purchase 13,618.79 Units of Money Market / Cash Reserves @ \$1.00	13,618.79	13,618.79	13,618.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 21, 2024 October 21, 2024	Purchase 67,060.09 Units of Money Market / Cash Reserves @ \$1.00	67,060.09	67,060.09	67,060.09	
October 21, 2024 October 21, 2024	Purchase 16,127.72 Units of Money Market / Cash Reserves @ \$1.00	16,127.72	16,127.72	16,127.72	
October 22, 2024 October 22, 2024	Purchase 185,619.83 Units of Money Market / Cash Reserves @ \$1.00	185,619.83	185,619.83	185,619.83	
October 22, 2024 October 22, 2024	Purchase 66,736.15 Units of Money Market / Cash Reserves @ \$1.00	66,736.15	66,736.15	66,736.15	
October 23, 2024 October 23, 2024	Purchase 9,541.35 Units of Money Market / Cash Reserves @ \$1.00	9,541.35	9,541.35	9,541.35	
October 23, 2024 October 23, 2024	Purchase 20,667.36 Units of Money Market / Cash Reserves @ \$1.00	20,667.36	20,667.36	20,667.36	
October 23, 2024 October 23, 2024	Purchase 1,355.94 Units of Money Market / Cash Reserves @ \$1.00	1,355.94	1,355.94	1,355.94	
October 23, 2024 October 23, 2024	Purchase 150.33 Units of Money Market / Cash Reserves @ \$1.00	150.33	150.33	150.33	
October 23, 2024 October 23, 2024	Purchase 6,894.40 Units of Money Market / Cash Reserves @ \$1.00	6,894.40	6,894.40	6,894.40	
October 24, 2024 October 24, 2024	Purchase 11,902.58 Units of Money Market / Cash Reserves @ \$1.00	11,902.58	11,902.58	11,902.58	
October 24, 2024 October 24, 2024	Purchase 326.00 Units of Money Market / Cash Reserves @ \$1.00	326.00	326.00	326.00	
October 24, 2024 October 24, 2024	Purchase 357,648.04 Units of Money Market / Cash Reserves @ \$1.00	357,648.04	357,648.04	357,648.04	
October 24, 2024 October 24, 2024	Purchase 11,589.92 Units of Money Market / Cash Reserves @ \$1.00	11,589.92	11,589.92	11,589.92	
October 25, 2024 October 25, 2024	Purchase 33,861.92 Units of Money Market / Cash Reserves @ \$1.00	33,861.92	33,861.92	33,861.92	

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 25, 2024 October 25, 2024	Purchase 2,963.07 Units of Money Market / Cash Reserves @ \$1.00	2,963.07	2,963.07	2,963.07	
October 25, 2024 October 25, 2024	Purchase 137.08 Units of Money Market / Cash Reserves @ \$1.00	137.08	137.08	137.08	
October 25, 2024 October 25, 2024	Purchase 762,852.69 Units of Money Market / Cash Reserves @ \$1.00	762,852.69	762,852.69	762,852.69	
October 28, 2024 October 28, 2024	Purchase 21,529.51 Units of Money Market / Cash Reserves @ \$1.00	21,529.51	21,529.51	21,529.51	
October 28, 2024 October 28, 2024	Purchase 65,202.13 Units of Money Market / Cash Reserves @ \$1.00	65,202.13	65,202.13	65,202.13	
October 29, 2024 October 29, 2024	Purchase 4.18 Units of Money Market / Cash Reserves @ \$1.00	4.18	4.18	4.18	
October 29, 2024 October 29, 2024	Purchase 53.89 Units of Money Market / Cash Reserves @ \$1.00	53.89	53.89	53.89	
October 29, 2024 October 29, 2024	Purchase 2,000,000.00 Units of Money Market / Cash Reserves @ \$1.00	2,000,000.00	2,000,000.00	2,000,000.00	
October 29, 2024 October 29, 2024	Purchase 3,370,834.49 Units of Money Market / Cash Reserves @ \$1.00	3,370,834.49	3,370,834.49	3,370,834.49	
October 29, 2024 October 29, 2024	Purchase 3,370,834.50 Units of Money Market / Cash Reserves @ \$1.00	3,370,834.50	3,370,834.50	3,370,834.50	
October 29, 2024 October 29, 2024	Purchase 5,415.27 Units of Money Market / Cash Reserves @ \$1.00	5,415.27	5,415.27	5,415.27	
October 30, 2024 October 30, 2024	Purchase 21,359.71 Units of Money Market / Cash Reserves @ \$1.00	21,359.71	21,359.71	21,359.71	
October 30, 2024 October 30, 2024	Purchase 34,778.74 Units of Money Market / Cash Reserves @ \$1.00	34,778.74	34,778.74	34,778.74	
October 31, 2024 October 31, 2024	Purchase 5,684.08 Units of Money Market / Cash Reserves @ \$1.00	5,684.08	5,684.08	5,684.08	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 326.73 Units of Money Market / Cash Reserves @ \$1.00	326.73	326.73	326.73	
October 31, 2024 October 31, 2024	Purchase 33.14 Units of Money Market / Cash Reserves @ \$1.00	33.14	33.14	33.14	
October 31, 2024 October 31, 2024	Purchase 52.62 Units of Money Market / Cash Reserves @ \$1.00	52.62	52.62	52.62	
October 31, 2024 October 31, 2024	Purchase 662.24 Units of Money Market / Cash Reserves @ \$1.00	662.24	662.24	662.24	
October 31, 2024 October 31, 2024	Purchase 131,060.75 Units of Money Market / Cash Reserves @ \$1.00	131,060.75	131,060.75	131,060.75	
October 31, 2024 October 31, 2024	Purchase 274.57 Units of Money Market / Cash Reserves @ \$1.00	274.57	274.57	274.57	
October 31, 2024 October 31, 2024	Purchase 1,375.00 Units of Money Market / Cash Reserves @ \$1.00	1,375.00	1,375.00	1,375.00	
October 31, 2024 October 31, 2024	Purchase 77.10 Units of Money Market / Cash Reserves @ \$1.00	77.10	77.10	77.10	
October 31, 2024 October 31, 2024	Purchase 436.00 Units of Money Market / Cash Reserves @ \$1.00	436.00	436.00	436.00	
October 31, 2024 October 31, 2024	Purchase 23.21 Units of Money Market / Cash Reserves @ \$1.00	23.21	23.21	23.21	
October 31, 2024 October 31, 2024	Purchase 850.27 Units of Money Market / Cash Reserves @ \$1.00	850.27	850.27	850.27	
October 31, 2024 October 31, 2024	Purchase 398.19 Units of Money Market / Cash Reserves @ \$1.00	398.19	398.19	398.19	
October 31, 2024 October 31, 2024	Purchase 78.19 Units of Money Market / Cash Reserves @ \$1.00	78.19	78.19	78.19	
October 31, 2024 October 31, 2024	Purchase 583.07 Units of Money Market / Cash Reserves @ \$1.00	583.07	583.07	583.07	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 76.86 Units of Money Market / Cash Reserves @ \$1.00	76.86	76.86	76.86	
October 31, 2024 October 31, 2024	Purchase 1,461.95 Units of Money Market / Cash Reserves @ \$1.00	1,461.95	1,461.95	1,461.95	
October 31, 2024 October 31, 2024	Purchase 50.22 Units of Money Market / Cash Reserves @ \$1.00	50.22	50.22	50.22	
October 31, 2024 October 31, 2024	Purchase 192.46 Units of Money Market / Cash Reserves @ \$1.00	192.46	192.46	192.46	
October 31, 2024 October 31, 2024	Purchase 3,209.50 Units of Money Market / Cash Reserves @ \$1.00	3,209.50	3,209.50	3,209.50	
October 31, 2024 October 31, 2024	Purchase 110.45 Units of Money Market / Cash Reserves @ \$1.00	110.45	110.45	110.45	
October 31, 2024 October 31, 2024	Purchase 894.47 Units of Money Market / Cash Reserves @ \$1.00	894.47	894.47	894.47	
November 1, 2024 November 1, 2024	Purchase 5,165.77 Units of Money Market / Cash Reserves @ \$1.00	5,165.77	5,165.77	5,165.77	
November 1, 2024 November 1, 2024	Purchase 365.72 Units of Money Market / Cash Reserves @ \$1.00	365.72	365.72	365.72	
November 1, 2024 November 1, 2024	Purchase 348.00 Units of Money Market / Cash Reserves @ \$1.00	348.00	348.00	348.00	
November 1, 2024 November 1, 2024	Purchase 50,881.87 Units of Money Market / Cash Reserves @ \$1.00	50,881.87	50,881.87	50,881.87	
November 1, 2024 November 1, 2024	Purchase 0.66 Units of Money Market / Cash Reserves @ \$1.00	0.66	0.66	0.66	
November 1, 2024 November 1, 2024	Purchase 36.15 Units of Money Market / Cash Reserves @ \$1.00	36.15	36.15	36.15	
November 1, 2024 November 1, 2024	Purchase 892.88 Units of Money Market / Cash Reserves @ \$1.00	892.88	892.88	892.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
November 4, 2024 November 4, 2024	Purchase 14,777.21 Units of Money Market / Cash Reserves @ \$1.00	14,777.21	14,777.21	14,777.21	
November 5, 2024 November 5, 2024	Purchase 2,137.60 Units of Money Market / Cash Reserves @ \$1.00	2,137.60	2,137.60	2,137.60	
November 6, 2024 November 6, 2024	Purchase 3,195.81 Units of Money Market / Cash Reserves @ \$1.00	3,195.81	3,195.81	3,195.81	
November 7, 2024 November 7, 2024	Purchase 493.88 Units of Money Market / Cash Reserves @ \$1.00	493.88	493.88	493.88	
November 7, 2024 November 7, 2024	Purchase 1,042.33 Units of Money Market / Cash Reserves @ \$1.00	1,042.33	1,042.33	1,042.33	
November 7, 2024 November 7, 2024	Purchase 12.56 Units of Money Market / Cash Reserves @ \$1.00	12.56	12.56	12.56	
November 7, 2024 November 7, 2024	Purchase 85,111.60 Units of Money Market / Cash Reserves @ \$1.00	85,111.60	85,111.60	85,111.60	
November 8, 2024 November 8, 2024	Purchase 570.24 Units of Money Market / Cash Reserves @ \$1.00	570.24	570.24	570.24	
November 8, 2024 November 8, 2024	Purchase 96,257.32 Units of Money Market / Cash Reserves @ \$1.00	96,257.32	96,257.32	96,257.32	
November 8, 2024 November 8, 2024	Purchase 376.20 Units of Money Market / Cash Reserves @ \$1.00	376.20	376.20	376.20	
November 8, 2024 November 8, 2024	Purchase 794.60 Units of Money Market / Cash Reserves @ \$1.00	794.60	794.60	794.60	
November 8, 2024 November 8, 2024	Purchase 2,353.19 Units of Money Market / Cash Reserves @ \$1.00	2,353.19	2,353.19	2,353.19	
November 8, 2024 November 8, 2024	Purchase 16,773.87 Units of Money Market / Cash Reserves @ \$1.00	16,773.87	16,773.87	16,773.87	
November 8, 2024 November 8, 2024	Purchase 238.26 Units of Money Market / Cash Reserves @ \$1.00	238.26	238.26	238.26	

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>					
Purchases (continued)					
November 12, 2024 November 12, 2024	Purchase 2,559.52 Units of Money Market / Cash Reserves @ \$1.00	2,559.52	2,559.52	2,559.52	
November 12, 2024 November 12, 2024	Purchase 4,819.55 Units of Money Market / Cash Reserves @ \$1.00	4,819.55	4,819.55	4,819.55	
November 12, 2024 November 12, 2024	Purchase 26,964.37 Units of Money Market / Cash Reserves @ \$1.00	26,964.37	26,964.37	26,964.37	
November 12, 2024 November 12, 2024	Purchase 49.28 Units of Money Market / Cash Reserves @ \$1.00	49.28	49.28	49.28	
November 13, 2024 November 13, 2024	Purchase 13,043.73 Units of Money Market / Cash Reserves @ \$1.00	13,043.73	13,043.73	13,043.73	
November 13, 2024 November 13, 2024	Purchase 154.52 Units of Money Market / Cash Reserves @ \$1.00	154.52	154.52	154.52	
November 14, 2024 November 14, 2024	Purchase 8,302.88 Units of Money Market / Cash Reserves @ \$1.00	8,302.88	8,302.88	8,302.88	
November 14, 2024 November 14, 2024	Purchase 423.75 Units of Money Market / Cash Reserves @ \$1.00	423.75	423.75	423.75	
November 14, 2024 November 14, 2024	Purchase 675.00 Units of Money Market / Cash Reserves @ \$1.00	675.00	675.00	675.00	
November 14, 2024 November 14, 2024	Purchase 32,209.05 Units of Money Market / Cash Reserves @ \$1.00	32,209.05	32,209.05	32,209.05	
November 14, 2024 November 14, 2024	Purchase 1,287.00 Units of Money Market / Cash Reserves @ \$1.00	1,287.00	1,287.00	1,287.00	
November 14, 2024 November 14, 2024	Purchase 227,915.42 Units of Money Market / Cash Reserves @ \$1.00	227,915.42	227,915.42	227,915.42	
November 15, 2024 November 15, 2024	Purchase 1,101.90 Units of Money Market / Cash Reserves @ \$1.00	1,101.90	1,101.90	1,101.90	
November 15, 2024 November 15, 2024	Purchase 1,870.00 Units of Money Market / Cash Reserves @ \$1.00	1,870.00	1,870.00	1,870.00	

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)					
November 15, 2024 November 15, 2024	Purchase 3,080.56 Units of Money Market / Cash Reserves @ \$1.00	3,080.56	3,080.56	3,080.56	
November 15, 2024 November 15, 2024	Purchase 28,638.19 Units of Money Market / Cash Reserves @ \$1.00	28,638.19	28,638.19	28,638.19	
November 15, 2024 November 15, 2024	Purchase 2,978.22 Units of Money Market / Cash Reserves @ \$1.00	2,978.22	2,978.22	2,978.22	
November 15, 2024 November 15, 2024	Purchase 298,883.95 Units of Money Market / Cash Reserves @ \$1.00	298,883.95	298,883.95	298,883.95	
November 15, 2024 November 15, 2024	Purchase 6,188.24 Units of Money Market / Cash Reserves @ \$1.00	6,188.24	6,188.24	6,188.24	
November 15, 2024 November 15, 2024	Purchase 41,627.25 Units of Money Market / Cash Reserves @ \$1.00	41,627.25	41,627.25	41,627.25	
November 15, 2024 November 15, 2024	Purchase 1,240.08 Units of Money Market / Cash Reserves @ \$1.00	1,240.08	1,240.08	1,240.08	
November 15, 2024 November 15, 2024	Purchase 37,521.48 Units of Money Market / Cash Reserves @ \$1.00	37,521.48	37,521.48	37,521.48	
November 18, 2024 November 18, 2024	Purchase 75,365.81 Units of Money Market / Cash Reserves @ \$1.00	75,365.81	75,365.81	75,365.81	
November 18, 2024 November 18, 2024	Purchase 1.65 Units of Money Market / Cash Reserves @ \$1.00	1.65	1.65	1.65	
November 18, 2024 November 18, 2024	Purchase 3,144.42 Units of Money Market / Cash Reserves @ \$1.00	3,144.42	3,144.42	3,144.42	
November 18, 2024 November 18, 2024	Purchase 22,077.81 Units of Money Market / Cash Reserves @ \$1.00	22,077.81	22,077.81	22,077.81	
November 18, 2024 November 18, 2024	Purchase 202,345.67 Units of Money Market / Cash Reserves @ \$1.00	202,345.67	202,345.67	202,345.67	
November 19, 2024 November 19, 2024	Purchase 312.38 Units of Money Market / Cash Reserves @ \$1.00	312.38	312.38	312.38	

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)					
November 19, 2024 November 19, 2024	Purchase 560.15 Units of Money Market / Cash Reserves @ \$1.00	560.15	560.15	560.15	
November 20, 2024 November 20, 2024	Purchase 906.63 Units of Money Market / Cash Reserves @ \$1.00	906.63	906.63	906.63	
November 20, 2024 November 20, 2024	Purchase 15,685.46 Units of Money Market / Cash Reserves @ \$1.00	15,685.46	15,685.46	15,685.46	
November 20, 2024 November 20, 2024	Purchase 20,194.28 Units of Money Market / Cash Reserves @ \$1.00	20,194.28	20,194.28	20,194.28	
November 20, 2024 November 20, 2024	Purchase 3,197.82 Units of Money Market / Cash Reserves @ \$1.00	3,197.82	3,197.82	3,197.82	
November 21, 2024 November 21, 2024	Purchase 83,783.71 Units of Money Market / Cash Reserves @ \$1.00	83,783.71	83,783.71	83,783.71	
November 21, 2024 November 21, 2024	Purchase 718,502.08 Units of Money Market / Cash Reserves @ \$1.00	718,502.08	718,502.08	718,502.08	
November 22, 2024 November 22, 2024	Purchase 5,152.55 Units of Money Market / Cash Reserves @ \$1.00	5,152.55	5,152.55	5,152.55	
November 22, 2024 November 22, 2024	Purchase 123,333.50 Units of Money Market / Cash Reserves @ \$1.00	123,333.50	123,333.50	123,333.50	
November 22, 2024 November 22, 2024	Purchase 796.18 Units of Money Market / Cash Reserves @ \$1.00	796.18	796.18	796.18	
November 22, 2024 November 22, 2024	Purchase 269.78 Units of Money Market / Cash Reserves @ \$1.00	269.78	269.78	269.78	
November 25, 2024 November 25, 2024	Purchase 277.60 Units of Money Market / Cash Reserves @ \$1.00	277.60	277.60	277.60	
November 25, 2024 November 25, 2024	Purchase 55,410.35 Units of Money Market / Cash Reserves @ \$1.00	55,410.35	55,410.35	55,410.35	
November 25, 2024 November 25, 2024	Purchase 6,090.70 Units of Money Market / Cash Reserves @ \$1.00	6,090.70	6,090.70	6,090.70	

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 26, 2024 November 26, 2024	Purchase 145,449.61 Units of Money Market / Cash Reserves @ \$1.00	145,449.61	145,449.61	145,449.61	
November 26, 2024 November 26, 2024	Purchase 5,286.07 Units of Money Market / Cash Reserves @ \$1.00	5,286.07	5,286.07	5,286.07	
November 26, 2024 November 26, 2024	Purchase 16,161.10 Units of Money Market / Cash Reserves @ \$1.00	16,161.10	16,161.10	16,161.10	
November 27, 2024 November 27, 2024	Purchase 31,494.65 Units of Money Market / Cash Reserves @ \$1.00	31,494.65	31,494.65	31,494.65	
November 27, 2024 November 27, 2024	Purchase 3,759.89 Units of Money Market / Cash Reserves @ \$1.00	3,759.89	3,759.89	3,759.89	
November 27, 2024 November 27, 2024	Purchase 16,963.88 Units of Money Market / Cash Reserves @ \$1.00	16,963.88	16,963.88	16,963.88	
November 27, 2024 November 27, 2024	Purchase 18,537.81 Units of Money Market / Cash Reserves @ \$1.00	18,537.81	18,537.81	18,537.81	
November 27, 2024 November 27, 2024	Purchase 453.14 Units of Money Market / Cash Reserves @ \$1.00	453.14	453.14	453.14	
November 27, 2024 November 27, 2024	Purchase 3,659.63 Units of Money Market / Cash Reserves @ \$1.00	3,659.63	3,659.63	3,659.63	
November 29, 2024 November 29, 2024	Purchase 78.73 Units of Money Market / Cash Reserves @ \$1.00	78.73	78.73	78.73	
November 29, 2024 November 29, 2024	Purchase 32.12 Units of Money Market / Cash Reserves @ \$1.00	32.12	32.12	32.12	
November 29, 2024 November 29, 2024	Purchase 389.89 Units of Money Market / Cash Reserves @ \$1.00	389.89	389.89	389.89	
November 29, 2024 November 29, 2024	Purchase 653.07 Units of Money Market / Cash Reserves @ \$1.00	653.07	653.07	653.07	
November 29, 2024 November 29, 2024	Purchase 32,848.25 Units of Money Market / Cash Reserves @ \$1.00	32,848.25	32,848.25	32,848.25	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
November 29, 2024 November 29, 2024	Purchase 51.00 Units of Money Market / Cash Reserves @ \$1.00	51.00	51.00	51.00	
November 29, 2024 November 29, 2024	Purchase 281.95 Units of Money Market / Cash Reserves @ \$1.00	281.95	281.95	281.95	
November 29, 2024 November 29, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
November 29, 2024 November 29, 2024	Purchase 3.29 Units of Money Market / Cash Reserves @ \$1.00	3.29	3.29	3.29	
November 29, 2024 November 29, 2024	Purchase 75.79 Units of Money Market / Cash Reserves @ \$1.00	75.79	75.79	75.79	
November 29, 2024 November 29, 2024	Purchase 555.13 Units of Money Market / Cash Reserves @ \$1.00	555.13	555.13	555.13	
November 29, 2024 November 29, 2024	Purchase 74.51 Units of Money Market / Cash Reserves @ \$1.00	74.51	74.51	74.51	
November 29, 2024 November 29, 2024	Purchase 164,081.58 Units of Money Market / Cash Reserves @ \$1.00	164,081.58	164,081.58	164,081.58	
November 29, 2024 November 29, 2024	Purchase 1,201.80 Units of Money Market / Cash Reserves @ \$1.00	1,201.80	1,201.80	1,201.80	
November 29, 2024 November 29, 2024	Purchase 0.76 Units of Money Market / Cash Reserves @ \$1.00	0.76	0.76	0.76	
November 29, 2024 November 29, 2024	Purchase 0.22 Units of Money Market / Cash Reserves @ \$1.00	0.22	0.22	0.22	
November 29, 2024 November 29, 2024	Purchase 0.58 Units of Money Market / Cash Reserves @ \$1.00	0.58	0.58	0.58	
November 29, 2024 November 29, 2024	Purchase 118.07 Units of Money Market / Cash Reserves @ \$1.00	118.07	118.07	118.07	
November 29, 2024 November 29, 2024	Purchase 2,921.02 Units of Money Market / Cash Reserves @ \$1.00	2,921.02	2,921.02	2,921.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
November 29, 2024 November 29, 2024	Purchase 11,971.19 Units of Money Market / Cash Reserves @ \$1.00	11,971.19	11,971.19	11,971.19	
November 29, 2024 November 29, 2024	Purchase 715.29 Units of Money Market / Cash Reserves @ \$1.00	715.29	715.29	715.29	
November 29, 2024 November 29, 2024	Purchase 687.37 Units of Money Market / Cash Reserves @ \$1.00	687.37	687.37	687.37	
December 2, 2024 December 2, 2024	Purchase 37,180.93 Units of Money Market / Cash Reserves @ \$1.00	37,180.93	37,180.93	37,180.93	
December 2, 2024 December 2, 2024	Purchase 519.20 Units of Money Market / Cash Reserves @ \$1.00	519.20	519.20	519.20	
December 2, 2024 December 2, 2024	Purchase 2,937.60 Units of Money Market / Cash Reserves @ \$1.00	2,937.60	2,937.60	2,937.60	
December 2, 2024 December 2, 2024	Purchase 3,226.12 Units of Money Market / Cash Reserves @ \$1.00	3,226.12	3,226.12	3,226.12	
December 2, 2024 December 2, 2024	Purchase 66,470.48 Units of Money Market / Cash Reserves @ \$1.00	66,470.48	66,470.48	66,470.48	
December 2, 2024 December 2, 2024	Purchase 77,982.21 Units of Money Market / Cash Reserves @ \$1.00	77,982.21	77,982.21	77,982.21	
December 2, 2024 December 2, 2024	Purchase 469.64 Units of Money Market / Cash Reserves @ \$1.00	469.64	469.64	469.64	
December 2, 2024 December 2, 2024	Purchase 16,774.63 Units of Money Market / Cash Reserves @ \$1.00	16,774.63	16,774.63	16,774.63	
December 3, 2024 December 3, 2024	Purchase 1,924.24 Units of Money Market / Cash Reserves @ \$1.00	1,924.24	1,924.24	1,924.24	
December 3, 2024 December 3, 2024	Purchase 38,441.61 Units of Money Market / Cash Reserves @ \$1.00	38,441.61	38,441.61	38,441.61	
December 3, 2024 December 3, 2024	Purchase 289.00 Units of Money Market / Cash Reserves @ \$1.00	289.00	289.00	289.00	

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)					
December 3, 2024 December 3, 2024	Purchase 374,453.88 Units of Money Market / Cash Reserves @ \$1.00	374,453.88	374,453.88	374,453.88	
December 4, 2024 December 4, 2024	Purchase 6,414.55 Units of Money Market / Cash Reserves @ \$1.00	6,414.55	6,414.55	6,414.55	
December 5, 2024 December 5, 2024	Purchase 58,702.48 Units of Money Market / Cash Reserves @ \$1.00	58,702.48	58,702.48	58,702.48	
December 5, 2024 December 5, 2024	Purchase 1,625.83 Units of Money Market / Cash Reserves @ \$1.00	1,625.83	1,625.83	1,625.83	
December 5, 2024 December 5, 2024	Purchase 2,312.80 Units of Money Market / Cash Reserves @ \$1.00	2,312.80	2,312.80	2,312.80	
December 5, 2024 December 5, 2024	Purchase 3,649.27 Units of Money Market / Cash Reserves @ \$1.00	3,649.27	3,649.27	3,649.27	
December 6, 2024 December 6, 2024	Purchase 3,245.51 Units of Money Market / Cash Reserves @ \$1.00	3,245.51	3,245.51	3,245.51	
December 6, 2024 December 6, 2024	Purchase 2,902.94 Units of Money Market / Cash Reserves @ \$1.00	2,902.94	2,902.94	2,902.94	
December 6, 2024 December 6, 2024	Purchase 86,868.06 Units of Money Market / Cash Reserves @ \$1.00	86,868.06	86,868.06	86,868.06	
December 6, 2024 December 6, 2024	Purchase 17,800.21 Units of Money Market / Cash Reserves @ \$1.00	17,800.21	17,800.21	17,800.21	
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 5,703.95 Units of Money Market / Cash Reserves @ \$1.00	5,703.95	5,703.95	5,703.95	
December 10, 2024 December 10, 2024	Purchase 398.01 Units of Money Market / Cash Reserves @ \$1.00	398.01	398.01	398.01	
December 10, 2024 December 10, 2024	Purchase 611.00 Units of Money Market / Cash Reserves @ \$1.00	611.00	611.00	611.00	

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)					
December 10, 2024 December 10, 2024	Purchase 6,759.24 Units of Money Market / Cash Reserves @ \$1.00	6,759.24	6,759.24	6,759.24	
December 10, 2024 December 10, 2024	Purchase 3,901.00 Units of Money Market / Cash Reserves @ \$1.00	3,901.00	3,901.00	3,901.00	
December 10, 2024 December 10, 2024	Purchase 54,018.54 Units of Money Market / Cash Reserves @ \$1.00	54,018.54	54,018.54	54,018.54	
December 10, 2024 December 10, 2024	Purchase 7,739.80 Units of Money Market / Cash Reserves @ \$1.00	7,739.80	7,739.80	7,739.80	
December 10, 2024 December 10, 2024	Purchase 55,029.45 Units of Money Market / Cash Reserves @ \$1.00	55,029.45	55,029.45	55,029.45	
December 11, 2024 December 11, 2024	Purchase 16,769.52 Units of Money Market / Cash Reserves @ \$1.00	16,769.52	16,769.52	16,769.52	
December 11, 2024 December 11, 2024	Purchase 9,599.32 Units of Money Market / Cash Reserves @ \$1.00	9,599.32	9,599.32	9,599.32	
December 12, 2024 December 12, 2024	Purchase 1,332.15 Units of Money Market / Cash Reserves @ \$1.00	1,332.15	1,332.15	1,332.15	
December 12, 2024 December 12, 2024	Purchase 2,834.00 Units of Money Market / Cash Reserves @ \$1.00	2,834.00	2,834.00	2,834.00	
December 12, 2024 December 12, 2024	Purchase 4,704.73 Units of Money Market / Cash Reserves @ \$1.00	4,704.73	4,704.73	4,704.73	
December 12, 2024 December 12, 2024	Purchase 800.12 Units of Money Market / Cash Reserves @ \$1.00	800.12	800.12	800.12	
December 12, 2024 December 12, 2024	Purchase 22,396.71 Units of Money Market / Cash Reserves @ \$1.00	22,396.71	22,396.71	22,396.71	
December 13, 2024 December 13, 2024	Purchase 7,912.09 Units of Money Market / Cash Reserves @ \$1.00	7,912.09	7,912.09	7,912.09	
December 13, 2024 December 13, 2024	Purchase 24,845.06 Units of Money Market / Cash Reserves @ \$1.00	24,845.06	24,845.06	24,845.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 13, 2024 December 13, 2024	Purchase 1,329.00 Units of Money Market / Cash Reserves @ \$1.00	1,329.00	1,329.00	1,329.00	
December 13, 2024 December 13, 2024	Purchase 7,078.72 Units of Money Market / Cash Reserves @ \$1.00	7,078.72	7,078.72	7,078.72	
December 16, 2024 December 16, 2024	Purchase 1,891.28 Units of Money Market / Cash Reserves @ \$1.00	1,891.28	1,891.28	1,891.28	
December 16, 2024 December 16, 2024	Purchase 1,272.50 Units of Money Market / Cash Reserves @ \$1.00	1,272.50	1,272.50	1,272.50	
December 16, 2024 December 16, 2024	Purchase 4,160.50 Units of Money Market / Cash Reserves @ \$1.00	4,160.50	4,160.50	4,160.50	
December 16, 2024 December 16, 2024	Purchase 104,251.69 Units of Money Market / Cash Reserves @ \$1.00	104,251.69	104,251.69	104,251.69	
December 16, 2024 December 16, 2024	Purchase 111,965.87 Units of Money Market / Cash Reserves @ \$1.00	111,965.87	111,965.87	111,965.87	
December 16, 2024 December 16, 2024	Purchase 18,186.67 Units of Money Market / Cash Reserves @ \$1.00	18,186.67	18,186.67	18,186.67	
December 17, 2024 December 17, 2024	Purchase 781.95 Units of Money Market / Cash Reserves @ \$1.00	781.95	781.95	781.95	
December 17, 2024 December 17, 2024	Purchase 3,048.05 Units of Money Market / Cash Reserves @ \$1.00	3,048.05	3,048.05	3,048.05	
December 17, 2024 December 17, 2024	Purchase 646.35 Units of Money Market / Cash Reserves @ \$1.00	646.35	646.35	646.35	
December 17, 2024 December 17, 2024	Purchase 11,375.69 Units of Money Market / Cash Reserves @ \$1.00	11,375.69	11,375.69	11,375.69	
December 17, 2024 December 17, 2024	Purchase 2,568.30 Units of Money Market / Cash Reserves @ \$1.00	2,568.30	2,568.30	2,568.30	
December 17, 2024 December 17, 2024	Purchase 0.31 Units of Money Market / Cash Reserves @ \$1.00	0.31	0.31	0.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 1.59 Units of Money Market / Cash Reserves @ \$1.00	1.59	1.59	1.59	
December 17, 2024 December 17, 2024	Purchase 17,506.08 Units of Money Market / Cash Reserves @ \$1.00	17,506.08	17,506.08	17,506.08	
December 17, 2024 December 17, 2024	Purchase 1,283.10 Units of Money Market / Cash Reserves @ \$1.00	1,283.10	1,283.10	1,283.10	
December 18, 2024 December 18, 2024	Purchase 15,275.40 Units of Money Market / Cash Reserves @ \$1.00	15,275.40	15,275.40	15,275.40	
December 18, 2024 December 18, 2024	Purchase 469.64 Units of Money Market / Cash Reserves @ \$1.00	469.64	469.64	469.64	
December 18, 2024 December 18, 2024	Purchase 134,709.55 Units of Money Market / Cash Reserves @ \$1.00	134,709.55	134,709.55	134,709.55	
December 19, 2024 December 19, 2024	Purchase 1,463.64 Units of Money Market / Cash Reserves @ \$1.00	1,463.64	1,463.64	1,463.64	
December 19, 2024 December 19, 2024	Purchase 10,948.42 Units of Money Market / Cash Reserves @ \$1.00	10,948.42	10,948.42	10,948.42	
December 19, 2024 December 19, 2024	Purchase 12,018.24 Units of Money Market / Cash Reserves @ \$1.00	12,018.24	12,018.24	12,018.24	
December 20, 2024 December 20, 2024	Purchase 1,263.10 Units of Money Market / Cash Reserves @ \$1.00	1,263.10	1,263.10	1,263.10	
December 20, 2024 December 20, 2024	Purchase 44,009.45 Units of Money Market / Cash Reserves @ \$1.00	44,009.45	44,009.45	44,009.45	
December 20, 2024 December 20, 2024	Purchase 55,620.74 Units of Money Market / Cash Reserves @ \$1.00	55,620.74	55,620.74	55,620.74	
December 20, 2024 December 20, 2024	Purchase 10,957.13 Units of Money Market / Cash Reserves @ \$1.00	10,957.13	10,957.13	10,957.13	
December 20, 2024 December 20, 2024	Purchase 9,139.30 Units of Money Market / Cash Reserves @ \$1.00	9,139.30	9,139.30	9,139.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 6,840.35 Units of Money Market / Cash Reserves @ \$1.00	6,840.35	6,840.35	6,840.35	
December 20, 2024 December 20, 2024	Purchase 117,637.28 Units of Money Market / Cash Reserves @ \$1.00	117,637.28	117,637.28	117,637.28	
December 23, 2024 December 23, 2024	Purchase 2,277.45 Units of Money Market / Cash Reserves @ \$1.00	2,277.45	2,277.45	2,277.45	
December 23, 2024 December 23, 2024	Purchase 437,961.68 Units of Money Market / Cash Reserves @ \$1.00	437,961.68	437,961.68	437,961.68	
December 23, 2024 December 23, 2024	Purchase 26,426.53 Units of Money Market / Cash Reserves @ \$1.00	26,426.53	26,426.53	26,426.53	
December 24, 2024 December 24, 2024	Purchase 1,263.10 Units of Money Market / Cash Reserves @ \$1.00	1,263.10	1,263.10	1,263.10	
December 24, 2024 December 24, 2024	Purchase 12,049.66 Units of Money Market / Cash Reserves @ \$1.00	12,049.66	12,049.66	12,049.66	
December 24, 2024 December 24, 2024	Purchase 21,948.52 Units of Money Market / Cash Reserves @ \$1.00	21,948.52	21,948.52	21,948.52	
December 26, 2024 December 26, 2024	Purchase 1,587.99 Units of Money Market / Cash Reserves @ \$1.00	1,587.99	1,587.99	1,587.99	
December 26, 2024 December 26, 2024	Purchase 16,585.49 Units of Money Market / Cash Reserves @ \$1.00	16,585.49	16,585.49	16,585.49	
December 26, 2024 December 26, 2024	Purchase 174.22 Units of Money Market / Cash Reserves @ \$1.00	174.22	174.22	174.22	
December 27, 2024 December 27, 2024	Purchase 2,888.86 Units of Money Market / Cash Reserves @ \$1.00	2,888.86	2,888.86	2,888.86	
December 27, 2024 December 27, 2024	Purchase 726.40 Units of Money Market / Cash Reserves @ \$1.00	726.40	726.40	726.40	
December 27, 2024 December 27, 2024	Purchase 1,922.00 Units of Money Market / Cash Reserves @ \$1.00	1,922.00	1,922.00	1,922.00	

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)					
December 27, 2024 December 27, 2024	Purchase 504.06 Units of Money Market / Cash Reserves @ \$1.00	504.06	504.06	504.06	
December 27, 2024 December 27, 2024	Purchase 561.23 Units of Money Market / Cash Reserves @ \$1.00	561.23	561.23	561.23	
December 30, 2024 December 30, 2024	Purchase 18,156.08 Units of Money Market / Cash Reserves @ \$1.00	18,156.08	18,156.08	18,156.08	
December 30, 2024 December 30, 2024	Purchase 1,072.00 Units of Money Market / Cash Reserves @ \$1.00	1,072.00	1,072.00	1,072.00	
December 30, 2024 December 30, 2024	Purchase 540.00 Units of Money Market / Cash Reserves @ \$1.00	540.00	540.00	540.00	
December 31, 2024 December 31, 2024	Purchase 1,983.51 Units of Money Market / Cash Reserves @ \$1.00	1,983.51	1,983.51	1,983.51	
December 31, 2024 December 31, 2024	Purchase 52.79 Units of Money Market / Cash Reserves @ \$1.00	52.79	52.79	52.79	
December 31, 2024 December 31, 2024	Purchase 540.38 Units of Money Market / Cash Reserves @ \$1.00	540.38	540.38	540.38	
December 31, 2024 December 31, 2024	Purchase 64,041.76 Units of Money Market / Cash Reserves @ \$1.00	64,041.76	64,041.76	64,041.76	
December 31, 2024 December 31, 2024	Purchase 403.66 Units of Money Market / Cash Reserves @ \$1.00	403.66	403.66	403.66	
December 31, 2024 December 31, 2024	Purchase 28.58 Units of Money Market / Cash Reserves @ \$1.00	28.58	28.58	28.58	
December 31, 2024 December 31, 2024	Purchase 60.68 Units of Money Market / Cash Reserves @ \$1.00	60.68	60.68	60.68	
December 31, 2024 December 31, 2024	Purchase 355.49 Units of Money Market / Cash Reserves @ \$1.00	355.49	355.49	355.49	
December 31, 2024 December 31, 2024	Purchase 33.25 Units of Money Market / Cash Reserves @ \$1.00	33.25	33.25	33.25	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 5.96 Units of Money Market / Cash Reserves @ \$1.00	5.96	5.96	5.96	
December 31, 2024 December 31, 2024	Purchase 569.79 Units of Money Market / Cash Reserves @ \$1.00	569.79	569.79	569.79	
December 31, 2024 December 31, 2024	Purchase 36.92 Units of Money Market / Cash Reserves @ \$1.00	36.92	36.92	36.92	
December 31, 2024 December 31, 2024	Purchase 661.57 Units of Money Market / Cash Reserves @ \$1.00	661.57	661.57	661.57	
December 31, 2024 December 31, 2024	Purchase 3,014.65 Units of Money Market / Cash Reserves @ \$1.00	3,014.65	3,014.65	3,014.65	
December 31, 2024 December 31, 2024	Purchase 78.45 Units of Money Market / Cash Reserves @ \$1.00	78.45	78.45	78.45	
December 31, 2024 December 31, 2024	Purchase 1,240.02 Units of Money Market / Cash Reserves @ \$1.00	1,240.02	1,240.02	1,240.02	
December 31, 2024 December 31, 2024	Purchase 77.13 Units of Money Market / Cash Reserves @ \$1.00	77.13	77.13	77.13	
December 31, 2024 December 31, 2024	Purchase 1.36 Units of Money Market / Cash Reserves @ \$1.00	1.36	1.36	1.36	
December 31, 2024 December 31, 2024	Purchase 7.73 Units of Money Market / Cash Reserves @ \$1.00	7.73	7.73	7.73	
December 31, 2024 December 31, 2024	Purchase 957.18 Units of Money Market / Cash Reserves @ \$1.00	957.18	957.18	957.18	
December 31, 2024 December 31, 2024	Purchase 140.40 Units of Money Market / Cash Reserves @ \$1.00	140.40	140.40	140.40	
December 31, 2024 December 31, 2024	Purchase 714.84 Units of Money Market / Cash Reserves @ \$1.00	714.84	714.84	714.84	
January 2, 2025 January 2, 2025	Purchase 7,328.43 Units of Money Market / Cash Reserves @ \$1.00	7,328.43	7,328.43	7,328.43	

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)					
January 2, 2025 January 2, 2025	Purchase 2,922.91 Units of Money Market / Cash Reserves @ \$1.00	2,922.91	2,922.91	2,922.91	
January 2, 2025 January 2, 2025	Purchase 11,088.63 Units of Money Market / Cash Reserves @ \$1.00	11,088.63	11,088.63	11,088.63	
January 2, 2025 January 2, 2025	Purchase 95.85 Units of Money Market / Cash Reserves @ \$1.00	95.85	95.85	95.85	
January 3, 2025 January 3, 2025	Purchase 409.50 Units of Money Market / Cash Reserves @ \$1.00	409.50	409.50	409.50	
January 3, 2025 January 3, 2025	Purchase 1,192.88 Units of Money Market / Cash Reserves @ \$1.00	1,192.88	1,192.88	1,192.88	
January 6, 2025 January 6, 2025	Purchase 5,681.36 Units of Money Market / Cash Reserves @ \$1.00	5,681.36	5,681.36	5,681.36	
January 6, 2025 January 6, 2025	Purchase 813.00 Units of Money Market / Cash Reserves @ \$1.00	813.00	813.00	813.00	
January 6, 2025 January 6, 2025	Purchase 763.60 Units of Money Market / Cash Reserves @ \$1.00	763.60	763.60	763.60	
January 6, 2025 January 6, 2025	Purchase 67,236.78 Units of Money Market / Cash Reserves @ \$1.00	67,236.78	67,236.78	67,236.78	
January 8, 2025 January 8, 2025	Purchase 3,136.32 Units of Money Market / Cash Reserves @ \$1.00	3,136.32	3,136.32	3,136.32	
January 8, 2025 January 8, 2025	Purchase 648.00 Units of Money Market / Cash Reserves @ \$1.00	648.00	648.00	648.00	
January 8, 2025 January 8, 2025	Purchase 983.50 Units of Money Market / Cash Reserves @ \$1.00	983.50	983.50	983.50	
January 8, 2025 January 8, 2025	Purchase 703.31 Units of Money Market / Cash Reserves @ \$1.00	703.31	703.31	703.31	
January 9, 2025 January 9, 2025	Purchase 3,850.54 Units of Money Market / Cash Reserves @ \$1.00	3,850.54	3,850.54	3,850.54	

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)					
January 9, 2025 January 9, 2025	Purchase 102,633.38 Units of Money Market / Cash Reserves @ \$1.00	102,633.38	102,633.38	102,633.38	
January 9, 2025 January 9, 2025	Purchase 1,250.05 Units of Money Market / Cash Reserves @ \$1.00	1,250.05	1,250.05	1,250.05	
January 9, 2025 January 9, 2025	Purchase 10,485.92 Units of Money Market / Cash Reserves @ \$1.00	10,485.92	10,485.92	10,485.92	
January 10, 2025 January 10, 2025	Purchase 5,409.60 Units of Money Market / Cash Reserves @ \$1.00	5,409.60	5,409.60	5,409.60	
January 10, 2025 January 10, 2025	Purchase 1,400.00 Units of Money Market / Cash Reserves @ \$1.00	1,400.00	1,400.00	1,400.00	
January 10, 2025 January 10, 2025	Purchase 1,453.20 Units of Money Market / Cash Reserves @ \$1.00	1,453.20	1,453.20	1,453.20	
January 10, 2025 January 10, 2025	Purchase 3,114.30 Units of Money Market / Cash Reserves @ \$1.00	3,114.30	3,114.30	3,114.30	
January 10, 2025 January 10, 2025	Purchase 689,202.27 Units of Money Market / Cash Reserves @ \$1.00	689,202.27	689,202.27	689,202.27	
January 13, 2025 January 13, 2025	Purchase 85.50 Units of Money Market / Cash Reserves @ \$1.00	85.50	85.50	85.50	
January 13, 2025 January 13, 2025	Purchase 34,054.66 Units of Money Market / Cash Reserves @ \$1.00	34,054.66	34,054.66	34,054.66	
January 13, 2025 January 13, 2025	Purchase 36,016.61 Units of Money Market / Cash Reserves @ \$1.00	36,016.61	36,016.61	36,016.61	
January 13, 2025 January 13, 2025	Purchase 57,081.06 Units of Money Market / Cash Reserves @ \$1.00	57,081.06	57,081.06	57,081.06	
January 13, 2025 January 13, 2025	Purchase 1,598.19 Units of Money Market / Cash Reserves @ \$1.00	1,598.19	1,598.19	1,598.19	
January 14, 2025 January 14, 2025	Purchase 4,126.57 Units of Money Market / Cash Reserves @ \$1.00	4,126.57	4,126.57	4,126.57	

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 14, 2025 January 14, 2025	Purchase 12,073.38 Units of Money Market / Cash Reserves @ \$1.00	12,073.38	12,073.38	12,073.38	
January 15, 2025 January 15, 2025	Purchase 79,658.32 Units of Money Market / Cash Reserves @ \$1.00	79,658.32	79,658.32	79,658.32	
January 15, 2025 January 15, 2025	Purchase 1,115.80 Units of Money Market / Cash Reserves @ \$1.00	1,115.80	1,115.80	1,115.80	
January 15, 2025 January 15, 2025	Purchase 67,241.50 Units of Money Market / Cash Reserves @ \$1.00	67,241.50	67,241.50	67,241.50	
January 15, 2025 January 15, 2025	Purchase 975.71 Units of Money Market / Cash Reserves @ \$1.00	975.71	975.71	975.71	
January 15, 2025 January 15, 2025	Purchase 11.31 Units of Money Market / Cash Reserves @ \$1.00	11.31	11.31	11.31	
January 16, 2025 January 16, 2025	Purchase 28,924.36 Units of Money Market / Cash Reserves @ \$1.00	28,924.36	28,924.36	28,924.36	
January 16, 2025 January 16, 2025	Purchase 37,189.81 Units of Money Market / Cash Reserves @ \$1.00	37,189.81	37,189.81	37,189.81	
January 16, 2025 January 16, 2025	Purchase 817.50 Units of Money Market / Cash Reserves @ \$1.00	817.50	817.50	817.50	
January 16, 2025 January 16, 2025	Purchase 1,108.40 Units of Money Market / Cash Reserves @ \$1.00	1,108.40	1,108.40	1,108.40	
January 17, 2025 January 17, 2025	Purchase 244.40 Units of Money Market / Cash Reserves @ \$1.00	244.40	244.40	244.40	
January 17, 2025 January 17, 2025	Purchase 3,541.32 Units of Money Market / Cash Reserves @ \$1.00	3,541.32	3,541.32	3,541.32	
January 17, 2025 January 17, 2025	Purchase 1,218.78 Units of Money Market / Cash Reserves @ \$1.00	1,218.78	1,218.78	1,218.78	
January 17, 2025 January 17, 2025	Purchase 1.65 Units of Money Market / Cash Reserves @ \$1.00	1.65	1.65	1.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 17, 2025 January 17, 2025	Purchase 119,407.52 Units of Money Market / Cash Reserves @ \$1.00	119,407.52	119,407.52	119,407.52	
January 21, 2025 January 21, 2025	Purchase 5,333.80 Units of Money Market / Cash Reserves @ \$1.00	5,333.80	5,333.80	5,333.80	
January 21, 2025 January 21, 2025	Purchase 2,446.71 Units of Money Market / Cash Reserves @ \$1.00	2,446.71	2,446.71	2,446.71	
January 21, 2025 January 21, 2025	Purchase 36,390.89 Units of Money Market / Cash Reserves @ \$1.00	36,390.89	36,390.89	36,390.89	
January 22, 2025 January 22, 2025	Purchase 5,300.00 Units of Money Market / Cash Reserves @ \$1.00	5,300.00	5,300.00	5,300.00	
January 22, 2025 January 22, 2025	Purchase 1,033.20 Units of Money Market / Cash Reserves @ \$1.00	1,033.20	1,033.20	1,033.20	
January 22, 2025 January 22, 2025	Purchase 32,843.10 Units of Money Market / Cash Reserves @ \$1.00	32,843.10	32,843.10	32,843.10	
January 22, 2025 January 22, 2025	Purchase 629.75 Units of Money Market / Cash Reserves @ \$1.00	629.75	629.75	629.75	
January 23, 2025 January 23, 2025	Purchase 1,566.12 Units of Money Market / Cash Reserves @ \$1.00	1,566.12	1,566.12	1,566.12	
January 23, 2025 January 23, 2025	Purchase 224.00 Units of Money Market / Cash Reserves @ \$1.00	224.00	224.00	224.00	
January 23, 2025 January 23, 2025	Purchase 181,364.17 Units of Money Market / Cash Reserves @ \$1.00	181,364.17	181,364.17	181,364.17	
January 23, 2025 January 23, 2025	Purchase 6,353.40 Units of Money Market / Cash Reserves @ \$1.00	6,353.40	6,353.40	6,353.40	
January 23, 2025 January 23, 2025	Purchase 45,783.90 Units of Money Market / Cash Reserves @ \$1.00	45,783.90	45,783.90	45,783.90	
January 24, 2025 January 24, 2025	Purchase 137.08 Units of Money Market / Cash Reserves @ \$1.00	137.08	137.08	137.08	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 24, 2025 January 24, 2025	Purchase 4,260.54 Units of Money Market / Cash Reserves @ \$1.00	4,260.54	4,260.54	4,260.54	
January 24, 2025 January 24, 2025	Purchase 3,557.71 Units of Money Market / Cash Reserves @ \$1.00	3,557.71	3,557.71	3,557.71	
January 24, 2025 January 24, 2025	Purchase 2,564.27 Units of Money Market / Cash Reserves @ \$1.00	2,564.27	2,564.27	2,564.27	
January 24, 2025 January 24, 2025	Purchase 24,954.68 Units of Money Market / Cash Reserves @ \$1.00	24,954.68	24,954.68	24,954.68	
January 27, 2025 January 27, 2025	Purchase 104,276.15 Units of Money Market / Cash Reserves @ \$1.00	104,276.15	104,276.15	104,276.15	
January 27, 2025 January 27, 2025	Purchase 449.40 Units of Money Market / Cash Reserves @ \$1.00	449.40	449.40	449.40	
January 27, 2025 January 27, 2025	Purchase 24,255.00 Units of Money Market / Cash Reserves @ \$1.00	24,255.00	24,255.00	24,255.00	
January 27, 2025 January 27, 2025	Purchase 4.25 Units of Money Market / Cash Reserves @ \$1.00	4.25	4.25	4.25	
January 27, 2025 January 27, 2025	Purchase 4,731.41 Units of Money Market / Cash Reserves @ \$1.00	4,731.41	4,731.41	4,731.41	
January 28, 2025 January 28, 2025	Purchase 320.00 Units of Money Market / Cash Reserves @ \$1.00	320.00	320.00	320.00	
January 28, 2025 January 28, 2025	Purchase 128,277.22 Units of Money Market / Cash Reserves @ \$1.00	128,277.22	128,277.22	128,277.22	
January 28, 2025 January 28, 2025	Purchase 38,020.84 Units of Money Market / Cash Reserves @ \$1.00	38,020.84	38,020.84	38,020.84	
January 28, 2025 January 28, 2025	Purchase 30,524.22 Units of Money Market / Cash Reserves @ \$1.00	30,524.22	30,524.22	30,524.22	
January 29, 2025 January 29, 2025	Purchase 4,344.96 Units of Money Market / Cash Reserves @ \$1.00	4,344.96	4,344.96	4,344.96	

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)					
January 29, 2025 January 29, 2025	Purchase 170,057.37 Units of Money Market / Cash Reserves @ \$1.00	170,057.37	170,057.37	170,057.37	
January 30, 2025 January 30, 2025	Purchase 8,301.49 Units of Money Market / Cash Reserves @ \$1.00	8,301.49	8,301.49	8,301.49	
January 30, 2025 January 30, 2025	Purchase 44,561.88 Units of Money Market / Cash Reserves @ \$1.00	44,561.88	44,561.88	44,561.88	
January 30, 2025 January 30, 2025	Purchase 213.63 Units of Money Market / Cash Reserves @ \$1.00	213.63	213.63	213.63	
January 30, 2025 January 30, 2025	Purchase 11,757.22 Units of Money Market / Cash Reserves @ \$1.00	11,757.22	11,757.22	11,757.22	
January 31, 2025 January 31, 2025	Purchase 14.79 Units of Money Market / Cash Reserves @ \$1.00	14.79	14.79	14.79	
January 31, 2025 January 31, 2025	Purchase 485.62 Units of Money Market / Cash Reserves @ \$1.00	485.62	485.62	485.62	
January 31, 2025 January 31, 2025	Purchase 29,152.07 Units of Money Market / Cash Reserves @ \$1.00	29,152.07	29,152.07	29,152.07	
January 31, 2025 January 31, 2025	Purchase 8.82 Units of Money Market / Cash Reserves @ \$1.00	8.82	8.82	8.82	
January 31, 2025 January 31, 2025	Purchase 438.46 Units of Money Market / Cash Reserves @ \$1.00	438.46	438.46	438.46	
January 31, 2025 January 31, 2025	Purchase 358,866.54 Units of Money Market / Cash Reserves @ \$1.00	358,866.54	358,866.54	358,866.54	
January 31, 2025 January 31, 2025	Purchase 600.60 Units of Money Market / Cash Reserves @ \$1.00	600.60	600.60	600.60	
January 31, 2025 January 31, 2025	Purchase 50.64 Units of Money Market / Cash Reserves @ \$1.00	50.64	50.64	50.64	
January 31, 2025 January 31, 2025	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 31, 2025 January 31, 2025	Purchase 53.02 Units of Money Market / Cash Reserves @ \$1.00	53.02	53.02	53.02	
January 31, 2025 January 31, 2025	Purchase 563.95 Units of Money Market / Cash Reserves @ \$1.00	563.95	563.95	563.95	
January 31, 2025 January 31, 2025	Purchase 18.92 Units of Money Market / Cash Reserves @ \$1.00	18.92	18.92	18.92	
January 31, 2025 January 31, 2025	Purchase 744.69 Units of Money Market / Cash Reserves @ \$1.00	744.69	744.69	744.69	
January 31, 2025 January 31, 2025	Purchase 700.44 Units of Money Market / Cash Reserves @ \$1.00	700.44	700.44	700.44	
January 31, 2025 January 31, 2025	Purchase 78.79 Units of Money Market / Cash Reserves @ \$1.00	78.79	78.79	78.79	
January 31, 2025 January 31, 2025	Purchase 44,804.49 Units of Money Market / Cash Reserves @ \$1.00	44,804.49	44,804.49	44,804.49	
January 31, 2025 January 31, 2025	Purchase 3,764,970.92 Units of Money Market / Cash Reserves @ \$1.00	3,764,970.92	3,764,970.92	3,764,970.92	
January 31, 2025 January 31, 2025	Purchase 1,024.25 Units of Money Market / Cash Reserves @ \$1.00	1,024.25	1,024.25	1,024.25	
January 31, 2025 January 31, 2025	Purchase 77.46 Units of Money Market / Cash Reserves @ \$1.00	77.46	77.46	77.46	
January 31, 2025 January 31, 2025	Purchase 1.64 Units of Money Market / Cash Reserves @ \$1.00	1.64	1.64	1.64	
January 31, 2025 January 31, 2025	Purchase 19.07 Units of Money Market / Cash Reserves @ \$1.00	19.07	19.07	19.07	
January 31, 2025 January 31, 2025	Purchase 159.41 Units of Money Market / Cash Reserves @ \$1.00	159.41	159.41	159.41	
January 31, 2025 January 31, 2025	Purchase 869.32 Units of Money Market / Cash Reserves @ \$1.00	869.32	869.32	869.32	
Total Purchases(1277 Transactions)			\$64,415,732.40	\$64,415,732.40	\$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 (continued)</i>					
Sales					
February 1, 2024 February 1, 2024	Sale 5,332.95 Units of Money Market / Cash Reserves @ \$1.00	5,332.95	5,332.95	5,332.95	
February 2, 2024 February 2, 2024	Sale 158,443.97 Units of Money Market / Cash Reserves @ \$1.00	158,443.97	158,443.97	158,443.97	
February 2, 2024 February 2, 2024	Sale 545.96 Units of Money Market / Cash Reserves @ \$1.00	545.96	545.96	545.96	
February 5, 2024 February 5, 2024	Sale 103,562.95 Units of Money Market / Cash Reserves @ \$1.00	103,562.95	103,562.95	103,562.95	
February 6, 2024 February 6, 2024	Sale 1,565.80 Units of Money Market / Cash Reserves @ \$1.00	1,565.80	1,565.80	1,565.80	
February 6, 2024 February 6, 2024	Sale 910,881.72 Units of Money Market / Cash Reserves @ \$1.00	910,881.72	910,881.72	910,881.72	
February 6, 2024 February 6, 2024	Sale 1,606.58 Units of Money Market / Cash Reserves @ \$1.00	1,606.58	1,606.58	1,606.58	
February 6, 2024 February 6, 2024	Sale 2,474.73 Units of Money Market / Cash Reserves @ \$1.00	2,474.73	2,474.73	2,474.73	
February 6, 2024 February 6, 2024	Sale 1,971.62 Units of Money Market / Cash Reserves @ \$1.00	1,971.62	1,971.62	1,971.62	
February 6, 2024 February 6, 2024	Sale 99,821.66 Units of Money Market / Cash Reserves @ \$1.00	99,821.66	99,821.66	99,821.66	
February 6, 2024 February 6, 2024	Sale 6,821.70 Units of Money Market / Cash Reserves @ \$1.00	6,821.70	6,821.70	6,821.70	
February 6, 2024 February 6, 2024	Sale 1,003,249.43 Units of Money Market / Cash Reserves @ \$1.00	1,003,249.43	1,003,249.43	1,003,249.43	
February 6, 2024 February 6, 2024	Sale 1,673,537.76 Units of Money Market / Cash Reserves @ \$1.00	1,673,537.76	1,673,537.76	1,673,537.76	
February 6, 2024 February 6, 2024	Sale 1,032.52 Units of Money Market / Cash Reserves @ \$1.00	1,032.52	1,032.52	1,032.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
February 6, 2024 February 6, 2024	Sale 14,348.14 Units of Money Market / Cash Reserves @ \$1.00	14,348.14	14,348.14	14,348.14	
February 6, 2024 February 6, 2024	Sale 1,006.08 Units of Money Market / Cash Reserves @ \$1.00	1,006.08	1,006.08	1,006.08	
February 6, 2024 February 6, 2024	Sale 266,795.28 Units of Money Market / Cash Reserves @ \$1.00	266,795.28	266,795.28	266,795.28	
February 8, 2024 February 8, 2024	Sale 24,426.70 Units of Money Market / Cash Reserves @ \$1.00	24,426.70	24,426.70	24,426.70	
February 9, 2024 February 9, 2024	Sale 38,137.81 Units of Money Market / Cash Reserves @ \$1.00	38,137.81	38,137.81	38,137.81	
February 12, 2024 February 12, 2024	Sale 164,883.31 Units of Money Market / Cash Reserves @ \$1.00	164,883.31	164,883.31	164,883.31	
February 12, 2024 February 12, 2024	Sale 5,430.35 Units of Money Market / Cash Reserves @ \$1.00	5,430.35	5,430.35	5,430.35	
February 13, 2024 February 13, 2024	Sale 166,507.46 Units of Money Market / Cash Reserves @ \$1.00	166,507.46	166,507.46	166,507.46	
February 13, 2024 February 13, 2024	Sale 307.49 Units of Money Market / Cash Reserves @ \$1.00	307.49	307.49	307.49	
February 14, 2024 February 14, 2024	Sale 5,080.84 Units of Money Market / Cash Reserves @ \$1.00	5,080.84	5,080.84	5,080.84	
February 15, 2024 February 15, 2024	Sale 45,676.00 Units of Money Market / Cash Reserves @ \$1.00	45,676.00	45,676.00	45,676.00	
February 15, 2024 February 15, 2024	Sale 331,115.87 Units of Money Market / Cash Reserves @ \$1.00	331,115.87	331,115.87	331,115.87	
February 16, 2024 February 16, 2024	Sale 468.49 Units of Money Market / Cash Reserves @ \$1.00	468.49	468.49	468.49	
February 20, 2024 February 20, 2024	Sale 24,009.85 Units of Money Market / Cash Reserves @ \$1.00	24,009.85	24,009.85	24,009.85	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
February 20, 2024 February 20, 2024	Sale 647.06 Units of Money Market / Cash Reserves @ \$1.00	647.06	647.06	647.06	
February 20, 2024 February 20, 2024	Sale 2,016.95 Units of Money Market / Cash Reserves @ \$1.00	2,016.95	2,016.95	2,016.95	
February 21, 2024 February 21, 2024	Sale 16,403.82 Units of Money Market / Cash Reserves @ \$1.00	16,403.82	16,403.82	16,403.82	
February 21, 2024 February 21, 2024	Sale 49,762.39 Units of Money Market / Cash Reserves @ \$1.00	49,762.39	49,762.39	49,762.39	
February 21, 2024 February 21, 2024	Sale 2,847.07 Units of Money Market / Cash Reserves @ \$1.00	2,847.07	2,847.07	2,847.07	
February 22, 2024 February 22, 2024	Sale 18,621.57 Units of Money Market / Cash Reserves @ \$1.00	18,621.57	18,621.57	18,621.57	
February 22, 2024 February 22, 2024	Sale 5,234.62 Units of Money Market / Cash Reserves @ \$1.00	5,234.62	5,234.62	5,234.62	
February 22, 2024 February 22, 2024	Sale 14,308.43 Units of Money Market / Cash Reserves @ \$1.00	14,308.43	14,308.43	14,308.43	
February 22, 2024 February 22, 2024	Sale 6,532.73 Units of Money Market / Cash Reserves @ \$1.00	6,532.73	6,532.73	6,532.73	
February 23, 2024 February 23, 2024	Sale 88,002.85 Units of Money Market / Cash Reserves @ \$1.00	88,002.85	88,002.85	88,002.85	
February 23, 2024 February 23, 2024	Sale 25,920.00 Units of Money Market / Cash Reserves @ \$1.00	25,920.00	25,920.00	25,920.00	
February 23, 2024 February 23, 2024	Sale 26,599.94 Units of Money Market / Cash Reserves @ \$1.00	26,599.94	26,599.94	26,599.94	
February 26, 2024 February 26, 2024	Sale 28,936.74 Units of Money Market / Cash Reserves @ \$1.00	28,936.74	28,936.74	28,936.74	
February 26, 2024 February 26, 2024	Sale 3,226.34 Units of Money Market / Cash Reserves @ \$1.00	3,226.34	3,226.34	3,226.34	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
February 26, 2024 February 26, 2024	Sale 11,372.04 Units of Money Market / Cash Reserves @ \$1.00	11,372.04	11,372.04	11,372.04	
February 26, 2024 February 26, 2024	Sale 620.70 Units of Money Market / Cash Reserves @ \$1.00	620.70	620.70	620.70	
February 28, 2024 February 28, 2024	Sale 1,813.03 Units of Money Market / Cash Reserves @ \$1.00	1,813.03	1,813.03	1,813.03	
March 1, 2024 March 1, 2024	Sale 19,662.44 Units of Money Market / Cash Reserves @ \$1.00	19,662.44	19,662.44	19,662.44	
March 1, 2024 March 1, 2024	Sale 54,103.42 Units of Money Market / Cash Reserves @ \$1.00	54,103.42	54,103.42	54,103.42	
March 1, 2024 March 1, 2024	Sale 3,701,019.59 Units of Money Market / Cash Reserves @ \$1.00	3,701,019.59	3,701,019.59	3,701,019.59	
March 1, 2024 March 1, 2024	Sale 168,621.24 Units of Money Market / Cash Reserves @ \$1.00	168,621.24	168,621.24	168,621.24	
March 5, 2024 March 5, 2024	Sale 43,465.55 Units of Money Market / Cash Reserves @ \$1.00	43,465.55	43,465.55	43,465.55	
March 5, 2024 March 5, 2024	Sale 281,929.09 Units of Money Market / Cash Reserves @ \$1.00	281,929.09	281,929.09	281,929.09	
March 5, 2024 March 5, 2024	Sale 8,361.93 Units of Money Market / Cash Reserves @ \$1.00	8,361.93	8,361.93	8,361.93	
March 6, 2024 March 6, 2024	Sale 12,797.09 Units of Money Market / Cash Reserves @ \$1.00	12,797.09	12,797.09	12,797.09	
March 6, 2024 March 6, 2024	Sale 35,811.34 Units of Money Market / Cash Reserves @ \$1.00	35,811.34	35,811.34	35,811.34	
March 6, 2024 March 6, 2024	Sale 8,146.63 Units of Money Market / Cash Reserves @ \$1.00	8,146.63	8,146.63	8,146.63	
March 6, 2024 March 6, 2024	Sale 107,123.50 Units of Money Market / Cash Reserves @ \$1.00	107,123.50	107,123.50	107,123.50	

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)					
March 7, 2024 March 7, 2024	Sale 11,861.92 Units of Money Market / Cash Reserves @ \$1.00	11,861.92	11,861.92	11,861.92	
March 8, 2024 March 8, 2024	Sale 32,605.45 Units of Money Market / Cash Reserves @ \$1.00	32,605.45	32,605.45	32,605.45	
March 11, 2024 March 11, 2024	Sale 14,173.96 Units of Money Market / Cash Reserves @ \$1.00	14,173.96	14,173.96	14,173.96	
March 12, 2024 March 12, 2024	Sale 5,957.77 Units of Money Market / Cash Reserves @ \$1.00	5,957.77	5,957.77	5,957.77	
March 12, 2024 March 12, 2024	Sale 12,425.20 Units of Money Market / Cash Reserves @ \$1.00	12,425.20	12,425.20	12,425.20	
March 12, 2024 March 12, 2024	Sale 36,341.73 Units of Money Market / Cash Reserves @ \$1.00	36,341.73	36,341.73	36,341.73	
March 12, 2024 March 12, 2024	Sale 6,051.15 Units of Money Market / Cash Reserves @ \$1.00	6,051.15	6,051.15	6,051.15	
March 12, 2024 March 12, 2024	Sale 643,964.50 Units of Money Market / Cash Reserves @ \$1.00	643,964.50	643,964.50	643,964.50	
March 14, 2024 March 14, 2024	Sale 9,142.33 Units of Money Market / Cash Reserves @ \$1.00	9,142.33	9,142.33	9,142.33	
March 14, 2024 March 14, 2024	Sale 100,884.30 Units of Money Market / Cash Reserves @ \$1.00	100,884.30	100,884.30	100,884.30	
March 14, 2024 March 14, 2024	Sale 5,174.91 Units of Money Market / Cash Reserves @ \$1.00	5,174.91	5,174.91	5,174.91	
March 15, 2024 March 15, 2024	Sale 2,287.68 Units of Money Market / Cash Reserves @ \$1.00	2,287.68	2,287.68	2,287.68	
March 18, 2024 March 18, 2024	Sale 90,652.81 Units of Money Market / Cash Reserves @ \$1.00	90,652.81	90,652.81	90,652.81	
March 18, 2024 March 18, 2024	Sale 186,374.98 Units of Money Market / Cash Reserves @ \$1.00	186,374.98	186,374.98	186,374.98	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
March 18, 2024 March 18, 2024	Sale 19,836.69 Units of Money Market / Cash Reserves @ \$1.00	19,836.69	19,836.69	19,836.69	
March 19, 2024 March 19, 2024	Sale 84,570.34 Units of Money Market / Cash Reserves @ \$1.00	84,570.34	84,570.34	84,570.34	
March 19, 2024 March 19, 2024	Sale 33,624.90 Units of Money Market / Cash Reserves @ \$1.00	33,624.90	33,624.90	33,624.90	
March 20, 2024 March 20, 2024	Sale 108,897.21 Units of Money Market / Cash Reserves @ \$1.00	108,897.21	108,897.21	108,897.21	
March 20, 2024 March 20, 2024	Sale 1,099.94 Units of Money Market / Cash Reserves @ \$1.00	1,099.94	1,099.94	1,099.94	
March 20, 2024 March 20, 2024	Sale 144,403.06 Units of Money Market / Cash Reserves @ \$1.00	144,403.06	144,403.06	144,403.06	
March 20, 2024 March 20, 2024	Sale 23,624.14 Units of Money Market / Cash Reserves @ \$1.00	23,624.14	23,624.14	23,624.14	
March 21, 2024 March 21, 2024	Sale 57,185.49 Units of Money Market / Cash Reserves @ \$1.00	57,185.49	57,185.49	57,185.49	
March 22, 2024 March 22, 2024	Sale 68,556.11 Units of Money Market / Cash Reserves @ \$1.00	68,556.11	68,556.11	68,556.11	
March 22, 2024 March 22, 2024	Sale 83,810.83 Units of Money Market / Cash Reserves @ \$1.00	83,810.83	83,810.83	83,810.83	
March 25, 2024 March 25, 2024	Sale 132,713.81 Units of Money Market / Cash Reserves @ \$1.00	132,713.81	132,713.81	132,713.81	
March 25, 2024 March 25, 2024	Sale 21,791.30 Units of Money Market / Cash Reserves @ \$1.00	21,791.30	21,791.30	21,791.30	
March 25, 2024 March 25, 2024	Sale 245,981.55 Units of Money Market / Cash Reserves @ \$1.00	245,981.55	245,981.55	245,981.55	
March 26, 2024 March 26, 2024	Sale 100,808.41 Units of Money Market / Cash Reserves @ \$1.00	100,808.41	100,808.41	100,808.41	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
March 27, 2024 March 27, 2024	Sale 3,242.58 Units of Money Market / Cash Reserves @ \$1.00	3,242.58	3,242.58	3,242.58	
March 28, 2024 March 28, 2024	Sale 17,918.92 Units of Money Market / Cash Reserves @ \$1.00	17,918.92	17,918.92	17,918.92	
March 28, 2024 March 28, 2024	Sale 45,287.10 Units of Money Market / Cash Reserves @ \$1.00	45,287.10	45,287.10	45,287.10	
March 28, 2024 March 28, 2024	Sale 2,771.76 Units of Money Market / Cash Reserves @ \$1.00	2,771.76	2,771.76	2,771.76	
April 1, 2024 April 1, 2024	Sale 97,177.81 Units of Money Market / Cash Reserves @ \$1.00	97,177.81	97,177.81	97,177.81	
April 1, 2024 April 1, 2024	Sale 11,555.18 Units of Money Market / Cash Reserves @ \$1.00	11,555.18	11,555.18	11,555.18	
April 1, 2024 April 1, 2024	Sale 2,586.89 Units of Money Market / Cash Reserves @ \$1.00	2,586.89	2,586.89	2,586.89	
April 3, 2024 April 3, 2024	Sale 19.07 Units of Money Market / Cash Reserves @ \$1.00	19.07	19.07	19.07	
April 3, 2024 April 3, 2024	Sale 9,570.05 Units of Money Market / Cash Reserves @ \$1.00	9,570.05	9,570.05	9,570.05	
April 3, 2024 April 3, 2024	Sale 10,026.42 Units of Money Market / Cash Reserves @ \$1.00	10,026.42	10,026.42	10,026.42	
April 5, 2024 April 5, 2024	Sale 11,265.64 Units of Money Market / Cash Reserves @ \$1.00	11,265.64	11,265.64	11,265.64	
April 8, 2024 April 8, 2024	Sale 188,026.77 Units of Money Market / Cash Reserves @ \$1.00	188,026.77	188,026.77	188,026.77	
April 8, 2024 April 8, 2024	Sale 11,006.32 Units of Money Market / Cash Reserves @ \$1.00	11,006.32	11,006.32	11,006.32	
April 8, 2024 April 8, 2024	Sale 6,192.19 Units of Money Market / Cash Reserves @ \$1.00	6,192.19	6,192.19	6,192.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
April 9, 2024 April 9, 2024	Sale 22,804.90 Units of Money Market / Cash Reserves @ \$1.00	22,804.90	22,804.90	22,804.90	
April 9, 2024 April 9, 2024	Sale 171,031.45 Units of Money Market / Cash Reserves @ \$1.00	171,031.45	171,031.45	171,031.45	
April 9, 2024 April 9, 2024	Sale 24,315.76 Units of Money Market / Cash Reserves @ \$1.00	24,315.76	24,315.76	24,315.76	
April 9, 2024 April 9, 2024	Sale 5,140.08 Units of Money Market / Cash Reserves @ \$1.00	5,140.08	5,140.08	5,140.08	
April 10, 2024 April 10, 2024	Sale 159,434.83 Units of Money Market / Cash Reserves @ \$1.00	159,434.83	159,434.83	159,434.83	
April 11, 2024 April 11, 2024	Sale 361,099.01 Units of Money Market / Cash Reserves @ \$1.00	361,099.01	361,099.01	361,099.01	
April 12, 2024 April 12, 2024	Sale 4,584.12 Units of Money Market / Cash Reserves @ \$1.00	4,584.12	4,584.12	4,584.12	
April 15, 2024 April 15, 2024	Sale 27,741.09 Units of Money Market / Cash Reserves @ \$1.00	27,741.09	27,741.09	27,741.09	
April 16, 2024 April 16, 2024	Sale 88,707.88 Units of Money Market / Cash Reserves @ \$1.00	88,707.88	88,707.88	88,707.88	
April 17, 2024 April 17, 2024	Sale 3,050.16 Units of Money Market / Cash Reserves @ \$1.00	3,050.16	3,050.16	3,050.16	
April 17, 2024 April 17, 2024	Sale 31,607.49 Units of Money Market / Cash Reserves @ \$1.00	31,607.49	31,607.49	31,607.49	
April 18, 2024 April 18, 2024	Sale 61,088.00 Units of Money Market / Cash Reserves @ \$1.00	61,088.00	61,088.00	61,088.00	
April 22, 2024 April 22, 2024	Sale 38,543.93 Units of Money Market / Cash Reserves @ \$1.00	38,543.93	38,543.93	38,543.93	
April 22, 2024 April 22, 2024	Sale 16,246.29 Units of Money Market / Cash Reserves @ \$1.00	16,246.29	16,246.29	16,246.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
April 22, 2024 April 22, 2024	Sale 50,166.75 Units of Money Market / Cash Reserves @ \$1.00	50,166.75	50,166.75	50,166.75	
April 22, 2024 April 22, 2024	Sale 6,580.33 Units of Money Market / Cash Reserves @ \$1.00	6,580.33	6,580.33	6,580.33	
April 23, 2024 April 23, 2024	Sale 225,225.00 Units of Money Market / Cash Reserves @ \$1.00	225,225.00	225,225.00	225,225.00	
April 25, 2024 April 25, 2024	Sale 21,846.38 Units of Money Market / Cash Reserves @ \$1.00	21,846.38	21,846.38	21,846.38	
April 25, 2024 April 25, 2024	Sale 136,906.71 Units of Money Market / Cash Reserves @ \$1.00	136,906.71	136,906.71	136,906.71	
April 25, 2024 April 25, 2024	Sale 10,664.23 Units of Money Market / Cash Reserves @ \$1.00	10,664.23	10,664.23	10,664.23	
April 25, 2024 April 25, 2024	Sale 7,187.02 Units of Money Market / Cash Reserves @ \$1.00	7,187.02	7,187.02	7,187.02	
April 26, 2024 April 26, 2024	Sale 36,287.35 Units of Money Market / Cash Reserves @ \$1.00	36,287.35	36,287.35	36,287.35	
April 26, 2024 April 26, 2024	Sale 109,453.09 Units of Money Market / Cash Reserves @ \$1.00	109,453.09	109,453.09	109,453.09	
April 26, 2024 April 26, 2024	Sale 184,029.89 Units of Money Market / Cash Reserves @ \$1.00	184,029.89	184,029.89	184,029.89	
April 26, 2024 April 26, 2024	Sale 57,442.81 Units of Money Market / Cash Reserves @ \$1.00	57,442.81	57,442.81	57,442.81	
April 26, 2024 April 26, 2024	Sale 13,651.60 Units of Money Market / Cash Reserves @ \$1.00	13,651.60	13,651.60	13,651.60	
April 29, 2024 April 29, 2024	Sale 45,971.37 Units of Money Market / Cash Reserves @ \$1.00	45,971.37	45,971.37	45,971.37	
April 29, 2024 April 29, 2024	Sale 77,756.27 Units of Money Market / Cash Reserves @ \$1.00	77,756.27	77,756.27	77,756.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
April 30, 2024 April 30, 2024	Sale 2,836.75 Units of Money Market / Cash Reserves @ \$1.00	2,836.75	2,836.75	2,836.75	
April 30, 2024 April 30, 2024	Sale 5,294.64 Units of Money Market / Cash Reserves @ \$1.00	5,294.64	5,294.64	5,294.64	
April 30, 2024 April 30, 2024	Sale 18,049.10 Units of Money Market / Cash Reserves @ \$1.00	18,049.10	18,049.10	18,049.10	
May 1, 2024 May 1, 2024	Sale 2,062.07 Units of Money Market / Cash Reserves @ \$1.00	2,062.07	2,062.07	2,062.07	
May 1, 2024 May 1, 2024	Sale 3,627.76 Units of Money Market / Cash Reserves @ \$1.00	3,627.76	3,627.76	3,627.76	
May 1, 2024 May 1, 2024	Sale 1,823.63 Units of Money Market / Cash Reserves @ \$1.00	1,823.63	1,823.63	1,823.63	
May 1, 2024 May 1, 2024	Sale 72,129.96 Units of Money Market / Cash Reserves @ \$1.00	72,129.96	72,129.96	72,129.96	
May 1, 2024 May 1, 2024	Sale 1,247.74 Units of Money Market / Cash Reserves @ \$1.00	1,247.74	1,247.74	1,247.74	
May 1, 2024 May 1, 2024	Sale 1,691.47 Units of Money Market / Cash Reserves @ \$1.00	1,691.47	1,691.47	1,691.47	
May 1, 2024 May 1, 2024	Sale 2,630.87 Units of Money Market / Cash Reserves @ \$1.00	2,630.87	2,630.87	2,630.87	
May 1, 2024 May 1, 2024	Sale 3,002.65 Units of Money Market / Cash Reserves @ \$1.00	3,002.65	3,002.65	3,002.65	
May 1, 2024 May 1, 2024	Sale 2,487.71 Units of Money Market / Cash Reserves @ \$1.00	2,487.71	2,487.71	2,487.71	
May 1, 2024 May 1, 2024	Sale 1,148.67 Units of Money Market / Cash Reserves @ \$1.00	1,148.67	1,148.67	1,148.67	
May 1, 2024 May 1, 2024	Sale 11,915.70 Units of Money Market / Cash Reserves @ \$1.00	11,915.70	11,915.70	11,915.70	

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>					
Sales (continued)					
May 2, 2024 May 2, 2024	Sale 1,592.33 Units of Money Market / Cash Reserves @ \$1.00	1,592.33	1,592.33	1,592.33	
May 2, 2024 May 2, 2024	Sale 52,423.63 Units of Money Market / Cash Reserves @ \$1.00	52,423.63	52,423.63	52,423.63	
May 3, 2024 May 3, 2024	Sale 44,750.59 Units of Money Market / Cash Reserves @ \$1.00	44,750.59	44,750.59	44,750.59	
May 3, 2024 May 3, 2024	Sale 30,879.73 Units of Money Market / Cash Reserves @ \$1.00	30,879.73	30,879.73	30,879.73	
May 3, 2024 May 3, 2024	Sale 16,207.21 Units of Money Market / Cash Reserves @ \$1.00	16,207.21	16,207.21	16,207.21	
May 6, 2024 May 6, 2024	Sale 18,210.89 Units of Money Market / Cash Reserves @ \$1.00	18,210.89	18,210.89	18,210.89	
May 7, 2024 May 7, 2024	Sale 5,639.16 Units of Money Market / Cash Reserves @ \$1.00	5,639.16	5,639.16	5,639.16	
May 7, 2024 May 7, 2024	Sale 16,734.31 Units of Money Market / Cash Reserves @ \$1.00	16,734.31	16,734.31	16,734.31	
May 8, 2024 May 8, 2024	Sale 279,362.77 Units of Money Market / Cash Reserves @ \$1.00	279,362.77	279,362.77	279,362.77	
May 9, 2024 May 9, 2024	Sale 5,103.08 Units of Money Market / Cash Reserves @ \$1.00	5,103.08	5,103.08	5,103.08	
May 9, 2024 May 9, 2024	Sale 14,691.56 Units of Money Market / Cash Reserves @ \$1.00	14,691.56	14,691.56	14,691.56	
May 9, 2024 May 9, 2024	Sale 7,742.57 Units of Money Market / Cash Reserves @ \$1.00	7,742.57	7,742.57	7,742.57	
May 10, 2024 May 10, 2024	Sale 7,609.99 Units of Money Market / Cash Reserves @ \$1.00	7,609.99	7,609.99	7,609.99	
May 13, 2024 May 13, 2024	Sale 205,139.07 Units of Money Market / Cash Reserves @ \$1.00	205,139.07	205,139.07	205,139.07	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 8,228.71 Units of Money Market / Cash Reserves @ \$1.00	8,228.71	8,228.71	8,228.71	
May 14, 2024 May 14, 2024	Sale 10,054.16 Units of Money Market / Cash Reserves @ \$1.00	10,054.16	10,054.16	10,054.16	
May 14, 2024 May 14, 2024	Sale 15,146.90 Units of Money Market / Cash Reserves @ \$1.00	15,146.90	15,146.90	15,146.90	
May 15, 2024 May 15, 2024	Sale 200.02 Units of Money Market / Cash Reserves @ \$1.00	200.02	200.02	200.02	
May 15, 2024 May 15, 2024	Sale 2,089.87 Units of Money Market / Cash Reserves @ \$1.00	2,089.87	2,089.87	2,089.87	
May 16, 2024 May 16, 2024	Sale 217,201.75 Units of Money Market / Cash Reserves @ \$1.00	217,201.75	217,201.75	217,201.75	
May 16, 2024 May 16, 2024	Sale 79,232.25 Units of Money Market / Cash Reserves @ \$1.00	79,232.25	79,232.25	79,232.25	
May 17, 2024 May 17, 2024	Sale 111,601.27 Units of Money Market / Cash Reserves @ \$1.00	111,601.27	111,601.27	111,601.27	
May 20, 2024 May 20, 2024	Sale 12,363.07 Units of Money Market / Cash Reserves @ \$1.00	12,363.07	12,363.07	12,363.07	
May 20, 2024 May 20, 2024	Sale 92,946.81 Units of Money Market / Cash Reserves @ \$1.00	92,946.81	92,946.81	92,946.81	
May 20, 2024 May 20, 2024	Sale 226,039.96 Units of Money Market / Cash Reserves @ \$1.00	226,039.96	226,039.96	226,039.96	
May 21, 2024 May 21, 2024	Sale 220,550.00 Units of Money Market / Cash Reserves @ \$1.00	220,550.00	220,550.00	220,550.00	
May 22, 2024 May 22, 2024	Sale 3,962.02 Units of Money Market / Cash Reserves @ \$1.00	3,962.02	3,962.02	3,962.02	
May 23, 2024 May 23, 2024	Sale 59,607.39 Units of Money Market / Cash Reserves @ \$1.00	59,607.39	59,607.39	59,607.39	

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)					
May 23, 2024 May 23, 2024	Sale 2,669.91 Units of Money Market / Cash Reserves @ \$1.00	2,669.91	2,669.91	2,669.91	
May 23, 2024 May 23, 2024	Sale 97,500.79 Units of Money Market / Cash Reserves @ \$1.00	97,500.79	97,500.79	97,500.79	
May 24, 2024 May 24, 2024	Sale 42,882.20 Units of Money Market / Cash Reserves @ \$1.00	42,882.20	42,882.20	42,882.20	
May 24, 2024 May 24, 2024	Sale 77.55 Units of Money Market / Cash Reserves @ \$1.00	77.55	77.55	77.55	
May 28, 2024 May 28, 2024	Sale 165,699.63 Units of Money Market / Cash Reserves @ \$1.00	165,699.63	165,699.63	165,699.63	
May 28, 2024 May 28, 2024	Sale 118,367.49 Units of Money Market / Cash Reserves @ \$1.00	118,367.49	118,367.49	118,367.49	
May 29, 2024 May 29, 2024	Sale 63,114.75 Units of Money Market / Cash Reserves @ \$1.00	63,114.75	63,114.75	63,114.75	
May 29, 2024 May 29, 2024	Sale 196,961.60 Units of Money Market / Cash Reserves @ \$1.00	196,961.60	196,961.60	196,961.60	
May 30, 2024 May 30, 2024	Sale 98,410.85 Units of Money Market / Cash Reserves @ \$1.00	98,410.85	98,410.85	98,410.85	
June 3, 2024 June 3, 2024	Sale 16,852.92 Units of Money Market / Cash Reserves @ \$1.00	16,852.92	16,852.92	16,852.92	
June 4, 2024 June 4, 2024	Sale 25,654.80 Units of Money Market / Cash Reserves @ \$1.00	25,654.80	25,654.80	25,654.80	
June 7, 2024 June 7, 2024	Sale 11,069.41 Units of Money Market / Cash Reserves @ \$1.00	11,069.41	11,069.41	11,069.41	
June 7, 2024 June 7, 2024	Sale 115,920.19 Units of Money Market / Cash Reserves @ \$1.00	115,920.19	115,920.19	115,920.19	
June 10, 2024 June 10, 2024	Sale 118,285.90 Units of Money Market / Cash Reserves @ \$1.00	118,285.90	118,285.90	118,285.90	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
June 12, 2024 June 12, 2024	Sale 14,537.96 Units of Money Market / Cash Reserves @ \$1.00	14,537.96	14,537.96	14,537.96	
June 13, 2024 June 13, 2024	Sale 64,195.95 Units of Money Market / Cash Reserves @ \$1.00	64,195.95	64,195.95	64,195.95	
June 14, 2024 June 14, 2024	Sale 23,779.44 Units of Money Market / Cash Reserves @ \$1.00	23,779.44	23,779.44	23,779.44	
June 14, 2024 June 14, 2024	Sale 67,021.49 Units of Money Market / Cash Reserves @ \$1.00	67,021.49	67,021.49	67,021.49	
June 17, 2024 June 17, 2024	Sale 363,622.53 Units of Money Market / Cash Reserves @ \$1.00	363,622.53	363,622.53	363,622.53	
June 17, 2024 June 17, 2024	Sale 168,389.66 Units of Money Market / Cash Reserves @ \$1.00	168,389.66	168,389.66	168,389.66	
June 18, 2024 June 18, 2024	Sale 105,905.34 Units of Money Market / Cash Reserves @ \$1.00	105,905.34	105,905.34	105,905.34	
June 20, 2024 June 20, 2024	Sale 139,915.64 Units of Money Market / Cash Reserves @ \$1.00	139,915.64	139,915.64	139,915.64	
June 20, 2024 June 20, 2024	Sale 67,781.91 Units of Money Market / Cash Reserves @ \$1.00	67,781.91	67,781.91	67,781.91	
June 20, 2024 June 20, 2024	Sale 173,389.69 Units of Money Market / Cash Reserves @ \$1.00	173,389.69	173,389.69	173,389.69	
June 21, 2024 June 21, 2024	Sale 17,710.73 Units of Money Market / Cash Reserves @ \$1.00	17,710.73	17,710.73	17,710.73	
June 21, 2024 June 21, 2024	Sale 43,898.67 Units of Money Market / Cash Reserves @ \$1.00	43,898.67	43,898.67	43,898.67	
June 26, 2024 June 26, 2024	Sale 3,225.06 Units of Money Market / Cash Reserves @ \$1.00	3,225.06	3,225.06	3,225.06	
June 26, 2024 June 26, 2024	Sale 15,274.34 Units of Money Market / Cash Reserves @ \$1.00	15,274.34	15,274.34	15,274.34	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
June 26, 2024 June 26, 2024	Sale 43,941.27 Units of Money Market / Cash Reserves @ \$1.00	43,941.27	43,941.27	43,941.27	
June 27, 2024 June 27, 2024	Sale 8,494.79 Units of Money Market / Cash Reserves @ \$1.00	8,494.79	8,494.79	8,494.79	
June 28, 2024 June 28, 2024	Sale 66,798.72 Units of Money Market / Cash Reserves @ \$1.00	66,798.72	66,798.72	66,798.72	
June 28, 2024 June 28, 2024	Sale 163,782.00 Units of Money Market / Cash Reserves @ \$1.00	163,782.00	163,782.00	163,782.00	
July 1, 2024 July 1, 2024	Sale 75,224.82 Units of Money Market / Cash Reserves @ \$1.00	75,224.82	75,224.82	75,224.82	
July 1, 2024 July 1, 2024	Sale 20,416.81 Units of Money Market / Cash Reserves @ \$1.00	20,416.81	20,416.81	20,416.81	
July 1, 2024 July 1, 2024	Sale 13,889.11 Units of Money Market / Cash Reserves @ \$1.00	13,889.11	13,889.11	13,889.11	
July 1, 2024 July 1, 2024	Sale 104,489.33 Units of Money Market / Cash Reserves @ \$1.00	104,489.33	104,489.33	104,489.33	
July 3, 2024 July 3, 2024	Sale 956,132.23 Units of Money Market / Cash Reserves @ \$1.00	956,132.23	956,132.23	956,132.23	
July 3, 2024 July 3, 2024	Sale 1,203,730.30 Units of Money Market / Cash Reserves @ \$1.00	1,203,730.30	1,203,730.30	1,203,730.30	
July 3, 2024 July 3, 2024	Sale 1,000,000.00 Units of Money Market / Cash Reserves @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
July 3, 2024 July 3, 2024	Sale 3,000,000.00 Units of Money Market / Cash Reserves @ \$1.00	3,000,000.00	3,000,000.00	3,000,000.00	
July 5, 2024 July 5, 2024	Sale 6,161,598.20 Units of Money Market / Cash Reserves @ \$1.00	6,161,598.20	6,161,598.20	6,161,598.20	
July 8, 2024 July 8, 2024	Sale 7,685.64 Units of Money Market / Cash Reserves @ \$1.00	7,685.64	7,685.64	7,685.64	

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>					
Sales (continued)					
July 9, 2024 July 9, 2024	Sale 294,435.74 Units of Money Market / Cash Reserves @ \$1.00	294,435.74	294,435.74	294,435.74	
July 10, 2024 July 10, 2024	Sale 44,952.62 Units of Money Market / Cash Reserves @ \$1.00	44,952.62	44,952.62	44,952.62	
July 10, 2024 July 10, 2024	Sale 12,793.32 Units of Money Market / Cash Reserves @ \$1.00	12,793.32	12,793.32	12,793.32	
July 11, 2024 July 11, 2024	Sale 13,263.49 Units of Money Market / Cash Reserves @ \$1.00	13,263.49	13,263.49	13,263.49	
July 11, 2024 July 11, 2024	Sale 22,681.77 Units of Money Market / Cash Reserves @ \$1.00	22,681.77	22,681.77	22,681.77	
July 11, 2024 July 11, 2024	Sale 167.98 Units of Money Market / Cash Reserves @ \$1.00	167.98	167.98	167.98	
July 11, 2024 July 11, 2024	Sale 5,670.90 Units of Money Market / Cash Reserves @ \$1.00	5,670.90	5,670.90	5,670.90	
July 12, 2024 July 12, 2024	Sale 22,221.28 Units of Money Market / Cash Reserves @ \$1.00	22,221.28	22,221.28	22,221.28	
July 12, 2024 July 12, 2024	Sale 34,046.11 Units of Money Market / Cash Reserves @ \$1.00	34,046.11	34,046.11	34,046.11	
July 12, 2024 July 12, 2024	Sale 5,487.69 Units of Money Market / Cash Reserves @ \$1.00	5,487.69	5,487.69	5,487.69	
July 15, 2024 July 15, 2024	Sale 77,348.01 Units of Money Market / Cash Reserves @ \$1.00	77,348.01	77,348.01	77,348.01	
July 15, 2024 July 15, 2024	Sale 32,499.01 Units of Money Market / Cash Reserves @ \$1.00	32,499.01	32,499.01	32,499.01	
July 16, 2024 July 16, 2024	Sale 39,845.61 Units of Money Market / Cash Reserves @ \$1.00	39,845.61	39,845.61	39,845.61	
July 17, 2024 July 17, 2024	Sale 57,738.43 Units of Money Market / Cash Reserves @ \$1.00	57,738.43	57,738.43	57,738.43	

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>					
Sales (continued)					
July 17, 2024 July 17, 2024	Sale 23,895.12 Units of Money Market / Cash Reserves @ \$1.00	23,895.12	23,895.12	23,895.12	
July 17, 2024 July 17, 2024	Sale 2,951.70 Units of Money Market / Cash Reserves @ \$1.00	2,951.70	2,951.70	2,951.70	
July 18, 2024 July 18, 2024	Sale 461.31 Units of Money Market / Cash Reserves @ \$1.00	461.31	461.31	461.31	
July 19, 2024 July 19, 2024	Sale 77,621.05 Units of Money Market / Cash Reserves @ \$1.00	77,621.05	77,621.05	77,621.05	
July 22, 2024 July 22, 2024	Sale 9,712.36 Units of Money Market / Cash Reserves @ \$1.00	9,712.36	9,712.36	9,712.36	
July 22, 2024 July 22, 2024	Sale 747.40 Units of Money Market / Cash Reserves @ \$1.00	747.40	747.40	747.40	
July 23, 2024 July 23, 2024	Sale 4,669.30 Units of Money Market / Cash Reserves @ \$1.00	4,669.30	4,669.30	4,669.30	
July 23, 2024 July 23, 2024	Sale 466.65 Units of Money Market / Cash Reserves @ \$1.00	466.65	466.65	466.65	
July 23, 2024 July 23, 2024	Sale 224,115.00 Units of Money Market / Cash Reserves @ \$1.00	224,115.00	224,115.00	224,115.00	
July 24, 2024 July 24, 2024	Sale 15,563.70 Units of Money Market / Cash Reserves @ \$1.00	15,563.70	15,563.70	15,563.70	
July 24, 2024 July 24, 2024	Sale 5,685.12 Units of Money Market / Cash Reserves @ \$1.00	5,685.12	5,685.12	5,685.12	
July 24, 2024 July 24, 2024	Sale 13,892.98 Units of Money Market / Cash Reserves @ \$1.00	13,892.98	13,892.98	13,892.98	
July 25, 2024 July 25, 2024	Sale 6,538.26 Units of Money Market / Cash Reserves @ \$1.00	6,538.26	6,538.26	6,538.26	
July 26, 2024 July 26, 2024	Sale 69,576.24 Units of Money Market / Cash Reserves @ \$1.00	69,576.24	69,576.24	69,576.24	

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>					
Sales (continued)					
July 29, 2024 July 29, 2024	Sale 243,908.43 Units of Money Market / Cash Reserves @ \$1.00	243,908.43	243,908.43	243,908.43	
July 29, 2024 July 29, 2024	Sale 29,377.34 Units of Money Market / Cash Reserves @ \$1.00	29,377.34	29,377.34	29,377.34	
July 30, 2024 July 30, 2024	Sale 11,480.74 Units of Money Market / Cash Reserves @ \$1.00	11,480.74	11,480.74	11,480.74	
July 30, 2024 July 30, 2024	Sale 218,652.32 Units of Money Market / Cash Reserves @ \$1.00	218,652.32	218,652.32	218,652.32	
August 1, 2024 August 1, 2024	Sale 10,851.49 Units of Money Market / Cash Reserves @ \$1.00	10,851.49	10,851.49	10,851.49	
August 2, 2024 August 2, 2024	Sale 266.37 Units of Money Market / Cash Reserves @ \$1.00	266.37	266.37	266.37	
August 2, 2024 August 2, 2024	Sale 21,651.90 Units of Money Market / Cash Reserves @ \$1.00	21,651.90	21,651.90	21,651.90	
August 2, 2024 August 2, 2024	Sale 33,480.75 Units of Money Market / Cash Reserves @ \$1.00	33,480.75	33,480.75	33,480.75	
August 2, 2024 August 2, 2024	Sale 11,349.96 Units of Money Market / Cash Reserves @ \$1.00	11,349.96	11,349.96	11,349.96	
August 2, 2024 August 2, 2024	Sale 28,705.05 Units of Money Market / Cash Reserves @ \$1.00	28,705.05	28,705.05	28,705.05	
August 5, 2024 August 5, 2024	Sale 34,052.43 Units of Money Market / Cash Reserves @ \$1.00	34,052.43	34,052.43	34,052.43	
August 5, 2024 August 5, 2024	Sale 103,691.93 Units of Money Market / Cash Reserves @ \$1.00	103,691.93	103,691.93	103,691.93	
August 6, 2024 August 6, 2024	Sale 3,648.91 Units of Money Market / Cash Reserves @ \$1.00	3,648.91	3,648.91	3,648.91	
August 6, 2024 August 6, 2024	Sale 2,012.97 Units of Money Market / Cash Reserves @ \$1.00	2,012.97	2,012.97	2,012.97	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
August 6, 2024 August 6, 2024	Sale 1,939.28 Units of Money Market / Cash Reserves @ \$1.00	1,939.28	1,939.28	1,939.28	
August 6, 2024 August 6, 2024	Sale 1,705.58 Units of Money Market / Cash Reserves @ \$1.00	1,705.58	1,705.58	1,705.58	
August 6, 2024 August 6, 2024	Sale 2,570.22 Units of Money Market / Cash Reserves @ \$1.00	2,570.22	2,570.22	2,570.22	
August 6, 2024 August 6, 2024	Sale 4,447.30 Units of Money Market / Cash Reserves @ \$1.00	4,447.30	4,447.30	4,447.30	
August 6, 2024 August 6, 2024	Sale 1,256.64 Units of Money Market / Cash Reserves @ \$1.00	1,256.64	1,256.64	1,256.64	
August 6, 2024 August 6, 2024	Sale 45,589.27 Units of Money Market / Cash Reserves @ \$1.00	45,589.27	45,589.27	45,589.27	
August 6, 2024 August 6, 2024	Sale 7,431.47 Units of Money Market / Cash Reserves @ \$1.00	7,431.47	7,431.47	7,431.47	
August 6, 2024 August 6, 2024	Sale 34,361.54 Units of Money Market / Cash Reserves @ \$1.00	34,361.54	34,361.54	34,361.54	
August 7, 2024 August 7, 2024	Sale 188,570.66 Units of Money Market / Cash Reserves @ \$1.00	188,570.66	188,570.66	188,570.66	
August 7, 2024 August 7, 2024	Sale 368,788.07 Units of Money Market / Cash Reserves @ \$1.00	368,788.07	368,788.07	368,788.07	
August 8, 2024 August 8, 2024	Sale 14,820.07 Units of Money Market / Cash Reserves @ \$1.00	14,820.07	14,820.07	14,820.07	
August 8, 2024 August 8, 2024	Sale 27,454.70 Units of Money Market / Cash Reserves @ \$1.00	27,454.70	27,454.70	27,454.70	
August 9, 2024 August 9, 2024	Sale 29,038.95 Units of Money Market / Cash Reserves @ \$1.00	29,038.95	29,038.95	29,038.95	
August 9, 2024 August 9, 2024	Sale 131,441.35 Units of Money Market / Cash Reserves @ \$1.00	131,441.35	131,441.35	131,441.35	

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>					
Sales (continued)					
August 9, 2024 August 9, 2024	Sale 23,740.52 Units of Money Market / Cash Reserves @ \$1.00	23,740.52	23,740.52	23,740.52	
August 12, 2024 August 12, 2024	Sale 54,310.20 Units of Money Market / Cash Reserves @ \$1.00	54,310.20	54,310.20	54,310.20	
August 13, 2024 August 13, 2024	Sale 8,861.30 Units of Money Market / Cash Reserves @ \$1.00	8,861.30	8,861.30	8,861.30	
August 14, 2024 August 14, 2024	Sale 14,931.07 Units of Money Market / Cash Reserves @ \$1.00	14,931.07	14,931.07	14,931.07	
August 14, 2024 August 14, 2024	Sale 18,284.20 Units of Money Market / Cash Reserves @ \$1.00	18,284.20	18,284.20	18,284.20	
August 14, 2024 August 14, 2024	Sale 5,925.87 Units of Money Market / Cash Reserves @ \$1.00	5,925.87	5,925.87	5,925.87	
August 14, 2024 August 14, 2024	Sale 230,000.00 Units of Money Market / Cash Reserves @ \$1.00	230,000.00	230,000.00	230,000.00	
August 15, 2024 August 15, 2024	Sale 92,598.10 Units of Money Market / Cash Reserves @ \$1.00	92,598.10	92,598.10	92,598.10	
August 15, 2024 August 15, 2024	Sale 2,877.82 Units of Money Market / Cash Reserves @ \$1.00	2,877.82	2,877.82	2,877.82	
August 15, 2024 August 15, 2024	Sale 13.28 Units of Money Market / Cash Reserves @ \$1.00	13.28	13.28	13.28	
August 19, 2024 August 19, 2024	Sale 4,236.19 Units of Money Market / Cash Reserves @ \$1.00	4,236.19	4,236.19	4,236.19	
August 20, 2024 August 20, 2024	Sale 25,124.43 Units of Money Market / Cash Reserves @ \$1.00	25,124.43	25,124.43	25,124.43	
August 20, 2024 August 20, 2024	Sale 2,218.31 Units of Money Market / Cash Reserves @ \$1.00	2,218.31	2,218.31	2,218.31	
August 21, 2024 August 21, 2024	Sale 6,516.73 Units of Money Market / Cash Reserves @ \$1.00	6,516.73	6,516.73	6,516.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
August 22, 2024 August 22, 2024	Sale 158,075.14 Units of Money Market / Cash Reserves @ \$1.00	158,075.14	158,075.14	158,075.14	
August 22, 2024 August 22, 2024	Sale 677,686.50 Units of Money Market / Cash Reserves @ \$1.00	677,686.50	677,686.50	677,686.50	
August 23, 2024 August 23, 2024	Sale 5,759.28 Units of Money Market / Cash Reserves @ \$1.00	5,759.28	5,759.28	5,759.28	
August 26, 2024 August 26, 2024	Sale 47,063.31 Units of Money Market / Cash Reserves @ \$1.00	47,063.31	47,063.31	47,063.31	
August 29, 2024 August 29, 2024	Sale 110,113.44 Units of Money Market / Cash Reserves @ \$1.00	110,113.44	110,113.44	110,113.44	
August 29, 2024 August 29, 2024	Sale 3,502.19 Units of Money Market / Cash Reserves @ \$1.00	3,502.19	3,502.19	3,502.19	
August 29, 2024 August 29, 2024	Sale 19,871.37 Units of Money Market / Cash Reserves @ \$1.00	19,871.37	19,871.37	19,871.37	
August 30, 2024 August 30, 2024	Sale 28,147.09 Units of Money Market / Cash Reserves @ \$1.00	28,147.09	28,147.09	28,147.09	
September 3, 2024 September 3, 2024	Sale 1,125.88 Units of Money Market / Cash Reserves @ \$1.00	1,125.88	1,125.88	1,125.88	
September 3, 2024 September 3, 2024	Sale 10,243.26 Units of Money Market / Cash Reserves @ \$1.00	10,243.26	10,243.26	10,243.26	
September 4, 2024 September 4, 2024	Sale 12,222.14 Units of Money Market / Cash Reserves @ \$1.00	12,222.14	12,222.14	12,222.14	
September 5, 2024 September 5, 2024	Sale 12,860.10 Units of Money Market / Cash Reserves @ \$1.00	12,860.10	12,860.10	12,860.10	
September 6, 2024 September 6, 2024	Sale 13,618.40 Units of Money Market / Cash Reserves @ \$1.00	13,618.40	13,618.40	13,618.40	
September 9, 2024 September 9, 2024	Sale 999,700.93 Units of Money Market / Cash Reserves @ \$1.00	999,700.93	999,700.93	999,700.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
September 10, 2024 September 10, 2024	Sale 54,645.56 Units of Money Market / Cash Reserves @ \$1.00	54,645.56	54,645.56	54,645.56	
September 10, 2024 September 10, 2024	Sale 16,411.57 Units of Money Market / Cash Reserves @ \$1.00	16,411.57	16,411.57	16,411.57	
September 11, 2024 September 11, 2024	Sale 2,608.83 Units of Money Market / Cash Reserves @ \$1.00	2,608.83	2,608.83	2,608.83	
September 11, 2024 September 11, 2024	Sale 54,306.67 Units of Money Market / Cash Reserves @ \$1.00	54,306.67	54,306.67	54,306.67	
September 11, 2024 September 11, 2024	Sale 11,988.49 Units of Money Market / Cash Reserves @ \$1.00	11,988.49	11,988.49	11,988.49	
September 11, 2024 September 11, 2024	Sale 8,554.65 Units of Money Market / Cash Reserves @ \$1.00	8,554.65	8,554.65	8,554.65	
September 12, 2024 September 12, 2024	Sale 13,284.15 Units of Money Market / Cash Reserves @ \$1.00	13,284.15	13,284.15	13,284.15	
September 12, 2024 September 12, 2024	Sale 40,932.43 Units of Money Market / Cash Reserves @ \$1.00	40,932.43	40,932.43	40,932.43	
September 12, 2024 September 12, 2024	Sale 695,081.81 Units of Money Market / Cash Reserves @ \$1.00	695,081.81	695,081.81	695,081.81	
September 13, 2024 September 13, 2024	Sale 101,945.68 Units of Money Market / Cash Reserves @ \$1.00	101,945.68	101,945.68	101,945.68	
September 16, 2024 September 16, 2024	Sale 5,873.86 Units of Money Market / Cash Reserves @ \$1.00	5,873.86	5,873.86	5,873.86	
September 16, 2024 September 16, 2024	Sale 11,945.37 Units of Money Market / Cash Reserves @ \$1.00	11,945.37	11,945.37	11,945.37	
September 17, 2024 September 17, 2024	Sale 95,825.95 Units of Money Market / Cash Reserves @ \$1.00	95,825.95	95,825.95	95,825.95	
September 17, 2024 September 17, 2024	Sale 130,619.86 Units of Money Market / Cash Reserves @ \$1.00	130,619.86	130,619.86	130,619.86	

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)					
September 17, 2024 September 17, 2024	Sale 8,787.97 Units of Money Market / Cash Reserves @ \$1.00	8,787.97	8,787.97	8,787.97	
September 17, 2024 September 17, 2024	Sale 355,295.70 Units of Money Market / Cash Reserves @ \$1.00	355,295.70	355,295.70	355,295.70	
September 18, 2024 September 18, 2024	Sale 7,702.07 Units of Money Market / Cash Reserves @ \$1.00	7,702.07	7,702.07	7,702.07	
September 18, 2024 September 18, 2024	Sale 1,019.68 Units of Money Market / Cash Reserves @ \$1.00	1,019.68	1,019.68	1,019.68	
September 19, 2024 September 19, 2024	Sale 18,099.51 Units of Money Market / Cash Reserves @ \$1.00	18,099.51	18,099.51	18,099.51	
September 19, 2024 September 19, 2024	Sale 68,522.35 Units of Money Market / Cash Reserves @ \$1.00	68,522.35	68,522.35	68,522.35	
September 19, 2024 September 19, 2024	Sale 12,455.81 Units of Money Market / Cash Reserves @ \$1.00	12,455.81	12,455.81	12,455.81	
September 19, 2024 September 19, 2024	Sale 64,672.74 Units of Money Market / Cash Reserves @ \$1.00	64,672.74	64,672.74	64,672.74	
September 19, 2024 September 19, 2024	Sale 206,277.99 Units of Money Market / Cash Reserves @ \$1.00	206,277.99	206,277.99	206,277.99	
September 20, 2024 September 20, 2024	Sale 22,029.58 Units of Money Market / Cash Reserves @ \$1.00	22,029.58	22,029.58	22,029.58	
September 20, 2024 September 20, 2024	Sale 6,778.16 Units of Money Market / Cash Reserves @ \$1.00	6,778.16	6,778.16	6,778.16	
September 20, 2024 September 20, 2024	Sale 7,001.78 Units of Money Market / Cash Reserves @ \$1.00	7,001.78	7,001.78	7,001.78	
September 23, 2024 September 23, 2024	Sale 83,765.45 Units of Money Market / Cash Reserves @ \$1.00	83,765.45	83,765.45	83,765.45	
September 23, 2024 September 23, 2024	Sale 33,990.44 Units of Money Market / Cash Reserves @ \$1.00	33,990.44	33,990.44	33,990.44	

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>					
Sales (continued)					
September 23, 2024 September 23, 2024	Sale 281,372.71 Units of Money Market / Cash Reserves @ \$1.00	281,372.71	281,372.71	281,372.71	
September 23, 2024 September 23, 2024	Sale 12,872.52 Units of Money Market / Cash Reserves @ \$1.00	12,872.52	12,872.52	12,872.52	
September 23, 2024 September 23, 2024	Sale 382,048.24 Units of Money Market / Cash Reserves @ \$1.00	382,048.24	382,048.24	382,048.24	
September 24, 2024 September 24, 2024	Sale 2,457.36 Units of Money Market / Cash Reserves @ \$1.00	2,457.36	2,457.36	2,457.36	
September 25, 2024 September 25, 2024	Sale 129,775.24 Units of Money Market / Cash Reserves @ \$1.00	129,775.24	129,775.24	129,775.24	
September 25, 2024 September 25, 2024	Sale 7,799.80 Units of Money Market / Cash Reserves @ \$1.00	7,799.80	7,799.80	7,799.80	
September 26, 2024 September 26, 2024	Sale 345,101.05 Units of Money Market / Cash Reserves @ \$1.00	345,101.05	345,101.05	345,101.05	
September 27, 2024 September 27, 2024	Sale 30,568.55 Units of Money Market / Cash Reserves @ \$1.00	30,568.55	30,568.55	30,568.55	
September 27, 2024 September 27, 2024	Sale 18,038.86 Units of Money Market / Cash Reserves @ \$1.00	18,038.86	18,038.86	18,038.86	
September 30, 2024 September 30, 2024	Sale 76,045.97 Units of Money Market / Cash Reserves @ \$1.00	76,045.97	76,045.97	76,045.97	
September 30, 2024 September 30, 2024	Sale 43,992.01 Units of Money Market / Cash Reserves @ \$1.00	43,992.01	43,992.01	43,992.01	
October 1, 2024 October 1, 2024	Sale 56,775.83 Units of Money Market / Cash Reserves @ \$1.00	56,775.83	56,775.83	56,775.83	
October 2, 2024 October 2, 2024	Sale 16,182.27 Units of Money Market / Cash Reserves @ \$1.00	16,182.27	16,182.27	16,182.27	
October 2, 2024 October 2, 2024	Sale 7,194.40 Units of Money Market / Cash Reserves @ \$1.00	7,194.40	7,194.40	7,194.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
October 3, 2024 October 3, 2024	Sale 120,256.15 Units of Money Market / Cash Reserves @ \$1.00	120,256.15	120,256.15	120,256.15	
October 3, 2024 October 3, 2024	Sale 572,709.85 Units of Money Market / Cash Reserves @ \$1.00	572,709.85	572,709.85	572,709.85	
October 7, 2024 October 7, 2024	Sale 22,142.47 Units of Money Market / Cash Reserves @ \$1.00	22,142.47	22,142.47	22,142.47	
October 7, 2024 October 7, 2024	Sale 146,083.27 Units of Money Market / Cash Reserves @ \$1.00	146,083.27	146,083.27	146,083.27	
October 7, 2024 October 7, 2024	Sale 5,480.94 Units of Money Market / Cash Reserves @ \$1.00	5,480.94	5,480.94	5,480.94	
October 8, 2024 October 8, 2024	Sale 48,625.38 Units of Money Market / Cash Reserves @ \$1.00	48,625.38	48,625.38	48,625.38	
October 8, 2024 October 8, 2024	Sale 20,235.80 Units of Money Market / Cash Reserves @ \$1.00	20,235.80	20,235.80	20,235.80	
October 8, 2024 October 8, 2024	Sale 1,307.82 Units of Money Market / Cash Reserves @ \$1.00	1,307.82	1,307.82	1,307.82	
October 8, 2024 October 8, 2024	Sale 32,877.88 Units of Money Market / Cash Reserves @ \$1.00	32,877.88	32,877.88	32,877.88	
October 9, 2024 October 9, 2024	Sale 27,482.30 Units of Money Market / Cash Reserves @ \$1.00	27,482.30	27,482.30	27,482.30	
October 9, 2024 October 9, 2024	Sale 4,770.26 Units of Money Market / Cash Reserves @ \$1.00	4,770.26	4,770.26	4,770.26	
October 9, 2024 October 9, 2024	Sale 112,237.22 Units of Money Market / Cash Reserves @ \$1.00	112,237.22	112,237.22	112,237.22	
October 9, 2024 October 9, 2024	Sale 8,964.64 Units of Money Market / Cash Reserves @ \$1.00	8,964.64	8,964.64	8,964.64	
October 10, 2024 October 10, 2024	Sale 13,164.63 Units of Money Market / Cash Reserves @ \$1.00	13,164.63	13,164.63	13,164.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
October 10, 2024 October 10, 2024	Sale 5,882.64 Units of Money Market / Cash Reserves @ \$1.00	5,882.64	5,882.64	5,882.64	
October 10, 2024 October 10, 2024	Sale 173,962.71 Units of Money Market / Cash Reserves @ \$1.00	173,962.71	173,962.71	173,962.71	
October 11, 2024 October 11, 2024	Sale 13,090.26 Units of Money Market / Cash Reserves @ \$1.00	13,090.26	13,090.26	13,090.26	
October 11, 2024 October 11, 2024	Sale 5,729.96 Units of Money Market / Cash Reserves @ \$1.00	5,729.96	5,729.96	5,729.96	
October 15, 2024 October 15, 2024	Sale 28,650.27 Units of Money Market / Cash Reserves @ \$1.00	28,650.27	28,650.27	28,650.27	
October 16, 2024 October 16, 2024	Sale 36,951.56 Units of Money Market / Cash Reserves @ \$1.00	36,951.56	36,951.56	36,951.56	
October 16, 2024 October 16, 2024	Sale 36,415.23 Units of Money Market / Cash Reserves @ \$1.00	36,415.23	36,415.23	36,415.23	
October 16, 2024 October 16, 2024	Sale 48,813.59 Units of Money Market / Cash Reserves @ \$1.00	48,813.59	48,813.59	48,813.59	
October 16, 2024 October 16, 2024	Sale 16,889.17 Units of Money Market / Cash Reserves @ \$1.00	16,889.17	16,889.17	16,889.17	
October 16, 2024 October 16, 2024	Sale 1,636.18 Units of Money Market / Cash Reserves @ \$1.00	1,636.18	1,636.18	1,636.18	
October 17, 2024 October 17, 2024	Sale 10,403.28 Units of Money Market / Cash Reserves @ \$1.00	10,403.28	10,403.28	10,403.28	
October 17, 2024 October 17, 2024	Sale 18,409.17 Units of Money Market / Cash Reserves @ \$1.00	18,409.17	18,409.17	18,409.17	
October 18, 2024 October 18, 2024	Sale 6,536.20 Units of Money Market / Cash Reserves @ \$1.00	6,536.20	6,536.20	6,536.20	
October 18, 2024 October 18, 2024	Sale 5,355.67 Units of Money Market / Cash Reserves @ \$1.00	5,355.67	5,355.67	5,355.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
October 21, 2024 October 21, 2024	Sale 8,067.71 Units of Money Market / Cash Reserves @ \$1.00	8,067.71	8,067.71	8,067.71	
October 21, 2024 October 21, 2024	Sale 12,825.68 Units of Money Market / Cash Reserves @ \$1.00	12,825.68	12,825.68	12,825.68	
October 22, 2024 October 22, 2024	Sale 66,564.00 Units of Money Market / Cash Reserves @ \$1.00	66,564.00	66,564.00	66,564.00	
October 22, 2024 October 22, 2024	Sale 131,289.85 Units of Money Market / Cash Reserves @ \$1.00	131,289.85	131,289.85	131,289.85	
October 23, 2024 October 23, 2024	Sale 25,747.27 Units of Money Market / Cash Reserves @ \$1.00	25,747.27	25,747.27	25,747.27	
October 23, 2024 October 23, 2024	Sale 103,266.04 Units of Money Market / Cash Reserves @ \$1.00	103,266.04	103,266.04	103,266.04	
October 23, 2024 October 23, 2024	Sale 2,552.01 Units of Money Market / Cash Reserves @ \$1.00	2,552.01	2,552.01	2,552.01	
October 24, 2024 October 24, 2024	Sale 603.26 Units of Money Market / Cash Reserves @ \$1.00	603.26	603.26	603.26	
October 25, 2024 October 25, 2024	Sale 99,048.34 Units of Money Market / Cash Reserves @ \$1.00	99,048.34	99,048.34	99,048.34	
October 25, 2024 October 25, 2024	Sale 68,233.00 Units of Money Market / Cash Reserves @ \$1.00	68,233.00	68,233.00	68,233.00	
October 25, 2024 October 25, 2024	Sale 34,131.91 Units of Money Market / Cash Reserves @ \$1.00	34,131.91	34,131.91	34,131.91	
October 25, 2024 October 25, 2024	Sale 335.51 Units of Money Market / Cash Reserves @ \$1.00	335.51	335.51	335.51	
October 28, 2024 October 28, 2024	Sale 36,866.68 Units of Money Market / Cash Reserves @ \$1.00	36,866.68	36,866.68	36,866.68	
October 28, 2024 October 28, 2024	Sale 18,919.94 Units of Money Market / Cash Reserves @ \$1.00	18,919.94	18,919.94	18,919.94	

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 28, 2024 October 28, 2024	Sale 5,372.25 Units of Money Market / Cash Reserves @ \$1.00	5,372.25	5,372.25	5,372.25	
October 29, 2024 October 29, 2024	Sale 86,092.50 Units of Money Market / Cash Reserves @ \$1.00	86,092.50	86,092.50	86,092.50	
October 30, 2024 October 30, 2024	Sale 53.89 Units of Money Market / Cash Reserves @ \$1.00	53.89	53.89	53.89	
October 30, 2024 October 30, 2024	Sale 1,356.96 Units of Money Market / Cash Reserves @ \$1.00	1,356.96	1,356.96	1,356.96	
October 30, 2024 October 30, 2024	Sale 4,036.59 Units of Money Market / Cash Reserves @ \$1.00	4,036.59	4,036.59	4,036.59	
October 30, 2024 October 30, 2024	Sale 27,952.33 Units of Money Market / Cash Reserves @ \$1.00	27,952.33	27,952.33	27,952.33	
October 30, 2024 October 30, 2024	Sale 2,551.44 Units of Money Market / Cash Reserves @ \$1.00	2,551.44	2,551.44	2,551.44	
October 30, 2024 October 30, 2024	Sale 1,429.95 Units of Money Market / Cash Reserves @ \$1.00	1,429.95	1,429.95	1,429.95	
October 30, 2024 October 30, 2024	Sale 41,313.96 Units of Money Market / Cash Reserves @ \$1.00	41,313.96	41,313.96	41,313.96	
October 30, 2024 October 30, 2024	Sale 3,372,168.28 Units of Money Market / Cash Reserves @ \$1.00	3,372,168.28	3,372,168.28	3,372,168.28	
October 30, 2024 October 30, 2024	Sale 4,180.01 Units of Money Market / Cash Reserves @ \$1.00	4,180.01	4,180.01	4,180.01	
October 30, 2024 October 30, 2024	Sale 1,291.15 Units of Money Market / Cash Reserves @ \$1.00	1,291.15	1,291.15	1,291.15	
October 31, 2024 October 31, 2024	Sale 340,046.79 Units of Money Market / Cash Reserves @ \$1.00	340,046.79	340,046.79	340,046.79	
October 31, 2024 October 31, 2024	Sale 3,193,232.99 Units of Money Market / Cash Reserves @ \$1.00	3,193,232.99	3,193,232.99	3,193,232.99	

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 1, 2024 November 1, 2024	Sale 27,539.18 Units of Money Market / Cash Reserves @ \$1.00	27,539.18	27,539.18	27,539.18	
November 4, 2024 November 4, 2024	Sale 160,331.05 Units of Money Market / Cash Reserves @ \$1.00	160,331.05	160,331.05	160,331.05	
November 4, 2024 November 4, 2024	Sale 16,788.13 Units of Money Market / Cash Reserves @ \$1.00	16,788.13	16,788.13	16,788.13	
November 4, 2024 November 4, 2024	Sale 2,790.86 Units of Money Market / Cash Reserves @ \$1.00	2,790.86	2,790.86	2,790.86	
November 4, 2024 November 4, 2024	Sale 2,002,811.07 Units of Money Market / Cash Reserves @ \$1.00	2,002,811.07	2,002,811.07	2,002,811.07	
November 4, 2024 November 4, 2024	Sale 19,445.90 Units of Money Market / Cash Reserves @ \$1.00	19,445.90	19,445.90	19,445.90	
November 5, 2024 November 5, 2024	Sale 180,918.63 Units of Money Market / Cash Reserves @ \$1.00	180,918.63	180,918.63	180,918.63	
November 5, 2024 November 5, 2024	Sale 918,028.00 Units of Money Market / Cash Reserves @ \$1.00	918,028.00	918,028.00	918,028.00	
November 7, 2024 November 7, 2024	Sale 255,217.92 Units of Money Market / Cash Reserves @ \$1.00	255,217.92	255,217.92	255,217.92	
November 8, 2024 November 8, 2024	Sale 41,274.08 Units of Money Market / Cash Reserves @ \$1.00	41,274.08	41,274.08	41,274.08	
November 8, 2024 November 8, 2024	Sale 107,370.02 Units of Money Market / Cash Reserves @ \$1.00	107,370.02	107,370.02	107,370.02	
November 8, 2024 November 8, 2024	Sale 1,633.31 Units of Money Market / Cash Reserves @ \$1.00	1,633.31	1,633.31	1,633.31	
November 12, 2024 November 12, 2024	Sale 94,311.94 Units of Money Market / Cash Reserves @ \$1.00	94,311.94	94,311.94	94,311.94	
November 12, 2024 November 12, 2024	Sale 27,394.84 Units of Money Market / Cash Reserves @ \$1.00	27,394.84	27,394.84	27,394.84	

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>					
Sales (continued)					
November 12, 2024 November 12, 2024	Sale 22,885.99 Units of Money Market / Cash Reserves @ \$1.00	22,885.99	22,885.99	22,885.99	
November 12, 2024 November 12, 2024	Sale 70,506.32 Units of Money Market / Cash Reserves @ \$1.00	70,506.32	70,506.32	70,506.32	
November 12, 2024 November 12, 2024	Sale 5,714.25 Units of Money Market / Cash Reserves @ \$1.00	5,714.25	5,714.25	5,714.25	
November 13, 2024 November 13, 2024	Sale 89,190.37 Units of Money Market / Cash Reserves @ \$1.00	89,190.37	89,190.37	89,190.37	
November 13, 2024 November 13, 2024	Sale 18,026.31 Units of Money Market / Cash Reserves @ \$1.00	18,026.31	18,026.31	18,026.31	
November 14, 2024 November 14, 2024	Sale 12,363.17 Units of Money Market / Cash Reserves @ \$1.00	12,363.17	12,363.17	12,363.17	
November 14, 2024 November 14, 2024	Sale 53,003.76 Units of Money Market / Cash Reserves @ \$1.00	53,003.76	53,003.76	53,003.76	
November 19, 2024 November 19, 2024	Sale 88,524.38 Units of Money Market / Cash Reserves @ \$1.00	88,524.38	88,524.38	88,524.38	
November 19, 2024 November 19, 2024	Sale 340,689.06 Units of Money Market / Cash Reserves @ \$1.00	340,689.06	340,689.06	340,689.06	
November 20, 2024 November 20, 2024	Sale 33,234.27 Units of Money Market / Cash Reserves @ \$1.00	33,234.27	33,234.27	33,234.27	
November 20, 2024 November 20, 2024	Sale 8,359.22 Units of Money Market / Cash Reserves @ \$1.00	8,359.22	8,359.22	8,359.22	
November 20, 2024 November 20, 2024	Sale 67,970.94 Units of Money Market / Cash Reserves @ \$1.00	67,970.94	67,970.94	67,970.94	
November 21, 2024 November 21, 2024	Sale 40,951.18 Units of Money Market / Cash Reserves @ \$1.00	40,951.18	40,951.18	40,951.18	
November 21, 2024 November 21, 2024	Sale 6,166.00 Units of Money Market / Cash Reserves @ \$1.00	6,166.00	6,166.00	6,166.00	

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>					
Sales (continued)					
November 22, 2024 November 22, 2024	Sale 18,781.05 Units of Money Market / Cash Reserves @ \$1.00	18,781.05	18,781.05	18,781.05	
November 22, 2024 November 22, 2024	Sale 113,217.51 Units of Money Market / Cash Reserves @ \$1.00	113,217.51	113,217.51	113,217.51	
November 22, 2024 November 22, 2024	Sale 1,570.98 Units of Money Market / Cash Reserves @ \$1.00	1,570.98	1,570.98	1,570.98	
November 25, 2024 November 25, 2024	Sale 60,900.65 Units of Money Market / Cash Reserves @ \$1.00	60,900.65	60,900.65	60,900.65	
November 25, 2024 November 25, 2024	Sale 250,218.22 Units of Money Market / Cash Reserves @ \$1.00	250,218.22	250,218.22	250,218.22	
November 25, 2024 November 25, 2024	Sale 10,933.70 Units of Money Market / Cash Reserves @ \$1.00	10,933.70	10,933.70	10,933.70	
November 25, 2024 November 25, 2024	Sale 512,376.19 Units of Money Market / Cash Reserves @ \$1.00	512,376.19	512,376.19	512,376.19	
November 26, 2024 November 26, 2024	Sale 50,612.80 Units of Money Market / Cash Reserves @ \$1.00	50,612.80	50,612.80	50,612.80	
November 26, 2024 November 26, 2024	Sale 5,907.66 Units of Money Market / Cash Reserves @ \$1.00	5,907.66	5,907.66	5,907.66	
November 26, 2024 November 26, 2024	Sale 16,028.96 Units of Money Market / Cash Reserves @ \$1.00	16,028.96	16,028.96	16,028.96	
November 26, 2024 November 26, 2024	Sale 865.10 Units of Money Market / Cash Reserves @ \$1.00	865.10	865.10	865.10	
November 26, 2024 November 26, 2024	Sale 5,492.22 Units of Money Market / Cash Reserves @ \$1.00	5,492.22	5,492.22	5,492.22	
November 27, 2024 November 27, 2024	Sale 55,484.69 Units of Money Market / Cash Reserves @ \$1.00	55,484.69	55,484.69	55,484.69	
November 27, 2024 November 27, 2024	Sale 30,801.91 Units of Money Market / Cash Reserves @ \$1.00	30,801.91	30,801.91	30,801.91	

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 29, 2024 November 29, 2024	Sale 335,785.42 Units of Money Market / Cash Reserves @ \$1.00	335,785.42	335,785.42	335,785.42	
December 4, 2024 December 4, 2024	Sale 29,584.26 Units of Money Market / Cash Reserves @ \$1.00	29,584.26	29,584.26	29,584.26	
December 4, 2024 December 4, 2024	Sale 45.24 Units of Money Market / Cash Reserves @ \$1.00	45.24	45.24	45.24	
December 4, 2024 December 4, 2024	Sale 15,374.04 Units of Money Market / Cash Reserves @ \$1.00	15,374.04	15,374.04	15,374.04	
December 5, 2024 December 5, 2024	Sale 2,090.09 Units of Money Market / Cash Reserves @ \$1.00	2,090.09	2,090.09	2,090.09	
December 5, 2024 December 5, 2024	Sale 15,544.79 Units of Money Market / Cash Reserves @ \$1.00	15,544.79	15,544.79	15,544.79	
December 5, 2024 December 5, 2024	Sale 172,663.78 Units of Money Market / Cash Reserves @ \$1.00	172,663.78	172,663.78	172,663.78	
December 9, 2024 December 9, 2024	Sale 195,580.24 Units of Money Market / Cash Reserves @ \$1.00	195,580.24	195,580.24	195,580.24	
December 9, 2024 December 9, 2024	Sale 31,551.69 Units of Money Market / Cash Reserves @ \$1.00	31,551.69	31,551.69	31,551.69	
December 9, 2024 December 9, 2024	Sale 22,201.90 Units of Money Market / Cash Reserves @ \$1.00	22,201.90	22,201.90	22,201.90	
December 9, 2024 December 9, 2024	Sale 22,093.73 Units of Money Market / Cash Reserves @ \$1.00	22,093.73	22,093.73	22,093.73	
December 9, 2024 December 9, 2024	Sale 130,557.41 Units of Money Market / Cash Reserves @ \$1.00	130,557.41	130,557.41	130,557.41	
December 10, 2024 December 10, 2024	Sale 5,985.70 Units of Money Market / Cash Reserves @ \$1.00	5,985.70	5,985.70	5,985.70	
December 11, 2024 December 11, 2024	Sale 91,167.31 Units of Money Market / Cash Reserves @ \$1.00	91,167.31	91,167.31	91,167.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
December 11, 2024 December 11, 2024	Sale 11,673.10 Units of Money Market / Cash Reserves @ \$1.00	11,673.10	11,673.10	11,673.10	
December 12, 2024 December 12, 2024	Sale 11,280.22 Units of Money Market / Cash Reserves @ \$1.00	11,280.22	11,280.22	11,280.22	
December 12, 2024 December 12, 2024	Sale 164,834.46 Units of Money Market / Cash Reserves @ \$1.00	164,834.46	164,834.46	164,834.46	
December 12, 2024 December 12, 2024	Sale 48,708.51 Units of Money Market / Cash Reserves @ \$1.00	48,708.51	48,708.51	48,708.51	
December 13, 2024 December 13, 2024	Sale 38,681.51 Units of Money Market / Cash Reserves @ \$1.00	38,681.51	38,681.51	38,681.51	
December 13, 2024 December 13, 2024	Sale 186,179.38 Units of Money Market / Cash Reserves @ \$1.00	186,179.38	186,179.38	186,179.38	
December 13, 2024 December 13, 2024	Sale 1,922.02 Units of Money Market / Cash Reserves @ \$1.00	1,922.02	1,922.02	1,922.02	
December 16, 2024 December 16, 2024	Sale 12,754.14 Units of Money Market / Cash Reserves @ \$1.00	12,754.14	12,754.14	12,754.14	
December 16, 2024 December 16, 2024	Sale 8,885.20 Units of Money Market / Cash Reserves @ \$1.00	8,885.20	8,885.20	8,885.20	
December 16, 2024 December 16, 2024	Sale 60,662.68 Units of Money Market / Cash Reserves @ \$1.00	60,662.68	60,662.68	60,662.68	
December 17, 2024 December 17, 2024	Sale 18,246.38 Units of Money Market / Cash Reserves @ \$1.00	18,246.38	18,246.38	18,246.38	
December 18, 2024 December 18, 2024	Sale 2,871.79 Units of Money Market / Cash Reserves @ \$1.00	2,871.79	2,871.79	2,871.79	
December 19, 2024 December 19, 2024	Sale 30,930.22 Units of Money Market / Cash Reserves @ \$1.00	30,930.22	30,930.22	30,930.22	
December 19, 2024 December 19, 2024	Sale 52,755.53 Units of Money Market / Cash Reserves @ \$1.00	52,755.53	52,755.53	52,755.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
December 20, 2024 December 20, 2024	Sale 29,920.94 Units of Money Market / Cash Reserves @ \$1.00	29,920.94	29,920.94	29,920.94	
December 23, 2024 December 23, 2024	Sale 1,811.64 Units of Money Market / Cash Reserves @ \$1.00	1,811.64	1,811.64	1,811.64	
December 23, 2024 December 23, 2024	Sale 1,168.83 Units of Money Market / Cash Reserves @ \$1.00	1,168.83	1,168.83	1,168.83	
December 23, 2024 December 23, 2024	Sale 3,925.27 Units of Money Market / Cash Reserves @ \$1.00	3,925.27	3,925.27	3,925.27	
December 24, 2024 December 24, 2024	Sale 236,088.96 Units of Money Market / Cash Reserves @ \$1.00	236,088.96	236,088.96	236,088.96	
December 27, 2024 December 27, 2024	Sale 317,519.91 Units of Money Market / Cash Reserves @ \$1.00	317,519.91	317,519.91	317,519.91	
December 27, 2024 December 27, 2024	Sale 2,835.54 Units of Money Market / Cash Reserves @ \$1.00	2,835.54	2,835.54	2,835.54	
December 30, 2024 December 30, 2024	Sale 246,613.33 Units of Money Market / Cash Reserves @ \$1.00	246,613.33	246,613.33	246,613.33	
December 30, 2024 December 30, 2024	Sale 3,038.10 Units of Money Market / Cash Reserves @ \$1.00	3,038.10	3,038.10	3,038.10	
December 31, 2024 December 31, 2024	Sale 583.10 Units of Money Market / Cash Reserves @ \$1.00	583.10	583.10	583.10	
December 31, 2024 December 31, 2024	Sale 64,264.25 Units of Money Market / Cash Reserves @ \$1.00	64,264.25	64,264.25	64,264.25	
December 31, 2024 December 31, 2024	Sale 27,485.96 Units of Money Market / Cash Reserves @ \$1.00	27,485.96	27,485.96	27,485.96	
January 3, 2025 January 3, 2025	Sale 98,875.10 Units of Money Market / Cash Reserves @ \$1.00	98,875.10	98,875.10	98,875.10	
January 3, 2025 January 3, 2025	Sale 6,273.19 Units of Money Market / Cash Reserves @ \$1.00	6,273.19	6,273.19	6,273.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
January 6, 2025 January 6, 2025	Sale 42,038.03 Units of Money Market / Cash Reserves @ \$1.00	42,038.03	42,038.03	42,038.03	
January 6, 2025 January 6, 2025	Sale 53,530.19 Units of Money Market / Cash Reserves @ \$1.00	53,530.19	53,530.19	53,530.19	
January 7, 2025 January 7, 2025	Sale 13,114.57 Units of Money Market / Cash Reserves @ \$1.00	13,114.57	13,114.57	13,114.57	
January 7, 2025 January 7, 2025	Sale 17,264.76 Units of Money Market / Cash Reserves @ \$1.00	17,264.76	17,264.76	17,264.76	
January 7, 2025 January 7, 2025	Sale 1,764.09 Units of Money Market / Cash Reserves @ \$1.00	1,764.09	1,764.09	1,764.09	
January 8, 2025 January 8, 2025	Sale 942.78 Units of Money Market / Cash Reserves @ \$1.00	942.78	942.78	942.78	
January 8, 2025 January 8, 2025	Sale 4,325.19 Units of Money Market / Cash Reserves @ \$1.00	4,325.19	4,325.19	4,325.19	
January 8, 2025 January 8, 2025	Sale 10,466.06 Units of Money Market / Cash Reserves @ \$1.00	10,466.06	10,466.06	10,466.06	
January 13, 2025 January 13, 2025	Sale 704,986.46 Units of Money Market / Cash Reserves @ \$1.00	704,986.46	704,986.46	704,986.46	
January 13, 2025 January 13, 2025	Sale 25,225.12 Units of Money Market / Cash Reserves @ \$1.00	25,225.12	25,225.12	25,225.12	
January 13, 2025 January 13, 2025	Sale 25,827.65 Units of Money Market / Cash Reserves @ \$1.00	25,827.65	25,827.65	25,827.65	
January 14, 2025 January 14, 2025	Sale 18,700.69 Units of Money Market / Cash Reserves @ \$1.00	18,700.69	18,700.69	18,700.69	
January 15, 2025 January 15, 2025	Sale 4,989.44 Units of Money Market / Cash Reserves @ \$1.00	4,989.44	4,989.44	4,989.44	
January 15, 2025 January 15, 2025	Sale 5,460.68 Units of Money Market / Cash Reserves @ \$1.00	5,460.68	5,460.68	5,460.68	

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)					
January 17, 2025 January 17, 2025	Sale 10,767.86 Units of Money Market / Cash Reserves @ \$1.00	10,767.86	10,767.86	10,767.86	
January 17, 2025 January 17, 2025	Sale 87,351.35 Units of Money Market / Cash Reserves @ \$1.00	87,351.35	87,351.35	87,351.35	
January 17, 2025 January 17, 2025	Sale 3,917.72 Units of Money Market / Cash Reserves @ \$1.00	3,917.72	3,917.72	3,917.72	
January 17, 2025 January 17, 2025	Sale 2,758.55 Units of Money Market / Cash Reserves @ \$1.00	2,758.55	2,758.55	2,758.55	
January 21, 2025 January 21, 2025	Sale 11,258.06 Units of Money Market / Cash Reserves @ \$1.00	11,258.06	11,258.06	11,258.06	
January 21, 2025 January 21, 2025	Sale 7,312.96 Units of Money Market / Cash Reserves @ \$1.00	7,312.96	7,312.96	7,312.96	
January 22, 2025 January 22, 2025	Sale 76,427.54 Units of Money Market / Cash Reserves @ \$1.00	76,427.54	76,427.54	76,427.54	
January 22, 2025 January 22, 2025	Sale 49,079.07 Units of Money Market / Cash Reserves @ \$1.00	49,079.07	49,079.07	49,079.07	
January 24, 2025 January 24, 2025	Sale 32,823.74 Units of Money Market / Cash Reserves @ \$1.00	32,823.74	32,823.74	32,823.74	
January 24, 2025 January 24, 2025	Sale 3,557.71 Units of Money Market / Cash Reserves @ \$1.00	3,557.71	3,557.71	3,557.71	
January 27, 2025 January 27, 2025	Sale 31,560.26 Units of Money Market / Cash Reserves @ \$1.00	31,560.26	31,560.26	31,560.26	
January 28, 2025 January 28, 2025	Sale 23,235.91 Units of Money Market / Cash Reserves @ \$1.00	23,235.91	23,235.91	23,235.91	
January 29, 2025 January 29, 2025	Sale 209,623.28 Units of Money Market / Cash Reserves @ \$1.00	209,623.28	209,623.28	209,623.28	
January 31, 2025 January 31, 2025	Sale 84,605.70 Units of Money Market / Cash Reserves @ \$1.00	84,605.70	84,605.70	84,605.70	

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>					
Sales (continued)					
January 31, 2025	Sale 10,908.97 Units of Money Market / Cash	10,908.97	10,908.97	10,908.97	
January 31, 2025	Reserves @ \$1.00				
January 31, 2025	Sale 83,624.99 Units of Money Market / Cash	83,624.99	83,624.99	83,624.99	
January 31, 2025	Reserves @ \$1.00				
Total Sales(506 Transactions)			\$59,938,084.12	\$59,938,084.12	\$0.00
Total Money Market / Cash Reserves(1783 Transactions)			\$124,353,816.52	\$124,353,816.52	\$0.00
<i>SDIT Government Fund</i>					
Purchases					
February 1, 2024	Purchase 1,148,468.75 Units of Sei Daily Income	1,148,468.75	1,148,468.75	1,148,468.75	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 1, 2024	Purchase 1,125.00 Units of Sei Daily Income Trust -	1,125.00	1,125.00	1,125.00	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 11,856.84 Units of Sei Daily Income Trust	11,856.84	11,856.84	11,856.84	
February 1, 2024	- Government Fund @ \$1.00				
February 1, 2024	Purchase 26,148.29 Units of Sei Daily Income Trust	26,148.29	26,148.29	26,148.29	
February 1, 2024	- Government Fund @ \$1.00				
February 1, 2024	Purchase 0.04 Units of Sei Daily Income Trust -	0.04	0.04	0.04	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 209.93 Units of Sei Daily Income Trust -	209.93	209.93	209.93	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 946.50 Units of Sei Daily Income Trust -	946.50	946.50	946.50	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 258,196.06 Units of Sei Daily Income	258,196.06	258,196.06	258,196.06	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 1, 2024	Purchase 2,702.52 Units of Sei Daily Income Trust -	2,702.52	2,702.52	2,702.52	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 324,358.12 Units of Sei Daily Income	324,358.12	324,358.12	324,358.12	
February 1, 2024	Trust - Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 2, 2024 February 2, 2024	Purchase 17,822.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,822.84	17,822.84	17,822.84	
February 2, 2024 February 2, 2024	Purchase 9,550.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,550.62	9,550.62	9,550.62	
February 2, 2024 February 2, 2024	Purchase 946.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	946.50	946.50	946.50	
February 2, 2024 February 2, 2024	Purchase 1,605.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,605.25	1,605.25	1,605.25	
February 2, 2024 February 2, 2024	Purchase 2,796.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,796.15	2,796.15	2,796.15	
February 5, 2024 February 5, 2024	Purchase 56,684.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,684.95	56,684.95	56,684.95	
February 5, 2024 February 5, 2024	Purchase 115.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.91	115.91	115.91	
February 5, 2024 February 5, 2024	Purchase 1,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	
February 5, 2024 February 5, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
February 5, 2024 February 5, 2024	Purchase 300,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,600.00	300,600.00	300,600.00	
February 6, 2024 February 6, 2024	Purchase 1,995,505.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,995,505.00	1,995,505.00	1,995,505.00	
February 6, 2024 February 6, 2024	Purchase 301.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	301.76	301.76	301.76	
February 7, 2024 February 7, 2024	Purchase 6.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.48	6.48	6.48	
February 7, 2024 February 7, 2024	Purchase 395.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	395.50	395.50	395.50	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 8,325.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,325.49	8,325.49	8,325.49	
February 8, 2024 February 8, 2024	Purchase 8,014.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,014.67	8,014.67	8,014.67	
February 8, 2024 February 8, 2024	Purchase 5.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.73	5.73	5.73	
February 8, 2024 February 8, 2024	Purchase 2,838.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,838.84	2,838.84	2,838.84	
February 8, 2024 February 8, 2024	Purchase 18.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18.05	18.05	18.05	
February 8, 2024 February 8, 2024	Purchase 49,853.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,853.52	49,853.52	49,853.52	
February 8, 2024 February 8, 2024	Purchase 185.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.44	185.44	185.44	
February 9, 2024 February 9, 2024	Purchase 374.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	374.30	374.30	374.30	
February 9, 2024 February 9, 2024	Purchase 662.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	662.50	662.50	662.50	
February 9, 2024 February 9, 2024	Purchase 5,501.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,501.00	5,501.00	5,501.00	
February 12, 2024 February 12, 2024	Purchase 10,166.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,166.61	10,166.61	10,166.61	
February 12, 2024 February 12, 2024	Purchase 1,260.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,260.00	1,260.00	1,260.00	
February 12, 2024 February 12, 2024	Purchase 1,390.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,390.71	1,390.71	1,390.71	
February 12, 2024 February 12, 2024	Purchase 310.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.02	310.02	310.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 12, 2024 February 12, 2024	Purchase 137,630.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,630.00	137,630.00	137,630.00	
February 13, 2024 February 13, 2024	Purchase 1,074.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,074.51	1,074.51	1,074.51	
February 13, 2024 February 13, 2024	Purchase 8,156.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,156.01	8,156.01	8,156.01	
February 14, 2024 February 14, 2024	Purchase 35,570.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,570.82	35,570.82	35,570.82	
February 14, 2024 February 14, 2024	Purchase 2,938.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,938.75	2,938.75	2,938.75	
February 15, 2024 February 15, 2024	Purchase 52,398.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,398.52	52,398.52	52,398.52	
February 15, 2024 February 15, 2024	Purchase 19,605.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,605.83	19,605.83	19,605.83	
February 15, 2024 February 15, 2024	Purchase 7,517.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,517.33	7,517.33	7,517.33	
February 15, 2024 February 15, 2024	Purchase 5,820.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,820.67	5,820.67	5,820.67	
February 15, 2024 February 15, 2024	Purchase 822.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	822.83	822.83	822.83	
February 15, 2024 February 15, 2024	Purchase 7,712.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,712.68	7,712.68	7,712.68	
February 15, 2024 February 15, 2024	Purchase 6,959.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,959.79	6,959.79	6,959.79	
February 15, 2024 February 15, 2024	Purchase 12,054.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,054.16	12,054.16	12,054.16	
February 15, 2024 February 15, 2024	Purchase 1,408.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,408.61	1,408.61	1,408.61	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 0.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.04	0.04	0.04	
February 15, 2024 February 15, 2024	Purchase 1,095.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,095.24	1,095.24	1,095.24	
February 15, 2024 February 15, 2024	Purchase 6,329.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,329.80	6,329.80	6,329.80	
February 15, 2024 February 15, 2024	Purchase 337.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337.50	337.50	337.50	
February 15, 2024 February 15, 2024	Purchase 61.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61.87	61.87	61.87	
February 15, 2024 February 15, 2024	Purchase 14,151.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,151.20	14,151.20	14,151.20	
February 16, 2024 February 16, 2024	Purchase 14,042.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,042.48	14,042.48	14,042.48	
February 16, 2024 February 16, 2024	Purchase 13,319.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,319.79	13,319.79	13,319.79	
February 16, 2024 February 16, 2024	Purchase 25,007.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,007.35	25,007.35	25,007.35	
February 16, 2024 February 16, 2024	Purchase 1,199.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,199.96	1,199.96	1,199.96	
February 16, 2024 February 16, 2024	Purchase 2,266.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,266.58	2,266.58	2,266.58	
February 16, 2024 February 16, 2024	Purchase 19.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.13	19.13	19.13	
February 20, 2024 February 20, 2024	Purchase 4,403.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,403.60	4,403.60	4,403.60	
February 20, 2024 February 20, 2024	Purchase 6,674.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,674.41	6,674.41	6,674.41	

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)					
February 20, 2024 February 20, 2024	Purchase 2,835.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,835.00	2,835.00	2,835.00	
February 21, 2024 February 21, 2024	Purchase 2,835.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,835.00	2,835.00	2,835.00	
February 22, 2024 February 22, 2024	Purchase 49,252.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,252.50	49,252.50	49,252.50	
February 22, 2024 February 22, 2024	Purchase 555.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	555.73	555.73	555.73	
February 23, 2024 February 23, 2024	Purchase 11,729.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,729.73	11,729.73	11,729.73	
February 26, 2024 February 26, 2024	Purchase 1,351.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,351.74	1,351.74	1,351.74	
February 26, 2024 February 26, 2024	Purchase 33,892.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,892.53	33,892.53	33,892.53	
February 26, 2024 February 26, 2024	Purchase 16,001.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,001.89	16,001.89	16,001.89	
February 26, 2024 February 26, 2024	Purchase 272.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	272.97	272.97	272.97	
February 26, 2024 February 26, 2024	Purchase 3,263.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,263.52	3,263.52	3,263.52	
February 26, 2024 February 26, 2024	Purchase 3,479.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,479.38	3,479.38	3,479.38	
February 26, 2024 February 26, 2024	Purchase 2,058.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,058.86	2,058.86	2,058.86	
February 26, 2024 February 26, 2024	Purchase 204.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	204.47	204.47	204.47	
February 26, 2024 February 26, 2024	Purchase 81.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.04	81.04	81.04	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 26, 2024 February 26, 2024	Purchase 53,070.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,070.70	53,070.70	53,070.70	
February 26, 2024 February 26, 2024	Purchase 70.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70.64	70.64	70.64	
February 28, 2024 February 28, 2024	Purchase 137,630.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,630.04	137,630.04	137,630.04	
February 29, 2024 February 29, 2024	Purchase 56,477.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,477.34	56,477.34	56,477.34	
February 29, 2024 February 29, 2024	Purchase 63.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63.46	63.46	63.46	
March 1, 2024 March 1, 2024	Purchase 12,441.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,441.82	12,441.82	12,441.82	
March 1, 2024 March 1, 2024	Purchase 27,488.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,488.13	27,488.13	27,488.13	
March 1, 2024 March 1, 2024	Purchase 301.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	301.53	301.53	301.53	
March 1, 2024 March 1, 2024	Purchase 338.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	338.64	338.64	338.64	
March 1, 2024 March 1, 2024	Purchase 320.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.78	320.78	320.78	
March 1, 2024 March 1, 2024	Purchase 1,699.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,699.40	1,699.40	1,699.40	
March 1, 2024 March 1, 2024	Purchase 3,701,019.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,701,019.59	3,701,019.59	3,701,019.59	
March 4, 2024 March 4, 2024	Purchase 14,141.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,141.22	14,141.22	14,141.22	
March 4, 2024 March 4, 2024	Purchase 320.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.78	320.78	320.78	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 4, 2024 March 4, 2024	Purchase 5,871.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,871.29	5,871.29	5,871.29	
March 5, 2024 March 5, 2024	Purchase 4,660.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,660.88	4,660.88	4,660.88	
March 5, 2024 March 5, 2024	Purchase 129.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129.05	129.05	129.05	
March 5, 2024 March 5, 2024	Purchase 196,390.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196,390.99	196,390.99	196,390.99	
March 6, 2024 March 6, 2024	Purchase 3,622.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,622.99	3,622.99	3,622.99	
March 8, 2024 March 8, 2024	Purchase 80,326.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	80,326.41	80,326.41	80,326.41	
March 8, 2024 March 8, 2024	Purchase 4,038.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,038.30	4,038.30	4,038.30	
March 8, 2024 March 8, 2024	Purchase 2,816.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,816.97	2,816.97	2,816.97	
March 8, 2024 March 8, 2024	Purchase 16.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.61	16.61	16.61	
March 8, 2024 March 8, 2024	Purchase 25,441.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,441.37	25,441.37	25,441.37	
March 11, 2024 March 11, 2024	Purchase 69,285.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,285.47	69,285.47	69,285.47	
March 11, 2024 March 11, 2024	Purchase 602.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	602.92	602.92	602.92	
March 11, 2024 March 11, 2024	Purchase 1,302.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,302.97	1,302.97	1,302.97	
March 11, 2024 March 11, 2024	Purchase 30.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30.93	30.93	30.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 12, 2024 March 12, 2024	Purchase 30.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30.93	30.93	30.93	
March 13, 2024 March 13, 2024	Purchase 2,596.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,596.00	2,596.00	2,596.00	
March 14, 2024 March 14, 2024	Purchase 21,629.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,629.36	21,629.36	21,629.36	
March 14, 2024 March 14, 2024	Purchase 2,596.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,596.00	2,596.00	2,596.00	
March 15, 2024 March 15, 2024	Purchase 2,693.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,693.34	2,693.34	2,693.34	
March 15, 2024 March 15, 2024	Purchase 6,758.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,758.26	6,758.26	6,758.26	
March 15, 2024 March 15, 2024	Purchase 15,502.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,502.35	15,502.35	15,502.35	
March 15, 2024 March 15, 2024	Purchase 4,586.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,586.74	4,586.74	4,586.74	
March 15, 2024 March 15, 2024	Purchase 11,670.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,670.62	11,670.62	11,670.62	
March 15, 2024 March 15, 2024	Purchase 789.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	789.18	789.18	789.18	
March 15, 2024 March 15, 2024	Purchase 2,905.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,905.80	2,905.80	2,905.80	
March 15, 2024 March 15, 2024	Purchase 5,629.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,629.45	5,629.45	5,629.45	
March 15, 2024 March 15, 2024	Purchase 3,226.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,226.98	3,226.98	3,226.98	
March 15, 2024 March 15, 2024	Purchase 226.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226.29	226.29	226.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 122.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	122.64	122.64	122.64	
March 15, 2024 March 15, 2024	Purchase 662.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	662.60	662.60	662.60	
March 15, 2024 March 15, 2024	Purchase 248.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	248.37	248.37	248.37	
March 18, 2024 March 18, 2024	Purchase 3,154.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,154.17	3,154.17	3,154.17	
March 18, 2024 March 18, 2024	Purchase 3,165.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,165.50	3,165.50	3,165.50	
March 18, 2024 March 18, 2024	Purchase 2,081.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,081.75	2,081.75	2,081.75	
March 18, 2024 March 18, 2024	Purchase 1,639.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,639.98	1,639.98	1,639.98	
March 18, 2024 March 18, 2024	Purchase 2,276.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,276.76	2,276.76	2,276.76	
March 18, 2024 March 18, 2024	Purchase 17.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.84	17.84	17.84	
March 19, 2024 March 19, 2024	Purchase 12,495.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,495.80	12,495.80	12,495.80	
March 19, 2024 March 19, 2024	Purchase 17.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.84	17.84	17.84	
March 19, 2024 March 19, 2024	Purchase 739.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	739.65	739.65	739.65	
March 19, 2024 March 19, 2024	Purchase 202.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202.36	202.36	202.36	
March 20, 2024 March 20, 2024	Purchase 1,202.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,202.36	1,202.36	1,202.36	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 20, 2024 March 20, 2024	Purchase 4,551.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,551.75	4,551.75	4,551.75	
March 20, 2024 March 20, 2024	Purchase 1,760.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,760.00	1,760.00	1,760.00	
March 20, 2024 March 20, 2024	Purchase 1,411.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,411.91	1,411.91	1,411.91	
March 20, 2024 March 20, 2024	Purchase 532.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	532.61	532.61	532.61	
March 20, 2024 March 20, 2024	Purchase 235.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235.08	235.08	235.08	
March 20, 2024 March 20, 2024	Purchase 3,674.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,674.60	3,674.60	3,674.60	
March 21, 2024 March 21, 2024	Purchase 235.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235.08	235.08	235.08	
March 21, 2024 March 21, 2024	Purchase 1,411.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,411.91	1,411.91	1,411.91	
March 21, 2024 March 21, 2024	Purchase 11,108.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,108.65	11,108.65	11,108.65	
March 22, 2024 March 22, 2024	Purchase 23,904.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,904.85	23,904.85	23,904.85	
March 22, 2024 March 22, 2024	Purchase 7,088.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,088.63	7,088.63	7,088.63	
March 25, 2024 March 25, 2024	Purchase 36,544.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,544.70	36,544.70	36,544.70	
March 25, 2024 March 25, 2024	Purchase 7,950.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,950.31	7,950.31	7,950.31	
March 25, 2024 March 25, 2024	Purchase 290.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290.48	290.48	290.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 25, 2024 March 25, 2024	Purchase 94,740.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,740.96	94,740.96	94,740.96	
March 25, 2024 March 25, 2024	Purchase 35,350.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,350.14	35,350.14	35,350.14	
March 25, 2024 March 25, 2024	Purchase 19,924.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,924.95	19,924.95	19,924.95	
March 25, 2024 March 25, 2024	Purchase 7,859.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,859.23	7,859.23	7,859.23	
March 25, 2024 March 25, 2024	Purchase 15,930.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,930.85	15,930.85	15,930.85	
March 25, 2024 March 25, 2024	Purchase 4,556.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,556.92	4,556.92	4,556.92	
March 25, 2024 March 25, 2024	Purchase 5,932.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,932.91	5,932.91	5,932.91	
March 25, 2024 March 25, 2024	Purchase 2,178.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,178.71	2,178.71	2,178.71	
March 25, 2024 March 25, 2024	Purchase 2,743.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,743.25	2,743.25	2,743.25	
March 25, 2024 March 25, 2024	Purchase 1,129.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,129.55	1,129.55	1,129.55	
March 25, 2024 March 25, 2024	Purchase 1,050.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.03	1,050.03	1,050.03	
March 25, 2024 March 25, 2024	Purchase 545.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	545.36	545.36	545.36	
March 26, 2024 March 26, 2024	Purchase 52,758.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,758.12	52,758.12	52,758.12	
March 26, 2024 March 26, 2024	Purchase 8,988.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,988.78	8,988.78	8,988.78	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 4,556.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,556.92	4,556.92	4,556.92	
March 26, 2024 March 26, 2024	Purchase 1,048.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,048.00	1,048.00	1,048.00	
March 27, 2024 March 27, 2024	Purchase 3,771.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,771.25	3,771.25	3,771.25	
March 28, 2024 March 28, 2024	Purchase 5,031.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,031.69	5,031.69	5,031.69	
March 28, 2024 March 28, 2024	Purchase 9,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,843.75	9,843.75	9,843.75	
April 1, 2024 April 1, 2024	Purchase 394,303.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	394,303.12	394,303.12	394,303.12	
April 1, 2024 April 1, 2024	Purchase 219,753.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	219,753.76	219,753.76	219,753.76	
April 1, 2024 April 1, 2024	Purchase 21,293.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,293.45	21,293.45	21,293.45	
April 1, 2024 April 1, 2024	Purchase 4,600.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,600.00	4,600.00	4,600.00	
April 1, 2024 April 1, 2024	Purchase 17,809.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,809.38	17,809.38	17,809.38	
April 1, 2024 April 1, 2024	Purchase 31,947.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,947.53	31,947.53	31,947.53	
April 1, 2024 April 1, 2024	Purchase 42,564.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,564.19	42,564.19	42,564.19	
April 1, 2024 April 1, 2024	Purchase 1.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.28	1.28	1.28	
April 1, 2024 April 1, 2024	Purchase 289.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	289.67	289.67	289.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 526.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.32	526.32	526.32	
April 2, 2024 April 2, 2024	Purchase 34,699.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,699.32	34,699.32	34,699.32	
April 2, 2024 April 2, 2024	Purchase 18,099.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,099.05	18,099.05	18,099.05	
April 2, 2024 April 2, 2024	Purchase 526.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.32	526.32	526.32	
April 2, 2024 April 2, 2024	Purchase 0.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.37	0.37	0.37	
April 3, 2024 April 3, 2024	Purchase 2,397.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,397.72	2,397.72	2,397.72	
April 3, 2024 April 3, 2024	Purchase 24,178.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,178.32	24,178.32	24,178.32	
April 3, 2024 April 3, 2024	Purchase 698.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	698.26	698.26	698.26	
April 3, 2024 April 3, 2024	Purchase 316.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316.97	316.97	316.97	
April 4, 2024 April 4, 2024	Purchase 2,625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,625.00	2,625.00	2,625.00	
April 4, 2024 April 4, 2024	Purchase 14,026.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,026.61	14,026.61	14,026.61	
April 5, 2024 April 5, 2024	Purchase 68,422.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,422.62	68,422.62	68,422.62	
April 5, 2024 April 5, 2024	Purchase 47,363.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,363.32	47,363.32	47,363.32	
April 5, 2024 April 5, 2024	Purchase 56,149.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,149.99	56,149.99	56,149.99	

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 8, 2024 April 8, 2024	Purchase 10,051.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,051.26	10,051.26	10,051.26	
April 8, 2024 April 8, 2024	Purchase 2,934.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,934.95	2,934.95	2,934.95	
April 9, 2024 April 9, 2024	Purchase 1,808.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,808.63	1,808.63	1,808.63	
April 10, 2024 April 10, 2024	Purchase 5,829.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,829.07	5,829.07	5,829.07	
April 10, 2024 April 10, 2024	Purchase 364.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	364.92	364.92	364.92	
April 10, 2024 April 10, 2024	Purchase 1,300.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,300.03	1,300.03	1,300.03	
April 10, 2024 April 10, 2024	Purchase 29.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.78	29.78	29.78	
April 10, 2024 April 10, 2024	Purchase 61.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61.48	61.48	61.48	
April 11, 2024 April 11, 2024	Purchase 130,456.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130,456.95	130,456.95	130,456.95	
April 11, 2024 April 11, 2024	Purchase 29.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.78	29.78	29.78	
April 11, 2024 April 11, 2024	Purchase 6,978.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,978.09	6,978.09	6,978.09	
April 12, 2024 April 12, 2024	Purchase 8,581.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,581.66	8,581.66	8,581.66	
April 12, 2024 April 12, 2024	Purchase 1,104.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,104.00	1,104.00	1,104.00	
April 15, 2024 April 15, 2024	Purchase 23,222.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,222.66	23,222.66	23,222.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 4,241.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,241.25	4,241.25	4,241.25	
April 15, 2024 April 15, 2024	Purchase 52,983.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,983.30	52,983.30	52,983.30	
April 15, 2024 April 15, 2024	Purchase 4,818.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,818.30	4,818.30	4,818.30	
April 15, 2024 April 15, 2024	Purchase 2,936.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,936.65	2,936.65	2,936.65	
April 15, 2024 April 15, 2024	Purchase 1,795.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,795.27	1,795.27	1,795.27	
April 15, 2024 April 15, 2024	Purchase 2,582.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,582.68	2,582.68	2,582.68	
April 15, 2024 April 15, 2024	Purchase 6,542.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,542.37	6,542.37	6,542.37	
April 15, 2024 April 15, 2024	Purchase 1,224.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,224.55	1,224.55	1,224.55	
April 15, 2024 April 15, 2024	Purchase 48.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.14	48.14	48.14	
April 16, 2024 April 16, 2024	Purchase 2,925.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,925.61	2,925.61	2,925.61	
April 16, 2024 April 16, 2024	Purchase 2,582.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,582.68	2,582.68	2,582.68	
April 16, 2024 April 16, 2024	Purchase 1,224.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,224.55	1,224.55	1,224.55	
April 16, 2024 April 16, 2024	Purchase 2,301.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,301.47	2,301.47	2,301.47	
April 16, 2024 April 16, 2024	Purchase 16.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.55	16.55	16.55	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 17, 2024 April 17, 2024	Purchase 4,259.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,259.09	4,259.09	4,259.09	
April 17, 2024 April 17, 2024	Purchase 16.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.55	16.55	16.55	
April 17, 2024 April 17, 2024	Purchase 1,448.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,448.33	1,448.33	1,448.33	
April 17, 2024 April 17, 2024	Purchase 106.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106.51	106.51	106.51	
April 18, 2024 April 18, 2024	Purchase 106.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106.51	106.51	106.51	
April 18, 2024 April 18, 2024	Purchase 1,448.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,448.33	1,448.33	1,448.33	
April 18, 2024 April 18, 2024	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132.50	132.50	132.50	
April 18, 2024 April 18, 2024	Purchase 392.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392.91	392.91	392.91	
April 19, 2024 April 19, 2024	Purchase 132.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132.50	132.50	132.50	
April 19, 2024 April 19, 2024	Purchase 509.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	509.57	509.57	509.57	
April 19, 2024 April 19, 2024	Purchase 196.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196.63	196.63	196.63	
April 19, 2024 April 19, 2024	Purchase 4,958.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,958.00	4,958.00	4,958.00	
April 19, 2024 April 19, 2024	Purchase 8,021.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,021.32	8,021.32	8,021.32	
April 22, 2024 April 22, 2024	Purchase 937.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.35	937.35	937.35	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 196.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196.63	196.63	196.63	
April 22, 2024 April 22, 2024	Purchase 1,062.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,062.50	1,062.50	1,062.50	
April 22, 2024 April 22, 2024	Purchase 1,774.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,774.84	1,774.84	1,774.84	
April 22, 2024 April 22, 2024	Purchase 1,406.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,406.78	1,406.78	1,406.78	
April 22, 2024 April 22, 2024	Purchase 47,746.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,746.69	47,746.69	47,746.69	
April 22, 2024 April 22, 2024	Purchase 295.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295.27	295.27	295.27	
April 22, 2024 April 22, 2024	Purchase 609,198.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	609,198.64	609,198.64	609,198.64	
April 22, 2024 April 22, 2024	Purchase 7,412.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,412.61	7,412.61	7,412.61	
April 23, 2024 April 23, 2024	Purchase 13,818.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,818.33	13,818.33	13,818.33	
April 23, 2024 April 23, 2024	Purchase 1,406.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,406.78	1,406.78	1,406.78	
April 23, 2024 April 23, 2024	Purchase 295.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295.27	295.27	295.27	
April 24, 2024 April 24, 2024	Purchase 9,887.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,887.05	9,887.05	9,887.05	
April 24, 2024 April 24, 2024	Purchase 2,155.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,155.60	2,155.60	2,155.60	
April 25, 2024 April 25, 2024	Purchase 43,429.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,429.89	43,429.89	43,429.89	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 44,079.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,079.58	44,079.58	44,079.58	
April 25, 2024 April 25, 2024	Purchase 318.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	318.48	318.48	318.48	
April 25, 2024 April 25, 2024	Purchase 110,278.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110,278.77	110,278.77	110,278.77	
April 25, 2024 April 25, 2024	Purchase 37,971.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,971.05	37,971.05	37,971.05	
April 25, 2024 April 25, 2024	Purchase 22,680.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,680.97	22,680.97	22,680.97	
April 25, 2024 April 25, 2024	Purchase 7,817.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,817.06	7,817.06	7,817.06	
April 25, 2024 April 25, 2024	Purchase 14,163.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,163.04	14,163.04	14,163.04	
April 25, 2024 April 25, 2024	Purchase 4,271.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,271.90	4,271.90	4,271.90	
April 25, 2024 April 25, 2024	Purchase 3,346.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,346.90	3,346.90	3,346.90	
April 25, 2024 April 25, 2024	Purchase 1,628.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,628.38	1,628.38	1,628.38	
April 25, 2024 April 25, 2024	Purchase 2,175.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,175.31	2,175.31	2,175.31	
April 25, 2024 April 25, 2024	Purchase 1,115.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,115.65	1,115.65	1,115.65	
April 26, 2024 April 26, 2024	Purchase 148,551.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,551.34	148,551.34	148,551.34	
April 26, 2024 April 26, 2024	Purchase 8,758.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,758.55	8,758.55	8,758.55	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 26, 2024 April 26, 2024	Purchase 4,271.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,271.90	4,271.90	4,271.90	
April 29, 2024 April 29, 2024	Purchase 71,146.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71,146.18	71,146.18	71,146.18	
April 29, 2024 April 29, 2024	Purchase 1,350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,350.00	1,350.00	1,350.00	
April 30, 2024 April 30, 2024	Purchase 59,485.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,485.01	59,485.01	59,485.01	
April 30, 2024 April 30, 2024	Purchase 26,830.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,830.50	26,830.50	26,830.50	
April 30, 2024 April 30, 2024	Purchase 27,804.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,804.56	27,804.56	27,804.56	
April 30, 2024 April 30, 2024	Purchase 4,916.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,916.05	4,916.05	4,916.05	
April 30, 2024 April 30, 2024	Purchase 2,433.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,433.38	2,433.38	2,433.38	
April 30, 2024 April 30, 2024	Purchase 269,673.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	269,673.74	269,673.74	269,673.74	
May 1, 2024 May 1, 2024	Purchase 56,029.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,029.05	56,029.05	56,029.05	
May 1, 2024 May 1, 2024	Purchase 7,349.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,349.43	7,349.43	7,349.43	
May 1, 2024 May 1, 2024	Purchase 16,204.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,204.50	16,204.50	16,204.50	
May 1, 2024 May 1, 2024	Purchase 110.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	110.78	110.78	110.78	
May 1, 2024 May 1, 2024	Purchase 3,179.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,179.93	3,179.93	3,179.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 1.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1.24	1.24	1.24	
May 1, 2024 May 1, 2024	Purchase 194.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	194.79	194.79	194.79	
May 1, 2024 May 1, 2024	Purchase 491.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.30	491.30	491.30	
May 1, 2024 May 1, 2024	Purchase 1,107.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,107.33	1,107.33	1,107.33	
May 1, 2024 May 1, 2024	Purchase 13,199.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,199.61	13,199.61	13,199.61	
May 1, 2024 May 1, 2024	Purchase 36,402.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,402.76	36,402.76	36,402.76	
May 1, 2024 May 1, 2024	Purchase 34,875.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,875.50	34,875.50	34,875.50	
May 1, 2024 May 1, 2024	Purchase 199.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	199.20	199.20	199.20	
May 2, 2024 May 2, 2024	Purchase 3,374.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,374.72	3,374.72	3,374.72	
May 2, 2024 May 2, 2024	Purchase 491.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.30	491.30	491.30	
May 2, 2024 May 2, 2024	Purchase 505.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	505.40	505.40	505.40	
May 2, 2024 May 2, 2024	Purchase 19,851.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,851.00	19,851.00	19,851.00	
May 2, 2024 May 2, 2024	Purchase 249.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	249.20	249.20	249.20	
May 3, 2024 May 3, 2024	Purchase 13,334.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,334.50	13,334.50	13,334.50	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 3, 2024 May 3, 2024	Purchase 1,387.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,387.75	1,387.75	1,387.75	
May 3, 2024 May 3, 2024	Purchase 2,135.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,135.00	2,135.00	2,135.00	
May 3, 2024 May 3, 2024	Purchase 6,861.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,861.49	6,861.49	6,861.49	
May 6, 2024 May 6, 2024	Purchase 34,684.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,684.51	34,684.51	34,684.51	
May 7, 2024 May 7, 2024	Purchase 499.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	499.08	499.08	499.08	
May 7, 2024 May 7, 2024	Purchase 2,848.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,848.80	2,848.80	2,848.80	
May 8, 2024 May 8, 2024	Purchase 925.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	925.01	925.01	925.01	
May 8, 2024 May 8, 2024	Purchase 2,765.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,765.99	2,765.99	2,765.99	
May 9, 2024 May 9, 2024	Purchase 150,276.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,276.82	150,276.82	150,276.82	
May 10, 2024 May 10, 2024	Purchase 518.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	518.47	518.47	518.47	
May 10, 2024 May 10, 2024	Purchase 1,165.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,165.21	1,165.21	1,165.21	
May 13, 2024 May 13, 2024	Purchase 525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	525.00	525.00	525.00	
May 13, 2024 May 13, 2024	Purchase 72,782.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,782.12	72,782.12	72,782.12	
May 14, 2024 May 14, 2024	Purchase 1,581.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,581.18	1,581.18	1,581.18	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 15, 2024 May 15, 2024	Purchase 1,362.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,362.50	1,362.50	1,362.50	
May 15, 2024 May 15, 2024	Purchase 8,696.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,696.72	8,696.72	8,696.72	
May 15, 2024 May 15, 2024	Purchase 7,312.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,312.34	7,312.34	7,312.34	
May 15, 2024 May 15, 2024	Purchase 10,390.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,390.96	10,390.96	10,390.96	
May 15, 2024 May 15, 2024	Purchase 1,429.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,429.62	1,429.62	1,429.62	
May 15, 2024 May 15, 2024	Purchase 52,315.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,315.19	52,315.19	52,315.19	
May 15, 2024 May 15, 2024	Purchase 7,585.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,585.04	7,585.04	7,585.04	
May 15, 2024 May 15, 2024	Purchase 12,404.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,404.68	12,404.68	12,404.68	
May 15, 2024 May 15, 2024	Purchase 159.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	159.01	159.01	159.01	
May 15, 2024 May 15, 2024	Purchase 6,655.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,655.38	6,655.38	6,655.38	
May 15, 2024 May 15, 2024	Purchase 943.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	943.68	943.68	943.68	
May 15, 2024 May 15, 2024	Purchase 144.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	144.67	144.67	144.67	
May 16, 2024 May 16, 2024	Purchase 96,646.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	96,646.98	96,646.98	96,646.98	
May 16, 2024 May 16, 2024	Purchase 12,404.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,404.68	12,404.68	12,404.68	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 16, 2024 May 16, 2024	Purchase 2,295.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,295.22	2,295.22	2,295.22	
May 16, 2024 May 16, 2024	Purchase 15.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.25	15.25	15.25	
May 17, 2024 May 17, 2024	Purchase 15.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.25	15.25	15.25	
May 17, 2024 May 17, 2024	Purchase 1,448.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,448.33	1,448.33	1,448.33	
May 20, 2024 May 20, 2024	Purchase 3,228.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,228.33	3,228.33	3,228.33	
May 20, 2024 May 20, 2024	Purchase 2,600.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,600.50	2,600.50	2,600.50	
May 20, 2024 May 20, 2024	Purchase 1,534.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,534.10	1,534.10	1,534.10	
May 20, 2024 May 20, 2024	Purchase 1,360.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,360.26	1,360.26	1,360.26	
May 20, 2024 May 20, 2024	Purchase 669.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	669.85	669.85	669.85	
May 20, 2024 May 20, 2024	Purchase 846.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	846.45	846.45	846.45	
May 20, 2024 May 20, 2024	Purchase 9,105.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,105.78	9,105.78	9,105.78	
May 21, 2024 May 21, 2024	Purchase 1,534.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,534.10	1,534.10	1,534.10	
May 21, 2024 May 21, 2024	Purchase 669.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	669.85	669.85	669.85	
May 22, 2024 May 22, 2024	Purchase 15.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.52	15.52	15.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 23, 2024 May 23, 2024	Purchase 500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.00	500.00	500.00	
May 28, 2024 May 28, 2024	Purchase 23,190.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,190.01	23,190.01	23,190.01	
May 28, 2024 May 28, 2024	Purchase 205,759.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,759.80	205,759.80	205,759.80	
May 28, 2024 May 28, 2024	Purchase 32,470.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,470.81	32,470.81	32,470.81	
May 28, 2024 May 28, 2024	Purchase 49.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49.49	49.49	49.49	
May 28, 2024 May 28, 2024	Purchase 670.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	670.40	670.40	670.40	
May 28, 2024 May 28, 2024	Purchase 319.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	319.77	319.77	319.77	
May 28, 2024 May 28, 2024	Purchase 1,879.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,879.43	1,879.43	1,879.43	
May 28, 2024 May 28, 2024	Purchase 882.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882.58	882.58	882.58	
May 28, 2024 May 28, 2024	Purchase 520.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520.15	520.15	520.15	
May 28, 2024 May 28, 2024	Purchase 183.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183.12	183.12	183.12	
May 28, 2024 May 28, 2024	Purchase 1,320.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,320.53	1,320.53	1,320.53	
May 28, 2024 May 28, 2024	Purchase 538.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	538.55	538.55	538.55	
May 29, 2024 May 29, 2024	Purchase 183.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183.12	183.12	183.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 882.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882.58	882.58	882.58	
May 29, 2024 May 29, 2024	Purchase 51,497.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,497.15	51,497.15	51,497.15	
May 29, 2024 May 29, 2024	Purchase 178.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178.11	178.11	178.11	
May 30, 2024 May 30, 2024	Purchase 48,181.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,181.64	48,181.64	48,181.64	
May 30, 2024 May 30, 2024	Purchase 178.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178.11	178.11	178.11	
May 30, 2024 May 30, 2024	Purchase 107,580.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,580.39	107,580.39	107,580.39	
May 31, 2024 May 31, 2024	Purchase 151,376.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151,376.11	151,376.11	151,376.11	
May 31, 2024 May 31, 2024	Purchase 900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	900.00	900.00	900.00	
May 31, 2024 May 31, 2024	Purchase 225,758.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	225,758.03	225,758.03	225,758.03	
June 3, 2024 June 3, 2024	Purchase 55,558.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,558.34	55,558.34	55,558.34	
June 3, 2024 June 3, 2024	Purchase 4,813.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,813.13	4,813.13	4,813.13	
June 3, 2024 June 3, 2024	Purchase 10,419.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,419.38	10,419.38	10,419.38	
June 3, 2024 June 3, 2024	Purchase 3,442.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,442.50	3,442.50	3,442.50	
June 3, 2024 June 3, 2024	Purchase 478.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	478.15	478.15	478.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 480.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	480.17	480.17	480.17	
June 3, 2024 June 3, 2024	Purchase 1,366.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366.54	1,366.54	1,366.54	
June 3, 2024 June 3, 2024	Purchase 8,653.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,653.36	8,653.36	8,653.36	
June 3, 2024 June 3, 2024	Purchase 33,198.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,198.39	33,198.39	33,198.39	
June 3, 2024 June 3, 2024	Purchase 2,285.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,285.40	2,285.40	2,285.40	
June 4, 2024 June 4, 2024	Purchase 14,381.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,381.26	14,381.26	14,381.26	
June 4, 2024 June 4, 2024	Purchase 1,897.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,897.00	1,897.00	1,897.00	
June 4, 2024 June 4, 2024	Purchase 43,999.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,999.65	43,999.65	43,999.65	
June 4, 2024 June 4, 2024	Purchase 35.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35.46	35.46	35.46	
June 5, 2024 June 5, 2024	Purchase 52,268.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,268.13	52,268.13	52,268.13	
June 5, 2024 June 5, 2024	Purchase 35.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35.46	35.46	35.46	
June 5, 2024 June 5, 2024	Purchase 7,941.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,941.18	7,941.18	7,941.18	
June 6, 2024 June 6, 2024	Purchase 235,399.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235,399.62	235,399.62	235,399.62	
June 6, 2024 June 6, 2024	Purchase 30,604.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,604.94	30,604.94	30,604.94	

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 7, 2024 June 7, 2024	Purchase 132,244.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132,244.12	132,244.12	132,244.12	
June 7, 2024 June 7, 2024	Purchase 4,277.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,277.97	4,277.97	4,277.97	
June 7, 2024 June 7, 2024	Purchase 16.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.00	16.00	16.00	
June 10, 2024 June 10, 2024	Purchase 2,524.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,524.80	2,524.80	2,524.80	
June 10, 2024 June 10, 2024	Purchase 1,230.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,230.45	1,230.45	1,230.45	
June 10, 2024 June 10, 2024	Purchase 27.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.61	27.61	27.61	
June 10, 2024 June 10, 2024	Purchase 2,868.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,868.80	2,868.80	2,868.80	
June 11, 2024 June 11, 2024	Purchase 27.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.61	27.61	27.61	
June 11, 2024 June 11, 2024	Purchase 83,499.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	83,499.07	83,499.07	83,499.07	
June 12, 2024 June 12, 2024	Purchase 3,459.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,459.31	3,459.31	3,459.31	
June 12, 2024 June 12, 2024	Purchase 4,605.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,605.15	4,605.15	4,605.15	
June 12, 2024 June 12, 2024	Purchase 217.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217.70	217.70	217.70	
June 13, 2024 June 13, 2024	Purchase 217.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217.70	217.70	217.70	
June 13, 2024 June 13, 2024	Purchase 8,190.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,190.00	8,190.00	8,190.00	

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)					
June 14, 2024 June 14, 2024	Purchase 8,190.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,190.00	8,190.00	8,190.00	
June 17, 2024 June 17, 2024	Purchase 20,056.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,056.25	20,056.25	20,056.25	
June 17, 2024 June 17, 2024	Purchase 8,320.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,320.70	8,320.70	8,320.70	
June 17, 2024 June 17, 2024	Purchase 99,622.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,622.67	99,622.67	99,622.67	
June 17, 2024 June 17, 2024	Purchase 6,398.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,398.07	6,398.07	6,398.07	
June 17, 2024 June 17, 2024	Purchase 6,678.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,678.59	6,678.59	6,678.59	
June 17, 2024 June 17, 2024	Purchase 1,146.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,146.10	1,146.10	1,146.10	
June 17, 2024 June 17, 2024	Purchase 3,119.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,119.75	3,119.75	3,119.75	
June 17, 2024 June 17, 2024	Purchase 9,434.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,434.14	9,434.14	9,434.14	
June 17, 2024 June 17, 2024	Purchase 2,999.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,999.06	2,999.06	2,999.06	
June 17, 2024 June 17, 2024	Purchase 40.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40.24	40.24	40.24	
June 17, 2024 June 17, 2024	Purchase 43.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43.05	43.05	43.05	
June 17, 2024 June 17, 2024	Purchase 1,043.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,043.89	1,043.89	1,043.89	
June 17, 2024 June 17, 2024	Purchase 322.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	322.60	322.60	322.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 17, 2024 June 17, 2024	Purchase 546.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546.03	546.03	546.03	
June 18, 2024 June 18, 2024	Purchase 3,988.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,988.38	3,988.38	3,988.38	
June 18, 2024 June 18, 2024	Purchase 2,999.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,999.06	2,999.06	2,999.06	
June 18, 2024 June 18, 2024	Purchase 6,721.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,721.64	6,721.64	6,721.64	
June 18, 2024 June 18, 2024	Purchase 13,613.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,613.59	13,613.59	13,613.59	
June 18, 2024 June 18, 2024	Purchase 124.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124.46	124.46	124.46	
June 18, 2024 June 18, 2024	Purchase 66,071.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,071.48	66,071.48	66,071.48	
June 18, 2024 June 18, 2024	Purchase 270.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270.24	270.24	270.24	
June 20, 2024 June 20, 2024	Purchase 652,613.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	652,613.51	652,613.51	652,613.51	
June 20, 2024 June 20, 2024	Purchase 5,645.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,645.47	5,645.47	5,645.47	
June 20, 2024 June 20, 2024	Purchase 21,575.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,575.40	21,575.40	21,575.40	
June 20, 2024 June 20, 2024	Purchase 6,744.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,744.75	6,744.75	6,744.75	
June 21, 2024 June 21, 2024	Purchase 10,985.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,985.55	10,985.55	10,985.55	
June 21, 2024 June 21, 2024	Purchase 1,615.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,615.00	1,615.00	1,615.00	

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)					
June 24, 2024 June 24, 2024	Purchase 9,892.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,892.50	9,892.50	9,892.50	
June 25, 2024 June 25, 2024	Purchase 343.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	343.56	343.56	343.56	
June 25, 2024 June 25, 2024	Purchase 329.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	329.37	329.37	329.37	
June 25, 2024 June 25, 2024	Purchase 282.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	282.88	282.88	282.88	
June 25, 2024 June 25, 2024	Purchase 111,296.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,296.77	111,296.77	111,296.77	
June 25, 2024 June 25, 2024	Purchase 37,650.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,650.91	37,650.91	37,650.91	
June 25, 2024 June 25, 2024	Purchase 25,368.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,368.64	25,368.64	25,368.64	
June 25, 2024 June 25, 2024	Purchase 8,737.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,737.83	8,737.83	8,737.83	
June 25, 2024 June 25, 2024	Purchase 19,132.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,132.62	19,132.62	19,132.62	
June 25, 2024 June 25, 2024	Purchase 2,548.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,548.34	2,548.34	2,548.34	
June 25, 2024 June 25, 2024	Purchase 2,083.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,083.54	2,083.54	2,083.54	
June 25, 2024 June 25, 2024	Purchase 2,559.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,559.78	2,559.78	2,559.78	
June 25, 2024 June 25, 2024	Purchase 211.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	211.52	211.52	211.52	
June 25, 2024 June 25, 2024	Purchase 77.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77.31	77.31	77.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 63.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63.81	63.81	63.81	
June 25, 2024 June 25, 2024	Purchase 286.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	286.54	286.54	286.54	
June 26, 2024 June 26, 2024	Purchase 158,184.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	158,184.40	158,184.40	158,184.40	
June 26, 2024 June 26, 2024	Purchase 8,815.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,815.14	8,815.14	8,815.14	
June 26, 2024 June 26, 2024	Purchase 2,834.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,834.88	2,834.88	2,834.88	
June 26, 2024 June 26, 2024	Purchase 450.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450.00	450.00	450.00	
June 27, 2024 June 27, 2024	Purchase 211,798.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	211,798.08	211,798.08	211,798.08	
June 27, 2024 June 27, 2024	Purchase 85,685.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,685.00	85,685.00	85,685.00	
June 27, 2024 June 27, 2024	Purchase 3,712.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,712.50	3,712.50	3,712.50	
June 27, 2024 June 27, 2024	Purchase 32,022.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,022.26	32,022.26	32,022.26	
June 28, 2024 June 28, 2024	Purchase 8,032.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,032.50	8,032.50	8,032.50	
June 28, 2024 June 28, 2024	Purchase 1,225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,225.00	1,225.00	1,225.00	
July 1, 2024 July 1, 2024	Purchase 8,440.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,440.62	8,440.62	8,440.62	
July 1, 2024 July 1, 2024	Purchase 27,903.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,903.08	27,903.08	27,903.08	

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)					
July 1, 2024 July 1, 2024	Purchase 625.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.86	625.86	625.86	
July 1, 2024 July 1, 2024	Purchase 822.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	822.57	822.57	822.57	
July 1, 2024 July 1, 2024	Purchase 659.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.77	659.77	659.77	
July 1, 2024 July 1, 2024	Purchase 153,137.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	153,137.53	153,137.53	153,137.53	
July 2, 2024 July 2, 2024	Purchase 10,649.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,649.46	10,649.46	10,649.46	
July 2, 2024 July 2, 2024	Purchase 822.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	822.57	822.57	822.57	
July 2, 2024 July 2, 2024	Purchase 659.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.77	659.77	659.77	
July 2, 2024 July 2, 2024	Purchase 51,377.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,377.40	51,377.40	51,377.40	
July 2, 2024 July 2, 2024	Purchase 310,839.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310,839.24	310,839.24	310,839.24	
July 3, 2024 July 3, 2024	Purchase 2,397.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,397.72	2,397.72	2,397.72	
July 5, 2024 July 5, 2024	Purchase 103.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	103.42	103.42	103.42	
July 5, 2024 July 5, 2024	Purchase 3,659.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,659.14	3,659.14	3,659.14	
July 8, 2024 July 8, 2024	Purchase 4,116.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,116.90	4,116.90	4,116.90	
July 8, 2024 July 8, 2024	Purchase 2,545.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,545.00	2,545.00	2,545.00	

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 8, 2024 July 8, 2024	Purchase 10.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.82	10.82	10.82	
July 9, 2024 July 9, 2024	Purchase 10.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.82	10.82	10.82	
July 9, 2024 July 9, 2024	Purchase 0.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.36	0.36	0.36	
July 10, 2024 July 10, 2024	Purchase 622.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	622.45	622.45	622.45	
July 10, 2024 July 10, 2024	Purchase 586.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	586.30	586.30	586.30	
July 10, 2024 July 10, 2024	Purchase 1,110.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,110.50	1,110.50	1,110.50	
July 10, 2024 July 10, 2024	Purchase 26.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26.53	26.53	26.53	
July 11, 2024 July 11, 2024	Purchase 26.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26.53	26.53	26.53	
July 11, 2024 July 11, 2024	Purchase 6,616.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,616.63	6,616.63	6,616.63	
July 11, 2024 July 11, 2024	Purchase 2,161,598.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,161,598.20	2,161,598.20	2,161,598.20	
July 11, 2024 July 11, 2024	Purchase 4,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,000,000.00	4,000,000.00	4,000,000.00	
July 11, 2024 July 11, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
July 12, 2024 July 12, 2024	Purchase 1,120.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,120.00	1,120.00	1,120.00	
July 15, 2024 July 15, 2024	Purchase 18,354.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,354.66	18,354.66	18,354.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 4,403.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,403.13	4,403.13	4,403.13	
July 15, 2024 July 15, 2024	Purchase 189.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.15	189.15	189.15	
July 15, 2024 July 15, 2024	Purchase 68.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68.45	68.45	68.45	
July 15, 2024 July 15, 2024	Purchase 75.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75.47	75.47	75.47	
July 15, 2024 July 15, 2024	Purchase 533.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	533.45	533.45	533.45	
July 15, 2024 July 15, 2024	Purchase 74.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74.53	74.53	74.53	
July 15, 2024 July 15, 2024	Purchase 17.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.96	17.96	17.96	
July 16, 2024 July 16, 2024	Purchase 4,520.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,520.36	4,520.36	4,520.36	
July 16, 2024 July 16, 2024	Purchase 263.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	263.68	263.68	263.68	
July 16, 2024 July 16, 2024	Purchase 2,026.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,026.32	2,026.32	2,026.32	
July 16, 2024 July 16, 2024	Purchase 12.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.67	12.67	12.67	
July 16, 2024 July 16, 2024	Purchase 512.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	512.00	512.00	512.00	
July 17, 2024 July 17, 2024	Purchase 12.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.67	12.67	12.67	
July 17, 2024 July 17, 2024	Purchase 2,326.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,326.27	2,326.27	2,326.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 17, 2024 July 17, 2024	Purchase 1,510.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,510.95	1,510.95	1,510.95	
July 18, 2024 July 18, 2024	Purchase 176,370.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	176,370.24	176,370.24	176,370.24	
July 18, 2024 July 18, 2024	Purchase 1,171.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,171.62	1,171.62	1,171.62	
July 18, 2024 July 18, 2024	Purchase 7,628.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,628.65	7,628.65	7,628.65	
July 18, 2024 July 18, 2024	Purchase 14,388.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,388.66	14,388.66	14,388.66	
July 18, 2024 July 18, 2024	Purchase 112.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.43	112.43	112.43	
July 19, 2024 July 19, 2024	Purchase 112.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.43	112.43	112.43	
July 19, 2024 July 19, 2024	Purchase 75,762.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	75,762.33	75,762.33	75,762.33	
July 19, 2024 July 19, 2024	Purchase 268.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	268.52	268.52	268.52	
July 19, 2024 July 19, 2024	Purchase 190.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190.66	190.66	190.66	
July 22, 2024 July 22, 2024	Purchase 2,365.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,365.00	2,365.00	2,365.00	
July 22, 2024 July 22, 2024	Purchase 2,373.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,373.87	2,373.87	2,373.87	
July 22, 2024 July 22, 2024	Purchase 3,334.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,334.21	3,334.21	3,334.21	
July 22, 2024 July 22, 2024	Purchase 1,066.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,066.71	1,066.71	1,066.71	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 9,872.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,872.39	9,872.39	9,872.39	
July 23, 2024 July 23, 2024	Purchase 3,334.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,334.21	3,334.21	3,334.21	
July 24, 2024 July 24, 2024	Purchase 408.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	408.02	408.02	408.02	
July 24, 2024 July 24, 2024	Purchase 21,734.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,734.80	21,734.80	21,734.80	
July 25, 2024 July 25, 2024	Purchase 1,177.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,177.27	1,177.27	1,177.27	
July 25, 2024 July 25, 2024	Purchase 966.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	966.50	966.50	966.50	
July 25, 2024 July 25, 2024	Purchase 16,647.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,647.61	16,647.61	16,647.61	
July 25, 2024 July 25, 2024	Purchase 2,756.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,756.39	2,756.39	2,756.39	
July 25, 2024 July 25, 2024	Purchase 93,183.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93,183.79	93,183.79	93,183.79	
July 25, 2024 July 25, 2024	Purchase 37,623.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,623.77	37,623.77	37,623.77	
July 25, 2024 July 25, 2024	Purchase 22,137.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,137.10	22,137.10	22,137.10	
July 25, 2024 July 25, 2024	Purchase 7,902.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,902.53	7,902.53	7,902.53	
July 25, 2024 July 25, 2024	Purchase 4,118.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,118.10	4,118.10	4,118.10	
July 25, 2024 July 25, 2024	Purchase 3,642.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,642.01	3,642.01	3,642.01	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 1,846.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,846.40	1,846.40	1,846.40	
July 25, 2024 July 25, 2024	Purchase 851.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	851.11	851.11	851.11	
July 25, 2024 July 25, 2024	Purchase 1,545.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,545.32	1,545.32	1,545.32	
July 26, 2024 July 26, 2024	Purchase 5,081.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,081.02	5,081.02	5,081.02	
July 26, 2024 July 26, 2024	Purchase 53,319.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,319.06	53,319.06	53,319.06	
July 29, 2024 July 29, 2024	Purchase 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
July 30, 2024 July 30, 2024	Purchase 11,168.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,168.30	11,168.30	11,168.30	
July 30, 2024 July 30, 2024	Purchase 3,117.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,117.99	3,117.99	3,117.99	
July 30, 2024 July 30, 2024	Purchase 718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	718.75	718.75	718.75	
July 31, 2024 July 31, 2024	Purchase 718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	718.75	718.75	718.75	
July 31, 2024 July 31, 2024	Purchase 900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	900.00	900.00	900.00	
August 1, 2024 August 1, 2024	Purchase 42,371.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,371.59	42,371.59	42,371.59	
August 1, 2024 August 1, 2024	Purchase 13,141.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,141.88	13,141.88	13,141.88	
August 1, 2024 August 1, 2024	Purchase 8,823.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,823.51	8,823.51	8,823.51	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 1, 2024 August 1, 2024	Purchase 31,007.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,007.60	31,007.60	31,007.60	
August 1, 2024 August 1, 2024	Purchase 0.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.19	0.19	0.19	
August 1, 2024 August 1, 2024	Purchase 4,022.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,022.80	4,022.80	4,022.80	
August 1, 2024 August 1, 2024	Purchase 787.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	787.21	787.21	787.21	
August 1, 2024 August 1, 2024	Purchase 3,871.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,871.20	3,871.20	3,871.20	
August 2, 2024 August 2, 2024	Purchase 11,279.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,279.58	11,279.58	11,279.58	
August 2, 2024 August 2, 2024	Purchase 787.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	787.21	787.21	787.21	
August 2, 2024 August 2, 2024	Purchase 235,802.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235,802.85	235,802.85	235,802.85	
August 5, 2024 August 5, 2024	Purchase 46,475.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,475.64	46,475.64	46,475.64	
August 5, 2024 August 5, 2024	Purchase 1,207.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,207.80	1,207.80	1,207.80	
August 5, 2024 August 5, 2024	Purchase 999.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	999.63	999.63	999.63	
August 5, 2024 August 5, 2024	Purchase 12,457.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,457.88	12,457.88	12,457.88	
August 8, 2024 August 8, 2024	Purchase 741.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	741.00	741.00	741.00	
August 8, 2024 August 8, 2024	Purchase 2,749.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,749.60	2,749.60	2,749.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 8, 2024 August 8, 2024	Purchase 9.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.53	9.53	9.53	
August 8, 2024 August 8, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
August 9, 2024 August 9, 2024	Purchase 9.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.53	9.53	9.53	
August 9, 2024 August 9, 2024	Purchase 5,501.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,501.00	5,501.00	5,501.00	
August 12, 2024 August 12, 2024	Purchase 6,551.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,551.00	6,551.00	6,551.00	
August 12, 2024 August 12, 2024	Purchase 1,530.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,530.00	1,530.00	1,530.00	
August 12, 2024 August 12, 2024	Purchase 586.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	586.31	586.31	586.31	
August 12, 2024 August 12, 2024	Purchase 321.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	321.50	321.50	321.50	
August 12, 2024 August 12, 2024	Purchase 1,168.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,168.60	1,168.60	1,168.60	
August 12, 2024 August 12, 2024	Purchase 727.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	727.58	727.58	727.58	
August 12, 2024 August 12, 2024	Purchase 64,448.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,448.00	64,448.00	64,448.00	
August 13, 2024 August 13, 2024	Purchase 3,290.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,290.08	3,290.08	3,290.08	
August 14, 2024 August 14, 2024	Purchase 149,430.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,430.21	149,430.21	149,430.21	
August 14, 2024 August 14, 2024	Purchase 45,244.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,244.40	45,244.40	45,244.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 1,440.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,440.00	1,440.00	1,440.00	
August 14, 2024 August 14, 2024	Purchase 10,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,000.00	10,000.00	10,000.00	
August 14, 2024 August 14, 2024	Purchase 142.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	142.15	142.15	142.15	
August 15, 2024 August 15, 2024	Purchase 78,897.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	78,897.43	78,897.43	78,897.43	
August 15, 2024 August 15, 2024	Purchase 149,430.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,430.21	149,430.21	149,430.21	
August 15, 2024 August 15, 2024	Purchase 3,650.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,650.00	3,650.00	3,650.00	
August 15, 2024 August 15, 2024	Purchase 14,933.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,933.92	14,933.92	14,933.92	
August 15, 2024 August 15, 2024	Purchase 5,918.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,918.82	5,918.82	5,918.82	
August 15, 2024 August 15, 2024	Purchase 38,516.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,516.31	38,516.31	38,516.31	
August 15, 2024 August 15, 2024	Purchase 2,223.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,223.21	2,223.21	2,223.21	
August 15, 2024 August 15, 2024	Purchase 10,072.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,072.58	10,072.58	10,072.58	
August 15, 2024 August 15, 2024	Purchase 6,715.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,715.51	6,715.51	6,715.51	
August 15, 2024 August 15, 2024	Purchase 11,519.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,519.78	11,519.78	11,519.78	
August 15, 2024 August 15, 2024	Purchase 0.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.10	0.10	0.10	

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 15, 2024 August 15, 2024	Purchase 4,495.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,495.24	4,495.24	4,495.24	
August 15, 2024 August 15, 2024	Purchase 956.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	956.20	956.20	956.20	
August 15, 2024 August 15, 2024	Purchase 3,761.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,761.41	3,761.41	3,761.41	
August 15, 2024 August 15, 2024	Purchase 2,790.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,790.63	2,790.63	2,790.63	
August 15, 2024 August 15, 2024	Purchase 14,107.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,107.50	14,107.50	14,107.50	
August 16, 2024 August 16, 2024	Purchase 56,529.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,529.71	56,529.71	56,529.71	
August 16, 2024 August 16, 2024	Purchase 15,238.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,238.54	15,238.54	15,238.54	
August 16, 2024 August 16, 2024	Purchase 1,691.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,691.21	1,691.21	1,691.21	
August 16, 2024 August 16, 2024	Purchase 2,060.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,060.64	2,060.64	2,060.64	
August 16, 2024 August 16, 2024	Purchase 11.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.52	11.52	11.52	
August 19, 2024 August 19, 2024	Purchase 1,691.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,691.21	1,691.21	1,691.21	
August 19, 2024 August 19, 2024	Purchase 11.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.52	11.52	11.52	
August 19, 2024 August 19, 2024	Purchase 13,855.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,855.26	13,855.26	13,855.26	
August 19, 2024 August 19, 2024	Purchase 99.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99.72	99.72	99.72	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 19, 2024 August 19, 2024	Purchase 1,777.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,777.34	1,777.34	1,777.34	
August 19, 2024 August 19, 2024	Purchase 189.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.73	189.73	189.73	
August 20, 2024 August 20, 2024	Purchase 4,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,050.00	4,050.00	4,050.00	
August 20, 2024 August 20, 2024	Purchase 3,274.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,274.72	3,274.72	3,274.72	
August 20, 2024 August 20, 2024	Purchase 189.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.73	189.73	189.73	
August 20, 2024 August 20, 2024	Purchase 652.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	652.00	652.00	652.00	
August 20, 2024 August 20, 2024	Purchase 895.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	895.26	895.26	895.26	
August 20, 2024 August 20, 2024	Purchase 469.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	469.11	469.11	469.11	
August 20, 2024 August 20, 2024	Purchase 3,129.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,129.68	3,129.68	3,129.68	
August 20, 2024 August 20, 2024	Purchase 971.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	971.15	971.15	971.15	
August 21, 2024 August 21, 2024	Purchase 115.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.49	115.49	115.49	
August 21, 2024 August 21, 2024	Purchase 4,435.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,435.65	4,435.65	4,435.65	
August 21, 2024 August 21, 2024	Purchase 469.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	469.11	469.11	469.11	
August 23, 2024 August 23, 2024	Purchase 7,915.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,915.00	7,915.00	7,915.00	

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)					
August 26, 2024 August 26, 2024	Purchase 145,983.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	145,983.92	145,983.92	145,983.92	
August 26, 2024 August 26, 2024	Purchase 2,081.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,081.30	2,081.30	2,081.30	
August 26, 2024 August 26, 2024	Purchase 928.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	928.31	928.31	928.31	
August 26, 2024 August 26, 2024	Purchase 18,351.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,351.64	18,351.64	18,351.64	
August 26, 2024 August 26, 2024	Purchase 2,744.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,744.93	2,744.93	2,744.93	
August 26, 2024 August 26, 2024	Purchase 108,904.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	108,904.26	108,904.26	108,904.26	
August 26, 2024 August 26, 2024	Purchase 42,457.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,457.11	42,457.11	42,457.11	
August 26, 2024 August 26, 2024	Purchase 38,201.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,201.82	38,201.82	38,201.82	
August 26, 2024 August 26, 2024	Purchase 10,931.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,931.90	10,931.90	10,931.90	
August 26, 2024 August 26, 2024	Purchase 5,327.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,327.38	5,327.38	5,327.38	
August 26, 2024 August 26, 2024	Purchase 1,898.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,898.17	1,898.17	1,898.17	
August 26, 2024 August 26, 2024	Purchase 663.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	663.47	663.47	663.47	
August 26, 2024 August 26, 2024	Purchase 236.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	236.04	236.04	236.04	
August 27, 2024 August 27, 2024	Purchase 82,747.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,747.58	82,747.58	82,747.58	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 27, 2024 August 27, 2024	Purchase 2,744.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,744.93	2,744.93	2,744.93	
August 27, 2024 August 27, 2024	Purchase 1,485.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,485.51	1,485.51	1,485.51	
August 28, 2024 August 28, 2024	Purchase 3,525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,525.00	3,525.00	3,525.00	
August 28, 2024 August 28, 2024	Purchase 107,436.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	107,436.99	107,436.99	107,436.99	
August 30, 2024 August 30, 2024	Purchase 10,990.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,990.38	10,990.38	10,990.38	
August 30, 2024 August 30, 2024	Purchase 100,177.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	100,177.00	100,177.00	100,177.00	
August 30, 2024 August 30, 2024	Purchase 905.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	905.40	905.40	905.40	
September 3, 2024 September 3, 2024	Purchase 149,616.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,616.53	149,616.53	149,616.53	
September 3, 2024 September 3, 2024	Purchase 5,352.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,352.50	5,352.50	5,352.50	
September 3, 2024 September 3, 2024	Purchase 19,459.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,459.16	19,459.16	19,459.16	
September 3, 2024 September 3, 2024	Purchase 12,081.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,081.21	12,081.21	12,081.21	
September 3, 2024 September 3, 2024	Purchase 29,686.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,686.12	29,686.12	29,686.12	
September 3, 2024 September 3, 2024	Purchase 20.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20.81	20.81	20.81	
September 3, 2024 September 3, 2024	Purchase 1,989.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,989.80	1,989.80	1,989.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 745.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	745.77	745.77	745.77	
September 4, 2024 September 4, 2024	Purchase 99,377.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99,377.97	99,377.97	99,377.97	
September 4, 2024 September 4, 2024	Purchase 745.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	745.77	745.77	745.77	
September 5, 2024 September 5, 2024	Purchase 7,182.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,182.00	7,182.00	7,182.00	
September 5, 2024 September 5, 2024	Purchase 253,592.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,592.25	253,592.25	253,592.25	
September 6, 2024 September 6, 2024	Purchase 25,672.36 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,672.36	25,672.36	25,672.36	
September 6, 2024 September 6, 2024	Purchase 53,246.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	53,246.81	53,246.81	53,246.81	
September 9, 2024 September 9, 2024	Purchase 47,919.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	47,919.88	47,919.88	47,919.88	
September 9, 2024 September 9, 2024	Purchase 4,038.30 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,038.30	4,038.30	4,038.30	
September 9, 2024 September 9, 2024	Purchase 2,539.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,539.21	2,539.21	2,539.21	
September 9, 2024 September 9, 2024	Purchase 8.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8.13	8.13	8.13	
September 10, 2024 September 10, 2024	Purchase 56,361.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	56,361.35	56,361.35	56,361.35	
September 10, 2024 September 10, 2024	Purchase 594.43 Units of SEI Daily Income Trust - Government Fund @ \$1.00	594.43	594.43	594.43	
September 10, 2024 September 10, 2024	Purchase 1,200.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,200.04	1,200.04	1,200.04	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 10, 2024 September 10, 2024	Purchase 34,547.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	34,547.63	34,547.63	34,547.63	
September 10, 2024 September 10, 2024	Purchase 267,207.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	267,207.81	267,207.81	267,207.81	
September 11, 2024 September 11, 2024	Purchase 28,667.46 Units of SEI Daily Income Trust - Government Fund @ \$1.00	28,667.46	28,667.46	28,667.46	
September 12, 2024 September 12, 2024	Purchase 27,048.18 Units of SEI Daily Income Trust - Government Fund @ \$1.00	27,048.18	27,048.18	27,048.18	
September 12, 2024 September 12, 2024	Purchase 54.95 Units of SEI Daily Income Trust - Government Fund @ \$1.00	54.95	54.95	54.95	
September 13, 2024 September 13, 2024	Purchase 35,310.95 Units of SEI Daily Income Trust - Government Fund @ \$1.00	35,310.95	35,310.95	35,310.95	
September 16, 2024 September 16, 2024	Purchase 2,711.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,711.20	2,711.20	2,711.20	
September 16, 2024 September 16, 2024	Purchase 12,376.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,376.41	12,376.41	12,376.41	
September 16, 2024 September 16, 2024	Purchase 46,476.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	46,476.75	46,476.75	46,476.75	
September 16, 2024 September 16, 2024	Purchase 9,525.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,525.89	9,525.89	9,525.89	
September 16, 2024 September 16, 2024	Purchase 14,692.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	14,692.90	14,692.90	14,692.90	
September 16, 2024 September 16, 2024	Purchase 2,902.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,902.38	2,902.38	2,902.38	
September 16, 2024 September 16, 2024	Purchase 3,527.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,527.35	3,527.35	3,527.35	
September 16, 2024 September 16, 2024	Purchase 10,611.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,611.82	10,611.82	10,611.82	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 3,202.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,202.56	3,202.56	3,202.56	
September 16, 2024 September 16, 2024	Purchase 0.09 Units of SEI Daily Income Trust - Government Fund @ \$1.00	0.09	0.09	0.09	
September 16, 2024 September 16, 2024	Purchase 603.84 Units of SEI Daily Income Trust - Government Fund @ \$1.00	603.84	603.84	603.84	
September 16, 2024 September 16, 2024	Purchase 306.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	306.00	306.00	306.00	
September 17, 2024 September 17, 2024	Purchase 2,880.06 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,880.06	2,880.06	2,880.06	
September 17, 2024 September 17, 2024	Purchase 48,602.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	48,602.92	48,602.92	48,602.92	
September 17, 2024 September 17, 2024	Purchase 3,527.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,527.35	3,527.35	3,527.35	
September 17, 2024 September 17, 2024	Purchase 2,081.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,081.75	2,081.75	2,081.75	
September 17, 2024 September 17, 2024	Purchase 794.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	794.40	794.40	794.40	
September 17, 2024 September 17, 2024	Purchase 924.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	924.20	924.20	924.20	
September 18, 2024 September 18, 2024	Purchase 50,684.77 Units of SEI Daily Income Trust - Government Fund @ \$1.00	50,684.77	50,684.77	50,684.77	
September 18, 2024 September 18, 2024	Purchase 13,621.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,621.54	13,621.54	13,621.54	
September 18, 2024 September 18, 2024	Purchase 2,127.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,127.01	2,127.01	2,127.01	
September 19, 2024 September 19, 2024	Purchase 40,700.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	40,700.89	40,700.89	40,700.89	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 2,127.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,127.01	2,127.01	2,127.01	
September 19, 2024 September 19, 2024	Purchase 249.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	249.22	249.22	249.22	
September 19, 2024 September 19, 2024	Purchase 179.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	179.19	179.19	179.19	
September 20, 2024 September 20, 2024	Purchase 1,179.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,179.19	1,179.19	1,179.19	
September 20, 2024 September 20, 2024	Purchase 55,066.41 Units of SEI Daily Income Trust - Government Fund @ \$1.00	55,066.41	55,066.41	55,066.41	
September 20, 2024 September 20, 2024	Purchase 2,658.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,658.81	2,658.81	2,658.81	
September 20, 2024 September 20, 2024	Purchase 1,614.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,614.02	1,614.02	1,614.02	
September 20, 2024 September 20, 2024	Purchase 695.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	695.20	695.20	695.20	
September 20, 2024 September 20, 2024	Purchase 224.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	224.11	224.11	224.11	
September 23, 2024 September 23, 2024	Purchase 31,485.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	31,485.25	31,485.25	31,485.25	
September 23, 2024 September 23, 2024	Purchase 1,614.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,614.02	1,614.02	1,614.02	
September 23, 2024 September 23, 2024	Purchase 7,088.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,088.63	7,088.63	7,088.63	
September 23, 2024 September 23, 2024	Purchase 1,300.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
September 24, 2024 September 24, 2024	Purchase 30,927.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	30,927.80	30,927.80	30,927.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 24, 2024 September 24, 2024	Purchase 6,495.06 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,495.06	6,495.06	6,495.06	
September 24, 2024 September 24, 2024	Purchase 1,300.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
September 24, 2024 September 24, 2024	Purchase 804.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	804.00	804.00	804.00	
September 25, 2024 September 25, 2024	Purchase 32,593.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	32,593.42	32,593.42	32,593.42	
September 25, 2024 September 25, 2024	Purchase 2,021.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,021.28	2,021.28	2,021.28	
September 25, 2024 September 25, 2024	Purchase 10,122.47 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,122.47	10,122.47	10,122.47	
September 25, 2024 September 25, 2024	Purchase 2,694.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,694.90	2,694.90	2,694.90	
September 25, 2024 September 25, 2024	Purchase 117,113.18 Units of SEI Daily Income Trust - Government Fund @ \$1.00	117,113.18	117,113.18	117,113.18	
September 25, 2024 September 25, 2024	Purchase 39,762.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	39,762.89	39,762.89	39,762.89	
September 25, 2024 September 25, 2024	Purchase 10,301.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,301.70	10,301.70	10,301.70	
September 25, 2024 September 25, 2024	Purchase 3,187.43 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,187.43	3,187.43	3,187.43	
September 25, 2024 September 25, 2024	Purchase 1,258.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,258.45	1,258.45	1,258.45	
September 25, 2024 September 25, 2024	Purchase 601.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	601.59	601.59	601.59	
September 25, 2024 September 25, 2024	Purchase 967.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	967.35	967.35	967.35	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
September 25, 2024 September 25, 2024	Purchase 2.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2.82	2.82	2.82	
September 25, 2024 September 25, 2024	Purchase 109,450.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	109,450.33	109,450.33	109,450.33	
September 25, 2024 September 25, 2024	Purchase 1,632.06 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,632.06	1,632.06	1,632.06	
September 26, 2024 September 26, 2024	Purchase 68,675.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	68,675.51	68,675.51	68,675.51	
September 26, 2024 September 26, 2024	Purchase 12,535.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,535.35	12,535.35	12,535.35	
September 26, 2024 September 26, 2024	Purchase 102,240.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	102,240.05	102,240.05	102,240.05	
September 26, 2024 September 26, 2024	Purchase 4,355.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,355.16	4,355.16	4,355.16	
September 27, 2024 September 27, 2024	Purchase 57,018.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	57,018.11	57,018.11	57,018.11	
September 27, 2024 September 27, 2024	Purchase 2,164.95 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,164.95	2,164.95	2,164.95	
September 27, 2024 September 27, 2024	Purchase 3,978.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,978.00	3,978.00	3,978.00	
September 30, 2024 September 30, 2024	Purchase 70,555.54 Units of SEI Daily Income Trust - Government Fund @ \$1.00	70,555.54	70,555.54	70,555.54	
September 30, 2024 September 30, 2024	Purchase 26,015.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,015.63	26,015.63	26,015.63	
September 30, 2024 September 30, 2024	Purchase 38,159.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	38,159.38	38,159.38	38,159.38	
October 1, 2024 October 1, 2024	Purchase 473,352.78 Units of SEI Daily Income Trust - Government Fund @ \$1.00	473,352.78	473,352.78	473,352.78	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 207,923.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	207,923.45	207,923.45	207,923.45	
October 1, 2024 October 1, 2024	Purchase 138,726.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	138,726.60	138,726.60	138,726.60	
October 1, 2024 October 1, 2024	Purchase 9,426.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,426.26	9,426.26	9,426.26	
October 1, 2024 October 1, 2024	Purchase 23,865.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,865.04	23,865.04	23,865.04	
October 1, 2024 October 1, 2024	Purchase 0.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	0.08	0.08	0.08	
October 1, 2024 October 1, 2024	Purchase 574.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	574.50	574.50	574.50	
October 1, 2024 October 1, 2024	Purchase 949.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	949.34	949.34	949.34	
October 1, 2024 October 1, 2024	Purchase 6,193.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,193.75	6,193.75	6,193.75	
October 2, 2024 October 2, 2024	Purchase 574.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	574.50	574.50	574.50	
October 2, 2024 October 2, 2024	Purchase 949.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	949.34	949.34	949.34	
October 3, 2024 October 3, 2024	Purchase 849.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	849.35	849.35	849.35	
October 3, 2024 October 3, 2024	Purchase 299,489.51 Units of SEI Daily Income Trust - Government Fund @ \$1.00	299,489.51	299,489.51	299,489.51	
October 4, 2024 October 4, 2024	Purchase 2,625.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,625.00	2,625.00	2,625.00	
October 4, 2024 October 4, 2024	Purchase 42,406.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	42,406.50	42,406.50	42,406.50	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 7, 2024 October 7, 2024	Purchase 1,920.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,920.80	1,920.80	1,920.80	
October 7, 2024 October 7, 2024	Purchase 3,811.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,811.01	3,811.01	3,811.01	
October 8, 2024 October 8, 2024	Purchase 2,537.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,537.70	2,537.70	2,537.70	
October 8, 2024 October 8, 2024	Purchase 160,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	160,000.00	160,000.00	160,000.00	
October 8, 2024 October 8, 2024	Purchase 246.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	246.15	246.15	246.15	
October 10, 2024 October 10, 2024	Purchase 77,723.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	77,723.97	77,723.97	77,723.97	
October 10, 2024 October 10, 2024	Purchase 1,030.98 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,030.98	1,030.98	1,030.98	
October 10, 2024 October 10, 2024	Purchase 23.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23.48	23.48	23.48	
October 10, 2024 October 10, 2024	Purchase 6,766.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,766.10	6,766.10	6,766.10	
October 11, 2024 October 11, 2024	Purchase 1,532.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,532.07	1,532.07	1,532.07	
October 11, 2024 October 11, 2024	Purchase 338.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	338.64	338.64	338.64	
October 11, 2024 October 11, 2024	Purchase 105,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	105,000.00	105,000.00	105,000.00	
October 11, 2024 October 11, 2024	Purchase 1,402.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,402.59	1,402.59	1,402.59	
October 11, 2024 October 11, 2024	Purchase 282.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	282.26	282.26	282.26	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 15, 2024 October 15, 2024	Purchase 100,444.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	100,444.26	100,444.26	100,444.26	
October 15, 2024 October 15, 2024	Purchase 9,138.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,138.05	9,138.05	9,138.05	
October 15, 2024 October 15, 2024	Purchase 143,761.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	143,761.97	143,761.97	143,761.97	
October 15, 2024 October 15, 2024	Purchase 546.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	546.88	546.88	546.88	
October 15, 2024 October 15, 2024	Purchase 2,477.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,477.63	2,477.63	2,477.63	
October 15, 2024 October 15, 2024	Purchase 193.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	193.07	193.07	193.07	
October 15, 2024 October 15, 2024	Purchase 2,430.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,430.99	2,430.99	2,430.99	
October 15, 2024 October 15, 2024	Purchase 602.37 Units of SEI Daily Income Trust - Government Fund @ \$1.00	602.37	602.37	602.37	
October 16, 2024 October 16, 2024	Purchase 25,247.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,247.61	25,247.61	25,247.61	
October 16, 2024 October 16, 2024	Purchase 2,477.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,477.63	2,477.63	2,477.63	
October 16, 2024 October 16, 2024	Purchase 2,034.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,034.50	2,034.50	2,034.50	
October 17, 2024 October 17, 2024	Purchase 34,439.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	34,439.72	34,439.72	34,439.72	
October 17, 2024 October 17, 2024	Purchase 117,316.93 Units of SEI Daily Income Trust - Government Fund @ \$1.00	117,316.93	117,316.93	117,316.93	
October 17, 2024 October 17, 2024	Purchase 115,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	115,000.00	115,000.00	115,000.00	

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)					
October 18, 2024 October 18, 2024	Purchase 129,212.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	129,212.39	129,212.39	129,212.39	
October 18, 2024 October 18, 2024	Purchase 13,949.22 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,949.22	13,949.22	13,949.22	
October 18, 2024 October 18, 2024	Purchase 1,298.85 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,298.85	1,298.85	1,298.85	
October 18, 2024 October 18, 2024	Purchase 495.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	495.20	495.20	495.20	
October 18, 2024 October 18, 2024	Purchase 43,855.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	43,855.86	43,855.86	43,855.86	
October 21, 2024 October 21, 2024	Purchase 5,572.66 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,572.66	5,572.66	5,572.66	
October 21, 2024 October 21, 2024	Purchase 828.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	828.59	828.59	828.59	
October 21, 2024 October 21, 2024	Purchase 136,904.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	136,904.01	136,904.01	136,904.01	
October 21, 2024 October 21, 2024	Purchase 334.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	334.38	334.38	334.38	
October 21, 2024 October 21, 2024	Purchase 1,074.93 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,074.93	1,074.93	1,074.93	
Total Purchases(762 Transactions)			\$30,602,915.66	\$30,602,915.66	\$0.00
Sales					
February 1, 2024 February 1, 2024	Sale 26,100.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,100.00	26,100.00	26,100.00	
February 1, 2024 February 1, 2024	Sale 258,702.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	258,702.59	258,702.59	258,702.59	
February 1, 2024 February 1, 2024	Sale 2,867.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,867.62	2,867.62	2,867.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 1, 2024 February 1, 2024	Sale 1,332,289.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,332,289.58	1,332,289.58	1,332,289.58	
February 1, 2024 February 1, 2024	Sale 37,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,200.00	37,200.00	37,200.00	
February 2, 2024 February 2, 2024	Sale 11,485.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,485.96	11,485.96	11,485.96	
February 2, 2024 February 2, 2024	Sale 2,912.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,912.45	2,912.45	2,912.45	
February 2, 2024 February 2, 2024	Sale 946.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	946.50	946.50	946.50	
February 5, 2024 February 5, 2024	Sale 98,101.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,101.79	98,101.79	98,101.79	
February 5, 2024 February 5, 2024	Sale 1,976.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,976.13	1,976.13	1,976.13	
February 6, 2024 February 6, 2024	Sale 1,999,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,999,000.00	1,999,000.00	1,999,000.00	
February 6, 2024 February 6, 2024	Sale 1,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	
February 7, 2024 February 7, 2024	Sale 7,977.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,977.14	7,977.14	7,977.14	
February 7, 2024 February 7, 2024	Sale 6.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.48	6.48	6.48	
February 8, 2024 February 8, 2024	Sale 25,348.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,348.92	25,348.92	25,348.92	
February 8, 2024 February 8, 2024	Sale 1,101.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,101.91	1,101.91	1,101.91	
February 9, 2024 February 9, 2024	Sale 3,203.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,203.09	3,203.09	3,203.09	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 9, 2024 February 9, 2024	Sale 185.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	185.44	185.44	185.44	
February 9, 2024 February 9, 2024	Sale 18.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18.05	18.05	18.05	
February 12, 2024 February 12, 2024	Sale 5,501.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,501.00	5,501.00	5,501.00	
February 12, 2024 February 12, 2024	Sale 72,113.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,113.80	72,113.80	72,113.80	
February 12, 2024 February 12, 2024	Sale 89.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	89.44	89.44	89.44	
February 13, 2024 February 13, 2024	Sale 310.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	310.02	310.02	310.02	
February 13, 2024 February 13, 2024	Sale 52,843.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,843.31	52,843.31	52,843.31	
February 13, 2024 February 13, 2024	Sale 24,564.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,564.45	24,564.45	24,564.45	
February 14, 2024 February 14, 2024	Sale 20,480.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,480.72	20,480.72	20,480.72	
February 15, 2024 February 15, 2024	Sale 49,875.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,875.19	49,875.19	49,875.19	
February 15, 2024 February 15, 2024	Sale 115.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115.91	115.91	115.91	
February 15, 2024 February 15, 2024	Sale 0.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.04	0.04	0.04	
February 16, 2024 February 16, 2024	Sale 21,380.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,380.48	21,380.48	21,380.48	
February 16, 2024 February 16, 2024	Sale 14,042.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,042.48	14,042.48	14,042.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 16, 2024 February 16, 2024	Sale 12,391.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,391.66	12,391.66	12,391.66	
February 20, 2024 February 20, 2024	Sale 2,317.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,317.89	2,317.89	2,317.89	
February 20, 2024 February 20, 2024	Sale 15,392.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,392.04	15,392.04	15,392.04	
February 20, 2024 February 20, 2024	Sale 1,199.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,199.96	1,199.96	1,199.96	
February 20, 2024 February 20, 2024	Sale 19.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19.13	19.13	19.13	
February 21, 2024 February 21, 2024	Sale 2,835.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,835.00	2,835.00	2,835.00	
February 21, 2024 February 21, 2024	Sale 21.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21.50	21.50	21.50	
February 21, 2024 February 21, 2024	Sale 6,583.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,583.28	6,583.28	6,583.28	
February 22, 2024 February 22, 2024	Sale 12,945.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,945.50	12,945.50	12,945.50	
February 23, 2024 February 23, 2024	Sale 555.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	555.73	555.73	555.73	
February 27, 2024 February 27, 2024	Sale 114,936.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114,936.83	114,936.83	114,936.83	
February 27, 2024 February 27, 2024	Sale 5,241.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,241.23	5,241.23	5,241.23	
February 27, 2024 February 27, 2024	Sale 28,417.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,417.63	28,417.63	28,417.63	
February 27, 2024 February 27, 2024	Sale 81.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81.04	81.04	81.04	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
February 28, 2024 February 28, 2024	Sale 138,723.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	138,723.20	138,723.20	138,723.20	
February 28, 2024 February 28, 2024	Sale 151.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151.79	151.79	151.79	
February 28, 2024 February 28, 2024	Sale 137,630.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	137,630.04	137,630.04	137,630.04	
February 29, 2024 February 29, 2024	Sale 16,755.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,755.56	16,755.56	16,755.56	
March 1, 2024 March 1, 2024	Sale 37,263.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,263.11	37,263.11	37,263.11	
March 1, 2024 March 1, 2024	Sale 6,753.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,753.75	6,753.75	6,753.75	
March 1, 2024 March 1, 2024	Sale 81,791.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,791.94	81,791.94	81,791.94	
March 1, 2024 March 1, 2024	Sale 25,209.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,209.24	25,209.24	25,209.24	
March 1, 2024 March 1, 2024	Sale 63.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	63.46	63.46	63.46	
March 1, 2024 March 1, 2024	Sale 1,289,846.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,289,846.58	1,289,846.58	1,289,846.58	
March 4, 2024 March 4, 2024	Sale 14,141.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,141.22	14,141.22	14,141.22	
March 4, 2024 March 4, 2024	Sale 338.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	338.64	338.64	338.64	
March 4, 2024 March 4, 2024	Sale 320.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	320.78	320.78	320.78	
March 5, 2024 March 5, 2024	Sale 7,961.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,961.00	7,961.00	7,961.00	

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>					
Sales (continued)					
March 6, 2024 March 6, 2024	Sale 85,426.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,426.68	85,426.68	85,426.68	
March 6, 2024 March 6, 2024	Sale 129.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129.05	129.05	129.05	
March 6, 2024 March 6, 2024	Sale 4,341.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,341.00	4,341.00	4,341.00	
March 7, 2024 March 7, 2024	Sale 23,641.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,641.65	23,641.65	23,641.65	
March 7, 2024 March 7, 2024	Sale 8,687.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,687.50	8,687.50	8,687.50	
March 8, 2024 March 8, 2024	Sale 24,995.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,995.90	24,995.90	24,995.90	
March 8, 2024 March 8, 2024	Sale 9,258.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,258.06	9,258.06	9,258.06	
March 8, 2024 March 8, 2024	Sale 2,398.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,398.37	2,398.37	2,398.37	
March 11, 2024 March 11, 2024	Sale 29,687.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,687.83	29,687.83	29,687.83	
March 11, 2024 March 11, 2024	Sale 3,909.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,909.75	3,909.75	3,909.75	
March 11, 2024 March 11, 2024	Sale 16.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.61	16.61	16.61	
March 12, 2024 March 12, 2024	Sale 28,296.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,296.43	28,296.43	28,296.43	
March 12, 2024 March 12, 2024	Sale 30.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30.93	30.93	30.93	
March 13, 2024 March 13, 2024	Sale 115,217.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	115,217.23	115,217.23	115,217.23	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 13, 2024 March 13, 2024	Sale 128.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	128.55	128.55	128.55	
March 13, 2024 March 13, 2024	Sale 74,989.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,989.11	74,989.11	74,989.11	
March 13, 2024 March 13, 2024	Sale 870.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	870.00	870.00	870.00	
March 14, 2024 March 14, 2024	Sale 226.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	226.00	226.00	226.00	
March 14, 2024 March 14, 2024	Sale 2,596.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,596.00	2,596.00	2,596.00	
March 18, 2024 March 18, 2024	Sale 6,175.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,175.30	6,175.30	6,175.30	
March 18, 2024 March 18, 2024	Sale 11,793.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,793.26	11,793.26	11,793.26	
March 18, 2024 March 18, 2024	Sale 3,154.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,154.17	3,154.17	3,154.17	
March 18, 2024 March 18, 2024	Sale 3,165.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,165.50	3,165.50	3,165.50	
March 18, 2024 March 18, 2024	Sale 3,918.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,918.00	3,918.00	3,918.00	
March 19, 2024 March 19, 2024	Sale 2,081.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,081.75	2,081.75	2,081.75	
March 19, 2024 March 19, 2024	Sale 33,358.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,358.06	33,358.06	33,358.06	
March 19, 2024 March 19, 2024	Sale 1,639.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,639.98	1,639.98	1,639.98	
March 19, 2024 March 19, 2024	Sale 17.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17.84	17.84	17.84	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 20, 2024 March 20, 2024	Sale 202.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202.36	202.36	202.36	
March 20, 2024 March 20, 2024	Sale 2,828.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,828.50	2,828.50	2,828.50	
March 21, 2024 March 21, 2024	Sale 123,250.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	123,250.25	123,250.25	123,250.25	
March 21, 2024 March 21, 2024	Sale 1,411.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,411.91	1,411.91	1,411.91	
March 21, 2024 March 21, 2024	Sale 235.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	235.08	235.08	235.08	
March 22, 2024 March 22, 2024	Sale 2,463.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,463.50	2,463.50	2,463.50	
March 25, 2024 March 25, 2024	Sale 7,088.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,088.63	7,088.63	7,088.63	
March 26, 2024 March 26, 2024	Sale 38,074.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,074.21	38,074.21	38,074.21	
March 26, 2024 March 26, 2024	Sale 8,988.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,988.78	8,988.78	8,988.78	
March 26, 2024 March 26, 2024	Sale 4,556.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,556.92	4,556.92	4,556.92	
March 27, 2024 March 27, 2024	Sale 5,315.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,315.28	5,315.28	5,315.28	
March 27, 2024 March 27, 2024	Sale 1,048.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,048.00	1,048.00	1,048.00	
March 28, 2024 March 28, 2024	Sale 21,028.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,028.88	21,028.88	21,028.88	
April 1, 2024 April 1, 2024	Sale 9,843.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,843.75	9,843.75	9,843.75	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 1, 2024 April 1, 2024	Sale 85,379.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,379.82	85,379.82	85,379.82	
April 1, 2024 April 1, 2024	Sale 1,313,320.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,313,320.83	1,313,320.83	1,313,320.83	
April 1, 2024 April 1, 2024	Sale 327,107.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	327,107.42	327,107.42	327,107.42	
April 1, 2024 April 1, 2024	Sale 1,848.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,848.21	1,848.21	1,848.21	
April 2, 2024 April 2, 2024	Sale 34,699.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,699.32	34,699.32	34,699.32	
April 2, 2024 April 2, 2024	Sale 18,099.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,099.05	18,099.05	18,099.05	
April 2, 2024 April 2, 2024	Sale 526.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	526.32	526.32	526.32	
April 2, 2024 April 2, 2024	Sale 3,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,500.00	3,500.00	3,500.00	
April 3, 2024 April 3, 2024	Sale 12,339.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,339.50	12,339.50	12,339.50	
April 3, 2024 April 3, 2024	Sale 0.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.36	0.36	0.36	
April 3, 2024 April 3, 2024	Sale 316.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	316.97	316.97	316.97	
April 4, 2024 April 4, 2024	Sale 825.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	825.60	825.60	825.60	
April 4, 2024 April 4, 2024	Sale 2,397.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,397.72	2,397.72	2,397.72	
April 4, 2024 April 4, 2024	Sale 12,250.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,250.00	12,250.00	12,250.00	

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>					
Sales (continued)					
April 4, 2024 April 4, 2024	Sale 24,643.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,643.81	24,643.81	24,643.81	
April 4, 2024 April 4, 2024	Sale 378.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	378.45	378.45	378.45	
April 4, 2024 April 4, 2024	Sale 3,025.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,025.00	3,025.00	3,025.00	
April 5, 2024 April 5, 2024	Sale 2,625.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,625.00	2,625.00	2,625.00	
April 5, 2024 April 5, 2024	Sale 56,149.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,149.99	56,149.99	56,149.99	
April 8, 2024 April 8, 2024	Sale 9,505.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,505.44	9,505.44	9,505.44	
April 8, 2024 April 8, 2024	Sale 46,398.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,398.94	46,398.94	46,398.94	
April 9, 2024 April 9, 2024	Sale 55,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,000.00	55,000.00	55,000.00	
April 10, 2024 April 10, 2024	Sale 105.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105.00	105.00	105.00	
April 10, 2024 April 10, 2024	Sale 334.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	334.55	334.55	334.55	
April 11, 2024 April 11, 2024	Sale 29.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29.78	29.78	29.78	
April 11, 2024 April 11, 2024	Sale 94,037.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,037.51	94,037.51	94,037.51	
April 11, 2024 April 11, 2024	Sale 61.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61.48	61.48	61.48	
April 11, 2024 April 11, 2024	Sale 125,215.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125,215.83	125,215.83	125,215.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 11, 2024 April 11, 2024	Sale 151.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151.43	151.43	151.43	
April 12, 2024 April 12, 2024	Sale 6,826.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,826.66	6,826.66	6,826.66	
April 12, 2024 April 12, 2024	Sale 13,197.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,197.20	13,197.20	13,197.20	
April 12, 2024 April 12, 2024	Sale 2,161.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,161.50	2,161.50	2,161.50	
April 15, 2024 April 15, 2024	Sale 1,104.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,104.00	1,104.00	1,104.00	
April 15, 2024 April 15, 2024	Sale 11.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.04	11.04	11.04	
April 16, 2024 April 16, 2024	Sale 2,925.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,925.61	2,925.61	2,925.61	
April 16, 2024 April 16, 2024	Sale 2,582.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,582.68	2,582.68	2,582.68	
April 16, 2024 April 16, 2024	Sale 1,224.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,224.55	1,224.55	1,224.55	
April 17, 2024 April 17, 2024	Sale 16.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16.55	16.55	16.55	
April 18, 2024 April 18, 2024	Sale 106.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106.51	106.51	106.51	
April 18, 2024 April 18, 2024	Sale 1,448.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,448.33	1,448.33	1,448.33	
April 19, 2024 April 19, 2024	Sale 132.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	132.50	132.50	132.50	
April 22, 2024 April 22, 2024	Sale 601,244.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	601,244.17	601,244.17	601,244.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 22, 2024 April 22, 2024	Sale 12,979.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,979.32	12,979.32	12,979.32	
April 22, 2024 April 22, 2024	Sale 85,548.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,548.55	85,548.55	85,548.55	
April 22, 2024 April 22, 2024	Sale 196.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196.63	196.63	196.63	
April 23, 2024 April 23, 2024	Sale 8,475.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,475.11	8,475.11	8,475.11	
April 23, 2024 April 23, 2024	Sale 1,406.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,406.78	1,406.78	1,406.78	
April 23, 2024 April 23, 2024	Sale 295.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	295.27	295.27	295.27	
April 24, 2024 April 24, 2024	Sale 14,981.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,981.98	14,981.98	14,981.98	
April 25, 2024 April 25, 2024	Sale 45,393.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,393.75	45,393.75	45,393.75	
April 25, 2024 April 25, 2024	Sale 174.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174.16	174.16	174.16	
April 26, 2024 April 26, 2024	Sale 39,599.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,599.43	39,599.43	39,599.43	
April 26, 2024 April 26, 2024	Sale 8,758.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,758.55	8,758.55	8,758.55	
April 26, 2024 April 26, 2024	Sale 4,271.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,271.90	4,271.90	4,271.90	
May 1, 2024 May 1, 2024	Sale 27,534.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,534.85	27,534.85	27,534.85	
May 1, 2024 May 1, 2024	Sale 7,349.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,349.43	7,349.43	7,349.43	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 1, 2024 May 1, 2024	Sale 1,310,069.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,310,069.33	1,310,069.33	1,310,069.33	
May 2, 2024 May 2, 2024	Sale 13,779.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,779.30	13,779.30	13,779.30	
May 2, 2024 May 2, 2024	Sale 3,374.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,374.72	3,374.72	3,374.72	
May 2, 2024 May 2, 2024	Sale 491.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	491.30	491.30	491.30	
May 3, 2024 May 3, 2024	Sale 249.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	249.20	249.20	249.20	
May 6, 2024 May 6, 2024	Sale 8,249.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,249.24	8,249.24	8,249.24	
May 6, 2024 May 6, 2024	Sale 45,270.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,270.00	45,270.00	45,270.00	
May 6, 2024 May 6, 2024	Sale 2,500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,500.00	2,500.00	2,500.00	
May 8, 2024 May 8, 2024	Sale 3,300.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,300.97	3,300.97	3,300.97	
May 8, 2024 May 8, 2024	Sale 9,022.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,022.03	9,022.03	9,022.03	
May 8, 2024 May 8, 2024	Sale 237.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	237.50	237.50	237.50	
May 8, 2024 May 8, 2024	Sale 60,502.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,502.33	60,502.33	60,502.33	
May 9, 2024 May 9, 2024	Sale 51,909.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,909.11	51,909.11	51,909.11	
May 10, 2024 May 10, 2024	Sale 3,553.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,553.70	3,553.70	3,553.70	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 10, 2024 May 10, 2024	Sale 10,651.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,651.77	10,651.77	10,651.77	
May 10, 2024 May 10, 2024	Sale 20,592.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,592.42	20,592.42	20,592.42	
May 13, 2024 May 13, 2024	Sale 67,027.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,027.79	67,027.79	67,027.79	
May 13, 2024 May 13, 2024	Sale 22,044.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,044.69	22,044.69	22,044.69	
May 14, 2024 May 14, 2024	Sale 39,742.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,742.86	39,742.86	39,742.86	
May 14, 2024 May 14, 2024	Sale 14,721.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,721.34	14,721.34	14,721.34	
May 15, 2024 May 15, 2024	Sale 851,153.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	851,153.49	851,153.49	851,153.49	
May 16, 2024 May 16, 2024	Sale 67,767.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,767.08	67,767.08	67,767.08	
May 16, 2024 May 16, 2024	Sale 17,046.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,046.34	17,046.34	17,046.34	
May 16, 2024 May 16, 2024	Sale 52,281.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,281.75	52,281.75	52,281.75	
May 16, 2024 May 16, 2024	Sale 12,404.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,404.68	12,404.68	12,404.68	
May 17, 2024 May 17, 2024	Sale 81,550.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	81,550.29	81,550.29	81,550.29	
May 17, 2024 May 17, 2024	Sale 15.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.25	15.25	15.25	
May 20, 2024 May 20, 2024	Sale 2,572.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,572.94	2,572.94	2,572.94	

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)					
May 20, 2024 May 20, 2024	Sale 1,448.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,448.33	1,448.33	1,448.33	
May 21, 2024 May 21, 2024	Sale 45,973.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,973.97	45,973.97	45,973.97	
May 21, 2024 May 21, 2024	Sale 846.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	846.45	846.45	846.45	
May 21, 2024 May 21, 2024	Sale 1,534.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,534.10	1,534.10	1,534.10	
May 21, 2024 May 21, 2024	Sale 669.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	669.85	669.85	669.85	
May 22, 2024 May 22, 2024	Sale 36,489.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,489.58	36,489.58	36,489.58	
May 22, 2024 May 22, 2024	Sale 14,596.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,596.11	14,596.11	14,596.11	
May 23, 2024 May 23, 2024	Sale 17,159.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,159.76	17,159.76	17,159.76	
May 23, 2024 May 23, 2024	Sale 51,497.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,497.15	51,497.15	51,497.15	
May 23, 2024 May 23, 2024	Sale 178.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178.11	178.11	178.11	
May 23, 2024 May 23, 2024	Sale 51,497.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,497.15	51,497.15	51,497.15	
May 24, 2024 May 24, 2024	Sale 32,472.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,472.63	32,472.63	32,472.63	
May 28, 2024 May 28, 2024	Sale 44,994.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,994.74	44,994.74	44,994.74	
May 29, 2024 May 29, 2024	Sale 77,460.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	77,460.99	77,460.99	77,460.99	

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)					
May 29, 2024 May 29, 2024	Sale 907.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	907.81	907.81	907.81	
May 29, 2024 May 29, 2024	Sale 882.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	882.58	882.58	882.58	
May 29, 2024 May 29, 2024	Sale 183.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	183.12	183.12	183.12	
May 30, 2024 May 30, 2024	Sale 27,307.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,307.20	27,307.20	27,307.20	
May 30, 2024 May 30, 2024	Sale 178.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	178.11	178.11	178.11	
June 3, 2024 June 3, 2024	Sale 900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	900.00	900.00	900.00	
June 3, 2024 June 3, 2024	Sale 1,311,251.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,311,251.83	1,311,251.83	1,311,251.83	
June 4, 2024 June 4, 2024	Sale 14,381.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,381.26	14,381.26	14,381.26	
June 4, 2024 June 4, 2024	Sale 480.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	480.17	480.17	480.17	
June 4, 2024 June 4, 2024	Sale 74,618.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	74,618.00	74,618.00	74,618.00	
June 4, 2024 June 4, 2024	Sale 1,366.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366.54	1,366.54	1,366.54	
June 5, 2024 June 5, 2024	Sale 35.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35.46	35.46	35.46	
June 5, 2024 June 5, 2024	Sale 30,048.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,048.30	30,048.30	30,048.30	
June 6, 2024 June 6, 2024	Sale 9,426.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,426.66	9,426.66	9,426.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 7, 2024 June 7, 2024	Sale 30,604.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,604.94	30,604.94	30,604.94	
June 7, 2024 June 7, 2024	Sale 20,091.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,091.00	20,091.00	20,091.00	
June 10, 2024 June 10, 2024	Sale 41,112.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,112.31	41,112.31	41,112.31	
June 10, 2024 June 10, 2024	Sale 4,114.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,114.38	4,114.38	4,114.38	
June 10, 2024 June 10, 2024	Sale 4,277.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,277.97	4,277.97	4,277.97	
June 10, 2024 June 10, 2024	Sale 9,545.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,545.44	9,545.44	9,545.44	
June 10, 2024 June 10, 2024	Sale 12,415.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,415.86	12,415.86	12,415.86	
June 11, 2024 June 11, 2024	Sale 29,932.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,932.52	29,932.52	29,932.52	
June 11, 2024 June 11, 2024	Sale 240.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	240.00	240.00	240.00	
June 11, 2024 June 11, 2024	Sale 27.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27.61	27.61	27.61	
June 12, 2024 June 12, 2024	Sale 76,862.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	76,862.40	76,862.40	76,862.40	
June 13, 2024 June 13, 2024	Sale 541,534.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	541,534.38	541,534.38	541,534.38	
June 13, 2024 June 13, 2024	Sale 217.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	217.70	217.70	217.70	
June 13, 2024 June 13, 2024	Sale 25,585.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,585.94	25,585.94	25,585.94	

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 14, 2024 June 14, 2024	Sale 8,190.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,190.00	8,190.00	8,190.00	
June 18, 2024 June 18, 2024	Sale 6,721.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,721.64	6,721.64	6,721.64	
June 18, 2024 June 18, 2024	Sale 3,988.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,988.38	3,988.38	3,988.38	
June 18, 2024 June 18, 2024	Sale 2,999.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,999.06	2,999.06	2,999.06	
June 18, 2024 June 18, 2024	Sale 4,739.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,739.00	4,739.00	4,739.00	
June 20, 2024 June 20, 2024	Sale 394.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	394.70	394.70	394.70	
June 21, 2024 June 21, 2024	Sale 6,744.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,744.75	6,744.75	6,744.75	
June 21, 2024 June 21, 2024	Sale 26,812.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,812.06	26,812.06	26,812.06	
June 24, 2024 June 24, 2024	Sale 5,181.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,181.50	5,181.50	5,181.50	
June 26, 2024 June 26, 2024	Sale 40,210.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,210.69	40,210.69	40,210.69	
June 26, 2024 June 26, 2024	Sale 8,815.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,815.14	8,815.14	8,815.14	
June 26, 2024 June 26, 2024	Sale 2,834.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,834.88	2,834.88	2,834.88	
June 27, 2024 June 27, 2024	Sale 450.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	450.00	450.00	450.00	
June 27, 2024 June 27, 2024	Sale 84,960.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	84,960.05	84,960.05	84,960.05	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
June 28, 2024 June 28, 2024	Sale 3,712.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,712.50	3,712.50	3,712.50	
July 1, 2024 July 1, 2024	Sale 102,391.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,391.89	102,391.89	102,391.89	
July 1, 2024 July 1, 2024	Sale 1,225.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,225.00	1,225.00	1,225.00	
July 1, 2024 July 1, 2024	Sale 28,909.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,909.55	28,909.55	28,909.55	
July 1, 2024 July 1, 2024	Sale 156,407.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	156,407.98	156,407.98	156,407.98	
July 1, 2024 July 1, 2024	Sale 1,342,374.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,342,374.58	1,342,374.58	1,342,374.58	
July 1, 2024 July 1, 2024	Sale 150,276.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	150,276.82	150,276.82	150,276.82	
July 2, 2024 July 2, 2024	Sale 8,440.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,440.62	8,440.62	8,440.62	
July 2, 2024 July 2, 2024	Sale 22,595.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,595.00	22,595.00	22,595.00	
July 2, 2024 July 2, 2024	Sale 1,408.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,408.06	1,408.06	1,408.06	
July 2, 2024 July 2, 2024	Sale 822.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	822.57	822.57	822.57	
July 2, 2024 July 2, 2024	Sale 659.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	659.77	659.77	659.77	
July 3, 2024 July 3, 2024	Sale 50,198.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,198.34	50,198.34	50,198.34	
July 3, 2024 July 3, 2024	Sale 9,330.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,330.00	9,330.00	9,330.00	

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>					
Sales (continued)					
July 5, 2024 July 5, 2024	Sale 22,902.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,902.78	22,902.78	22,902.78	
July 5, 2024 July 5, 2024	Sale 2,397.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,397.72	2,397.72	2,397.72	
July 8, 2024 July 8, 2024	Sale 15,576.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,576.60	15,576.60	15,576.60	
July 8, 2024 July 8, 2024	Sale 9,220.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,220.45	9,220.45	9,220.45	
July 9, 2024 July 9, 2024	Sale 21,143.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,143.50	21,143.50	21,143.50	
July 9, 2024 July 9, 2024	Sale 10.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.82	10.82	10.82	
July 9, 2024 July 9, 2024	Sale 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
July 10, 2024 July 10, 2024	Sale 117,553.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	117,553.34	117,553.34	117,553.34	
July 11, 2024 July 11, 2024	Sale 23,032.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,032.98	23,032.98	23,032.98	
July 11, 2024 July 11, 2024	Sale 26.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26.53	26.53	26.53	
July 12, 2024 July 12, 2024	Sale 19,034.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,034.37	19,034.37	19,034.37	
July 12, 2024 July 12, 2024	Sale 6,616.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,616.63	6,616.63	6,616.63	
July 12, 2024 July 12, 2024	Sale 24,628.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,628.61	24,628.61	24,628.61	
July 15, 2024 July 15, 2024	Sale 643,666.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	643,666.74	643,666.74	643,666.74	

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)					
July 15, 2024 July 15, 2024	Sale 1,742.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,742.45	1,742.45	1,742.45	
July 15, 2024 July 15, 2024	Sale 2,043,049.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,043,049.39	2,043,049.39	2,043,049.39	
July 15, 2024 July 15, 2024	Sale 553,449.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	553,449.30	553,449.30	553,449.30	
July 16, 2024 July 16, 2024	Sale 4,496.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,496.56	4,496.56	4,496.56	
July 16, 2024 July 16, 2024	Sale 232,016.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	232,016.77	232,016.77	232,016.77	
July 16, 2024 July 16, 2024	Sale 263.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	263.68	263.68	263.68	
July 16, 2024 July 16, 2024	Sale 392,765.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	392,765.08	392,765.08	392,765.08	
July 16, 2024 July 16, 2024	Sale 94,691.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94,691.22	94,691.22	94,691.22	
July 17, 2024 July 17, 2024	Sale 25,010.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,010.94	25,010.94	25,010.94	
July 17, 2024 July 17, 2024	Sale 12.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12.67	12.67	12.67	
July 17, 2024 July 17, 2024	Sale 19,988.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,988.28	19,988.28	19,988.28	
July 17, 2024 July 17, 2024	Sale 5.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.64	5.64	5.64	
July 17, 2024 July 17, 2024	Sale 268,884.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	268,884.69	268,884.69	268,884.69	
July 17, 2024 July 17, 2024	Sale 333.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	333.69	333.69	333.69	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 18, 2024 July 18, 2024	Sale 1,171.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,171.62	1,171.62	1,171.62	
July 19, 2024 July 19, 2024	Sale 44,554.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,554.64	44,554.64	44,554.64	
July 19, 2024 July 19, 2024	Sale 112.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112.43	112.43	112.43	
July 22, 2024 July 22, 2024	Sale 79,206.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	79,206.00	79,206.00	79,206.00	
July 22, 2024 July 22, 2024	Sale 190.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190.66	190.66	190.66	
July 22, 2024 July 22, 2024	Sale 54.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54.39	54.39	54.39	
July 23, 2024 July 23, 2024	Sale 2,310.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,310.61	2,310.61	2,310.61	
July 23, 2024 July 23, 2024	Sale 3,334.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,334.21	3,334.21	3,334.21	
July 24, 2024 July 24, 2024	Sale 47,033.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,033.98	47,033.98	47,033.98	
July 25, 2024 July 25, 2024	Sale 106,773.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	106,773.76	106,773.76	106,773.76	
July 26, 2024 July 26, 2024	Sale 41,265.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,265.78	41,265.78	41,265.78	
July 26, 2024 July 26, 2024	Sale 8,753.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,753.64	8,753.64	8,753.64	
July 26, 2024 July 26, 2024	Sale 10,396.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,396.76	10,396.76	10,396.76	
July 26, 2024 July 26, 2024	Sale 2,756.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,756.39	2,756.39	2,756.39	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 26, 2024 July 26, 2024	Sale 50,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,000.00	50,000.00	50,000.00	
July 29, 2024 July 29, 2024	Sale 47,306.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,306.81	47,306.81	47,306.81	
July 30, 2024 July 30, 2024	Sale 22,652.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,652.89	22,652.89	22,652.89	
July 30, 2024 July 30, 2024	Sale 937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	937.50	937.50	937.50	
July 30, 2024 July 30, 2024	Sale 104,995.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	104,995.27	104,995.27	104,995.27	
July 31, 2024 July 31, 2024	Sale 20,220.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,220.13	20,220.13	20,220.13	
July 31, 2024 July 31, 2024	Sale 3,117.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,117.99	3,117.99	3,117.99	
July 31, 2024 July 31, 2024	Sale 718.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	718.75	718.75	718.75	
July 31, 2024 July 31, 2024	Sale 46,105.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,105.66	46,105.66	46,105.66	
July 31, 2024 July 31, 2024	Sale 974.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	974.09	974.09	974.09	
August 1, 2024 August 1, 2024	Sale 900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	900.00	900.00	900.00	
August 1, 2024 August 1, 2024	Sale 209,959.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	209,959.84	209,959.84	209,959.84	
August 1, 2024 August 1, 2024	Sale 1,325,543.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,325,543.08	1,325,543.08	1,325,543.08	
August 2, 2024 August 2, 2024	Sale 65,126.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	65,126.73	65,126.73	65,126.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 2, 2024 August 2, 2024	Sale 8,823.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,823.51	8,823.51	8,823.51	
August 2, 2024 August 2, 2024	Sale 18,795.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,795.24	18,795.24	18,795.24	
August 2, 2024 August 2, 2024	Sale 7,894.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,894.00	7,894.00	7,894.00	
August 2, 2024 August 2, 2024	Sale 787.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	787.21	787.21	787.21	
August 6, 2024 August 6, 2024	Sale 49,487.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	49,487.21	49,487.21	49,487.21	
August 6, 2024 August 6, 2024	Sale 999.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	999.63	999.63	999.63	
August 7, 2024 August 7, 2024	Sale 44,770.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,770.50	44,770.50	44,770.50	
August 8, 2024 August 8, 2024	Sale 10,589.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,589.15	10,589.15	10,589.15	
August 8, 2024 August 8, 2024	Sale 3,434.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,434.10	3,434.10	3,434.10	
August 8, 2024 August 8, 2024	Sale 40,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,150.00	40,150.00	40,150.00	
August 9, 2024 August 9, 2024	Sale 29,822.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,822.70	29,822.70	29,822.70	
August 9, 2024 August 9, 2024	Sale 9.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.53	9.53	9.53	
August 12, 2024 August 12, 2024	Sale 5,501.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,501.00	5,501.00	5,501.00	
August 13, 2024 August 13, 2024	Sale 40,591.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,591.03	40,591.03	40,591.03	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 13, 2024 August 13, 2024	Sale 321.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	321.50	321.50	321.50	
August 13, 2024 August 13, 2024	Sale 727.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	727.58	727.58	727.58	
August 14, 2024 August 14, 2024	Sale 69,303.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	69,303.50	69,303.50	69,303.50	
August 15, 2024 August 15, 2024	Sale 149,430.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	149,430.21	149,430.21	149,430.21	
August 15, 2024 August 15, 2024	Sale 1,440.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,440.00	1,440.00	1,440.00	
August 16, 2024 August 16, 2024	Sale 57,051.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,051.65	57,051.65	57,051.65	
August 16, 2024 August 16, 2024	Sale 198,331.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	198,331.25	198,331.25	198,331.25	
August 16, 2024 August 16, 2024	Sale 13,833.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,833.99	13,833.99	13,833.99	
August 16, 2024 August 16, 2024	Sale 14,310.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,310.41	14,310.41	14,310.41	
August 19, 2024 August 19, 2024	Sale 1,691.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,691.21	1,691.21	1,691.21	
August 19, 2024 August 19, 2024	Sale 11.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11.52	11.52	11.52	
August 19, 2024 August 19, 2024	Sale 20,990.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,990.71	20,990.71	20,990.71	
August 20, 2024 August 20, 2024	Sale 99.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	99.72	99.72	99.72	
August 20, 2024 August 20, 2024	Sale 189.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.73	189.73	189.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
August 21, 2024 August 21, 2024	Sale 1,623.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,623.15	1,623.15	1,623.15	
August 21, 2024 August 21, 2024	Sale 469.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	469.11	469.11	469.11	
August 27, 2024 August 27, 2024	Sale 102,271.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	102,271.29	102,271.29	102,271.29	
August 27, 2024 August 27, 2024	Sale 44,355.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,355.28	44,355.28	44,355.28	
August 27, 2024 August 27, 2024	Sale 17,359.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,359.92	17,359.92	17,359.92	
August 27, 2024 August 27, 2024	Sale 11,167.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,167.94	11,167.94	11,167.94	
August 27, 2024 August 27, 2024	Sale 2,744.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,744.93	2,744.93	2,744.93	
August 27, 2024 August 27, 2024	Sale 105,206.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	105,206.25	105,206.25	105,206.25	
August 29, 2024 August 29, 2024	Sale 1,713.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,713.25	1,713.25	1,713.25	
August 29, 2024 August 29, 2024	Sale 39,900.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,900.00	39,900.00	39,900.00	
September 3, 2024 September 3, 2024	Sale 1,322,868.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,322,868.08	1,322,868.08	1,322,868.08	
September 3, 2024 September 3, 2024	Sale 905.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	905.40	905.40	905.40	
September 4, 2024 September 4, 2024	Sale 112,620.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,620.71	112,620.71	112,620.71	
September 4, 2024 September 4, 2024	Sale 12,081.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,081.21	12,081.21	12,081.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 43,200.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,200.00	43,200.00	43,200.00	
September 4, 2024 September 4, 2024	Sale 1,989.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,989.80	1,989.80	1,989.80	
September 4, 2024 September 4, 2024	Sale 745.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	745.77	745.77	745.77	
September 4, 2024 September 4, 2024	Sale 129,598.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	129,598.44	129,598.44	129,598.44	
September 5, 2024 September 5, 2024	Sale 57,946.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,946.81	57,946.81	57,946.81	
September 5, 2024 September 5, 2024	Sale 17,731.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,731.00	17,731.00	17,731.00	
September 9, 2024 September 9, 2024	Sale 9,157.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	9,157.40	9,157.40	9,157.40	
September 9, 2024 September 9, 2024	Sale 2,565.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,565.48	2,565.48	2,565.48	
September 9, 2024 September 9, 2024	Sale 2,881.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,881.64	2,881.64	2,881.64	
September 10, 2024 September 10, 2024	Sale 4,105.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,105.70	4,105.70	4,105.70	
September 10, 2024 September 10, 2024	Sale 8.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8.13	8.13	8.13	
September 10, 2024 September 10, 2024	Sale 904.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	904.75	904.75	904.75	
September 13, 2024 September 13, 2024	Sale 136,581.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	136,581.00	136,581.00	136,581.00	
September 16, 2024 September 16, 2024	Sale 66,003.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	66,003.31	66,003.31	66,003.31	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 16, 2024 September 16, 2024	Sale 61.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	61.92	61.92	61.92	
September 16, 2024 September 16, 2024	Sale 83,655.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	83,655.00	83,655.00	83,655.00	
September 16, 2024 September 16, 2024	Sale 322.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	322.50	322.50	322.50	
September 17, 2024 September 17, 2024	Sale 15,234.82 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,234.82	15,234.82	15,234.82	
September 17, 2024 September 17, 2024	Sale 3,527.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,527.35	3,527.35	3,527.35	
September 17, 2024 September 17, 2024	Sale 2,880.06 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,880.06	2,880.06	2,880.06	
September 18, 2024 September 18, 2024	Sale 2,081.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,081.75	2,081.75	2,081.75	
September 18, 2024 September 18, 2024	Sale 288,206.09 Units of SEI Daily Income Trust - Government Fund @ \$1.00	288,206.09	288,206.09	288,206.09	
September 18, 2024 September 18, 2024	Sale 1,718.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,718.60	1,718.60	1,718.60	
September 18, 2024 September 18, 2024	Sale 65,982.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	65,982.86	65,982.86	65,982.86	
September 19, 2024 September 19, 2024	Sale 42,556.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	42,556.16	42,556.16	42,556.16	
September 19, 2024 September 19, 2024	Sale 2,127.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,127.01	2,127.01	2,127.01	
September 20, 2024 September 20, 2024	Sale 179.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	179.19	179.19	179.19	
September 23, 2024 September 23, 2024	Sale 1,614.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,614.02	1,614.02	1,614.02	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 23, 2024 September 23, 2024	Sale 94,912.74 Units of SEI Daily Income Trust - Government Fund @ \$1.00	94,912.74	94,912.74	94,912.74	
September 23, 2024 September 23, 2024	Sale 224.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	224.11	224.11	224.11	
September 24, 2024 September 24, 2024	Sale 7,088.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,088.63	7,088.63	7,088.63	
September 24, 2024 September 24, 2024	Sale 1,300.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,300.00	1,300.00	1,300.00	
September 24, 2024 September 24, 2024	Sale 66,279.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	66,279.25	66,279.25	66,279.25	
September 25, 2024 September 25, 2024	Sale 804.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	804.00	804.00	804.00	
September 26, 2024 September 26, 2024	Sale 41,021.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	41,021.34	41,021.34	41,021.34	
September 26, 2024 September 26, 2024	Sale 12,535.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,535.35	12,535.35	12,535.35	
September 26, 2024 September 26, 2024	Sale 2,697.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,697.72	2,697.72	2,697.72	
September 27, 2024 September 27, 2024	Sale 4,355.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,355.16	4,355.16	4,355.16	
September 30, 2024 September 30, 2024	Sale 89,190.58 Units of SEI Daily Income Trust - Government Fund @ \$1.00	89,190.58	89,190.58	89,190.58	
September 30, 2024 September 30, 2024	Sale 3,978.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,978.00	3,978.00	3,978.00	
October 1, 2024 October 1, 2024	Sale 26,015.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,015.63	26,015.63	26,015.63	
October 1, 2024 October 1, 2024	Sale 38,159.38 Units of SEI Daily Income Trust - Government Fund @ \$1.00	38,159.38	38,159.38	38,159.38	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 1, 2024 October 1, 2024	Sale 1,332,427.83 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,332,427.83	1,332,427.83	1,332,427.83	
October 1, 2024 October 1, 2024	Sale 2,401.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,401.25	2,401.25	2,401.25	
October 1, 2024 October 1, 2024	Sale 256,470.77 Units of SEI Daily Income Trust - Government Fund @ \$1.00	256,470.77	256,470.77	256,470.77	
October 2, 2024 October 2, 2024	Sale 949.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	949.34	949.34	949.34	
October 2, 2024 October 2, 2024	Sale 389,646.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	389,646.12	389,646.12	389,646.12	
October 2, 2024 October 2, 2024	Sale 15,620.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,620.01	15,620.01	15,620.01	
October 2, 2024 October 2, 2024	Sale 10,884.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,884.89	10,884.89	10,884.89	
October 2, 2024 October 2, 2024	Sale 574.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	574.50	574.50	574.50	
October 3, 2024 October 3, 2024	Sale 47,984.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	47,984.86	47,984.86	47,984.86	
October 4, 2024 October 4, 2024	Sale 25,439.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	25,439.97	25,439.97	25,439.97	
October 7, 2024 October 7, 2024	Sale 41,908.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	41,908.28	41,908.28	41,908.28	
October 7, 2024 October 7, 2024	Sale 2,625.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,625.00	2,625.00	2,625.00	
October 7, 2024 October 7, 2024	Sale 2,920.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,920.00	2,920.00	2,920.00	
October 7, 2024 October 7, 2024	Sale 139,318.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	139,318.00	139,318.00	139,318.00	

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>					
Sales (continued)					
October 8, 2024 October 8, 2024	Sale 1,219.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,219.57	1,219.57	1,219.57	
October 8, 2024 October 8, 2024	Sale 24,895.32 Units of SEI Daily Income Trust - Government Fund @ \$1.00	24,895.32	24,895.32	24,895.32	
October 8, 2024 October 8, 2024	Sale 3,526.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,526.27	3,526.27	3,526.27	
October 9, 2024 October 9, 2024	Sale 29,201.43 Units of SEI Daily Income Trust - Government Fund @ \$1.00	29,201.43	29,201.43	29,201.43	
October 9, 2024 October 9, 2024	Sale 246.15 Units of SEI Daily Income Trust - Government Fund @ \$1.00	246.15	246.15	246.15	
October 10, 2024 October 10, 2024	Sale 136,222.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	136,222.04	136,222.04	136,222.04	
October 11, 2024 October 11, 2024	Sale 747,296.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	747,296.20	747,296.20	747,296.20	
October 11, 2024 October 11, 2024	Sale 6,766.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,766.10	6,766.10	6,766.10	
October 11, 2024 October 11, 2024	Sale 23.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23.48	23.48	23.48	
October 15, 2024 October 15, 2024	Sale 1,402.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,402.59	1,402.59	1,402.59	
October 15, 2024 October 15, 2024	Sale 338.64 Units of SEI Daily Income Trust - Government Fund @ \$1.00	338.64	338.64	338.64	
October 15, 2024 October 15, 2024	Sale 741,943.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	741,943.92	741,943.92	741,943.92	
October 15, 2024 October 15, 2024	Sale 1,103.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,103.73	1,103.73	1,103.73	
October 15, 2024 October 15, 2024	Sale 115,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	115,000.00	115,000.00	115,000.00	

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>					
Sales (continued)					
October 16, 2024 October 16, 2024	Sale 45.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	45.52	45.52	45.52	
October 16, 2024 October 16, 2024	Sale 41,958.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	41,958.00	41,958.00	41,958.00	
October 16, 2024 October 16, 2024	Sale 2,477.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,477.63	2,477.63	2,477.63	
October 16, 2024 October 16, 2024	Sale 98,753.85 Units of SEI Daily Income Trust - Government Fund @ \$1.00	98,753.85	98,753.85	98,753.85	
October 16, 2024 October 16, 2024	Sale 193.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	193.07	193.07	193.07	
October 17, 2024 October 17, 2024	Sale 3,035.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,035.88	3,035.88	3,035.88	
October 18, 2024 October 18, 2024	Sale 128,632.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	128,632.26	128,632.26	128,632.26	
October 21, 2024 October 21, 2024	Sale 1,794.05 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,794.05	1,794.05	1,794.05	
October 22, 2024 October 22, 2024	Sale 1,937,656.87 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,937,656.87	1,937,656.87	1,937,656.87	
October 22, 2024 October 22, 2024	Sale 4,035,286.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,035,286.02	4,035,286.02	4,035,286.02	
October 22, 2024 October 22, 2024	Sale 666,769.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	666,769.02	666,769.02	666,769.02	
October 22, 2024 October 22, 2024	Sale 21.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21.08	21.08	21.08	
October 22, 2024 October 22, 2024	Sale 226,951.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	226,951.20	226,951.20	226,951.20	
October 22, 2024 October 22, 2024	Sale 1,074.93 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,074.93	1,074.93	1,074.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 22, 2024	Sale 45,018.83 Units of SEI Daily Income Trust -	45,018.83	45,018.83	45,018.83	
October 22, 2024	Government Fund @ \$1.00				
Total Sales(438 Transactions)			\$39,351,382.77	\$39,351,382.77	\$0.00
Total SDIT Government Fund(1200 Transactions)			\$69,954,298.43	\$69,954,298.43	\$0.00
Total All Issues (3518 Transactions)			\$242,379,866.72	\$242,379,866.72	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

No activity this period.

Hawaii Sheet Metal Workers Pension Fund

EIN 99-6009479

Plan No. 001

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 Pension Fund

EIN 99-6009479

Plan No. 001

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

SCHEDULE MB

(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning02/01/2024and ending01/31/2025

Round off amounts to nearest dollar.

Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A

Name of plan

HAWAII SHEET METAL WORKERS PENSION FUND

B

Three-digit plan number (PN)

001

C

Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

BOARD OF TRUSTEES OF THE HAWAII SHEET METAL WORKER

D

Employer Identification Number (EIN)

99-6009479

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

1a Enter the valuation date: Month 02 Day 01 Year 2024

b	Assets		
(1)	Current value of assets	1b(1)	288,092,127
(2)	Actuarial value of assets for funding standard account	1b(2)	293,793,748
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	239,537,157
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	1c(2)(a)	
	(b) Accrued liability under entry age normal method	1c(2)(b)	
	(c) Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	228,847,988
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
	(a) Current liability	1d(2)(a)	349,994,873
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	6,872,892
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	17,525,190
(3)	Expected plan disbursements for the plan year	1d(3)	18,025,190

Statement by Enrolled Actuary

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

SIGN HERE

Paul C. Poon

Signature of actuary

PAUL C. POON, ASA, MAAA

Type or print name of actuary

SEGAL

Firm name

180 Howard Street, Suite 1100

San Francisco CA 94105-6147

Address of the firm

10/31/2025

Date

2306069

Most recent enrollment number

415-263-8200

Telephone number (including area code)

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

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

Schedule MB (Form 5500) 2024 v. 240311

a Current value of assets (see instructions)	2a	288,092,127
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	532	198,115,998
(2) For terminated vested participants	155	28,883,387
(3) For active participants:		
(a) Non-vested benefits		5,962,631
(b) Vested benefits		117,032,857
(c) Total active.....	387	122,995,488
(4) Total.....	1,074	349,994,873
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	%

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	3,097,015	0			
			Totals ►	3(b)	3(c)
				3,097,015	0

f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f

j	If box h is checked, enter period of use of shortfall method	5j	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.36 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	8P
(2) Females	6c(2)	8FP
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	8.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.6 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	482,099
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval..... **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	1,460,456

c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	56,203,630
(2) Funding waivers.....	9c(2)	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c	9d	589,099
e Total charges. Add lines 9a through 9d.....	9e	9,004,797

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	52,507,249
g Employer contributions. Total from column (b) of line 3.....	9g	3,097,015

	Outstanding balance	
h Amortization credits as of valuation date.....	9h	12,616,374
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	4,004,995

j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	5,791,626
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	20,230,125
(3) FFL credit.....	9j(3)	0

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	62,767,715
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	53,762,918
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended January 31, 2024.

Benefit Units									
Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39
Under 25	15	15	—	—	—	—	—	—	—
25 - 29	45	22	23	—	—	—	—	—	—
30 - 34	54	16	31	7	—	—	—	—	—
35 - 39	71	7	17	25	22	—	—	—	—
40 - 44	49	3	13	10	16	7	—	—	—
45 - 49	53	3	5	14	15	12	4	—	—
50 - 54	53	—	4	5	10	7	15	12	—
55 - 59	39	—	1	2	5	5	4	15	7
60 - 64	8	—	—	—	4	—	1	3	—
Totals	387	66	94	63	72	31	24	30	7

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Healthy: PRI-2012 Healthy Retiree, Amount-weighted Mortality Table, with generational projection using Scale MP-2020

Disabled: PRI-2012 Disabled Retiree Amount-weighted Mortality Table, with generational projection using Scale MP-2020

Employee: PRI-2012 Employee Amount-weighted Mortality table, with generational projection using Scale MP-2020

The underlying tables with generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the assumption over the most recent 5 years.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Rate (%)	
	Disability	Withdrawal ¹
20	0.06	2.72
25	0.09	2.65
30	0.11	2.53
35	0.15	2.35
40	0.22	2.09
45	0.36	1.77
50	0.61	1.24
55	1.01	0.47
60	1.63	0.05

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the assumption over the most recent 5 years.

Retirement rates

Age	Annual Retirement Rates (%)
55-60	25
61	50
62-64	75
65	100

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the assumption over the most recent 5 years.

¹ The withdrawal rates apply after 5 years of service. The withdrawal rate is 10% before five years of service. Withdrawal rates do not apply at or beyond retirement eligibility.

Section 3: Certificate of Actuarial Valuation

Description of weighted average retirement age

Age 57.9, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.

Retirement age for inactive vested participants

56, or completion of service requirement, if later

The retirement age for inactive vested participants was based on historical and current demographic data, adjusted to reflect plan design, estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Future benefit accruals

1.0 Benefit Unit per year

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent 5 years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least 500 hours in the most recent Pension Credit Year and who have accumulated at least one year of Credited Service by July 31, 2023, excluding those who have retired as of the valuation date.

Section 3: Certificate of Actuarial Valuation

Exclusion of inactive vested participants

Inactive participants over age 70 are excluded from the valuation, with none excluded in this valuation.

The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

85%

Age of spouse

Spouses of male participants are four years younger and spouses of female participants are four years older.

Benefit election

All future pensioners are assumed to elect the Life Annuity with 5-year Guarantee form of payment.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent 5 years.

Net investment return

7.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's asset allocation.

Section 3: Certificate of Actuarial Valuation

Annual administrative expenses

\$500,000, payable monthly (equivalent to \$482,099 payable at the beginning of the year)

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is defined as current age minus Credited Service. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current liability assumptions

- **Interest:** 3.36%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Pri-2012 separate employee and annuitant healthy mortality tables, projected generationally using Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023. The prior year assumption used RP-2006 separate employee and annuitant healthy mortality tables, projected generationally using scale MP-2021.

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 8.4%, for the Plan Year ending January 31, 2024
- **On current (market) value of assets (Schedule MB, line 6h):** 10.6%, for the Plan Year ending January 31, 2024

Section 3: Certificate of Actuarial Valuation

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to an August 1 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.60% to 3.36% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scale were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of February 1, 2024:
Annual administrative expenses, previously \$450,000, payable monthly

FOOTNOTES TO SCHEDULE MB

Item 3 All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This figure was obtained from a draft audit and includes \$0 in withdrawal liability payments.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the Fund Administrator with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

Section 3: Certificate of Actuarial Valuation

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to an August 1 contribution date.

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Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.60% to 3.36% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scale were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changed as of February 1, 2024:
Annual administrative expenses, previously \$450,000, payable monthly

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

February 1 through January 31

Pension credit year

August 1 through July 31

Plan status

Ongoing plan

Regular pension

- **Age and Service Requirement:** Age 60 and 10 years; or age 65 and 5 years; or attainment of Normal Retirement Age.
- **Amount:** \$160 per Past Service Benefit Unit; plus \$160 per Future Service Benefit Unit earned through July 31, 2026; and \$79 per Future Service Benefit Unit earned thereafter.

Early retirement pension

- **Age and Service Requirement:** Age 55 and 10 years
- **Amount:** Accrued Regular Pension amount, reduced 3% for each year that the retiring participant is younger than age 60.

Section 3: Certificate of Actuarial Valuation

Disability pension

- **Age and Service Requirement:** 10 years of Credited Service; and, as a result of actual employment, earned at least two quarters of Credited Service in the two-consecutive Plan Credit Year period preceding the date of disability.
- **Other Requirement:** Totally disabled and entitlement to a Social Security Disability award.
- **Amount:** Accrued Regular Pension amount

Vesting

- **Age and Service Requirement:** 5 years
- **Amount:** Regular Pension amount accrued, payable commencing at Normal Retirement Age or (on a reduced basis) as early as age 55.
- **Normal Retirement Age:** Later of age 65 or attainment of fifth anniversary of participation.

Pro rata pension

This pension is available for participants who have earned at least 5 years of Combined Credited Service under this Plan and Related Pension Plans.

Spouse's benefit

- **Age and Service Requirement:** 5 years
- **Amount:** 50% of the benefit that the participant would have received had he or she retired, on a Husband-and-Wife pension, the day before death occurred. If death occurs before attainment of age 55, payments will commence when the participant would have reached that age, and the amount will equal the amount that would have been payable had the participant left Covered Employment on the date of death, retired on a Husband-and-Wife pension upon reaching age 55, and died immediately thereafter.

Section 3: Certificate of Actuarial Valuation

Pre-retirement death benefit

- **Age and Service Requirement:** 10 years
- **Amount:** Regular Pension amount accrued (to the day before the Participant died) payable immediately to the designated beneficiary until 60 payments are made. This benefit is normally applicable only if payments are not due under the Spouse's Benefit. Surviving spouses may elect this benefit in lieu of the Spouse's Benefit. In that case, any excess in the present value of the Spouse's Benefit over that of this benefit is payable in a lump sum immediately following the participant's death.

Husband-and-wife pension

If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced (90% for same age participant/spouse retiring on a non-disability pension) to reflect the joint and survivor coverage. If this type of pension is rejected, or if the participant is unmarried, benefits are payable for the life of the participant (with a minimum guarantee of 60 monthly payments) without reduction or in any other available optional form elected by the participant.

Optional forms of benefits

- 50% Joint and Survivor with or without a reversion feature
- 75% Joint and Survivor with or without a reversion feature
- Life Annuity with 5-year Guarantee
- Social Security Level Income Option

Lump sum death benefit

- **Age and Service Requirement:** 10 years of Credited Service, and, as a result of actual employment, earned two quarters of Credited Service in the two-consecutive Plan Credit Year period preceding date of death (unless the member had retired).
- **Amount:** \$100 for each Benefit Unit (up to 25 years) payable to the designated beneficiary. This benefit is also payable upon the death of a pensioner.

Section 3: Certificate of Actuarial Valuation

Service schedules

- **Credited Service:** A participant who works at least 500 hours in a Plan Credit Year receives 1/4 year of Credited Service for each 250 hours of work, up to a maximum of one year for 1,000 hours or more.
- **Benefit Units:** A participant who works at least 500 hours in a Plan Credit Year receives 1/14 of a Benefit Unit for each 100 hours of work, up to a maximum of one Benefit Unit for 1,400 hours or more.

Break in service rules

- **One-Year Break:** A participant incurs a One-Year Break in Service if he or she fails to work at least 500 hours in a Plan Credit Year.
- **Permanent Break:** A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service (including at least one after December 31, 1984) equals or exceeds the greater of five or the number of full years of Credited Service previously accumulated. At this time, all the accumulated Credited Service and Benefit Units are canceled.

Participation rules

- **Participation:** An employee becomes a "Participant" on August 1 or February 1 next following a twelve-month period during which he or she worked at least 500 hours in Covered Employment.
- **Termination of Participation:** A Participant who incurs a One-Year Break in Service ceases to be a Participant as of the last day of the Plan Credit Year which constituted the One-Year Break in Service, unless he or she has retired or attained vested rights.
- **Separation from Employment:** A participant is deemed to be separated from employment at the end of any two consecutive Plan Credit Years in which he or she does not work at least 500 hours in Covered Employment in either of the two Plan Credit Years. The monthly amount payable for Benefit Units earned prior to the last separation from employment is frozen at the benefit level in effect at the time.

Changes in provisions

There were no changes in plan provisions reflected in this actuarial valuation.

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Base due to 2009 Investment Loss	02/01/2009	\$36,652,141	14	\$3,916,810
Experience Loss	02/01/2010	903,614	1	903,614
Base due to Jan. 31, 2009 Investment Loss	02/01/2011	14,044,734	14	1,500,882
Base due to Jan. 31, 2009 Investment Loss	02/01/2012	2,382,673	14	254,623
Experience Loss	02/01/2013	97,314	4	26,850
Experience Loss	02/01/2014	174,728	5	39,827
Experience Loss	02/01/2015	188,655	6	36,990
Experience Loss	02/01/2016	455,283	7	78,953
Experience Loss	02/01/2017	732,350	8	114,622
Experience Loss	02/01/2018	572,138	9	82,071
Total		\$56,203,630		\$6,955,242

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Asset Method	02/01/2009	\$1,226,705	15	\$125,874
Base due to 2009 Investment Loss	02/01/2010	6,598,674	14	705,164
Experience Gain	02/01/2011	3,863,758	2	1,997,208
Experience Gain	02/01/2012	927,237	3	330,210
Total		\$12,616,374		\$3,158,456

Section 3: Actuarial Certificate

Exhibit C: Statement of actuarial assumptions, methods and models

Investment return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of January 31, 2024:

- First 20 years 5.45%
- After 20 years 5.22%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 7.00% in the actuarial valuation for the year ending on the withdrawal liability valuation date.

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Schedule MB, line 6f(1) - Description of Withdrawal Liability Interest Rate

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$825,588	\$281,895	\$16,419,726	\$17,527,209
2025	\$1,568,879	\$365,653	\$15,985,789	\$17,920,321
2026	\$2,291,018	\$484,945	\$15,488,717	\$18,264,681
2027	\$2,960,224	\$622,128	\$14,967,481	\$18,549,834
2028	\$3,466,662	\$684,519	\$14,435,084	\$18,586,265
2029	\$3,858,769	\$800,012	\$13,904,919	\$18,563,699
2030	\$4,199,954	\$920,830	\$13,383,744	\$18,504,528
2031	\$4,490,745	\$944,157	\$12,850,954	\$18,285,856
2032	\$4,768,889	\$976,470	\$12,308,330	\$18,053,689
2033	\$5,028,091	\$1,134,712	\$11,758,122	\$17,920,925
2034	\$5,266,758	\$1,178,338	\$11,202,849	\$17,647,945
2035	\$5,503,301	\$1,225,971	\$10,645,187	\$17,374,459
2036	\$5,707,553	\$1,270,150	\$10,087,835	\$17,065,539
2037	\$5,880,292	\$1,384,747	\$9,533,341	\$16,798,380
2038	\$6,040,157	\$1,465,302	\$8,984,080	\$16,489,538
2039	\$6,210,340	\$1,508,251	\$8,442,372	\$16,160,963
2040	\$6,427,930	\$1,558,256	\$7,910,348	\$15,896,533
2041	\$6,619,795	\$1,572,642	\$7,389,895	\$15,582,332
2042	\$6,758,891	\$1,599,175	\$6,882,683	\$15,240,749
2043	\$6,884,094	\$1,684,238	\$6,390,141	\$14,958,472
2044	\$7,014,396	\$1,712,048	\$5,913,436	\$14,639,880
2045	\$7,105,129	\$1,744,119	\$5,453,468	\$14,302,717
2046	\$7,162,642	\$1,741,720	\$5,010,862	\$13,915,224
2047	\$7,179,177	\$1,774,019	\$4,586,010	\$13,539,206
2048	\$7,144,637	\$1,746,688	\$4,179,074	\$13,070,398
2049	\$7,074,862	\$1,727,955	\$3,790,074	\$12,592,891
2050	\$7,006,573	\$1,716,158	\$3,418,997	\$12,141,728
2051	\$6,922,141	\$1,693,400	\$3,065,852	\$11,681,393
2052	\$6,828,026	\$1,692,252	\$2,730,767	\$11,251,045
2053	\$6,678,403	\$1,670,319	\$2,414,084	\$10,762,807
2054	\$6,508,895	\$1,675,428	\$2,116,374	\$10,300,696
2055	\$6,312,629	\$1,634,344	\$1,838,405	\$9,785,378
2056	\$6,098,359	\$1,576,524	\$1,581,076	\$9,255,958
2057	\$5,872,513	\$1,514,868	\$1,345,291	\$8,732,671
2058	\$5,630,434	\$1,485,868	\$1,131,828	\$8,248,130
2059	\$5,375,437	\$1,424,161	\$941,141	\$7,740,740
2060	\$5,114,194	\$1,364,888	\$773,226	\$7,252,307
2061	\$4,857,261	\$1,296,933	\$627,596	\$6,781,791
2062	\$4,594,172	\$1,236,272	\$503,266	\$6,333,710

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

2063	\$4,335,691	\$1,172,746	\$398,798	\$5,907,235
2064	\$4,079,240	\$1,102,601	\$312,406	\$5,494,247
2065	\$3,828,688	\$1,032,605	\$242,071	\$5,103,364
2066	\$3,585,229	\$963,599	\$185,670	\$4,734,498
2067	\$3,348,748	\$895,348	\$141,114	\$4,385,209
2068	\$3,119,547	\$828,477	\$106,411	\$4,054,435
2069	\$2,898,650	\$763,531	\$79,735	\$3,741,917
2070	\$2,686,192	\$700,502	\$59,470	\$3,446,164
2071	\$2,482,051	\$639,588	\$44,218	\$3,165,858
2072	\$2,286,110	\$580,976	\$32,820	\$2,899,906
2073	\$2,098,238	\$524,847	\$24,345	\$2,647,430

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$3,388,000	\$0	\$3,388,000
2025	\$3,423,000	\$0	\$3,423,000
2026	\$3,423,000	\$0	\$3,423,000
2027	\$3,423,000	\$0	\$3,423,000
2028	\$3,423,000	\$0	\$3,423,000
2029	\$3,423,000	\$0	\$3,423,000
2030	\$3,423,000	\$0	\$3,423,000
2031	\$3,423,000	\$0	\$3,423,000
2032	\$3,423,000	\$0	\$3,423,000
2033	\$3,423,000	\$0	\$3,423,000

HAWAII SHEET METAL WORKERS PENSION FUND

EIN 99-6009479

Plan No. 001

Plan Year Ended January 31, 2025

Schedule R, Line 13e - Information on Contribution Rates and Base Units

<u>Name of Contributing Employer</u>	<u>Hourly Rate</u>
Dorvin D Leis Company Inc	\$4.58
	\$4.68
Alaka'I Mechanical Corp.	\$4.58
	\$4.68
Pan Pacific Mechanical	\$4.58
	\$4.68
Unifab, L.L.C.	\$4.58
	\$4.68
Heide & Cook, LTD.	\$4.58
	\$4.68
Commercial Sheetmetal Co Inc	\$4.58
	\$4.68
Master Sheet Metal Inc	\$4.58
	\$4.68
Continental Mechanical	\$4.58
	\$4.68
Standard Sht Mtl & Mech Inc	\$4.58
	\$4.68
Gordon Mechanical, LLC	\$4.58
	\$4.68

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

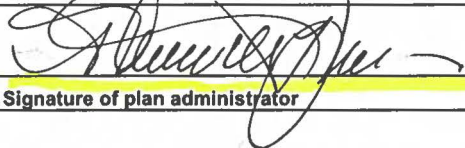
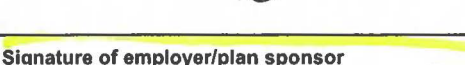
Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025	

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
	☐ special extension (enter description)	☐ the DFVC program
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 PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 02/01/1965
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 PENSION FUND 1405 N KING ST SUITE 403 HONOLULU HI 96817-4244	2b Employer Identification Number (EIN) 99-6009479 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			KEVIN HIRAYAMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		NOV 14 2025	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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1, 134
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) 455 6a(2) 430 6b 409 6c 163 6d 1, 002 6e 105 6f 1, 107 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:

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

Hawaii Sheet Metal Workers Pension Fund

EIN 99-6009479

Plan No. 001

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