

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 ANNUITY PROFIT SHARING
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 12/01/2012
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 ANNUITY PROFIT SHARING FUND 1405 N KING ST SUITE 403 HONOLULU, HI 96817
2b	Employer Identification Number (EIN) 99-6027785
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.	11/13/2025	KEVIN HIRAYAMA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/13/2025	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	5 672
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) 571 6a(2) 439 6b 0 6c 248 6d 687 6e 2 6f 689 6g(1) 672 6g(2) 689 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:

2E

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 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 ANNUITY PROFIT SHARING	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS ANNUITY PROFIT SHARING FUND	D Employer Identification Number (EIN) 99-6027785

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

HSMW ADMIN OFFICE

99-0115396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	186320	Yes ☐ No ☒	Yes ☐ No ☐		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	101712	Yes ☒ No ☐	Yes ☒ No ☐	0	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	75389	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)

F/M INVESTMENT, 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	71355	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	62899	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	50802	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)

LAZARD

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	44908	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	40463	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STONEBRIDGE

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	37777	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)

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	28169	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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	17572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	13806	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)

JP 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	13410	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 ☐

(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	12510	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)

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	9761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☒	7143	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	3470

(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	1963

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ENCORE 45-3957469	BROKER COMMISSIONS RECEIVED FROM INSURANCE CARRIER.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	EIDE 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 ANNUITY PROFIT SHARING				B Three-digit plan number (PN) ▶ 003	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS ANNUITY PROFIT SHARING FUND				D Employer Identification Number (EIN) 99-6027785	
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) 1692720	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN					

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)

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 ANNUITY PROFIT SHARING		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 HAWAII SHEET METAL WORKERS ANNUITY PROFIT SHARING FUND		D Employer Identification Number (EIN) 99-6027785

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	44	29211
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	222961	292569
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4710747	728620
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3836506	6412156
(2) U.S. Government securities	1c(2)	19498500	20055817
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18622035	15246727
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1737204	4540257
(B) Common	1c(4)(B)	38759164	41035315
(5) Partnership/joint venture interests	1c(5)	6885622	6098875
(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)	1698212	1692720
(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)	11326814	11683773
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1044467	1060388

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	108342276	108876428
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	75480	63988
i Acquisition indebtedness	1i		
j Other liabilities	1j	385991	251636
k Total liabilities (add all amounts in lines 1g through 1j)	1k	461471	315624
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	107880805	108560804

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)	3455397	
(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)		3455397
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	313023	
(B) U.S. Government securities	2b(1)(B)	657171	
(C) Corporate debt instruments	2b(1)(C)	1038625	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	255433	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2264252
(2) Dividends: (A) Preferred stock	2b(2)(A)	83205	
(B) Common stock	2b(2)(B)	657359	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	169255	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		909819
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	85552633	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	64130666	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		21421967
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-17297320	
(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)		567738
(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)		4197929
c Other income	2c		18587
d Total income. Add all income amounts in column (b) and enter total	2d		15538369

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14040260	
(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)		14040260
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)	184599	
(3) Recordkeeping fees	2i(3)	20438	
(4) IQPA audit fees	2i(4)	47966	
(5) Investment advisory and investment management fees	2i(5)	376832	
(6) Bank or trust company trustee/custodial fees	2i(6)	69103	
(7) Actuarial fees	2i(7)	17572	
(8) Legal fees	2i(8)	53094	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	48506	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		818110
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14858370

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		679999
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 _____.

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Financial Statements
January 31, 2025 and 2024
With Independent Auditor's Report

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Table of Contents
January 31, 2025 and 2024

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Schedule H, Line 4j - Schedule of Reportable Transactions 40

Independent Auditor's Report

To the Trustees and Participants of
Hawaii Sheet Metal Workers Annuity Profit Sharing Fund:

Opinion

We have audited the financial statements of Hawaii Sheet Metal Workers Annuity Profit Sharing 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 and 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 of Hawaii Sheet Metal Workers Annuity Profit Sharing Fund as of January 31, 2025 and the changes in its net assets available for benefits for the year then ended 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 Annuity Profit Sharing 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 Annuity Profit Sharing Fund as of and for the year ended January 31, 2024, were audited by other auditors whose report dated January 15, 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 Annuity Profit Sharing Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditors' 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 Annuity Profit Sharing 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 Annuity Profit Sharing Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions as of 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 its form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Withum Smith+Brown, PC

November 14, 2025

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

	2025	2024
Assets		
Investments, at fair value	\$ 107,826,028	\$ 103,408,524
Receivables		
Employers contributions	292,569	222,961
Due from administrative office	-	290,133
Due from broker for securities sold	172,580	3,874,905
Accrued interest and dividends	462,927	452,596
Advances to Hawaii Sheet Metal Workers' administrative office	93,113	93,113
Total receivables	1,021,189	4,933,708
Cash	29,211	44
Total assets	108,876,428	108,342,276
Liabilities		
Accounts payable	63,988	75,480
Due to Hawaii Sheet Metal Workers' Pension Plan	-	34,548
Due to broker for securities purchased	251,636	351,443
Total liabilities	315,624	461,471
Net assets available for benefits	<u>\$ 108,560,804</u>	<u>\$ 107,880,805</u>

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

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

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 8,890,314	\$ 5,599,360
Interest and dividends	3,174,071	3,106,413
	12,064,385	8,705,773
Less investment expense	(445,935)	(398,949)
Net investment income	11,618,450	8,306,824
Employer contributions	3,455,397	3,343,991
Other income	18,587	-
	3,473,984	3,343,991
Total additions	15,092,434	11,650,815
Deductions		
Benefits paid to participants	14,040,260	11,140,825
Operating expenses		
Administrative fees	184,599	127,426
Professional services		
Consultant	17,572	30,161
Auditing	62,899	171,664
Legal and collection	53,094	50,904
Bookkeeping	5,505	-
Tabular services	9,761	6,913
	148,831	259,642
General Expense		
Insurance	27,922	30,153
Stationery and printing	2,817	3,315
Postage	1,720	781
Miscellaneous	6,286	46,587
	38,745	80,836
Total operating expenses	372,175	467,904
Total deductions	14,412,435	11,608,729
Net increase	679,999	42,086
Net Assets Available for Benefits		
Beginning of year	107,880,805	107,838,719
End of year	\$ 108,560,804	\$ 107,880,805

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

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund

Notes to Financial Statements

January 31, 2025 and 2024

1. Description of the Plan

The following description of the Hawaii Sheet Metal Workers Annuity Profit Sharing Fund (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan, a multiemployer profit-sharing plan, was established on December 1, 2012 under an agreement with the Sheet Metal Contractors Association ("Association") and the Sheet Metal Workers International Association, Local 293, AFL-CIO ("Union"). The Plan covers all members of the Union employed under the terms of the collective bargaining agreement with members of the Association. 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.

Contributions and Eligibility

Participating employers currently contribute between \$2.78 and \$6.11 for each compensable hour worked by covered employees, depending on the employee's working classification.

Employees are eligible to participate in the Plan if they are working for an employer with a signed collective bargaining or participation agreement with the Union. Employees are also eligible to participate if:

- They have worked in the sheet metal industry in Hawaii, are a member of the Union, and work in a non-bargaining position for an employer who has elected to have them covered under the Plan; or
- They work for the Hawaii Sheet Metal Contractors Association, the Union, the Fund Office, or an employer who is included in the Plan pursuant to regulations adopted by the Trustees.

Participant Accounts

A new individual account is established for each participant and benefits are based on employer contributions made on the participant's behalf plus any income, expenses, gains, and losses that may be allocated to the participant's account over the years. If a participant had a balance in their individual account at the time the remainder of the annuity plan was converted to the profit-sharing plan, the balance was transferred to the participant's existing individual account.

Vesting

A participant becomes vested after earning at least one year of service. A year of service is any Plan year or any two consecutive Plan years in which a participant performs at least 1,000 hours of service.

Forfeitures

Forfeited accounts are allocated to the remaining participant accounts in the same manner as investment income. Participant account balances will be forfeited if the participant incurs two consecutive one-year breaks-in-service. There were no accounts forfeited during the years ended January 31, 2025 and 2024.

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund

Notes to Financial Statements

January 31, 2025 and 2024

Payment of Benefits

A participant becomes eligible to receive benefits if they are vested with an accumulated share of \$1,000 or more. Participants will receive money in their new and/or existing individual account if they meet any one of the following requirements:

- a) Participant retires on or after age 55: If a participant is at least age 55, but younger than age 65, they are considered to be retired and eligible to withdraw their individual account(s) if they have completely ceased working for wages or profit in any capacity in the sheet metal industry. If they are at least age 65, they are considered to be retired and eligible to withdraw the money in their individual account(s) if they are not working in a position covered by a collective bargaining agreement requiring contributions to the Plan
- b) Participant dies or becomes totally disabled before retirement
- c) Participant fails to work more than 350 hours in each of two consecutive fiscal years

Participants who become eligible for payment of benefits, may elect to defer payment to a date no later than their required beginning date. The Plan was amended effective January 1, 2020 to update the required beginning date to the April 1 following the calendar year in which they attain age 72 or April 1 following the calendar year in which they stop working in covered employment.

The amount a participant will receive will be calculated as of the first quarterly valuation date following the filing of an application based on changes to their individual account balance(s) since the prior valuation date. If the sum of a participant's individual account balance(s) is \$5,000 or less, it will only be paid in a lump-sum. The following forms of payment are available to participants under the Plan:

- Single Life Annuity
- Lump-sum
- 50% Qualified Joint and Survivor Annuity
- 75% Qualified Optional Survivor Annuity

Hardship Withdrawals

Participants may request a hardship withdrawal from their new individual account if they are vested and have an immediate and heavy financial need. The financial needs for which a participant can get a hardship withdrawal are:

(a) Uninsured medical expenses for the participant, their spouse, their child (whether or not they have custody of that child) or their dependents who are covered by the Hawaii Sheet Metal Workers Health and Welfare Trust Fund for the diagnosis, cure, mitigation, treatment, or prevention of disease. Hardship withdrawals for uninsured medical expenses may be taken as needed.

(b) Costs directly related to the purchase of their principal residence (excluding mortgage payments). A hardship withdrawal for costs directly related to the purchase of their principal residence will be limited to the lesser of their total new individual account balance or 20% of the purchase price. If they receive a hardship withdrawal for costs directly related to the purchase of your principal residence, they may not receive another hardship withdrawal for such costs for at least three years from the date the withdrawal is made.

(c) Tuition payments, related educational fees, and room and board expenses for the next 12 months of post-secondary education for the participant, their spouse, or their dependents. Participants may make a hardship withdrawal for post-secondary education expenses no more than once per year.

(d) Prevention of a participant's eviction from their principal residence or foreclosure on the mortgage of their principal residence. Hardship withdrawals for prevention of eviction or foreclosure may be taken as needed. However, hardship withdrawals may not be used to pay regular mortgage or rent bills.

Participants may make a hardship withdrawal in accordance with the procedures and the timeframes established by the Trustees.

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund

Notes to Financial Statements

January 31, 2025 and 2024

Plan Termination

Although it has not expressed any intent to do so, the Trustees have the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the ERISA. In the event of Plan termination, the assets then remaining, after providing for the expenses of the Plan and payment of any accumulated shares approved, will be distributed among the participants.

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 certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Employer Contributions, Contributions Receivable, and Allowance for Credit Losses

The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. 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.

Investment Valuation and Income Recognition

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

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

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.

Subsequent Events

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

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund

Notes to Financial Statements

January 31, 2025 and 2024

3. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation technique include:

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

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

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.

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

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.

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Notes to Financial Statements
January 31, 2025 and 2024

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	\$ 6,412,156	\$ -	\$ -	\$ 6,412,156
U.S. treasury notes	8,995,513	-	-	8,995,513
U.S. government securities	-	11,060,304	-	11,060,304
Corporate bonds	-	15,246,727	-	15,246,727
Preferred stock	4,540,257	-	-	4,540,257
Common stock	41,035,315	-	-	41,035,315
Mutual funds	11,683,773	-	-	11,683,773
Money market deposit account	-	1,060,388	-	1,060,388
Total assets in the fair value hierarchy	72,667,014	27,367,419	-	100,034,433
Investments at net asset value (*)	-	-	-	7,791,595
Total investments at fair value	\$ 72,667,014	\$ 27,367,419	\$ -	\$ 107,826,028

	2024			
	Level 1	Level 2	Level 3	Total
Money market mutual funds	\$ 3,836,506	\$ -	\$ -	\$ 3,836,506
U.S. treasury notes	9,139,180	-	-	9,139,180
U.S. government securities	-	10,359,620	-	10,359,620
Corporate bonds	-	18,622,035	-	18,622,035
Preferred stock	1,737,204	-	-	1,737,204
Common stock	38,759,164	-	-	38,759,164
Mutual funds	11,326,814	-	-	11,326,814
Money market deposit account	-	1,044,467	-	1,044,467
Total assets in the fair value hierarchy	64,798,868	30,026,122	-	94,824,990
Investments at net asset value (*)	-	-	-	8,583,834
Total investments at fair value	\$ 64,798,868	\$ 30,026,122	\$ -	\$ 103,408,824

(*) 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.

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund

Notes to Financial Statements

January 31, 2025 and 2024

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 & 2024	Redemption Frequency	Redemption Notice Period
Madison Core Property Fund LP	\$ 6,098,875	\$ 6,885,622 (a)	\$ -	Quarterly	90 days
Boston Partners Global Value Equity Fund CCT	1,692,720	1,698,212 (b)	-	Daily	2 days
	\$ 7,791,595	\$ 8,583,834	\$ -		

(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.

4. Tax Status

The IRS has determined and informed the Trustees by a letter dated February 20, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving this letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

5. Related-Party and Party In Interest Transactions

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

The Plan shares the same Trustees with several other Hawaii Sheet Metal Related Plans. The same persons are also responsible for the Hawaii Sheet Metal Administrative Office (Administrative Office). These entities are considered related parties.

The Plan entered into an agreement with the Hawaii Sheet Metal Workers' Administrative Office to act in the capacity of an administrative office, on behalf of the Plan, and to provide general services. The operating expenses of the administrative office are allocated to the plans on the basis of fixed percentage rates determined by the Trustees. The Plan's share of such expenses amounted to \$184,599 and \$127,426 for the years ended January 31, 2025 and 2024, respectively.

As of January 31, 2025 and 2024, advances to the administrative office were \$93,113 in both years.

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Notes to Financial Statements
January 31, 2025 and 2024

6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that 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.

Supplementary Information

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
January 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Money Market Deposit Account	Money Market / Cash Reserves	1,060,388	1,060,388
	US Government and State Securities			
	US Treasury Notes	United States Treasury Note/Bond 2.375% 31 Mar 2029	849,799	829,234
	US Treasury Notes	United States Treasury Note/Bond 2.375% 15 Nov 2049	828,977	582,809
	US Treasury Notes	United States Treasury Note/Bond 3.625% 15 May 2026	579,276	580,683
	US Treasury Notes	United States Treasury Note/Bond 3.625% 31 Mar 2030	529,839	521,899
	US Treasury Notes	United States Treasury Note/Bond 1.125% 15 May 2040	665,774	499,315
	US Treasury Notes	United States Treasury Note/Bond 4.25% 15 Feb 2054	485,864	476,338
	US Treasury Notes	United States Treasury Note/Bond 4.125% 15 Aug 2053	461,339	447,096
	US Treasury Notes	United States Treasury Note/Bond 2.75% 15 Aug 2032	448,960	440,976
	US Treasury Notes	United States Treasury Note/Bond 1.625% 15 May 2031	386,977	364,627
	US Treasury Notes	United States Treasury Note/Bond 4.875% 31 Oct 2030	350,953	353,356
	US Treasury Notes	United States Treasury Note/Bond 3.5% 30 Sep 2026	311,098	309,479
	US Treasury Notes	United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44'	298,514	287,004
	US Treasury Notes	United States Treasury Note/Bond 3.875% 15 Aug 2033	275,809	282,739
	US Treasury Notes	United States Treasury Note/Bond 1.125% 31 Oct 2026	273,745	265,661
	US Treasury Notes	United States Treasury Note/Bond 4.625% 30 Apr 2031	191,254	192,071
	US Treasury Notes	United States Treasury Note/Bond 4.125% 15 Nov 2032	150,167	147,667
	US Treasury Notes	United States Treasury Note/Bond 4.5% 15 Nov 2054	152,045	146,685
	US Treasury Notes	United States Treasury Note/Bond 4.125% 30 Nov 2029	143,927	142,740
	US Treasury Notes	United States Treasury Note/Bond 3.375% 15 May 2033	146,373	140,196
	US Treasury Notes	United States Treasury Note/Bond 3.625% 15 May 2053	152,764	138,285
	US Treasury Notes	United States Treasury Note/Bond 4.5% 15 Nov 2033	137,949	134,815
	US Treasury Notes	United States Treasury Note/Bond 2.875% 15 May 2052	165,092	125,168
	US Treasury Notes	United States Treasury Note/Bond 4.25% 15 Nov 2034	125,115	123,067
	US Treasury Notes	United States Treasury Note/Bond 2.75% 15 Aug 2032	120,373	116,703
	US Treasury Notes	United States Treasury Note/Bond 1.25% 30 Jun 2028	104,253	104,075
	US Treasury Notes	United States Treasury Note/Bond 4.625% 30 Sep 2030	98,414	101,164
	US Treasury Notes	United States Treasury Note/Bond 3.625% 15 Feb 2053	108,897	97,589
	US Treasury Notes	United States Treasury Note/Bond 2.375% 15 May 2029	102,467	97,105
	US Treasury Notes	United States Treasury Note/Bond 2.875% 15 May 2032	85,068	78,484
	US Treasury Notes	United States Treasury Inflation Indexed Bonds 1.5% 15 Feb 2053	77,582	71,431
	US Treasury Notes	United States Treasury Note/Bond 3% 15 May 2042	78,053	64,501
	US Treasury Notes	United States Treasury Note/Bond .5% 31 May 2027	65,945	64,304
	US Treasury Notes	United States Treasury Note/Bond 4.125% 30 Nov 2031	61,840	60,838
	US Treasury Notes	United States Treasury Note/Bond 3.5% 15 Feb 2033	63,884	60,674

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
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 Treasury Notes	United States Treasury Note/Bond 4.25% 15 Nov 2034	62,090	60,557
	US Treasury Notes	United States Treasury Note/Bond 4.625% 15 Nov 2044	55,494	53,393
	US Treasury Notes	United States Treasury Note/Bond 3.625% 30 Sep 2031	54,583	53,393
	US Treasury Notes	United States Treasury Note/Bond 2.5% 15 Feb 2045	57,457	50,812
	US Treasury Notes	United States Treasury Note/Bond 3.75% 30 Jun 2030	46,241	45,596
	US Treasury Notes	United States Treasury Note/Bond 4.375% 15 May 2034	44,927	44,451
	US Treasury Notes	United States Treasury Note/Bond 3.875% 15 Aug 2034	44,228	42,687
	US Treasury Notes	United States Treasury Note/Bond 3.5% 15 Feb 2039	43,244	39,663
	US Treasury Notes	United States Treasury Note/Bond 1.5% 15 Feb 2030	40,420	34,906
	US Treasury Notes	United States Treasury Note/Bond 4.375% 30 Nov 2030	25,167	24,968
	US Treasury Notes	United States Treasury Note/Bond 2.75% 15 Feb 2028	24,545	23,939
	US Treasury Notes	United States Treasury Note/Bond 1.875% 15 Feb 2032	17,898	16,910
	US Treasury Notes	United States Treasury Note/Bond 3% 15 Aug 2052	17,277	14,350
	US Treasury Notes	United States Treasury Note/Bond 4.5% 15 Nov 2033	13,312	12,982
	US Treasury Notes	United States Treasury Note/Bond 4.375% 31 Jul 2026	10,063	10,022
	US Treasury Notes	United States Treasury Note/Bond 4.75% 15 Nov 2043	10,534	9,901
	US Treasury Notes	United States Treasury Note/Bond 4.25% 15 Aug 2054	9,162	8,205
	US Govt Obligations	Freddie Mac Pool FR RA7278 3.5% 01 May 2052	472,985	455,602
	US Govt Obligations	Fannie Mae Pool FN CB4361 3.5% 01 Aug 2052	388,480	408,569
	US Govt Obligations	Freddie Mac Pool FR RA7656 3.5% 01 Jul 2052	329,844	303,438
	US Govt Obligations	Freddie Mac Pool FR SD8244 4% 01 Sep 2052	277,516	271,289
	US Govt Obligations	Fannie Mae Pool FN CB3593 3.5% 01 May 2052	268,407	245,536
	US Govt Obligations	Freddie Mac Pool FR SD1581 2.5% 01 Sep 2052	258,746	244,866
	US Govt Obligations	Freddie Mac Pool FR QE8117 3.5% 01 Aug 2052	241,476	218,438
	US Govt Obligations	Freddie Mac Pool FR SD8214 3.5% 01 May 2052	207,068	211,277
	US Govt Obligations	Fannie Mae Pool FN BU1062 2.5% 01 Oct 2051	238,138	210,548
	US Govt Obligations	Freddie Mac Pool FR SD5324 4% 01 Feb 2053	198,883	199,722
	US Govt Obligations	Fannie Mae Pool FN FS2343 3.5% 01 Jul 2052	217,093	198,800
	US Govt Obligations	Freddie Mac Non Gold Pool FH 841408 Flt 01 May 2052	197,089	188,002
	US Govt Obligations	Ginnie Mae II Pool G2 MA7883 3.5% 20 Feb 2052	207,452	180,741
	US Govt Obligations	Freddie Mac Pool FR SD8207 3.5% 01 Apr 2052	171,587	173,848
	US Govt Obligations	Fannie Mae Pool FN FM9868 2.5% 01 Dec 2051	212,522	172,803
	US Govt Obligations	Freddie Mac Pool FR RA3167 2% 01 Jul 2050	212,900	163,966
	US Govt Obligations	Fannie Mae Pool FN CA5700 2.5% 01 May 2050	178,029	158,443
	US Govt Obligations	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	161,215	153,515
	US Govt Obligations	Fannie Mae Pool FN CA8847 2% 01 Feb 2051	198,758	152,724
	US Govt Obligations	Freddie Mac Pool FR SD8255 3.5% 01 Oct 2052	150,168	141,765
	US Govt Obligations	Fannie Mae Pool FN FM7599 3.5% 01 Jan 2051	156,330	141,690
	US Govt Obligations	Fannie Mae Pool FN FS8004 6% 01 Oct 2053	135,036	134,731

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	US Govt Obligations	Fannie Mae Pool FN MA5137 5% 01 Sep 2053	132,283	132,503
	US Govt Obligations	Fannie Mae Pool FN MA5271 5.5% 01 Feb 2054	130,815	130,460
	US Govt Obligations	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	131,522	129,707
	US Govt Obligations	Freddie Mac Pool FR RA5190 2.5% 01 May 2051	155,705	125,691
	US Govt Obligations	Fannie Mae Pool FN FM5989 2.5% 01 Feb 2051	151,706	122,160
	US Govt Obligations	Freddie Mac Pool FR SD0931 2.5% 01 Mar 2052	122,218	118,924
	US Govt Obligations	Fannie Mae Pool FN CB2848 2% 01 Feb 2052	131,675	115,564
	US Govt Obligations	Freddie Mac Pool FR SD4518 3.5% 01 Aug 2053	118,301	114,756
	US Govt Obligations	Freddie Mac Pool FR SD8128 2% 01 Feb 2051	125,843	109,045
	US Govt Obligations	Fannie Mae Pool FN MA3058 4% 01 Jul 2047	116,894	104,969
	US Govt Obligations	Freddie Mac Pool FR SD7536 2.5% 01 Feb 2051	126,690	102,204
	US Govt Obligations	Fannie Mae Pool FN MA3936 2.5% 01 Feb 2050	106,676	100,997
	US Govt Obligations	Fannie Mae Pool FN MA3833 2.5% 01 Nov 2049	105,001	99,526
	US Govt Obligations	Government National Mortgage Association GNR 2022-H09 FA Flt 20 Apr 2072	100,558	99,392
	US Govt Obligations	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	103,887	99,144
	US Govt Obligations	Freddie Mac Pool FR SD8134 2% 01 Mar 2051	109,662	85,731
	US Govt Obligations	Fannie Mae Pool FN FM9014 2% 01 Sep 2051	108,057	85,126
	US Govt Obligations	Fannie Mae Pool FN FM7293 2.5% 01 May 2051	92,813	82,764
	US Govt Obligations	Government National Mortgage Association GNR 2019-H16 CF Flt 20 Oct 2069	81,421	81,976
	US Govt Obligations	Freddie Mac Pool FR RA6239 2% 01 Nov 2051	101,191	79,088
	US Govt Obligations	Freddie Mac Pool FR SD7530 2.5% 01 Nov 2050	97,671	77,614
	US Govt Obligations	Freddie Mac REMICS FHR 2836 YE 5% 15 Aug 2034	79,330	77,519
	US Govt Obligations	Fannie Mae Pool FN MA2833 3% 01 Dec 2046	81,966	73,597
	US Govt Obligations	Fannie Mae Pool FN CA8100 2% 01 Dec 2050	91,716	70,454
	US Govt Obligations	Fannie Mae Pool FN MA4398 2% 01 Aug 2051	78,865	68,730
	US Govt Obligations	Freddie Mac Pool FR SD8179 3% 01 Nov 2051	82,456	68,138
	US Govt Obligations	Freddie Mac Gold Pool FG G08737 3% 01 Dec 2046	80,716	67,601
	US Govt Obligations	Fannie Mae Pool FN CB4326 3.5% 01 Aug 2052	73,664	66,459
	US Govt Obligations	Government National Mortgage Association GNR 2017-H24 FQ Flt 20 Nov 2067	66,324	66,372
	US Govt Obligations	Fannie Mae Pool FN CA6401 2.5% 01 Jul 2050	81,904	65,597
	US Govt Obligations	Freddie Mac Pool FR SD8221 3.5% 01 Jun 2052	66,611	64,310
	US Govt Obligations	Fannie Mae Pool FN CA6925 2% 01 Sep 2050	82,180	63,093
	US Govt Obligations	Fannie Mae Pool FN CA6271 2.5% 01 Jul 2050	78,390	62,923
	US Govt Obligations	Fannie Mae Pool FN MA2806 3% 01 Nov 2046	67,866	61,843
	US Govt Obligations	Fannie Mae Pool FN CA6981 2% 01 Sep 2050	78,996	60,699
	US Govt Obligations	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	65,199	60,506
	US Govt Obligations	Freddie Mac Pool FR SD7504 3.5% 01 Aug 2049	66,027	57,399
	US Govt Obligations	Fannie Mae Pool FN MA4182 2% 01 Nov 2050	63,625	55,402
	US Govt Obligations	Fannie Mae Pool FN MA4625 3.5% 01 Jun 2052	52,491	55,298

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	US Govt Obligations	Fannie Mae Pool FN MA4600 3.5% 01 May 2052	56,578	54,680
	US Govt Obligations	Fannie Mae Pool FN FM5997 2% 01 Feb 2051	70,870	54,666
	US Govt Obligations	FRESB 2019-SB64 Mortgage Trust FRESB 2019-SB64 A5H Flt 25 Apr 2039	53,924	53,519
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPC T-51 1A Var 25 Sep 2043	54,648	52,123
	US Govt Obligations	Fannie Mae Pool FN MA4654 3.5% 01 Jul 2052	50,558	51,320
	US Govt Obligations	Freddie Mac Pool FR SD7485 4.5% 01 Feb 2054	50,836	50,851
	US Govt Obligations	Fannie Mae Pool FN AL9893 5% 01 Feb 2045	48,946	46,642
	US Govt Obligations	Fannie Mae Pool FN MA4520 2% 01 Jan 2042	48,025	46,403
	US Govt Obligations	Freddie Mac REMICS FHR 4951 MB 2.5% 15 Nov 2049	48,952	46,287
	US Govt Obligations	Fannie Mae Pool FN AI8900 4.5% 01 Sep 2031	46,944	45,671
	US Govt Obligations	Fannie Mae Pool FN MA4784 4.5% 01 Oct 2052	44,582	44,716
	US Govt Obligations	Freddie Mac Pool FR SD8256 4% 01 Oct 2052	44,873	44,166
	US Govt Obligations	Fannie Mae Trust 2003-W6 FNW 2003-W6 3A 6.5% 25 Sep 2042	42,475	41,086
	US Govt Obligations	Fannie Mae Pool FN 995018 5.5% 01 Jun 2038	41,611	40,365
	US Govt Obligations	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	38,383	38,372
	US Govt Obligations	Fannie Mae Pool FN BO8628 3% 01 Feb 2050	45,699	37,995
	US Govt Obligations	Fannie Mae Pool FN FS4522 5% 01 May 2053	37,675	37,639
	US Govt Obligations	Freddie Mac Pool FR RA3454 2% 01 Sep 2050	49,082	37,607
	US Govt Obligations	Fannie Mae Pool FN AL0160 4.5% 01 May 2041	39,720	37,264
	US Govt Obligations	Fannie Mae Pool FN BM5402 Flt 01 Jan 2049	35,929	36,701
	US Govt Obligations	Fannie Mae Pool FN MA3238 3.5% 01 Jan 2048	40,536	36,250
	US Govt Obligations	Freddie Mac Pool FR QH0593 5.5% 01 Sep 2053	35,415	36,089
	US Govt Obligations	Freddie Mac Pool FR SD6198 4% 01 Oct 2052	35,549	35,431
	US Govt Obligations	Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037	35,509	35,409
	US Govt Obligations	Freddie Mac Gold Pool FG G08741 3% 01 Jan 2047	40,726	35,307
	US Govt Obligations	Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	34,921	34,280
	US Govt Obligations	Fannie Mae REMICS FNR 2017-13 PA 3% 25 Aug 2046	35,969	33,879
	US Govt Obligations	Fannie Mae Pool FN AL9096 4.5% 01 Oct 2042	36,368	33,839
	US Govt Obligations	Freddie Mac Gold Pool FG V83204 4.5% 01 May 2047	36,659	33,688
	US Govt Obligations	Fannie Mae Pool FN MA4700 4% 01 Aug 2052	33,681	33,312
	US Govt Obligations	Fannie Mae Pool FN 932124 4.5% 01 Nov 2039	34,805	32,973
	US Govt Obligations	Freddie Mac REMICS FHR 4742 PA 3% 15 Oct 2047	35,509	32,745
	US Govt Obligations	Fannie Mae Pool FN AD7136 5% 01 Jul 2040	33,764	32,265
	US Govt Obligations	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	31,891	31,627
	US Govt Obligations	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	30,449	31,212
	US Govt Obligations	Fannie Mae Pool FN MA5071 5% 01 Jul 2053	30,520	30,607
	US Govt Obligations	Freddie Mac REMICS FHR 5145 AB 1.5% 25 Sep 2049	31,088	30,149
	US Govt Obligations	Freddie Mac REMICS FHR 4441 KP 3.5% 15 Feb 2045	32,273	29,694
	US Govt Obligations	Fannie Mae Pool FN BM1106 4.5% 01 Feb 2046	31,056	29,132

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	US Govt Obligations	Fannie Mae Pool FN FM5118 2.5% 01 Dec 2050	36,230	29,107
	US Govt Obligations	Federal Farm Credit Banks Funding Corp 4% 23 Mar 2033	29,209	28,628
	US Govt Obligations	Fannie Mae Pool FN MA2670 3% 01 Jul 2046	33,395	28,612
	US Govt Obligations	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	28,381	28,417
	US Govt Obligations	Freddie Mac Gold Pool FG G07962 5% 01 Nov 2041	29,566	28,361
	US Govt Obligations	Government National Mortgage Association GNR 2018-11 PC 2.75% 20 Dec 2047	30,965	28,266
	US Govt Obligations	Freddie Mac Gold Pool FG A93101 5% 01 Jul 2040	29,446	28,245
	US Govt Obligations	Fannie Mae REMICS FNR 2018-14 KC 3% 25 Mar 2048	29,238	28,153
	US Govt Obligations	Freddie Mac Pool FR QF1212 4% 01 Oct 2052	27,250	27,715
	US Govt Obligations	Fannie Mae REMICS FNR 2013-27 PE 3% 25 Apr 2043	25,019	27,103
	US Govt Obligations	Freddie Mac REMICS FHR 4480 NA 3.5% 15 Mar 2045	27,304	26,971
	US Govt Obligations	Freddie Mac Gold Pool FG G06172 5.5% 01 Dec 2038	27,728	26,651
	US Govt Obligations	Fannie Mae Pool FN MA4733 4.5% 01 Sep 2052	26,617	26,393
	US Govt Obligations	Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051	26,862	25,804
	US Govt Obligations	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	25,786	25,493
	US Govt Obligations	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	26,600	25,330
	US Govt Obligations	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	25,461	25,218
	US Govt Obligations	Freddie Mac Pool FR SD8275 4.5% 01 Dec 2052	25,365	24,803
	US Govt Obligations	Fannie Mae REMICS FNR 2014-86 PA 2% 25 Dec 2044	26,548	24,556
	US Govt Obligations	Fannie Mae REMICS FNR 2017-34 JK 3% 25 May 2047	23,356	23,036
	US Govt Obligations	Freddie Mac Pool FR SD8196 3.5% 01 Feb 2052	26,103	22,577
	US Govt Obligations	Fannie Mae REMICS FNR 2019-25 PA 3% 25 May 2048	24,017	22,451
	US Govt Obligations	Fannie Mae Pool FN AJ5311 4.5% 01 Nov 2041	24,085	22,206
	US Govt Obligations	Freddie Mac Gold Pool FG Q48237 4.5% 01 May 2047	22,591	21,234
	US Govt Obligations	Fannie Mae Pool FN CA2056 4.5% 01 Jul 2048	22,490	21,107
	US Govt Obligations	Fannie Mae REMICS FNR 2013-18 NA 2% 25 Dec 2042	21,911	20,607
	US Govt Obligations	Fannie Mae Pool FN BJ7082 Flt 01 Aug 2048	21,322	20,334
	US Govt Obligations	Fannie Mae REMICS FNR 2016-39 LA 2.5% 25 Mar 2045	20,704	20,208
	US Govt Obligations	Freddie Mac REMICS FHR 4621 KA 2.5% 15 Apr 2046	20,895	19,628
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849849 Flt 01 Oct 2045	18,627	19,305
	US Govt Obligations	Government National Mortgage Association GNR 2017-96 PC 3% 20 Oct 2046	20,115	18,994
	US Govt Obligations	Freddie Mac REMICS FHR 4426 QC 1.75% 15 Jul 2037	18,686	18,449
	US Govt Obligations	Fannie Mae Pool FN BM3572 Flt 01 Mar 2048	17,974	18,344
	US Govt Obligations	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	17,394	17,652
	US Govt Obligations	Fannie Mae Pool FN MA3384 4% 01 Jun 2048	18,275	16,904
	US Govt Obligations	Freddie Mac Gold Pool FG Q48869 4.5% 01 Jun 2047	18,155	16,783
	US Govt Obligations	Fannie Mae Pool FN AD8529 4.5% 01 Aug 2040	17,609	16,254
	US Govt Obligations	Fannie Mae Pool FN BJ9262 4.5% 01 Jun 2048	16,624	15,526
	US Govt Obligations	Fannie Mae Trust 2004-W2 FNW 2004-W2 2A2 7% 25 Feb 2044	15,335	15,356

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	US Govt Obligations	Freddie Mac REMICS FHR 4142 BD 1.5% 15 Dec 2032	14,634	14,612
	US Govt Obligations	Fannie Mae Pool FN BM6120 Flt 01 Sep 2049	14,813	14,516
	US Govt Obligations	Fannie Mae Pool FN AS8833 4.5% 01 Feb 2047	15,479	14,351
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPC T-54 3A 7% 25 Feb 2043	13,285	13,409
	US Govt Obligations	Fannie Mae Pool FN BM6102 Flt 01 Aug 2049	13,324	13,167
	US Govt Obligations	Fannie Mae Pool FN CA3641 4% 01 Jun 2049	14,511	13,038
	US Govt Obligations	Fannie Mae Pool FN AL9781 4.5% 01 Feb 2046	12,954	12,120
	US Govt Obligations	Fannie Mae Pool FN BM1357 4.5% 01 Jan 2043	11,863	10,998
	US Govt Obligations	Freddie Mac Structured Pass-Through Certificates FSPC T-55 1A1 6.5% 25 Mar 2043	10,052	10,054
	US Govt Obligations	Fannie Mae Pool FN AZ5938 Flt 01 Oct 2045	10,000	10,042
	US Govt Obligations	Fannie Mae Pool FN AL7468 5% 01 Feb 2045	10,196	9,818
	US Govt Obligations	Ginnie Mae II Pool G2 MA1762 4.5% 20 Mar 2044	10,145	9,444
	US Govt Obligations	Freddie Mac Gold Pool FG V83157 4.5% 01 Apr 2047	8,715	8,033
	US Govt Obligations	Fannie Mae Pool FN MA2019 4% 01 Sep 2034	8,382	8,018
	US Govt Obligations	Freddie Mac REMICS FHR 2957 VZ 5% 15 Feb 2035	7,497	7,335
	US Govt Obligations	Fannie Mae REMICS FNR 2013-77 BP 1.7% 25 Jun 2043	7,201	7,317
	US Govt Obligations	Fannie Mae Pool FN AL8815 Flt 01 May 2045	6,985	7,106
	US Govt Obligations	Fannie Mae Pool FN MA3747 4.5% 01 Aug 2049	7,618	7,029
	US Govt Obligations	Freddie Mac REMICS FHR 4183 PA 3.5% 15 Jan 2043	6,918	6,900
	US Govt Obligations	Fannie Mae Pool FN AD9193 5% 01 Sep 2040	7,021	6,720
	US Govt Obligations	Fannie Mae Pool FN AL5441 4.5% 01 Sep 2041	6,627	6,103
	US Govt Obligations	Fannie Mae Grantor Trust 2001-T3 FNGT 2001-T3 A1 7.5% 25 Nov 2040	5,978	6,075
	US Govt Obligations	Fannie Mae Pool FN AD0250 5.5% 01 Apr 2035	6,074	6,057
	US Govt Obligations	Fannie Mae Pool FN AL3085 5.5% 01 Aug 2037	5,843	5,572
	US Govt Obligations	Fannie Mae Pool FN AL8267 Flt 01 Apr 2046	5,401	5,481
	US Govt Obligations	Fannie Mae Pool FN 888817 5.5% 01 Aug 2037	5,407	5,293
	US Govt Obligations	Fannie Mae REMIC Trust 2002-W6 FNW 2002-W6 2A1 Var 25 Jun 2042	5,360	5,251
	US Govt Obligations	Freddie Mac REMICS FHR 4283 EW Var 15 Dec 2043	5,549	5,174
	US Govt Obligations	Freddie Mac Non Gold Pool FH 1Q0142 Flt 01 Aug 2036	5,106	5,150
	US Govt Obligations	Freddie Mac Gold Pool FG Q03086 4.5% 01 Sep 2041	5,441	5,137
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849506 Flt 01 Nov 2044	4,978	5,136
	US Govt Obligations	Fannie Mae Pool FN 995487 6% 01 Aug 2037	4,975	4,991
	US Govt Obligations	Fannie Mae Pool FN AL8486 Flt 01 Apr 2045	4,398	4,476
	US Govt Obligations	Fannie Mae Pool FN 735417 6.5% 01 Mar 2035	3,870	3,962
	US Govt Obligations	Fannie Mae Pool FN AL1900 4.5% 01 Aug 2026	3,777	3,749
	US Govt Obligations	Freddie Mac Gold Pool FG G07596 4.5% 01 Nov 2043	3,257	3,064
	US Govt Obligations	Fannie Mae Pool FN 545817 6.5% 01 Aug 2032	2,836	2,892
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849505 Flt 01 Oct 2044	2,515	2,547
	US Govt Obligations	Freddie Mac Non Gold Pool FH 1B7006 Flt 01 Nov 2035	2,412	2,466

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	US Govt Obligations	Fannie Mae Pool FN AL6872 Flt 01 May 2045	2,371	2,419
	US Govt Obligations	Fannie Mae Pool FN AE6799 4.5% 01 Nov 2030	2,158	2,094
	US Govt Obligations	Freddie Mac Non Gold Pool FH 2B2605 Flt 01 Jun 2044	1,847	1,807
	US Govt Obligations	Fannie Mae Pool FN MA0634 4.5% 01 Jan 2031	1,851	1,799
	US Govt Obligations	Freddie Mac Gold Pool FG G04772 7% 01 Aug 2038	1,597	1,660
	US Govt Obligations	Fannie Mae Pool FN 256576 5.5% 01 Jan 2037	1,500	1,475
	US Govt Obligations	Fannie Mae Pool FN AL6208 Flt 01 Apr 2044	1,269	1,296
	US Govt Obligations	Fannie Mae REMICS FNR 2009-11 MP 7% 25 Mar 2049	1,265	1,282
	US Govt Obligations	Fannie Mae Pool FN 976853 5.5% 01 Nov 2029	1,061	1,056
	US Govt Obligations	Fannie Mae Pool FN AL4002 Flt 01 Aug 2043	1,035	1,043
	US Govt Obligations	Fannie Mae Pool FN AL7205 3.5% 01 Dec 2029	1,020	991
	US Govt Obligations	Fannie Mae Pool FN 735415 6.5% 01 Dec 2032	883	909
	US Govt Obligations	Fannie Mae Pool FN AL7730 Flt 01 Apr 2044	792	811
	US Govt Obligations	United States Small Business Administration SBAP 2007-20D 1 5.32% 01 Apr 2027	640	635
	US Govt Obligations	Freddie Mac Non Gold Pool FH 849312 Flt 01 May 2044	630	631
	US Govt Obligations	Fannie Mae Pool FN AL5861 4.5% 01 Jan 2031	643	621
	US Govt Obligations	Freddie Mac Gold Pool FG G14554 4.5% 01 Jul 2026	613	611
	US Govt Obligations	Fannie Mae Pool FN AO4105 Flt 01 Jun 2042	526	534
	US Govt Obligations	Freddie Mac Non Gold Pool FH 2B0409 Flt 01 May 2042	526	533
	US Govt Obligations	United States Small Business Administration SBAP 2006-20A 1 5.21% 01 Jan 2026	517	514
	US Govt Obligations	United States Small Business Administration SBAP 2006-20I 1 5.54% 01 Sep 2026	366	366
	US Govt Obligations	Freddie Mac Gold Pool FG H09117 6.5% 01 Nov 2037	325	329
	US Govt Obligations	Freddie Mac Gold Pool FG H09070 6.5% 01 Sep 2037	300	303
	US Govt Obligations	Freddie Mac Gold Pool FG H09061 6% 01 Jun 2037	230	230
	US Govt Obligations	Fannie Mae Pool FN AL4148 4.5% 01 Jan 2027	95	94
	US Govt Obligations	Fannie Mae Pool FN AD3775 4.5% 01 Mar 2025	8	8
	Municipal Obligations	New Jersey St Turnpike Auth Tu Build America Bonds-Taxable-A- 15 Dec 2010 7.102% 01 Jan 2041	58,294	50,659
	Municipal Obligations	New Jersey St Turnpike Auth Tu Build America Bds-Taxable-Ser 28 Apr 2009 7.414% 01 Jan 2040	6,205	5,841
	Municipal Obligations	Illinois St Taxable-Pension 12 Jun 2003 5.1% 01 Jun 2033	99,159	102,261
	Municipal Obligations	California St Build America Bonds-Taxable-Va 28 Apr 2009 7.55% 01 Apr 2039	62,178	64,553
		Total US Government and State Securities	21,625,202	20,055,817
	Corporate Debt Instruments			
	Corporate Bonds	Corebridge Financial Inc Variable 6.375% 15 Sep 2054	295,019	291,669
	Corporate Bonds	Enbridge Inc Variable 8.5% 15 Jan 2084	281,974	290,126
	Corporate Bonds	Duke Energy Corp Variable 6.45% 01 Sep 2054	289,476	287,881
	Corporate Bonds	Ford Motor Credit Co LLC 6.95% 06 Mar 2026	249,683	254,440
	Corporate Bonds	Dominion Energy Inc Variable 7% 01 Jun 2054	218,963	222,119

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
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	NiSource Inc Variable 6.375% 31 Mar 2055	220,659	221,258
	Corporate Bonds	Prudential Financial Inc Variable 6% 01 Sep 2052	221,698	219,294
	Corporate Bonds	American Electric Power Co Inc Variable 6.95% 15 Dec 2054	215,881	217,437
	Corporate Bonds	Sempra Variable 6.4% 01 Oct 2054	225,225	216,727
	Corporate Bonds	Entergy Corp Variable 7.125% 01 Dec 2054	213,150	214,095
	Corporate Bonds	AES Corp/The Variable 7.6% 15 Jan 2055	214,035	211,756
	Corporate Bonds	NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054	221,449	211,751
	Corporate Bonds	CenterPoint Energy Inc Variable 6.85% 15 Feb 2055	214,240	208,936
	Corporate Bonds	HSBC Holdings PLC Variable 5.21% 11 Aug 2028	200,612	200,908
	Corporate Bonds	Barclays PLC Variable 5.088% 20 Jun 2030	177,253	195,607
	Corporate Bonds	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	184,952	183,184
	Corporate Bonds	Cox Communications Inc 6.8% 01 Aug 2028	160,343	156,354
	Corporate Bonds	Transcanada Trust Variable 5.3% 15 Mar 2077	131,722	136,486
	Corporate Bonds	PNC Financial Services Group Inc/The Variable 5.582% 12 Jun 2029	130,415	132,763
	Corporate Bonds	Wells Fargo & Co Variable 2.188% 30 Apr 202026	130,112	129,173
	Corporate Bonds	Bank 2021-BNK33 Bank 2021-BN33 A3 2.021% 15 May 2064	137,408	123,570
	Corporate Bonds	Nissan Auto Lease Trust 2025-A NALT 2025-A A3 4.75% 15 Mar 2028	114,998	115,162
	Corporate Bonds	Bank 2017-BNK4 Bank 2019-BN17 A4 3.714% 15 Apr 2052	121,500	114,230
	Corporate Bonds	Petroleos Mexicanos 6.5% 13 Mar 2027	102,993	110,944
	Corporate Bonds	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01 May 2032	107,310	108,426
	Corporate Bonds	Citigroup Commercial Mortgage Trust 2019-C7 CGCMT 2019-C7 A3 2.86% 15 Dec 2072	117,976	107,672
	Corporate Bonds	HSBC Holdings PLC 6.5% 15 Sep 2037	112,141	104,670
	Corporate Bonds	HSBC Holdings PLC Variable 2.099% 04 Jun 202026	104,403	104,025
	Corporate Bonds	Grupo Televisa SAB 6.625% 18 Mar 2025	101,269	100,057
	Corporate Bonds	Regions Financial Corp 1.8% 12 Aug 2028	105,231	98,773
	Corporate Bonds	US Bancorp Variable 4.839% 01 Feb 2034	99,007	95,966
	Corporate Bonds	Mercedes-Benz Auto Receivables Trust 2025-1 MBART 2025-1 A3 4.78% 17 Dec 2029	94,980	95,530
	Corporate Bonds	Citigroup Inc Variable 2.561% 01 May 2032	107,232	93,898
	Corporate Bonds	Owens Corning 3.4% 15 Aug 2026	80,518	78,148
	Corporate Bonds	JPMorgan Chase & Co Variable 4.505% 22 Oct 2028	75,090	74,405
	Corporate Bonds	Duke Energy Corp 3.75% 01 Sep 2046	92,009	73,523
	Corporate Bonds	Goldman Sachs Group Inc/The Variable 3.615% 15 Mar 2028	72,839	73,145
	Corporate Bonds	T-Mobile USA Inc 3.375% 15 Apr 2029	75,319	70,269
	Corporate Bonds	JPMorgan Chase & Co Variable 2.083% 22 Apr 202026	69,741	69,591
	Corporate Bonds	Boston Properties LP 3.4% 21 Jun 2029	66,101	69,199
	Corporate Bonds	Southern Co/The Variable 4% 15 Jan 2051	70,007	68,941
	Corporate Bonds	Boeing Co/The 2.196% 04 Feb 2026	69,282	68,191
	Corporate Bonds	Ford Motor Credit Co LLC 7.122% 07 Nov 2033	65,065	67,921
	Corporate Bonds	Medline Borrower LP 5.25% 01 Oct 2029	70,918	67,825

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
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	Barclays PLC Variable 6.49% 13 Sep 2029	65,193	67,766
	Corporate Bonds	Kyndryl Holdings Inc 6.35% 20 Feb 2034	65,901	67,601
	Corporate Bonds	Capital One Financial Corp Variable 6.312% 08 Jun 2029	64,994	67,361
	Corporate Bonds	Ally Auto Receivables Trust 2024-1 ALLYA 2024-1 A3 5.08% 15 Dec 2028	64,988	65,445
	Corporate Bonds	Carmax Auto Owner Trust 2024-3 CARMX 2024-3 A3 4.89% 16 Jul 2029	64,997	65,437
	Corporate Bonds	Southwest Airlines Co 5.125% 15 Jun 2027	68,565	65,346
	Corporate Bonds	Wells Fargo & Co Variable 5.244% 24 Jan 2031	65,084	65,330
	Corporate Bonds	Prologis LP 4.875% 15 Jun 2028	64,579	65,263
	Corporate Bonds	Philip Morris International Inc 5.125% 13 Feb 2031	64,071	65,227
	Corporate Bonds	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29 Oct 2028	69,862	65,122
	Corporate Bonds	MBIA Inc 7% 15 Dec 2025	64,690	65,081
	Corporate Bonds	Plains All American Pipeline LP / PAA Finance Corp 5.7% 15 Sep 2034	64,969	65,060
	Corporate Bonds	Huntington Bancshares 5.709% 02 Feb 2035	65,186	65,052
	Corporate Bonds	First Citizens BancShares Inc/NC Variable 15 Mar 2030	65,009	64,761
	Corporate Bonds	Burford Capital Global Finance LLC 6.25% 15 Apr 2028	66,188	64,721
	Corporate Bonds	Tapestry Inc 5.1% 11 Mar 2030	65,043	64,530
	Corporate Bonds	Wells Fargo & Co Variable 5.389% 24 Apr 2034	60,811	64,486
	Corporate Bonds	Boardwalk Pipelines LP 5.625% 01 Aug 2034	64,877	64,449
	Corporate Bonds	American Express Co Variable 6.489% 30 Oct 2031	60,082	64,231
	Corporate Bonds	Expand Energy Corp 5.375% 01 Feb 2029	64,366	64,221
	Corporate Bonds	Phillips 66 2.15% 15 Dec 2030	73,707	63,973
	Corporate Bonds	Cloud Software Group Inc 6.5% 31 Mar 2029	58,786	63,894
	Corporate Bonds	Deutsche Bank AG/New York NY Variable 3.547% 18 Sep 2031	70,072	63,466
	Corporate Bonds	Fiserv Inc 4.2% 01 Oct 2028	65,059	63,437
	Corporate Bonds	Quanta Services Inc 2.9% 01 Oct 2030	68,463	62,214
	Corporate Bonds	Pfizer Investment Enterprises Pte Ltd 4.45% 19 May 2026	59,937	59,964
	Corporate Bonds	UnitedHealth Group Inc 3.1% 15 Mar 2026	60,147	59,124
	Corporate Bonds	AbbVie Inc 4.875% 14 Nov 2048	67,619	58,677
	Corporate Bonds	CVS Health Corp 5.625% 21 Feb 2053	64,906	58,395
	Corporate Bonds	Elevance Health Inc 3.65% 01 Dec 2027	59,672	58,388
	Corporate Bonds	Burlington Northern Santa Fe LLC 5.15% 01 Sep 2043	67,547	57,457
	Corporate Bonds	Benchmark 2024-V5 Mortgage Trust BMARK 2024-V5 A3 5.8053% 10 Jan 2057	55,671	56,497
	Corporate Bonds	Elevance Health Inc 4.375% 01 Dec 2047	68,205	56,457
	Corporate Bonds	Enbridge Inc 2.5% 01 Aug 2033	67,839	56,178
	Corporate Bonds	JPMorgan Chase & Co Variable 5.717% 14 Sep 2033	53,722	56,042
	Corporate Bonds	Wells Fargo & Co 4.3% 22 Jul 2027	55,369	54,432
	Corporate Bonds	HUB International Ltd 5.625% 01 Dec 2029	49,848	53,936
	Corporate Bonds	Marriott International Inc/MD 4% 15 Apr 2028	56,366	53,704
	Corporate Bonds	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.5% 15 Feb 2028	50,923	53,459

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
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(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	Entergy Texas Inc 4% 30 Mar 2029	56,216	53,281
	Corporate Bonds	Tenet Healthcare Corp 4.625% 15 Jun 2028	50,101	53,163
	Corporate Bonds	Flagstar Financial Inc Variable 7.29628% 06 Nov 2028	51,843	52,581
	Corporate Bonds	Bank of America Corp Variable 2.676% 19 Jun 2041	77,142	52,498
	Corporate Bonds	Vodafone Group PLC Variable 7% 04 Apr 2079	50,000	52,033
	Corporate Bonds	Morgan Stanley Variable 3.971% 22 Jul 2038	62,107	51,514
	Corporate Bonds	Elanco Animal Health Inc 6.65% 28 Aug 2028	51,191	51,421
	Corporate Bonds	Energizer Holdings Inc 6.5% 31 Dec 2027	49,942	50,704
	Corporate Bonds	BP Capital Markets America Inc 3.06% 17 Jun 2041	67,641	50,674
	Corporate Bonds	DR Horton Inc 1.4% 15 Oct 2027	54,175	50,405
	Corporate Bonds	Armor Holdco Inc 8.5% 15 Nov 2029	48,207	50,341
	Corporate Bonds	Southern Co/The 5.113% 01 Aug 2027	50,307	50,273
	Corporate Bonds	Honda Auto Receivables 2023-2 Owner Trust HAROT 2023-2 A3 4.93% 15 Nov 2027	49,992	50,213
	Corporate Bonds	Petroleos Mexicanos 6.375% 23 Jan 2045	69,789	50,055
	Corporate Bonds	Energy Transfer LP 6.25% 15 Apr 2049	58,794	50,004
	Corporate Bonds	Brundage-Bone Concrete Pumping Holdings Inc 6% 01/02/2026	48,840	50,000
	Corporate Bonds	Capital One Financial Corp Variable 4.927% 10 May 2028	48,847	49,971
	Corporate Bonds	Goldman Sachs Group Inc/The Variable .855% 12/02/2026	49,542	49,951
	Corporate Bonds	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.75% 20 Apr 2029	49,688	49,878
	Corporate Bonds	NextEra Energy Capital Holdings Inc 4.9% 15 Mar 2029	49,895	49,847
	Corporate Bonds	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15 Aug 2027	47,995	49,515
	Corporate Bonds	Staples Inc 10.75% 01 Sep 2029	46,475	49,002
	Corporate Bonds	Sherwin-Williams Co/The 3.45% 01 Jun 2027	49,304	48,688
	Corporate Bonds	Southern Co/The Variable 3.75% 15 Sep 2051	46,320	48,548
	Corporate Bonds	CHS/Community Health Systems Inc 5.625% 15 Mar 2027	48,170	48,548
	Corporate Bonds	Warnermedia Holdings Inc 5.141% 15 Mar 2052	49,108	48,482
	Corporate Bonds	BAT Capital Corp 4.742% 16 Mar 2032	49,040	48,230
	Corporate Bonds	Cincinnati Bell Telephone Co LLC 6.3% 01 Dec 2028	47,394	48,063
	Corporate Bonds	Bank of America Corp Variable 3.419% 20 Dec 2028	47,054	48,009
	Corporate Bonds	MIWD Holdco II LLC / MIWD Finance Corp 5.5% 01 Feb 2030	43,484	47,596
	Corporate Bonds	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01 Apr 2029	46,191	47,201
	Corporate Bonds	JPMorgan Chase & Co 8.75% 01 Sep 2030	39,886	47,148
	Corporate Bonds	Encino Acquisition Partners Holdings LLC 8.5% 01/05/2028	45,944	46,229
	Corporate Bonds	Kennedy-Wilson Inc 4.75% 01 Mar 2029	43,912	46,224
	Corporate Bonds	Harvest Midstream I LP 7.5% 01 Sep 2028	46,125	46,024
	Corporate Bonds	BBCMS Mortgage Trust 2024-C24 BBCMS 2024-C24 A5 5.419% 15 Feb 2057	46,235	45,771
	Corporate Bonds	Gen Digital Inc 6.75% 30 Sep 2027	45,140	45,746
	Corporate Bonds	Rithm Capital Corp 8% 01 Apr 2029	44,923	45,536
	Corporate Bonds	Walgreens Boots Alliance Inc 8.125% 15 Aug 2029	44,762	45,492

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
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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	McDonald's Corp 4.8% 14 Aug 2028	44,984	45,221
	Corporate Bonds	Univision Communications Inc 6.625% 01/06/2027	43,412	45,012
	Corporate Bonds	SM Energy Co 6.625% 15 Jan 2027	44,484	44,970
	Corporate Bonds	Arsenal AIC Parent LLC 11.5% 01 Oct 2031	44,103	44,658
	Corporate Bonds	Bank of America Corp Variable 3.846% 08 Mar 2037	45,585	44,443
	Corporate Bonds	Boston Properties LP 2.9% 15 Mar 2030	42,893	44,332
	Corporate Bonds	Century Communities Inc 6.75% 01 Jun 2027	44,035	44,325
	Corporate Bonds	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.75% 15 Jul 2027	43,547	44,296
	Corporate Bonds	McGraw-Hill Education Inc 5.75% 01 Aug 2028	43,594	44,293
	Corporate Bonds	Navient Corp 5% 15 Mar 2027	42,584	44,221
	Corporate Bonds	Aptiv PLC 3.1% 01 Dec 2051	67,922	44,120
	Corporate Bonds	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01 Sep 2031	66,273	44,115
	Corporate Bonds	Chemours Co/The 5.375% 15 May 2027	42,945	44,086
	Corporate Bonds	Healthpeak OP LLC 3.25% 15 Jul 2026	44,898	44,055
	Corporate Bonds	New Fortress Energy Inc 6.5% 30 Sep 2026	45,153	43,877
	Corporate Bonds	Block Inc 2.75% 01 Jun 2026	42,833	43,835
	Corporate Bonds	Boston Properties LP 4.5% 01 Dec 2028	44,838	43,808
	Corporate Bonds	Acrisure LLC / Acrisure Finance Inc 8.25% 01 Feb 2029	42,840	43,600
	Corporate Bonds	DR Horton Inc 5% 15 Oct 2034	44,552	43,506
	Corporate Bonds	Petroleos Mexicanos 6.625% 15 Jun 2035	55,768	43,451
	Corporate Bonds	Transcanada Trust Variable 5.5% 15 Sep 2079	42,111	43,118
	Corporate Bonds	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15 Jan 2029	43,775	43,113
	Corporate Bonds	McDonald's Corp 5.45% 14 Aug 2053	44,874	43,035
	Corporate Bonds	TotalEnergies Capital SA 5.488% 05 Apr 2054	45,000	42,829
	Corporate Bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23 Oct 2045	46,401	42,815
	Corporate Bonds	Clearwater Paper Corp 4.75% 15 Aug 2028	40,822	42,455
	Corporate Bonds	BBCMS Mortgage Trust 2024-C26 BBCMS 2024-C26 A5 5.829% 15 May 2057	41,128	41,918
	Corporate Bonds	Cleveland-Cliffs Inc 7% 15 Mar 2032	42,176	41,897
	Corporate Bonds	Adams Homes Inc 9.25% 15 Oct 2028	41,786	41,789
	Corporate Bonds	Commonwealth Edison Co 5.9% 15 Mar 2036	40,788	41,552
	Corporate Bonds	Victoria's Secret & Co 4.625% 15 Jul 2029	40,246	41,341
	Corporate Bonds	Wells Fargo Commercial Mortgage Trust 2024-5C2 WFCM 2024-5C2 A3 Var 15 Nov 2057	41,176	41,338
	Corporate Bonds	T Mobile Usa Inc Sr Nt 6% 15 Jun 2054	39,967	40,501
	Corporate Bonds	Amgen Inc 5.15% 02 Mar 2028	39,930	40,452
	Corporate Bonds	John Deere Owner Trust 2023-B JDOT 2023-B A3 5.18% 15 Mar 2028	39,993	40,272
	Corporate Bonds	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01 Sep 2025	39,250	39,979
	Corporate Bonds	Capital One Financial Corp Variable 2.636% 03 Mar 2026	40,000	39,923
	Corporate Bonds	Mosaic Co/The 5.45% 15 Nov 2033	46,444	39,804
	Corporate Bonds	Tennessee Valley Authority 4.65% 15 Jun 2035	39,386	39,773

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
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(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	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSII Sellco LL 5.75% 15 May 2026	38,942	39,685
	Corporate Bonds	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	37,990	37,627
	Corporate Bonds	General Motors Co 5.95% 01 Apr 2049	50,503	37,512
	Corporate Bonds	AdaptHealth LLC 4.625% 01 Aug 2029	35,739	36,767
	Corporate Bonds	Mercedes-Benz Auto Lease Trust 2024-A MBALT 2024-A A3 5.32% 18 Jan 2028	34,996	35,420
	Corporate Bonds	CarMax Auto Owner Trust 2024-1 CARMX 2024-1 A3 4.92% 16 Oct 2028	34,997	35,169
	Corporate Bonds	American Electric Power Co Inc 5.699% 15 Aug 2025	34,981	35,149
	Corporate Bonds	Time Warner Cable LLC 6.75% 15 Jun 2039	39,508	35,008
	Corporate Bonds	Cornerstone Building Brands Inc 9.5% 15 Aug 2029	34,822	34,934
	Corporate Bonds	GE Healthcare Tech Inc 4.8% 14 Aug 2029	34,958	34,815
	Corporate Bonds	Boston Properties LP 3.65% 01 Feb 2026	35,133	34,522
	Corporate Bonds	Occidental Petroleum Cor 5.375% 01 Jan 2032	34,985	34,453
	Corporate Bonds	Citigroup Inc 4.125% 25 Jul 2028	35,165	34,130
	Corporate Bonds	American Airlines 2017-1 Class B Pass Through Trust 4.95% 15 Feb 2025	33,359	33,442
	Corporate Bonds	United Airlines 2016-1 Class B Pass Through Trust 3.65% 07/01/2026	33,458	33,375
	Corporate Bonds	Asset Backed Securities Corp Home Equity Loan Trust Series 2001-HE2 ABSHE 2001-HE2 A1 Flt 15 Jun 2031	31,280	32,846
	Corporate Bonds	CVS Pass-Through Trust 6.036% 10 Dec 2028	31,135	31,419
	Corporate Bonds	Bank of America Corp Variable 4.948% 22 Jul 2028	30,414	30,094
	Corporate Bonds	Capital One Financial Corp 4.2% 29 Oct 2025	30,014	29,851
	Corporate Bonds	JPMorgan Chase & Co 4.25% 01 Oct 2027	30,260	29,792
	Corporate Bonds	HCA Inc 4.125% 15 Jun 2029	28,473	28,738
	Corporate Bonds	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	26,802	27,252
	Corporate Bonds	Freedom Mortgage Corp 12% 01 Oct 2028	27,228	27,229
	Corporate Bonds	Bombardier Inc 8.75% 15 Nov 2030	27,074	26,919
	Corporate Bonds	BAT Capital Corp 6.421% 02 Aug 2033	24,925	26,390
	Corporate Bonds	CVS Health Corp 4.78% 25 Mar 2038	29,848	26,347
	Corporate Bonds	RTX Corp 6.1% 15 Mar 2034	24,953	26,321
	Corporate Bonds	Charles Schwab Corp/The Variable 6.196% 17 Nov 2029	25,000	26,169
	Corporate Bonds	BAT Capital Corp 2.726% 25 Mar 2031	30,000	26,042
	Corporate Bonds	Bank of New York Mellon Corp/The Variable 5.834% 25 Oct 2033	25,000	25,976
	Corporate Bonds	First Citizens BancShares Inc/NC Variable 15 Mar 2030	25,355	25,904
	Corporate Bonds	Ricoh USA Inc 6.75% 01 Dec 2025	25,737	25,721
	Corporate Bonds	Comcast Corp 5.5% 15 Nov 2032	24,842	25,497
	Corporate Bonds	Uber Technologies Inc 4.5% 15 Aug 2029	25,792	25,355
	Corporate Bonds	John Deere Owner Trust 2024 JDOT 2024-A A3 4.96% 15 Nov 2028	24,999	25,179
	Corporate Bonds	Wells Fargo & Co Variable 5.198% 23 Jan 2030	25,000	25,149
	Corporate Bonds	CVS Health Corp 5.4% 01 Jun 2029	24,976	25,139
	Corporate Bonds	Pennymac Corp 8.5% 01 Jun 2029	24,938	25,125
	Corporate Bonds	NextEra Energy Capital Holdings Inc 4.625% 15 Jul 2027	24,990	24,997

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
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	Corporate Bonds	NextEra Energy Capital Holdings Inc 5.05% 15 Mar 2030	24,978	24,963
	Corporate Bonds	SBA Tower Trust 2.593% 15 Oct 2056	24,941	24,932
	Corporate Bonds	Transcanada Trust Variable 5.625% 20 May 2075	25,008	24,912
	Corporate Bonds	Wells Fargo & Co 4.1% 03 Jun 2026	25,560	24,780
	Corporate Bonds	Transcanada Trust Variable 5.875% 15 Aug 2076	19,128	24,635
	Corporate Bonds	AmeriCredit Automobile Receivables Trust 2020-3 AMCAR 2020-3 C 1.06% 18 Aug 2026	24,464	24,556
	Corporate Bonds	Cigna Group/The 4.375% 15 Oct 2028	25,780	24,537
	Corporate Bonds	RELX Capital Inc 4.75% 20 May 2032	24,780	24,462
	Corporate Bonds	Molson Coors Beverage Co 3% 15 Jul 2026	24,832	24,395
	Corporate Bonds	Phinia Holdings Jersey Ltd 5% 01 Oct 2025	25,578	24,367
	Corporate Bonds	UnitedHealth Group Inc 2.95% 15 Oct 2027	24,811	23,939
	Corporate Bonds	Crocs Inc 4.25% 15 Mar 2029	22,958	23,251
	Corporate Bonds	Dominion Energy Inc 3.375% 01 Apr 2030	22,941	22,978
	Corporate Bonds	FS KKR Capital Corp 6.875% 15 Aug 2029	21,958	22,728
	Corporate Bonds	Oracle Corp 2.95% 01 Apr 2030	22,661	22,611
	Corporate Bonds	JPMorgan Chase & Co Variable 2.956% 13 May 2031	25,000	22,490
	Corporate Bonds	MasTec Inc 5.9% 15 Jun 2029	22,069	22,405
	Corporate Bonds	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	22,083	22,256
	Corporate Bonds	American Homes 4 Rent LP 5.5% 01 Feb 2034	22,516	22,223
	Corporate Bonds	Wells Fargo & Co Variable 2.572% 11 Feb 2031	24,504	22,179
	Corporate Bonds	Bank of America Corp Variable 2.496% 13 Feb 2031	20,231	22,136
	Corporate Bonds	JPMorgan Chase & Co Variable 2.522% 22 Apr 2031	25,000	22,116
	Corporate Bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01 Apr 2048	25,106	21,632
	Corporate Bonds	T-Mobile USA Inc 2.55% 15 Feb 2031	21,377	21,630
	Corporate Bonds	American Tower Corp 4.05% 15 Mar 2032	21,014	21,339
	Corporate Bonds	Potomac Electric Power Co 7.9% 15 Dec 2038	19,494	20,998
	Corporate Bonds	Fortune Brands Innovations Inc 5.875% 01 Jun 2033	20,104	20,544
	Corporate Bonds	RXO Inc 7.5% 15 Nov 2027	20,227	20,500
	Corporate Bonds	Crown Castle Inc 5.1% 01 May 2033	20,374	20,466
	Corporate Bonds	Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	21,071	20,353
	Corporate Bonds	Hyatt Hotels Corp 5.75% 30 Jan 2027	19,995	20,311
	Corporate Bonds	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	19,482	20,277
	Corporate Bonds	AT&T Inc 5.4% 15 Feb 2034	18,567	20,082
	Corporate Bonds	Broadcom Inc 5.05% 12 Jul 2029	19,974	20,080
	Corporate Bonds	Morgan Stanley Bank NA 5% 31 Mar 2025	20,000	20,018
	Corporate Bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Jul 2025	19,975	19,988
	Corporate Bonds	Bank of America Corp Variable 5.288% 25 Apr 2034	19,474	19,892
	Corporate Bonds	Aviation Capital Group LLC 6.375% 15 Jul 2030	18,733	19,858
	Corporate Bonds	Wells Fargo & Co Variable 5.389% 24 Apr 2034	18,366	19,842

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
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(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 6.55% 01 May 2037	20,165	19,676
	Corporate Bonds	Quanta Services Inc 5.25% 09 Aug 2034	19,882	19,500
	Corporate Bonds	Discovery Communications LLC 5% 20 Sep 2037	19,287	19,344
	Corporate Bonds	Enbridge Inc 5.7% 08 Mar 2033	18,993	19,249
	Corporate Bonds	AT&T DW Holdings Inc 6.875% 15 Oct 2031	18,957	19,196
	Corporate Bonds	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	19,014	19,117
	Corporate Bonds	VMware LLC 1.4% 15 Aug 2026	19,966	19,005
	Corporate Bonds	Applied Materials Inc 5.85% 15 Jun 2041	19,417	18,781
	Corporate Bonds	Kinder Morgan Inc 5.55% 01 Jun 2045	19,376	18,623
	Corporate Bonds	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	16,826	18,017
	Corporate Bonds	Phillips 66 Partners LP 3.75% 01 Mar 2028	17,223	17,793
	Corporate Bonds	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	17,547	17,492
	Corporate Bonds	Blackstone Private Credit Fund 3.25% 15 Mar 2027	16,191	17,251
	Corporate Bonds	Structured Asset Mortgage Investments II Trust 2004-AR2 SAMI 2004-AR2 1A FIt 19 May 2034	17,225	17,245
	Corporate Bonds	Petroleos Mexicanos 6.75% 21 Sep 2047	21,459	17,227
	Corporate Bonds	Broadcom Inc 4.3% 15 Nov 2032	16,503	16,936
	Corporate Bonds	BAT Capital Corp 7.081% 02 Aug 2053	15,000	16,530
	Corporate Bonds	Kinder Morgan Energy Partners LP 6.95% 15 Jan 2038	16,268	16,262
	Corporate Bonds	Blue Owl Capital Corp 2.625% 15 Jan 2027	15,813	16,085
	Corporate Bonds	Leidos Inc 5.5% 01 Jul 2033	15,166	15,828
	Corporate Bonds	Charles Schwab Corp/The Variable 6.136% 24 Aug 2034	15,000	15,765
	Corporate Bonds	KLA Corp 5.65% 01 Nov 2034	14,685	15,445
	Corporate Bonds	Jackson Financial Inc 3.125% 23 Nov 2031	15,324	15,419
	Corporate Bonds	Charles Schwab Corp/The Variable 5.643% 19 May 2029	15,000	15,368
	Corporate Bonds	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	15,371	15,265
	Corporate Bonds	Philip Morris International Inc 5.375% 15 Feb 2033	14,969	15,040
	Corporate Bonds	NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025	15,009	15,015
	Corporate Bonds	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	14,500	14,930
	Corporate Bonds	Marriott International Inc/MD 4.65% 01 Dec 2028	16,000	14,909
	Corporate Bonds	Kinder Morgan Inc 5.2% 01 Jun 2033	13,768	14,900
	Corporate Bonds	Georgia-Pacific LLC 7.75% 15 Nov 2029	15,126	14,636
	Corporate Bonds	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	15,155	14,623
	Corporate Bonds	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	14,894	14,571
	Corporate Bonds	Fidelity National Financial Inc 3.4% 15 Jun 2030	14,776	14,543
	Corporate Bonds	AutoZone Inc 4.75% 01 Aug 2032	14,661	14,534
	Corporate Bonds	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	15,863	14,489
	Corporate Bonds	Flowers Foods Inc 2.4% 15 Mar 2031	14,950	14,472
	Corporate Bonds	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	14,779	14,378
	Corporate Bonds	Taseko Mines Ltd 8.25% 01 May 2030	14,391	14,332

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	Corporate Bonds	T-Mobile USA Inc 3.875% 15 Apr 2030	15,086	14,179
	Corporate Bonds	Quest Diagnostics Inc 6.4% 30 Nov 2033	13,882	13,952
	Corporate Bonds	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20 Sep 2031	13,751	13,743
	Corporate Bonds	Phillips 66 Partners LP 3.55% 01 Oct 2026	13,327	13,465
	Corporate Bonds	Elwood Energy LLC 8.159% 05 Jul 2026	13,758	13,072
	Corporate Bonds	Unum Group 6.75% 15 Dec 2028	10,696	11,580
	Corporate Bonds	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	11,315	11,461
	Corporate Bonds	Philip Morris International Inc 5.625% 17 Nov 2029	9,991	10,317
	Corporate Bonds	Philip Morris International INC 5.75% 17 Nov 2032	9,991	10,312
	Corporate Bonds	Oracle Corp 4.8% 03 Aug 2028	9,993	10,006
	Corporate Bonds	BAT Capital Corp 7.081% 02 Aug 2053	9,881	9,918
	Corporate Bonds	CVS Health Corp Variable 6.75% 10 Dec 2054	10,000	9,887
	Corporate Bonds	Carvana Auto Receivables Trust 2021-N2 CRVNA 2021-N2 C 1.07% 10 Mar 2028	10,122	9,757
	Corporate Bonds	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	8,674	9,176
	Corporate Bonds	Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% 01 Apr 2033	9,963	8,968
	Corporate Bonds	Charles Schwab Corp/The Variable 5.853% 19 May 2034	5,000	5,156
	Corporate Bonds	CVS Health Corp Variable 7% 10 Mar 2055	5,000	5,050
	Corporate Bonds	Carvana Auto Receivables Trust 2021-N3 CRVNA 2021-N3 C 1.02% 12 Jun 2028	4,715	4,533
	Corporate Bonds	GM Financial Consumer Automobile Receivables Trust 2021-4 GMCAR 2021-4 A3 0.68% 16 Sep 2026	4,245	4,321
	Corporate Bonds	Ford Holdings LLC 9.3% 01 Mar 2030	3,410	3,407
	Corporate Bonds	Carvana Auto Receivables Trust 2020-P1 CRVNA 2020-P1 A4 0.61% 08 Oct 2026	2,280	2,340
		Total Corporate Debt Instruments	15,510,992	15,246,727
	Preferred Stock			
	Preferred Stock	JPMorgan Chase & Co Variable 6.875%	587,993	592,917
	Preferred Stock	Wells Fargo & Co Variable 6.85%	520,166	514,447
	Preferred Stock	Bank of America Corp Variable 6.125%	520,573	513,654
	Preferred Stock	Goldman Sachs Group Inc/The Variable 7.5%	445,429	439,774
	Preferred Stock	State Street Corp Variable 6.7%	438,308	436,389
	Preferred Stock	Citigroup Inc Variable 7%	430,242	429,308
	Preferred Stock	Charles Schwab Corp/The Variable 4%	340,771	379,863
	Preferred Stock	PNC Financial Services Group Inc/The Variable 6%	375,598	373,298
	Preferred Stock	American Express Co Variable 3.55%	295,584	297,904
	Preferred Stock	MetLife Inc Variable 3.85%	225,422	224,837
	Preferred Stock	Air Lease Corp Variable 6%	220,528	218,210
	Preferred Stock	Wells Fargo & Co Variable 5.875%	120,000	119,656
		Total Preferred Stock	4,520,614	4,540,257

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
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	Common Stock			
	Common Stock	Apple Inc	109,285	505,744
	Common Stock	JPMorgan Chase & Co	201,380	487,288
	Common Stock	NVIDIA Corp	41,060	482,801
	Common Stock	Microsoft CORP	124,071	471,093
	Common Stock	Charles Schwab Corp/The	155,342	442,552
	Common Stock	Fiserv Inc	205,181	421,278
	Common Stock	RTX Corp	194,933	373,955
	Common Stock	Wells Fargo & Co	155,663	354,600
	Common Stock	Amazon.com Inc	154,152	340,595
	Common Stock	Alphabet Inc	101,262	332,349
	Common Stock	MetLife Inc	140,550	307,111
	Common Stock	Alphabet Inc	160,130	291,953
	Common Stock	Johnson Controls International plc	145,090	288,600
	Common Stock	Apple Inc	231,933	274,704
	Common Stock	Sanofi SA	219,967	274,417
	Common Stock	Broadcom INC	35,452	246,495
	Common Stock	Amazon.com Inc	125,531	242,671
	Common Stock	Amazon.com Inc	124,027	241,245
	Common Stock	Bank of New York Mellon Corp/The	85,886	240,604
	Common Stock	Amazon.com Inc	109,850	237,680
	Common Stock	AbbVie INC	217,726	235,024
	Common Stock	Philip Morris International Inc	176,855	233,839
	Common Stock	Meta Platforms Inc	89,946	233,632
	Common Stock	FedEx Corp	138,389	231,761
	Common Stock	Capital One Financial Corp	61,733	229,174
	Common Stock	CVS Health Corp	265,643	225,920
	Common Stock	Charter Communications Inc	208,713	224,569
	Common Stock	JPMorgan Chase & Co	108,993	220,790
	Common Stock	Microsoft CORP	35,372	217,907
	Common Stock	UnitedHealth Group INC	190,666	214,284
	Common Stock	NVIDIA Corp	75,545	213,244
	Common Stock	Gilead Sciences Inc	146,678	208,980
	Common Stock	Honeywell International Inc	190,939	208,283
	Common Stock	Meta Platforms Inc	79,452	204,686
	Common Stock	LPL Financial Holdings Inc	139,174	200,322
	Common Stock	Oracle CORP	128,662	196,249
	Common Stock	Microsoft CORP	149,524	193,833
	Common Stock	Alphabet Inc	74,930	193,819

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				Value
	Common Stock	GE Aerospace Com	46,460	193,392
	Common Stock	Norfolk Southern Corp	159,307	191,475
	Common Stock	NVIDIA Corp	43,539	189,711
	Common Stock	Cencora Inc	103,026	182,014
	Common Stock	Unilever PLC	159,973	179,542
	Common Stock	CRH PLC	97,274	179,442
	Common Stock	Alphabet Inc	112,312	178,666
	Common Stock	GSK PLC	190,609	176,350
	Common Stock	American Express Co	95,066	176,185
	Common Stock	Humana Inc	182,291	175,938
	Common Stock	Sysco Corp	186,565	175,154
	Common Stock	Occidental Petroleum Corp	167,448	172,605
	Common Stock	Discover Financial Services	116,408	169,720
	Common Stock	Microsoft CORP	126,496	168,929
	Common Stock	Fidelity National Information Services Inc	154,573	167,014
	Common Stock	Booking Holdings Inc	58,874	165,815
	Common Stock	Fidelity National Information Services Inc	146,427	164,081
	Common Stock	Diamondback Energy Inc	180,974	161,895
	Common Stock	Alphabet Inc	22,601	159,340
	Common Stock	McKesson Corp	101,786	157,609
	Common Stock	Morgan Stanley	96,274	157,256
	Common Stock	US Foods Holding Corp	87,175	156,968
	Common Stock	Goldman Sachs Group Inc/The	32,787	156,898
	Common Stock	International Business Machines Corp	110,899	156,488
	Common Stock	Meta Platforms Inc	52,356	155,066
	Common Stock	Comcast Corp	103,459	154,836
	Common Stock	Cigna Group/The	95,444	154,460
	Common Stock	RELX PLC	82,557	153,212
	Common Stock	Corpay Inc Com	102,827	152,196
	Common Stock	Wells Fargo & Co	89,459	150,902
	Common Stock	Air Products and Chemicals Inc	118,234	150,867
	Common Stock	Walmart Inc	58,159	150,381
	Common Stock	Norfolk Southern Corp	150,670	150,372
	Common Stock	Mastercard Inc	65,170	148,855
	Common Stock	Huntington Bancshares Inc/OH	112,717	147,094
	Common Stock	Eli Lilly & Co	42,737	146,805
	Common Stock	Tesla Inc	110,757	145,656
	Common Stock	T-Mobile US INC	75,085	145,606
	Common Stock	Uber Technologies Inc	134,960	144,329

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(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	Baker Hughes Co	85,101	143,158
	Common Stock	KKR & Co Inc	83,476	142,177
	Common Stock	Visa Inc	64,330	141,847
	Common Stock	ConocoPhillips	114,272	140,240
	Common Stock	Schlumberger NV	130,821	140,134
	Common Stock	UnitedHealth Group INC	61,833	137,792
	Common Stock	UnitedHealth Group INC	46,101	135,623
	Common Stock	Tesla Inc	100,580	135,541
	Common Stock	Aon PLC	59,840	135,349
	Common Stock	AutoZone Inc	43,723	134,008
	Common Stock	Avantor Inc	119,127	131,452
	Common Stock	Aon PLC	111,560	131,270
	Common Stock	Anheuser-Busch InBev SA/NV	151,055	130,327
	Common Stock	Flex Ltd	91,733	127,699
	Common Stock	Visa Inc	84,314	127,491
	Common Stock	Emerson Electric Co	105,873	125,532
	Common Stock	ASML Holding NV	126,297	124,943
	Common Stock	Morgan Stanley	71,125	124,864
	Common Stock	Kenvue INC	126,491	124,419
	Common Stock	Zimmer Biomet Holdings Inc	130,898	123,165
	Common Stock	Abbott Laboratories	92,119	122,813
	Common Stock	Marvell Technology Inc	54,050	122,792
	Common Stock	Williams Cos Inc/The	43,141	121,946
	Common Stock	International Flavors & Fragrances Inc	105,895	121,926
	Common Stock	Intuit Inc	93,339	121,505
	Common Stock	MPLX LP	61,650	120,559
	Common Stock	Costco Wholesale Corp	33,320	119,545
	Common Stock	Gilead Sciences Inc	83,436	119,459
	Common Stock	Westinghouse Air Brake Technologies Corp	50,391	118,722
	Common Stock	Bank of New York Mellon Corp/The	67,307	118,326
	Common Stock	Mizuho Financial Group Inc	88,491	117,880
	Common Stock	Exxon Mobil Corp	58,409	117,833
	Common Stock	Eaton Corp PLC	28,590	115,233
	Common Stock	Walt Disney Co/The	114,502	113,738
	Common Stock	Novo Nordisk A/S	123,370	113,670
	Common Stock	Intuitive Surgical Inc	53,647	113,232
	Common Stock	PNC Financial Services Group Inc/The	94,739	111,929
	Common Stock	PPL Corp	92,805	111,787
	Common Stock	Goldman Sachs Group Inc/The	57,007	110,789

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	Common Stock	Air Liquide SA	94,791	110,525
	Common Stock	Alphabet Inc	57,363	109,967
	Common Stock	FirstEnergy Corp	111,380	109,888
	Common Stock	ABB LTD Sponsored ADR	54,220	109,872
	Common Stock	Jefferies Financial Group Inc	38,504	109,645
	Common Stock	Home Depot Inc/The	94,994	109,587
	Common Stock	Quanta Services Inc	64,027	109,509
	Common Stock	Haleon PLC	76,603	108,905
	Common Stock	Citigroup Capital XIII Variable 7.875% 30 Oct 2040	94,895	108,711
	Common Stock	Palo Alto Networks Inc	47,600	108,070
	Common Stock	Jacobs Solutions Inc	83,934	107,059
	Common Stock	ServiceNow Inc	55,956	106,930
	Common Stock	Hartford Insurance Group Inc/The	78,582	106,642
	Common Stock	Blue Owl Capital Inc	73,552	105,991
	Common Stock	Delta Air Lines Inc	94,891	105,883
	Common Stock	Micron Technology Inc	91,525	105,747
	Common Stock	Fortive Corp	88,215	105,648
	Common Stock	Paychex Inc	86,216	105,584
	Common Stock	Marathon Petroleum Corp	39,560	105,203
	Common Stock	Progressive Corp/The	88,824	104,983
	Common Stock	Mastercard Inc	80,727	104,976
	Common Stock	CenterPoint Energy Inc	83,713	104,517
	Common Stock	Johnson & Johnson	107,679	103,918
	Common Stock	TE Connectivity PLC	23,603	103,579
	Common Stock	Keysight Technologies Inc	90,550	102,730
	Common Stock	Kinross Gold Corp	80,008	102,693
	Common Stock	United Airlines Holdings Inc	78,026	101,924
	Common Stock	T-Mobile US INC	59,834	101,808
	Common Stock	Home Depot Inc/The	75,681	101,759
	Common Stock	Stryker CORP	46,500	101,735
	Common Stock	Old Republic International Corp	61,157	101,692
	Common Stock	Sun Communities Inc	100,526	101,200
	Common Stock	Cognizant Technology Solutions Corp	76,652	101,197
	Common Stock	Procter & Gamble CO/THE	90,674	101,088
	Common Stock	Compass Group PLC	60,941	100,785
	Common Stock	Citigroup Inc	100,421	100,729
	Common Stock	Coca-Cola Co/The	96,683	100,489
	Common Stock	Cisco Systems Inc	78,450	100,111
	Common Stock	Netflix Inc	38,944	99,630

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	Common Stock	Caterpillar Inc	42,304	99,546
	Common Stock	Dell Technologies Inc	61,304	99,249
	Common Stock	AutoNation Inc	81,631	98,046
	Common Stock	PPL Corp	101,563	98,011
	Common Stock	Baxter International Inc	108,176	97,680
	Common Stock	AbbVie INC	43,662	97,651
	Common Stock	Applied Materials Inc	75,120	97,209
	Common Stock	General Dynamics Corp	79,885	96,368
	Common Stock	Netflix Inc	35,734	94,746
	Common Stock	RTX Corp	72,005	94,262
	Common Stock	Arthur J Gallagher & Co	77,201	94,168
	Common Stock	Cisco Systems Inc	56,108	93,930
	Common Stock	Experian PLC	75,791	93,093
	Common Stock	Bank of America Corp	45,903	92,600
	Common Stock	Teck Resources Ltd	99,478	91,980
	Common Stock	Omnicom Group Inc	97,460	91,824
	Common Stock	Chipotle Mexican Grill Inc	48,617	91,259
	Common Stock	Siemens AG	81,107	91,141
	Common Stock	Regeneron Pharmaceuticals Inc	81,807	90,852
	Common Stock	MTU Aero Engines AG	61,562	90,512
	Common Stock	Ross Stores Inc	71,935	90,487
	Common Stock	SBA Communications Corp	94,631	88,902
	Common Stock	United Rentals Inc	27,724	87,935
	Common Stock	Medtronic PLC	74,590	87,550
	Common Stock	Smurfit WestRock PLC	84,158	87,333
	Common Stock	Capgemini SE	94,458	86,874
	Common Stock	Cenovus Energy Inc	112,421	86,777
	Common Stock	Spotify Technology SA	19,443	85,574
	Common Stock	Goldman Sachs Group Inc/The	41,882	85,173
	Common Stock	East West Bancorp Inc	57,866	84,538
	Common Stock	Novartis AG	49,863	83,776
	Common Stock	Dominion Resources Inc/VA	80,761	83,385
	Common Stock	Dynatrace Inc	76,682	83,218
	Common Stock	Gildan Activewear Inc	60,260	82,679
	Common Stock	Roche Holding AG	78,608	82,425
	Common Stock	NextEra Energy Inc	71,221	81,364
	Common Stock	NextEra Energy Inc	81,583	80,934
	Common Stock	JPMorgan Chase & Co	43,941	80,725
	Common Stock	HubSpot Inc	80,866	80,292

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	Common Stock	GE HealthCare Technologies Inc	55,160	79,470
	Common Stock	Salesforce Inc	78,992	79,274
	Common Stock	Ares Management Corp	58,821	78,892
	Common Stock	Medtronic PLC	77,686	78,559
	Common Stock	Adidas AG	72,111	78,559
	Common Stock	Marriott International Inc/MD	68,236	78,169
	Common Stock	LyondellBasell Industries NV	83,327	77,971
	Common Stock	Bureau Veritas SA	73,569	77,414
	Common Stock	Diploma PLC	61,554	77,206
	Common Stock	Walt Disney Co/The	78,971	76,994
	Common Stock	ING Groep NV	60,049	76,885
	Common Stock	Canadian Natural Resources Ltd	36,085	76,725
	Common Stock	AstraZeneca PLC	71,230	75,996
	Common Stock	London Stock Exchange Group PLC	53,175	75,894
	Common Stock	Apollo Global Management Inc	73,282	75,573
	Common Stock	Cadence Design Systems INC	58,371	75,298
	Common Stock	West Pharmaceutical Services Inc	75,013	75,141
	Common Stock	Charles Schwab Corp/The	74,689	75,027
	Common Stock	HP Inc	38,097	74,750
	Common Stock	Hoya Corp	59,481	74,577
	Common Stock	SAP SE	36,081	74,536
	Common Stock	Hologic Inc	80,561	74,521
	Common Stock	Danaher Corp	72,801	74,395
	Common Stock	United Rentals Inc	39,131	72,774
	Common Stock	Trimble Inc	60,061	72,261
	Common Stock	Ryanair Holdings PLC	56,126	71,949
	Common Stock	Uber Technologies Inc	52,159	71,797
	Common Stock	Lennar Corp	86,527	71,788
	Common Stock	ConocoPhillips	32,715	71,652
	Common Stock	Automatic Data Processing Inc	55,350	70,904
	Common Stock	MetLife Inc	58,675	70,852
	Common Stock	Lam Research Corp	31,270	70,351
	Common Stock	American Express Co	31,600	69,839
	Common Stock	AbbVie INC	67,962	69,698
	Common Stock	Johnson & Johnson	46,972	69,685
	Common Stock	Thales SA	54,931	69,230
	Common Stock	Halma PLC	50,385	69,017
	Common Stock	American Electric Power Co Inc	58,929	68,852
	Common Stock	AstraZeneca PLC	75,940	68,354

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	Common Stock	Digital Realty Trust INC	79,278	68,166
	Common Stock	Eli Lilly & Co	49,821	68,131
	Common Stock	Universal Music Group NV	53,830	67,853
	Common Stock	IMCD NV	65,563	67,817
	Common Stock	KBC Groep NV	60,240	67,767
	Common Stock	Hewlett Packard Enterprise Co	68,572	67,702
	Common Stock	Leidos Holdings Inc	46,853	67,606
	Common Stock	Elanco Animal Health Inc	120,941	67,368
	Common Stock	Dynatrace Inc	51,285	67,163
	Common Stock	Incyte Corp	68,189	66,744
	Common Stock	Robert Half Inc	69,939	66,475
	Common Stock	Tokyo Electron Ltd	73,297	66,317
	Common Stock	Citigroup Inc	64,862	66,203
	Common Stock	Airbnb Inc	77,417	65,847
	Common Stock	AIA Group Ltd	87,990	65,724
	Common Stock	Broadcom INC	32,074	65,717
	Common Stock	Carrier Global Corp	20,333	65,380
	Common Stock	FANUC Corp	62,195	65,352
	Common Stock	Martin Marietta Materials Inc	39,749	65,294
	Common Stock	Cisco Systems Inc	58,133	65,206
	Common Stock	Techtronic Industries Co Ltd	62,974	65,108
	Common Stock	Interpublic Group of Cos Inc/The	48,971	64,966
	Common Stock	KLA Corp	59,813	64,965
	Common Stock	VF Corp	46,138	64,925
	Common Stock	Exelon Corp	77,472	64,880
	Common Stock	Enterprise Products Partners LP	53,366	64,712
	Common Stock	Bank of America Corp	41,499	64,450
	Common Stock	Celanese Corp	57,354	63,936
	Common Stock	Cie Financiere Richemont SA	49,367	63,833
	Common Stock	Aegon Ltd	70,538	63,700
	Common Stock	Workday Inc	64,021	63,681
	Common Stock	Thermo Fisher Scientific Inc	60,446	63,362
	Common Stock	ServiceNow Inc	48,146	63,140
	Common Stock	Suncor Energy Inc	39,229	63,138
	Common Stock	Schlumberger NV	82,265	62,635
	Common Stock	Tyson Foods Inc	62,396	62,534
	Common Stock	Sampo Oyj	54,759	62,286
	Common Stock	Nippon Sanso Holdings Corp	64,517	62,078
	Common Stock	Booking Holdings Inc	26,887	61,588

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
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	Epiroc AB	60,833	61,324
	Common Stock	Monolithic Power Systems Inc	49,140	60,550
	Common Stock	Vertex Pharmaceuticals Inc	45,342	60,480
	Common Stock	Builders FirstSource Inc	59,918	59,552
	Common Stock	Coca-Cola Europacific Partners PLC	37,154	59,462
	Common Stock	Regeneron Pharmaceuticals Inc	44,540	59,222
	Common Stock	Bristol-Myers Squibb Co	54,309	58,950
	Common Stock	Comcast Corp	60,522	58,838
	Common Stock	Masco Corp	39,508	58,826
	Common Stock	Arthur J Gallagher & Co	35,692	58,553
	Common Stock	Microchip Technology Inc	82,833	57,884
	Common Stock	Nomura Research Institute Ltd	47,065	57,317
	Common Stock	Verisk Analytics Inc	38,617	57,201
	Common Stock	Intuitive Surgical Inc	48,909	57,188
	Common Stock	Deere & Co	30,538	57,187
	Common Stock	DBS Group Holdings Ltd	25,548	56,870
	Common Stock	EastGroup Properties Inc	60,855	56,314
	Common Stock	Fox Corp	38,417	56,298
	Common Stock	Nitori Holdings Co Ltd	65,920	56,247
	Common Stock	GE Aerospace Com	49,388	55,982
	Common Stock	State Street Corp	34,761	55,891
	Common Stock	Alnylam Pharmaceuticals Inc	14,991	55,619
	Common Stock	Host Hotels & Resorts Inc	66,203	55,410
	Common Stock	Canadian Natural Resources Ltd	59,142	55,298
	Common Stock	Molson Coors Beverage Co	55,700	54,750
	Common Stock	Mitsui Fudosan Co Ltd	57,575	54,547
	Common Stock	KBR Inc	64,712	54,366
	Common Stock	Veralto Corp	41,983	54,073
	Common Stock	Chipotle Mexican Grill Inc	32,459	53,974
	Common Stock	BioMarin Pharmaceutical Inc	64,543	53,856
	Common Stock	Fox Corp	41,662	53,460
	Common Stock	UBS Group AG	25,145	53,130
	Common Stock	MSCI Inc	46,431	53,113
	Common Stock	Lamar Advertising Co	42,312	52,970
	Common Stock	Intercontinental Exchange Inc	34,787	52,424
	Common Stock	Saia Inc	32,128	52,332
	Common Stock	Datadog Inc	47,201	51,518
	Common Stock	VICI Properties Inc	49,686	51,294
	Common Stock	Chubb Ltd	42,376	51,113

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
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	Chubb Ltd	32,833	50,842
	Common Stock	Adobe Inc	37,584	50,744
	Common Stock	Royal Bank of Canada	41,574	50,723
	Common Stock	Suzuki Motor Corp	51,065	50,244
	Common Stock	3i Group PLC	41,270	50,086
	Common Stock	NICE Systems Ltd	58,167	50,008
	Common Stock	NXP Semiconductors NV	47,472	49,843
	Common Stock	Entergy Corp	36,062	49,783
	Common Stock	Coherent Corp	32,231	49,770
	Common Stock	Symrise AG	59,100	49,335
	Common Stock	Hexagon AB	43,546	49,237
	Common Stock	Coca-Cola Co/The	55,771	49,134
	Common Stock	Marathon Petroleum Corp	10,636	49,104
	Common Stock	Recruit Holdings Co Ltd	22,202	48,979
	Common Stock	US Bancorp	52,167	48,927
	Common Stock	Fortive Corp	45,466	48,798
	Common Stock	LVMH Moet Hennessy Louis Vuitton SE	49,854	48,505
	Common Stock	Gap Inc/The	41,104	48,140
	Common Stock	Allegion PLC	40,716	47,783
	Common Stock	Merck & Co Inc	38,999	47,730
	Common Stock	Shin-Etsu Chemical Co Ltd	59,280	47,167
	Common Stock	DR Horton Inc	52,174	47,111
	Common Stock	Coca-Cola Co/The	50,164	47,039
	Common Stock	Bankinter SA	41,515	46,587
	Common Stock	KKR & Co Inc	30,229	46,445
	Common Stock	ICON PLC	55,886	46,187
	Common Stock	GSK PLC	51,134	46,063
	Common Stock	Robert Half Inc	45,974	45,807
	Common Stock	International Flavors & Fragrances Inc	49,563	45,548
	Common Stock	Goldman Sachs Group Inc/The	36,324	45,468
	Common Stock	Medtronic PLC	43,281	45,410
	Common Stock	Ecolab Inc	30,838	45,284
	Common Stock	Spotify Technology SA	18,467	43,884
	Common Stock	Gaming and Leisure Properties Inc	42,941	43,551
	Common Stock	Texas Instruments Inc	27,553	43,383
	Common Stock	International Business Machines Corp	37,474	42,958
	Common Stock	James Hardie Industries PLC	48,216	42,664
	Common Stock	Honda Motor Co Ltd	44,760	42,510
	Common Stock	Nutrien Ltd	50,822	42,233

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
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	Agilent Technologies Inc	36,765	41,668
	Common Stock	NRG Energy Inc	40,954	41,283
	Common Stock	Salesforce Inc	40,415	41,004
	Common Stock	Berkshire Hathaway Inc	40,933	40,774
	Common Stock	Intuitive Surgical Inc	30,651	40,032
	Common Stock	Johnson & Johnson	39,186	40,015
	Common Stock	Conagra Brands Inc	45,435	39,482
	Common Stock	Trade Desk Inc/The	40,810	38,690
	Common Stock	Carrier Global Corp	40,394	38,443
	Common Stock	Blackstone Inc	27,514	38,256
	Common Stock	Coca-Cola Co/The	35,898	38,215
	Common Stock	3M Co	32,672	38,050
	Common Stock	Neurocrine Biosciences Inc	31,238	37,955
	Common Stock	Occidental Petroleum Corp	7,484	37,422
	Common Stock	CMS Energy Corp	37,097	37,422
	Common Stock	OGE Energy Corp	30,485	37,205
	Common Stock	LPL Financial Holdings Inc	22,969	36,689
	Common Stock	Abbott Laboratories	32,833	36,204
	Common Stock	Nordea Bank Abp	35,004	35,747
	Common Stock	Visa Inc	34,198	34,864
	Common Stock	DoorDash Inc	18,875	34,745
	Common Stock	Freeport-McMoRan Inc	36,237	34,631
	Common Stock	McDonald's CORP	31,545	34,355
	Common Stock	Croda International PLC	43,792	34,251
	Common Stock	Toll Brothers Inc	37,248	33,817
	Common Stock	CRH PLC	26,348	33,670
	Common Stock	Resona Holdings Inc	32,078	31,915
	Common Stock	TransDigm Group Inc	19,195	31,127
	Common Stock	ASM International NV	19,839	29,852
	Common Stock	Kao Corp	30,470	29,749
	Common Stock	Union Pacific Corp	28,144	28,991
	Common Stock	Continental AG	31,632	28,920
	Common Stock	DSV Panalpina A/S	30,362	28,340
	Common Stock	Disco Corp	25,571	27,552
	Common Stock	Walmart Inc	26,258	27,288
	Common Stock	Renesas Electronics Corp	29,634	26,727
	Common Stock	STAG Industrial Inc	23,284	26,421
	Common Stock	Arista Networks INC	12,949	25,466
	Common Stock	News Corp	13,545	25,308

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
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	McKesson Corp	16,174	24,980
	Common Stock	TotalEnergies SE	21,872	24,663
	Common Stock	PayPal Holdings INC	21,944	24,005
	Common Stock	Starbucks Corp	22,008	23,690
	Common Stock	Intuit Inc	17,249	23,459
	Common Stock	Taiwan Semiconductor Manufacturing Co Ltd	13,008	23,444
	Common Stock	Oracle CORP	13,980	23,298
	Common Stock	Puma SE	34,400	22,603
	Common Stock	EchoStar Corp	78,050	22,128
	Common Stock	Sanofi SA	19,253	21,519
	Common Stock	Medtronic PLC	19,084	21,252
	Common Stock	MercadoLibre Inc	14,521	21,144
	Common Stock	Shopify Inc	15,544	20,557
	Common Stock	VAT Group AG	27,166	20,123
	Common Stock	AutoZone Inc	16,099	20,101
	Common Stock	AppLovin Corp	12,736	17,371
	Common Stock	HubSpot Inc	9,126	17,150
	Common Stock	Home Depot Inc/The	15,194	15,243
	Common Stock	Alibaba Group Holding Ltd	15,356	14,826
	Common Stock	Booking Holdings Inc	11,401	14,213
	Common Stock	Palo Alto Networks Inc	10,901	13,832
	Common Stock	Quanta Services Inc	11,507	13,535
	Common Stock	Trane Technologies PLC	7,265	13,422
	Common Stock	Trade Desk Inc/The	7,610	13,411
	Common Stock	Fair Isaac Corp	8,934	13,115
	Common Stock	Fortive Corp	11,605	12,687
	Common Stock	Amphenol Corp	6,869	12,103
	Common Stock	WW Grainger Inc	9,001	11,689
	Common Stock	Lam Research Corp	12,238	11,185
	Common Stock	Vertiv Holdings Co	8,389	10,415
	Common Stock	Block Inc	8,221	8,628
	Common Stock	Eaton Corp PLC	5,273	8,487
	Common Stock	Chipotle Mexican Grill Inc	5,854	8,227
	Common Stock	Synopsys Inc	7,228	7,882
	Common Stock	Natera Inc	7,132	7,784
	Common Stock	ConocoPhillips	8,060	7,610
	Common Stock	Twilio Inc	7,029	7,036
	Common Stock	Uber Technologies Inc	3,924	6,351
	Common Stock	Edwards Lifesciences Corp	6,508	5,941

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN: 99-6027785 Plan Number: 003
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) Current	
			Cost	Value
	Common Stock	Cheniere Energy Inc	3,750	5,591
	Common Stock	Thermo Fisher Scientific Inc	5,503	5,380
	Common Stock	Celsius Holdings Inc	9,154	2,973
	Common Stock	ASML Holding NV	2,559	2,957
	Common Stock	Monster Beverage Corp	3,309	2,776
	Common Stock	Regeneron Pharmaceuticals Inc	3,360	2,692
	Common Stock	Adobe Inc	3,552	2,625
	Common Stock	MongoDB Inc	3,093	2,187
	Common Stock	Freeport-McMoRan Inc	1,980	1,326
	Common Stock	Airbnb Inc	1,185	1,312
		Total Common Stock	28,419,042	41,035,315
	Mutual Funds			
	Mutual Funds	iShares Russell Mid-Cap Value ETF	1,312,865	2,745,529
	Mutual Funds	iShares Russell 2000 Value ETF	1,661,194	2,411,903
	Mutual Funds	iShares Russell 1000 Growth ETF	1,095,402	1,873,003
	Mutual Funds	iShares Russell 2000 ETF	1,195,156	1,713,548
	Mutual Funds	iShares Russell 2000 Growth ETF	854,271	1,536,212
	Mutual Funds	Lazard Emerging Markets Equity Portfolio	1,366,957	1,403,578
	Money Market Mutual Funds	Fidelity Government Portfolio	6,412,156	6,412,156
		Total Mutual Funds	13,898,001	18,095,929
	Partnerships	Madison Core Property Fund LP	2,985,772	6,098,875
	Common/Collective Trusts	Boston Partners Global Equity Fund	1,042,967	1,692,720
		Total Investments	89,062,978	107,826,028

Hawaii Sheet Metal Workers Annuity Profit Sharing Fund
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 99-6027785 Plan Number: 003
Year Ended January 31, 2025

(a)	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
	See attached							

See Independent Auditor's Report.

5% Series Reportable Transactions By Broker

Beginning Market Value: \$107,329,269.55

Comparative Value (5%): \$5,366,463.48

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation</i>					
Purchases					
February 1, 2024 February 1, 2024	Purchase 44.40 Units of Money Market / Cash Reserves @ \$1.00	44.40	44.40	44.40	
February 1, 2024 February 5, 2024	Purchase 525.00 Shares of Adidas AG @ \$94.2338	525.00	49,472.75	49,472.75	
February 1, 2024 February 1, 2024	Purchase 496,347.24 Units of Money Market / Cash Reserves @ \$1.00	496,347.24	496,347.24	496,347.24	
February 1, 2024 February 1, 2024	Purchase 493,773.84 Units of Money Market / Cash Reserves @ \$1.00	493,773.84	493,773.84	493,773.84	
February 1, 2024 February 1, 2024	Purchase 1,265,753.69 Units of Money Market / Cash Reserves @ \$1.00	1,265,753.69	1,265,753.69	1,265,753.69	
February 1, 2024 February 1, 2024	Purchase 6,993.80 Units of Money Market / Cash Reserves @ \$1.00	6,993.80	6,993.80	6,993.80	
February 1, 2024 February 1, 2024	Purchase 1,048.75 Units of Money Market / Cash Reserves @ \$1.00	1,048.75	1,048.75	1,048.75	
February 1, 2024 February 5, 2024	Purchase 16,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Paid Accrued Interest of \$8.89	16,000.00	15,280.00	15,280.00	
February 1, 2024 February 5, 2024	Purchase 50.00 Shares of Cheniere Energy Inc @ \$164.9169, Paid \$0.07	50.00	8,245.78	8,245.78	
February 1, 2024 February 5, 2024	Purchase 16,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Paid Accrued Interest of \$8.89	16,000.00	15,280.00	15,280.00	
February 2, 2024 February 2, 2024	Purchase 16,530.32 Units of Money Market / Cash Reserves @ \$1.00	16,530.32	16,530.32	16,530.32	
February 2, 2024 February 6, 2024	Purchase 9.00 Shares of Bank of America Corp @ \$33.4544	9.00	301.09	301.09	

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)					
February 2, 2024 February 6, 2024	Purchase 10.00 Shares of Cisco Systems Inc @ \$50.0177	10.00	500.18	500.18	
February 2, 2024 February 6, 2024	Purchase 13.00 Shares of Host Hotels & Resorts Inc @ \$19.2778	13.00	250.61	250.61	
February 2, 2024 February 2, 2024	Purchase 859.93 Units of Money Market / Cash Reserves @ \$1.00	859.93	859.93	859.93	
February 2, 2024 February 6, 2024	Purchase 4.00 Shares of Royal Bank of Canada @ \$97.0773	4.00	388.31	388.31	
February 2, 2024 February 6, 2024	Purchase 3.00 Shares of Texas Instruments Inc @ \$158.83	3.00	476.49	476.49	
February 2, 2024 February 6, 2024	Purchase 4.00 Shares of CMS Energy Corp @ \$57.5895	4.00	230.36	230.36	
February 2, 2024 February 6, 2024	Purchase 3.00 Shares of TotalEnergies SE @ \$64.64, Paid \$0.58	3.00	194.50	194.50	
February 2, 2024 February 6, 2024	Purchase 8.00 Shares of Coca-Cola Co/The @ \$60.5547	8.00	484.44	484.44	
February 2, 2024 February 6, 2024	Purchase 11.00 Shares of Comcast Corp @ \$45.10	11.00	496.10	496.10	
February 2, 2024 February 6, 2024	Purchase 13.00 Shares of Interpublic Group of Cos Inc/The @ \$32.9323	13.00	428.12	428.12	
February 2, 2024 February 6, 2024	Purchase 5.00 Shares of Nutrien Ltd @ \$51.0396	5.00	255.20	255.20	
February 2, 2024 February 6, 2024	Purchase 14.00 Shares of Mplx Lp Com Unit Repstg Ltd Partner @ \$37.665	14.00	527.31	527.31	
February 2, 2024 February 6, 2024	Purchase 1.00 Shares of Paychex Inc @ \$120.87	1.00	120.87	120.87	
February 2, 2024 February 6, 2024	Purchase 1.00 Shares of MSC Industrial Direct Co Inc @ \$100.6275	1.00	100.63	100.63	

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)					
February 2, 2024 February 6, 2024	Purchase 10.00 Shares of Jefferies Financial Group Inc @ \$40.7379	10.00	407.38	407.38	
February 2, 2024 February 6, 2024	Purchase 3.00 Shares of LyondellBasell Industries NV @ \$92.765	3.00	278.30	278.30	
February 2, 2024 February 6, 2024	Purchase 5.00 Shares of Gilead Sciences Inc @ \$77.29	5.00	386.45	386.45	
February 2, 2024 February 6, 2024	Purchase 4.00 Shares of Johnson & Johnson @ \$156.4538	4.00	625.82	625.82	
February 2, 2024 February 6, 2024	Purchase 8.00 Shares of Bank of New York Mellon Corp/The @ \$55.72	8.00	445.76	445.76	
February 2, 2024 February 6, 2024	Purchase 2.00 Shares of Goldman Sachs Group Inc/The @ \$386.82	2.00	773.64	773.64	
February 2, 2024 February 6, 2024	Purchase 16.00 Shares of Old Republic International Corp @ \$27.7345	16.00	443.75	443.75	
February 2, 2024 February 6, 2024	Purchase 12.00 Shares of Enterprise Products Partners LP @ \$26.7075	12.00	320.49	320.49	
February 2, 2024 February 6, 2024	Purchase 3.00 Shares of EOG Resources Inc @ \$111.535	3.00	334.61	334.61	
February 2, 2024 February 6, 2024	Purchase 5.00 Shares of Medtronic PLC @ \$87.47	5.00	437.35	437.35	
February 2, 2024 February 6, 2024	Purchase 2.00 Shares of JPMorgan Chase & Co @ \$174.8986	2.00	349.80	349.80	
February 2, 2024 February 6, 2024	Purchase 10.00 Shares of OGE Energy Corp @ \$33.1973	10.00	331.97	331.97	
February 2, 2024 February 6, 2024	Purchase 2.00 Shares of Lamar Advertising Co @ \$105.0999	2.00	210.20	210.20	
February 2, 2024 February 6, 2024	Purchase 3.00 Shares of Merck & Co Inc @ \$126.5683	3.00	379.70	379.70	

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)					
February 2, 2024 February 6, 2024	Purchase 3.00 Shares of AbbVie INC @ \$168.8806	3.00	506.64	506.64	
February 2, 2024 February 6, 2024	Purchase 1.00 Shares of Mid-America Apartment Communities Inc @ \$127.795	1.00	127.80	127.80	
February 2, 2024 February 6, 2024	Purchase 2.00 Shares of Camden Property Trust @ \$96.01	2.00	192.02	192.02	
February 2, 2024 February 6, 2024	Purchase 5.00 Shares of STAG Industrial Inc @ \$37.4164	5.00	187.08	187.08	
February 2, 2024 February 6, 2024	Purchase 10.00 Shares of Exelon Corp @ \$34.2178	10.00	342.18	342.18	
February 2, 2024 February 6, 2024	Purchase 8.00 Shares of KLA Corp @ \$605.37	8.00	4,842.96	4,842.96	
February 2, 2024 February 6, 2024	Purchase 73.00 Shares of Fortive Corp @ \$83.2028	73.00	6,073.80	6,073.80	
February 2, 2024 February 6, 2024	Purchase 27.00 Shares of Atlassian Corp Ltd @ \$218.436	27.00	5,897.77	5,897.77	
February 2, 2024 February 6, 2024	Purchase 94,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$104.97	94,000.00	93,060.00	93,060.00	
February 2, 2024 February 6, 2024	Purchase 94,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$104.97	94,000.00	93,060.00	93,060.00	
February 2, 2024 February 6, 2024	Purchase 94,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Paid Accrued Interest of \$104.97	94,000.00	93,060.00	93,060.00	
February 5, 2024 February 5, 2024	Purchase 47,530.16 Units of Money Market / Cash Reserves @ \$1.00	47,530.16	47,530.16	47,530.16	

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)					
February 5, 2024 February 5, 2024	Purchase 2,846.96 Units of Money Market / Cash Reserves @ \$1.00	2,846.96	2,846.96	2,846.96	
February 5, 2024 February 5, 2024	Purchase 69,928.19 Units of Money Market / Cash Reserves @ \$1.00	69,928.19	69,928.19	69,928.19	
February 5, 2024 February 5, 2024	Purchase 15,288.89 Units of Money Market / Cash Reserves @ \$1.00	15,288.89	15,288.89	15,288.89	
February 5, 2024 February 7, 2024	Purchase 66.00 Shares of KKR & Co Inc @ \$87.82	66.00	5,796.12	5,796.12	
February 6, 2024 February 6, 2024	Purchase 2,269,450.00 Units of Money Market / Cash Reserves @ \$1.00	2,269,450.00	2,269,450.00	2,269,450.00	
February 6, 2024 February 8, 2024	Purchase 24.00 Shares of KLA Corp @ \$607.8496	24.00	14,588.39	14,588.39	
February 6, 2024 February 8, 2024	Purchase 68.00 Shares of KKR & Co Inc @ \$91.1353	68.00	6,197.20	6,197.20	
February 7, 2024 February 9, 2024	Purchase 110.00 Shares of JM Smucker Co/The @ \$131.5466	110.00	14,470.13	14,470.13	
February 7, 2024 February 7, 2024	Purchase 9,813.51 Units of Money Market / Cash Reserves @ \$1.00	9,813.51	9,813.51	9,813.51	
February 7, 2024 February 7, 2024	Purchase 137.50 Units of Money Market / Cash Reserves @ \$1.00	137.50	137.50	137.50	
February 8, 2024 February 8, 2024	Purchase 47,746.07 Units of Money Market / Cash Reserves @ \$1.00	47,746.07	47,746.07	47,746.07	
February 8, 2024 February 12, 2024	Purchase 335.00 Shares of Target Corp @ \$147.3488	335.00	49,361.85	49,361.85	
February 8, 2024 February 12, 2024	Purchase 6.00 Shares of Booking Holdings Inc @ \$3,829.2157	6.00	22,975.29	22,975.29	
February 8, 2024 February 12, 2024	Purchase 100.00 Shares of KKR & Co Inc @ \$97.6124	100.00	9,761.24	9,761.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 8, 2024 February 8, 2024	Purchase 72.03 Units of Money Market / Cash Reserves @ \$1.00	72.03	72.03	72.03	
February 8, 2024 February 12, 2024	Purchase 41.00 Shares of KKR & Co Inc @ \$97.49	41.00	3,997.09	3,997.09	
February 9, 2024 February 9, 2024	Purchase 26,250.66 Units of Money Market / Cash Reserves @ \$1.00	26,250.66	26,250.66	26,250.66	
February 9, 2024 February 9, 2024	Purchase 549.48 Units of Money Market / Cash Reserves @ \$1.00	549.48	549.48	549.48	
February 9, 2024 February 9, 2024	Purchase 6,007.87 Units of Money Market / Cash Reserves @ \$1.00	6,007.87	6,007.87	6,007.87	
February 9, 2024 February 13, 2024	Purchase 200.00 Shares of AutoNation Inc @ \$152.1773	200.00	30,435.46	30,435.46	
February 9, 2024 February 13, 2024	Purchase 209.00 Shares of MGM Resorts International @ \$46.7193	209.00	9,764.33	9,764.33	
February 9, 2024 February 13, 2024	Purchase 67.00 Shares of Jacobs Solutions Inc @ \$145.3528	67.00	9,738.64	9,738.64	
February 9, 2024 February 9, 2024	Purchase 117.48 Units of Money Market / Cash Reserves @ \$1.00	117.48	117.48	117.48	
February 9, 2024 February 9, 2024	Purchase 8,437.15 Units of Money Market / Cash Reserves @ \$1.00	8,437.15	8,437.15	8,437.15	
February 9, 2024 February 13, 2024	Purchase 40.00 Shares of KKR & Co Inc @ \$96.77	40.00	3,870.80	3,870.80	
February 12, 2024 February 12, 2024	Purchase 6,741.00 Units of Money Market / Cash Reserves @ \$1.00	6,741.00	6,741.00	6,741.00	
February 12, 2024 February 14, 2024	Purchase 55.00 Shares of Dynatrace Inc @ \$52.9254	55.00	2,910.90	2,910.90	
February 12, 2024 February 12, 2024	Purchase 290.21 Units of Money Market / Cash Reserves @ \$1.00	290.21	290.21	290.21	

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)					
February 13, 2024 February 13, 2024	Purchase 20.34 Units of Money Market / Cash Reserves @ \$1.00	20.34	20.34	20.34	
February 13, 2024 February 15, 2024	Purchase 62.00 Shares of NXP Semiconductors NV @ \$232.2213	62.00	14,397.72	14,397.72	
February 13, 2024 February 15, 2024	Purchase 606.00 Shares of East West Bancorp Inc @ \$69.6534	606.00	42,209.96	42,209.96	
February 13, 2024 February 13, 2024	Purchase 566.80 Units of Money Market / Cash Reserves @ \$1.00	566.80	566.80	566.80	
February 13, 2024 February 13, 2024	Purchase 43.80 Units of Money Market / Cash Reserves @ \$1.00	43.80	43.80	43.80	
February 14, 2024 February 14, 2024	Purchase 46.57 Units of Money Market / Cash Reserves @ \$1.00	46.57	46.57	46.57	
February 14, 2024 February 14, 2024	Purchase 46,974.59 Units of Money Market / Cash Reserves @ \$1.00	46,974.59	46,974.59	46,974.59	
February 14, 2024 February 14, 2024	Purchase 19,292.37 Units of Money Market / Cash Reserves @ \$1.00	19,292.37	19,292.37	19,292.37	
February 14, 2024 February 14, 2024	Purchase 92.56 Units of Money Market / Cash Reserves @ \$1.00	92.56	92.56	92.56	
February 14, 2024 February 14, 2024	Purchase 5,557.11 Units of Money Market / Cash Reserves @ \$1.00	5,557.11	5,557.11	5,557.11	
February 15, 2024 February 15, 2024	Purchase 188.81 Units of Money Market / Cash Reserves @ \$1.00	188.81	188.81	188.81	
February 15, 2024 February 15, 2024	Purchase 3,154.68 Units of Money Market / Cash Reserves @ \$1.00	3,154.68	3,154.68	3,154.68	
February 15, 2024 February 15, 2024	Purchase 7,109.88 Units of Money Market / Cash Reserves @ \$1.00	7,109.88	7,109.88	7,109.88	
February 15, 2024 February 15, 2024	Purchase 2,732.21 Units of Money Market / Cash Reserves @ \$1.00	2,732.21	2,732.21	2,732.21	

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)					
February 15, 2024 February 15, 2024	Purchase 6,058.75 Units of Money Market / Cash Reserves @ \$1.00	6,058.75	6,058.75	6,058.75	
February 15, 2024 February 15, 2024	Purchase 302.43 Units of Money Market / Cash Reserves @ \$1.00	302.43	302.43	302.43	
February 15, 2024 February 20, 2024	Purchase 9.00 Shares of KLA Corp @ \$653.5214	9.00	5,881.69	5,881.69	
February 15, 2024 February 20, 2024	Purchase 12.00 Shares of Agilent Technologies Inc @ \$134.7166	12.00	1,616.60	1,616.60	
February 15, 2024 February 20, 2024	Purchase 18.00 Shares of West Pharmaceutical Services Inc @ \$336.0697	18.00	6,049.25	6,049.25	
February 15, 2024 February 20, 2024	Purchase 25.00 Shares of Arthur J Gallagher & Co @ \$238.80	25.00	5,970.00	5,970.00	
February 15, 2024 February 20, 2024	Purchase 257.00 Shares of Capgemini SE @ \$47.1537, Paid \$36.36	257.00	12,154.86	12,154.86	
February 15, 2024 February 20, 2024	Purchase 64.00 Shares of KKR & Co Inc @ \$95.751	64.00	6,128.06	6,128.06	
February 16, 2024 February 21, 2024	Purchase 71.00 Shares of Veralto Corp @ \$86.2137	71.00	6,121.17	6,121.17	
February 16, 2024 February 21, 2024	Purchase 9.00 Shares of Agilent Technologies Inc @ \$135.4719	9.00	1,219.25	1,219.25	
February 16, 2024 February 16, 2024	Purchase 580.74 Units of Money Market / Cash Reserves @ \$1.00	580.74	580.74	580.74	
February 16, 2024 February 16, 2024	Purchase 827.50 Units of Money Market / Cash Reserves @ \$1.00	827.50	827.50	827.50	
February 16, 2024 February 21, 2024	Purchase 256.00 Shares of Unilever PLC @ \$50.703	256.00	12,979.97	12,979.97	
February 16, 2024 February 16, 2024	Purchase 13,091.27 Units of Money Market / Cash Reserves @ \$1.00	13,091.27	13,091.27	13,091.27	

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)					
February 16, 2024 February 21, 2024	Purchase 62.00 Shares of Diploma PLC @ \$174.99	62.00	10,849.38	10,849.38	
February 16, 2024 February 16, 2024	Purchase 29,111.11 Units of Money Market / Cash Reserves @ \$1.00	29,111.11	29,111.11	29,111.11	
February 16, 2024 February 21, 2024	Purchase 100.00 Shares of Target Corp @ \$149.4366	100.00	14,943.66	14,943.66	
February 20, 2024 February 20, 2024	Purchase 16.37 Units of Money Market / Cash Reserves @ \$1.00	16.37	16.37	16.37	
February 20, 2024 February 22, 2024	Purchase 427.00 Shares of Diamondback Energy Inc @ \$177.8805	427.00	75,954.97	75,954.97	
February 20, 2024 February 20, 2024	Purchase 14,198.70 Units of Money Market / Cash Reserves @ \$1.00	14,198.70	14,198.70	14,198.70	
February 20, 2024 February 20, 2024	Purchase 447.20 Units of Money Market / Cash Reserves @ \$1.00	447.20	447.20	447.20	
February 20, 2024 February 20, 2024	Purchase 601.36 Units of Money Market / Cash Reserves @ \$1.00	601.36	601.36	601.36	
February 20, 2024 February 22, 2024	Purchase 12.00 Shares of Arthur J Gallagher & Co @ \$240.94	12.00	2,891.28	2,891.28	
February 20, 2024 February 22, 2024	Purchase 25.00 Shares of Agilent Technologies Inc @ \$134.991	25.00	3,374.78	3,374.78	
February 20, 2024 February 22, 2024	Purchase 5.00 Shares of KLA Corp @ \$654.25	5.00	3,271.25	3,271.25	
February 20, 2024 February 22, 2024	Purchase 35.00 Shares of Edwards Lifesciences Corp @ \$86.81	35.00	3,038.35	3,038.35	
February 20, 2024 February 22, 2024	Purchase 15.00 Shares of Atlassian Corp Ltd @ \$202.3308	15.00	3,034.96	3,034.96	
February 20, 2024 February 22, 2024	Purchase 486.00 Shares of VAT Group AG @ \$48.4213	486.00	23,532.75	23,532.75	

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)					
February 20, 2024 February 22, 2024	Purchase 557.00 Shares of Air Liquide SA @ \$40.1676, Paid \$67.12	557.00	22,440.47	22,440.47	
February 20, 2024 February 22, 2024	Purchase 30.00 Shares of KKR & Co Inc @ \$93.66	30.00	2,809.80	2,809.80	
February 21, 2024 February 23, 2024	Purchase 382.00 Shares of VAT Group AG @ \$48.8465	382.00	18,659.36	18,659.36	
February 21, 2024 February 23, 2024	Purchase 897.00 Shares of Canadian Natural Resources Ltd @ \$64.8325	897.00	58,154.75	58,154.75	
February 21, 2024 February 23, 2024	Purchase 1,433.00 Shares of Flex Ltd @ \$27.1458	1,433.00	38,899.93	38,899.93	
February 21, 2024 February 23, 2024	Purchase 1,266.00 Shares of Epiroc AB @ \$18.794	1,266.00	23,793.20	23,793.20	
February 22, 2024 February 22, 2024	Purchase 2,279,202.08 Units of MSILF Government Portfolio @ \$1.00	2,279,202.08	2,279,202.08	2,279,202.08	
February 22, 2024 February 26, 2024	Purchase 735.00 Shares of Epiroc AB @ \$18.7779	735.00	13,801.76	13,801.76	
February 22, 2024 February 22, 2024	Purchase 5,258.06 Units of Money Market / Cash Reserves @ \$1.00	5,258.06	5,258.06	5,258.06	
February 22, 2024 February 26, 2024	Purchase 35.00 Shares of Advanced Micro Devices Inc @ \$183.42	35.00	6,419.70	6,419.70	
February 22, 2024 February 26, 2024	Purchase 9.00 Shares of KLA Corp @ \$686.248	9.00	6,176.23	6,176.23	
February 23, 2024 February 23, 2024	Purchase 298.68 Units of Money Market / Cash Reserves @ \$1.00	298.68	298.68	298.68	
February 23, 2024 February 23, 2024	Purchase 1,298.38 Units of Money Market / Cash Reserves @ \$1.00	1,298.38	1,298.38	1,298.38	
February 23, 2024 February 23, 2024	Purchase 6,486.47 Units of Money Market / Cash Reserves @ \$1.00	6,486.47	6,486.47	6,486.47	

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)					
February 26, 2024 February 26, 2024	Purchase 634.15 Units of Money Market / Cash Reserves @ \$1.00	634.15	634.15	634.15	
February 26, 2024 February 28, 2024	Purchase 9.00 Shares of KLA Corp @ \$683.82	9.00	6,154.38	6,154.38	
February 26, 2024 February 28, 2024	Purchase 51,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Paid Accrued Interest of \$86.56	51,000.00	43,350.00	43,350.00	
February 26, 2024 February 28, 2024	Purchase 51,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Paid Accrued Interest of \$86.56	51,000.00	43,350.00	43,350.00	
February 27, 2024 February 29, 2024	Purchase 516.00 Shares of Siemens AG @ \$95.6974	516.00	49,379.86	49,379.86	
February 27, 2024 February 27, 2024	Purchase 1,129.08 Units of Money Market / Cash Reserves @ \$1.00	1,129.08	1,129.08	1,129.08	
February 27, 2024 February 27, 2024	Purchase 19,599.31 Units of Money Market / Cash Reserves @ \$1.00	19,599.31	19,599.31	19,599.31	
February 27, 2024 February 29, 2024	Purchase 47.00 Shares of KKR & Co Inc @ \$95.6477	47.00	4,495.44	4,495.44	
February 27, 2024 March 1, 2024	Purchase 80,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 100.25%	80,000.00	80,200.00	80,200.00	
February 28, 2024 February 28, 2024	Purchase 50,141.59 Units of Money Market / Cash Reserves @ \$1.00	50,141.59	50,141.59	50,141.59	
February 28, 2024 March 1, 2024	Purchase 263.00 Shares of KBC Groep NV @ \$35.685	263.00	9,385.16	9,385.16	
February 28, 2024 February 28, 2024	Purchase 126.40 Units of Money Market / Cash Reserves @ \$1.00	126.40	126.40	126.40	

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)					
February 28, 2024 February 28, 2024	Purchase 35.10 Units of Money Market / Cash Reserves @ \$1.00	35.10	35.10	35.10	
February 28, 2024 February 28, 2024	Purchase 1,617.96 Units of Money Market / Cash Reserves @ \$1.00	1,617.96	1,617.96	1,617.96	
February 28, 2024 February 28, 2024	Purchase 285.25 Units of Money Market / Cash Reserves @ \$1.00	285.25	285.25	285.25	
February 28, 2024 February 28, 2024	Purchase 43,436.56 Units of Money Market / Cash Reserves @ \$1.00	43,436.56	43,436.56	43,436.56	
February 28, 2024 March 1, 2024	Purchase 167.00 Shares of JM Smucker Co/The @ \$121.9408	167.00	20,364.11	20,364.11	
February 28, 2024 March 6, 2024	Purchase 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	
February 28, 2024 March 6, 2024	Purchase 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	
February 28, 2024 March 6, 2024	Purchase 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	
February 28, 2024 March 6, 2024	Purchase 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	
February 28, 2024 March 6, 2024	Purchase 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	
February 29, 2024 February 29, 2024	Purchase 7.75 Units of Money Market / Cash Reserves @ \$1.00	7.75	7.75	7.75	
February 29, 2024 February 29, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
February 29, 2024 February 29, 2024	Purchase 33.92 Units of Money Market / Cash Reserves @ \$1.00	33.92	33.92	33.92	
February 29, 2024 March 4, 2024	Purchase 945.00 Shares of Rentokil Initial PLC @ \$28.2618	945.00	26,707.40	26,707.40	

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)					
February 29, 2024 February 29, 2024	Purchase 47,941.98 Units of Money Market / Cash Reserves @ \$1.00	47,941.98	47,941.98	47,941.98	
February 29, 2024 February 29, 2024	Purchase 10.55 Units of Money Market / Cash Reserves @ \$1.00	10.55	10.55	10.55	
February 29, 2024 February 29, 2024	Purchase 8.08 Units of Money Market / Cash Reserves @ \$1.00	8.08	8.08	8.08	
February 29, 2024 February 29, 2024	Purchase 47.95 Units of Money Market / Cash Reserves @ \$1.00	47.95	47.95	47.95	
February 29, 2024 February 29, 2024	Purchase 5.86 Units of Money Market / Cash Reserves @ \$1.00	5.86	5.86	5.86	
February 29, 2024 February 29, 2024	Purchase 10.81 Units of Money Market / Cash Reserves @ \$1.00	10.81	10.81	10.81	
February 29, 2024 February 29, 2024	Purchase 66.82 Units of Money Market / Cash Reserves @ \$1.00	66.82	66.82	66.82	
February 29, 2024 February 29, 2024	Purchase 6.04 Units of Money Market / Cash Reserves @ \$1.00	6.04	6.04	6.04	
February 29, 2024 February 29, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
February 29, 2024 February 29, 2024	Purchase 286.86 Units of Money Market / Cash Reserves @ \$1.00	286.86	286.86	286.86	
February 29, 2024 February 29, 2024	Purchase 23.02 Units of Money Market / Cash Reserves @ \$1.00	23.02	23.02	23.02	
February 29, 2024 February 29, 2024	Purchase 0.75 Units of Money Market / Cash Reserves @ \$1.00	0.75	0.75	0.75	
February 29, 2024 February 29, 2024	Purchase 1.75 Units of Money Market / Cash Reserves @ \$1.00	1.75	1.75	1.75	
February 29, 2024 February 29, 2024	Purchase 1.93 Units of Money Market / Cash Reserves @ \$1.00	1.93	1.93	1.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
February 29, 2024 March 4, 2024	Purchase 4.00 Shares of WW Grainger Inc @ \$978.14	4.00	3,912.56	3,912.56	
February 29, 2024 February 29, 2024	Purchase 17.93 Units of Money Market / Cash Reserves @ \$1.00	17.93	17.93	17.93	
February 29, 2024 February 29, 2024	Purchase 633.31 Units of Money Market / Cash Reserves @ \$1.00	633.31	633.31	633.31	
February 29, 2024 February 29, 2024	Purchase 8.54 Units of Money Market / Cash Reserves @ \$1.00	8.54	8.54	8.54	
February 29, 2024 March 4, 2024	Purchase 1,622.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.07	1,622.00	40,663.54	40,663.54	
February 29, 2024 March 4, 2024	Purchase 115,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Paid Accrued Interest of \$527.08	115,000.00	109,192.50	109,192.50	
February 29, 2024 March 4, 2024	Purchase 115,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Paid Accrued Interest of \$527.08	115,000.00	109,192.50	109,192.50	
March 1, 2024 March 1, 2024	Purchase 2,322.18 Units of Money Market / Cash Reserves @ \$1.00	2,322.18	2,322.18	2,322.18	
March 1, 2024 March 5, 2024	Purchase 319.00 Shares of Rentokil Initial PLC @ \$28.2313	319.00	9,005.78	9,005.78	
March 1, 2024 March 5, 2024	Purchase 238.00 Shares of Unilever PLC @ \$49.0595	238.00	11,676.16	11,676.16	
March 1, 2024 March 1, 2024	Purchase 955.10 Units of Money Market / Cash Reserves @ \$1.00	955.10	955.10	955.10	
March 1, 2024 March 5, 2024	Purchase 866.00 Shares of Fidelity National Information Services Inc @ \$68.9706	866.00	59,728.54	59,728.54	
March 1, 2024 March 5, 2024	Purchase 185.00 Shares of LPL Financial Holdings Inc @ \$265.7129	185.00	49,156.89	49,156.89	

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>					
Purchases (continued)					
March 1, 2024 March 5, 2024	Purchase 48.00 Shares of KKR & Co Inc @ \$98.3756	48.00	4,722.03	4,722.03	
March 1, 2024 March 1, 2024	Purchase 391.71 Units of Money Market / Cash Reserves @ \$1.00	391.71	391.71	391.71	
March 1, 2024 March 5, 2024	Purchase 11.00 Shares of Intuitive Surgical Inc @ \$396.825	11.00	4,365.08	4,365.08	
March 1, 2024 March 1, 2024	Purchase 151.20 Units of Money Market / Cash Reserves @ \$1.00	151.20	151.20	151.20	
March 1, 2024 March 7, 2024	Purchase 444.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$24.99	444.00	11,095.56	11,095.56	
March 1, 2024 March 7, 2024	Purchase 1,183.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$25.00	1,183.00	29,575.00	29,575.00	
March 4, 2024 March 6, 2024	Purchase 228.00 Shares of VAT Group AG @ \$51.3692	228.00	11,712.18	11,712.18	
March 4, 2024 March 4, 2024	Purchase 19,111.97 Units of Money Market / Cash Reserves @ \$1.00	19,111.97	19,111.97	19,111.97	
March 4, 2024 March 6, 2024	Purchase 184.00 Shares of London Stock Exchange Group PLC @ \$29.0875	184.00	5,352.10	5,352.10	
March 4, 2024 March 6, 2024	Purchase 55.00 Shares of Celsius Holdings Inc @ \$83.1289	55.00	4,572.09	4,572.09	
March 4, 2024 March 4, 2024	Purchase 3,455.64 Units of Money Market / Cash Reserves @ \$1.00	3,455.64	3,455.64	3,455.64	
March 4, 2024 March 4, 2024	Purchase 4,582.76 Units of Money Market / Cash Reserves @ \$1.00	4,582.76	4,582.76	4,582.76	
March 4, 2024 March 4, 2024	Purchase 72,814.92 Units of Money Market / Cash Reserves @ \$1.00	72,814.92	72,814.92	72,814.92	
March 5, 2024 March 5, 2024	Purchase 656.88 Units of Money Market / Cash Reserves @ \$1.00	656.88	656.88	656.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 5, 2024 March 5, 2024	Purchase 647.36 Units of Money Market / Cash Reserves @ \$1.00	647.36	647.36	647.36	
March 5, 2024 March 7, 2024	Purchase 21.00 Shares of DR Horton Inc @ \$153.1084	21.00	3,215.28	3,215.28	
March 5, 2024 March 7, 2024	Purchase 23.00 Shares of Jabil Inc @ \$151.095	23.00	3,475.19	3,475.19	
March 5, 2024 March 5, 2024	Purchase 937.69 Units of Money Market / Cash Reserves @ \$1.00	937.69	937.69	937.69	
March 5, 2024 March 5, 2024	Purchase 4,687.50 Units of Money Market / Cash Reserves @ \$1.00	4,687.50	4,687.50	4,687.50	
March 5, 2024 March 7, 2024	Purchase 131.00 Shares of IMCD NV @ \$82.5221	131.00	10,810.40	10,810.40	
March 5, 2024 March 12, 2024	Purchase 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	
March 5, 2024 March 12, 2024	Purchase 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	
March 5, 2024 March 12, 2024	Purchase 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	
March 5, 2024 March 12, 2024	Purchase 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	
March 5, 2024 March 12, 2024	Purchase 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	
March 6, 2024 March 8, 2024	Purchase 89.00 Shares of Target Corp @ \$175.2954	89.00	15,601.29	15,601.29	
March 6, 2024 March 8, 2024	Purchase 66.00 Shares of AutoNation Inc @ \$145.5509	66.00	9,606.36	9,606.36	
March 6, 2024 March 6, 2024	Purchase 15,652.17 Units of Money Market / Cash Reserves @ \$1.00	15,652.17	15,652.17	15,652.17	

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)					
March 6, 2024 March 8, 2024	Purchase 12.00 Shares of Arthur J Gallagher & Co @ \$247.98	12.00	2,975.76	2,975.76	
March 6, 2024 March 8, 2024	Purchase 22.00 Shares of Veralto Corp @ \$89.0583	22.00	1,959.28	1,959.28	
March 6, 2024 March 8, 2024	Purchase 41.00 Shares of Progressive Corp/The @ \$194.8256	41.00	7,987.85	7,987.85	
March 6, 2024 March 8, 2024	Purchase 32.00 Shares of Agilent Technologies Inc @ \$146.0576	32.00	4,673.84	4,673.84	
March 7, 2024 March 7, 2024	Purchase 7,065.96 Units of Money Market / Cash Reserves @ \$1.00	7,065.96	7,065.96	7,065.96	
March 7, 2024 March 11, 2024	Purchase 63.00 Shares of WESCO International Inc @ \$160.7877	63.00	10,129.63	10,129.63	
March 7, 2024 March 11, 2024	Purchase 1,236.00 Shares of Cenovus Energy Inc @ \$18.05	1,236.00	22,309.80	22,309.80	
March 7, 2024 March 11, 2024	Purchase 134.00 Shares of Oracle Corp @ \$114.6404	134.00	15,361.81	15,361.81	
March 7, 2024 March 7, 2024	Purchase 1,462.65 Units of Money Market / Cash Reserves @ \$1.00	1,462.65	1,462.65	1,462.65	
March 7, 2024 March 11, 2024	Purchase 17.00 Shares of Microsoft Corp @ \$408.45	17.00	6,943.65	6,943.65	
March 7, 2024 March 11, 2024	Purchase 16.00 Shares of Veralto Corp @ \$89.24	16.00	1,427.84	1,427.84	
March 7, 2024 March 11, 2024	Purchase 40.00 Shares of Progressive Corp/The @ \$194.9786	40.00	7,799.14	7,799.14	
March 7, 2024 March 11, 2024	Purchase 10.00 Shares of ServiceNow Inc @ \$763.145	10.00	7,631.45	7,631.45	
March 7, 2024 March 11, 2024	Purchase 8.00 Shares of Intuitive Surgical Inc @ \$396.22	8.00	3,169.76	3,169.76	

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>					
Purchases (continued)					
March 7, 2024 March 11, 2024	Purchase 31.00 Shares of DR Horton Inc @ \$156.8524	31.00	4,862.42	4,862.42	
March 7, 2024 March 7, 2024	Purchase 205,424.61 Units of Money Market / Cash Reserves @ \$1.00	205,424.61	205,424.61	205,424.61	
March 8, 2024 March 8, 2024	Purchase 44,733.79 Units of Money Market / Cash Reserves @ \$1.00	44,733.79	44,733.79	44,733.79	
March 8, 2024 March 8, 2024	Purchase 637.70 Units of Money Market / Cash Reserves @ \$1.00	637.70	637.70	637.70	
March 8, 2024 March 8, 2024	Purchase 337.41 Units of Money Market / Cash Reserves @ \$1.00	337.41	337.41	337.41	
March 8, 2024 March 12, 2024	Purchase 191.00 Shares of Centene Corp @ \$78.8212	191.00	15,054.85	15,054.85	
March 8, 2024 March 12, 2024	Purchase 34.00 Shares of KKR & Co Inc @ \$99.1991	34.00	3,372.77	3,372.77	
March 8, 2024 March 8, 2024	Purchase 291.20 Units of Money Market / Cash Reserves @ \$1.00	291.20	291.20	291.20	
March 8, 2024 March 8, 2024	Purchase 13,291.72 Units of Money Market / Cash Reserves @ \$1.00	13,291.72	13,291.72	13,291.72	
March 8, 2024 March 12, 2024	Purchase 16.00 Shares of Veralto Corp @ \$89.1484	16.00	1,426.37	1,426.37	
March 8, 2024 March 12, 2024	Purchase 80.00 Shares of Progressive Corp/The @ \$198.01	80.00	15,840.80	15,840.80	
March 8, 2024 March 12, 2024	Purchase 13.00 Shares of Arthur J Gallagher & Co @ \$251.37	13.00	3,267.81	3,267.81	
March 8, 2024 March 8, 2024	Purchase 6,196.12 Units of Money Market / Cash Reserves @ \$1.00	6,196.12	6,196.12	6,196.12	
March 8, 2024 March 12, 2024	Purchase 693.00 Shares of Rentokil Initial PLC @ \$31.9962	693.00	22,173.37	22,173.37	

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)					
March 8, 2024 March 12, 2024	Purchase 42,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Paid Accrued Interest of \$61.60	42,000.00	39,963.00	39,963.00	
March 11, 2024 March 11, 2024	Purchase 2,366.18 Units of Money Market / Cash Reserves @ \$1.00	2,366.18	2,366.18	2,366.18	
March 11, 2024 March 11, 2024	Purchase 1,775.13 Units of Money Market / Cash Reserves @ \$1.00	1,775.13	1,775.13	1,775.13	
March 11, 2024 March 11, 2024	Purchase 716.25 Units of Money Market / Cash Reserves @ \$1.00	716.25	716.25	716.25	
March 11, 2024 March 11, 2024	Purchase 8,966.25 Units of Money Market / Cash Reserves @ \$1.00	8,966.25	8,966.25	8,966.25	
March 11, 2024 March 11, 2024	Purchase 7,571.29 Units of Money Market / Cash Reserves @ \$1.00	7,571.29	7,571.29	7,571.29	
March 11, 2024 March 11, 2024	Purchase 880.00 Units of Money Market / Cash Reserves @ \$1.00	880.00	880.00	880.00	
March 11, 2024 March 14, 2024	Purchase 77,000.00 Par Value of Sempra Variable 6.875% 01 Oct 2054 @ 100.25%	77,000.00	77,192.50	77,192.50	
March 12, 2024 March 15, 2024	Purchase 78.00 Shares of CRH PLC @ \$83.5499	78.00	6,516.89	6,516.89	
March 12, 2024 March 14, 2024	Purchase 4.00 Shares of ServiceNow Inc @ \$789.645	4.00	3,158.58	3,158.58	
March 13, 2024 March 13, 2024	Purchase 95,661.59 Units of Money Market / Cash Reserves @ \$1.00	95,661.59	95,661.59	95,661.59	
March 13, 2024 March 15, 2024	Purchase 81.00 Shares of Oracle Corp @ \$125.4783	81.00	10,163.74	10,163.74	
March 13, 2024 March 15, 2024	Purchase 7.00 Shares of KLA Corp @ \$687.0609	7.00	4,809.43	4,809.43	

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)					
March 13, 2024 March 15, 2024	Purchase 35.00 Shares of Edwards Lifesciences Corp @ \$92.5438	35.00	3,239.03	3,239.03	
March 13, 2024 March 15, 2024	Purchase 46.00 Shares of CRH PLC @ \$84.5846	46.00	3,890.89	3,890.89	
March 14, 2024 March 14, 2024	Purchase 1,336.38 Units of Money Market / Cash Reserves @ \$1.00	1,336.38	1,336.38	1,336.38	
March 14, 2024 March 18, 2024	Purchase 313.00 Shares of Norfolk Southern Corp @ \$257.0776	313.00	80,465.29	80,465.29	
March 14, 2024 March 14, 2024	Purchase 26,245.59 Units of Money Market / Cash Reserves @ \$1.00	26,245.59	26,245.59	26,245.59	
March 14, 2024 March 14, 2024	Purchase 345.75 Units of Money Market / Cash Reserves @ \$1.00	345.75	345.75	345.75	
March 14, 2024 March 18, 2024	Purchase 78.00 Shares of Progressive Corp/The @ \$201.87	78.00	15,745.86	15,745.86	
March 14, 2024 March 18, 2024	Purchase 74.00 Shares of DR Horton Inc @ \$151.4251	74.00	11,205.46	11,205.46	
March 14, 2024 March 18, 2024	Purchase 387.00 Shares of Techtronic Industries Co Ltd @ \$64.5883	387.00	24,995.67	24,995.67	
March 14, 2024 March 18, 2024	Purchase 43.00 Shares of Aon PLC @ \$319.5828	43.00	13,742.06	13,742.06	
March 14, 2024 March 18, 2024	Purchase 3.00 Shares of CRH PLC @ \$84.4368	3.00	253.31	253.31	
March 14, 2024 March 18, 2024	Purchase 11.00 Shares of CRH PLC @ \$84.4507	11.00	928.96	928.96	
March 14, 2024 March 18, 2024	Purchase 38.00 Shares of CRH PLC @ \$84.5083	38.00	3,211.32	3,211.32	
March 15, 2024 March 15, 2024	Purchase 1,854.03 Units of Money Market / Cash Reserves @ \$1.00	1,854.03	1,854.03	1,854.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 10,618.36 Units of Money Market / Cash Reserves @ \$1.00	10,618.36	10,618.36	10,618.36	
March 15, 2024 March 19, 2024	Purchase 66.00 Shares of AutoNation Inc @ \$158.2891	66.00	10,447.08	10,447.08	
March 15, 2024 March 15, 2024	Purchase 1,432.87 Units of Money Market / Cash Reserves @ \$1.00	1,432.87	1,432.87	1,432.87	
March 15, 2024 March 15, 2024	Purchase 27,920.82 Units of Money Market / Cash Reserves @ \$1.00	27,920.82	27,920.82	27,920.82	
March 15, 2024 March 19, 2024	Purchase 76.00 Shares of Progressive Corp/The @ \$204.88	76.00	15,570.88	15,570.88	
March 15, 2024 March 15, 2024	Purchase 12.59 Units of Money Market / Cash Reserves @ \$1.00	12.59	12.59	12.59	
March 15, 2024 March 15, 2024	Purchase 34,045.23 Units of Money Market / Cash Reserves @ \$1.00	34,045.23	34,045.23	34,045.23	
March 15, 2024 March 19, 2024	Purchase 140.00 Shares of Advanced Micro Devices Inc @ \$193.1939	140.00	27,047.15	27,047.15	
March 15, 2024 March 15, 2024	Purchase 62,895.00 Units of Money Market / Cash Reserves @ \$1.00	62,895.00	62,895.00	62,895.00	
March 15, 2024 March 19, 2024	Purchase 359.00 Shares of VAT Group AG @ \$52.4915	359.00	18,844.45	18,844.45	
March 15, 2024 March 19, 2024	Purchase 22.00 Shares of Aon PLC @ \$321.8626	22.00	7,080.98	7,080.98	
March 15, 2024 March 19, 2024	Purchase 46.00 Shares of Aon PLC @ \$318.8845	46.00	14,668.69	14,668.69	
March 15, 2024 March 20, 2024	Purchase 1,575.00 Shares of Affiliated Managers Group Inc 6.75% 30 Mar 2064 @ \$24.962	1,575.00	39,315.15	39,315.15	
March 18, 2024 March 18, 2024	Purchase 1,762.00 Units of Money Market / Cash Reserves @ \$1.00	1,762.00	1,762.00	1,762.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 18, 2024 March 20, 2024	Purchase 24.00 Shares of Advanced Micro Devices Inc @ \$191.6504	24.00	4,599.61	4,599.61	
March 19, 2024 March 21, 2024	Purchase 378.00 Shares of Unilever PLC @ \$49.8735	378.00	18,852.18	18,852.18	
March 19, 2024 March 19, 2024	Purchase 577.16 Units of Money Market / Cash Reserves @ \$1.00	577.16	577.16	577.16	
March 19, 2024 March 19, 2024	Purchase 4,278.65 Units of Money Market / Cash Reserves @ \$1.00	4,278.65	4,278.65	4,278.65	
March 19, 2024 March 19, 2024	Purchase 432.27 Units of Money Market / Cash Reserves @ \$1.00	432.27	432.27	432.27	
March 20, 2024 March 20, 2024	Purchase 39,405.47 Units of MSILF Government Portfolio @ \$1.00	39,405.47	39,405.47	39,405.47	
March 20, 2024 March 22, 2024	Purchase 210.00 Shares of Techtronic Industries Co Ltd @ \$64.9019	210.00	13,629.40	13,629.40	
March 20, 2024 March 20, 2024	Purchase 41,069.87 Units of MSILF Government Portfolio @ \$1.00	41,069.87	41,069.87	41,069.87	
March 20, 2024 March 22, 2024	Purchase 91.00 Shares of Target Corp @ \$169.7309	91.00	15,445.51	15,445.51	
March 20, 2024 March 22, 2024	Purchase 79.00 Shares of Oracle Corp @ \$129.24	79.00	10,209.96	10,209.96	
March 20, 2024 March 22, 2024	Purchase 5.00 Shares of KLA Corp @ \$682.6165	5.00	3,413.08	3,413.08	
March 20, 2024 March 22, 2024	Purchase 21.00 Shares of Agilent Technologies Inc @ \$146.73	21.00	3,081.33	3,081.33	
March 20, 2024 March 22, 2024	Purchase 15.00 Shares of Atlassian Corp Ltd @ \$195.5005	15.00	2,932.51	2,932.51	
March 20, 2024 March 22, 2024	Purchase 34.00 Shares of Veralto Corp @ \$88.0095	34.00	2,992.32	2,992.32	

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)					
March 20, 2024 March 20, 2024	Purchase 750.72 Units of Money Market / Cash Reserves @ \$1.00	750.72	750.72	750.72	
March 20, 2024 March 22, 2024	Purchase 340.00 Shares of Halma PLC @ \$59.146	340.00	20,109.64	20,109.64	
March 21, 2024 March 21, 2024	Purchase 2.64 Units of Money Market / Cash Reserves @ \$1.00	2.64	2.64	2.64	
March 21, 2024 March 21, 2024	Purchase 2.75 Units of Money Market / Cash Reserves @ \$1.00	2.75	2.75	2.75	
March 21, 2024 March 21, 2024	Purchase 1,190.88 Units of Money Market / Cash Reserves @ \$1.00	1,190.88	1,190.88	1,190.88	
March 21, 2024 March 21, 2024	Purchase 723.19 Units of Money Market / Cash Reserves @ \$1.00	723.19	723.19	723.19	
March 21, 2024 March 25, 2024	Purchase 321.00 Shares of Schlumberger NV @ \$54.4977	321.00	17,493.76	17,493.76	
March 21, 2024 March 25, 2024	Purchase 71.00 Shares of Phillips 66 @ \$159.0603	71.00	11,293.28	11,293.28	
March 21, 2024 March 25, 2024	Purchase 118.00 Shares of Microchip Technology Inc @ \$89.6866	118.00	10,583.02	10,583.02	
March 21, 2024 March 21, 2024	Purchase 1,348.52 Units of Money Market / Cash Reserves @ \$1.00	1,348.52	1,348.52	1,348.52	
March 21, 2024 March 25, 2024	Purchase 83.00 Shares of Norfolk Southern Corp @ \$259.4435	83.00	21,533.81	21,533.81	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$17.15	6,000.00	5,896.38	5,896.38	
March 21, 2024 March 25, 2024	Purchase 8,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 101.93% Paid Accrued Interest of \$276.89	8,000.00	8,154.64	8,154.64	

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)					
March 21, 2024 March 25, 2024	Purchase 5,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.27% Paid Accrued Interest of \$54.69	5,000.00	4,563.50	4,563.50	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Paid Accrued Interest of \$10.33	6,000.00	5,966.58	5,966.58	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$9.58	6,000.00	5,951.16	5,951.16	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Paid Accrued Interest of \$34.72	10,000.00	10,041.80	10,041.80	
March 21, 2024 March 25, 2024	Purchase 15,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 87.82% Paid Accrued Interest of \$132.60	15,000.00	13,173.45	13,173.45	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 98.67% Paid Accrued Interest of \$37.13	6,000.00	5,919.96	5,919.96	
March 21, 2024 March 21, 2024	Purchase 636.24 Units of Money Market / Cash Reserves @ \$1.00	636.24	636.24	636.24	
March 21, 2024 March 25, 2024	Purchase 4,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 95.50% Paid Accrued Interest of \$6.94	4,000.00	3,819.96	3,819.96	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Paid Accrued Interest of \$56.25	6,000.00	6,383.04	6,383.04	
March 21, 2024 March 25, 2024	Purchase 8,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 97.03% Paid Accrued Interest of \$52.22	8,000.00	7,762.48	7,762.48	

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>					
Purchases (continued)					
March 21, 2024 March 25, 2024	Purchase 40.00 Shares of Block Inc @ \$84.7942	40.00	3,391.77	3,391.77	
March 21, 2024 March 25, 2024	Purchase 4.00 Shares of Broadcom Inc @ \$1,376.59	4.00	5,506.36	5,506.36	
March 21, 2024 March 25, 2024	Purchase 34.00 Shares of KKR & Co Inc @ \$102.2464	34.00	3,476.38	3,476.38	
March 21, 2024 March 25, 2024	Purchase 38.00 Shares of Progressive Corp/The @ \$206.2441	38.00	7,837.28	7,837.28	
March 21, 2024 March 25, 2024	Purchase 13.00 Shares of Arthur J Gallagher & Co @ \$252.722	13.00	3,285.39	3,285.39	
March 21, 2024 March 25, 2024	Purchase 100.00 Shares of Airbnb Inc @ \$168.65	100.00	16,865.00	16,865.00	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Paid Accrued Interest of \$34.72	10,000.00	10,041.80	10,041.80	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$17.15	6,000.00	5,896.38	5,896.38	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Paid Accrued Interest of \$56.25	6,000.00	6,383.04	6,383.04	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 98.67% Paid Accrued Interest of \$37.13	6,000.00	5,919.96	5,919.96	
March 21, 2024 March 25, 2024	Purchase 5,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.27% Paid Accrued Interest of \$54.69	5,000.00	4,563.50	4,563.50	

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 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Paid Accrued Interest of \$10.33	6,000.00	5,966.58	5,966.58	
March 21, 2024 March 25, 2024	Purchase 4,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 95.50% Paid Accrued Interest of \$6.94	4,000.00	3,819.96	3,819.96	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$9.58	6,000.00	5,951.16	5,951.16	
March 21, 2024 March 25, 2024	Purchase 10,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Paid Accrued Interest of \$34.72	10,000.00	10,041.80	10,041.80	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Paid Accrued Interest of \$17.15	6,000.00	5,896.38	5,896.38	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Paid Accrued Interest of \$56.25	6,000.00	6,383.04	6,383.04	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 98.67% Paid Accrued Interest of \$37.13	6,000.00	5,919.96	5,919.96	
March 21, 2024 March 25, 2024	Purchase 5,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.27% Paid Accrued Interest of \$54.69	5,000.00	4,563.50	4,563.50	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Paid Accrued Interest of \$10.33	6,000.00	5,966.58	5,966.58	

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)					
March 21, 2024 March 25, 2024	Purchase 4,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 95.50% Paid Accrued Interest of \$6.94	4,000.00	3,819.96	3,819.96	
March 21, 2024 March 25, 2024	Purchase 6,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Paid Accrued Interest of \$9.58	6,000.00	5,951.16	5,951.16	
March 22, 2024 March 26, 2024	Purchase 107.00 Shares of Diamondback Energy Inc @ \$194.6881	107.00	20,831.63	20,831.63	
March 22, 2024 March 26, 2024	Purchase 38.00 Shares of Progressive Corp/The @ \$206.4579	38.00	7,845.40	7,845.40	
March 22, 2024 March 22, 2024	Purchase 2,819.72 Units of Money Market / Cash Reserves @ \$1.00	2,819.72	2,819.72	2,819.72	
March 22, 2024 March 26, 2024	Purchase 33.00 Shares of Airbnb Inc @ \$168.659	33.00	5,565.75	5,565.75	
March 22, 2024 March 26, 2024	Purchase 28.00 Shares of Workday Inc @ \$277.6133	28.00	7,773.17	7,773.17	
March 22, 2024 March 22, 2024	Purchase 4,404.24 Units of Money Market / Cash Reserves @ \$1.00	4,404.24	4,404.24	4,404.24	
March 25, 2024 March 27, 2024	Purchase 1,610.00 Shares of Nitori Holdings Co Ltd @ \$15.9037	1,610.00	25,604.96	25,604.96	
March 25, 2024 March 25, 2024	Purchase 50,615.37 Units of Money Market / Cash Reserves @ \$1.00	50,615.37	50,615.37	50,615.37	
March 25, 2024 March 27, 2024	Purchase 22.00 Shares of Airbnb Inc @ \$168.1329	22.00	3,698.92	3,698.92	
March 25, 2024 March 27, 2024	Purchase 13.00 Shares of Atlassian Corp Ltd @ \$193.1132	13.00	2,510.47	2,510.47	
March 25, 2024 March 25, 2024	Purchase 9,266.87 Units of Money Market / Cash Reserves @ \$1.00	9,266.87	9,266.87	9,266.87	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 25, 2024 March 27, 2024	Purchase 17.00 Shares of Workday Inc @ \$275.79	17.00	4,688.43	4,688.43	
March 25, 2024 March 27, 2024	Purchase 29.00 Shares of Workday Inc @ \$276.0769	29.00	8,006.23	8,006.23	
March 25, 2024 March 27, 2024	Purchase 270.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65177% @ \$25.3473	270.00	6,843.77	6,843.77	
March 26, 2024 March 28, 2024	Purchase 633.00 Shares of Nitori Holdings Co Ltd @ \$15.6811	633.00	9,926.14	9,926.14	
March 26, 2024 March 26, 2024	Purchase 56.25 Units of Money Market / Cash Reserves @ \$1.00	56.25	56.25	56.25	
March 26, 2024 March 26, 2024	Purchase 205.00 Units of Money Market / Cash Reserves @ \$1.00	205.00	205.00	205.00	
March 26, 2024 March 28, 2024	Purchase 567.00 Shares of Flex Ltd @ \$28.8437	567.00	16,354.38	16,354.38	
March 26, 2024 March 26, 2024	Purchase 74,422.55 Units of Money Market / Cash Reserves @ \$1.00	74,422.55	74,422.55	74,422.55	
March 26, 2024 March 26, 2024	Purchase 2,231.97 Units of Money Market / Cash Reserves @ \$1.00	2,231.97	2,231.97	2,231.97	
March 26, 2024 March 26, 2024	Purchase 638.44 Units of Money Market / Cash Reserves @ \$1.00	638.44	638.44	638.44	
March 26, 2024 March 28, 2024	Purchase 20.00 Shares of Atlassian Corp Ltd @ \$192.58	20.00	3,851.60	3,851.60	
March 26, 2024 March 28, 2024	Purchase 15.00 Shares of Airbnb Inc @ \$168.6228	15.00	2,529.34	2,529.34	
March 26, 2024 March 26, 2024	Purchase 8,782.82 Units of Money Market / Cash Reserves @ \$1.00	8,782.82	8,782.82	8,782.82	
March 27, 2024 March 27, 2024	Purchase 11,598.70 Units of Money Market / Cash Reserves @ \$1.00	11,598.70	11,598.70	11,598.70	

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)					
March 27, 2024 March 27, 2024	Purchase 2,571.23 Units of Money Market / Cash Reserves @ \$1.00	2,571.23	2,571.23	2,571.23	
March 27, 2024 March 27, 2024	Purchase 13,093.05 Units of Money Market / Cash Reserves @ \$1.00	13,093.05	13,093.05	13,093.05	
March 27, 2024 March 27, 2024	Purchase 15,527.99 Units of Money Market / Cash Reserves @ \$1.00	15,527.99	15,527.99	15,527.99	
March 27, 2024 April 1, 2024	Purchase 14.00 Shares of Ulta Beauty Inc @ \$510.3396	14.00	7,144.75	7,144.75	
March 27, 2024 March 27, 2024	Purchase 20.44 Units of Money Market / Cash Reserves @ \$1.00	20.44	20.44	20.44	
March 27, 2024 April 1, 2024	Purchase 457.00 Shares of AbbVie INC @ \$179.32	457.00	81,949.24	81,949.24	
March 27, 2024 April 1, 2024	Purchase 325.00 Shares of Marriott International Inc/MD @ \$253.6672	325.00	82,441.84	82,441.84	
March 27, 2024 April 1, 2024	Purchase 1,205.00 Shares of Boston Scientific Corp @ \$68.1536	1,205.00	82,125.09	82,125.09	
March 27, 2024 March 27, 2024	Purchase 2,689.83 Units of Money Market / Cash Reserves @ \$1.00	2,689.83	2,689.83	2,689.83	
March 27, 2024 March 27, 2024	Purchase 11.40 Units of Money Market / Cash Reserves @ \$1.00	11.40	11.40	11.40	
March 27, 2024 March 27, 2024	Purchase 3,063.98 Units of Money Market / Cash Reserves @ \$1.00	3,063.98	3,063.98	3,063.98	
March 27, 2024 April 1, 2024	Purchase 848.00 Shares of Nitori Holdings Co Ltd @ \$15.6475	848.00	13,269.08	13,269.08	
March 27, 2024 April 1, 2024	Purchase 92.00 Shares of Airbnb Inc @ \$166.34	92.00	15,303.28	15,303.28	
March 27, 2024 April 1, 2024	Purchase 136.00 Shares of Techtronic Industries Co Ltd @ \$69.8512	136.00	9,499.76	9,499.76	

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>					
Purchases (continued)					
March 27, 2024 April 1, 2024	Purchase 11.00 Shares of CRH PLC @ \$86.93	11.00	956.23	956.23	
March 27, 2024 April 1, 2024	Purchase 209.00 Shares of CRH PLC @ \$86.5717	209.00	18,093.49	18,093.49	
March 27, 2024 April 1, 2024	Purchase 12.00 Shares of Workday Inc @ \$272.65	12.00	3,271.80	3,271.80	
March 27, 2024 April 1, 2024	Purchase 16.00 Shares of Workday Inc @ \$273.5416	16.00	4,376.67	4,376.67	
March 27, 2024 April 1, 2024	Purchase 52.00 Shares of CRH PLC @ \$86.9348	52.00	4,520.61	4,520.61	
March 28, 2024 March 28, 2024	Purchase 0.26 Units of Money Market / Cash Reserves @ \$1.00	0.26	0.26	0.26	
March 28, 2024 March 28, 2024	Purchase 0.08 Units of Money Market / Cash Reserves @ \$1.00	0.08	0.08	0.08	
March 28, 2024 March 28, 2024	Purchase 67.57 Units of MSILF Government Portfolio @ \$1.00	67.57	67.57	67.57	
March 28, 2024 March 28, 2024	Purchase 70.44 Units of MSILF Government Portfolio @ \$1.00	70.44	70.44	70.44	
March 28, 2024 March 28, 2024	Purchase 0.09 Units of Money Market / Cash Reserves @ \$1.00	0.09	0.09	0.09	
March 28, 2024 March 28, 2024	Purchase 2.97 Units of Money Market / Cash Reserves @ \$1.00	2.97	2.97	2.97	
March 28, 2024 March 28, 2024	Purchase 19.39 Units of Money Market / Cash Reserves @ \$1.00	19.39	19.39	19.39	
March 28, 2024 March 28, 2024	Purchase 130.98 Units of Money Market / Cash Reserves @ \$1.00	130.98	130.98	130.98	
March 28, 2024 March 28, 2024	Purchase 18.32 Units of Money Market / Cash Reserves @ \$1.00	18.32	18.32	18.32	

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)					
March 28, 2024 March 28, 2024	Purchase 4.07 Units of Money Market / Cash Reserves @ \$1.00	4.07	4.07	4.07	
March 28, 2024 March 28, 2024	Purchase 3.58 Units of Money Market / Cash Reserves @ \$1.00	3.58	3.58	3.58	
March 28, 2024 March 28, 2024	Purchase 1,714.49 Units of Money Market / Cash Reserves @ \$1.00	1,714.49	1,714.49	1,714.49	
March 28, 2024 March 28, 2024	Purchase 15.13 Units of Money Market / Cash Reserves @ \$1.00	15.13	15.13	15.13	
March 28, 2024 March 28, 2024	Purchase 3,220.47 Units of Money Market / Cash Reserves @ \$1.00	3,220.47	3,220.47	3,220.47	
March 28, 2024 April 2, 2024	Purchase 61.00 Shares of Norfolk Southern Corp @ \$255.1177	61.00	15,562.18	15,562.18	
March 28, 2024 March 28, 2024	Purchase 18.96 Units of Money Market / Cash Reserves @ \$1.00	18.96	18.96	18.96	
March 28, 2024 March 28, 2024	Purchase 5.49 Units of Money Market / Cash Reserves @ \$1.00	5.49	5.49	5.49	
March 28, 2024 March 28, 2024	Purchase 0.89 Units of Money Market / Cash Reserves @ \$1.00	0.89	0.89	0.89	
March 28, 2024 March 28, 2024	Purchase 1.00 Units of Money Market / Cash Reserves @ \$1.00	1.00	1.00	1.00	
March 28, 2024 March 28, 2024	Purchase 9.75 Units of Money Market / Cash Reserves @ \$1.00	9.75	9.75	9.75	
March 28, 2024 March 28, 2024	Purchase 52.50 Units of Money Market / Cash Reserves @ \$1.00	52.50	52.50	52.50	
March 28, 2024 March 28, 2024	Purchase 4.72 Units of Money Market / Cash Reserves @ \$1.00	4.72	4.72	4.72	
March 28, 2024 April 2, 2024	Purchase 12.00 Shares of Workday Inc @ \$273.2786	12.00	3,279.34	3,279.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 16,979.00 Shares of JD Sports Fashion PLC @ \$1.7053	16,979.00	28,954.29	28,954.29	
April 1, 2024 April 1, 2024	Purchase 44.34 Units of Money Market / Cash Reserves @ \$1.00	44.34	44.34	44.34	
April 1, 2024 April 1, 2024	Purchase 13,134.51 Units of Money Market / Cash Reserves @ \$1.00	13,134.51	13,134.51	13,134.51	
April 1, 2024 April 1, 2024	Purchase 13,240.07 Units of Money Market / Cash Reserves @ \$1.00	13,240.07	13,240.07	13,240.07	
April 1, 2024 April 1, 2024	Purchase 1,365.62 Units of Money Market / Cash Reserves @ \$1.00	1,365.62	1,365.62	1,365.62	
April 1, 2024 April 1, 2024	Purchase 777.76 Units of Money Market / Cash Reserves @ \$1.00	777.76	777.76	777.76	
April 1, 2024 April 3, 2024	Purchase 4.00 Shares of KLA Corp @ \$710.84	4.00	2,843.36	2,843.36	
April 1, 2024 April 3, 2024	Purchase 30.00 Shares of KKR & Co Inc @ \$99.8631	30.00	2,995.89	2,995.89	
April 1, 2024 April 3, 2024	Purchase 7.00 Shares of Microsoft Corp @ \$424.4987	7.00	2,971.49	2,971.49	
April 1, 2024 April 3, 2024	Purchase 16.00 Shares of Progressive Corp/The @ \$208.7311	16.00	3,339.70	3,339.70	
April 1, 2024 April 3, 2024	Purchase 22.00 Shares of Workday Inc @ \$271.6413	22.00	5,976.11	5,976.11	
April 1, 2024 April 3, 2024	Purchase 4.00 Shares of ServiceNow Inc @ \$765.35	4.00	3,061.40	3,061.40	
April 2, 2024 April 2, 2024	Purchase 24,022.36 Units of Money Market / Cash Reserves @ \$1.00	24,022.36	24,022.36	24,022.36	
April 2, 2024 April 2, 2024	Purchase 628.86 Units of Money Market / Cash Reserves @ \$1.00	628.86	628.86	628.86	

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)					
April 2, 2024 April 2, 2024	Purchase 595.98 Units of Money Market / Cash Reserves @ \$1.00	595.98	595.98	595.98	
April 2, 2024 April 4, 2024	Purchase 143.00 Shares of Fidelity National Information Services Inc @ \$73.6929	143.00	10,538.08	10,538.08	
April 2, 2024 April 2, 2024	Purchase 5,459.47 Units of Money Market / Cash Reserves @ \$1.00	5,459.47	5,459.47	5,459.47	
April 2, 2024 April 2, 2024	Purchase 13,902.42 Units of Money Market / Cash Reserves @ \$1.00	13,902.42	13,902.42	13,902.42	
April 3, 2024 April 3, 2024	Purchase 140.00 Units of Money Market / Cash Reserves @ \$1.00	140.00	140.00	140.00	
April 3, 2024 April 5, 2024	Purchase 11.00 Shares of Ulta Beauty Inc @ \$455.185	11.00	5,007.04	5,007.04	
April 3, 2024 April 5, 2024	Purchase 212.00 Shares of WillScot Mobile Mini Holdings Corp @ \$44.6669	212.00	9,469.38	9,469.38	
April 3, 2024 April 3, 2024	Purchase 268.00 Units of Money Market / Cash Reserves @ \$1.00	268.00	268.00	268.00	
April 3, 2024 April 3, 2024	Purchase 80.00 Units of Money Market / Cash Reserves @ \$1.00	80.00	80.00	80.00	
April 3, 2024 April 5, 2024	Purchase 23.00 Shares of Workday Inc @ \$270.80	23.00	6,228.40	6,228.40	
April 3, 2024 April 5, 2024	Purchase 39.00 Shares of Airbnb Inc @ \$159.981	39.00	6,239.26	6,239.26	
April 4, 2024 April 4, 2024	Purchase 315.98 Units of Money Market / Cash Reserves @ \$1.00	315.98	315.98	315.98	
April 4, 2024 April 8, 2024	Purchase 167.00 Shares of Atkore Inc @ \$179.4464	167.00	29,967.55	29,967.55	
April 4, 2024 April 8, 2024	Purchase 176.00 Shares of Take-Two Interactive Software Inc @ \$150.0928	176.00	26,416.33	26,416.33	

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)					
April 4, 2024 April 4, 2024	Purchase 40,227.12 Units of Money Market / Cash Reserves @ \$1.00	40,227.12	40,227.12	40,227.12	
April 4, 2024 April 8, 2024	Purchase 43.00 Shares of Celsius Holdings Inc @ \$80.418	43.00	3,457.97	3,457.97	
April 4, 2024 April 8, 2024	Purchase 39.00 Shares of Airbnb Inc @ \$159.8418	39.00	6,233.83	6,233.83	
April 4, 2024 April 8, 2024	Purchase 23.00 Shares of Workday Inc @ \$270.9462	23.00	6,231.76	6,231.76	
April 5, 2024 April 5, 2024	Purchase 18,209.84 Units of Money Market / Cash Reserves @ \$1.00	18,209.84	18,209.84	18,209.84	
April 5, 2024 April 9, 2024	Purchase 360.00 Shares of Flex Ltd @ \$29.13	360.00	10,486.80	10,486.80	
April 5, 2024 April 9, 2024	Purchase 161.00 Shares of Capgemini SE @ \$44.9596, Paid \$21.72	161.00	7,260.22	7,260.22	
April 5, 2024 April 5, 2024	Purchase 250.26 Units of Money Market / Cash Reserves @ \$1.00	250.26	250.26	250.26	
April 5, 2024 April 9, 2024	Purchase 70.00 Shares of Diploma PLC @ \$180.1493	70.00	12,610.45	12,610.45	
April 5, 2024 April 9, 2024	Purchase 164.00 Shares of Techtronic Industries Co Ltd @ \$67.2035	164.00	11,021.37	11,021.37	
April 5, 2024 April 9, 2024	Purchase 217.00 Shares of Experian PLC @ \$42.3092	217.00	9,181.10	9,181.10	
April 5, 2024 April 9, 2024	Purchase 240.00 Shares of Rentokil Initial PLC @ \$29.2511	240.00	7,020.26	7,020.26	
April 5, 2024 April 5, 2024	Purchase 1,057.27 Units of Money Market / Cash Reserves @ \$1.00	1,057.27	1,057.27	1,057.27	
April 5, 2024 April 9, 2024	Purchase 4,321.00 Shares of Kao Corp @ \$8.0608	4,321.00	34,830.72	34,830.72	

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 8, 2024 April 8, 2024	Purchase 255.64 Units of Money Market / Cash Reserves @ \$1.00	255.64	255.64	255.64	
April 8, 2024 April 10, 2024	Purchase 412.00 Shares of Sampo Oyj @ \$21.5586	412.00	8,882.14	8,882.14	
April 8, 2024 April 10, 2024	Purchase 364.00 Shares of Siemens AG @ \$93.8011	364.00	34,143.60	34,143.60	
April 8, 2024 April 10, 2024	Purchase 3,400.00 Shares of Nordea Bank Abp @ \$11.7701	3,400.00	40,018.34	40,018.34	
April 8, 2024 April 8, 2024	Purchase 1,980.00 Units of Money Market / Cash Reserves @ \$1.00	1,980.00	1,980.00	1,980.00	
April 8, 2024 April 10, 2024	Purchase 381.00 Shares of Lennar Corp @ \$166.076	381.00	63,274.96	63,274.96	
April 8, 2024 April 10, 2024	Purchase 11.00 Shares of Workday Inc @ \$267.99	11.00	2,947.89	2,947.89	
April 8, 2024 April 10, 2024	Purchase 19.00 Shares of Airbnb Inc @ \$160.61	19.00	3,051.59	3,051.59	
April 9, 2024 April 11, 2024	Purchase 338.00 Shares of Keysight Technologies Inc @ \$159.6562	338.00	53,963.80	53,963.80	
April 9, 2024 April 11, 2024	Purchase 357.00 Shares of Extra Space Storage Inc @ \$152.2345	357.00	54,347.72	54,347.72	
April 10, 2024 April 10, 2024	Purchase 38,447.06 Units of Money Market / Cash Reserves @ \$1.00	38,447.06	38,447.06	38,447.06	
April 10, 2024 April 10, 2024	Purchase 252.40 Units of Money Market / Cash Reserves @ \$1.00	252.40	252.40	252.40	
April 10, 2024 April 10, 2024	Purchase 13.47 Units of Money Market / Cash Reserves @ \$1.00	13.47	13.47	13.47	
April 10, 2024 April 10, 2024	Purchase 54.56 Units of Money Market / Cash Reserves @ \$1.00	54.56	54.56	54.56	

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)					
April 11, 2024 April 11, 2024	Purchase 446.88 Units of Money Market / Cash Reserves @ \$1.00	446.88	446.88	446.88	
April 11, 2024 April 15, 2024	Purchase 171.00 Shares of Gilead Sciences Inc @ \$68.9778	171.00	11,795.20	11,795.20	
April 11, 2024 April 15, 2024	Purchase 116.00 Shares of LyondellBasell Industries NV @ \$103.3036	116.00	11,983.22	11,983.22	
April 11, 2024 April 11, 2024	Purchase 433.62 Units of Money Market / Cash Reserves @ \$1.00	433.62	433.62	433.62	
April 11, 2024 April 15, 2024	Purchase 837.00 Shares of Host Hotels & Resorts Inc @ \$20.4148	837.00	17,087.19	17,087.19	
April 11, 2024 April 11, 2024	Purchase 165.28 Units of Money Market / Cash Reserves @ \$1.00	165.28	165.28	165.28	
April 11, 2024 April 15, 2024	Purchase 20.00 Shares of Airbnb Inc @ \$165.8094	20.00	3,316.19	3,316.19	
April 11, 2024 April 15, 2024	Purchase 11.00 Shares of Workday Inc @ \$266.11	11.00	2,927.21	2,927.21	
April 11, 2024 April 15, 2024	Purchase 63.00 Shares of KKR & Co Inc @ \$101.5533	63.00	6,397.86	6,397.86	
April 12, 2024 April 12, 2024	Purchase 531.30 Units of Money Market / Cash Reserves @ \$1.00	531.30	531.30	531.30	
April 12, 2024 April 12, 2024	Purchase 350.24 Units of Money Market / Cash Reserves @ \$1.00	350.24	350.24	350.24	
April 12, 2024 April 12, 2024	Purchase 40.70 Units of Money Market / Cash Reserves @ \$1.00	40.70	40.70	40.70	
April 12, 2024 April 16, 2024	Purchase 85.00 Shares of Marvell Technology Inc @ \$70.9973	85.00	6,034.77	6,034.77	
April 15, 2024 April 15, 2024	Purchase 848.27 Units of Money Market / Cash Reserves @ \$1.00	848.27	848.27	848.27	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
April 15, 2024 April 17, 2024	Purchase 69.00 Shares of Take-Two Interactive Software Inc @ \$145.2397	69.00	10,021.54	10,021.54	
April 15, 2024 April 15, 2024	Purchase 3,508.47 Units of Money Market / Cash Reserves @ \$1.00	3,508.47	3,508.47	3,508.47	
April 15, 2024 April 15, 2024	Purchase 1.17 Units of Money Market / Cash Reserves @ \$1.00	1.17	1.17	1.17	
April 15, 2024 April 15, 2024	Purchase 79.35 Units of Money Market / Cash Reserves @ \$1.00	79.35	79.35	79.35	
April 16, 2024 April 18, 2024	Purchase 38.00 Shares of LPL Financial Holdings Inc @ \$262.35	38.00	9,969.30	9,969.30	
April 16, 2024 April 16, 2024	Purchase 166.29 Units of Money Market / Cash Reserves @ \$1.00	166.29	166.29	166.29	
April 16, 2024 April 18, 2024	Purchase 92.00 Shares of JM Smucker Co/The @ \$110.5621	92.00	10,171.71	10,171.71	
April 16, 2024 April 16, 2024	Purchase 2,548.13 Units of Money Market / Cash Reserves @ \$1.00	2,548.13	2,548.13	2,548.13	
April 16, 2024 April 16, 2024	Purchase 270.68 Units of Money Market / Cash Reserves @ \$1.00	270.68	270.68	270.68	
April 16, 2024 April 23, 2024	Purchase 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 16, 2024 April 18, 2024	Purchase 81,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Paid Accrued Interest of \$604.69	81,000.00	80,797.50	80,797.50	
April 16, 2024 April 23, 2024	Purchase 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 16, 2024 April 18, 2024	Purchase 81,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Paid Accrued Interest of \$604.69	81,000.00	80,797.50	80,797.50	

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 16, 2024 April 23, 2024	Purchase 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 16, 2024 April 23, 2024	Purchase 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 16, 2024 April 23, 2024	Purchase 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 16, 2024 April 23, 2024	Purchase 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 17, 2024 April 17, 2024	Purchase 38.61 Units of Money Market / Cash Reserves @ \$1.00	38.61	38.61	38.61	
April 17, 2024 April 17, 2024	Purchase 43.15 Units of Money Market / Cash Reserves @ \$1.00	43.15	43.15	43.15	
April 17, 2024 April 17, 2024	Purchase 227.63 Units of Money Market / Cash Reserves @ \$1.00	227.63	227.63	227.63	
April 17, 2024 April 19, 2024	Purchase 35.00 Shares of Ulta Beauty Inc @ \$426.282	35.00	14,919.87	14,919.87	
April 17, 2024 April 19, 2024	Purchase 83.00 Shares of Builders FirstSource Inc @ \$180.1541	83.00	14,952.79	14,952.79	
April 17, 2024 April 19, 2024	Purchase 32.00 Shares of UnitedHealth Group Inc @ \$480.2099	32.00	15,366.72	15,366.72	
April 17, 2024 April 17, 2024	Purchase 6.75 Units of Money Market / Cash Reserves @ \$1.00	6.75	6.75	6.75	
April 17, 2024 April 17, 2024	Purchase 325.48 Units of Money Market / Cash Reserves @ \$1.00	325.48	325.48	325.48	
April 18, 2024 April 18, 2024	Purchase 56.39 Units of Money Market / Cash Reserves @ \$1.00	56.39	56.39	56.39	
April 18, 2024 April 22, 2024	Purchase 98.00 Shares of Lennar Corp @ \$152.9474	98.00	14,988.85	14,988.85	

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 18, 2024 April 18, 2024	Purchase 9,779.03 Units of Money Market / Cash Reserves @ \$1.00	9,779.03	9,779.03	9,779.03	
April 18, 2024 April 22, 2024	Purchase 209.00 Shares of East West Bancorp Inc @ \$71.8859	209.00	15,024.15	15,024.15	
April 18, 2024 April 22, 2024	Purchase 132.00 Shares of Johnson & Johnson @ \$145.5196	132.00	19,208.59	19,208.59	
April 18, 2024 April 18, 2024	Purchase 830.38 Units of Money Market / Cash Reserves @ \$1.00	830.38	830.38	830.38	
April 18, 2024 April 18, 2024	Purchase 196.20 Units of Money Market / Cash Reserves @ \$1.00	196.20	196.20	196.20	
April 18, 2024 April 18, 2024	Purchase 46.80 Units of Money Market / Cash Reserves @ \$1.00	46.80	46.80	46.80	
April 18, 2024 April 18, 2024	Purchase 81,402.19 Units of Money Market / Cash Reserves @ \$1.00	81,402.19	81,402.19	81,402.19	
April 19, 2024 April 23, 2024	Purchase 83.00 Shares of Builders FirstSource Inc @ \$176.0728	83.00	14,614.04	14,614.04	
April 19, 2024 April 23, 2024	Purchase 65.00 Shares of AutoNation Inc @ \$153.8052	65.00	9,997.34	9,997.34	
April 19, 2024 April 19, 2024	Purchase 4,859.01 Units of Money Market / Cash Reserves @ \$1.00	4,859.01	4,859.01	4,859.01	
April 19, 2024 April 23, 2024	Purchase 24.00 Shares of Amazon.com Inc @ \$174.8693	24.00	4,196.86	4,196.86	
April 19, 2024 April 19, 2024	Purchase 5,836.57 Units of Money Market / Cash Reserves @ \$1.00	5,836.57	5,836.57	5,836.57	
April 19, 2024 April 23, 2024	Purchase 18.00 Shares of Arthur J Gallagher & Co @ \$236.31	18.00	4,253.58	4,253.58	
April 19, 2024 April 23, 2024	Purchase 21.00 Shares of Progressive Corp/The @ \$214.615	21.00	4,506.92	4,506.92	

5% Series Reportable Transactions By Broker (continued)

Trade 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 22, 2024 April 24, 2024	Purchase 90.00 Shares of Marvell Technology Inc @ \$62.185	90.00	5,596.65	5,596.65	
April 23, 2024 April 23, 2024	Purchase 258.96 Units of Money Market / Cash Reserves @ \$1.00	258.96	258.96	258.96	
April 23, 2024 April 23, 2024	Purchase 417.19 Units of Money Market / Cash Reserves @ \$1.00	417.19	417.19	417.19	
April 23, 2024 April 25, 2024	Purchase 67.00 Shares of Advanced Micro Devices Inc @ \$152.5272	67.00	10,219.32	10,219.32	
April 23, 2024 April 25, 2024	Purchase 140.00 Shares of Fidelity National Information Services Inc @ \$72.0958	140.00	10,093.41	10,093.41	
April 23, 2024 April 25, 2024	Purchase 57.00 Shares of Builders FirstSource Inc @ \$187.1799	57.00	10,669.25	10,669.25	
April 23, 2024 April 25, 2024	Purchase 69.00 Shares of Keysight Technologies Inc @ \$147.4761	69.00	10,175.85	10,175.85	
April 23, 2024 April 25, 2024	Purchase 13.00 Shares of Spotify Technology SA @ \$312.4791	13.00	4,062.23	4,062.23	
April 23, 2024 April 25, 2024	Purchase 11.00 Shares of Cadence Design Systems Inc @ \$282.995	11.00	3,112.95	3,112.95	
April 23, 2024 April 25, 2024	Purchase 21.00 Shares of Agilent Technologies Inc @ \$139.14	21.00	2,921.94	2,921.94	
April 23, 2024 April 23, 2024	Purchase 4,171.68 Units of Money Market / Cash Reserves @ \$1.00	4,171.68	4,171.68	4,171.68	
April 24, 2024 April 26, 2024	Purchase 248.00 Shares of Tokyo Electron Ltd @ \$109.938	248.00	27,264.62	27,264.62	
April 24, 2024 April 26, 2024	Purchase 94.00 Shares of CRH PLC @ \$78.0261	94.00	7,334.45	7,334.45	
April 24, 2024 April 24, 2024	Purchase 681.38 Units of Money Market / Cash Reserves @ \$1.00	681.38	681.38	681.38	

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)					
April 24, 2024 April 26, 2024	Purchase 735.00 Shares of Huntington Bancshares Inc/OH @ \$13.7695	735.00	10,120.58	10,120.58	
April 24, 2024 April 26, 2024	Purchase 66.00 Shares of Lennar Corp @ \$156.2185	66.00	10,310.42	10,310.42	
April 24, 2024 April 26, 2024	Purchase 65.00 Shares of Advanced Micro Devices Inc @ \$154.5873	65.00	10,048.17	10,048.17	
April 24, 2024 April 26, 2024	Purchase 214.00 Shares of Fidelity National Information Services Inc @ \$71.5904	214.00	15,320.35	15,320.35	
April 24, 2024 April 24, 2024	Purchase 674.80 Units of Money Market / Cash Reserves @ \$1.00	674.80	674.80	674.80	
April 24, 2024 April 26, 2024	Purchase 133.00 Shares of Oracle Corp @ \$115.2158	133.00	15,323.70	15,323.70	
April 24, 2024 April 26, 2024	Purchase 3.00 Shares of TotalEnergies SE @ \$72.60, Paid \$0.65	3.00	218.45	218.45	
April 24, 2024 April 26, 2024	Purchase 4.00 Shares of Merck & Co Inc @ \$126.5227	4.00	506.09	506.09	
April 24, 2024 April 26, 2024	Purchase 13.00 Shares of Comcast Corp @ \$40.265	13.00	523.45	523.45	
April 24, 2024 April 26, 2024	Purchase 3.00 Shares of MSC Industrial Direct Co Inc @ \$92.97	3.00	278.91	278.91	
April 24, 2024 April 26, 2024	Purchase 4.00 Shares of CMS Energy Corp @ \$60.1415	4.00	240.57	240.57	
April 24, 2024 April 26, 2024	Purchase 10.00 Shares of Bank of America Corp @ \$38.205	10.00	382.05	382.05	
April 24, 2024 April 24, 2024	Purchase 1,180.76 Units of Money Market / Cash Reserves @ \$1.00	1,180.76	1,180.76	1,180.76	
April 24, 2024 April 26, 2024	Purchase 6.00 Shares of Medtronic PLC @ \$80.4671	6.00	482.80	482.80	

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)					
April 24, 2024 April 26, 2024	Purchase 7.00 Shares of Host Hotels & Resorts Inc @ \$19.24	7.00	134.68	134.68	
April 24, 2024 April 26, 2024	Purchase 4.00 Shares of Royal Bank of Canada @ \$97.19	4.00	388.76	388.76	
April 24, 2024 April 26, 2024	Purchase 22.00 Shares of Old Republic International Corp @ \$30.215	22.00	664.73	664.73	
April 24, 2024 April 26, 2024	Purchase 4.00 Shares of Lamar Advertising Co @ \$114.56	4.00	458.24	458.24	
April 24, 2024 April 26, 2024	Purchase 10.00 Shares of Bank of New York Mellon Corp/The @ \$57.5189	10.00	575.19	575.19	
April 24, 2024 April 26, 2024	Purchase 6.00 Shares of Nutrien Ltd @ \$51.9949	6.00	311.97	311.97	
April 24, 2024 April 26, 2024	Purchase 12.00 Shares of Exelon Corp @ \$37.625	12.00	451.50	451.50	
April 24, 2024 April 26, 2024	Purchase 3.00 Shares of JPMorgan Chase & Co @ \$191.1476	3.00	573.44	573.44	
April 24, 2024 April 26, 2024	Purchase 13.00 Shares of Jefferies Financial Group Inc @ \$43.8234	13.00	569.70	569.70	
April 24, 2024 April 26, 2024	Purchase 11.00 Shares of Coca-Cola Co/The @ \$61.195	11.00	673.15	673.15	
April 24, 2024 April 26, 2024	Purchase 6.00 Shares of STAG Industrial Inc @ \$34.9064	6.00	209.44	209.44	
April 24, 2024 April 26, 2024	Purchase 18.00 Shares of MPLX LP @ \$41.545	18.00	747.81	747.81	
April 24, 2024 April 26, 2024	Purchase 2.00 Shares of Gilead Sciences Inc @ \$67.1045	2.00	134.21	134.21	
April 24, 2024 April 26, 2024	Purchase 13.00 Shares of Cisco Systems Inc @ \$48.0585	13.00	624.76	624.76	

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>					
Purchases (continued)					
April 24, 2024 April 26, 2024	Purchase 5.00 Shares of Paychex Inc @ \$121.92	5.00	609.60	609.60	
April 24, 2024 April 26, 2024	Purchase 1.00 Shares of Mid-America Apartment Communities Inc @ \$128.2503	1.00	128.25	128.25	
April 24, 2024 April 26, 2024	Purchase 15.00 Shares of Enterprise Products Partners LP @ \$28.74	15.00	431.10	431.10	
April 24, 2024 April 26, 2024	Purchase 1.00 Shares of Goldman Sachs Group Inc/The @ \$420.8913	1.00	420.89	420.89	
April 24, 2024 April 26, 2024	Purchase 5.00 Shares of Canadian Natural Resources Ltd @ \$76.6484	5.00	383.24	383.24	
April 24, 2024 April 26, 2024	Purchase 2.00 Shares of Cardinal Health Inc @ \$103.23	2.00	206.46	206.46	
April 24, 2024 April 26, 2024	Purchase 7.00 Shares of OGE Energy Corp @ \$34.008	7.00	238.06	238.06	
April 24, 2024 April 26, 2024	Purchase 1.00 Shares of LyondellBasell Industries NV @ \$100.1019	1.00	100.10	100.10	
April 24, 2024 April 26, 2024	Purchase 2.00 Shares of Camden Property Trust @ \$98.76	2.00	197.52	197.52	
April 24, 2024 April 26, 2024	Purchase 4.00 Shares of AbbVie INC @ \$168.283	4.00	673.13	673.13	
April 24, 2024 April 26, 2024	Purchase 18.00 Shares of Interpublic Group of Cos Inc/The @ \$31.4435	18.00	565.98	565.98	
April 24, 2024 April 26, 2024	Purchase 3.00 Shares of Texas Instruments Inc @ \$176.2292	3.00	528.69	528.69	
April 24, 2024 April 26, 2024	Purchase 40.00 Shares of Fortive Corp @ \$76.6013	40.00	3,064.05	3,064.05	
April 24, 2024 April 24, 2024	Purchase 9,118.75 Units of Money Market / Cash Reserves @ \$1.00	9,118.75	9,118.75	9,118.75	

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>					
Purchases (continued)					
April 24, 2024 April 26, 2024	Purchase 58.00 Shares of Alphabet Inc @ \$160.194	58.00	9,291.25	9,291.25	
April 24, 2024 April 24, 2024	Purchase 3,250.69 Units of Money Market / Cash Reserves @ \$1.00	3,250.69	3,250.69	3,250.69	
April 24, 2024 April 26, 2024	Purchase 31.00 Shares of Tesla Inc @ \$160.9082	31.00	4,988.15	4,988.15	
April 24, 2024 April 26, 2024	Purchase 1,693.00 Shares of Epiroc AB @ \$18.8658	1,693.00	31,939.80	31,939.80	
April 24, 2024 April 26, 2024	Purchase 278.00 Shares of CRH PLC @ \$77.3756	278.00	21,510.42	21,510.42	
April 25, 2024 April 29, 2024	Purchase 64.00 Shares of AutoNation Inc @ \$159.7354	64.00	10,223.07	10,223.07	
April 25, 2024 April 29, 2024	Purchase 77.00 Shares of Extra Space Storage Inc @ \$133.7448	77.00	10,298.35	10,298.35	
April 25, 2024 April 25, 2024	Purchase 55,260.88 Units of Money Market / Cash Reserves @ \$1.00	55,260.88	55,260.88	55,260.88	
April 25, 2024 April 29, 2024	Purchase 290.00 Shares of Unilever PLC @ \$50.9499	290.00	14,775.47	14,775.47	
April 25, 2024 April 29, 2024	Purchase 1,667.00 Shares of Nippon Sanso Holdings Corp @ \$13.8106	1,667.00	23,022.27	23,022.27	
April 26, 2024 April 30, 2024	Purchase 348.00 Shares of Advantest Corp @ \$32.0819	348.00	11,164.50	11,164.50	
April 26, 2024 April 30, 2024	Purchase 59.00 Shares of Alphabet Inc @ \$173.549	59.00	10,239.39	10,239.39	
April 26, 2024 April 30, 2024	Purchase 17.00 Shares of Atlassian Corp Ltd @ \$179.68	17.00	3,054.56	3,054.56	
April 26, 2024 April 26, 2024	Purchase 2,632.68 Units of Money Market / Cash Reserves @ \$1.00	2,632.68	2,632.68	2,632.68	

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)					
April 29, 2024 May 1, 2024	Purchase 109.00 Shares of Accenture PLC @ \$304.6648	109.00	33,208.46	33,208.46	
April 29, 2024 April 29, 2024	Purchase 69,584.41 Units of Money Market / Cash Reserves @ \$1.00	69,584.41	69,584.41	69,584.41	
April 29, 2024 April 29, 2024	Purchase 1,806.88 Units of Money Market / Cash Reserves @ \$1.00	1,806.88	1,806.88	1,806.88	
April 29, 2024 April 29, 2024	Purchase 3,285.64 Units of Money Market / Cash Reserves @ \$1.00	3,285.64	3,285.64	3,285.64	
April 29, 2024 April 29, 2024	Purchase 5,361.69 Units of Money Market / Cash Reserves @ \$1.00	5,361.69	5,361.69	5,361.69	
April 29, 2024 May 1, 2024	Purchase 7.00 Shares of Fair Isaac Corp @ \$1,129.9394	7.00	7,909.58	7,909.58	
April 29, 2024 May 1, 2024	Purchase 6.00 Shares of Alphabet Inc @ \$168.925	6.00	1,013.55	1,013.55	
April 29, 2024 May 1, 2024	Purchase 61.00 Shares of Freeport-McMoRan Inc @ \$52.1297	61.00	3,179.91	3,179.91	
April 29, 2024 May 1, 2024	Purchase 71.00 Shares of Tesla Inc @ \$194.8013	71.00	13,830.89	13,830.89	
April 29, 2024 May 1, 2024	Purchase 180.00 Shares of Vertiv Holdings Co @ \$94.2559	180.00	16,966.06	16,966.06	
April 30, 2024 April 30, 2024	Purchase 10,056.45 Units of Money Market / Cash Reserves @ \$1.00	10,056.45	10,056.45	10,056.45	
April 30, 2024 April 30, 2024	Purchase 0.12 Units of Money Market / Cash Reserves @ \$1.00	0.12	0.12	0.12	
April 30, 2024 April 30, 2024	Purchase 39,630.76 Units of Money Market / Cash Reserves @ \$1.00	39,630.76	39,630.76	39,630.76	
April 30, 2024 April 30, 2024	Purchase 0.53 Units of Money Market / Cash Reserves @ \$1.00	0.53	0.53	0.53	

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 30, 2024 April 30, 2024	Purchase 0.71 Units of Money Market / Cash Reserves @ \$1.00	0.71	0.71	0.71	
April 30, 2024 April 30, 2024	Purchase 5.65 Units of Money Market / Cash Reserves @ \$1.00	5.65	5.65	5.65	
April 30, 2024 May 2, 2024	Purchase 1,216.00 Shares of Advantest Corp @ \$32.3519	1,216.00	39,339.91	39,339.91	
April 30, 2024 April 30, 2024	Purchase 9,297.03 Units of Money Market / Cash Reserves @ \$1.00	9,297.03	9,297.03	9,297.03	
April 30, 2024 April 30, 2024	Purchase 0.59 Units of Money Market / Cash Reserves @ \$1.00	0.59	0.59	0.59	
April 30, 2024 April 30, 2024	Purchase 41,304.72 Units of Money Market / Cash Reserves @ \$1.00	41,304.72	41,304.72	41,304.72	
April 30, 2024 April 30, 2024	Purchase 2.87 Units of Money Market / Cash Reserves @ \$1.00	2.87	2.87	2.87	
April 30, 2024 April 30, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
April 30, 2024 April 30, 2024	Purchase 2,242.84 Units of Money Market / Cash Reserves @ \$1.00	2,242.84	2,242.84	2,242.84	
April 30, 2024 April 30, 2024	Purchase 662.49 Units of Money Market / Cash Reserves @ \$1.00	662.49	662.49	662.49	
April 30, 2024 April 30, 2024	Purchase 1.46 Units of Money Market / Cash Reserves @ \$1.00	1.46	1.46	1.46	
April 30, 2024 April 30, 2024	Purchase 8.29 Units of Money Market / Cash Reserves @ \$1.00	8.29	8.29	8.29	
April 30, 2024 April 30, 2024	Purchase 1.68 Units of Money Market / Cash Reserves @ \$1.00	1.68	1.68	1.68	
April 30, 2024 April 30, 2024	Purchase 1,353.39 Units of Money Market / Cash Reserves @ \$1.00	1,353.39	1,353.39	1,353.39	

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 30, 2024 April 30, 2024	Purchase 4.94 Units of Money Market / Cash Reserves @ \$1.00	4.94	4.94	4.94	
April 30, 2024 April 30, 2024	Purchase 2,630.05 Units of Money Market / Cash Reserves @ \$1.00	2,630.05	2,630.05	2,630.05	
April 30, 2024 May 2, 2024	Purchase 60.00 Shares of NXP Semiconductors NV @ \$256.7076	60.00	15,402.46	15,402.46	
April 30, 2024 April 30, 2024	Purchase 1.79 Units of Money Market / Cash Reserves @ \$1.00	1.79	1.79	1.79	
April 30, 2024 May 2, 2024	Purchase 76.00 Shares of Leidos Holdings Inc @ \$140.1854	76.00	10,654.09	10,654.09	
April 30, 2024 April 30, 2024	Purchase 0.38 Units of Money Market / Cash Reserves @ \$1.00	0.38	0.38	0.38	
April 30, 2024 April 30, 2024	Purchase 0.51 Units of Money Market / Cash Reserves @ \$1.00	0.51	0.51	0.51	
April 30, 2024 April 30, 2024	Purchase 3.96 Units of Money Market / Cash Reserves @ \$1.00	3.96	3.96	3.96	
April 30, 2024 April 30, 2024	Purchase 2.21 Units of Money Market / Cash Reserves @ \$1.00	2.21	2.21	2.21	
May 1, 2024 May 3, 2024	Purchase 1,727.00 Shares of Nippon Sanso Holdings Corp @ \$14.8456	1,727.00	25,638.35	25,638.35	
May 1, 2024 May 1, 2024	Purchase 2,079.67 Units of Money Market / Cash Reserves @ \$1.00	2,079.67	2,079.67	2,079.67	
May 1, 2024 May 3, 2024	Purchase 66.00 Shares of Cencora Inc @ \$229.2029	66.00	15,127.39	15,127.39	
May 1, 2024 May 3, 2024	Purchase 65.00 Shares of Norfolk Southern Corp @ \$232.5505	65.00	15,115.78	15,115.78	
May 1, 2024 May 1, 2024	Purchase 487,159.24 Units of Money Market / Cash Reserves @ \$1.00	487,159.24	487,159.24	487,159.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 1, 2024 May 3, 2024	Purchase 7.00 Shares of West Pharmaceutical Services Inc @ \$367.4586	7.00	2,572.21	2,572.21	
May 1, 2024 May 3, 2024	Purchase 37.00 Shares of Uber Technologies Inc @ \$67.9104	37.00	2,512.68	2,512.68	
May 1, 2024 May 1, 2024	Purchase 5,766.37 Units of Money Market / Cash Reserves @ \$1.00	5,766.37	5,766.37	5,766.37	
May 1, 2024 May 3, 2024	Purchase 11.00 Shares of Arthur J Gallagher & Co @ \$240.6146	11.00	2,646.76	2,646.76	
May 1, 2024 May 1, 2024	Purchase 440,912.91 Units of Money Market / Cash Reserves @ \$1.00	440,912.91	440,912.91	440,912.91	
May 2, 2024 May 6, 2024	Purchase 522.00 Shares of Honeywell International Inc @ \$193.64	522.00	101,080.08	101,080.08	
May 2, 2024 May 2, 2024	Purchase 492,864.98 Units of Money Market / Cash Reserves @ \$1.00	492,864.98	492,864.98	492,864.98	
May 3, 2024 May 3, 2024	Purchase 1,614,224.51 Units of MSILF Government Portfolio @ \$1.00	1,614,224.51	1,614,224.51	1,614,224.51	
May 3, 2024 May 7, 2024	Purchase 51.00 Shares of Builders FirstSource Inc @ \$196.1582	51.00	10,004.07	10,004.07	
May 3, 2024 May 7, 2024	Purchase 51.00 Shares of Diamondback Energy Inc @ \$199.9163	51.00	10,195.73	10,195.73	
May 3, 2024 May 7, 2024	Purchase 62.00 Shares of Lennar Corp @ \$158.6133	62.00	9,834.02	9,834.02	
May 3, 2024 May 7, 2024	Purchase 32.00 Shares of Amgen Inc @ \$315.135	32.00	10,084.32	10,084.32	
May 3, 2024 May 7, 2024	Purchase 10.00 Shares of Workday Inc @ \$256.3254	10.00	2,563.25	2,563.25	
May 3, 2024 May 7, 2024	Purchase 20.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$141.8198	20.00	2,836.40	2,836.40	

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)					
May 6, 2024 May 6, 2024	Purchase 0.03 Units of Money Market / Cash Reserves @ \$1.00	0.03	0.03	0.03	
May 6, 2024 May 8, 2024	Purchase 310.00 Shares of AbbVie INC @ \$162.1973	310.00	50,281.16	50,281.16	
May 6, 2024 May 8, 2024	Purchase 291.00 Shares of Fidelity National Information Services Inc @ \$70.6328	291.00	20,554.14	20,554.14	
May 6, 2024 May 8, 2024	Purchase 463.00 Shares of Flex Ltd @ \$28.825	463.00	13,345.98	13,345.98	
May 6, 2024 May 6, 2024	Purchase 460.00 Units of Money Market / Cash Reserves @ \$1.00	460.00	460.00	460.00	
May 6, 2024 May 6, 2024	Purchase 1.36 Units of Money Market / Cash Reserves @ \$1.00	1.36	1.36	1.36	
May 6, 2024 May 6, 2024	Purchase 133.63 Units of Money Market / Cash Reserves @ \$1.00	133.63	133.63	133.63	
May 6, 2024 May 6, 2024	Purchase 381.80 Units of Money Market / Cash Reserves @ \$1.00	381.80	381.80	381.80	
May 6, 2024 May 8, 2024	Purchase 79,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Paid Accrued Interest of \$1,459.20	79,000.00	78,644.50	78,644.50	
May 6, 2024 May 20, 2024	Purchase 97,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	97,000.00	97,485.00	97,485.00	
May 6, 2024 May 20, 2024	Purchase 97,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 100.63%	97,000.00	97,606.25	97,606.25	
May 6, 2024 May 8, 2024	Purchase 91,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Paid Accrued Interest of \$1,709.79	91,000.00	85,426.25	85,426.25	

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)					
May 6, 2024 May 8, 2024	Purchase 79,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Paid Accrued Interest of \$1,459.20	79,000.00	78,644.50	78,644.50	
May 6, 2024 May 8, 2024	Purchase 91,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Paid Accrued Interest of \$1,709.79	91,000.00	85,426.25	85,426.25	
May 6, 2024 May 20, 2024	Purchase 97,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	97,000.00	97,485.00	97,485.00	
May 7, 2024 May 7, 2024	Purchase 111.46 Units of Money Market / Cash Reserves @ \$1.00	111.46	111.46	111.46	
May 7, 2024 May 9, 2024	Purchase 280.00 Shares of Fidelity National Information Services Inc @ \$74.16	280.00	20,764.80	20,764.80	
May 7, 2024 May 7, 2024	Purchase 19,612.87 Units of Money Market / Cash Reserves @ \$1.00	19,612.87	19,612.87	19,612.87	
May 7, 2024 May 9, 2024	Purchase 37.00 Shares of KKR & Co Inc @ \$99.2637	37.00	3,672.76	3,672.76	
May 7, 2024 May 9, 2024	Purchase 9.00 Shares of Spotify Technology SA @ \$298.15	9.00	2,683.35	2,683.35	
May 7, 2024 May 9, 2024	Purchase 23.00 Shares of DoorDash Inc @ \$115.1618	23.00	2,648.72	2,648.72	
May 7, 2024 May 7, 2024	Purchase 12,859.47 Units of Money Market / Cash Reserves @ \$1.00	12,859.47	12,859.47	12,859.47	
May 7, 2024 May 9, 2024	Purchase 26.00 Shares of KKR & Co Inc @ \$99.4605	26.00	2,585.97	2,585.97	
May 7, 2024 May 9, 2024	Purchase 4.00 Shares of Netflix Inc @ \$604.52	4.00	2,418.08	2,418.08	
May 8, 2024 May 8, 2024	Purchase 1,631.38 Units of Money Market / Cash Reserves @ \$1.00	1,631.38	1,631.38	1,631.38	

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)					
May 8, 2024 May 10, 2024	Purchase 1,057.00 Shares of Nippon Sanso Holdings Corp @ \$14.5076	1,057.00	15,334.53	15,334.53	
May 8, 2024 May 10, 2024	Purchase 13.00 Shares of Arista Networks Inc @ \$292.6921	13.00	3,805.00	3,805.00	
May 8, 2024 May 8, 2024	Purchase 115.93 Units of Money Market / Cash Reserves @ \$1.00	115.93	115.93	115.93	
May 8, 2024 May 8, 2024	Purchase 203,064.53 Units of Money Market / Cash Reserves @ \$1.00	203,064.53	203,064.53	203,064.53	
May 8, 2024 May 10, 2024	Purchase 184.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$17.3924	184.00	3,200.20	3,200.20	
May 8, 2024 May 13, 2024	Purchase 1,576.00 Shares of SCE Trust VIII 6.95% @ \$25.28	1,576.00	39,841.28	39,841.28	
May 8, 2024 May 13, 2024	Purchase 1,576.00 Shares of SCE Trust VIII 6.95% @ \$25.28	1,576.00	39,841.28	39,841.28	
May 9, 2024 May 9, 2024	Purchase 1,350.89 Units of Money Market / Cash Reserves @ \$1.00	1,350.89	1,350.89	1,350.89	
May 9, 2024 May 9, 2024	Purchase 572.04 Units of Money Market / Cash Reserves @ \$1.00	572.04	572.04	572.04	
May 9, 2024 May 9, 2024	Purchase 68,345.01 Units of Money Market / Cash Reserves @ \$1.00	68,345.01	68,345.01	68,345.01	
May 9, 2024 May 13, 2024	Purchase 57.00 Shares of Uber Technologies Inc @ \$68.0059	57.00	3,876.34	3,876.34	
May 9, 2024 May 13, 2024	Purchase 47.00 Shares of AT&T Inc 5% @ \$21.1326	47.00	993.23	993.23	
May 9, 2024 May 13, 2024	Purchase 209.00 Shares of AT&T Inc 4.75% @ \$19.7604	209.00	4,129.92	4,129.92	
May 9, 2024 May 13, 2024	Purchase 162.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.2469	162.00	4,252.00	4,252.00	

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 13, 2024	Purchase 118.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$25.10	118.00	2,961.80	2,961.80	
May 9, 2024 May 13, 2024	Purchase 183.00 Shares of Athene Holding Ltd 6.35%Dep 1/1000th Perp Non Cum Pfd Ser A @ \$24.05	183.00	4,401.15	4,401.15	
May 9, 2024 May 13, 2024	Purchase 8.00 Shares of Bank of America Corp 7.25% @ \$1,169.3651	8.00	9,354.92	9,354.92	
May 9, 2024 May 13, 2024	Purchase 920.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$18.0513	920.00	16,607.20	16,607.20	
May 9, 2024 May 13, 2024	Purchase 16.00 Shares of Wells Fargo & Co 7.5% @ \$1,167.9892	16.00	18,687.83	18,687.83	
May 9, 2024 May 13, 2024	Purchase 260.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$19.8232	260.00	5,154.03	5,154.03	
May 9, 2024 May 10, 2024	Purchase 80,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Paid Accrued Interest of \$195.74	80,000.00	80,144.00	80,144.00	
May 10, 2024 May 10, 2024	Purchase 10,771.09 Units of Money Market / Cash Reserves @ \$1.00	10,771.09	10,771.09	10,771.09	
May 10, 2024 May 14, 2024	Purchase 1,158.00 Shares of Daikin Industries Ltd @ \$15.8568	1,158.00	18,362.17	18,362.17	
May 10, 2024 May 10, 2024	Purchase 484.12 Units of Money Market / Cash Reserves @ \$1.00	484.12	484.12	484.12	
May 10, 2024 May 14, 2024	Purchase 112.00 Shares of AbbVie INC @ \$160.8465	112.00	18,014.81	18,014.81	
May 10, 2024 May 10, 2024	Purchase 11,458.05 Units of Money Market / Cash Reserves @ \$1.00	11,458.05	11,458.05	11,458.05	
May 10, 2024 May 14, 2024	Purchase 9.00 Shares of Arista Networks Inc @ \$305.30	9.00	2,747.70	2,747.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
May 10, 2024 May 14, 2024	Purchase 2.00 Shares of Fair Isaac Corp @ \$1,334.24	2.00	2,668.48	2,668.48	
May 10, 2024 May 14, 2024	Purchase 28.00 Shares of KKR & Co Inc @ \$102.5645	28.00	2,871.81	2,871.81	
May 10, 2024 May 14, 2024	Purchase 85.00 Shares of American Equity Investment Life Holding Co Variable 6.625% @ \$24.7525	85.00	2,103.96	2,103.96	
May 10, 2024 May 10, 2024	Purchase 98,172.26 Units of Money Market / Cash Reserves @ \$1.00	98,172.26	98,172.26	98,172.26	
May 10, 2024 May 14, 2024	Purchase 85.00 Shares of American Equity Investment Life Holding Co Variable 6.625% @ \$24.7525	85.00	2,103.96	2,103.96	
May 13, 2024 May 13, 2024	Purchase 1,949.90 Units of Money Market / Cash Reserves @ \$1.00	1,949.90	1,949.90	1,949.90	
May 13, 2024 May 13, 2024	Purchase 45,004.59 Units of Money Market / Cash Reserves @ \$1.00	45,004.59	45,004.59	45,004.59	
May 13, 2024 May 15, 2024	Purchase 103.00 Shares of Honeywell International Inc @ \$206.1891	103.00	21,237.48	21,237.48	
May 13, 2024 May 15, 2024	Purchase 17.00 Shares of Airbnb Inc @ \$146.9341	17.00	2,497.88	2,497.88	
May 13, 2024 May 16, 2024	Purchase 80,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	80,000.00	80,040.00	80,040.00	
May 13, 2024 May 15, 2024	Purchase 24,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Paid Accrued Interest of \$13.75	24,000.00	22,393.68	22,393.68	
May 13, 2024 May 15, 2024	Purchase 24,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Paid Accrued Interest of \$13.75	24,000.00	22,393.68	22,393.68	

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 13, 2024 May 16, 2024	Purchase 80,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	80,000.00	80,040.00	80,040.00	
May 14, 2024 May 14, 2024	Purchase 2,301.08 Units of Money Market / Cash Reserves @ \$1.00	2,301.08	2,301.08	2,301.08	
May 14, 2024 May 14, 2024	Purchase 1,035.30 Units of Money Market / Cash Reserves @ \$1.00	1,035.30	1,035.30	1,035.30	
May 14, 2024 May 16, 2024	Purchase 170.00 Shares of Fidelity National Information Services Inc @ \$76.5365	170.00	13,011.21	13,011.21	
May 14, 2024 May 14, 2024	Purchase 20,203.44 Units of Money Market / Cash Reserves @ \$1.00	20,203.44	20,203.44	20,203.44	
May 14, 2024 May 16, 2024	Purchase 18.00 Shares of Airbnb Inc @ \$147.345	18.00	2,652.21	2,652.21	
May 15, 2024 May 15, 2024	Purchase 282.15 Units of Money Market / Cash Reserves @ \$1.00	282.15	282.15	282.15	
May 15, 2024 May 15, 2024	Purchase 2,758.25 Units of Money Market / Cash Reserves @ \$1.00	2,758.25	2,758.25	2,758.25	
May 15, 2024 May 15, 2024	Purchase 903.45 Units of Money Market / Cash Reserves @ \$1.00	903.45	903.45	903.45	
May 15, 2024 May 17, 2024	Purchase 39.00 Shares of NXP Semiconductors NV @ \$268.5575	39.00	10,473.74	10,473.74	
May 15, 2024 May 17, 2024	Purchase 729.00 Shares of Huntington Bancshares Inc/OH @ \$14.2398	729.00	10,380.81	10,380.81	
May 15, 2024 May 17, 2024	Purchase 69.00 Shares of Extra Space Storage Inc @ \$152.2344	69.00	10,504.17	10,504.17	
May 15, 2024 May 15, 2024	Purchase 33,861.48 Units of Money Market / Cash Reserves @ \$1.00	33,861.48	33,861.48	33,861.48	
May 15, 2024 May 17, 2024	Purchase 62.00 Shares of Lennar Corp @ \$171.10	62.00	10,608.20	10,608.20	

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)					
May 15, 2024 May 17, 2024	Purchase 65.00 Shares of AbbVie INC @ \$162.6464	65.00	10,572.02	10,572.02	
May 15, 2024 May 17, 2024	Purchase 47.00 Shares of Cencora Inc @ \$221.642	47.00	10,417.17	10,417.17	
May 15, 2024 May 15, 2024	Purchase 30,476.43 Units of Money Market / Cash Reserves @ \$1.00	30,476.43	30,476.43	30,476.43	
May 16, 2024 May 16, 2024	Purchase 2.42 Units of Money Market / Cash Reserves @ \$1.00	2.42	2.42	2.42	
May 16, 2024 May 16, 2024	Purchase 2.52 Units of Money Market / Cash Reserves @ \$1.00	2.52	2.52	2.52	
May 16, 2024 May 16, 2024	Purchase 1,077.30 Units of Money Market / Cash Reserves @ \$1.00	1,077.30	1,077.30	1,077.30	
May 16, 2024 May 20, 2024	Purchase 86.00 Shares of Oracle Corp @ \$121.7767	86.00	10,472.80	10,472.80	
May 16, 2024 May 20, 2024	Purchase 95.00 Shares of Advanced Micro Devices Inc @ \$167.3965	95.00	15,902.67	15,902.67	
May 16, 2024 May 16, 2024	Purchase 533.73 Units of Money Market / Cash Reserves @ \$1.00	533.73	533.73	533.73	
May 16, 2024 May 16, 2024	Purchase 142.00 Units of Money Market / Cash Reserves @ \$1.00	142.00	142.00	142.00	
May 16, 2024 May 16, 2024	Purchase 642.94 Units of Money Market / Cash Reserves @ \$1.00	642.94	642.94	642.94	
May 16, 2024 May 21, 2024	Purchase 80,000.00 Par Value of AES Corp/The Variable 7.6% 15 Jan 2055 @ 100.25%	80,000.00	80,200.00	80,200.00	
May 16, 2024 May 20, 2024	Purchase 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Paid Accrued Interest of \$63.63	77,000.00	77,010.78	77,010.78	

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)					
May 16, 2024 May 20, 2024	Purchase 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Paid Accrued Interest of \$63.63	77,000.00	77,010.78	77,010.78	
May 17, 2024 May 17, 2024	Purchase 21,558.23 Units of Money Market / Cash Reserves @ \$1.00	21,558.23	21,558.23	21,558.23	
May 17, 2024 May 17, 2024	Purchase 448.25 Units of Money Market / Cash Reserves @ \$1.00	448.25	448.25	448.25	
May 17, 2024 May 17, 2024	Purchase 3,177.06 Units of Money Market / Cash Reserves @ \$1.00	3,177.06	3,177.06	3,177.06	
May 17, 2024 May 21, 2024	Purchase 15.00 Shares of Workday Inc @ \$256.94	15.00	3,854.10	3,854.10	
May 17, 2024 May 17, 2024	Purchase 10.88 Units of Money Market / Cash Reserves @ \$1.00	10.88	10.88	10.88	
May 20, 2024 May 20, 2024	Purchase 419.90 Units of Money Market / Cash Reserves @ \$1.00	419.90	419.90	419.90	
May 20, 2024 May 20, 2024	Purchase 22,561.66 Units of Money Market / Cash Reserves @ \$1.00	22,561.66	22,561.66	22,561.66	
May 20, 2024 May 22, 2024	Purchase 523.00 Shares of CenterPoint Energy Inc @ \$29.9796	523.00	15,679.33	15,679.33	
May 20, 2024 May 22, 2024	Purchase 2.00 Shares of Fair Isaac Corp @ \$1,437.78	2.00	2,875.56	2,875.56	
May 20, 2024 May 22, 2024	Purchase 1.00 Shares of Booking Holdings Inc @ \$3,742.23	1.00	3,742.23	3,742.23	
May 20, 2024 May 22, 2024	Purchase 26.00 Shares of KKR & Co Inc @ \$105.0646	26.00	2,731.68	2,731.68	
May 20, 2024 May 22, 2024	Purchase 17.00 Shares of Freeport-McMoRan Inc @ \$55.1637	17.00	937.78	937.78	

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)					
May 20, 2024 May 20, 2024	Purchase 18,427.57 Units of Money Market / Cash Reserves @ \$1.00	18,427.57	18,427.57	18,427.57	
May 21, 2024 May 21, 2024	Purchase 574.60 Units of Money Market / Cash Reserves @ \$1.00	574.60	574.60	574.60	
May 21, 2024 May 23, 2024	Purchase 26.00 Shares of Fortive Corp @ \$76.8722	26.00	1,998.68	1,998.68	
May 21, 2024 May 21, 2024	Purchase 8,349.70 Units of Money Market / Cash Reserves @ \$1.00	8,349.70	8,349.70	8,349.70	
May 21, 2024 May 23, 2024	Purchase 80,000.00 Par Value of Entergy Corp Variable 7.125% 01 Dec 2054 @ 100.25%	80,000.00	80,200.00	80,200.00	
May 21, 2024 May 23, 2024	Purchase 1,104.00 Shares of AstraZeneca PLC @ \$78.613	1,104.00	86,788.75	86,788.75	
May 21, 2024 May 23, 2024	Purchase 40,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Paid Accrued Interest of \$52.89	40,000.00	39,784.00	39,784.00	
May 21, 2024 May 23, 2024	Purchase 40,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Paid Accrued Interest of \$52.89	40,000.00	39,784.00	39,784.00	
May 22, 2024 May 22, 2024	Purchase 2,940.05 Units of Money Market / Cash Reserves @ \$1.00	2,940.05	2,940.05	2,940.05	
May 22, 2024 May 24, 2024	Purchase 364.00 Shares of International Business Machines Corp @ \$174.2483	364.00	63,426.38	63,426.38	
May 22, 2024 May 24, 2024	Purchase 313.00 Shares of NextEra Energy Inc @ \$77.115	313.00	24,137.00	24,137.00	
May 22, 2024 May 24, 2024	Purchase 169.00 Shares of Amazon.com Inc @ \$183.8229	169.00	31,066.07	31,066.07	
May 22, 2024 May 24, 2024	Purchase 513.00 Shares of Realty Income Corp @ \$54.5213	513.00	27,969.43	27,969.43	

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)					
May 22, 2024 May 22, 2024	Purchase 285.25 Units of Money Market / Cash Reserves @ \$1.00	285.25	285.25	285.25	
May 22, 2024 May 22, 2024	Purchase 82,139.53 Units of Money Market / Cash Reserves @ \$1.00	82,139.53	82,139.53	82,139.53	
May 22, 2024 May 22, 2024	Purchase 4,741.25 Units of Money Market / Cash Reserves @ \$1.00	4,741.25	4,741.25	4,741.25	
May 22, 2024 May 24, 2024	Purchase 25.00 Shares of Fortive Corp @ \$77.0859	25.00	1,927.15	1,927.15	
May 23, 2024 May 23, 2024	Purchase 12,200.09 Units of Money Market / Cash Reserves @ \$1.00	12,200.09	12,200.09	12,200.09	
May 23, 2024 May 28, 2024	Purchase 108.00 Shares of NICE Systems Ltd @ \$194.5689	108.00	21,013.44	21,013.44	
May 23, 2024 May 28, 2024	Purchase 3.00 Shares of Lam Research Corp @ \$958.40	3.00	2,875.20	2,875.20	
May 23, 2024 May 28, 2024	Purchase 11.00 Shares of Quanta Services Inc @ \$279.8939	11.00	3,078.83	3,078.83	
May 23, 2024 May 28, 2024	Purchase 3,814.00 Shares of Kinross Gold Corp @ \$7.8879	3,814.00	30,084.45	30,084.45	
May 24, 2024 May 24, 2024	Purchase 4,723.07 Units of Money Market / Cash Reserves @ \$1.00	4,723.07	4,723.07	4,723.07	
May 24, 2024 May 24, 2024	Purchase 540.52 Units of Money Market / Cash Reserves @ \$1.00	540.52	540.52	540.52	
May 24, 2024 May 24, 2024	Purchase 649.23 Units of Money Market / Cash Reserves @ \$1.00	649.23	649.23	649.23	
May 24, 2024 May 29, 2024	Purchase 656.00 Shares of Starbucks Corp @ \$79.1777	656.00	51,940.57	51,940.57	
May 24, 2024 May 24, 2024	Purchase 147.58 Units of Money Market / Cash Reserves @ \$1.00	147.58	147.58	147.58	

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)					
May 24, 2024 May 29, 2024	Purchase 9.00 Shares of Cadence Design Systems Inc @ \$293.70	9.00	2,643.30	2,643.30	
May 24, 2024 May 24, 2024	Purchase 153.93 Units of Money Market / Cash Reserves @ \$1.00	153.93	153.93	153.93	
May 28, 2024 May 28, 2024	Purchase 1,205.61 Units of Money Market / Cash Reserves @ \$1.00	1,205.61	1,205.61	1,205.61	
May 28, 2024 May 28, 2024	Purchase 383.46 Units of Money Market / Cash Reserves @ \$1.00	383.46	383.46	383.46	
May 28, 2024 May 28, 2024	Purchase 63.11 Units of Money Market / Cash Reserves @ \$1.00	63.11	63.11	63.11	
May 28, 2024 May 29, 2024	Purchase 676.00 Shares of Flex Ltd @ \$33.6562	676.00	22,751.59	22,751.59	
May 28, 2024 May 28, 2024	Purchase 128.80 Units of Money Market / Cash Reserves @ \$1.00	128.80	128.80	128.80	
May 28, 2024 May 28, 2024	Purchase 14,391.89 Units of Money Market / Cash Reserves @ \$1.00	14,391.89	14,391.89	14,391.89	
May 28, 2024 May 28, 2024	Purchase 5,735.77 Units of Money Market / Cash Reserves @ \$1.00	5,735.77	5,735.77	5,735.77	
May 29, 2024 May 29, 2024	Purchase 70.14 Units of Money Market / Cash Reserves @ \$1.00	70.14	70.14	70.14	
May 29, 2024 May 30, 2024	Purchase 409.00 Shares of Adidas AG @ \$122.3822	409.00	50,054.32	50,054.32	
May 29, 2024 May 29, 2024	Purchase 3,407.06 Units of Money Market / Cash Reserves @ \$1.00	3,407.06	3,407.06	3,407.06	
May 29, 2024 May 29, 2024	Purchase 631.10 Units of Money Market / Cash Reserves @ \$1.00	631.10	631.10	631.10	
May 29, 2024 May 30, 2024	Purchase 35.00 Shares of Amazon.com Inc @ \$182.3043	35.00	6,380.65	6,380.65	

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)					
May 29, 2024 May 29, 2024	Purchase 15.76 Units of Money Market / Cash Reserves @ \$1.00	15.76	15.76	15.76	
May 29, 2024 May 30, 2024	Purchase 15.00 Shares of Microsoft Corp @ \$428.3261	15.00	6,424.89	6,424.89	
May 30, 2024 May 31, 2024	Purchase 380.00 Shares of Gildan Activewear Inc @ \$37.16	380.00	14,120.80	14,120.80	
May 30, 2024 May 30, 2024	Purchase 1,201.06 Units of Money Market / Cash Reserves @ \$1.00	1,201.06	1,201.06	1,201.06	
May 30, 2024 May 31, 2024	Purchase 4.00 Shares of ServiceNow Inc @ \$653.60	4.00	2,614.40	2,614.40	
May 30, 2024 May 31, 2024	Purchase 12.00 Shares of Workday Inc @ \$208.315	12.00	2,499.78	2,499.78	
May 30, 2024 May 31, 2024	Purchase 5.00 Shares of Intuit Inc @ \$567.7467	5.00	2,838.73	2,838.73	
May 30, 2024 May 31, 2024	Purchase 12.00 Shares of Progressive Corp/The @ \$206.405	12.00	2,476.86	2,476.86	
May 31, 2024 May 31, 2024	Purchase 0.20 Units of Money Market / Cash Reserves @ \$1.00	0.20	0.20	0.20	
May 31, 2024 May 31, 2024	Purchase 0.05 Units of Money Market / Cash Reserves @ \$1.00	0.05	0.05	0.05	
May 31, 2024 May 31, 2024	Purchase 2.63 Units of Money Market / Cash Reserves @ \$1.00	2.63	2.63	2.63	
May 31, 2024 May 31, 2024	Purchase 18,848.99 Units of Money Market / Cash Reserves @ \$1.00	18,848.99	18,848.99	18,848.99	
May 31, 2024 May 31, 2024	Purchase 4.37 Units of Money Market / Cash Reserves @ \$1.00	4.37	4.37	4.37	
May 31, 2024 May 31, 2024	Purchase 10.50 Units of Money Market / Cash Reserves @ \$1.00	10.50	10.50	10.50	

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 31, 2024 May 31, 2024	Purchase 6.19 Units of Money Market / Cash Reserves @ \$1.00	6.19	6.19	6.19	
May 31, 2024 May 31, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
May 31, 2024 May 31, 2024	Purchase 0.21 Units of Money Market / Cash Reserves @ \$1.00	0.21	0.21	0.21	
May 31, 2024 May 31, 2024	Purchase 6.97 Units of Money Market / Cash Reserves @ \$1.00	6.97	6.97	6.97	
May 31, 2024 May 31, 2024	Purchase 4,780.68 Units of Money Market / Cash Reserves @ \$1.00	4,780.68	4,780.68	4,780.68	
May 31, 2024 May 31, 2024	Purchase 0.33 Units of Money Market / Cash Reserves @ \$1.00	0.33	0.33	0.33	
May 31, 2024 May 31, 2024	Purchase 1.57 Units of Money Market / Cash Reserves @ \$1.00	1.57	1.57	1.57	
May 31, 2024 May 31, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
May 31, 2024 May 31, 2024	Purchase 225.81 Units of Money Market / Cash Reserves @ \$1.00	225.81	225.81	225.81	
May 31, 2024 May 31, 2024	Purchase 1.12 Units of Money Market / Cash Reserves @ \$1.00	1.12	1.12	1.12	
May 31, 2024 May 31, 2024	Purchase 9.27 Units of Money Market / Cash Reserves @ \$1.00	9.27	9.27	9.27	
May 31, 2024 May 31, 2024	Purchase 17,722.45 Units of Money Market / Cash Reserves @ \$1.00	17,722.45	17,722.45	17,722.45	
May 31, 2024 June 3, 2024	Purchase 76.00 Shares of Jacobs Solutions Inc @ \$139.407	76.00	10,594.93	10,594.93	
May 31, 2024 May 31, 2024	Purchase 0.68 Units of Money Market / Cash Reserves @ \$1.00	0.68	0.68	0.68	

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 31, 2024 May 31, 2024	Purchase 4.03 Units of Money Market / Cash Reserves @ \$1.00	4.03	4.03	4.03	
May 31, 2024 May 31, 2024	Purchase 100.19 Units of Money Market / Cash Reserves @ \$1.00	100.19	100.19	100.19	
May 31, 2024 May 31, 2024	Purchase 22,660.32 Units of Money Market / Cash Reserves @ \$1.00	22,660.32	22,660.32	22,660.32	
May 31, 2024 May 31, 2024	Purchase 3.89 Units of Money Market / Cash Reserves @ \$1.00	3.89	3.89	3.89	
June 3, 2024 June 3, 2024	Purchase 52,684.06 Units of Money Market / Cash Reserves @ \$1.00	52,684.06	52,684.06	52,684.06	
June 3, 2024 June 3, 2024	Purchase 955.10 Units of Money Market / Cash Reserves @ \$1.00	955.10	955.10	955.10	
June 3, 2024 June 4, 2024	Purchase 1,500.00 Shares of Conagra Brands Inc @ \$29.7974	1,500.00	44,696.10	44,696.10	
June 3, 2024 June 3, 2024	Purchase 24,724.82 Units of Money Market / Cash Reserves @ \$1.00	24,724.82	24,724.82	24,724.82	
June 3, 2024 June 3, 2024	Purchase 209.56 Units of Money Market / Cash Reserves @ \$1.00	209.56	209.56	209.56	
June 3, 2024 June 3, 2024	Purchase 122.90 Units of Money Market / Cash Reserves @ \$1.00	122.90	122.90	122.90	
June 4, 2024 June 4, 2024	Purchase 68.20 Units of Money Market / Cash Reserves @ \$1.00	68.20	68.20	68.20	
June 4, 2024 June 4, 2024	Purchase 2,520.00 Units of Money Market / Cash Reserves @ \$1.00	2,520.00	2,520.00	2,520.00	
June 4, 2024 June 4, 2024	Purchase 684.48 Units of Money Market / Cash Reserves @ \$1.00	684.48	684.48	684.48	
June 4, 2024 June 4, 2024	Purchase 66.30 Units of Money Market / Cash Reserves @ \$1.00	66.30	66.30	66.30	

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 4, 2024 June 5, 2024	Purchase 82.00 Shares of Diamondback Energy Inc @ \$187.955	82.00	15,412.31	15,412.31	
June 4, 2024 June 4, 2024	Purchase 6.00 Units of Money Market / Cash Reserves @ \$1.00	6.00	6.00	6.00	
June 4, 2024 June 5, 2024	Purchase 25.00 Shares of Airbnb Inc @ \$147.0039	25.00	3,675.10	3,675.10	
June 4, 2024 June 5, 2024	Purchase 28.00 Shares of Agilent Technologies Inc @ \$131.2812	28.00	3,675.87	3,675.87	
June 4, 2024 June 5, 2024	Purchase 25.00 Shares of KKR & Co Inc @ \$102.0349	25.00	2,550.87	2,550.87	
June 5, 2024 June 5, 2024	Purchase 1,632.96 Units of Money Market / Cash Reserves @ \$1.00	1,632.96	1,632.96	1,632.96	
June 5, 2024 June 5, 2024	Purchase 277.53 Units of Money Market / Cash Reserves @ \$1.00	277.53	277.53	277.53	
June 5, 2024 June 5, 2024	Purchase 15,687.81 Units of Money Market / Cash Reserves @ \$1.00	15,687.81	15,687.81	15,687.81	
June 5, 2024 June 5, 2024	Purchase 2,119.62 Units of Money Market / Cash Reserves @ \$1.00	2,119.62	2,119.62	2,119.62	
June 5, 2024 June 5, 2024	Purchase 451.29 Units of Money Market / Cash Reserves @ \$1.00	451.29	451.29	451.29	
June 5, 2024 June 7, 2024	Purchase 40,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054 @ 100.75%	40,000.00	40,300.00	40,300.00	
June 6, 2024 June 6, 2024	Purchase 510.82 Units of Money Market / Cash Reserves @ \$1.00	510.82	510.82	510.82	
June 6, 2024 June 6, 2024	Purchase 3,848.49 Units of Money Market / Cash Reserves @ \$1.00	3,848.49	3,848.49	3,848.49	

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>					
Purchases (continued)					
June 6, 2024 June 6, 2024	Purchase 3,010.04 Units of Money Market / Cash Reserves @ \$1.00	3,010.04	3,010.04	3,010.04	
June 6, 2024 June 7, 2024	Purchase 54.00 Shares of Diamondback Energy Inc @ \$191.1014	54.00	10,319.48	10,319.48	
June 7, 2024 June 7, 2024	Purchase 1,408.12 Units of Money Market / Cash Reserves @ \$1.00	1,408.12	1,408.12	1,408.12	
June 7, 2024 June 10, 2024	Purchase 279.00 Shares of US Foods Holding Corp @ \$53.26	279.00	14,859.54	14,859.54	
June 7, 2024 June 10, 2024	Purchase 131.00 Shares of AbbVie INC @ \$169.7392	131.00	22,235.84	22,235.84	
June 7, 2024 June 7, 2024	Purchase 10,163.67 Units of Money Market / Cash Reserves @ \$1.00	10,163.67	10,163.67	10,163.67	
June 10, 2024 June 10, 2024	Purchase 118,695.12 Units of Money Market / Cash Reserves @ \$1.00	118,695.12	118,695.12	118,695.12	
June 10, 2024 June 10, 2024	Purchase 924.60 Units of Money Market / Cash Reserves @ \$1.00	924.60	924.60	924.60	
June 10, 2024 June 10, 2024	Purchase 2,091.03 Units of Money Market / Cash Reserves @ \$1.00	2,091.03	2,091.03	2,091.03	
June 10, 2024 June 10, 2024	Purchase 3,242.89 Units of Money Market / Cash Reserves @ \$1.00	3,242.89	3,242.89	3,242.89	
June 11, 2024 June 11, 2024	Purchase 41,998.91 Units of Money Market / Cash Reserves @ \$1.00	41,998.91	41,998.91	41,998.91	
June 11, 2024 June 11, 2024	Purchase 142.71 Units of Money Market / Cash Reserves @ \$1.00	142.71	142.71	142.71	
June 11, 2024 June 11, 2024	Purchase 19.66 Units of Money Market / Cash Reserves @ \$1.00	19.66	19.66	19.66	
June 11, 2024 June 11, 2024	Purchase 357.83 Units of Money Market / Cash Reserves @ \$1.00	357.83	357.83	357.83	

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)					
June 11, 2024 June 12, 2024	Purchase 52.00 Shares of Apple Inc @ \$204.76	52.00	10,647.52	10,647.52	
June 12, 2024 June 12, 2024	Purchase 2,918.35 Units of Money Market / Cash Reserves @ \$1.00	2,918.35	2,918.35	2,918.35	
June 12, 2024 June 13, 2024	Purchase 1,679.00 Shares of Symrise AG @ \$30.3951	1,679.00	51,033.37	51,033.37	
June 12, 2024 June 12, 2024	Purchase 11,897.64 Units of Money Market / Cash Reserves @ \$1.00	11,897.64	11,897.64	11,897.64	
June 13, 2024 June 13, 2024	Purchase 42,171.32 Units of Money Market / Cash Reserves @ \$1.00	42,171.32	42,171.32	42,171.32	
June 13, 2024 June 13, 2024	Purchase 2,253.66 Units of Money Market / Cash Reserves @ \$1.00	2,253.66	2,253.66	2,253.66	
June 13, 2024 June 14, 2024	Purchase 5,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.32% Paid Accrued Interest of \$9.70	5,000.00	4,966.15	4,966.15	
June 13, 2024 June 14, 2024	Purchase 12,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 101.65% Paid Accrued Interest of \$179.67	12,000.00	12,197.88	12,197.88	
June 13, 2024 June 14, 2024	Purchase 178.00 Shares of Medtronic PLC @ \$81.5437	178.00	14,514.78	14,514.78	
June 13, 2024 June 14, 2024	Purchase 245.00 Shares of Gilead Sciences Inc @ \$63.821	245.00	15,636.15	15,636.15	
June 13, 2024 June 14, 2024	Purchase 8.00 Shares of Cadence Design Systems Inc @ \$307.8056	8.00	2,462.44	2,462.44	
June 13, 2024 June 13, 2024	Purchase 302.25 Units of Money Market / Cash Reserves @ \$1.00	302.25	302.25	302.25	
June 13, 2024 June 14, 2024	Purchase 4.00 Shares of Intuit Inc @ \$593.5181	4.00	2,374.07	2,374.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 13, 2024 June 14, 2024	Purchase 19.00 Shares of Airbnb Inc @ \$146.29	19.00	2,779.51	2,779.51	
June 13, 2024 June 13, 2024	Purchase 540.00 Units of Money Market / Cash Reserves @ \$1.00	540.00	540.00	540.00	
June 13, 2024 June 14, 2024	Purchase 5,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.32% Paid Accrued Interest of \$9.70	5,000.00	4,966.15	4,966.15	
June 14, 2024 June 14, 2024	Purchase 1,655.57 Units of Money Market / Cash Reserves @ \$1.00	1,655.57	1,655.57	1,655.57	
June 14, 2024 June 14, 2024	Purchase 966.82 Units of Money Market / Cash Reserves @ \$1.00	966.82	966.82	966.82	
June 14, 2024 June 14, 2024	Purchase 136.00 Units of Money Market / Cash Reserves @ \$1.00	136.00	136.00	136.00	
June 14, 2024 June 17, 2024	Purchase 101.00 Shares of UnitedHealth Group Inc @ \$496.2879	101.00	50,125.08	50,125.08	
June 14, 2024 June 14, 2024	Purchase 39,589.51 Units of Money Market / Cash Reserves @ \$1.00	39,589.51	39,589.51	39,589.51	
June 14, 2024 June 17, 2024	Purchase 699.00 Shares of Robert Half Inc @ \$64.9748	699.00	45,417.39	45,417.39	
June 14, 2024 June 14, 2024	Purchase 13,915.36 Units of Money Market / Cash Reserves @ \$1.00	13,915.36	13,915.36	13,915.36	
June 14, 2024 June 14, 2024	Purchase 335.28 Units of Money Market / Cash Reserves @ \$1.00	335.28	335.28	335.28	
June 17, 2024 June 17, 2024	Purchase 13,549.14 Units of Money Market / Cash Reserves @ \$1.00	13,549.14	13,549.14	13,549.14	
June 17, 2024 June 17, 2024	Purchase 13,557.17 Units of Money Market / Cash Reserves @ \$1.00	13,557.17	13,557.17	13,557.17	

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)					
June 17, 2024 June 17, 2024	Purchase 1,125.04 Units of Money Market / Cash Reserves @ \$1.00	1,125.04	1,125.04	1,125.04	
June 17, 2024 June 17, 2024	Purchase 913.73 Units of Money Market / Cash Reserves @ \$1.00	913.73	913.73	913.73	
June 17, 2024 June 18, 2024	Purchase 187.00 Shares of AbbVie INC @ \$169.7201	187.00	31,737.66	31,737.66	
June 17, 2024 June 17, 2024	Purchase 27,991.00 Units of Money Market / Cash Reserves @ \$1.00	27,991.00	27,991.00	27,991.00	
June 17, 2024 June 17, 2024	Purchase 1,882.80 Units of Money Market / Cash Reserves @ \$1.00	1,882.80	1,882.80	1,882.80	
June 17, 2024 June 17, 2024	Purchase 163.40 Units of Money Market / Cash Reserves @ \$1.00	163.40	163.40	163.40	
June 17, 2024 June 17, 2024	Purchase 122.00 Units of Money Market / Cash Reserves @ \$1.00	122.00	122.00	122.00	
June 18, 2024 June 20, 2024	Purchase 534.00 Shares of Symrise AG @ \$30.8159	534.00	16,455.69	16,455.69	
June 18, 2024 June 20, 2024	Purchase 56.00 Shares of Accenture PLC @ \$285.927	56.00	16,011.91	16,011.91	
June 18, 2024 June 18, 2024	Purchase 2,509.58 Units of Money Market / Cash Reserves @ \$1.00	2,509.58	2,509.58	2,509.58	
June 18, 2024 June 18, 2024	Purchase 739.86 Units of Money Market / Cash Reserves @ \$1.00	739.86	739.86	739.86	
June 18, 2024 June 18, 2024	Purchase 5,467.64 Units of Money Market / Cash Reserves @ \$1.00	5,467.64	5,467.64	5,467.64	
June 18, 2024 June 20, 2024	Purchase 77,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%	77,000.00	77,096.25	77,096.25	

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 18, 2024 June 20, 2024	Purchase 77,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%	77,000.00	77,096.25	77,096.25	
June 20, 2024 June 20, 2024	Purchase 762.55 Units of Money Market / Cash Reserves @ \$1.00	762.55	762.55	762.55	
June 20, 2024 June 21, 2024	Purchase 12.00 Shares of Microsoft Corp @ \$443.35	12.00	5,320.20	5,320.20	
June 20, 2024 June 21, 2024	Purchase 30.00 Shares of Amazon.com Inc @ \$185.8316	30.00	5,574.95	5,574.95	
June 21, 2024 June 21, 2024	Purchase 24,017.24 Units of Money Market / Cash Reserves @ \$1.00	24,017.24	24,017.24	24,017.24	
June 21, 2024 June 24, 2024	Purchase 825.00 Shares of Huntington Bancshares Inc/OH @ \$12.5892	825.00	10,386.09	10,386.09	
June 21, 2024 June 21, 2024	Purchase 10,495.07 Units of Money Market / Cash Reserves @ \$1.00	10,495.07	10,495.07	10,495.07	
June 21, 2024 June 21, 2024	Purchase 518.72 Units of Money Market / Cash Reserves @ \$1.00	518.72	518.72	518.72	
June 21, 2024 June 24, 2024	Purchase 2,904.00 Shares of Blue Owl Capital Inc @ \$17.5512	2,904.00	50,968.68	50,968.68	
June 24, 2024 June 24, 2024	Purchase 1,873.54 Units of Money Market / Cash Reserves @ \$1.00	1,873.54	1,873.54	1,873.54	
June 24, 2024 June 24, 2024	Purchase 20,218.19 Units of Money Market / Cash Reserves @ \$1.00	20,218.19	20,218.19	20,218.19	
June 24, 2024 June 24, 2024	Purchase 50,980.84 Units of Money Market / Cash Reserves @ \$1.00	50,980.84	50,980.84	50,980.84	
June 25, 2024 June 25, 2024	Purchase 809.24 Units of Money Market / Cash Reserves @ \$1.00	809.24	809.24	809.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 25, 2024 June 25, 2024	Purchase 16,110.02 Units of Money Market / Cash Reserves @ \$1.00	16,110.02	16,110.02	16,110.02	
June 25, 2024 June 25, 2024	Purchase 644.70 Units of Money Market / Cash Reserves @ \$1.00	644.70	644.70	644.70	
June 25, 2024 June 25, 2024	Purchase 15,101.94 Units of Money Market / Cash Reserves @ \$1.00	15,101.94	15,101.94	15,101.94	
June 25, 2024 June 26, 2024	Purchase 4,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 99.72% Paid Accrued Interest of \$8.25	4,000.00	3,988.80	3,988.80	
June 25, 2024 June 26, 2024	Purchase 4,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 101.60% Paid Accrued Interest of \$8.40	4,000.00	4,064.04	4,064.04	
June 25, 2024 June 26, 2024	Purchase 4,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 108.38% Paid Accrued Interest of \$152.06	4,000.00	4,335.04	4,335.04	
June 25, 2024 June 26, 2024	Purchase 48.00 Shares of Intuitive Surgical Inc @ \$443.025	48.00	21,265.20	21,265.20	
June 25, 2024 June 26, 2024	Purchase 9.00 Shares of Microsoft Corp @ \$450.3191	9.00	4,052.87	4,052.87	
June 26, 2024 June 26, 2024	Purchase 285.36 Units of Money Market / Cash Reserves @ \$1.00	285.36	285.36	285.36	
June 26, 2024 June 26, 2024	Purchase 205.00 Units of Money Market / Cash Reserves @ \$1.00	205.00	205.00	205.00	
June 26, 2024 June 26, 2024	Purchase 576.64 Units of Money Market / Cash Reserves @ \$1.00	576.64	576.64	576.64	
June 26, 2024 June 27, 2024	Purchase 45.00 Shares of Edwards Lifesciences Corp @ \$91.3418	45.00	4,110.38	4,110.38	

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 26, 2024 June 26, 2024	Purchase 817.91 Units of Money Market / Cash Reserves @ \$1.00	817.91	817.91	817.91	
June 27, 2024 June 27, 2024	Purchase 392.60 Units of Money Market / Cash Reserves @ \$1.00	392.60	392.60	392.60	
June 27, 2024 June 27, 2024	Purchase 1,504.80 Units of Money Market / Cash Reserves @ \$1.00	1,504.80	1,504.80	1,504.80	
June 27, 2024 June 27, 2024	Purchase 19,858.84 Units of Money Market / Cash Reserves @ \$1.00	19,858.84	19,858.84	19,858.84	
June 27, 2024 June 28, 2024	Purchase 15.00 Shares of Amazon.com Inc @ \$198.215	15.00	2,973.23	2,973.23	
June 27, 2024 June 28, 2024	Purchase 45.00 Shares of Cencora Inc @ \$227.3647	45.00	10,231.41	10,231.41	
June 27, 2024 June 27, 2024	Purchase 731.50 Units of Money Market / Cash Reserves @ \$1.00	731.50	731.50	731.50	
June 27, 2024 June 28, 2024	Purchase 489.00 Shares of Hewlett Packard Enterprise Co @ \$21.09	489.00	10,313.01	10,313.01	
June 27, 2024 June 28, 2024	Purchase 2,491.00 Shares of Hewlett Packard Enterprise Co @ \$20.9744	2,491.00	52,247.23	52,247.23	
June 27, 2024 June 28, 2024	Purchase 32.00 Shares of KKR & Co Inc @ \$106.06	32.00	3,393.92	3,393.92	
June 27, 2024 June 28, 2024	Purchase 1,720.00 Shares of 3i Group PLC @ \$19.3311	1,720.00	33,249.49	33,249.49	
June 28, 2024 June 28, 2024	Purchase 0.30 Units of Money Market / Cash Reserves @ \$1.00	0.30	0.30	0.30	
June 28, 2024 June 28, 2024	Purchase 0.10 Units of Money Market / Cash Reserves @ \$1.00	0.10	0.10	0.10	
June 28, 2024 June 28, 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)					
June 28, 2024 June 28, 2024	Purchase 0.30 Units of Money Market / Cash Reserves @ \$1.00	0.30	0.30	0.30	
June 28, 2024 June 28, 2024	Purchase 0.03 Units of Money Market / Cash Reserves @ \$1.00	0.03	0.03	0.03	
June 28, 2024 June 28, 2024	Purchase 869.98 Units of Money Market / Cash Reserves @ \$1.00	869.98	869.98	869.98	
June 28, 2024 June 28, 2024	Purchase 1.13 Units of Money Market / Cash Reserves @ \$1.00	1.13	1.13	1.13	
June 28, 2024 June 28, 2024	Purchase 1,511.53 Units of Money Market / Cash Reserves @ \$1.00	1,511.53	1,511.53	1,511.53	
June 28, 2024 June 28, 2024	Purchase 0.04 Units of Money Market / Cash Reserves @ \$1.00	0.04	0.04	0.04	
June 28, 2024 June 28, 2024	Purchase 1.95 Units of Money Market / Cash Reserves @ \$1.00	1.95	1.95	1.95	
June 28, 2024 July 1, 2024	Purchase 166.00 Shares of Unilever PLC @ \$54.9608	166.00	9,123.49	9,123.49	
June 28, 2024 June 28, 2024	Purchase 6.34 Units of Money Market / Cash Reserves @ \$1.00	6.34	6.34	6.34	
June 28, 2024 July 1, 2024	Purchase 86.00 Shares of Adidas AG @ \$119.7608	86.00	10,299.43	10,299.43	
June 28, 2024 June 28, 2024	Purchase 1.25 Units of Money Market / Cash Reserves @ \$1.00	1.25	1.25	1.25	
June 28, 2024 July 1, 2024	Purchase 48.00 Shares of Diploma PLC @ \$217.2333	48.00	10,427.20	10,427.20	
June 28, 2024 June 28, 2024	Purchase 1.64 Units of Money Market / Cash Reserves @ \$1.00	1.64	1.64	1.64	
June 28, 2024 June 28, 2024	Purchase 2,196.88 Units of Money Market / Cash Reserves @ \$1.00	2,196.88	2,196.88	2,196.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 7.75 Units of Money Market / Cash Reserves @ \$1.00	7.75	7.75	7.75	
June 28, 2024 July 1, 2024	Purchase 329.00 Shares of Schlumberger NV @ \$47.5816	329.00	15,654.35	15,654.35	
June 28, 2024 June 28, 2024	Purchase 7.38 Units of Money Market / Cash Reserves @ \$1.00	7.38	7.38	7.38	
June 28, 2024 June 28, 2024	Purchase 2.72 Units of Money Market / Cash Reserves @ \$1.00	2.72	2.72	2.72	
June 28, 2024 July 1, 2024	Purchase 278.00 Shares of CRH PLC @ \$75.2767	278.00	20,926.92	20,926.92	
June 28, 2024 June 28, 2024	Purchase 0.40 Units of Money Market / Cash Reserves @ \$1.00	0.40	0.40	0.40	
June 28, 2024 June 28, 2024	Purchase 0.04 Units of Money Market / Cash Reserves @ \$1.00	0.04	0.04	0.04	
June 28, 2024 June 28, 2024	Purchase 11,333.20 Units of Money Market / Cash Reserves @ \$1.00	11,333.20	11,333.20	11,333.20	
June 28, 2024 July 1, 2024	Purchase 12.00 Shares of Arthur J Gallagher & Co @ \$259.6262	12.00	3,115.51	3,115.51	
June 28, 2024 June 28, 2024	Purchase 1.78 Units of Money Market / Cash Reserves @ \$1.00	1.78	1.78	1.78	
June 28, 2024 July 1, 2024	Purchase 23.00 Shares of Airbnb Inc @ \$151.89	23.00	3,493.47	3,493.47	
June 28, 2024 June 28, 2024	Purchase 563.19 Units of Money Market / Cash Reserves @ \$1.00	563.19	563.19	563.19	
June 28, 2024 July 1, 2024	Purchase 70.00 Shares of Apple Inc @ \$213.2547	70.00	14,927.83	14,927.83	
June 28, 2024 July 1, 2024	Purchase 6.00 Shares of Broadcom Inc @ \$1,600.8695	6.00	9,605.22	9,605.22	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
June 28, 2024 July 1, 2024	Purchase 256.00 Shares of NVIDIA Corp @ \$124.1496	256.00	31,782.30	31,782.30	
June 28, 2024 July 1, 2024	Purchase 14.00 Shares of Microsoft Corp @ \$453.1551	14.00	6,344.17	6,344.17	
June 28, 2024 June 28, 2024	Purchase 3.22 Units of Money Market / Cash Reserves @ \$1.00	3.22	3.22	3.22	
July 1, 2024 July 1, 2024	Purchase 48,778.25 Units of Money Market / Cash Reserves @ \$1.00	48,778.25	48,778.25	48,778.25	
July 1, 2024 July 1, 2024	Purchase 1,233.74 Units of Money Market / Cash Reserves @ \$1.00	1,233.74	1,233.74	1,233.74	
July 1, 2024 July 1, 2024	Purchase 691.13 Units of Money Market / Cash Reserves @ \$1.00	691.13	691.13	691.13	
July 1, 2024 July 1, 2024	Purchase 9,400.28 Units of Money Market / Cash Reserves @ \$1.00	9,400.28	9,400.28	9,400.28	
July 1, 2024 July 2, 2024	Purchase 65.00 Shares of Amazon.com Inc @ \$196.1969	65.00	12,752.80	12,752.80	
July 1, 2024 July 2, 2024	Purchase 54.00 Shares of Alphabet Inc @ \$183.653	54.00	9,917.26	9,917.26	
July 2, 2024 July 2, 2024	Purchase 91.34 Units of Money Market / Cash Reserves @ \$1.00	91.34	91.34	91.34	
July 2, 2024 July 2, 2024	Purchase 628.86 Units of Money Market / Cash Reserves @ \$1.00	628.86	628.86	628.86	
July 2, 2024 July 2, 2024	Purchase 1,095.34 Units of Money Market / Cash Reserves @ \$1.00	1,095.34	1,095.34	1,095.34	
July 2, 2024 July 2, 2024	Purchase 935.87 Units of Money Market / Cash Reserves @ \$1.00	935.87	935.87	935.87	
July 2, 2024 July 3, 2024	Purchase 14.00 Shares of Ares Management Corp @ \$135.61	14.00	1,898.54	1,898.54	

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)					
July 2, 2024 July 2, 2024	Purchase 45,191.47 Units of Money Market / Cash Reserves @ \$1.00	45,191.47	45,191.47	45,191.47	
July 3, 2024 July 3, 2024	Purchase 1,224.75 Units of Money Market / Cash Reserves @ \$1.00	1,224.75	1,224.75	1,224.75	
July 3, 2024 July 3, 2024	Purchase 3,370.10 Units of Money Market / Cash Reserves @ \$1.00	3,370.10	3,370.10	3,370.10	
July 5, 2024 July 5, 2024	Purchase 318.92 Units of Money Market / Cash Reserves @ \$1.00	318.92	318.92	318.92	
July 5, 2024 July 5, 2024	Purchase 1,333.32 Units of Money Market / Cash Reserves @ \$1.00	1,333.32	1,333.32	1,333.32	
July 5, 2024 July 5, 2024	Purchase 693.67 Units of Money Market / Cash Reserves @ \$1.00	693.67	693.67	693.67	
July 5, 2024 July 8, 2024	Purchase 26.00 Shares of Ares Management Corp @ \$137.2435	26.00	3,568.33	3,568.33	
July 8, 2024 July 8, 2024	Purchase 1,980.00 Units of Money Market / Cash Reserves @ \$1.00	1,980.00	1,980.00	1,980.00	
July 8, 2024 July 8, 2024	Purchase 2,418.00 Units of Money Market / Cash Reserves @ \$1.00	2,418.00	2,418.00	2,418.00	
July 8, 2024 July 8, 2024	Purchase 368.06 Units of Money Market / Cash Reserves @ \$1.00	368.06	368.06	368.06	
July 9, 2024 July 9, 2024	Purchase 760.20 Units of Money Market / Cash Reserves @ \$1.00	760.20	760.20	760.20	
July 9, 2024 July 9, 2024	Purchase 741.80 Units of Money Market / Cash Reserves @ \$1.00	741.80	741.80	741.80	
July 9, 2024 July 10, 2024	Purchase 68.00 Shares of McDonald's Corp @ \$245.4931	68.00	16,693.53	16,693.53	
July 9, 2024 July 10, 2024	Purchase 132.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$26.07	132.00	3,441.24	3,441.24	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 9, 2024 July 10, 2024	Purchase 153.00 Shares of Wintrust Financial Corp Variable 6.875% @ \$24.5635	153.00	3,758.22	3,758.22	
July 9, 2024 July 10, 2024	Purchase 167.00 Shares of CHS Inc Variable 6.75% @ \$25.00	167.00	4,175.00	4,175.00	
July 9, 2024 July 10, 2024	Purchase 123.00 Shares of American National Group Inc Variable 6.625% @ \$24.7768	123.00	3,047.55	3,047.55	
July 10, 2024 July 10, 2024	Purchase 520.40 Units of Money Market / Cash Reserves @ \$1.00	520.40	520.40	520.40	
July 10, 2024 July 11, 2024	Purchase 164.00 Shares of Microchip Technology Inc @ \$96.0695	164.00	15,755.40	15,755.40	
July 10, 2024 July 10, 2024	Purchase 348.71 Units of Money Market / Cash Reserves @ \$1.00	348.71	348.71	348.71	
July 10, 2024 July 11, 2024	Purchase 31.00 Shares of UnitedHealth Group Inc @ \$498.9691	31.00	15,468.04	15,468.04	
July 10, 2024 July 11, 2024	Purchase 5.00 Shares of Intuit Inc @ \$630.10	5.00	3,150.50	3,150.50	
July 10, 2024 July 10, 2024	Purchase 3,799.91 Units of Money Market / Cash Reserves @ \$1.00	3,799.91	3,799.91	3,799.91	
July 11, 2024 July 11, 2024	Purchase 14,961.58 Units of Money Market / Cash Reserves @ \$1.00	14,961.58	14,961.58	14,961.58	
July 11, 2024 July 11, 2024	Purchase 315.98 Units of Money Market / Cash Reserves @ \$1.00	315.98	315.98	315.98	
July 11, 2024 July 12, 2024	Purchase 72.00 Shares of Builders FirstSource Inc @ \$147.198	72.00	10,598.26	10,598.26	
July 11, 2024 July 12, 2024	Purchase 275.00 Shares of Home Depot Inc/The @ \$353.0069	275.00	97,076.90	97,076.90	
July 11, 2024 July 11, 2024	Purchase 5,959.58 Units of Money Market / Cash Reserves @ \$1.00	5,959.58	5,959.58	5,959.58	

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)					
July 11, 2024 July 11, 2024	Purchase 83.18 Units of Money Market / Cash Reserves @ \$1.00	83.18	83.18	83.18	
July 11, 2024 July 12, 2024	Purchase 19.00 Shares of Ares Management Corp @ \$140.4447	19.00	2,668.45	2,668.45	
July 11, 2024 July 12, 2024	Purchase 9.00 Shares of Cadence Design Systems INC @ \$317.525	9.00	2,857.73	2,857.73	
July 12, 2024 July 15, 2024	Purchase 170.00 Shares of IMCD NV @ \$70.3981	170.00	11,967.68	11,967.68	
July 12, 2024 July 15, 2024	Purchase 1,204.00 Shares of Nitori Holdings Co Ltd @ \$10.8362	1,204.00	13,046.78	13,046.78	
July 12, 2024 July 12, 2024	Purchase 1,290.92 Units of Money Market / Cash Reserves @ \$1.00	1,290.92	1,290.92	1,290.92	
July 12, 2024 July 15, 2024	Purchase 206.00 Shares of Techtronic Industries Co Ltd @ \$60.9068	206.00	12,546.80	12,546.80	
July 12, 2024 July 12, 2024	Purchase 38.61 Units of Money Market / Cash Reserves @ \$1.00	38.61	38.61	38.61	
July 12, 2024 July 12, 2024	Purchase 931.79 Units of Money Market / Cash Reserves @ \$1.00	931.79	931.79	931.79	
July 12, 2024 July 15, 2024	Purchase 278.00 Shares of WillScot Mobile Mini Holdings Corp @ \$38.4149	278.00	10,679.34	10,679.34	
July 12, 2024 July 12, 2024	Purchase 149.96 Units of Money Market / Cash Reserves @ \$1.00	149.96	149.96	149.96	
July 15, 2024 July 16, 2024	Purchase 453.00 Shares of Capgemini SE @ \$41.7287, Paid \$56.71	453.00	18,959.81	18,959.81	
July 15, 2024 July 15, 2024	Purchase 991.13 Units of Money Market / Cash Reserves @ \$1.00	991.13	991.13	991.13	
July 15, 2024 July 15, 2024	Purchase 908.60 Units of Money Market / Cash Reserves @ \$1.00	908.60	908.60	908.60	

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 15, 2024 July 16, 2024	Purchase 69.00 Shares of Lennar Corp @ \$158.6674	69.00	10,948.05	10,948.05	
July 15, 2024 July 16, 2024	Purchase 80.00 Shares of LPL Financial Holdings Inc @ \$265.1538	80.00	21,212.30	21,212.30	
July 15, 2024 July 15, 2024	Purchase 20,660.56 Units of Money Market / Cash Reserves @ \$1.00	20,660.56	20,660.56	20,660.56	
July 15, 2024 July 15, 2024	Purchase 0.78 Units of Money Market / Cash Reserves @ \$1.00	0.78	0.78	0.78	
July 15, 2024 July 15, 2024	Purchase 3,039.41 Units of Money Market / Cash Reserves @ \$1.00	3,039.41	3,039.41	3,039.41	
July 16, 2024 July 16, 2024	Purchase 39,750.56 Units of Money Market / Cash Reserves @ \$1.00	39,750.56	39,750.56	39,750.56	
July 16, 2024 July 17, 2024	Purchase 112.00 Shares of Omnicom Group Inc @ \$94.9613	112.00	10,635.67	10,635.67	
July 16, 2024 July 17, 2024	Purchase 753.00 Shares of Huntington Bancshares Inc/OH @ \$14.2582	753.00	10,736.42	10,736.42	
July 16, 2024 July 17, 2024	Purchase 135.00 Shares of Fortive Corp @ \$78.9505	135.00	10,658.32	10,658.32	
July 16, 2024 July 17, 2024	Purchase 64.00 Shares of Lennar Corp @ \$169.6254	64.00	10,856.03	10,856.03	
July 16, 2024 July 17, 2024	Purchase 66.00 Shares of Builders FirstSource Inc @ \$165.6873	66.00	10,935.36	10,935.36	
July 16, 2024 July 16, 2024	Purchase 1,001.25 Units of Money Market / Cash Reserves @ \$1.00	1,001.25	1,001.25	1,001.25	
July 16, 2024 July 16, 2024	Purchase 2,497.68 Units of Money Market / Cash Reserves @ \$1.00	2,497.68	2,497.68	2,497.68	
July 16, 2024 July 17, 2024	Purchase 10.00 Shares of Ares Management Corp @ \$147.585	10.00	1,475.85	1,475.85	

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)					
July 16, 2024 July 17, 2024	Purchase 373.00 Shares of International Business Machines Corp @ \$185.6674	373.00	69,253.94	69,253.94	
July 16, 2024 July 17, 2024	Purchase 749.00 Shares of PPL Corp @ \$28.2651	749.00	21,170.56	21,170.56	
July 16, 2024 July 17, 2024	Purchase 724.00 Shares of Schlumberger NV @ \$48.8733	724.00	35,384.27	35,384.27	
July 16, 2024 July 23, 2024	Purchase 82,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Purchase 82,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Purchase 82,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Purchase 82,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Purchase 82,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Purchase 82,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 17, 2024 July 17, 2024	Purchase 229.69 Units of Money Market / Cash Reserves @ \$1.00	229.69	229.69	229.69	
July 17, 2024 July 18, 2024	Purchase 48.00 Shares of LPL Financial Holdings Inc @ \$225.7335	48.00	10,835.21	10,835.21	
July 17, 2024 July 18, 2024	Purchase 63.00 Shares of AutoNation Inc @ \$179.2834	63.00	11,294.85	11,294.85	
July 17, 2024 July 17, 2024	Purchase 9,479.44 Units of Money Market / Cash Reserves @ \$1.00	9,479.44	9,479.44	9,479.44	
July 17, 2024 July 18, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$145.8169	9.00	1,312.35	1,312.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
July 17, 2024 July 18, 2024	Purchase 24.00 Shares of Progressive Corp/The @ \$221.35	24.00	5,312.40	5,312.40	
July 17, 2024 July 17, 2024	Purchase 78,792.97 Units of Money Market / Cash Reserves @ \$1.00	78,792.97	78,792.97	78,792.97	
July 17, 2024 July 24, 2024	Purchase 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Purchase 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Purchase 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Purchase 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Purchase 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Purchase 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 18, 2024 July 19, 2024	Purchase 344.00 Shares of Tyson Foods Inc @ \$60.2882	344.00	20,739.14	20,739.14	
July 18, 2024 July 19, 2024	Purchase 311.00 Shares of Morgan Stanley @ \$106.9618	311.00	33,265.12	33,265.12	
July 18, 2024 July 19, 2024	Purchase 457.00 Shares of Webster Financial Corp @ \$49.6241	457.00	22,678.21	22,678.21	
July 18, 2024 July 19, 2024	Purchase 392.00 Shares of MetLife Inc @ \$76.67	392.00	30,054.64	30,054.64	
July 18, 2024 July 19, 2024	Purchase 265.00 Shares of WillScot Mobile Mini Holdings Corp @ \$40.5982	265.00	10,758.52	10,758.52	
July 18, 2024 July 18, 2024	Purchase 2,059.95 Units of Money Market / Cash Reserves @ \$1.00	2,059.95	2,059.95	2,059.95	

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)					
July 18, 2024 July 19, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$145.769	18.00	2,623.84	2,623.84	
July 18, 2024 July 19, 2024	Purchase 24.00 Shares of Dynatrace Inc @ \$43.505	24.00	1,044.12	1,044.12	
July 18, 2024 July 18, 2024	Purchase 14,658.66 Units of Money Market / Cash Reserves @ \$1.00	14,658.66	14,658.66	14,658.66	
July 18, 2024 July 18, 2024	Purchase 35.10 Units of Money Market / Cash Reserves @ \$1.00	35.10	35.10	35.10	
July 18, 2024 July 19, 2024	Purchase 27.00 Shares of DR Horton Inc @ \$175.4036	27.00	4,735.90	4,735.90	
July 18, 2024 July 19, 2024	Purchase 7.00 Shares of Mastercard Inc @ \$452.9453	7.00	3,170.62	3,170.62	
July 18, 2024 July 19, 2024	Purchase 22.00 Shares of ASML Holding NV @ \$914.9431	22.00	20,128.75	20,128.75	
July 19, 2024 July 19, 2024	Purchase 56,196.00 Units of Money Market / Cash Reserves @ \$1.00	56,196.00	56,196.00	56,196.00	
July 19, 2024 July 22, 2024	Purchase 271.00 Shares of Starbucks Corp @ \$78.972	271.00	21,401.41	21,401.41	
July 19, 2024 July 19, 2024	Purchase 615.22 Units of Money Market / Cash Reserves @ \$1.00	615.22	615.22	615.22	
July 19, 2024 July 19, 2024	Purchase 436.86 Units of Money Market / Cash Reserves @ \$1.00	436.86	436.86	436.86	
July 19, 2024 July 22, 2024	Purchase 10.00 Shares of Intuitive Surgical Inc @ \$454.652	10.00	4,546.52	4,546.52	
July 19, 2024 July 19, 2024	Purchase 4,244.03 Units of Money Market / Cash Reserves @ \$1.00	4,244.03	4,244.03	4,244.03	
July 19, 2024 July 22, 2024	Purchase 22.00 Shares of Dynatrace Inc @ \$43.7715	22.00	962.97	962.97	

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)					
July 19, 2024 July 19, 2024	Purchase 594.74 Units of Money Market / Cash Reserves @ \$1.00	594.74	594.74	594.74	
July 19, 2024 July 19, 2024	Purchase 13,899.94 Units of Money Market / Cash Reserves @ \$1.00	13,899.94	13,899.94	13,899.94	
July 22, 2024 July 22, 2024	Purchase 39,726.08 Units of Money Market / Cash Reserves @ \$1.00	39,726.08	39,726.08	39,726.08	
July 22, 2024 July 22, 2024	Purchase 5,088.98 Units of Money Market / Cash Reserves @ \$1.00	5,088.98	5,088.98	5,088.98	
July 22, 2024 July 22, 2024	Purchase 968.37 Units of Money Market / Cash Reserves @ \$1.00	968.37	968.37	968.37	
July 22, 2024 July 23, 2024	Purchase 50.00 Shares of Dynatrace Inc @ \$44.05	50.00	2,202.50	2,202.50	
July 23, 2024 July 23, 2024	Purchase 21,176.38 Units of Money Market / Cash Reserves @ \$1.00	21,176.38	21,176.38	21,176.38	
July 23, 2024 July 23, 2024	Purchase 261.45 Units of Money Market / Cash Reserves @ \$1.00	261.45	261.45	261.45	
July 23, 2024 July 24, 2024	Purchase 94.00 Shares of Tokyo Electron Ltd @ \$99.024	94.00	9,308.26	9,308.26	
July 23, 2024 July 24, 2024	Purchase 13.00 Shares of ASML Holding NV @ \$935.2639	13.00	12,158.43	12,158.43	
July 23, 2024 July 30, 2024	Purchase 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	
July 23, 2024 July 24, 2024	Purchase 62,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Paid Accrued Interest of \$421.94	62,000.00	60,946.62	60,946.62	
July 23, 2024 July 30, 2024	Purchase 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	

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 23, 2024 July 30, 2024	Purchase 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	
July 23, 2024 July 30, 2024	Purchase 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	
July 23, 2024 July 30, 2024	Purchase 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	
July 23, 2024 July 30, 2024	Purchase 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	
July 24, 2024 July 24, 2024	Purchase 1,189.99 Units of Money Market / Cash Reserves @ \$1.00	1,189.99	1,189.99	1,189.99	
July 24, 2024 July 24, 2024	Purchase 70.33 Units of Money Market / Cash Reserves @ \$1.00	70.33	70.33	70.33	
July 24, 2024 July 25, 2024	Purchase 6.00 Shares of Intuitive Surgical Inc @ \$458.49	6.00	2,750.94	2,750.94	
July 24, 2024 July 24, 2024	Purchase 36,972.36 Units of Money Market / Cash Reserves @ \$1.00	36,972.36	36,972.36	36,972.36	
July 25, 2024 July 26, 2024	Purchase 87.00 Shares of MTU Aero Engines AG @ \$137.971	87.00	12,003.48	12,003.48	
July 25, 2024 July 25, 2024	Purchase 12,698.59 Units of Money Market / Cash Reserves @ \$1.00	12,698.59	12,698.59	12,698.59	
July 25, 2024 July 25, 2024	Purchase 10,080.94 Units of Money Market / Cash Reserves @ \$1.00	10,080.94	10,080.94	10,080.94	
July 25, 2024 July 26, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$145.53	9.00	1,309.77	1,309.77	
July 25, 2024 July 26, 2024	Purchase 9.00 Shares of Cadence Design Systems INC @ \$262.6528	9.00	2,363.88	2,363.88	
July 25, 2024 July 25, 2024	Purchase 755.60 Units of Money Market / Cash Reserves @ \$1.00	755.60	755.60	755.60	

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 25, 2024 July 26, 2024	Purchase 1,465.00 Shares of Blue Owl Capital Inc @ \$19.6342	1,465.00	28,764.10	28,764.10	
July 25, 2024 July 26, 2024	Purchase 1,220.00 Shares of Kinross Gold Corp @ \$8.6103	1,220.00	10,504.57	10,504.57	
July 25, 2024 July 26, 2024	Purchase 18.00 Shares of LPL Financial Holdings Inc @ \$240.23	18.00	4,324.14	4,324.14	
July 26, 2024 July 26, 2024	Purchase 28,363.53 Units of Money Market / Cash Reserves @ \$1.00	28,363.53	28,363.53	28,363.53	
July 26, 2024 July 26, 2024	Purchase 364.67 Units of Money Market / Cash Reserves @ \$1.00	364.67	364.67	364.67	
July 26, 2024 July 29, 2024	Purchase 17.00 Shares of McKesson Corp @ \$600.5164	17.00	10,208.78	10,208.78	
July 26, 2024 July 29, 2024	Purchase 46.00 Shares of Cencora Inc @ \$227.5035	46.00	10,465.16	10,465.16	
July 26, 2024 July 29, 2024	Purchase 148.00 Shares of Centene Corp @ \$74.561	148.00	11,035.03	11,035.03	
July 26, 2024 July 29, 2024	Purchase 92.00 Shares of Dell Technologies Inc @ \$112.8067	92.00	10,378.22	10,378.22	
July 26, 2024 July 29, 2024	Purchase 59.00 Shares of Applied Materials Inc @ \$207.4787	59.00	12,241.24	12,241.24	
July 26, 2024 July 29, 2024	Purchase 191.00 Shares of Micron Technology Inc @ \$109.10	191.00	20,838.10	20,838.10	
July 26, 2024 July 29, 2024	Purchase 66.00 Shares of Aon PLC @ \$320.8165	66.00	21,173.89	21,173.89	
July 26, 2024 July 29, 2024	Purchase 136.00 Shares of 3M Co @ \$123.4185	136.00	16,784.92	16,784.92	
July 26, 2024 July 29, 2024	Purchase 8.00 Shares of Ares Management Corp @ \$147.955	8.00	1,183.64	1,183.64	

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)					
July 26, 2024 July 29, 2024	Purchase 4.00 Shares of KLA Corp @ \$788.50	4.00	3,154.00	3,154.00	
July 26, 2024 July 26, 2024	Purchase 505.64 Units of Money Market / Cash Reserves @ \$1.00	505.64	505.64	505.64	
July 26, 2024 July 26, 2024	Purchase 30,446.64 Units of Money Market / Cash Reserves @ \$1.00	30,446.64	30,446.64	30,446.64	
July 29, 2024 July 29, 2024	Purchase 502,141.86 Units of Money Market / Cash Reserves @ \$1.00	502,141.86	502,141.86	502,141.86	
July 29, 2024 July 30, 2024	Purchase 386.00 Shares of Suncor Energy Inc @ \$38.07	386.00	14,695.02	14,695.02	
July 29, 2024 July 29, 2024	Purchase 500,598.95 Units of Money Market / Cash Reserves @ \$1.00	500,598.95	500,598.95	500,598.95	
July 29, 2024 July 30, 2024	Purchase 466.00 Shares of CenterPoint Energy Inc @ \$29.1577	466.00	13,587.49	13,587.49	
July 29, 2024 July 30, 2024	Purchase 75.00 Shares of Fortive Corp @ \$71.7546	75.00	5,381.60	5,381.60	
July 29, 2024 July 29, 2024	Purchase 3,377.17 Units of Money Market / Cash Reserves @ \$1.00	3,377.17	3,377.17	3,377.17	
July 29, 2024 July 30, 2024	Purchase 81.00 Shares of Abbott Laboratories @ \$104.1615	81.00	8,437.08	8,437.08	
July 29, 2024 July 29, 2024	Purchase 141,364.99 Units of Money Market / Cash Reserves @ \$1.00	141,364.99	141,364.99	141,364.99	
July 29, 2024 July 30, 2024	Purchase 5,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.25% Paid Accrued Interest of \$38.11	5,000.00	4,912.35	4,912.35	
July 29, 2024 July 30, 2024	Purchase 8,000.00 Par Value of Citigroup Inc Variable 4% @ 95.55% Paid Accrued Interest of \$44.44	8,000.00	7,644.00	7,644.00	

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 29, 2024 July 30, 2024	Purchase 6,000.00 Par Value of Citigroup Inc 7% @ 101.31%	6,000.00	6,078.30	6,078.30	
July 29, 2024 July 30, 2024	Purchase 26,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 90.80% Paid Accrued Interest of \$69.33	26,000.00	23,608.00	23,608.00	
July 29, 2024 July 30, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 98.84% Paid Accrued Interest of \$140.25	6,000.00	5,930.22	5,930.22	
July 29, 2024 July 30, 2024	Purchase 10,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 95.70% Paid Accrued Interest of \$23.44	10,000.00	9,570.00	9,570.00	
July 29, 2024 July 30, 2024	Purchase 7,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 91.80% Paid Accrued Interest of \$12.98	7,000.00	6,426.00	6,426.00	
July 29, 2024 July 30, 2024	Purchase 14,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.64% Paid Accrued Interest of \$157.74	14,000.00	14,509.04	14,509.04	
July 29, 2024 July 30, 2024	Purchase 10,000.00 Par Value of MetLife Inc Variable 3.85% @ 97.00% Paid Accrued Interest of \$144.38	10,000.00	9,700.10	9,700.10	
July 29, 2024 July 30, 2024	Purchase 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.61% Paid Accrued Interest of \$77.50	10,000.00	9,961.40	9,961.40	
July 29, 2024 July 30, 2024	Purchase 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 97.67% Paid Accrued Interest of \$78.13	10,000.00	9,766.70	9,766.70	
July 29, 2024 July 30, 2024	Purchase 7,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.05% Paid Accrued Interest of \$50.31	7,000.00	6,933.50	6,933.50	

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 29, 2024 July 30, 2024	Purchase 6,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.10% Paid Accrued Interest of \$52.85	6,000.00	5,945.82	5,945.82	
July 29, 2024 July 30, 2024	Purchase 36,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 84.04% Paid Accrued Interest of \$236.00	36,000.00	30,254.04	30,254.04	
July 29, 2024 July 30, 2024	Purchase 10,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 93.21% Paid Accrued Interest of \$65.56	10,000.00	9,321.10	9,321.10	
July 29, 2024 July 30, 2024	Purchase 6,000.00 Par Value of State Street Corp Variable 6.7% @ 100.03% Paid Accrued Interest of \$50.25	6,000.00	6,001.80	6,001.80	
July 29, 2024 July 30, 2024	Purchase 7,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 101.05% Paid Accrued Interest of \$9.32	7,000.00	7,073.50	7,073.50	
July 30, 2024 July 30, 2024	Purchase 998,258.25 Units of Money Market / Cash Reserves @ \$1.00	998,258.25	998,258.25	998,258.25	
July 30, 2024 July 30, 2024	Purchase 7,387.48 Units of Money Market / Cash Reserves @ \$1.00	7,387.48	7,387.48	7,387.48	
July 30, 2024 July 30, 2024	Purchase 20,435.40 Units of Money Market / Cash Reserves @ \$1.00	20,435.40	20,435.40	20,435.40	
July 30, 2024 July 31, 2024	Purchase 8.00 Shares of Ares Management Corp @ \$148.90	8.00	1,191.20	1,191.20	
July 30, 2024 July 30, 2024	Purchase 16,575.37 Units of Money Market / Cash Reserves @ \$1.00	16,575.37	16,575.37	16,575.37	
July 30, 2024 July 30, 2024	Purchase 245,188.68 Units of Money Market / Cash Reserves @ \$1.00	245,188.68	245,188.68	245,188.68	
July 31, 2024 July 31, 2024	Purchase 11.37 Units of Money Market / Cash Reserves @ \$1.00	11.37	11.37	11.37	

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)					
July 31, 2024 July 31, 2024	Purchase 0.17 Units of Money Market / Cash Reserves @ \$1.00	0.17	0.17	0.17	
July 31, 2024 July 31, 2024	Purchase 11.34 Units of Money Market / Cash Reserves @ \$1.00	11.34	11.34	11.34	
July 31, 2024 July 31, 2024	Purchase 3.87 Units of Money Market / Cash Reserves @ \$1.00	3.87	3.87	3.87	
July 31, 2024 July 31, 2024	Purchase 13.65 Units of Money Market / Cash Reserves @ \$1.00	13.65	13.65	13.65	
July 31, 2024 July 31, 2024	Purchase 299,312.60 Units of Money Market / Cash Reserves @ \$1.00	299,312.60	299,312.60	299,312.60	
July 31, 2024 July 31, 2024	Purchase 26.25 Units of Money Market / Cash Reserves @ \$1.00	26.25	26.25	26.25	
July 31, 2024 July 31, 2024	Purchase 1,245.15 Units of Money Market / Cash Reserves @ \$1.00	1,245.15	1,245.15	1,245.15	
July 31, 2024 July 31, 2024	Purchase 5.22 Units of Money Market / Cash Reserves @ \$1.00	5.22	5.22	5.22	
July 31, 2024 July 31, 2024	Purchase 16.56 Units of Money Market / Cash Reserves @ \$1.00	16.56	16.56	16.56	
July 31, 2024 July 31, 2024	Purchase 3,051.43 Units of Money Market / Cash Reserves @ \$1.00	3,051.43	3,051.43	3,051.43	
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 1.92 Units of Money Market / Cash Reserves @ \$1.00	1.92	1.92	1.92	
July 31, 2024 July 31, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
July 31, 2024 July 31, 2024	Purchase 667.41 Units of Money Market / Cash Reserves @ \$1.00	667.41	667.41	667.41	

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)					
July 31, 2024 July 31, 2024	Purchase 0.78 Units of Money Market / Cash Reserves @ \$1.00	0.78	0.78	0.78	
July 31, 2024 July 31, 2024	Purchase 3.43 Units of Money Market / Cash Reserves @ \$1.00	3.43	3.43	3.43	
July 31, 2024 July 31, 2024	Purchase 5,549.69 Units of Money Market / Cash Reserves @ \$1.00	5,549.69	5,549.69	5,549.69	
July 31, 2024 August 1, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$154.34	9.00	1,389.06	1,389.06	
July 31, 2024 August 1, 2024	Purchase 13.00 Shares of West Pharmaceutical Services Inc @ \$304.73	13.00	3,961.49	3,961.49	
July 31, 2024 July 31, 2024	Purchase 0.14 Units of Money Market / Cash Reserves @ \$1.00	0.14	0.14	0.14	
July 31, 2024 July 31, 2024	Purchase 7.04 Units of Money Market / Cash Reserves @ \$1.00	7.04	7.04	7.04	
July 31, 2024 August 1, 2024	Purchase 23.00 Shares of KKR & Co Inc @ \$123.862	23.00	2,848.83	2,848.83	
July 31, 2024 August 1, 2024	Purchase 11.00 Shares of Mastercard Inc @ \$460.445	11.00	5,064.90	5,064.90	
July 31, 2024 August 1, 2024	Purchase 16.00 Shares of DR Horton Inc @ \$180.3443	16.00	2,885.51	2,885.51	
July 31, 2024 July 31, 2024	Purchase 0.20 Units of Money Market / Cash Reserves @ \$1.00	0.20	0.20	0.20	
July 31, 2024 July 31, 2024	Purchase 20.57 Units of Money Market / Cash Reserves @ \$1.00	20.57	20.57	20.57	
July 31, 2024 July 31, 2024	Purchase 2,605.90 Units of Money Market / Cash Reserves @ \$1.00	2,605.90	2,605.90	2,605.90	
July 31, 2024 August 1, 2024	Purchase 46.00 Shares of Microchip Technology Inc @ \$88.7255	46.00	4,081.37	4,081.37	

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)					
July 31, 2024 August 1, 2024	Purchase 35.00 Shares of Micron Technology Inc @ \$108.597	35.00	3,800.90	3,800.90	
August 1, 2024 August 1, 2024	Purchase 3,531,876.23 Units of Money Market / Cash Reserves @ \$1.00	3,531,876.23	3,531,876.23	3,531,876.23	
August 1, 2024 August 2, 2024	Purchase 571.00 Shares of Nippon Sanso Holdings Corp @ \$15.8371	571.00	9,042.98	9,042.98	
August 1, 2024 August 2, 2024	Purchase 46.00 Shares of LPL Financial Holdings Inc @ \$214.8671	46.00	9,883.89	9,883.89	
August 1, 2024 August 2, 2024	Purchase 30.00 Shares of Cigna Group/The @ \$332.6526	30.00	9,979.58	9,979.58	
August 1, 2024 August 2, 2024	Purchase 57.00 Shares of Aon PLC @ \$330.00	57.00	18,810.00	18,810.00	
August 1, 2024 August 2, 2024	Purchase 90.00 Shares of Micron Technology Inc @ \$106.3897	90.00	9,575.07	9,575.07	
August 1, 2024 August 2, 2024	Purchase 1,100.00 Shares of Kinross Gold Corp @ \$9.155	1,100.00	10,070.50	10,070.50	
August 1, 2024 August 2, 2024	Purchase 572.00 Shares of Blue Owl Capital Inc @ \$17.0152	572.00	9,732.69	9,732.69	
August 1, 2024 August 2, 2024	Purchase 60.00 Shares of Qualcomm Inc @ \$164.6109	60.00	9,876.65	9,876.65	
August 1, 2024 August 2, 2024	Purchase 49.00 Shares of Honeywell International Inc @ \$203.7275	49.00	9,982.65	9,982.65	
August 1, 2024 August 2, 2024	Purchase 286.00 Shares of Canadian Natural Resources Ltd @ \$34.9286	286.00	9,989.58	9,989.58	
August 1, 2024 August 2, 2024	Purchase 42.00 Shares of KKR & Co Inc @ \$120.9907	42.00	5,081.61	5,081.61	
August 1, 2024 August 2, 2024	Purchase 15.00 Shares of Intuitive Surgical Inc @ \$450.5624	15.00	6,758.44	6,758.44	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 1, 2024 August 2, 2024	Purchase 12.00 Shares of Microsoft Corp @ \$418.96	12.00	5,027.52	5,027.52	
August 1, 2024 August 2, 2024	Purchase 57.00 Shares of Goldman Sachs Group Inc/The @ \$498.2895	57.00	28,402.50	28,402.50	
August 1, 2024 August 2, 2024	Purchase 57.00 Shares of Apple Inc @ \$217.6602	57.00	12,406.63	12,406.63	
August 1, 2024 August 1, 2024	Purchase 2,154.14 Units of Money Market / Cash Reserves @ \$1.00	2,154.14	2,154.14	2,154.14	
August 1, 2024 August 2, 2024	Purchase 1,173.00 Shares of Mitsui Fudosan Co Ltd @ \$29.0958	1,173.00	34,129.37	34,129.37	
August 2, 2024 August 2, 2024	Purchase 3,834,245.87 Units of MSILF Government Portfolio @ \$1.00	3,834,245.87	3,834,245.87	3,834,245.87	
August 2, 2024 August 5, 2024	Purchase 1,352.00 Shares of Universal Music Group NV @ \$11.6892	1,352.00	15,803.80	15,803.80	
August 2, 2024 August 2, 2024	Purchase 31,727.84 Units of Money Market / Cash Reserves @ \$1.00	31,727.84	31,727.84	31,727.84	
August 2, 2024 August 2, 2024	Purchase 640.14 Units of Money Market / Cash Reserves @ \$1.00	640.14	640.14	640.14	
August 2, 2024 August 5, 2024	Purchase 1,026.00 Shares of Nov Inc @ \$18.606	1,026.00	19,089.76	19,089.76	
August 2, 2024 August 5, 2024	Purchase 1,104.00 Shares of Kinross Gold Corp @ \$8.72	1,104.00	9,626.88	9,626.88	
August 2, 2024 August 5, 2024	Purchase 15.00 Shares of Intuitive Surgical Inc @ \$443.5263	15.00	6,652.89	6,652.89	
August 2, 2024 August 5, 2024	Purchase 523.00 Shares of Coca-Cola Co/The @ \$69.035	523.00	36,105.31	36,105.31	
August 5, 2024 August 5, 2024	Purchase 28.93 Units of Money Market / Cash Reserves @ \$1.00	28.93	28.93	28.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 5, 2024 August 6, 2024	Purchase 36.00 Shares of ASML Holding NV @ \$796.4723	36.00	28,673.00	28,673.00	
August 5, 2024 August 6, 2024	Purchase 1,755.00 Shares of Truist Financial Corp @ \$41.62	1,755.00	73,043.10	73,043.10	
August 5, 2024 August 6, 2024	Purchase 440.00 Shares of PNC Financial Services Group Inc/The @ \$166.0902	440.00	73,079.69	73,079.69	
August 5, 2024 August 5, 2024	Purchase 8,367.04 Units of Money Market / Cash Reserves @ \$1.00	8,367.04	8,367.04	8,367.04	
August 5, 2024 August 5, 2024	Purchase 6,793.80 Units of Money Market / Cash Reserves @ \$1.00	6,793.80	6,793.80	6,793.80	
August 5, 2024 August 6, 2024	Purchase 15.00 Shares of Amazon.com Inc @ \$161.0791	15.00	2,416.19	2,416.19	
August 5, 2024 August 6, 2024	Purchase 17.00 Shares of Ares Management Corp @ \$133.6001	17.00	2,271.20	2,271.20	
August 5, 2024 August 6, 2024	Purchase 5.00 Shares of Intuitive Surgical Inc @ \$441.79	5.00	2,208.95	2,208.95	
August 5, 2024 August 6, 2024	Purchase 8.00 Shares of ServiceNow Inc @ \$780.89	8.00	6,247.12	6,247.12	
August 5, 2024 August 6, 2024	Purchase 24.00 Shares of DoorDash Inc @ \$118.08	24.00	2,833.92	2,833.92	
August 5, 2024 August 5, 2024	Purchase 33,464.23 Units of Money Market / Cash Reserves @ \$1.00	33,464.23	33,464.23	33,464.23	
August 5, 2024 August 6, 2024	Purchase 26.00 Shares of KKR & Co Inc @ \$107.308	26.00	2,790.01	2,790.01	
August 5, 2024 August 6, 2024	Purchase 23.00 Shares of 3M Co @ \$124.432	23.00	2,861.94	2,861.94	
August 5, 2024 August 6, 2024	Purchase 8.00 Shares of Spotify Technology SA @ \$323.21	8.00	2,585.68	2,585.68	

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)					
August 5, 2024 August 6, 2024	Purchase 16.00 Shares of Quanta Services Inc @ \$238.8022	16.00	3,820.84	3,820.84	
August 5, 2024 August 6, 2024	Purchase 81.00 Shares of JM Smucker Co/The @ \$120.5503	81.00	9,764.57	9,764.57	
August 6, 2024 August 6, 2024	Purchase 3,410.50 Units of Money Market / Cash Reserves @ \$1.00	3,410.50	3,410.50	3,410.50	
August 6, 2024 August 7, 2024	Purchase 108,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 101.25% Paid Accrued Interest of \$979.95	108,000.00	109,350.00	109,350.00	
August 6, 2024 August 6, 2024	Purchase 74,656.87 Units of Money Market / Cash Reserves @ \$1.00	74,656.87	74,656.87	74,656.87	
August 6, 2024 August 7, 2024	Purchase 831.00 Shares of Daikin Industries Ltd @ \$12.9484	831.00	10,760.12	10,760.12	
August 6, 2024 August 7, 2024	Purchase 1,040.00 Shares of Disco Corp @ \$26.7484	1,040.00	27,818.34	27,818.34	
August 6, 2024 August 7, 2024	Purchase 1,149.00 Shares of Mitsubishi Electric Corp @ \$28.2485	1,149.00	32,457.53	32,457.53	
August 6, 2024 August 7, 2024	Purchase 492.00 Shares of Mitsui Fudosan Co Ltd @ \$29.5519	492.00	14,539.53	14,539.53	
August 6, 2024 August 7, 2024	Purchase 1,110.00 Shares of Nitori Holdings Co Ltd @ \$12.5235	1,110.00	13,901.09	13,901.09	
August 7, 2024 August 8, 2024	Purchase 566.00 Shares of Blue Owl Capital Inc @ \$16.29	566.00	9,220.14	9,220.14	
August 7, 2024 August 7, 2024	Purchase 8,111.95 Units of Money Market / Cash Reserves @ \$1.00	8,111.95	8,111.95	8,111.95	
August 7, 2024 August 8, 2024	Purchase 356.00 Shares of CenterPoint Energy Inc @ \$26.1799	356.00	9,320.04	9,320.04	

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>					
Purchases (continued)					
August 7, 2024 August 8, 2024	Purchase 49.00 Shares of Applied Materials Inc @ \$184.1725	49.00	9,024.45	9,024.45	
August 7, 2024 August 7, 2024	Purchase 15.37 Units of Money Market / Cash Reserves @ \$1.00	15.37	15.37	15.37	
August 7, 2024 August 8, 2024	Purchase 42.00 Shares of Airbnb Inc @ \$111.3383	42.00	4,676.21	4,676.21	
August 7, 2024 August 7, 2024	Purchase 36.00 Units of Money Market / Cash Reserves @ \$1.00	36.00	36.00	36.00	
August 7, 2024 August 8, 2024	Purchase 6.00 Shares of Intuitive Surgical Inc @ \$460.8015	6.00	2,764.81	2,764.81	
August 7, 2024 August 8, 2024	Purchase 19.00 Shares of Ares Management Corp @ \$136.0369	19.00	2,584.70	2,584.70	
August 8, 2024 August 9, 2024	Purchase 113.00 Shares of Novo Nordisk A/S @ \$124.6307	113.00	14,083.27	14,083.27	
August 8, 2024 August 8, 2024	Purchase 50,289.58 Units of Money Market / Cash Reserves @ \$1.00	50,289.58	50,289.58	50,289.58	
August 8, 2024 August 8, 2024	Purchase 148,300.00 Units of Money Market / Cash Reserves @ \$1.00	148,300.00	148,300.00	148,300.00	
August 8, 2024 August 8, 2024	Purchase 613.60 Units of Money Market / Cash Reserves @ \$1.00	613.60	613.60	613.60	
August 8, 2024 August 9, 2024	Purchase 1,307.00 Shares of Weyerhaeuser Co @ \$31.1267	1,307.00	40,682.60	40,682.60	
August 8, 2024 August 8, 2024	Purchase 14,697.10 Units of Money Market / Cash Reserves @ \$1.00	14,697.10	14,697.10	14,697.10	
August 8, 2024 August 9, 2024	Purchase 351.00 Shares of CenterPoint Energy Inc @ \$26.3997	351.00	9,266.29	9,266.29	
August 8, 2024 August 8, 2024	Purchase 105.12 Units of Money Market / Cash Reserves @ \$1.00	105.12	105.12	105.12	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 9, 2024 August 9, 2024	Purchase 730.30 Units of Money Market / Cash Reserves @ \$1.00	730.30	730.30	730.30	
August 9, 2024 August 9, 2024	Purchase 9,131.43 Units of Money Market / Cash Reserves @ \$1.00	9,131.43	9,131.43	9,131.43	
August 9, 2024 August 9, 2024	Purchase 93.06 Units of Money Market / Cash Reserves @ \$1.00	93.06	93.06	93.06	
August 12, 2024 August 12, 2024	Purchase 7,146.00 Units of Money Market / Cash Reserves @ \$1.00	7,146.00	7,146.00	7,146.00	
August 12, 2024 August 13, 2024	Purchase 10.00 Shares of Ares Management Corp @ \$140.365	10.00	1,403.65	1,403.65	
August 12, 2024 August 13, 2024	Purchase 3.00 Shares of KLA Corp @ \$756.75	3.00	2,270.25	2,270.25	
August 12, 2024 August 12, 2024	Purchase 4,524.07 Units of Money Market / Cash Reserves @ \$1.00	4,524.07	4,524.07	4,524.07	
August 12, 2024 August 14, 2024	Purchase 79,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	79,000.00	79,000.00	79,000.00	
August 12, 2024 August 14, 2024	Purchase 79,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	79,000.00	79,000.00	79,000.00	
August 13, 2024 August 14, 2024	Purchase 59.00 Shares of Adidas AG @ \$116.649	59.00	6,882.29	6,882.29	
August 13, 2024 August 13, 2024	Purchase 148,867.67 Units of Money Market / Cash Reserves @ \$1.00	148,867.67	148,867.67	148,867.67	
August 13, 2024 August 13, 2024	Purchase 301.60 Units of Money Market / Cash Reserves @ \$1.00	301.60	301.60	301.60	
August 13, 2024 August 14, 2024	Purchase 49.00 Shares of Chipotle Mexican Grill Inc @ \$51.6487	49.00	2,530.79	2,530.79	
August 13, 2024 August 14, 2024	Purchase 26.00 Shares of Abbott Laboratories @ \$107.7431	26.00	2,801.32	2,801.32	

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)					
August 14, 2024 August 15, 2024	Purchase 25.00 Shares of Adidas AG @ \$119.619	25.00	2,990.48	2,990.48	
August 14, 2024 August 14, 2024	Purchase 1,029.00 Units of Money Market / Cash Reserves @ \$1.00	1,029.00	1,029.00	1,029.00	
August 14, 2024 August 14, 2024	Purchase 5,631.05 Units of Money Market / Cash Reserves @ \$1.00	5,631.05	5,631.05	5,631.05	
August 14, 2024 August 15, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$143.891	9.00	1,295.02	1,295.02	
August 14, 2024 August 15, 2024	Purchase 64.00 Shares of Starbucks Corp @ \$92.1278	64.00	5,896.18	5,896.18	
August 14, 2024 August 15, 2024	Purchase 151,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.35% Paid Accrued Interest of \$29.36	151,000.00	151,528.50	151,528.50	
August 15, 2024 August 15, 2024	Purchase 9,284.45 Units of Money Market / Cash Reserves @ \$1.00	9,284.45	9,284.45	9,284.45	
August 15, 2024 August 16, 2024	Purchase 246.00 Shares of Capgemini SE @ \$39.57, Paid \$29.20	246.00	9,763.42	9,763.42	
August 15, 2024 August 15, 2024	Purchase 3,632.01 Units of Money Market / Cash Reserves @ \$1.00	3,632.01	3,632.01	3,632.01	
August 15, 2024 August 15, 2024	Purchase 175,996.54 Units of Money Market / Cash Reserves @ \$1.00	175,996.54	175,996.54	175,996.54	
August 15, 2024 August 15, 2024	Purchase 10,497.64 Units of Money Market / Cash Reserves @ \$1.00	10,497.64	10,497.64	10,497.64	
August 15, 2024 August 15, 2024	Purchase 909.65 Units of Money Market / Cash Reserves @ \$1.00	909.65	909.65	909.65	
August 15, 2024 August 16, 2024	Purchase 305.00 Shares of Entergy Corp @ \$117.241	305.00	35,758.51	35,758.51	

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)					
August 16, 2024 August 19, 2024	Purchase 427.00 Shares of Schlumberger NV @ \$44.7782	427.00	19,120.29	19,120.29	
August 16, 2024 August 19, 2024	Purchase 56.00 Shares of NICE Systems Ltd @ \$176.4129	56.00	9,879.12	9,879.12	
August 16, 2024 August 16, 2024	Purchase 1,343.30 Units of Money Market / Cash Reserves @ \$1.00	1,343.30	1,343.30	1,343.30	
August 16, 2024 August 16, 2024	Purchase 110.42 Units of Money Market / Cash Reserves @ \$1.00	110.42	110.42	110.42	
August 16, 2024 August 19, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$144.96	18.00	2,609.28	2,609.28	
August 16, 2024 August 16, 2024	Purchase 10.88 Units of Money Market / Cash Reserves @ \$1.00	10.88	10.88	10.88	
August 16, 2024 August 16, 2024	Purchase 80,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Paid Accrued Interest of \$2,456.67	80,000.00	81,300.00	81,300.00	
August 19, 2024 August 19, 2024	Purchase 344.08 Units of Money Market / Cash Reserves @ \$1.00	344.08	344.08	344.08	
August 19, 2024 August 19, 2024	Purchase 26,465.29 Units of Money Market / Cash Reserves @ \$1.00	26,465.29	26,465.29	26,465.29	
August 19, 2024 August 20, 2024	Purchase 37.00 Shares of Abbott Laboratories @ \$112.0966	37.00	4,147.57	4,147.57	
August 19, 2024 August 19, 2024	Purchase 82,136.33 Units of Money Market / Cash Reserves @ \$1.00	82,136.33	82,136.33	82,136.33	
August 19, 2024 August 22, 2024	Purchase 231,000.00 Par Value of Duke Energy Corp 6.45% 01 Sep 2054 @ 100.40%	231,000.00	231,919.38	231,919.38	
August 19, 2024 August 22, 2024	Purchase 231,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 100.40%	231,000.00	231,919.38	231,919.38	

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)					
August 20, 2024 August 20, 2024	Purchase 81,836.32 Units of Money Market / Cash Reserves @ \$1.00	81,836.32	81,836.32	81,836.32	
August 20, 2024 August 20, 2024	Purchase 455.43 Units of Money Market / Cash Reserves @ \$1.00	455.43	455.43	455.43	
August 20, 2024 August 20, 2024	Purchase 646.65 Units of Money Market / Cash Reserves @ \$1.00	646.65	646.65	646.65	
August 20, 2024 August 21, 2024	Purchase 34.00 Shares of Starbucks Corp @ \$93.0961	34.00	3,165.27	3,165.27	
August 20, 2024 August 21, 2024	Purchase 5.00 Shares of Ares Management Corp @ \$144.455	5.00	722.28	722.28	
August 20, 2024 August 21, 2024	Purchase 5.00 Shares of IDEXX Laboratories Inc @ \$496.99	5.00	2,484.95	2,484.95	
August 21, 2024 August 21, 2024	Purchase 912.80 Units of Money Market / Cash Reserves @ \$1.00	912.80	912.80	912.80	
August 21, 2024 August 21, 2024	Purchase 957.58 Units of Money Market / Cash Reserves @ \$1.00	957.58	957.58	957.58	
August 21, 2024 August 22, 2024	Purchase 368.00 Shares of Discover Financial Services @ \$133.9957	368.00	49,310.42	49,310.42	
August 21, 2024 August 22, 2024	Purchase 14.00 Shares of Ares Management Corp @ \$144.3726	14.00	2,021.22	2,021.22	
August 21, 2024 August 21, 2024	Purchase 822.92 Units of Money Market / Cash Reserves @ \$1.00	822.92	822.92	822.92	
August 22, 2024 August 22, 2024	Purchase 14,038.32 Units of Money Market / Cash Reserves @ \$1.00	14,038.32	14,038.32	14,038.32	
August 22, 2024 August 22, 2024	Purchase 1,751.67 Units of Money Market / Cash Reserves @ \$1.00	1,751.67	1,751.67	1,751.67	
August 22, 2024 August 23, 2024	Purchase 53.00 Shares of Dynatrace Inc @ \$50.52	53.00	2,677.56	2,677.56	

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 23, 2024 August 23, 2024	Purchase 14,989.25 Units of Money Market / Cash Reserves @ \$1.00	14,989.25	14,989.25	14,989.25	
August 23, 2024 August 23, 2024	Purchase 352.50 Units of Money Market / Cash Reserves @ \$1.00	352.50	352.50	352.50	
August 23, 2024 August 23, 2024	Purchase 659.65 Units of Money Market / Cash Reserves @ \$1.00	659.65	659.65	659.65	
August 23, 2024 August 23, 2024	Purchase 118.44 Units of Money Market / Cash Reserves @ \$1.00	118.44	118.44	118.44	
August 26, 2024 August 26, 2024	Purchase 612.70 Units of Money Market / Cash Reserves @ \$1.00	612.70	612.70	612.70	
August 26, 2024 August 26, 2024	Purchase 381.48 Units of Money Market / Cash Reserves @ \$1.00	381.48	381.48	381.48	
August 27, 2024 August 27, 2024	Purchase 47.43 Units of Money Market / Cash Reserves @ \$1.00	47.43	47.43	47.43	
August 27, 2024 August 27, 2024	Purchase 146.13 Units of Money Market / Cash Reserves @ \$1.00	146.13	146.13	146.13	
August 28, 2024 August 28, 2024	Purchase 200.49 Units of Money Market / Cash Reserves @ \$1.00	200.49	200.49	200.49	
August 28, 2024 August 28, 2024	Purchase 1,241.50 Units of Money Market / Cash Reserves @ \$1.00	1,241.50	1,241.50	1,241.50	
August 28, 2024 August 29, 2024	Purchase 15.00 Shares of Workday Inc @ \$260.915	15.00	3,913.73	3,913.73	
August 28, 2024 August 28, 2024	Purchase 10,377.40 Units of Money Market / Cash Reserves @ \$1.00	10,377.40	10,377.40	10,377.40	
August 28, 2024 August 29, 2024	Purchase 5.00 Shares of Intuitive Surgical Inc @ \$482.99	5.00	2,414.95	2,414.95	
August 28, 2024 August 29, 2024	Purchase 19.00 Shares of Ares Management Corp @ \$145.08	19.00	2,756.52	2,756.52	

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 28, 2024 August 29, 2024	Purchase 23.00 Shares of 3M Co @ \$131.82	23.00	3,031.86	3,031.86	
August 28, 2024 August 29, 2024	Purchase 6.00 Shares of Berkshire Hathaway Inc @ \$462.5763	6.00	2,775.46	2,775.46	
August 28, 2024 August 29, 2024	Purchase 35,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Paid Accrued Interest of \$1,600.76	35,000.00	38,150.00	38,150.00	
August 29, 2024 August 29, 2024	Purchase 1,217.86 Units of Money Market / Cash Reserves @ \$1.00	1,217.86	1,217.86	1,217.86	
August 29, 2024 August 29, 2024	Purchase 39,750.76 Units of Money Market / Cash Reserves @ \$1.00	39,750.76	39,750.76	39,750.76	
August 30, 2024 August 30, 2024	Purchase 1.42 Units of Money Market / Cash Reserves @ \$1.00	1.42	1.42	1.42	
August 30, 2024 August 30, 2024	Purchase 0.54 Units of Money Market / Cash Reserves @ \$1.00	0.54	0.54	0.54	
August 30, 2024 August 30, 2024	Purchase 0.57 Units of Money Market / Cash Reserves @ \$1.00	0.57	0.57	0.57	
August 30, 2024 August 30, 2024	Purchase 208.47 Units of Money Market / Cash Reserves @ \$1.00	208.47	208.47	208.47	
August 30, 2024 August 30, 2024	Purchase 304.38 Units of Money Market / Cash Reserves @ \$1.00	304.38	304.38	304.38	
August 30, 2024 August 30, 2024	Purchase 59.98 Units of Money Market / Cash Reserves @ \$1.00	59.98	59.98	59.98	
August 30, 2024 August 30, 2024	Purchase 198.51 Units of Money Market / Cash Reserves @ \$1.00	198.51	198.51	198.51	
August 30, 2024 August 30, 2024	Purchase 117.35 Units of Money Market / Cash Reserves @ \$1.00	117.35	117.35	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>					
Purchases (continued)					
August 30, 2024 August 30, 2024	Purchase 49.77 Units of Money Market / Cash Reserves @ \$1.00	49.77	49.77	49.77	
August 30, 2024 August 30, 2024	Purchase 881.82 Units of Money Market / Cash Reserves @ \$1.00	881.82	881.82	881.82	
August 30, 2024 August 30, 2024	Purchase 127.24 Units of Money Market / Cash Reserves @ \$1.00	127.24	127.24	127.24	
August 30, 2024 August 30, 2024	Purchase 73,223.13 Units of Money Market / Cash Reserves @ \$1.00	73,223.13	73,223.13	73,223.13	
August 30, 2024 August 30, 2024	Purchase 353.66 Units of Money Market / Cash Reserves @ \$1.00	353.66	353.66	353.66	
August 30, 2024 August 30, 2024	Purchase 1,411.53 Units of Money Market / Cash Reserves @ \$1.00	1,411.53	1,411.53	1,411.53	
August 30, 2024 August 30, 2024	Purchase 0.89 Units of Money Market / Cash Reserves @ \$1.00	0.89	0.89	0.89	
August 30, 2024 August 30, 2024	Purchase 2.93 Units of Money Market / Cash Reserves @ \$1.00	2.93	2.93	2.93	
August 30, 2024 August 30, 2024	Purchase 10,543.57 Units of Money Market / Cash Reserves @ \$1.00	10,543.57	10,543.57	10,543.57	
August 30, 2024 August 30, 2024	Purchase 74.33 Units of Money Market / Cash Reserves @ \$1.00	74.33	74.33	74.33	
August 30, 2024 September 3, 2024	Purchase 18.00 Shares of Ares Management Corp @ \$145.46	18.00	2,618.28	2,618.28	
August 30, 2024 September 3, 2024	Purchase 6.00 Shares of Intuitive Surgical Inc @ \$488.9379	6.00	2,933.63	2,933.63	
August 30, 2024 August 30, 2024	Purchase 179.42 Units of Money Market / Cash Reserves @ \$1.00	179.42	179.42	179.42	
August 30, 2024 September 3, 2024	Purchase 16.00 Shares of Berkshire Hathaway Inc @ \$470.8308	16.00	7,533.29	7,533.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
August 30, 2024 August 30, 2024	Purchase 78.66 Units of Money Market / Cash Reserves @ \$1.00	78.66	78.66	78.66	
September 3, 2024 September 3, 2024	Purchase 15,814.34 Units of Money Market / Cash Reserves @ \$1.00	15,814.34	15,814.34	15,814.34	
September 3, 2024 September 3, 2024	Purchase 924.60 Units of Money Market / Cash Reserves @ \$1.00	924.60	924.60	924.60	
September 3, 2024 September 3, 2024	Purchase 1,480.35 Units of Money Market / Cash Reserves @ \$1.00	1,480.35	1,480.35	1,480.35	
September 3, 2024 September 3, 2024	Purchase 4,824.08 Units of Money Market / Cash Reserves @ \$1.00	4,824.08	4,824.08	4,824.08	
September 3, 2024 September 3, 2024	Purchase 16,513.66 Units of Money Market / Cash Reserves @ \$1.00	16,513.66	16,513.66	16,513.66	
September 3, 2024 September 4, 2024	Purchase 17.00 Shares of Berkshire Hathaway Inc @ \$479.11	17.00	8,144.87	8,144.87	
September 3, 2024 September 9, 2024	Purchase 116,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	116,000.00	116,174.00	116,174.00	
September 3, 2024 September 9, 2024	Purchase 117,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	117,000.00	117,117.00	117,117.00	
September 3, 2024 September 9, 2024	Purchase 116,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	116,000.00	116,174.00	116,174.00	
September 3, 2024 September 9, 2024	Purchase 117,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	117,000.00	117,117.00	117,117.00	
September 4, 2024 September 4, 2024	Purchase 120,744.07 Units of Money Market / Cash Reserves @ \$1.00	120,744.07	120,744.07	120,744.07	
September 4, 2024 September 5, 2024	Purchase 13.00 Shares of Berkshire Hathaway Inc @ \$476.30	13.00	6,191.90	6,191.90	
September 5, 2024 September 5, 2024	Purchase 39,667.38 Units of Money Market / Cash Reserves @ \$1.00	39,667.38	39,667.38	39,667.38	

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 5, 2024 September 5, 2024	Purchase 735.75 Units of Money Market / Cash Reserves @ \$1.00	735.75	735.75	735.75	
September 5, 2024 September 5, 2024	Purchase 988.99 Units of Money Market / Cash Reserves @ \$1.00	988.99	988.99	988.99	
September 5, 2024 September 5, 2024	Purchase 81,468.75 Units of Money Market / Cash Reserves @ \$1.00	81,468.75	81,468.75	81,468.75	
September 5, 2024 September 6, 2024	Purchase 14.00 Shares of Berkshire Hathaway Inc @ \$469.60	14.00	6,574.40	6,574.40	
September 5, 2024 September 6, 2024	Purchase 77,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Paid Accrued Interest of \$57.48	77,000.00	76,692.00	76,692.00	
September 6, 2024 September 6, 2024	Purchase 1,482.54 Units of Money Market / Cash Reserves @ \$1.00	1,482.54	1,482.54	1,482.54	
September 6, 2024 September 6, 2024	Purchase 1,855.26 Units of Money Market / Cash Reserves @ \$1.00	1,855.26	1,855.26	1,855.26	
September 6, 2024 September 6, 2024	Purchase 130,407.54 Units of Money Market / Cash Reserves @ \$1.00	130,407.54	130,407.54	130,407.54	
September 6, 2024 September 9, 2024	Purchase 150,000.00 Par Value of Entergy Corp Variable 7.125% 01 Dec 2054 @ 102.00% Paid Accrued Interest of \$3,146.87	150,000.00	153,000.00	153,000.00	
September 9, 2024 September 9, 2024	Purchase 514.99 Units of Money Market / Cash Reserves @ \$1.00	514.99	514.99	514.99	
September 9, 2024 September 10, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$139.79	9.00	1,258.11	1,258.11	
September 9, 2024 September 10, 2024	Purchase 8.00 Shares of Intuitive Surgical Inc @ \$477.71	8.00	3,821.68	3,821.68	
September 9, 2024 September 10, 2024	Purchase 35.00 Shares of Marvell Technology Inc @ \$68.7866	35.00	2,407.53	2,407.53	

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)					
September 9, 2024 September 12, 2024	Purchase 165,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	165,000.00	164,381.25	164,381.25	
September 9, 2024 September 12, 2024	Purchase 165,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	165,000.00	164,381.25	164,381.25	
September 10, 2024 September 10, 2024	Purchase 916.75 Units of Money Market / Cash Reserves @ \$1.00	916.75	916.75	916.75	
September 10, 2024 September 10, 2024	Purchase 3,857.27 Units of Money Market / Cash Reserves @ \$1.00	3,857.27	3,857.27	3,857.27	
September 10, 2024 September 10, 2024	Purchase 19,826.82 Units of Money Market / Cash Reserves @ \$1.00	19,826.82	19,826.82	19,826.82	
September 10, 2024 September 11, 2024	Purchase 144.00 Shares of Discover Financial Services @ \$130.2422	144.00	18,754.88	18,754.88	
September 10, 2024 September 11, 2024	Purchase 62.00 Shares of Home Depot Inc/The @ \$370.6469	62.00	22,980.11	22,980.11	
September 10, 2024 September 10, 2024	Purchase 48,102.75 Units of Money Market / Cash Reserves @ \$1.00	48,102.75	48,102.75	48,102.75	
September 10, 2024 September 10, 2024	Purchase 838.24 Units of Money Market / Cash Reserves @ \$1.00	838.24	838.24	838.24	
September 10, 2024 September 11, 2024	Purchase 19.00 Shares of Marvell Technology Inc @ \$70.15	19.00	1,332.85	1,332.85	
September 10, 2024 September 11, 2024	Purchase 19.00 Shares of Ares Management Corp @ \$138.50	19.00	2,631.50	2,631.50	
September 10, 2024 September 11, 2024	Purchase 13.00 Shares of McDonald's Corp @ \$291.35	13.00	3,787.55	3,787.55	
September 10, 2024 September 10, 2024	Purchase 20,076.44 Units of Money Market / Cash Reserves @ \$1.00	20,076.44	20,076.44	20,076.44	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 10, 2024 September 11, 2024	Purchase 7.00 Shares of Thermo Fisher Scientific Inc @ \$618.72	7.00	4,331.04	4,331.04	
September 11, 2024 September 12, 2024	Purchase 24.00 Shares of ASML Holding NV @ \$779.6223	24.00	18,710.94	18,710.94	
September 11, 2024 September 12, 2024	Purchase 321.00 Shares of Teck Resources Ltd @ \$44.13	321.00	14,165.73	14,165.73	
September 11, 2024 September 11, 2024	Purchase 55,307.87 Units of Money Market / Cash Reserves @ \$1.00	55,307.87	55,307.87	55,307.87	
September 11, 2024 September 12, 2024	Purchase 76,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Paid Accrued Interest of \$708.59	76,000.00	78,375.00	78,375.00	
September 11, 2024 September 12, 2024	Purchase 184,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$1,643.73	184,000.00	188,830.00	188,830.00	
September 11, 2024 September 12, 2024	Purchase 184,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$1,643.73	184,000.00	188,830.00	188,830.00	
September 11, 2024 September 12, 2024	Purchase 82,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Paid Accrued Interest of \$772.85	82,000.00	79,540.00	79,540.00	
September 11, 2024 September 12, 2024	Purchase 76,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Paid Accrued Interest of \$708.59	76,000.00	78,375.00	78,375.00	
September 12, 2024 September 12, 2024	Purchase 1,497.75 Units of Money Market / Cash Reserves @ \$1.00	1,497.75	1,497.75	1,497.75	
September 12, 2024 September 13, 2024	Purchase 1,661.00 Shares of Kinross Gold Corp @ \$9.7873	1,661.00	16,256.71	16,256.71	
September 12, 2024 September 13, 2024	Purchase 177.00 Shares of Fidelity National Information Services Inc @ \$83.7957	177.00	14,831.84	14,831.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 12, 2024 September 12, 2024	Purchase 338.25 Units of Money Market / Cash Reserves @ \$1.00	338.25	338.25	338.25	
September 12, 2024 September 13, 2024	Purchase 64.00 Shares of Apple Inc @ \$221.8696	64.00	14,199.65	14,199.65	
September 12, 2024 September 13, 2024	Purchase 23.00 Shares of International Business Machines Corp @ \$209.175	23.00	4,811.03	4,811.03	
September 12, 2024 September 12, 2024	Purchase 5,210.73 Units of Money Market / Cash Reserves @ \$1.00	5,210.73	5,210.73	5,210.73	
September 12, 2024 September 13, 2024	Purchase 54,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$492.45	54,000.00	55,417.50	55,417.50	
September 12, 2024 September 13, 2024	Purchase 198,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Paid Accrued Interest of \$1,883.75	198,000.00	204,272.64	204,272.64	
September 12, 2024 September 13, 2024	Purchase 54,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Paid Accrued Interest of \$492.45	54,000.00	55,417.50	55,417.50	
September 12, 2024 September 13, 2024	Purchase 198,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Paid Accrued Interest of \$1,883.75	198,000.00	204,272.64	204,272.64	
September 13, 2024 September 13, 2024	Purchase 22,181.24 Units of Money Market / Cash Reserves @ \$1.00	22,181.24	22,181.24	22,181.24	
September 13, 2024 September 13, 2024	Purchase 1,004.07 Units of Money Market / Cash Reserves @ \$1.00	1,004.07	1,004.07	1,004.07	
September 13, 2024 September 16, 2024	Purchase 48.00 Shares of Corpay Inc Com @ \$307.2463	48.00	14,747.82	14,747.82	
September 13, 2024 September 16, 2024	Purchase 98.00 Shares of Keysight Technologies Inc @ \$150.15	98.00	14,714.70	14,714.70	

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 13, 2024 September 13, 2024	Purchase 980.37 Units of Money Market / Cash Reserves @ \$1.00	980.37	980.37	980.37	
September 13, 2024 September 16, 2024	Purchase 40.00 Shares of GE Aerospace Com @ \$178.28	40.00	7,131.20	7,131.20	
September 13, 2024 September 13, 2024	Purchase 13,775.51 Units of Money Market / Cash Reserves @ \$1.00	13,775.51	13,775.51	13,775.51	
September 13, 2024 September 16, 2024	Purchase 14.00 Shares of International Business Machines Corp @ \$214.9538	14.00	3,009.35	3,009.35	
September 13, 2024 September 13, 2024	Purchase 37,760.76 Units of Money Market / Cash Reserves @ \$1.00	37,760.76	37,760.76	37,760.76	
September 16, 2024 September 16, 2024	Purchase 597.73 Units of Money Market / Cash Reserves @ \$1.00	597.73	597.73	597.73	
September 16, 2024 September 17, 2024	Purchase 62.00 Shares of Deere & Co @ \$398.8334	62.00	24,727.67	24,727.67	
September 16, 2024 September 17, 2024	Purchase 84.00 Shares of Diamondback Energy Inc @ \$175.1219	84.00	14,710.24	14,710.24	
September 16, 2024 September 16, 2024	Purchase 43,493.42 Units of Money Market / Cash Reserves @ \$1.00	43,493.42	43,493.42	43,493.42	
September 16, 2024 September 16, 2024	Purchase 823.37 Units of Money Market / Cash Reserves @ \$1.00	823.37	823.37	823.37	
September 16, 2024 September 17, 2024	Purchase 496.00 Shares of Truist Financial Corp @ \$42.245	496.00	20,953.52	20,953.52	
September 16, 2024 September 16, 2024	Purchase 993.55 Units of Money Market / Cash Reserves @ \$1.00	993.55	993.55	993.55	
September 16, 2024 September 17, 2024	Purchase 153.00 Shares of PNC Financial Services Group Inc/The @ \$180.6409	153.00	27,638.06	27,638.06	
September 16, 2024 September 17, 2024	Purchase 632.00 Shares of Dynatrace Inc @ \$51.1882	632.00	32,350.94	32,350.94	

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)					
September 16, 2024 September 17, 2024	Purchase 148,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Paid Accrued Interest of \$4,440.00	148,000.00	156,988.04	156,988.04	
September 16, 2024 September 16, 2024	Purchase 164,519.12 Units of Money Market / Cash Reserves @ \$1.00	164,519.12	164,519.12	164,519.12	
September 16, 2024 September 17, 2024	Purchase 39.00 Shares of GE Aerospace Com @ \$179.0395	39.00	6,982.54	6,982.54	
September 16, 2024 September 17, 2024	Purchase 789.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$0.47	789.00	16,855.33	16,855.33	
September 16, 2024 September 17, 2024	Purchase 148,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Paid Accrued Interest of \$4,440.00	148,000.00	156,988.04	156,988.04	
September 16, 2024 September 17, 2024	Purchase 264.00 Shares of Toll Brothers Inc @ \$149.59	264.00	39,491.76	39,491.76	
September 17, 2024 September 17, 2024	Purchase 381.18 Units of Money Market / Cash Reserves @ \$1.00	381.18	381.18	381.18	
September 17, 2024 September 17, 2024	Purchase 19,406.32 Units of Money Market / Cash Reserves @ \$1.00	19,406.32	19,406.32	19,406.32	
September 17, 2024 September 18, 2024	Purchase 149.00 Shares of Discover Financial Services @ \$137.3078	149.00	20,458.86	20,458.86	
September 17, 2024 September 17, 2024	Purchase 739.86 Units of Money Market / Cash Reserves @ \$1.00	739.86	739.86	739.86	
September 17, 2024 September 18, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$152.6863	9.00	1,374.18	1,374.18	
September 17, 2024 September 18, 2024	Purchase 17.00 Shares of International Business Machines Corp @ \$213.9463	17.00	3,637.09	3,637.09	
September 17, 2024 September 17, 2024	Purchase 6,255.01 Units of Money Market / Cash Reserves @ \$1.00	6,255.01	6,255.01	6,255.01	

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)					
September 18, 2024 September 18, 2024	Purchase 20,875.96 Units of Money Market / Cash Reserves @ \$1.00	20,875.96	20,875.96	20,875.96	
September 18, 2024 September 19, 2024	Purchase 266.00 Shares of Thales SA @ \$32.1092, Paid \$25.62	266.00	8,566.67	8,566.67	
September 18, 2024 September 19, 2024	Purchase 824.00 Shares of Coca-Cola Co/The @ \$72.055	824.00	59,373.32	59,373.32	
September 18, 2024 September 19, 2024	Purchase 125,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Paid Accrued Interest of \$86.81	125,000.00	127,343.75	127,343.75	
September 18, 2024 September 18, 2024	Purchase 91,245.28 Units of Money Market / Cash Reserves @ \$1.00	91,245.28	91,245.28	91,245.28	
September 18, 2024 September 19, 2024	Purchase 209.00 Shares of Teck Resources Ltd @ \$47.10	209.00	9,843.90	9,843.90	
September 18, 2024 September 18, 2024	Purchase 52,047.71 Units of Money Market / Cash Reserves @ \$1.00	52,047.71	52,047.71	52,047.71	
September 18, 2024 September 19, 2024	Purchase 84.00 Shares of Diamondback Energy Inc @ \$179.5153	84.00	15,079.29	15,079.29	
September 18, 2024 September 19, 2024	Purchase 109.00 Shares of CRH PLC @ \$91.0027	109.00	9,919.29	9,919.29	
September 18, 2024 September 19, 2024	Purchase 12.00 Shares of Mastercard Inc @ \$498.2322	12.00	5,978.79	5,978.79	
September 18, 2024 September 19, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$152.9232	9.00	1,376.31	1,376.31	
September 18, 2024 September 19, 2024	Purchase 38.00 Shares of GE Aerospace Com @ \$184.3789	38.00	7,006.40	7,006.40	
September 18, 2024 September 19, 2024	Purchase 12.00 Shares of Workday Inc @ \$248.35	12.00	2,980.20	2,980.20	

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)					
September 18, 2024 September 19, 2024	Purchase 125,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Paid Accrued Interest of \$86.81	125,000.00	127,343.75	127,343.75	
September 19, 2024 September 20, 2024	Purchase 16.00 Shares of International Business Machines Corp @ \$212.175	16.00	3,394.80	3,394.80	
September 19, 2024 September 20, 2024	Purchase 11.00 Shares of Workday Inc @ \$251.8241	11.00	2,770.07	2,770.07	
September 19, 2024 September 19, 2024	Purchase 3,149.42 Units of Money Market / Cash Reserves @ \$1.00	3,149.42	3,149.42	3,149.42	
September 19, 2024 September 20, 2024	Purchase 5.00 Shares of Ares Management Corp @ \$156.51	5.00	782.55	782.55	
September 19, 2024 September 20, 2024	Purchase 38.00 Shares of GE Aerospace Com @ \$186.40	38.00	7,083.20	7,083.20	
September 19, 2024 September 20, 2024	Purchase 128.00 Shares of Fortive Corp @ \$77.29	128.00	9,893.12	9,893.12	
September 19, 2024 September 20, 2024	Purchase 68.00 Shares of Jacobs Solutions Inc @ \$149.46	68.00	10,163.28	10,163.28	
September 19, 2024 September 20, 2024	Purchase 66.00 Shares of Keysight Technologies Inc @ \$155.6169	66.00	10,270.72	10,270.72	
September 19, 2024 September 20, 2024	Purchase 95.00 Shares of Target Corp @ \$156.49	95.00	14,866.55	14,866.55	
September 19, 2024 September 20, 2024	Purchase 315.00 Shares of Flex Ltd @ \$32.3804	315.00	10,199.83	10,199.83	
September 20, 2024 September 20, 2024	Purchase 1,276.12 Units of Money Market / Cash Reserves @ \$1.00	1,276.12	1,276.12	1,276.12	
September 20, 2024 September 23, 2024	Purchase 77.00 Shares of Novo Nordisk A/S @ \$127.437	77.00	9,812.65	9,812.65	

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 20, 2024 September 23, 2024	Purchase 598.00 Shares of Hologic Inc @ \$81.435	598.00	48,698.13	48,698.13	
September 20, 2024 September 23, 2024	Purchase 121.00 Shares of Honeywell International Inc @ \$202.749	121.00	24,532.63	24,532.63	
September 20, 2024 September 23, 2024	Purchase 66.00 Shares of Diamondback Energy Inc @ \$179.045	66.00	11,816.97	11,816.97	
September 20, 2024 September 20, 2024	Purchase 3,511.63 Units of Money Market / Cash Reserves @ \$1.00	3,511.63	3,511.63	3,511.63	
September 20, 2024 September 20, 2024	Purchase 42,762.09 Units of Money Market / Cash Reserves @ \$1.00	42,762.09	42,762.09	42,762.09	
September 20, 2024 September 23, 2024	Purchase 202,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Paid Accrued Interest of \$172.82	202,000.00	200,315.32	200,315.32	
September 20, 2024 September 23, 2024	Purchase 38.00 Shares of Blackstone Inc @ \$158.92	38.00	6,038.96	6,038.96	
September 20, 2024 September 23, 2024	Purchase 13.00 Shares of Ares Management Corp @ \$156.895	13.00	2,039.64	2,039.64	
September 20, 2024 September 23, 2024	Purchase 510.00 Shares of James Hardie Industries PLC @ \$39.6361	510.00	20,214.41	20,214.41	
September 20, 2024 September 23, 2024	Purchase 202,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Paid Accrued Interest of \$172.82	202,000.00	200,315.32	200,315.32	
September 23, 2024 September 24, 2024	Purchase 772.00 Shares of Robert Half Inc @ \$68.5574	772.00	52,926.31	52,926.31	
September 23, 2024 September 24, 2024	Purchase 316.00 Shares of Discover Financial Services @ \$140.7003	316.00	44,461.29	44,461.29	
September 23, 2024 September 23, 2024	Purchase 2,475.03 Units of Money Market / Cash Reserves @ \$1.00	2,475.03	2,475.03	2,475.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
September 23, 2024 September 24, 2024	Purchase 28.00 Shares of International Business Machines Corp @ \$218.6714	28.00	6,122.80	6,122.80	
September 23, 2024 September 24, 2024	Purchase 45.00 Shares of PayPal Holdings INC @ \$78.336	45.00	3,525.12	3,525.12	
September 23, 2024 September 24, 2024	Purchase 7.00 Shares of ServiceNow Inc @ \$944.22	7.00	6,609.54	6,609.54	
September 23, 2024 September 24, 2024	Purchase 43.00 Shares of Coca-Cola Co/The @ \$72.0253	43.00	3,097.09	3,097.09	
September 23, 2024 September 24, 2024	Purchase 11.00 Shares of McDonald's Corp @ \$299.8197	11.00	3,298.02	3,298.02	
September 23, 2024 September 24, 2024	Purchase 181,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054 @ 107.88% Paid Accrued Interest of \$3,631.31	181,000.00	195,253.75	195,253.75	
September 24, 2024 September 24, 2024	Purchase 569.10 Units of Money Market / Cash Reserves @ \$1.00	569.10	569.10	569.10	
September 24, 2024 September 24, 2024	Purchase 38,279.83 Units of Money Market / Cash Reserves @ \$1.00	38,279.83	38,279.83	38,279.83	
September 24, 2024 September 24, 2024	Purchase 73,436.03 Units of Money Market / Cash Reserves @ \$1.00	73,436.03	73,436.03	73,436.03	
September 24, 2024 September 24, 2024	Purchase 2,093.68 Units of Money Market / Cash Reserves @ \$1.00	2,093.68	2,093.68	2,093.68	
September 24, 2024 September 25, 2024	Purchase 43.00 Shares of Airbnb Inc @ \$131.0036	43.00	5,633.15	5,633.15	
September 24, 2024 September 25, 2024	Purchase 7.00 Shares of KLA Corp @ \$768.19	7.00	5,377.33	5,377.33	
September 24, 2024 September 25, 2024	Purchase 11.00 Shares of Ares Management Corp @ \$157.11	11.00	1,728.21	1,728.21	

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)					
September 24, 2024 September 25, 2024	Purchase 14,628.00 Shares of Mizuho Financial Group Inc @ \$4.053	14,628.00	59,287.28	59,287.28	
September 25, 2024 September 25, 2024	Purchase 110,486.19 Units of Money Market / Cash Reserves @ \$1.00	110,486.19	110,486.19	110,486.19	
September 25, 2024 September 26, 2024	Purchase 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Paid Accrued Interest of \$2,027.72	202,000.00	208,565.00	208,565.00	
September 25, 2024 September 25, 2024	Purchase 621.53 Units of Money Market / Cash Reserves @ \$1.00	621.53	621.53	621.53	
September 25, 2024 September 26, 2024	Purchase 6.00 Shares of Ares Management Corp @ \$157.9921	6.00	947.95	947.95	
September 25, 2024 September 25, 2024	Purchase 14,029.70 Units of Money Market / Cash Reserves @ \$1.00	14,029.70	14,029.70	14,029.70	
September 25, 2024 September 26, 2024	Purchase 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Paid Accrued Interest of \$2,027.72	202,000.00	208,565.00	208,565.00	
September 26, 2024 September 26, 2024	Purchase 180.50 Units of Money Market / Cash Reserves @ \$1.00	180.50	180.50	180.50	
September 26, 2024 September 26, 2024	Purchase 1,624.02 Units of Money Market / Cash Reserves @ \$1.00	1,624.02	1,624.02	1,624.02	
September 26, 2024 September 26, 2024	Purchase 278.80 Units of Money Market / Cash Reserves @ \$1.00	278.80	278.80	278.80	
September 26, 2024 September 27, 2024	Purchase 10.00 Shares of Ares Management Corp @ \$156.435	10.00	1,564.35	1,564.35	
September 26, 2024 September 26, 2024	Purchase 1,859.70 Units of Money Market / Cash Reserves @ \$1.00	1,859.70	1,859.70	1,859.70	
September 26, 2024 September 27, 2024	Purchase 22.00 Shares of 3M Co @ \$139.4466	22.00	3,067.83	3,067.83	

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)					
September 26, 2024 September 26, 2024	Purchase 8,180.70 Units of Money Market / Cash Reserves @ \$1.00	8,180.70	8,180.70	8,180.70	
September 26, 2024 September 27, 2024	Purchase 72.00 Shares of PayPal Holdings INC @ \$78.9658	72.00	5,685.54	5,685.54	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Paid Accrued Interest of \$10.33	5,000.00	5,111.90	5,111.90	
September 26, 2024 September 27, 2024	Purchase 5,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Paid Accrued Interest of \$10.33	5,000.00	5,111.90	5,111.90	
September 27, 2024 September 30, 2024	Purchase 571.00 Shares of AIA Group Ltd @ \$35.0621	571.00	20,020.46	20,020.46	
September 27, 2024 September 30, 2024	Purchase 398.00 Shares of James Hardie Industries PLC @ \$38.9165	398.00	15,488.77	15,488.77	
September 27, 2024 September 27, 2024	Purchase 48,985.81 Units of Money Market / Cash Reserves @ \$1.00	48,985.81	48,985.81	48,985.81	
September 27, 2024 September 27, 2024	Purchase 64,784.96 Units of Money Market / Cash Reserves @ \$1.00	64,784.96	64,784.96	64,784.96	
September 27, 2024 September 30, 2024	Purchase 489.00 Shares of Teck Resources Ltd @ \$52.4089	489.00	25,627.95	25,627.95	
September 27, 2024 September 27, 2024	Purchase 1,914.57 Units of Money Market / Cash Reserves @ \$1.00	1,914.57	1,914.57	1,914.57	
September 27, 2024 September 27, 2024	Purchase 6,011.20 Units of Money Market / Cash Reserves @ \$1.00	6,011.20	6,011.20	6,011.20	
September 27, 2024 September 30, 2024	Purchase 8,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 102.86% Paid Accrued Interest of \$4.67	8,000.00	8,229.04	8,229.04	

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>					
Purchases (continued)					
September 27, 2024 September 30, 2024	Purchase 5,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 96.61% Paid Accrued Interest of \$51.04	5,000.00	4,830.65	4,830.65	
September 27, 2024 September 27, 2024	Purchase 61,327.12 Units of Money Market / Cash Reserves @ \$1.00	61,327.12	61,327.12	61,327.12	
September 27, 2024 September 30, 2024	Purchase 4,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.07% Paid Accrued Interest of \$14.16	4,000.00	3,962.92	3,962.92	
September 27, 2024 September 30, 2024	Purchase 3,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 94.99% Paid Accrued Interest of \$28.00	3,000.00	2,849.61	2,849.61	
September 27, 2024 September 30, 2024	Purchase 3,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 103.83% Paid Accrued Interest of \$60.16	3,000.00	3,114.90	3,114.90	
September 27, 2024 September 30, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.80% Paid Accrued Interest of \$41.25	6,000.00	5,988.18	5,988.18	
September 27, 2024 September 30, 2024	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 107.60% Paid Accrued Interest of \$27.69	5,000.00	5,379.95	5,379.95	
September 27, 2024 September 30, 2024	Purchase 5,000.00 Par Value of MetLife Inc Variable 3.85% @ 98.97% Paid Accrued Interest of \$8.02	5,000.00	4,948.65	4,948.65	
September 27, 2024 September 30, 2024	Purchase 6,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.90% Paid Accrued Interest of \$14.37	6,000.00	5,994.24	5,994.24	
September 27, 2024 September 30, 2024	Purchase 5,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.20% Paid Accrued Interest of \$16.11	5,000.00	4,809.90	4,809.90	

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)					
September 27, 2024 September 30, 2024	Purchase 4,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Paid Accrued Interest of \$11.17	4,000.00	4,153.08	4,153.08	
September 27, 2024 September 30, 2024	Purchase 8,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Paid Accrued Interest of \$98.27	8,000.00	8,317.84	8,317.84	
September 27, 2024 September 30, 2024	Purchase 7,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 99.93% Paid Accrued Interest of \$51.41	7,000.00	6,994.89	6,994.89	
September 27, 2024 September 30, 2024	Purchase 4,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.07% Paid Accrued Interest of \$14.16	4,000.00	3,962.92	3,962.92	
September 27, 2024 September 30, 2024	Purchase 3,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 94.99% Paid Accrued Interest of \$28.00	3,000.00	2,849.61	2,849.61	
September 27, 2024 September 30, 2024	Purchase 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.80% Paid Accrued Interest of \$41.25	6,000.00	5,988.18	5,988.18	
September 27, 2024 September 30, 2024	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 107.60% Paid Accrued Interest of \$27.69	5,000.00	5,379.95	5,379.95	
September 27, 2024 September 30, 2024	Purchase 5,000.00 Par Value of MetLife Inc Variable 3.85% @ 98.97% Paid Accrued Interest of \$8.02	5,000.00	4,948.65	4,948.65	
September 27, 2024 September 30, 2024	Purchase 6,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.90% Paid Accrued Interest of \$14.37	6,000.00	5,994.24	5,994.24	
September 27, 2024 September 30, 2024	Purchase 5,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.20% Paid Accrued Interest of \$16.11	5,000.00	4,809.90	4,809.90	

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)					
September 27, 2024 September 30, 2024	Purchase 4,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Paid Accrued Interest of \$11.17	4,000.00	4,153.08	4,153.08	
September 27, 2024 September 30, 2024	Purchase 8,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Paid Accrued Interest of \$98.27	8,000.00	8,317.84	8,317.84	
September 30, 2024 September 30, 2024	Purchase 1.21 Units of Money Market / Cash Reserves @ \$1.00	1.21	1.21	1.21	
September 30, 2024 September 30, 2024	Purchase 2.31 Units of Money Market / Cash Reserves @ \$1.00	2.31	2.31	2.31	
September 30, 2024 September 30, 2024	Purchase 15,212.03 Units of Money Market / Cash Reserves @ \$1.00	15,212.03	15,212.03	15,212.03	
September 30, 2024 September 30, 2024	Purchase 2.52 Units of Money Market / Cash Reserves @ \$1.00	2.52	2.52	2.52	
September 30, 2024 September 30, 2024	Purchase 17,720.23 Units of Money Market / Cash Reserves @ \$1.00	17,720.23	17,720.23	17,720.23	
September 30, 2024 September 30, 2024	Purchase 59.88 Units of Money Market / Cash Reserves @ \$1.00	59.88	59.88	59.88	
September 30, 2024 October 1, 2024	Purchase 6,189.00 Shares of Mizuho Financial Group Inc @ \$4.175	6,189.00	25,839.08	25,839.08	
September 30, 2024 September 30, 2024	Purchase 241.45 Units of Money Market / Cash Reserves @ \$1.00	241.45	241.45	241.45	
September 30, 2024 September 30, 2024	Purchase 581.00 Units of Money Market / Cash Reserves @ \$1.00	581.00	581.00	581.00	
September 30, 2024 September 30, 2024	Purchase 58.36 Units of Money Market / Cash Reserves @ \$1.00	58.36	58.36	58.36	
September 30, 2024 September 30, 2024	Purchase 99.89 Units of Money Market / Cash Reserves @ \$1.00	99.89	99.89	99.89	

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>					
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 1,775.33 Units of Money Market / Cash Reserves @ \$1.00	1,775.33	1,775.33	1,775.33	
September 30, 2024 September 30, 2024	Purchase 216.13 Units of Money Market / Cash Reserves @ \$1.00	216.13	216.13	216.13	
September 30, 2024 September 30, 2024	Purchase 14.22 Units of Money Market / Cash Reserves @ \$1.00	14.22	14.22	14.22	
September 30, 2024 September 30, 2024	Purchase 17,907.51 Units of Money Market / Cash Reserves @ \$1.00	17,907.51	17,907.51	17,907.51	
September 30, 2024 September 30, 2024	Purchase 481.06 Units of Money Market / Cash Reserves @ \$1.00	481.06	481.06	481.06	
September 30, 2024 September 30, 2024	Purchase 0.55 Units of Money Market / Cash Reserves @ \$1.00	0.55	0.55	0.55	
September 30, 2024 September 30, 2024	Purchase 2,551.16 Units of Money Market / Cash Reserves @ \$1.00	2,551.16	2,551.16	2,551.16	
September 30, 2024 September 30, 2024	Purchase 2.65 Units of Money Market / Cash Reserves @ \$1.00	2.65	2.65	2.65	
September 30, 2024 September 30, 2024	Purchase 179.19 Units of Money Market / Cash Reserves @ \$1.00	179.19	179.19	179.19	
September 30, 2024 September 30, 2024	Purchase 9,243.99 Units of Money Market / Cash Reserves @ \$1.00	9,243.99	9,243.99	9,243.99	
September 30, 2024 October 1, 2024	Purchase 5.00 Shares of Verisk Analytics Inc @ \$267.91	5.00	1,339.55	1,339.55	
September 30, 2024 September 30, 2024	Purchase 340.62 Units of Money Market / Cash Reserves @ \$1.00	340.62	340.62	340.62	
September 30, 2024 October 1, 2024	Purchase 5.00 Shares of Ecolab Inc @ \$254.86	5.00	1,274.30	1,274.30	
September 30, 2024 October 1, 2024	Purchase 7.00 Shares of Arthur J Gallagher & Co @ \$281.42	7.00	1,969.94	1,969.94	

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)					
September 30, 2024 September 30, 2024	Purchase 65.33 Units of Money Market / Cash Reserves @ \$1.00	65.33	65.33	65.33	
September 30, 2024 September 30, 2024	Purchase 14.23 Units of Money Market / Cash Reserves @ \$1.00	14.23	14.23	14.23	
September 30, 2024 September 30, 2024	Purchase 298.15 Units of Money Market / Cash Reserves @ \$1.00	298.15	298.15	298.15	
October 1, 2024 October 1, 2024	Purchase 2,615.04 Units of Money Market / Cash Reserves @ \$1.00	2,615.04	2,615.04	2,615.04	
October 1, 2024 October 1, 2024	Purchase 15,934.88 Units of Money Market / Cash Reserves @ \$1.00	15,934.88	15,934.88	15,934.88	
October 1, 2024 October 1, 2024	Purchase 691.13 Units of Money Market / Cash Reserves @ \$1.00	691.13	691.13	691.13	
October 1, 2024 October 1, 2024	Purchase 1,472.01 Units of Money Market / Cash Reserves @ \$1.00	1,472.01	1,472.01	1,472.01	
October 1, 2024 October 1, 2024	Purchase 373.04 Units of Money Market / Cash Reserves @ \$1.00	373.04	373.04	373.04	
October 1, 2024 October 1, 2024	Purchase 3,582.44 Units of Money Market / Cash Reserves @ \$1.00	3,582.44	3,582.44	3,582.44	
October 1, 2024 October 2, 2024	Purchase 5.00 Shares of Verisk Analytics Inc @ \$269.29	5.00	1,346.45	1,346.45	
October 1, 2024 October 2, 2024	Purchase 3.00 Shares of Arthur J Gallagher & Co @ \$281.65	3.00	844.95	844.95	
October 1, 2024 October 2, 2024	Purchase 5.00 Shares of Ecolab Inc @ \$255.60	5.00	1,278.00	1,278.00	
October 1, 2024 October 1, 2024	Purchase 1,638.26 Units of Money Market / Cash Reserves @ \$1.00	1,638.26	1,638.26	1,638.26	
October 2, 2024 October 2, 2024	Purchase 53,654.76 Units of Money Market / Cash Reserves @ \$1.00	53,654.76	53,654.76	53,654.76	

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>					
Purchases (continued)					
October 2, 2024 October 2, 2024	Purchase 554.60 Units of Money Market / Cash Reserves @ \$1.00	554.60	554.60	554.60	
October 2, 2024 October 3, 2024	Purchase 680.00 Shares of Trimble Inc @ \$62.7319	680.00	42,657.69	42,657.69	
October 2, 2024 October 2, 2024	Purchase 765.28 Units of Money Market / Cash Reserves @ \$1.00	765.28	765.28	765.28	
October 2, 2024 October 3, 2024	Purchase 1,678.00 Shares of Sysco Corp @ \$77.7311	1,678.00	130,432.79	130,432.79	
October 2, 2024 October 3, 2024	Purchase 3.00 Shares of TotalEnergies SE @ \$67.135, Paid \$0.60	3.00	202.01	202.01	
October 2, 2024 October 3, 2024	Purchase 2.00 Shares of Lamar Advertising Co @ \$131.25	2.00	262.50	262.50	
October 2, 2024 October 3, 2024	Purchase 13.00 Shares of MPLX LP @ \$44.83	13.00	582.79	582.79	
October 2, 2024 October 3, 2024	Purchase 2.00 Shares of Mid-America Apartment Communities Inc @ \$156.495	2.00	312.99	312.99	
October 2, 2024 October 3, 2024	Purchase 3.00 Shares of AbbVie INC @ \$196.64	3.00	589.92	589.92	
October 2, 2024 October 3, 2024	Purchase 8.00 Shares of Bank of America Corp @ \$39.11	8.00	312.88	312.88	
October 2, 2024 October 3, 2024	Purchase 5.00 Shares of LyondellBasell Industries NV @ \$95.32	5.00	476.60	476.60	
October 2, 2024 October 3, 2024	Purchase 5.00 Shares of Medtronic PLC @ \$89.135	5.00	445.68	445.68	
October 2, 2024 October 3, 2024	Purchase 3.00 Shares of CMS Energy Corp @ \$71.20	3.00	213.60	213.60	
October 2, 2024 October 3, 2024	Purchase 20.00 Shares of Host Hotels & Resorts Inc @ \$17.5452	20.00	350.90	350.90	

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)					
October 2, 2024 October 3, 2024	Purchase 16.00 Shares of Old Republic International Corp @ \$35.2383	16.00	563.81	563.81	
October 2, 2024 October 3, 2024	Purchase 5.00 Shares of Nutrien Ltd @ \$49.68	5.00	248.40	248.40	
October 2, 2024 October 3, 2024	Purchase 10.00 Shares of Canadian Natural Resources Ltd @ \$34.53	10.00	345.30	345.30	
October 2, 2024 October 3, 2024	Purchase 3.00 Shares of Texas Instruments Inc @ \$204.16	3.00	612.48	612.48	
October 2, 2024 October 3, 2024	Purchase 9.00 Shares of Cisco Systems Inc @ \$52.5652	9.00	473.09	473.09	
October 2, 2024 October 3, 2024	Purchase 4.00 Shares of Johnson & Johnson @ \$161.13	4.00	644.52	644.52	
October 2, 2024 October 3, 2024	Purchase 4.00 Shares of Royal Bank of Canada @ \$122.92	4.00	491.68	491.68	
October 2, 2024 October 3, 2024	Purchase 18.00 Shares of Conagra Brands Inc @ \$30.19	18.00	543.42	543.42	
October 2, 2024 October 3, 2024	Purchase 10.00 Shares of Jefferies Financial Group Inc @ \$62.38	10.00	623.80	623.80	
October 2, 2024 October 3, 2024	Purchase 5.00 Shares of OGE Energy Corp @ \$41.215	5.00	206.08	206.08	
October 2, 2024 October 3, 2024	Purchase 8.00 Shares of Gilead Sciences Inc @ \$84.8104	8.00	678.48	678.48	
October 2, 2024 October 3, 2024	Purchase 9.00 Shares of Bank of New York Mellon Corp/The @ \$70.7365	9.00	636.63	636.63	
October 2, 2024 October 3, 2024	Purchase 2.00 Shares of Goldman Sachs Group Inc/The @ \$491.735	2.00	983.47	983.47	
October 2, 2024 October 3, 2024	Purchase 10.00 Shares of Exelon Corp @ \$40.9452	10.00	409.45	409.45	

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)					
October 2, 2024 October 3, 2024	Purchase 9.00 Shares of Coca-Cola Co/The @ \$70.87	9.00	637.83	637.83	
October 2, 2024 October 3, 2024	Purchase 2.00 Shares of Merck & Co Inc @ \$112.125	2.00	224.25	224.25	
October 2, 2024 October 3, 2024	Purchase 5.00 Shares of Robert Half Inc @ \$66.65	5.00	333.25	333.25	
October 2, 2024 October 3, 2024	Purchase 12.00 Shares of Enterprise Products Partners LP @ \$29.4051	12.00	352.86	352.86	
October 2, 2024 October 3, 2024	Purchase 4.00 Shares of Paychex Inc @ \$140.885	4.00	563.54	563.54	
October 2, 2024 October 3, 2024	Purchase 13.00 Shares of Interpublic Group of Cos Inc/The @ \$31.09	13.00	404.17	404.17	
October 2, 2024 October 3, 2024	Purchase 10.00 Shares of Comcast Corp @ \$41.3452	10.00	413.45	413.45	
October 2, 2024 October 3, 2024	Purchase 2.00 Shares of JPMorgan Chase & Co @ \$206.985	2.00	413.97	413.97	
October 2, 2024 October 3, 2024	Purchase 255.00 Shares of Apple Inc @ \$224.7887	255.00	57,321.12	57,321.12	
October 3, 2024 October 3, 2024	Purchase 230.68 Units of Money Market / Cash Reserves @ \$1.00	230.68	230.68	230.68	
October 3, 2024 October 3, 2024	Purchase 42.79 Units of Money Market / Cash Reserves @ \$1.00	42.79	42.79	42.79	
October 3, 2024 October 3, 2024	Purchase 18.10 Units of Money Market / Cash Reserves @ \$1.00	18.10	18.10	18.10	
October 3, 2024 October 3, 2024	Purchase 4,146.31 Units of Money Market / Cash Reserves @ \$1.00	4,146.31	4,146.31	4,146.31	
October 3, 2024 October 4, 2024	Purchase 37.00 Shares of Home Depot Inc/The @ \$410.65	37.00	15,194.05	15,194.05	

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)					
October 3, 2024 October 4, 2024	Purchase 899.00 Shares of Croda International PLC @ \$27.4953	899.00	24,718.27	24,718.27	
October 4, 2024 October 4, 2024	Purchase 1,353.78 Units of Money Market / Cash Reserves @ \$1.00	1,353.78	1,353.78	1,353.78	
October 4, 2024 October 7, 2024	Purchase 49.00 Shares of Honeywell International Inc @ \$203.6906	49.00	9,980.84	9,980.84	
October 4, 2024 October 7, 2024	Purchase 39.00 Shares of LPL Financial Holdings Inc @ \$239.64	39.00	9,345.96	9,345.96	
October 4, 2024 October 4, 2024	Purchase 1,345.08 Units of Money Market / Cash Reserves @ \$1.00	1,345.08	1,345.08	1,345.08	
October 4, 2024 October 7, 2024	Purchase 75.00 Shares of Applied Materials Inc @ \$201.5893	75.00	15,119.20	15,119.20	
October 4, 2024 October 7, 2024	Purchase 77.00 Shares of Diamondback Energy Inc @ \$193.9758	77.00	14,936.14	14,936.14	
October 4, 2024 October 7, 2024	Purchase 98.00 Shares of Target Corp @ \$152.51	98.00	14,945.98	14,945.98	
October 4, 2024 October 4, 2024	Purchase 1,750.00 Units of Money Market / Cash Reserves @ \$1.00	1,750.00	1,750.00	1,750.00	
October 4, 2024 October 4, 2024	Purchase 696.98 Units of Money Market / Cash Reserves @ \$1.00	696.98	696.98	696.98	
October 4, 2024 October 7, 2024	Purchase 57.00 Shares of Datadog Inc @ \$122.3254	57.00	6,972.55	6,972.55	
October 4, 2024 October 7, 2024	Purchase 14.00 Shares of International Business Machines Corp @ \$223.585	14.00	3,130.19	3,130.19	
October 4, 2024 October 7, 2024	Purchase 5.00 Shares of ServiceNow Inc @ \$903.8601	5.00	4,519.30	4,519.30	
October 4, 2024 October 7, 2024	Purchase 39.00 Shares of PayPal Holdings INC @ \$79.1824	39.00	3,088.11	3,088.11	

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>					
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 588.11 Units of Money Market / Cash Reserves @ \$1.00	588.11	588.11	588.11	
October 7, 2024 October 7, 2024	Purchase 14,396.90 Units of Money Market / Cash Reserves @ \$1.00	14,396.90	14,396.90	14,396.90	
October 7, 2024 October 8, 2024	Purchase 41.00 Shares of LPL Financial Holdings Inc @ \$239.9845	41.00	9,839.36	9,839.36	
October 7, 2024 October 8, 2024	Purchase 15.00 Shares of DR Horton Inc @ \$183.1181	15.00	2,746.77	2,746.77	
October 7, 2024 October 7, 2024	Purchase 4,474.58 Units of Money Market / Cash Reserves @ \$1.00	4,474.58	4,474.58	4,474.58	
October 7, 2024 October 8, 2024	Purchase 35.00 Shares of Datadog Inc @ \$122.5355	35.00	4,288.74	4,288.74	
October 8, 2024 October 8, 2024	Purchase 14,945.36 Units of Money Market / Cash Reserves @ \$1.00	14,945.36	14,945.36	14,945.36	
October 8, 2024 October 9, 2024	Purchase 456.00 Shares of Croda International PLC @ \$27.4001	456.00	12,494.45	12,494.45	
October 8, 2024 October 9, 2024	Purchase 46.00 Shares of Corpay Inc Com @ \$337.51	46.00	15,525.46	15,525.46	
October 8, 2024 October 9, 2024	Purchase 140.00 Shares of Discover Financial Services @ \$142.8806	140.00	20,003.28	20,003.28	
October 8, 2024 October 9, 2024	Purchase 1,011.00 Shares of Emerson Electric Co @ \$109.5998	1,011.00	110,805.40	110,805.40	
October 8, 2024 October 9, 2024	Purchase 23.00 Shares of Datadog Inc @ \$125.9539	23.00	2,896.94	2,896.94	
October 8, 2024 October 8, 2024	Purchase 199.22 Units of Money Market / Cash Reserves @ \$1.00	199.22	199.22	199.22	
October 8, 2024 October 9, 2024	Purchase 5.00 Shares of ServiceNow Inc @ \$927.9428	5.00	4,639.71	4,639.71	

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 9, 2024 October 9, 2024	Purchase 222.80 Units of Money Market / Cash Reserves @ \$1.00	222.80	222.80	222.80	
October 9, 2024 October 10, 2024	Purchase 23.00 Shares of Datadog Inc @ \$125.1625	23.00	2,878.74	2,878.74	
October 9, 2024 October 10, 2024	Purchase 245,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Paid Accrued Interest of \$653.33	245,000.00	241,631.25	241,631.25	
October 9, 2024 October 10, 2024	Purchase 245,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Paid Accrued Interest of \$653.33	245,000.00	241,631.25	241,631.25	
October 9, 2024 October 10, 2024	Purchase 84,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Paid Accrued Interest of \$1,806.00	84,000.00	83,895.00	83,895.00	
October 9, 2024 October 10, 2024	Purchase 102,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Paid Accrued Interest of \$407.29	102,000.00	101,617.50	101,617.50	
October 10, 2024 October 10, 2024	Purchase 455.13 Units of Money Market / Cash Reserves @ \$1.00	455.13	455.13	455.13	
October 10, 2024 October 10, 2024	Purchase 143,346.09 Units of Money Market / Cash Reserves @ \$1.00	143,346.09	143,346.09	143,346.09	
October 10, 2024 October 11, 2024	Purchase 6.00 Shares of Intuitive Surgical Inc @ \$484.48	6.00	2,906.88	2,906.88	
October 10, 2024 October 11, 2024	Purchase 26.00 Shares of International Business Machines Corp @ \$234.0199	26.00	6,084.52	6,084.52	
October 11, 2024 October 11, 2024	Purchase 22,316.55 Units of Money Market / Cash Reserves @ \$1.00	22,316.55	22,316.55	22,316.55	
October 11, 2024 October 15, 2024	Purchase 198.00 Shares of Halma PLC @ \$66.1669	198.00	13,101.05	13,101.05	

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)					
October 11, 2024 October 11, 2024	Purchase 34.11 Units of Money Market / Cash Reserves @ \$1.00	34.11	34.11	34.11	
October 11, 2024 October 11, 2024	Purchase 774.20 Units of Money Market / Cash Reserves @ \$1.00	774.20	774.20	774.20	
October 11, 2024 October 11, 2024	Purchase 940.52 Units of Money Market / Cash Reserves @ \$1.00	940.52	940.52	940.52	
October 11, 2024 October 15, 2024	Purchase 8.00 Shares of Ares Management Corp @ \$162.00	8.00	1,296.00	1,296.00	
October 11, 2024 October 15, 2024	Purchase 14.00 Shares of West Pharmaceutical Services Inc @ \$293.926	14.00	4,114.96	4,114.96	
October 11, 2024 October 15, 2024	Purchase 25.00 Shares of Veralto Corp @ \$113.0319	25.00	2,825.80	2,825.80	
October 11, 2024 October 15, 2024	Purchase 22.00 Shares of Amazon.com Inc @ \$189.34	22.00	4,165.48	4,165.48	
October 14, 2024 October 15, 2024	Purchase 5.00 Shares of Ares Management Corp @ \$163.28	5.00	816.40	816.40	
October 15, 2024 October 16, 2024	Purchase 461.00 Shares of James Hardie Industries PLC @ \$36.5134	461.00	16,832.68	16,832.68	
October 15, 2024 October 15, 2024	Purchase 2,329.63 Units of Money Market / Cash Reserves @ \$1.00	2,329.63	2,329.63	2,329.63	
October 15, 2024 October 15, 2024	Purchase 15,106.28 Units of Money Market / Cash Reserves @ \$1.00	15,106.28	15,106.28	15,106.28	
October 15, 2024 October 16, 2024	Purchase 81.00 Shares of Trimble Inc @ \$63.2553	81.00	5,123.68	5,123.68	
October 15, 2024 October 16, 2024	Purchase 1,146.00 Shares of Cisco Systems Inc @ \$54.0266	1,146.00	61,914.48	61,914.48	
October 15, 2024 October 16, 2024	Purchase 921.00 Shares of Medtronic PLC @ \$89.81	921.00	82,715.01	82,715.01	

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)					
October 15, 2024 October 16, 2024	Purchase 117.00 Shares of JPMorgan Chase & Co @ \$223.2486	117.00	26,120.09	26,120.09	
October 15, 2024 October 15, 2024	Purchase 921.86 Units of Money Market / Cash Reserves @ \$1.00	921.86	921.86	921.86	
October 15, 2024 October 15, 2024	Purchase 750.35 Units of Money Market / Cash Reserves @ \$1.00	750.35	750.35	750.35	
October 15, 2024 October 15, 2024	Purchase 3,258.26 Units of Money Market / Cash Reserves @ \$1.00	3,258.26	3,258.26	3,258.26	
October 15, 2024 October 15, 2024	Purchase 3,628.06 Units of Money Market / Cash Reserves @ \$1.00	3,628.06	3,628.06	3,628.06	
October 15, 2024 October 16, 2024	Purchase 4.00 Shares of Ares Management Corp @ \$163.6179	4.00	654.47	654.47	
October 16, 2024 October 17, 2024	Purchase 1,300.00 Shares of GSK PLC @ \$39.1739	1,300.00	50,926.07	50,926.07	
October 16, 2024 October 17, 2024	Purchase 85.00 Shares of Alibaba Group Holding Ltd @ \$103.4223	85.00	8,790.90	8,790.90	
October 16, 2024 October 17, 2024	Purchase 53.00 Shares of Marvell Technology Inc @ \$81.721	53.00	4,331.21	4,331.21	
October 16, 2024 October 17, 2024	Purchase 22.00 Shares of Progressive Corp/The @ \$254.84	22.00	5,606.48	5,606.48	
October 17, 2024 October 17, 2024	Purchase 36,567.67 Units of Money Market / Cash Reserves @ \$1.00	36,567.67	36,567.67	36,567.67	
October 17, 2024 October 17, 2024	Purchase 80,438.89 Units of Money Market / Cash Reserves @ \$1.00	80,438.89	80,438.89	80,438.89	
October 17, 2024 October 18, 2024	Purchase 301.00 Shares of Robert Half Inc @ \$67.2261	301.00	20,235.06	20,235.06	
October 17, 2024 October 17, 2024	Purchase 19.64 Units of Money Market / Cash Reserves @ \$1.00	19.64	19.64	19.64	

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)					
October 17, 2024 October 17, 2024	Purchase 3,252.41 Units of Money Market / Cash Reserves @ \$1.00	3,252.41	3,252.41	3,252.41	
October 17, 2024 October 18, 2024	Purchase 21.00 Shares of Datadog Inc @ \$125.765	21.00	2,641.07	2,641.07	
October 18, 2024 October 18, 2024	Purchase 49,020.94 Units of Money Market / Cash Reserves @ \$1.00	49,020.94	49,020.94	49,020.94	
October 18, 2024 October 18, 2024	Purchase 436.86 Units of Money Market / Cash Reserves @ \$1.00	436.86	436.86	436.86	
October 18, 2024 October 21, 2024	Purchase 23.00 Shares of Datadog Inc @ \$128.83	23.00	2,963.09	2,963.09	
October 18, 2024 October 21, 2024	Purchase 5.00 Shares of KLA Corp @ \$675.7389	5.00	3,378.69	3,378.69	
October 18, 2024 October 18, 2024	Purchase 41,426.98 Units of Money Market / Cash Reserves @ \$1.00	41,426.98	41,426.98	41,426.98	
October 21, 2024 October 21, 2024	Purchase 6,122.25 Units of Money Market / Cash Reserves @ \$1.00	6,122.25	6,122.25	6,122.25	
October 21, 2024 October 22, 2024	Purchase 128,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 112.38% Paid Accrued Interest of \$2,931.56	128,000.00	143,840.00	143,840.00	
October 21, 2024 October 22, 2024	Purchase 1,326.00 Shares of Kenvue INC @ \$22.8595	1,326.00	30,311.70	30,311.70	
October 21, 2024 October 21, 2024	Purchase 20,248.05 Units of Money Market / Cash Reserves @ \$1.00	20,248.05	20,248.05	20,248.05	
October 21, 2024 October 21, 2024	Purchase 6,803.08 Units of Money Market / Cash Reserves @ \$1.00	6,803.08	6,803.08	6,803.08	
October 21, 2024 October 22, 2024	Purchase 20,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Paid Accrued Interest of \$65.78	20,000.00	19,474.00	19,474.00	

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 21, 2024 October 22, 2024	Purchase 81,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Paid Accrued Interest of \$222.75	81,000.00	79,987.50	79,987.50	
October 22, 2024 October 23, 2024	Purchase 41.00 Shares of ICON PLC @ \$286.0808	41.00	11,729.31	11,729.31	
October 22, 2024 October 22, 2024	Purchase 30,371.88 Units of Money Market / Cash Reserves @ \$1.00	30,371.88	30,371.88	30,371.88	
October 22, 2024 October 23, 2024	Purchase 161.00 Shares of Philip Morris International Inc @ \$131.5184	161.00	21,174.46	21,174.46	
October 22, 2024 October 23, 2024	Purchase 670.00 Shares of Kenvue INC @ \$22.9775	670.00	15,394.93	15,394.93	
October 22, 2024 October 23, 2024	Purchase 150,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 100.38% Paid Accrued Interest of \$1,089.06	150,000.00	150,562.50	150,562.50	
October 23, 2024 October 23, 2024	Purchase 1,189.99 Units of Money Market / Cash Reserves @ \$1.00	1,189.99	1,189.99	1,189.99	
October 23, 2024 October 23, 2024	Purchase 600.78 Units of Money Market / Cash Reserves @ \$1.00	600.78	600.78	600.78	
October 23, 2024 October 23, 2024	Purchase 10,540.38 Units of Money Market / Cash Reserves @ \$1.00	10,540.38	10,540.38	10,540.38	
October 23, 2024 October 24, 2024	Purchase 23.00 Shares of GE Aerospace Com @ \$181.20	23.00	4,167.60	4,167.60	
October 23, 2024 October 23, 2024	Purchase 70.33 Units of Money Market / Cash Reserves @ \$1.00	70.33	70.33	70.33	
October 23, 2024 October 23, 2024	Purchase 3,265.76 Units of Money Market / Cash Reserves @ \$1.00	3,265.76	3,265.76	3,265.76	
October 24, 2024 October 24, 2024	Purchase 109,349.09 Units of Money Market / Cash Reserves @ \$1.00	109,349.09	109,349.09	109,349.09	

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 24, 2024 October 25, 2024	Purchase 354.00 Shares of FirstEnergy Corp @ \$44.0684	354.00	15,600.21	15,600.21	
October 24, 2024 October 25, 2024	Purchase 80.00 Shares of Norfolk Southern Corp @ \$253.9781	80.00	20,318.25	20,318.25	
October 24, 2024 October 25, 2024	Purchase 13.00 Shares of Datadog Inc @ \$123.59	13.00	1,606.67	1,606.67	
October 24, 2024 October 25, 2024	Purchase 17.00 Shares of DR Horton Inc @ \$183.225	17.00	3,114.83	3,114.83	
October 24, 2024 October 25, 2024	Purchase 39.00 Shares of Blackstone Inc @ \$171.2226	39.00	6,677.68	6,677.68	
October 24, 2024 October 25, 2024	Purchase 77.00 Shares of PayPal Holdings INC @ \$82.29	77.00	6,336.33	6,336.33	
October 24, 2024 October 24, 2024	Purchase 5,787.16 Units of Money Market / Cash Reserves @ \$1.00	5,787.16	5,787.16	5,787.16	
October 24, 2024 October 25, 2024	Purchase 5,585.00 Shares of Bankinter SA @ \$8.0576, Paid \$90.00	5,585.00	45,091.70	45,091.70	
October 24, 2024 October 25, 2024	Purchase 100,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Paid Accrued Interest of \$156.25	100,000.00	100,000.00	100,000.00	
October 25, 2024 October 25, 2024	Purchase 60.72 Units of Money Market / Cash Reserves @ \$1.00	60.72	60.72	60.72	
October 25, 2024 October 25, 2024	Purchase 369.44 Units of Money Market / Cash Reserves @ \$1.00	369.44	369.44	369.44	
October 25, 2024 October 28, 2024	Purchase 26.00 Shares of Aon PLC @ \$380.8332	26.00	9,901.66	9,901.66	
October 25, 2024 October 28, 2024	Purchase 16.00 Shares of Cadence Design Systems INC @ \$257.9102	16.00	4,126.56	4,126.56	

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)					
October 25, 2024 October 28, 2024	Purchase 10.00 Shares of Datadog Inc @ \$126.2097	10.00	1,262.10	1,262.10	
October 25, 2024 October 28, 2024	Purchase 144,000.00 Par Value of AES Corp/The Variable 7.6% 15 Jan 2055 @ 104.08% Paid Accrued Interest of \$4,772.80	144,000.00	149,875.20	149,875.20	
October 25, 2024 October 25, 2024	Purchase 257,956.63 Units of Money Market / Cash Reserves @ \$1.00	257,956.63	257,956.63	257,956.63	
October 25, 2024 October 28, 2024	Purchase 36.00 Shares of Arthur J Gallagher & Co @ \$282.3016, Paid \$0.29	36.00	10,162.57	10,162.57	
October 28, 2024 October 28, 2024	Purchase 18,460.94 Units of MSILF Government Portfolio @ \$1.00	18,460.94	18,460.94	18,460.94	
October 28, 2024 October 28, 2024	Purchase 14,582.60 Units of Money Market / Cash Reserves @ \$1.00	14,582.60	14,582.60	14,582.60	
October 28, 2024 October 28, 2024	Purchase 19,933.33 Units of Money Market / Cash Reserves @ \$1.00	19,933.33	19,933.33	19,933.33	
October 28, 2024 October 29, 2024	Purchase 82,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.13% Paid Accrued Interest of \$613.86	82,000.00	81,287.42	81,287.42	
October 29, 2024 October 29, 2024	Purchase 1.34 Units of Money Market / Cash Reserves @ \$1.00	1.34	1.34	1.34	
October 29, 2024 October 29, 2024	Purchase 484,887.78 Units of Money Market / Cash Reserves @ \$1.00	484,887.78	484,887.78	484,887.78	
October 29, 2024 October 30, 2024	Purchase 45.00 Shares of AutoNation Inc @ \$157.4123	45.00	7,083.55	7,083.55	
October 29, 2024 October 29, 2024	Purchase 348,796.82 Units of Money Market / Cash Reserves @ \$1.00	348,796.82	348,796.82	348,796.82	
October 29, 2024 October 29, 2024	Purchase 2,482.00 Units of Money Market / Cash Reserves @ \$1.00	2,482.00	2,482.00	2,482.00	

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 29, 2024 October 30, 2024	Purchase 13.00 Shares of West Pharmaceutical Services Inc @ \$315.3917	13.00	4,100.09	4,100.09	
October 29, 2024 October 30, 2024	Purchase 22,000.00 Par Value of Air Lease Corp Variable 6% @ 98.85% Paid Accrued Interest of \$132.00	22,000.00	21,746.56	21,746.56	
October 29, 2024 October 30, 2024	Purchase 105,000.00 Par Value of American Express Co Variable 3.55% @ 95.27% Paid Accrued Interest of \$465.94	105,000.00	100,036.65	100,036.65	
October 29, 2024 October 30, 2024	Purchase 105,000.00 Par Value of American Express Co Variable 3.55% @ 95.27% Paid Accrued Interest of \$465.94	105,000.00	100,036.65	100,036.65	
October 29, 2024 October 30, 2024	Purchase 20,000.00 Par Value of MetLife Inc Variable 3.85% @ 97.98% Paid Accrued Interest of \$96.25	20,000.00	19,595.00	19,595.00	
October 29, 2024 October 30, 2024	Purchase 224,000.00 Par Value of Edison International Variable 5.375% @ 99.25% Paid Accrued Interest of \$1,505.00	224,000.00	222,326.72	222,326.72	
October 29, 2024 October 30, 2024	Purchase 224,000.00 Par Value of Edison International Variable 5.375% @ 99.25% Paid Accrued Interest of \$1,505.00	224,000.00	222,326.72	222,326.72	
October 30, 2024 October 30, 2024	Purchase 1,426,700.00 Units of Money Market / Cash Reserves @ \$1.00	1,426,700.00	1,426,700.00	1,426,700.00	
October 30, 2024 October 31, 2024	Purchase 867.00 Shares of Delta Air Lines Inc @ \$58.5503	867.00	50,763.11	50,763.11	
October 30, 2024 October 31, 2024	Purchase 198.00 Shares of Sysco Corp @ \$74.4766	198.00	14,746.37	14,746.37	
October 30, 2024 October 30, 2024	Purchase 3,967.08 Units of Money Market / Cash Reserves @ \$1.00	3,967.08	3,967.08	3,967.08	

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)					
October 30, 2024 October 31, 2024	Purchase 390.00 Shares of Croda International PLC @ \$24.4124	390.00	9,520.84	9,520.84	
October 30, 2024 October 31, 2024	Purchase 84.00 Shares of Siemens AG @ \$97.6911	84.00	8,206.05	8,206.05	
October 30, 2024 October 31, 2024	Purchase 8.00 Shares of Intuitive Surgical Inc @ \$513.77	8.00	4,110.16	4,110.16	
October 30, 2024 October 31, 2024	Purchase 1,361.00 Shares of Smurfit WestRock PLC @ \$50.7085	1,361.00	69,014.27	69,014.27	
October 31, 2024 October 31, 2024	Purchase 26.99 Units of Money Market / Cash Reserves @ \$1.00	26.99	26.99	26.99	
October 31, 2024 October 31, 2024	Purchase 1,426,701.34 Units of MSILF Government Portfolio @ \$1.00	1,426,701.34	1,426,701.34	1,426,701.34	
October 31, 2024 October 31, 2024	Purchase 23.88 Units of Money Market / Cash Reserves @ \$1.00	23.88	23.88	23.88	
October 31, 2024 October 31, 2024	Purchase 311.54 Units of Money Market / Cash Reserves @ \$1.00	311.54	311.54	311.54	
October 31, 2024 October 31, 2024	Purchase 54,567.84 Units of Money Market / Cash Reserves @ \$1.00	54,567.84	54,567.84	54,567.84	
October 31, 2024 October 31, 2024	Purchase 31.26 Units of Money Market / Cash Reserves @ \$1.00	31.26	31.26	31.26	
October 31, 2024 October 31, 2024	Purchase 9.98 Units of Money Market / Cash Reserves @ \$1.00	9.98	9.98	9.98	
October 31, 2024 October 31, 2024	Purchase 288.90 Units of Money Market / Cash Reserves @ \$1.00	288.90	288.90	288.90	
October 31, 2024 October 31, 2024	Purchase 89.35 Units of Money Market / Cash Reserves @ \$1.00	89.35	89.35	89.35	
October 31, 2024 October 31, 2024	Purchase 3,426.81 Units of Money Market / Cash Reserves @ \$1.00	3,426.81	3,426.81	3,426.81	

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)					
October 31, 2024 October 31, 2024	Purchase 243.86 Units of Money Market / Cash Reserves @ \$1.00	243.86	243.86	243.86	
October 31, 2024 October 31, 2024	Purchase 710.05 Units of Money Market / Cash Reserves @ \$1.00	710.05	710.05	710.05	
October 31, 2024 October 31, 2024	Purchase 43.41 Units of Money Market / Cash Reserves @ \$1.00	43.41	43.41	43.41	
October 31, 2024 October 31, 2024	Purchase 1.70 Units of Money Market / Cash Reserves @ \$1.00	1.70	1.70	1.70	
October 31, 2024 October 31, 2024	Purchase 382.30 Units of Money Market / Cash Reserves @ \$1.00	382.30	382.30	382.30	
October 31, 2024 November 1, 2024	Purchase 583.00 Shares of KBR Inc @ \$67.8173	583.00	39,537.49	39,537.49	
October 31, 2024 November 1, 2024	Purchase 623.00 Shares of United Airlines Holdings Inc @ \$78.8586	623.00	49,128.91	49,128.91	
October 31, 2024 November 1, 2024	Purchase 211.00 Shares of Trimble Inc @ \$60.5767	211.00	12,781.68	12,781.68	
October 31, 2024 October 31, 2024	Purchase 33.09 Units of Money Market / Cash Reserves @ \$1.00	33.09	33.09	33.09	
October 31, 2024 October 31, 2024	Purchase 0.61 Units of Money Market / Cash Reserves @ \$1.00	0.61	0.61	0.61	
October 31, 2024 October 31, 2024	Purchase 6.86 Units of Money Market / Cash Reserves @ \$1.00	6.86	6.86	6.86	
October 31, 2024 October 31, 2024	Purchase 248.60 Units of Money Market / Cash Reserves @ \$1.00	248.60	248.60	248.60	
October 31, 2024 November 1, 2024	Purchase 4.00 Shares of Monolithic Power Systems Inc @ \$753.41	4.00	3,013.64	3,013.64	
October 31, 2024 October 31, 2024	Purchase 1,629.04 Units of Money Market / Cash Reserves @ \$1.00	1,629.04	1,629.04	1,629.04	

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>					
Purchases (continued)					
October 31, 2024 October 31, 2024	Purchase 52.57 Units of Money Market / Cash Reserves @ \$1.00	52.57	52.57	52.57	
November 1, 2024 November 1, 2024	Purchase 202.26 Units of Money Market / Cash Reserves @ \$1.00	202.26	202.26	202.26	
November 1, 2024 November 1, 2024	Purchase 166.01 Units of Money Market / Cash Reserves @ \$1.00	166.01	166.01	166.01	
November 1, 2024 November 4, 2024	Purchase 369.00 Shares of Capgemini SE @ \$35.61, Paid \$39.42	369.00	13,179.51	13,179.51	
November 1, 2024 November 4, 2024	Purchase 227.00 Shares of RELX PLC @ \$47.2778	227.00	10,732.06	10,732.06	
November 1, 2024 November 4, 2024	Purchase 572.00 Shares of 3i Group PLC @ \$21.187	572.00	12,118.96	12,118.96	
November 1, 2024 November 4, 2024	Purchase 487.00 Shares of Mitsui Fudosan Co Ltd @ \$26.2928	487.00	12,804.59	12,804.59	
November 1, 2024 November 4, 2024	Purchase 56.00 Shares of MTU Aero Engines AG @ \$165.87	56.00	9,288.72	9,288.72	
November 1, 2024 November 4, 2024	Purchase 2,347.00 Shares of Mizuho Financial Group Inc @ \$4.288	2,347.00	10,063.94	10,063.94	
November 1, 2024 November 1, 2024	Purchase 154.20 Units of Money Market / Cash Reserves @ \$1.00	154.20	154.20	154.20	
November 1, 2024 November 1, 2024	Purchase 644.37 Units of Money Market / Cash Reserves @ \$1.00	644.37	644.37	644.37	
November 1, 2024 November 4, 2024	Purchase 121.00 Shares of United Airlines Holdings Inc @ \$80.2525	121.00	9,710.55	9,710.55	
November 1, 2024 November 1, 2024	Purchase 23,210.68 Units of Money Market / Cash Reserves @ \$1.00	23,210.68	23,210.68	23,210.68	
November 1, 2024 November 4, 2024	Purchase 166.00 Shares of Delta Air Lines Inc @ \$58.49	166.00	9,709.34	9,709.34	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 17.10 Units of Money Market / Cash Reserves @ \$1.00	17.10	17.10	17.10	
November 1, 2024 November 4, 2024	Purchase 28.00 Shares of DR Horton Inc @ \$170.61	28.00	4,777.08	4,777.08	
November 4, 2024 November 5, 2024	Purchase 204,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Paid Accrued Interest of \$1,025.95	204,000.00	194,055.00	194,055.00	
November 4, 2024 November 4, 2024	Purchase 560,557.09 Units of Money Market / Cash Reserves @ \$1.00	560,557.09	560,557.09	560,557.09	
November 4, 2024 November 5, 2024	Purchase 103.00 Shares of LPL Financial Holdings Inc @ \$275.9655	103.00	28,424.45	28,424.45	
November 4, 2024 November 5, 2024	Purchase 46.00 Shares of McKesson Corp @ \$525.0056	46.00	24,150.26	24,150.26	
November 4, 2024 November 4, 2024	Purchase 6,968.20 Units of Money Market / Cash Reserves @ \$1.00	6,968.20	6,968.20	6,968.20	
November 4, 2024 November 5, 2024	Purchase 204,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Paid Accrued Interest of \$1,025.95	204,000.00	194,055.00	194,055.00	
November 5, 2024 November 5, 2024	Purchase 948.80 Units of Money Market / Cash Reserves @ \$1.00	948.80	948.80	948.80	
November 5, 2024 November 6, 2024	Purchase 15.00 Shares of Amazon.com Inc @ \$199.00	15.00	2,985.00	2,985.00	
November 6, 2024 November 7, 2024	Purchase 336,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Paid Accrued Interest of \$6,337.33	336,000.00	354,480.00	354,480.00	
November 6, 2024 November 7, 2024	Purchase 232.00 Shares of Schlumberger NV @ \$43.8784	232.00	10,179.79	10,179.79	

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)					
November 6, 2024 November 7, 2024	Purchase 521.00 Shares of FirstEnergy Corp @ \$41.8325	521.00	21,794.73	21,794.73	
November 6, 2024 November 7, 2024	Purchase 87.00 Shares of ConocoPhillips @ \$114.041	87.00	9,921.57	9,921.57	
November 6, 2024 November 7, 2024	Purchase 319.00 Shares of Delta Air Lines Inc @ \$62.3769	319.00	19,898.23	19,898.23	
November 6, 2024 November 7, 2024	Purchase 54.00 Shares of Norfolk Southern Corp @ \$275.8983	54.00	14,898.51	14,898.51	
November 6, 2024 November 7, 2024	Purchase 227.00 Shares of United Airlines Holdings Inc @ \$87.2992	227.00	19,816.92	19,816.92	
November 6, 2024 November 6, 2024	Purchase 1,956.43 Units of Money Market / Cash Reserves @ \$1.00	1,956.43	1,956.43	1,956.43	
November 6, 2024 November 7, 2024	Purchase 27.00 Shares of Amazon.com Inc @ \$200.6844	27.00	5,418.48	5,418.48	
November 6, 2024 November 7, 2024	Purchase 80,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Paid Accrued Interest of \$2,274.22	80,000.00	80,000.00	80,000.00	
November 6, 2024 November 7, 2024	Purchase 80,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Paid Accrued Interest of \$506.67	80,000.00	78,000.00	78,000.00	
November 6, 2024 November 7, 2024	Purchase 22,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Paid Accrued Interest of \$207.96	22,000.00	21,043.44	21,043.44	
November 6, 2024 November 7, 2024	Purchase 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Paid Accrued Interest of \$656.00	40,000.00	41,628.00	41,628.00	
November 6, 2024 November 7, 2024	Purchase 336,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Paid Accrued Interest of \$6,337.33	336,000.00	354,480.00	354,480.00	

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 6, 2024 November 7, 2024	Purchase 83,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Paid Accrued Interest of \$225.71	83,000.00	79,245.91	79,245.91	
November 7, 2024 November 7, 2024	Purchase 224.62 Units of Money Market / Cash Reserves @ \$1.00	224.62	224.62	224.62	
November 7, 2024 November 7, 2024	Purchase 5.58 Units of Money Market / Cash Reserves @ \$1.00	5.58	5.58	5.58	
November 7, 2024 November 7, 2024	Purchase 526.14 Units of Money Market / Cash Reserves @ \$1.00	526.14	526.14	526.14	
November 7, 2024 November 8, 2024	Purchase 72,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 102.25% Paid Accrued Interest of \$980.40	72,000.00	73,620.00	73,620.00	
November 8, 2024 November 8, 2024	Purchase 500,000.00 Units of Money Market / Cash Reserves @ \$1.00	500,000.00	500,000.00	500,000.00	
November 8, 2024 November 8, 2024	Purchase 38,872.41 Units of Money Market / Cash Reserves @ \$1.00	38,872.41	38,872.41	38,872.41	
November 8, 2024 November 12, 2024	Purchase 178.00 Shares of Gildan Activewear Inc @ \$48.87	178.00	8,698.86	8,698.86	
November 8, 2024 November 12, 2024	Purchase 176.00 Shares of ABB LTD Sponsored ADR @ \$57.12	176.00	10,053.12	10,053.12	
November 8, 2024 November 12, 2024	Purchase 380.00 Shares of Air Liquide SA @ \$34.6831, Paid \$39.54	380.00	13,219.12	13,219.12	
November 8, 2024 November 8, 2024	Purchase 352.56 Units of Money Market / Cash Reserves @ \$1.00	352.56	352.56	352.56	
November 8, 2024 November 12, 2024	Purchase 238.00 Shares of Schlumberger NV @ \$43.02	238.00	10,238.76	10,238.76	
November 8, 2024 November 8, 2024	Purchase 709.10 Units of Money Market / Cash Reserves @ \$1.00	709.10	709.10	709.10	

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 8, 2024 November 12, 2024	Purchase 91.00 Shares of ConocoPhillips @ \$111.4575	91.00	10,142.63	10,142.63	
November 8, 2024 November 8, 2024	Purchase 7,514.96 Units of Money Market / Cash Reserves @ \$1.00	7,514.96	7,514.96	7,514.96	
November 8, 2024 November 12, 2024	Purchase 22.00 Shares of Datadog Inc @ \$124.2229	22.00	2,732.90	2,732.90	
November 8, 2024 November 12, 2024	Purchase 19.00 Shares of AppLovin Corp @ \$265.6926	19.00	5,048.16	5,048.16	
November 8, 2024 November 8, 2024	Purchase 112.86 Units of Money Market / Cash Reserves @ \$1.00	112.86	112.86	112.86	
November 11, 2024 November 12, 2024	Purchase 112.00 Shares of IMCD NV @ \$82.1449	112.00	9,200.23	9,200.23	
November 11, 2024 November 12, 2024	Purchase 173.00 Shares of AbbVie INC @ \$176.797	173.00	30,585.88	30,585.88	
November 11, 2024 November 12, 2024	Purchase 28.00 Shares of AppLovin Corp @ \$274.5606	28.00	7,687.70	7,687.70	
November 11, 2024 November 12, 2024	Purchase 10.00 Shares of Quanta Services Inc @ \$331.37	10.00	3,313.70	3,313.70	
November 11, 2024 November 12, 2024	Purchase 16.00 Shares of Tesla Inc @ \$342.3517	16.00	5,477.63	5,477.63	
November 12, 2024 November 12, 2024	Purchase 9,275.42 Units of Money Market / Cash Reserves @ \$1.00	9,275.42	9,275.42	9,275.42	
November 12, 2024 November 13, 2024	Purchase 174.00 Shares of Honeywell International Inc @ \$235.4695	174.00	40,971.69	40,971.69	
November 12, 2024 November 13, 2024	Purchase 1,020.00 Shares of US Bancorp @ \$50.94	1,020.00	51,958.80	51,958.80	
November 12, 2024 November 12, 2024	Purchase 319.60 Units of Money Market / Cash Reserves @ \$1.00	319.60	319.60	319.60	

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 12, 2024 November 13, 2024	Purchase 15.00 Shares of Tesla Inc @ \$336.5999	15.00	5,049.00	5,049.00	
November 12, 2024 November 13, 2024	Purchase 15.00 Shares of Salesforce Inc @ \$345.35	15.00	5,180.25	5,180.25	
November 12, 2024 November 13, 2024	Purchase 4.00 Shares of Monolithic Power Systems Inc @ \$682.39	4.00	2,729.56	2,729.56	
November 12, 2024 November 13, 2024	Purchase 5.00 Shares of Monolithic Power Systems Inc @ \$647.3413	5.00	3,236.71	3,236.71	
November 12, 2024 November 13, 2024	Purchase 206,000.00 Par Value of CenterPoint Energy Inc Variable 6.85% 15 Feb 2055 @ 104.00% Paid Accrued Interest of \$3,488.55	206,000.00	214,240.00	214,240.00	
November 13, 2024 November 13, 2024	Purchase 500,202.26 Units of MSILF Government Portfolio @ \$1.00	500,202.26	500,202.26	500,202.26	
November 13, 2024 November 13, 2024	Purchase 1,730.72 Units of Money Market / Cash Reserves @ \$1.00	1,730.72	1,730.72	1,730.72	
November 13, 2024 November 14, 2024	Purchase 51.00 Shares of NICE Systems Ltd @ \$198.6025	51.00	10,128.73	10,128.73	
November 13, 2024 November 14, 2024	Purchase 144.00 Shares of Sysco Corp @ \$76.9975	144.00	11,087.64	11,087.64	
November 13, 2024 November 14, 2024	Purchase 22.00 Shares of Datadog Inc @ \$128.5958	22.00	2,829.11	2,829.11	
November 13, 2024 November 14, 2024	Purchase 16.00 Shares of GE Aerospace Com @ \$183.6963	16.00	2,939.14	2,939.14	
November 13, 2024 November 14, 2024	Purchase 10.00 Shares of Tesla Inc @ \$326.8599	10.00	3,268.60	3,268.60	
November 13, 2024 November 14, 2024	Purchase 38.00 Shares of PayPal Holdings INC @ \$87.0801	38.00	3,309.04	3,309.04	

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>					
Purchases (continued)					
November 13, 2024 November 14, 2024	Purchase 15.00 Shares of Salesforce Inc @ \$345.1064	15.00	5,176.60	5,176.60	
November 13, 2024 November 14, 2024	Purchase 52.00 Shares of Shopify Inc @ \$111.41	52.00	5,793.32	5,793.32	
November 14, 2024 November 14, 2024	Purchase 10.25 Units of Money Market / Cash Reserves @ \$1.00	10.25	10.25	10.25	
November 14, 2024 November 14, 2024	Purchase 23,726.73 Units of Money Market / Cash Reserves @ \$1.00	23,726.73	23,726.73	23,726.73	
November 14, 2024 November 14, 2024	Purchase 535.75 Units of Money Market / Cash Reserves @ \$1.00	535.75	535.75	535.75	
November 14, 2024 November 14, 2024	Purchase 68,334.12 Units of Money Market / Cash Reserves @ \$1.00	68,334.12	68,334.12	68,334.12	
November 14, 2024 November 14, 2024	Purchase 1,035.30 Units of Money Market / Cash Reserves @ \$1.00	1,035.30	1,035.30	1,035.30	
November 14, 2024 November 15, 2024	Purchase 4.00 Shares of Monolithic Power Systems Inc @ \$587.50	4.00	2,350.00	2,350.00	
November 14, 2024 November 15, 2024	Purchase 14.00 Shares of Tesla Inc @ \$324.91	14.00	4,548.74	4,548.74	
November 14, 2024 November 15, 2024	Purchase 24.00 Shares of Natera Inc @ \$157.08	24.00	3,769.92	3,769.92	
November 14, 2024 November 15, 2024	Purchase 15.00 Shares of Salesforce Inc @ \$333.96	15.00	5,009.40	5,009.40	
November 15, 2024 November 15, 2024	Purchase 478.74 Units of Money Market / Cash Reserves @ \$1.00	478.74	478.74	478.74	
November 15, 2024 November 15, 2024	Purchase 2,655.58 Units of Money Market / Cash Reserves @ \$1.00	2,655.58	2,655.58	2,655.58	
November 15, 2024 November 15, 2024	Purchase 3,569.20 Units of Money Market / Cash Reserves @ \$1.00	3,569.20	3,569.20	3,569.20	

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)					
November 15, 2024 November 18, 2024	Purchase 98,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Paid Accrued Interest of \$838.44	98,000.00	85,750.00	85,750.00	
November 15, 2024 November 15, 2024	Purchase 10,791.67 Units of Money Market / Cash Reserves @ \$1.00	10,791.67	10,791.67	10,791.67	
November 15, 2024 November 18, 2024	Purchase 272,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Paid Accrued Interest of \$3,189.20	272,000.00	279,616.00	279,616.00	
November 15, 2024 November 18, 2024	Purchase 180,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$90.00	180,000.00	180,900.00	180,900.00	
November 15, 2024 November 15, 2024	Purchase 86,946.75 Units of Money Market / Cash Reserves @ \$1.00	86,946.75	86,946.75	86,946.75	
November 15, 2024 November 15, 2024	Purchase 911.07 Units of Money Market / Cash Reserves @ \$1.00	911.07	911.07	911.07	
November 15, 2024 November 18, 2024	Purchase 180,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$90.00	180,000.00	180,900.00	180,900.00	
November 15, 2024 November 18, 2024	Purchase 158,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Paid Accrued Interest of \$1,714.30	158,000.00	159,975.00	159,975.00	
November 15, 2024 November 18, 2024	Purchase 98,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Paid Accrued Interest of \$838.44	98,000.00	85,750.00	85,750.00	
November 15, 2024 November 18, 2024	Purchase 168,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Paid Accrued Interest of \$1,437.33	168,000.00	162,081.36	162,081.36	

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)					
November 15, 2024 November 18, 2024	Purchase 272,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Paid Accrued Interest of \$3,189.20	272,000.00	279,616.00	279,616.00	
November 15, 2024 November 18, 2024	Purchase 310,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Paid Accrued Interest of \$6,577.17	310,000.00	318,215.00	318,215.00	
November 18, 2024 November 18, 2024	Purchase 23,167.60 Units of Money Market / Cash Reserves @ \$1.00	23,167.60	23,167.60	23,167.60	
November 18, 2024 November 19, 2024	Purchase 441.00 Shares of Walt Disney Co/The @ \$113.4872	441.00	50,047.86	50,047.86	
November 18, 2024 November 19, 2024	Purchase 244.00 Shares of FirstEnergy Corp @ \$41.6598	244.00	10,164.99	10,164.99	
November 18, 2024 November 18, 2024	Purchase 1,572.21 Units of Money Market / Cash Reserves @ \$1.00	1,572.21	1,572.21	1,572.21	
November 18, 2024 November 18, 2024	Purchase 6,851.20 Units of Money Market / Cash Reserves @ \$1.00	6,851.20	6,851.20	6,851.20	
November 18, 2024 November 18, 2024	Purchase 97,236.52 Units of Money Market / Cash Reserves @ \$1.00	97,236.52	97,236.52	97,236.52	
November 18, 2024 November 19, 2024	Purchase 220,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Paid Accrued Interest of \$3,277.08	220,000.00	232,925.00	232,925.00	
November 18, 2024 November 19, 2024	Purchase 152,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Paid Accrued Interest of \$1,851.02	152,000.00	157,700.00	157,700.00	
November 18, 2024 November 19, 2024	Purchase 220,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Paid Accrued Interest of \$3,277.08	220,000.00	232,925.00	232,925.00	

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 18, 2024 November 19, 2024	Purchase 36,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Paid Accrued Interest of \$488.00	36,000.00	38,538.00	38,538.00	
November 18, 2024 November 19, 2024	Purchase 152,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Paid Accrued Interest of \$1,851.02	152,000.00	157,700.00	157,700.00	
November 19, 2024 November 20, 2024	Purchase 302.00 Shares of Experian PLC @ \$46.743	302.00	14,116.39	14,116.39	
November 19, 2024 November 20, 2024	Purchase 234.00 Shares of Delta Air Lines Inc @ \$65.0561	234.00	15,223.13	15,223.13	
November 19, 2024 November 20, 2024	Purchase 332.00 Shares of CenterPoint Energy Inc @ \$31.1143	332.00	10,329.95	10,329.95	
November 19, 2024 November 20, 2024	Purchase 121.00 Shares of AbbVie INC @ \$166.4945	121.00	20,145.83	20,145.83	
November 19, 2024 November 19, 2024	Purchase 146.13 Units of Money Market / Cash Reserves @ \$1.00	146.13	146.13	146.13	
November 19, 2024 November 19, 2024	Purchase 176.20 Units of Money Market / Cash Reserves @ \$1.00	176.20	176.20	176.20	
November 19, 2024 November 20, 2024	Purchase 30.00 Shares of KKR & Co Inc @ \$152.45	30.00	4,573.50	4,573.50	
November 20, 2024 November 20, 2024	Purchase 82,231.60 Units of Money Market / Cash Reserves @ \$1.00	82,231.60	82,231.60	82,231.60	
November 20, 2024 November 20, 2024	Purchase 401.85 Units of Money Market / Cash Reserves @ \$1.00	401.85	401.85	401.85	
November 20, 2024 November 20, 2024	Purchase 7,106.05 Units of Money Market / Cash Reserves @ \$1.00	7,106.05	7,106.05	7,106.05	
November 20, 2024 November 21, 2024	Purchase 20.00 Shares of Natera Inc @ \$168.12	20.00	3,362.40	3,362.40	

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)					
November 20, 2024 November 21, 2024	Purchase 14.00 Shares of Tesla Inc @ \$336.9199	14.00	4,716.88	4,716.88	
November 20, 2024 November 21, 2024	Purchase 32.00 Shares of Johnson & Johnson @ \$152.312	32.00	4,873.98	4,873.98	
November 20, 2024 November 20, 2024	Purchase 1,079.17 Units of Money Market / Cash Reserves @ \$1.00	1,079.17	1,079.17	1,079.17	
November 20, 2024 November 21, 2024	Purchase 22.00 Shares of Datadog Inc @ \$135.1755	22.00	2,973.86	2,973.86	
November 20, 2024 November 21, 2024	Purchase 5.00 Shares of Intuitive Surgical Inc @ \$541.665	5.00	2,708.33	2,708.33	
November 20, 2024 November 21, 2024	Purchase 16.00 Shares of GE Aerospace Com @ \$177.05	16.00	2,832.80	2,832.80	
November 20, 2024 November 21, 2024	Purchase 4.00 Shares of KLA Corp @ \$611.7213	4.00	2,446.89	2,446.89	
November 20, 2024 November 21, 2024	Purchase 131.00 Shares of Walt Disney Co/The @ \$114.2511	131.00	14,966.89	14,966.89	
November 20, 2024 November 21, 2024	Purchase 134.00 Shares of Walt Disney Co/The @ \$113.1765	134.00	15,165.65	15,165.65	
November 20, 2024 November 21, 2024	Purchase 296.00 Shares of Smurfit WestRock PLC @ \$53.2182	296.00	15,752.59	15,752.59	
November 20, 2024 November 21, 2024	Purchase 242,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Paid Accrued Interest of \$2,772.92	242,000.00	243,512.50	243,512.50	
November 21, 2024 November 22, 2024	Purchase 59.00 Shares of AbbVie INC @ \$171.8261	59.00	10,137.74	10,137.74	
November 21, 2024 November 21, 2024	Purchase 29,651.68 Units of Money Market / Cash Reserves @ \$1.00	29,651.68	29,651.68	29,651.68	

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)					
November 21, 2024 November 22, 2024	Purchase 135.00 Shares of Sysco Corp @ \$74.5725	135.00	10,067.29	10,067.29	
November 21, 2024 November 22, 2024	Purchase 130.00 Shares of ConocoPhillips @ \$111.5796	130.00	14,505.35	14,505.35	
November 21, 2024 November 22, 2024	Purchase 62.00 Shares of Keysight Technologies Inc @ \$169.7573	62.00	10,524.95	10,524.95	
November 21, 2024 November 22, 2024	Purchase 88.00 Shares of Walt Disney Co/The @ \$114.6671	88.00	10,090.70	10,090.70	
November 21, 2024 November 22, 2024	Purchase 64.00 Shares of Trade Desk Inc/The @ \$127.165	64.00	8,138.56	8,138.56	
November 21, 2024 November 22, 2024	Purchase 6.00 Shares of Ares Management Corp @ \$175.5366	6.00	1,053.22	1,053.22	
November 21, 2024 November 21, 2024	Purchase 246,285.42 Units of Money Market / Cash Reserves @ \$1.00	246,285.42	246,285.42	246,285.42	
November 22, 2024 November 25, 2024	Purchase 108,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Paid Accrued Interest of \$1,732.50	108,000.00	114,075.00	114,075.00	
November 22, 2024 November 25, 2024	Purchase 145,000.00 Par Value of Prudential Financial Inc Variable 6% 01 Sep 2052 @ 101.00% Paid Accrued Interest of \$2,030.00	145,000.00	146,450.00	146,450.00	
November 22, 2024 November 25, 2024	Purchase 188,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Paid Accrued Interest of \$895.61	188,000.00	191,760.00	191,760.00	
November 22, 2024 November 22, 2024	Purchase 642.29 Units of Money Market / Cash Reserves @ \$1.00	642.29	642.29	642.29	
November 22, 2024 November 25, 2024	Purchase 118.00 Shares of AbbVie INC @ \$177.0088	118.00	20,887.04	20,887.04	

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>					
Purchases (continued)					
November 22, 2024 November 25, 2024	Purchase 2,347.00 Shares of PPL Corp @ \$34.8502	2,347.00	81,793.42	81,793.42	
November 22, 2024 November 25, 2024	Purchase 232.00 Shares of Salesforce Inc @ \$340.4846	232.00	78,992.43	78,992.43	
November 22, 2024 November 25, 2024	Purchase 681.00 Shares of Walt Disney Co/The @ \$115.9636	681.00	78,971.21	78,971.21	
November 22, 2024 November 25, 2024	Purchase 416.00 Shares of Digital Realty Trust INC @ \$190.5723	416.00	79,278.08	79,278.08	
November 22, 2024 November 22, 2024	Purchase 331.82 Units of Money Market / Cash Reserves @ \$1.00	331.82	331.82	331.82	
November 22, 2024 November 25, 2024	Purchase 27.00 Shares of Trade Desk Inc/The @ \$128.0586	27.00	3,457.58	3,457.58	
November 22, 2024 November 25, 2024	Purchase 9.00 Shares of Ares Management Corp @ \$175.315	9.00	1,577.84	1,577.84	
November 22, 2024 November 22, 2024	Purchase 84.60 Units of Money Market / Cash Reserves @ \$1.00	84.60	84.60	84.60	
November 22, 2024 November 25, 2024	Purchase 28.00 Shares of Johnson & Johnson @ \$154.94	28.00	4,338.32	4,338.32	
November 22, 2024 November 25, 2024	Purchase 188,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Paid Accrued Interest of \$895.61	188,000.00	191,760.00	191,760.00	
November 22, 2024 November 25, 2024	Purchase 108,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Paid Accrued Interest of \$1,732.50	108,000.00	114,075.00	114,075.00	
November 25, 2024 November 26, 2024	Purchase 252.00 Shares of KBR Inc @ \$61.537	252.00	15,507.32	15,507.32	
November 25, 2024 November 25, 2024	Purchase 23,286.88 Units of Money Market / Cash Reserves @ \$1.00	23,286.88	23,286.88	23,286.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 25, 2024 November 25, 2024	Purchase 1,802.75 Units of Money Market / Cash Reserves @ \$1.00	1,802.75	1,802.75	1,802.75	
November 25, 2024 November 26, 2024	Purchase 15.00 Shares of GE Aerospace Com @ \$181.07	15.00	2,716.05	2,716.05	
November 25, 2024 November 26, 2024	Purchase 22.00 Shares of Trade Desk Inc/The @ \$130.255	22.00	2,865.61	2,865.61	
November 25, 2024 November 26, 2024	Purchase 28,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 105.13% Paid Accrued Interest of \$843.27	28,000.00	29,435.00	29,435.00	
November 25, 2024 November 26, 2024	Purchase 4,605.00 Shares of Puma SE @ \$4.602	4,605.00	21,192.21	21,192.21	
November 26, 2024 November 26, 2024	Purchase 5,159.70 Units of Money Market / Cash Reserves @ \$1.00	5,159.70	5,159.70	5,159.70	
November 26, 2024 November 27, 2024	Purchase 592.00 Shares of PPL Corp @ \$34.6903	592.00	20,536.66	20,536.66	
November 26, 2024 November 26, 2024	Purchase 49,085.90 Units of Money Market / Cash Reserves @ \$1.00	49,085.90	49,085.90	49,085.90	
November 26, 2024 November 26, 2024	Purchase 4,885.91 Units of Money Market / Cash Reserves @ \$1.00	4,885.91	4,885.91	4,885.91	
November 26, 2024 November 27, 2024	Purchase 19.00 Shares of Tesla Inc @ \$343.7825	19.00	6,531.87	6,531.87	
November 26, 2024 November 27, 2024	Purchase 21.00 Shares of Johnson & Johnson @ \$154.166	21.00	3,237.49	3,237.49	
November 26, 2024 November 27, 2024	Purchase 225,000.00 Par Value of Sempra Variable 6.4% 01 Oct 2054 @ 100.10% Paid Accrued Interest of \$3,120.00	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>					
Purchases (continued)					
November 26, 2024 November 27, 2024	Purchase 122,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Paid Accrued Interest of \$1,794.93	122,000.00	121,573.00	121,573.00	
November 26, 2024 November 27, 2024	Purchase 335.00 Shares of Suncor Energy Inc @ \$39.5154, Paid \$0.37	335.00	13,238.03	13,238.03	
November 27, 2024 November 27, 2024	Purchase 13,238.03 Units of Money Market / Cash Reserves @ \$1.00	13,238.03	13,238.03	13,238.03	
November 27, 2024 November 27, 2024	Purchase 189.08 Units of Money Market / Cash Reserves @ \$1.00	189.08	189.08	189.08	
November 27, 2024 November 27, 2024	Purchase 2,114.94 Units of Money Market / Cash Reserves @ \$1.00	2,114.94	2,114.94	2,114.94	
November 27, 2024 November 27, 2024	Purchase 1,568.41 Units of Money Market / Cash Reserves @ \$1.00	1,568.41	1,568.41	1,568.41	
November 27, 2024 November 29, 2024	Purchase 14.00 Shares of Tesla Inc @ \$334.8626	14.00	4,688.08	4,688.08	
November 27, 2024 November 27, 2024	Purchase 130,473.83 Units of Money Market / Cash Reserves @ \$1.00	130,473.83	130,473.83	130,473.83	
November 27, 2024 November 29, 2024	Purchase 194,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Paid Accrued Interest of \$767.92	194,000.00	205,155.00	205,155.00	
November 27, 2024 November 29, 2024	Purchase 114,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Paid Accrued Interest of \$2,588.75	114,000.00	121,980.00	121,980.00	
November 27, 2024 November 29, 2024	Purchase 194,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Paid Accrued Interest of \$767.92	194,000.00	205,155.00	205,155.00	
November 29, 2024 November 29, 2024	Purchase 0.03 Units of Money Market / Cash Reserves @ \$1.00	0.03	0.03	0.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
November 29, 2024 November 29, 2024	Purchase 24.97 Units of Money Market / Cash Reserves @ \$1.00	24.97	24.97	24.97	
November 29, 2024 November 29, 2024	Purchase 265.12 Units of Money Market / Cash Reserves @ \$1.00	265.12	265.12	265.12	
November 29, 2024 December 2, 2024	Purchase 285.00 Shares of DSV Panalpina A/S @ \$106.5316	285.00	30,361.51	30,361.51	
November 29, 2024 November 29, 2024	Purchase 13,801.66 Units of Money Market / Cash Reserves @ \$1.00	13,801.66	13,801.66	13,801.66	
November 29, 2024 November 29, 2024	Purchase 42.52 Units of Money Market / Cash Reserves @ \$1.00	42.52	42.52	42.52	
November 29, 2024 November 29, 2024	Purchase 28.96 Units of Money Market / Cash Reserves @ \$1.00	28.96	28.96	28.96	
November 29, 2024 November 29, 2024	Purchase 105.97 Units of Money Market / Cash Reserves @ \$1.00	105.97	105.97	105.97	
November 29, 2024 November 29, 2024	Purchase 166.83 Units of Money Market / Cash Reserves @ \$1.00	166.83	166.83	166.83	
November 29, 2024 November 29, 2024	Purchase 47.93 Units of Money Market / Cash Reserves @ \$1.00	47.93	47.93	47.93	
November 29, 2024 November 29, 2024	Purchase 5.03 Units of Money Market / Cash Reserves @ \$1.00	5.03	5.03	5.03	
November 29, 2024 November 29, 2024	Purchase 48,626.02 Units of Money Market / Cash Reserves @ \$1.00	48,626.02	48,626.02	48,626.02	
November 29, 2024 November 29, 2024	Purchase 185.18 Units of Money Market / Cash Reserves @ \$1.00	185.18	185.18	185.18	
November 29, 2024 November 29, 2024	Purchase 18.98 Units of Money Market / Cash Reserves @ \$1.00	18.98	18.98	18.98	
November 29, 2024 December 2, 2024	Purchase 306.00 Shares of Microchip Technology Inc @ \$68.4712	306.00	20,952.19	20,952.19	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
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 6.12 Units of Money Market / Cash Reserves @ \$1.00	6.12	6.12	6.12	
November 29, 2024 November 29, 2024	Purchase 55.70 Units of Money Market / Cash Reserves @ \$1.00	55.70	55.70	55.70	
November 29, 2024 November 29, 2024	Purchase 1,711.65 Units of Money Market / Cash Reserves @ \$1.00	1,711.65	1,711.65	1,711.65	
November 29, 2024 November 29, 2024	Purchase 220.88 Units of Money Market / Cash Reserves @ \$1.00	220.88	220.88	220.88	
November 29, 2024 November 29, 2024	Purchase 3,802.04 Units of Money Market / Cash Reserves @ \$1.00	3,802.04	3,802.04	3,802.04	
November 29, 2024 November 29, 2024	Purchase 13.14 Units of Money Market / Cash Reserves @ \$1.00	13.14	13.14	13.14	
November 29, 2024 November 29, 2024	Purchase 337.15 Units of Money Market / Cash Reserves @ \$1.00	337.15	337.15	337.15	
December 2, 2024 December 2, 2024	Purchase 15,520.94 Units of Money Market / Cash Reserves @ \$1.00	15,520.94	15,520.94	15,520.94	
December 2, 2024 December 2, 2024	Purchase 24,941.21 Units of Money Market / Cash Reserves @ \$1.00	24,941.21	24,941.21	24,941.21	
December 2, 2024 December 2, 2024	Purchase 1,344.13 Units of Money Market / Cash Reserves @ \$1.00	1,344.13	1,344.13	1,344.13	
December 2, 2024 December 2, 2024	Purchase 366.00 Units of Money Market / Cash Reserves @ \$1.00	366.00	366.00	366.00	
December 2, 2024 December 2, 2024	Purchase 20,248.15 Units of Money Market / Cash Reserves @ \$1.00	20,248.15	20,248.15	20,248.15	
December 2, 2024 December 2, 2024	Purchase 220.07 Units of Money Market / Cash Reserves @ \$1.00	220.07	220.07	220.07	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 5,337.41 Units of Money Market / Cash Reserves @ \$1.00	5,337.41	5,337.41	5,337.41	
December 3, 2024 December 3, 2024	Purchase 805.34 Units of Money Market / Cash Reserves @ \$1.00	805.34	805.34	805.34	
December 3, 2024 December 3, 2024	Purchase 11,150.50 Units of Money Market / Cash Reserves @ \$1.00	11,150.50	11,150.50	11,150.50	
December 3, 2024 December 4, 2024	Purchase 14.00 Shares of Tesla Inc @ \$349.41	14.00	4,891.74	4,891.74	
December 3, 2024 December 4, 2024	Purchase 11.00 Shares of Workday Inc @ \$254.81	11.00	2,802.91	2,802.91	
December 3, 2024 December 3, 2024	Purchase 136.00 Units of Money Market / Cash Reserves @ \$1.00	136.00	136.00	136.00	
December 3, 2024 December 4, 2024	Purchase 8.00 Shares of Intuitive Surgical Inc @ \$535.4599	8.00	4,283.68	4,283.68	
December 4, 2024 December 5, 2024	Purchase 193,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$643.33	193,000.00	193,965.00	193,965.00	
December 4, 2024 December 5, 2024	Purchase 309.00 Shares of Edison International @ \$84.2397	309.00	26,030.07	26,030.07	
December 4, 2024 December 4, 2024	Purchase 3,333.29 Units of Money Market / Cash Reserves @ \$1.00	3,333.29	3,333.29	3,333.29	
December 4, 2024 December 5, 2024	Purchase 14.00 Shares of Tesla Inc @ \$353.2906	14.00	4,946.07	4,946.07	
December 4, 2024 December 5, 2024	Purchase 175,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Paid Accrued Interest of \$1,147.22	175,000.00	167,125.00	167,125.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 4, 2024 December 5, 2024	Purchase 193,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Paid Accrued Interest of \$643.33	193,000.00	193,965.00	193,965.00	
December 5, 2024 December 5, 2024	Purchase 674.20 Units of Money Market / Cash Reserves @ \$1.00	674.20	674.20	674.20	
December 5, 2024 December 5, 2024	Purchase 674.10 Units of Money Market / Cash Reserves @ \$1.00	674.10	674.10	674.10	
December 5, 2024 December 5, 2024	Purchase 7,273.46 Units of Money Market / Cash Reserves @ \$1.00	7,273.46	7,273.46	7,273.46	
December 5, 2024 December 5, 2024	Purchase 1,563.97 Units of Money Market / Cash Reserves @ \$1.00	1,563.97	1,563.97	1,563.97	
December 6, 2024 December 9, 2024	Purchase 2,710.00 Shares of Puma SE @ \$4.8736	2,710.00	13,207.46	13,207.46	
December 6, 2024 December 6, 2024	Purchase 1,357.86 Units of Money Market / Cash Reserves @ \$1.00	1,357.86	1,357.86	1,357.86	
December 6, 2024 December 9, 2024	Purchase 120,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Paid Accrued Interest of \$186.67	120,000.00	128,400.00	128,400.00	
December 6, 2024 December 6, 2024	Purchase 27,490.99 Units of Money Market / Cash Reserves @ \$1.00	27,490.99	27,490.99	27,490.99	
December 6, 2024 December 9, 2024	Purchase 292.00 Shares of Hewlett Packard Enterprise Co @ \$23.915	292.00	6,983.18	6,983.18	
December 6, 2024 December 9, 2024	Purchase 6.00 Shares of GSK PLC @ \$34.615	6.00	207.69	207.69	
December 6, 2024 December 9, 2024	Purchase 7.00 Shares of Bank of America Corp @ \$46.63	7.00	326.41	326.41	
December 6, 2024 December 9, 2024	Purchase 11.00 Shares of MPLX LP @ \$48.9916	11.00	538.91	538.91	

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)					
December 6, 2024 December 9, 2024	Purchase 11.00 Shares of Interpublic Group of Cos Inc/The @ \$29.3779	11.00	323.16	323.16	
December 6, 2024 December 9, 2024	Purchase 4.00 Shares of OGE Energy Corp @ \$42.775	4.00	171.10	171.10	
December 6, 2024 December 9, 2024	Purchase 8.00 Shares of Cisco Systems Inc @ \$59.9524	8.00	479.62	479.62	
December 6, 2024 December 9, 2024	Purchase 7.00 Shares of Conagra Brands Inc @ \$27.8796	7.00	195.16	195.16	
December 6, 2024 December 9, 2024	Purchase 10.00 Shares of Enterprise Products Partners LP @ \$32.645	10.00	326.45	326.45	
December 6, 2024 December 9, 2024	Purchase 1.00 Shares of Goldman Sachs Group Inc/The @ \$597.26	1.00	597.26	597.26	
December 6, 2024 December 9, 2024	Purchase 6.00 Shares of Bank of New York Mellon Corp/The @ \$80.5428	6.00	483.26	483.26	
December 6, 2024 December 9, 2024	Purchase 9.00 Shares of Comcast Corp @ \$42.9704	9.00	386.73	386.73	
December 6, 2024 December 9, 2024	Purchase 2.00 Shares of Entergy Corp @ \$151.77	2.00	303.54	303.54	
December 6, 2024 December 9, 2024	Purchase 2.00 Shares of Lamar Advertising Co @ \$131.56	2.00	263.12	263.12	
December 6, 2024 December 9, 2024	Purchase 5.00 Shares of Medtronic PLC @ \$84.3532	5.00	421.77	421.77	
December 6, 2024 December 9, 2024	Purchase 8.00 Shares of STAG Industrial Inc @ \$35.6893	8.00	285.51	285.51	
December 6, 2024 December 9, 2024	Purchase 13.00 Shares of Old Republic International Corp @ \$37.5813	13.00	488.56	488.56	
December 6, 2024 December 9, 2024	Purchase 16.00 Shares of Host Hotels & Resorts Inc @ \$18.7176	16.00	299.48	299.48	

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>					
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 2.00 Shares of AbbVie INC @ \$175.76	2.00	351.52	351.52	
December 6, 2024 December 9, 2024	Purchase 6.00 Shares of East West Bancorp Inc @ \$105.245	6.00	631.47	631.47	
December 6, 2024 December 9, 2024	Purchase 6.00 Shares of Gilead Sciences Inc @ \$92.895	6.00	557.37	557.37	
December 6, 2024 December 9, 2024	Purchase 2.00 Shares of JPMorgan Chase & Co @ \$246.2026	2.00	492.41	492.41	
December 6, 2024 December 9, 2024	Purchase 3.00 Shares of Royal Bank of Canada @ \$126.2411	3.00	378.72	378.72	
December 6, 2024 December 9, 2024	Purchase 8.00 Shares of Jefferies Financial Group Inc @ \$77.7239	8.00	621.79	621.79	
December 6, 2024 December 9, 2024	Purchase 3.00 Shares of Johnson & Johnson @ \$149.33	3.00	447.99	447.99	
December 6, 2024 December 9, 2024	Purchase 7.00 Shares of Exelon Corp @ \$37.8245	7.00	264.77	264.77	
December 6, 2024 December 9, 2024	Purchase 3.00 Shares of CMS Energy Corp @ \$67.0947	3.00	201.28	201.28	
December 6, 2024 December 9, 2024	Purchase 4.00 Shares of Paychex Inc @ \$143.75	4.00	575.00	575.00	
December 6, 2024 December 9, 2024	Purchase 3.00 Shares of Robert Half Inc @ \$74.49	3.00	223.47	223.47	
December 6, 2024 December 9, 2024	Purchase 8.00 Shares of Canadian Natural Resources Ltd @ \$32.3877	8.00	259.10	259.10	
December 6, 2024 December 9, 2024	Purchase 4.00 Shares of US Bancorp @ \$52.0677	4.00	208.27	208.27	
December 6, 2024 December 9, 2024	Purchase 158.00 Shares of Edison International @ \$83.386	158.00	13,174.99	13,174.99	

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)					
December 6, 2024 December 9, 2024	Purchase 7.00 Shares of Coca-Cola Co/The @ \$62.8878	7.00	440.21	440.21	
December 6, 2024 December 9, 2024	Purchase 3.00 Shares of Merck & Co Inc @ \$103.3999	3.00	310.20	310.20	
December 6, 2024 December 9, 2024	Purchase 4.00 Shares of Nutrien Ltd @ \$48.37	4.00	193.48	193.48	
December 6, 2024 December 6, 2024	Purchase 4,553.54 Units of Money Market / Cash Reserves @ \$1.00	4,553.54	4,553.54	4,553.54	
December 6, 2024 December 9, 2024	Purchase 18.00 Shares of Tesla Inc @ \$374.47	18.00	6,740.46	6,740.46	
December 6, 2024 December 6, 2024	Purchase 1,038.02 Units of Money Market / Cash Reserves @ \$1.00	1,038.02	1,038.02	1,038.02	
December 6, 2024 December 9, 2024	Purchase 5.00 Shares of Monolithic Power Systems Inc @ \$584.575	5.00	2,922.88	2,922.88	
December 6, 2024 December 9, 2024	Purchase 17.00 Shares of GE Aerospace Com @ \$174.8129	17.00	2,971.82	2,971.82	
December 6, 2024 December 9, 2024	Purchase 120,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Paid Accrued Interest of \$186.67	120,000.00	128,400.00	128,400.00	
December 9, 2024 December 10, 2024	Purchase 293.00 Shares of Hewlett Packard Enterprise Co @ \$23.17	293.00	6,788.81	6,788.81	
December 9, 2024 December 10, 2024	Purchase 16.00 Shares of Ares Management Corp @ \$176.05	16.00	2,816.80	2,816.80	
December 9, 2024 December 9, 2024	Purchase 2,832.68 Units of Money Market / Cash Reserves @ \$1.00	2,832.68	2,832.68	2,832.68	
December 10, 2024 December 10, 2024	Purchase 3,223.90 Units of Money Market / Cash Reserves @ \$1.00	3,223.90	3,223.90	3,223.90	

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)					
December 10, 2024 December 10, 2024	Purchase 843.20 Units of Money Market / Cash Reserves @ \$1.00	843.20	843.20	843.20	
December 10, 2024 December 11, 2024	Purchase 326.00 Shares of Sysco Corp @ \$80.8938	326.00	26,371.38	26,371.38	
December 10, 2024 December 10, 2024	Purchase 16,734.72 Units of Money Market / Cash Reserves @ \$1.00	16,734.72	16,734.72	16,734.72	
December 10, 2024 December 11, 2024	Purchase 29.00 Shares of Arthur J Gallagher & Co @ \$286.9682	29.00	8,322.08	8,322.08	
December 10, 2024 December 10, 2024	Purchase 16,556.45 Units of Money Market / Cash Reserves @ \$1.00	16,556.45	16,556.45	16,556.45	
December 10, 2024 December 11, 2024	Purchase 16.00 Shares of Union Pacific Corp @ \$232.975	16.00	3,727.60	3,727.60	
December 10, 2024 December 11, 2024	Purchase 22.00 Shares of Johnson & Johnson @ \$148.50	22.00	3,267.00	3,267.00	
December 11, 2024 December 12, 2024	Purchase 621.00 Shares of Hexagon AB @ \$9.8884	621.00	6,140.70	6,140.70	
December 11, 2024 December 12, 2024	Purchase 15,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Paid Accrued Interest of \$31.51	15,000.00	15,851.70	15,851.70	
December 11, 2024 December 12, 2024	Purchase 808.00 Shares of Uber Technologies Inc @ \$61.655	808.00	49,817.24	49,817.24	
December 11, 2024 December 12, 2024	Purchase 9.00 Shares of Salesforce Inc @ \$358.6499	9.00	3,227.85	3,227.85	
December 11, 2024 December 12, 2024	Purchase 28.00 Shares of Abbott Laboratories @ \$115.0401	28.00	3,221.12	3,221.12	
December 11, 2024 December 11, 2024	Purchase 3,100.52 Units of Money Market / Cash Reserves @ \$1.00	3,100.52	3,100.52	3,100.52	

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)					
December 11, 2024 December 12, 2024	Purchase 15,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Paid Accrued Interest of \$31.51	15,000.00	15,851.70	15,851.70	
December 12, 2024 December 13, 2024	Purchase 1,697.00 Shares of Hexagon AB @ \$9.9381	1,697.00	16,864.96	16,864.96	
December 12, 2024 December 12, 2024	Purchase 1,958.33 Units of Money Market / Cash Reserves @ \$1.00	1,958.33	1,958.33	1,958.33	
December 12, 2024 December 13, 2024	Purchase 198.00 Shares of Hologic Inc @ \$75.3599	198.00	14,921.26	14,921.26	
December 12, 2024 December 13, 2024	Purchase 394.00 Shares of Uber Technologies Inc @ \$62.59	394.00	24,660.46	24,660.46	
December 12, 2024 December 13, 2024	Purchase 130.00 Shares of Walt Disney Co/The @ \$114.8832	130.00	14,934.82	14,934.82	
December 12, 2024 December 13, 2024	Purchase 36.00 Shares of KKR & Co Inc @ \$156.0219	36.00	5,616.79	5,616.79	
December 12, 2024 December 12, 2024	Purchase 374.33 Units of Money Market / Cash Reserves @ \$1.00	374.33	374.33	374.33	
December 12, 2024 December 13, 2024	Purchase 26.00 Shares of Amazon.com Inc @ \$228.69	26.00	5,945.94	5,945.94	
December 12, 2024 December 13, 2024	Purchase 10.00 Shares of Salesforce Inc @ \$359.07	10.00	3,590.70	3,590.70	
December 12, 2024 December 12, 2024	Purchase 7,607.00 Units of Money Market / Cash Reserves @ \$1.00	7,607.00	7,607.00	7,607.00	
December 12, 2024 December 13, 2024	Purchase 36.00 Shares of Johnson & Johnson @ \$146.3067	36.00	5,267.04	5,267.04	
December 13, 2024 December 13, 2024	Purchase 553.50 Units of Money Market / Cash Reserves @ \$1.00	553.50	553.50	553.50	

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)					
December 13, 2024 December 13, 2024	Purchase 986.82 Units of Money Market / Cash Reserves @ \$1.00	986.82	986.82	986.82	
December 13, 2024 December 16, 2024	Purchase 22.00 Shares of Trade Desk Inc/The @ \$132.365	22.00	2,912.03	2,912.03	
December 13, 2024 December 16, 2024	Purchase 11.00 Shares of Workday Inc @ \$271.3799	11.00	2,985.18	2,985.18	
December 13, 2024 December 16, 2024	Purchase 20.00 Shares of Datadog Inc @ \$153.73	20.00	3,074.60	3,074.60	
December 13, 2024 December 16, 2024	Purchase 27.00 Shares of Union Pacific Corp @ \$235.055	27.00	6,346.49	6,346.49	
December 13, 2024 December 16, 2024	Purchase 29.00 Shares of Shopify Inc @ \$115.505	29.00	3,349.65	3,349.65	
December 13, 2024 December 16, 2024	Purchase 14.00 Shares of Salesforce Inc @ \$359.43	14.00	5,032.02	5,032.02	
December 13, 2024 December 13, 2024	Purchase 2,486.40 Units of Money Market / Cash Reserves @ \$1.00	2,486.40	2,486.40	2,486.40	
December 13, 2024 December 16, 2024	Purchase 15.00 Shares of Alphabet Inc @ \$193.455	15.00	2,901.83	2,901.83	
December 16, 2024 December 16, 2024	Purchase 829.60 Units of Money Market / Cash Reserves @ \$1.00	829.60	829.60	829.60	
December 16, 2024 December 16, 2024	Purchase 30,212.04 Units of Money Market / Cash Reserves @ \$1.00	30,212.04	30,212.04	30,212.04	
December 16, 2024 December 16, 2024	Purchase 1,733.11 Units of Money Market / Cash Reserves @ \$1.00	1,733.11	1,733.11	1,733.11	
December 16, 2024 December 16, 2024	Purchase 36,024.88 Units of Money Market / Cash Reserves @ \$1.00	36,024.88	36,024.88	36,024.88	
December 16, 2024 December 17, 2024	Purchase 19.00 Shares of Alphabet Inc @ \$198.0978	19.00	3,763.86	3,763.86	

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 16, 2024 December 17, 2024	Purchase 26.00 Shares of Blackstone Inc @ \$189.0557	26.00	4,915.45	4,915.45	
December 16, 2024 December 16, 2024	Purchase 2,267.25 Units of Money Market / Cash Reserves @ \$1.00	2,267.25	2,267.25	2,267.25	
December 17, 2024 December 17, 2024	Purchase 0.10 Units of Money Market / Cash Reserves @ \$1.00	0.10	0.10	0.10	
December 17, 2024 December 17, 2024	Purchase 1,399.19 Units of Money Market / Cash Reserves @ \$1.00	1,399.19	1,399.19	1,399.19	
December 17, 2024 December 17, 2024	Purchase 753.90 Units of Money Market / Cash Reserves @ \$1.00	753.90	753.90	753.90	
December 17, 2024 December 18, 2024	Purchase 123.00 Shares of Carrier Global Corp @ \$70.453	123.00	8,665.72	8,665.72	
December 17, 2024 December 17, 2024	Purchase 7,999.23 Units of Money Market / Cash Reserves @ \$1.00	7,999.23	7,999.23	7,999.23	
December 17, 2024 December 17, 2024	Purchase 533.40 Units of Money Market / Cash Reserves @ \$1.00	533.40	533.40	533.40	
December 18, 2024 December 18, 2024	Purchase 39,029.86 Units of Money Market / Cash Reserves @ \$1.00	39,029.86	39,029.86	39,029.86	
December 18, 2024 December 19, 2024	Purchase 243.00 Shares of Uber Technologies Inc @ \$62.8042	243.00	15,261.42	15,261.42	
December 18, 2024 December 18, 2024	Purchase 192.14 Units of Money Market / Cash Reserves @ \$1.00	192.14	192.14	192.14	
December 18, 2024 December 19, 2024	Purchase 73.00 Shares of Walmart Inc @ \$95.511	73.00	6,972.30	6,972.30	
December 18, 2024 December 19, 2024	Purchase 22.00 Shares of Trade Desk Inc/The @ \$132.6627	22.00	2,918.58	2,918.58	
December 19, 2024 December 19, 2024	Purchase 659.43 Units of Money Market / Cash Reserves @ \$1.00	659.43	659.43	659.43	

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)					
December 19, 2024 December 19, 2024	Purchase 5,189.88 Units of Money Market / Cash Reserves @ \$1.00	5,189.88	5,189.88	5,189.88	
December 19, 2024 December 20, 2024	Purchase 41.00 Shares of Carrier Global Corp @ \$67.3269	41.00	2,760.40	2,760.40	
December 19, 2024 December 20, 2024	Purchase 17.00 Shares of GE Aerospace Com @ \$165.3538	17.00	2,811.01	2,811.01	
December 19, 2024 December 20, 2024	Purchase 8.00 Shares of Mastercard Inc @ \$525.06	8.00	4,200.48	4,200.48	
December 19, 2024 December 19, 2024	Purchase 4,486.03 Units of Money Market / Cash Reserves @ \$1.00	4,486.03	4,486.03	4,486.03	
December 19, 2024 December 20, 2024	Purchase 56.00 Shares of Walmart Inc @ \$93.7798	56.00	5,251.67	5,251.67	
December 19, 2024 December 20, 2024	Purchase 117.00 Shares of Apple Inc @ \$250.1551	117.00	29,268.15	29,268.15	
December 20, 2024 December 20, 2024	Purchase 575.30 Units of Money Market / Cash Reserves @ \$1.00	575.30	575.30	575.30	
December 20, 2024 December 20, 2024	Purchase 17,792.69 Units of Money Market / Cash Reserves @ \$1.00	17,792.69	17,792.69	17,792.69	
December 20, 2024 December 20, 2024	Purchase 17,165.30 Units of Money Market / Cash Reserves @ \$1.00	17,165.30	17,165.30	17,165.30	
December 20, 2024 December 20, 2024	Purchase 1,947.40 Units of Money Market / Cash Reserves @ \$1.00	1,947.40	1,947.40	1,947.40	
December 20, 2024 December 23, 2024	Purchase 46.00 Shares of Walmart Inc @ \$93.585	46.00	4,304.91	4,304.91	
December 20, 2024 December 20, 2024	Purchase 2,815.80 Units of Money Market / Cash Reserves @ \$1.00	2,815.80	2,815.80	2,815.80	
December 20, 2024 December 20, 2024	Purchase 34,163.50 Units of Money Market / Cash Reserves @ \$1.00	34,163.50	34,163.50	34,163.50	

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)					
December 20, 2024 December 23, 2024	Purchase 170.00 Shares of Carrier Global Corp @ \$68.74	170.00	11,685.80	11,685.80	
December 20, 2024 December 23, 2024	Purchase 63.00 Shares of Builders FirstSource Inc @ \$149.7752	63.00	9,435.84	9,435.84	
December 20, 2024 December 23, 2024	Purchase 68.00 Shares of Lennar Corp @ \$137.4786	68.00	9,348.54	9,348.54	
December 20, 2024 December 23, 2024	Purchase 125.00 Shares of Uber Technologies Inc @ \$60.6822	125.00	7,585.28	7,585.28	
December 20, 2024 December 20, 2024	Purchase 2,249.743 Units of Lazard Emerging Markets Equity Portfolio @ \$18.00	2,249.743	40,495.37	40,495.37	
December 23, 2024 December 24, 2024	Purchase 236.00 Shares of Medtronic PLC @ \$81.5561	236.00	19,247.24	19,247.24	
December 23, 2024 December 24, 2024	Purchase 78.00 Shares of Humana Inc @ \$255.2664	78.00	19,910.78	19,910.78	
December 23, 2024 December 24, 2024	Purchase 38.00 Shares of UnitedHealth Group INC @ \$506.0406	38.00	19,229.54	19,229.54	
December 23, 2024 December 24, 2024	Purchase 133.00 Shares of Johnson & Johnson @ \$145.1794	133.00	19,308.86	19,308.86	
December 23, 2024 December 24, 2024	Purchase 70.00 Shares of Cigna Group/The @ \$280.9054	70.00	19,663.38	19,663.38	
December 23, 2024 December 23, 2024	Purchase 128,477.10 Units of Money Market / Cash Reserves @ \$1.00	128,477.10	128,477.10	128,477.10	
December 23, 2024 December 23, 2024	Purchase 11,926.76 Units of Money Market / Cash Reserves @ \$1.00	11,926.76	11,926.76	11,926.76	
December 23, 2024 December 24, 2024	Purchase 7.00 Shares of Goldman Sachs Group Inc/The @ \$564.40	7.00	3,950.80	3,950.80	
December 24, 2024 December 24, 2024	Purchase 575.30 Units of Money Market / Cash Reserves @ \$1.00	575.30	575.30	575.30	

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)					
December 24, 2024 December 24, 2024	Purchase 6,922.82 Units of Money Market / Cash Reserves @ \$1.00	6,922.82	6,922.82	6,922.82	
December 26, 2024 December 26, 2024	Purchase 233.72 Units of Money Market / Cash Reserves @ \$1.00	233.72	233.72	233.72	
December 26, 2024 December 26, 2024	Purchase 665.03 Units of Money Market / Cash Reserves @ \$1.00	665.03	665.03	665.03	
December 26, 2024 December 27, 2024	Purchase 1,001.00 Shares of NextEra Energy Inc @ \$72.5255	1,001.00	72,598.03	72,598.03	
December 26, 2024 December 27, 2024	Purchase 267.00 Shares of Hologic Inc @ \$72.602	267.00	19,384.73	19,384.73	
December 26, 2024 December 27, 2024	Purchase 21.00 Shares of Carrier Global Corp @ \$69.64	21.00	1,462.44	1,462.44	
December 27, 2024 December 27, 2024	Purchase 209.71 Units of Money Market / Cash Reserves @ \$1.00	209.71	209.71	209.71	
December 27, 2024 December 30, 2024	Purchase 1,082.00 Shares of AstraZeneca PLC @ \$66.3221	1,082.00	71,760.51	71,760.51	
December 27, 2024 December 27, 2024	Purchase 360.10 Units of Money Market / Cash Reserves @ \$1.00	360.10	360.10	360.10	
December 27, 2024 December 27, 2024	Purchase 176.41 Units of Money Market / Cash Reserves @ \$1.00	176.41	176.41	176.41	
December 27, 2024 December 30, 2024	Purchase 20.00 Shares of Carrier Global Corp @ \$69.0477	20.00	1,380.95	1,380.95	
December 30, 2024 December 31, 2024	Purchase 399.00 Shares of Sanofi SA @ \$48.4726, Paid \$58.02	399.00	19,398.59	19,398.59	
December 30, 2024 December 30, 2024	Purchase 2,264.68 Units of Money Market / Cash Reserves @ \$1.00	2,264.68	2,264.68	2,264.68	
December 30, 2024 December 30, 2024	Purchase 171.00 Units of Money Market / Cash Reserves @ \$1.00	171.00	171.00	171.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
December 30, 2024 December 31, 2024	Purchase 7.00 Shares of Goldman Sachs Group Inc/The @ \$567.1941	7.00	3,970.36	3,970.36	
December 30, 2024 December 31, 2024	Purchase 55.00 Shares of Block Inc @ \$87.803	55.00	4,829.17	4,829.17	
December 31, 2024 December 31, 2024	Purchase 0.33 Units of Money Market / Cash Reserves @ \$1.00	0.33	0.33	0.33	
December 31, 2024 December 31, 2024	Purchase 57.47 Units of Money Market / Cash Reserves @ \$1.00	57.47	57.47	57.47	
December 31, 2024 December 31, 2024	Purchase 201.65 Units of Money Market / Cash Reserves @ \$1.00	201.65	201.65	201.65	
December 31, 2024 December 31, 2024	Purchase 37.41 Units of Money Market / Cash Reserves @ \$1.00	37.41	37.41	37.41	
December 31, 2024 December 31, 2024	Purchase 41.12 Units of Money Market / Cash Reserves @ \$1.00	41.12	41.12	41.12	
December 31, 2024 December 31, 2024	Purchase 5.70 Units of Money Market / Cash Reserves @ \$1.00	5.70	5.70	5.70	
December 31, 2024 December 31, 2024	Purchase 178.49 Units of Money Market / Cash Reserves @ \$1.00	178.49	178.49	178.49	
December 31, 2024 December 31, 2024	Purchase 123.42 Units of Money Market / Cash Reserves @ \$1.00	123.42	123.42	123.42	
December 31, 2024 December 31, 2024	Purchase 1,255.09 Units of Money Market / Cash Reserves @ \$1.00	1,255.09	1,255.09	1,255.09	
December 31, 2024 December 31, 2024	Purchase 194.96 Units of Money Market / Cash Reserves @ \$1.00	194.96	194.96	194.96	
December 31, 2024 December 31, 2024	Purchase 46.09 Units of Money Market / Cash Reserves @ \$1.00	46.09	46.09	46.09	
December 31, 2024 December 31, 2024	Purchase 2.06 Units of Money Market / Cash Reserves @ \$1.00	2.06	2.06	2.06	

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)					
December 31, 2024 December 31, 2024	Purchase 0.42 Units of Money Market / Cash Reserves @ \$1.00	0.42	0.42	0.42	
December 31, 2024 December 31, 2024	Purchase 1.06 Units of Money Market / Cash Reserves @ \$1.00	1.06	1.06	1.06	
December 31, 2024 December 31, 2024	Purchase 230.50 Units of Money Market / Cash Reserves @ \$1.00	230.50	230.50	230.50	
December 31, 2024 December 31, 2024	Purchase 7.59 Units of Money Market / Cash Reserves @ \$1.00	7.59	7.59	7.59	
December 31, 2024 December 31, 2024	Purchase 217.33 Units of Money Market / Cash Reserves @ \$1.00	217.33	217.33	217.33	
December 31, 2024 December 31, 2024	Purchase 66.60 Units of Money Market / Cash Reserves @ \$1.00	66.60	66.60	66.60	
December 31, 2024 December 31, 2024	Purchase 447.75 Units of Money Market / Cash Reserves @ \$1.00	447.75	447.75	447.75	
January 2, 2025 January 2, 2025	Purchase 1,217.06 Units of Money Market / Cash Reserves @ \$1.00	1,217.06	1,217.06	1,217.06	
January 2, 2025 January 2, 2025	Purchase 71,169.24 Units of Money Market / Cash Reserves @ \$1.00	71,169.24	71,169.24	71,169.24	
January 2, 2025 January 3, 2025	Purchase 457.00 Shares of Uber Technologies Inc @ \$63.0545	457.00	28,815.91	28,815.91	
January 2, 2025 January 3, 2025	Purchase 43.00 Shares of Carrier Global Corp @ \$68.1869	43.00	2,932.04	2,932.04	
January 2, 2025 January 2, 2025	Purchase 29.82 Units of Money Market / Cash Reserves @ \$1.00	29.82	29.82	29.82	
January 3, 2025 January 3, 2025	Purchase 171.08 Units of Money Market / Cash Reserves @ \$1.00	171.08	171.08	171.08	
January 3, 2025 January 3, 2025	Purchase 497.12 Units of Money Market / Cash Reserves @ \$1.00	497.12	497.12	497.12	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 3, 2025 January 6, 2025	Purchase 987.00 Shares of Kinross Gold Corp @ \$9.76	987.00	9,633.12	9,633.12	
January 3, 2025 January 6, 2025	Purchase 164.00 Shares of KBR Inc @ \$58.9447	164.00	9,666.93	9,666.93	
January 6, 2025 January 6, 2025	Purchase 317.89 Units of Money Market / Cash Reserves @ \$1.00	317.89	317.89	317.89	
January 6, 2025 January 6, 2025	Purchase 708.23 Units of Money Market / Cash Reserves @ \$1.00	708.23	708.23	708.23	
January 6, 2025 January 7, 2025	Purchase 339.00 Shares of Edison International @ \$78.6005	339.00	26,645.57	26,645.57	
January 6, 2025 January 6, 2025	Purchase 19,535.19 Units of Money Market / Cash Reserves @ \$1.00	19,535.19	19,535.19	19,535.19	
January 6, 2025 January 7, 2025	Purchase 144.00 Shares of Uber Technologies Inc @ \$66.3882	144.00	9,559.90	9,559.90	
January 6, 2025 January 7, 2025	Purchase 107.00 Shares of Applied Materials Inc @ \$178.4433	107.00	19,093.43	19,093.43	
January 6, 2025 January 7, 2025	Purchase 10.00 Shares of Trade Desk Inc/The @ \$126.5298	10.00	1,265.30	1,265.30	
January 6, 2025 January 7, 2025	Purchase 15.00 Shares of Datadog Inc @ \$146.37	15.00	2,195.55	2,195.55	
January 6, 2025 January 7, 2025	Purchase 5.00 Shares of Microsoft CORP @ \$427.105	5.00	2,135.53	2,135.53	
January 7, 2025 January 8, 2025	Purchase 10.00 Shares of Salesforce Inc @ \$324.50	10.00	3,245.00	3,245.00	
January 7, 2025 January 8, 2025	Purchase 14.00 Shares of Datadog Inc @ \$144.9305	14.00	2,029.03	2,029.03	
January 7, 2025 January 8, 2025	Purchase 20.00 Shares of Datadog Inc @ \$141.9246	20.00	2,838.49	2,838.49	

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>					
Purchases (continued)					
January 7, 2025 January 8, 2025	Purchase 5.00 Shares of Microsoft CORP @ \$428.9202	5.00	2,144.60	2,144.60	
January 7, 2025 January 8, 2025	Purchase 6.00 Shares of Microsoft CORP @ \$425.8948	6.00	2,555.37	2,555.37	
January 7, 2025 January 8, 2025	Purchase 13.00 Shares of Trade Desk Inc/The @ \$124.7894	13.00	1,622.26	1,622.26	
January 8, 2025 January 8, 2025	Purchase 206.86 Units of Money Market / Cash Reserves @ \$1.00	206.86	206.86	206.86	
January 8, 2025 January 8, 2025	Purchase 408.84 Units of Money Market / Cash Reserves @ \$1.00	408.84	408.84	408.84	
January 8, 2025 January 8, 2025	Purchase 391.23 Units of Money Market / Cash Reserves @ \$1.00	391.23	391.23	391.23	
January 9, 2025 January 9, 2025	Purchase 520.43 Units of Money Market / Cash Reserves @ \$1.00	520.43	520.43	520.43	
January 9, 2025 January 9, 2025	Purchase 29,624.31 Units of Money Market / Cash Reserves @ \$1.00	29,624.31	29,624.31	29,624.31	
January 9, 2025 January 9, 2025	Purchase 480.21 Units of Money Market / Cash Reserves @ \$1.00	480.21	480.21	480.21	
January 9, 2025 January 9, 2025	Purchase 3,228.25 Units of Money Market / Cash Reserves @ \$1.00	3,228.25	3,228.25	3,228.25	
January 9, 2025 January 10, 2025	Purchase 224,000.00 Par Value of Edison International Variable 5.375% @ 96.60% Paid Accrued Interest of \$3,846.11	224,000.00	216,384.00	216,384.00	
January 10, 2025 January 10, 2025	Purchase 605.50 Units of Money Market / Cash Reserves @ \$1.00	605.50	605.50	605.50	
January 10, 2025 January 10, 2025	Purchase 674.80 Units of Money Market / Cash Reserves @ \$1.00	674.80	674.80	674.80	

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)					
January 10, 2025 January 10, 2025	Purchase 911.40 Units of Money Market / Cash Reserves @ \$1.00	911.40	911.40	911.40	
January 10, 2025 January 13, 2025	Purchase 94.00 Shares of ConocoPhillips @ \$101.89	94.00	9,577.66	9,577.66	
January 10, 2025 January 13, 2025	Purchase 23.00 Shares of Johnson & Johnson @ \$142.63	23.00	3,280.49	3,280.49	
January 10, 2025 January 13, 2025	Purchase 10.00 Shares of Arthur J Gallagher & Co @ \$284.16	10.00	2,841.60	2,841.60	
January 10, 2025 January 13, 2025	Purchase 43.00 Shares of Carrier Global Corp @ \$66.8517	43.00	2,874.62	2,874.62	
January 10, 2025 January 13, 2025	Purchase 4.00 Shares of KLA Corp @ \$683.5799	4.00	2,734.32	2,734.32	
January 10, 2025 January 13, 2025	Purchase 16.00 Shares of GE Aerospace Com @ \$171.65	16.00	2,746.40	2,746.40	
January 10, 2025 January 13, 2025	Purchase 5.00 Shares of Intuitive Surgical Inc @ \$545.44	5.00	2,727.20	2,727.20	
January 10, 2025 January 13, 2025	Purchase 25.00 Shares of Trade Desk Inc/The @ \$117.05	25.00	2,926.25	2,926.25	
January 10, 2025 January 10, 2025	Purchase 220,230.11 Units of Money Market / Cash Reserves @ \$1.00	220,230.11	220,230.11	220,230.11	
January 10, 2025 January 13, 2025	Purchase 223,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 98.95% Paid Accrued Interest of \$4,896.71	223,000.00	220,658.50	220,658.50	
January 13, 2025 January 13, 2025	Purchase 35.60 Units of Money Market / Cash Reserves @ \$1.00	35.60	35.60	35.60	
January 13, 2025 January 13, 2025	Purchase 23,177.78 Units of Money Market / Cash Reserves @ \$1.00	23,177.78	23,177.78	23,177.78	

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)					
January 13, 2025 January 14, 2025	Purchase 1,583.00 Shares of Coca-Cola Co/The @ \$61.076	1,583.00	96,683.31	96,683.31	
January 13, 2025 January 13, 2025	Purchase 9,847.25 Units of Money Market / Cash Reserves @ \$1.00	9,847.25	9,847.25	9,847.25	
January 13, 2025 January 14, 2025	Purchase 55.00 Shares of Diamondback Energy Inc @ \$179.2856	55.00	9,860.71	9,860.71	
January 13, 2025 January 14, 2025	Purchase 5.00 Shares of Thermo Fisher Scientific Inc @ \$556.42	5.00	2,782.10	2,782.10	
January 13, 2025 January 14, 2025	Purchase 13.00 Shares of Union Pacific Corp @ \$226.5021	13.00	2,944.53	2,944.53	
January 13, 2025 January 13, 2025	Purchase 540.82 Units of Money Market / Cash Reserves @ \$1.00	540.82	540.82	540.82	
January 14, 2025 January 14, 2025	Purchase 1,452.33 Units of Money Market / Cash Reserves @ \$1.00	1,452.33	1,452.33	1,452.33	
January 14, 2025 January 15, 2025	Purchase 1,723.00 Shares of VICI Properties Inc @ \$28.837	1,723.00	49,686.15	49,686.15	
January 14, 2025 January 14, 2025	Purchase 5,825.57 Units of Money Market / Cash Reserves @ \$1.00	5,825.57	5,825.57	5,825.57	
January 14, 2025 January 15, 2025	Purchase 5.00 Shares of Thermo Fisher Scientific Inc @ \$551.675	5.00	2,758.38	2,758.38	
January 15, 2025 January 15, 2025	Purchase 21,410.20 Units of Money Market / Cash Reserves @ \$1.00	21,410.20	21,410.20	21,410.20	
January 15, 2025 January 15, 2025	Purchase 464.80 Units of Money Market / Cash Reserves @ \$1.00	464.80	464.80	464.80	
January 15, 2025 January 16, 2025	Purchase 138.00 Shares of NextEra Energy Inc @ \$69.3154	138.00	9,565.53	9,565.53	
January 15, 2025 January 15, 2025	Purchase 284.99 Units of Money Market / Cash Reserves @ \$1.00	284.99	284.99	284.99	

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)					
January 15, 2025 January 15, 2025	Purchase 9,903.95 Units of Money Market / Cash Reserves @ \$1.00	9,903.95	9,903.95	9,903.95	
January 15, 2025 January 15, 2025	Purchase 3.51 Units of Money Market / Cash Reserves @ \$1.00	3.51	3.51	3.51	
January 15, 2025 January 16, 2025	Purchase 23.00 Shares of Trade Desk Inc/The @ \$118.435	23.00	2,724.01	2,724.01	
January 15, 2025 January 16, 2025	Purchase 42.00 Shares of Carrier Global Corp @ \$68.9255	42.00	2,894.87	2,894.87	
January 16, 2025 January 17, 2025	Purchase 100.00 Shares of Experian PLC @ \$44.6799	100.00	4,467.99	4,467.99	
January 16, 2025 January 16, 2025	Purchase 12,121.26 Units of Money Market / Cash Reserves @ \$1.00	12,121.26	12,121.26	12,121.26	
January 16, 2025 January 16, 2025	Purchase 340.50 Units of Money Market / Cash Reserves @ \$1.00	340.50	340.50	340.50	
January 16, 2025 January 17, 2025	Purchase 442.00 Shares of Apollo Global Management Inc @ \$165.7974	442.00	73,282.45	73,282.45	
January 16, 2025 January 16, 2025	Purchase 10,797.67 Units of Money Market / Cash Reserves @ \$1.00	10,797.67	10,797.67	10,797.67	
January 16, 2025 January 16, 2025	Purchase 495.67 Units of Money Market / Cash Reserves @ \$1.00	495.67	495.67	495.67	
January 16, 2025 January 17, 2025	Purchase 24.00 Shares of Trade Desk Inc/The @ \$121.3492	24.00	2,912.38	2,912.38	
January 16, 2025 January 17, 2025	Purchase 40.00 Shares of Carrier Global Corp @ \$69.6111	40.00	2,784.44	2,784.44	
January 16, 2025 January 17, 2025	Purchase 7.00 Shares of Berkshire Hathaway Inc @ \$459.705	7.00	3,217.94	3,217.94	
January 16, 2025 January 17, 2025	Purchase 22.00 Shares of Johnson & Johnson @ \$144.526	22.00	3,179.57	3,179.57	

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)					
January 17, 2025 January 21, 2025	Purchase 67.00 Shares of Experian PLC @ \$45.4221	67.00	3,043.28	3,043.28	
January 17, 2025 January 17, 2025	Purchase 507.52 Units of Money Market / Cash Reserves @ \$1.00	507.52	507.52	507.52	
January 17, 2025 January 17, 2025	Purchase 441.72 Units of Money Market / Cash Reserves @ \$1.00	441.72	441.72	441.72	
January 17, 2025 January 21, 2025	Purchase 813.00 Shares of Citigroup Inc @ \$79.7815	813.00	64,862.36	64,862.36	
January 17, 2025 January 21, 2025	Purchase 25.00 Shares of Trade Desk Inc/The @ \$124.0403	25.00	3,101.01	3,101.01	
January 17, 2025 January 21, 2025	Purchase 6.00 Shares of Berkshire Hathaway Inc @ \$466.52	6.00	2,799.12	2,799.12	
January 17, 2025 January 21, 2025	Purchase 14.00 Shares of McDonald's CORP @ \$283.808	14.00	3,973.31	3,973.31	
January 17, 2025 January 17, 2025	Purchase 40,688.89 Units of Money Market / Cash Reserves @ \$1.00	40,688.89	40,688.89	40,688.89	
January 21, 2025 January 22, 2025	Purchase 1,944.00 Shares of Hexagon AB @ \$10.566	1,944.00	20,540.30	20,540.30	
January 21, 2025 January 21, 2025	Purchase 1,092.89 Units of Money Market / Cash Reserves @ \$1.00	1,092.89	1,092.89	1,092.89	
January 21, 2025 January 22, 2025	Purchase 4.00 Shares of Intuit Inc @ \$608.6102	4.00	2,434.44	2,434.44	
January 21, 2025 January 21, 2025	Purchase 11,859.67 Units of Money Market / Cash Reserves @ \$1.00	11,859.67	11,859.67	11,859.67	
January 21, 2025 January 22, 2025	Purchase 24.00 Shares of 3M Co @ \$147.80	24.00	3,547.20	3,547.20	
January 21, 2025 January 22, 2025	Purchase 14.00 Shares of Union Pacific Corp @ \$236.8312	14.00	3,315.64	3,315.64	

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 21, 2025 January 22, 2025	Purchase 35.00 Shares of Johnson & Johnson @ \$148.2833	35.00	5,189.92	5,189.92	
January 21, 2025 January 22, 2025	Purchase 14.00 Shares of International Business Machines Corp @ \$226.26	14.00	3,167.64	3,167.64	
January 21, 2025 January 22, 2025	Purchase 68.00 Shares of Coca-Cola Co/The @ \$63.035	68.00	4,286.38	4,286.38	
January 22, 2025 January 22, 2025	Purchase 660.80 Units of Money Market / Cash Reserves @ \$1.00	660.80	660.80	660.80	
January 22, 2025 January 22, 2025	Purchase 430.40 Units of Money Market / Cash Reserves @ \$1.00	430.40	430.40	430.40	
January 22, 2025 January 22, 2025	Purchase 620.02 Units of Money Market / Cash Reserves @ \$1.00	620.02	620.02	620.02	
January 22, 2025 January 23, 2025	Purchase 14.00 Shares of Visa INC @ \$323.34	14.00	4,526.76	4,526.76	
January 22, 2025 January 22, 2025	Purchase 10,268.69 Units of Money Market / Cash Reserves @ \$1.00	10,268.69	10,268.69	10,268.69	
January 22, 2025 January 23, 2025	Purchase 70.00 Shares of Walmart Inc @ \$92.9784	70.00	6,508.49	6,508.49	
January 23, 2025 January 23, 2025	Purchase 651.26 Units of Money Market / Cash Reserves @ \$1.00	651.26	651.26	651.26	
January 23, 2025 January 24, 2025	Purchase 243.00 Shares of Unilever PLC @ \$56.6904	243.00	13,775.77	13,775.77	
January 23, 2025 January 23, 2025	Purchase 52,631.23 Units of Money Market / Cash Reserves @ \$1.00	52,631.23	52,631.23	52,631.23	
January 23, 2025 January 23, 2025	Purchase 2,975.64 Units of Money Market / Cash Reserves @ \$1.00	2,975.64	2,975.64	2,975.64	
January 23, 2025 January 24, 2025	Purchase 8.00 Shares of Berkshire Hathaway Inc @ \$461.9632	8.00	3,695.71	3,695.71	

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)					
January 23, 2025 January 23, 2025	Purchase 14,113.30 Units of Money Market / Cash Reserves @ \$1.00	14,113.30	14,113.30	14,113.30	
January 23, 2025 January 24, 2025	Purchase 12.00 Shares of Visa INC @ \$325.23	12.00	3,902.76	3,902.76	
January 24, 2025 January 24, 2025	Purchase 57.27 Units of Money Market / Cash Reserves @ \$1.00	57.27	57.27	57.27	
January 24, 2025 January 24, 2025	Purchase 1,225.02 Units of Money Market / Cash Reserves @ \$1.00	1,225.02	1,225.02	1,225.02	
January 24, 2025 January 24, 2025	Purchase 1,282.14 Units of Money Market / Cash Reserves @ \$1.00	1,282.14	1,282.14	1,282.14	
January 24, 2025 January 27, 2025	Purchase 24.00 Shares of Trade Desk Inc/The @ \$120.1333	24.00	2,883.20	2,883.20	
January 24, 2025 January 27, 2025	Purchase 13.00 Shares of Visa INC @ \$330.91	13.00	4,301.83	4,301.83	
January 24, 2025 January 27, 2025	Purchase 17.00 Shares of Union Pacific Corp @ \$249.32	17.00	4,238.44	4,238.44	
January 24, 2025 January 24, 2025	Purchase 7,072.63 Units of Money Market / Cash Reserves @ \$1.00	7,072.63	7,072.63	7,072.63	
January 24, 2025 January 27, 2025	Purchase 54.00 Shares of Coca-Cola Co/The @ \$61.6874	54.00	3,331.12	3,331.12	
January 24, 2025 January 27, 2025	Purchase 23.00 Shares of Johnson & Johnson @ \$146.94	23.00	3,379.62	3,379.62	
January 27, 2025 January 27, 2025	Purchase 43,849.02 Units of Money Market / Cash Reserves @ \$1.00	43,849.02	43,849.02	43,849.02	
January 27, 2025 January 27, 2025	Purchase 7,778.75 Units of Money Market / Cash Reserves @ \$1.00	7,778.75	7,778.75	7,778.75	
January 27, 2025 January 28, 2025	Purchase 89.00 Shares of Walt Disney Co/The @ \$113.3729	89.00	10,090.19	10,090.19	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 1,696.12 Units of Money Market / Cash Reserves @ \$1.00	1,696.12	1,696.12	1,696.12	
January 27, 2025 January 28, 2025	Purchase 13.00 Shares of Union Pacific Corp @ \$253.9899	13.00	3,301.87	3,301.87	
January 28, 2025 January 28, 2025	Purchase 37,024.63 Units of Money Market / Cash Reserves @ \$1.00	37,024.63	37,024.63	37,024.63	
January 28, 2025 January 29, 2025	Purchase 403.00 Shares of NRG Energy Inc @ \$101.6218	403.00	40,953.59	40,953.59	
January 28, 2025 January 29, 2025	Purchase 193.00 Shares of Dell Technologies Inc @ \$102.0445	193.00	19,694.59	19,694.59	
January 28, 2025 January 28, 2025	Purchase 17,716.42 Units of Money Market / Cash Reserves @ \$1.00	17,716.42	17,716.42	17,716.42	
January 28, 2025 January 28, 2025	Purchase 9,371.16 Units of Money Market / Cash Reserves @ \$1.00	9,371.16	9,371.16	9,371.16	
January 28, 2025 January 29, 2025	Purchase 25.00 Shares of Twilio Inc @ \$144.3711	25.00	3,609.28	3,609.28	
January 28, 2025 January 29, 2025	Purchase 19.00 Shares of Visa INC @ \$337.3703	19.00	6,410.04	6,410.04	
January 28, 2025 January 29, 2025	Purchase 51.00 Shares of Abbott Laboratories @ \$127.9198	51.00	6,523.91	6,523.91	
January 29, 2025 January 29, 2025	Purchase 541.88 Units of Money Market / Cash Reserves @ \$1.00	541.88	541.88	541.88	
January 29, 2025 January 30, 2025	Purchase 45.00 Shares of Carrier Global Corp @ \$65.6158	45.00	2,952.71	2,952.71	
January 29, 2025 January 30, 2025	Purchase 25.00 Shares of Trade Desk Inc/The @ \$123.31	25.00	3,082.75	3,082.75	
January 29, 2025 January 30, 2025	Purchase 21.00 Shares of Johnson & Johnson @ \$151.0574	21.00	3,172.21	3,172.21	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Purchases (continued)					
January 29, 2025 January 30, 2025	Purchase 13.00 Shares of McDonald's CORP @ \$291.735	13.00	3,792.56	3,792.56	
January 29, 2025 January 30, 2025	Purchase 60.00 Shares of Abbott Laboratories @ \$128.3673	60.00	7,702.04	7,702.04	
January 29, 2025 January 29, 2025	Purchase 51,796.96 Units of Money Market / Cash Reserves @ \$1.00	51,796.96	51,796.96	51,796.96	
January 29, 2025 January 30, 2025	Purchase 10.00 Shares of Visa INC @ \$335.18	10.00	3,351.80	3,351.80	
January 29, 2025 January 30, 2025	Purchase 33.00 Shares of Walmart Inc @ \$97.585	33.00	3,220.31	3,220.31	
January 29, 2025 January 30, 2025	Purchase 53.00 Shares of Coca-Cola Co/The @ \$63.1054	53.00	3,344.59	3,344.59	
January 29, 2025 January 30, 2025	Purchase 17.00 Shares of Union Pacific Corp @ \$251.1369	17.00	4,269.33	4,269.33	
January 29, 2025 January 30, 2025	Purchase 18.00 Shares of Salesforce Inc @ \$353.1565	18.00	6,356.82	6,356.82	
January 29, 2025 January 30, 2025	Purchase 333.00 Shares of LVMH Moet Hennessy Louis Vuitton SE @ \$149.2653, Paid \$149.12	333.00	49,854.46	49,854.46	
January 29, 2025 January 30, 2025	Purchase 103.00 Shares of HubSpot Inc @ \$785.11	103.00	80,866.33	80,866.33	
January 29, 2025 January 30, 2025	Purchase 1,237.00 Shares of Citigroup Inc @ \$81.1813	1,237.00	100,421.27	100,421.27	
January 30, 2025 January 30, 2025	Purchase 13,613.78 Units of Money Market / Cash Reserves @ \$1.00	13,613.78	13,613.78	13,613.78	
January 30, 2025 January 31, 2025	Purchase 2.00 Shares of Intuit Inc @ \$602.37	2.00	1,204.74	1,204.74	
January 30, 2025 January 31, 2025	Purchase 4.00 Shares of Intuitive Surgical Inc @ \$580.10	4.00	2,320.40	2,320.40	

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)					
January 30, 2025 January 30, 2025	Purchase 62.20 Units of Money Market / Cash Reserves @ \$1.00	62.20	62.20	62.20	
January 30, 2025 January 31, 2025	Purchase 6.00 Shares of Progressive Corp/The @ \$249.3222	6.00	1,495.93	1,495.93	
January 30, 2025 January 31, 2025	Purchase 22.00 Shares of 3M Co @ \$153.5544	22.00	3,378.20	3,378.20	
January 30, 2025 January 31, 2025	Purchase 11.00 Shares of Visa INC @ \$342.7536	11.00	3,770.29	3,770.29	
January 30, 2025 January 31, 2025	Purchase 36.00 Shares of Tesla Inc @ \$396.4437	36.00	14,271.97	14,271.97	
January 30, 2025 January 31, 2025	Purchase 16.00 Shares of International Business Machines Corp @ \$257.263	16.00	4,116.21	4,116.21	
January 30, 2025 January 31, 2025	Purchase 33.00 Shares of Alibaba Group Holding Ltd @ \$101.29	33.00	3,342.57	3,342.57	
January 30, 2025 January 31, 2025	Purchase 9.00 Shares of Mastercard Inc @ \$573.2448	9.00	5,159.20	5,159.20	
January 30, 2025 January 30, 2025	Purchase 4,660.67 Units of Money Market / Cash Reserves @ \$1.00	4,660.67	4,660.67	4,660.67	
January 31, 2025 January 31, 2025	Purchase 0.28 Units of Money Market / Cash Reserves @ \$1.00	0.28	0.28	0.28	
January 31, 2025 January 31, 2025	Purchase 55.93 Units of Money Market / Cash Reserves @ \$1.00	55.93	55.93	55.93	
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 240.61 Units of Money Market / Cash Reserves @ \$1.00	240.61	240.61	240.61	
January 31, 2025 January 31, 2025	Purchase 51.10 Units of Money Market / Cash Reserves @ \$1.00	51.10	51.10	51.10	

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 31, 2025 February 3, 2025	Purchase 21.00 Shares of ASML Holding NV @ \$752.5894	21.00	15,804.38	15,804.38	
January 31, 2025 January 31, 2025	Purchase 216.22 Units of Money Market / Cash Reserves @ \$1.00	216.22	216.22	216.22	
January 31, 2025 January 31, 2025	Purchase 210.76 Units of Money Market / Cash Reserves @ \$1.00	210.76	210.76	210.76	
January 31, 2025 January 31, 2025	Purchase 18,227.99 Units of Money Market / Cash Reserves @ \$1.00	18,227.99	18,227.99	18,227.99	
January 31, 2025 January 31, 2025	Purchase 123.97 Units of Money Market / Cash Reserves @ \$1.00	123.97	123.97	123.97	
January 31, 2025 January 31, 2025	Purchase 59.02 Units of Money Market / Cash Reserves @ \$1.00	59.02	59.02	59.02	
January 31, 2025 February 3, 2025	Purchase 108.00 Shares of AbbVie INC @ \$188.1544	108.00	20,320.68	20,320.68	
January 31, 2025 January 31, 2025	Purchase 22,643.75 Units of Money Market / Cash Reserves @ \$1.00	22,643.75	22,643.75	22,643.75	
January 31, 2025 February 3, 2025	Purchase 907.00 Shares of Charles Schwab Corp/The @ \$82.3474	907.00	74,689.09	74,689.09	
January 31, 2025 January 31, 2025	Purchase 226.55 Units of Money Market / Cash Reserves @ \$1.00	226.55	226.55	226.55	
January 31, 2025 January 31, 2025	Purchase 55.61 Units of Money Market / Cash Reserves @ \$1.00	55.61	55.61	55.61	
January 31, 2025 January 31, 2025	Purchase 44,726.70 Units of Money Market / Cash Reserves @ \$1.00	44,726.70	44,726.70	44,726.70	
January 31, 2025 January 31, 2025	Purchase 0.37 Units of Money Market / Cash Reserves @ \$1.00	0.37	0.37	0.37	
January 31, 2025 January 31, 2025	Purchase 9.64 Units of Money Market / Cash Reserves @ \$1.00	9.64	9.64	9.64	

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 75.98 Units of Money Market / Cash Reserves @ \$1.00	75.98	75.98	75.98	
January 31, 2025 February 3, 2025	Purchase 3.00 Shares of ServiceNow Inc @ \$1,013.59	3.00	3,040.77	3,040.77	
January 31, 2025 February 3, 2025	Purchase 4.00 Shares of Intuitive Surgical Inc @ \$574.1456	4.00	2,296.58	2,296.58	
January 31, 2025 February 3, 2025	Purchase 6.00 Shares of Progressive Corp/The @ \$248.38	6.00	1,490.28	1,490.28	
January 31, 2025 February 3, 2025	Purchase 21.00 Shares of Datadog Inc @ \$143.6786	21.00	3,017.25	3,017.25	
January 31, 2025 February 3, 2025	Purchase 48.00 Shares of Dynatrace Inc @ \$58.2783	48.00	2,797.36	2,797.36	
January 31, 2025 February 3, 2025	Purchase 2.00 Shares of Intuit Inc @ \$610.0358	2.00	1,220.07	1,220.07	
January 31, 2025 January 31, 2025	Purchase 272.28 Units of Money Market / Cash Reserves @ \$1.00	272.28	272.28	272.28	
January 31, 2025 February 3, 2025	Purchase 24.00 Shares of Tesla Inc @ \$416.484	24.00	9,995.62	9,995.62	
January 31, 2025 February 3, 2025	Purchase 48.00 Shares of Starbucks Corp @ \$108.8172	48.00	5,223.23	5,223.23	
January 31, 2025 February 3, 2025	Purchase 23.00 Shares of Visa INC @ \$344.959	23.00	7,934.06	7,934.06	
January 31, 2025 February 3, 2025	Purchase 32.00 Shares of Alibaba Group Holding Ltd @ \$100.705	32.00	3,222.56	3,222.56	
January 31, 2025 February 3, 2025	Purchase 23.00 Shares of Twilio Inc @ \$148.7025	23.00	3,420.16	3,420.16	
January 31, 2025 February 3, 2025	Purchase 7.00 Shares of Mastercard Inc @ \$560.374	7.00	3,922.62	3,922.62	

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)					
January 31, 2025	Purchase 2,132.00 Shares of Resona Holdings Inc @	2,132.00	32,077.65	32,077.65	
February 3, 2025	\$15.0458				
Total Purchases(2366 Transactions)			\$69,167,352.45	\$69,167,352.45	\$0.00
Sales					
February 1, 2024	Sale 37.00 Shares of UnitedHealth Group Inc @	37.00	18,741.99	16,563.04	2,178.95
February 5, 2024	\$506.5442, Paid \$0.15				
February 1, 2024	Sale 322.00 Shares of Otis Worldwide Corp @	322.00	28,788.17	23,030.78	5,757.39
February 5, 2024	\$89.405, Paid \$0.24				
February 1, 2024	Sale 16,000.00 Par Value of M&T Bank Corp	16,000.00	15,280.00	16,260.85	-980.85
February 5, 2024	Variable 5% @ 95.50% Received Accrued Interest of \$8.89				
February 1, 2024	Sale 28.00 Shares of NIKE Inc @ \$101.6781, Paid	28.00	2,846.96	3,370.85	-523.89
February 5, 2024	\$0.03				
February 1, 2024	Sale 135.00 Shares of Morgan Stanley @ \$86.6606,	135.00	11,699.08	12,171.91	-472.83
February 5, 2024	Paid \$0.10				
February 1, 2024	Sale 150.00 Shares of Trade Desk Inc/The @	150.00	10,114.41	9,598.11	516.30
February 5, 2024	\$67.43, Paid \$0.09				
February 1, 2024	Sale 3,048.02 Units of Money Market / Cash	3,048.02	3,048.02	3,048.02	
February 1, 2024	Reserves @ \$1.00				
February 1, 2024	Sale 10.00 Shares of MSCI Inc @ \$591.31, Paid	10.00	5,913.05	5,442.17	470.88
February 5, 2024	\$0.05				
February 1, 2024	Sale 111.00 Shares of Charles Schwab Corp/The @	111.00	6,958.81	6,473.78	485.03
February 5, 2024	\$62.6925, Paid \$0.06				
February 1, 2024	Sale 47.00 Shares of ON Semiconductor Corp @	47.00	3,298.43	3,204.03	94.40
February 5, 2024	\$70.18, Paid \$0.03				
February 1, 2024	Sale 50.00 Shares of Cheniere Energy Inc @	50.00	8,245.78	7,500.46	745.32
February 5, 2024	\$164.9169, Paid \$0.07				

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 1, 2024 February 5, 2024	Sale 44.00 Shares of First Solar Inc @ \$148.9968, Paid \$0.06	44.00	6,555.80	9,988.97	-3,433.17
February 1, 2024 February 5, 2024	Sale 21.00 Shares of Deere & Co @ \$394.06, Paid \$0.07	21.00	8,275.19	8,338.14	-62.95
February 1, 2024 February 5, 2024	Sale 34.00 Shares of Moderna Inc @ \$99.56, Paid \$0.03	34.00	3,385.01	4,833.64	-1,448.63
February 1, 2024 February 5, 2024	Sale 84.00 Shares of Exact Sciences Corp @ \$65.27, Paid \$0.05	84.00	5,482.63	6,606.90	-1,124.27
February 1, 2024 February 5, 2024	Sale 16,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Received Accrued Interest of \$8.89	16,000.00	15,280.00	16,059.73	-779.73
February 1, 2024 February 5, 2024	Sale 16,000.00 Par Value of M&T Bank Corp Variable 5% @ 95.50% Received Accrued Interest of \$8.89	16,000.00	15,280.00	16,059.73	-779.73
February 1, 2024 February 5, 2024	Sale 50.00 Shares of Cheniere Energy Inc @ \$164.9169, Paid \$0.07	50.00	8,245.78	7,960.53	285.25
February 2, 2024 February 6, 2024	Sale 1,445.00 Shares of Daiwa House Industry Co Ltd @ \$30.3294, Paid \$0.36	1,445.00	43,825.62	28,319.84	15,505.78
February 2, 2024 February 6, 2024	Sale 36.00 Shares of Eaton Corp PLC @ \$270.0581, Paid \$0.08	36.00	9,722.01	3,174.55	6,547.46
February 2, 2024 February 2, 2024	Sale 47,476.87 Units of Money Market / Cash Reserves @ \$1.00	47,476.87	47,476.87	47,476.87	
February 2, 2024 February 2, 2024	Sale 214.87 Units of Money Market / Cash Reserves @ \$1.00	214.87	214.87	214.87	
February 2, 2024 February 6, 2024	Sale 24.00 Shares of Analog Devices Inc @ \$192.36, Paid \$0.04	24.00	4,616.60	4,541.02	75.58
February 2, 2024 February 6, 2024	Sale 42.00 Shares of NIKE Inc @ \$100.755, Paid \$0.04	42.00	4,231.67	5,052.01	-820.34

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)					
February 2, 2024 February 6, 2024	Sale 94,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Received Accrued Interest of \$104.97	94,000.00	93,060.00	93,370.35	-310.35
February 2, 2024 February 6, 2024	Sale 94,000.00 Par Value of State Street Corp Variable 6.7% @ 99.00% Received Accrued Interest of \$104.97	94,000.00	93,060.00	93,409.50	-349.50
February 5, 2024 February 5, 2024	Sale 49,472.75 Units of Money Market / Cash Reserves @ \$1.00	49,472.75	49,472.75	49,472.75	
February 5, 2024 February 7, 2024	Sale 57.00 Shares of NIKE Inc @ \$99.6727, Paid \$0.05	57.00	5,681.29	6,845.50	-1,164.21
February 5, 2024 February 7, 2024	Sale 21.00 Shares of Cadence Design Systems Inc @ \$296.715, Paid \$0.05	21.00	6,230.97	4,486.31	1,744.66
February 5, 2024 February 7, 2024	Sale 19.00 Shares of Analog Devices Inc @ \$192.60, Paid \$0.03	19.00	3,659.37	3,592.40	66.97
February 6, 2024 February 6, 2024	Sale 803.37 Units of Money Market / Cash Reserves @ \$1.00	803.37	803.37	803.37	
February 6, 2024 February 6, 2024	Sale 457,476.74 Units of Money Market / Cash Reserves @ \$1.00	457,476.74	457,476.74	457,476.74	
February 6, 2024 February 6, 2024	Sale 875.12 Units of Money Market / Cash Reserves @ \$1.00	875.12	875.12	875.12	
February 6, 2024 February 6, 2024	Sale 12,258.04 Units of Money Market / Cash Reserves @ \$1.00	12,258.04	12,258.04	12,258.04	
February 6, 2024 February 6, 2024	Sale 501,545.99 Units of Money Market / Cash Reserves @ \$1.00	501,545.99	501,545.99	501,545.99	
February 6, 2024 February 8, 2024	Sale 76.00 Shares of Intercontinental Exchange Inc @ \$126.3456, Paid \$0.08	76.00	9,602.19	7,793.73	1,808.46
February 6, 2024 February 6, 2024	Sale 1,261,838.37 Units of Money Market / Cash Reserves @ \$1.00	1,261,838.37	1,261,838.37	1,261,838.37	

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)					
February 6, 2024 February 8, 2024	Sale 461.00 Shares of Keurig Dr Pepper Inc @ \$31.0594, Paid \$0.12	461.00	14,318.26	16,623.42	-2,305.16
February 6, 2024 February 8, 2024	Sale 33.00 Shares of FleetCor Technologies Inc @ \$287.134, Paid \$0.08	33.00	9,475.34	7,961.70	1,513.64
February 6, 2024 February 8, 2024	Sale 209.00 Shares of Coca-Cola Europacific Partners PLC @ \$67.6142, Paid \$0.12	209.00	14,131.25	9,827.73	4,303.52
February 6, 2024 February 6, 2024	Sale 367.39 Units of Money Market / Cash Reserves @ \$1.00	367.39	367.39	367.39	
February 6, 2024 February 6, 2024	Sale 565.52 Units of Money Market / Cash Reserves @ \$1.00	565.52	565.52	565.52	
February 6, 2024 February 8, 2024	Sale 46.00 Shares of NIKE Inc @ \$101.385, Paid \$0.04	46.00	4,663.67	5,507.56	-843.89
February 6, 2024 February 8, 2024	Sale 14.00 Shares of Analog Devices Inc @ \$190.0562, Paid \$0.03	14.00	2,660.76	2,645.30	15.46
February 6, 2024 February 6, 2024	Sale 8,526.75 Units of Money Market / Cash Reserves @ \$1.00	8,526.75	8,526.75	8,526.75	
February 6, 2024 February 6, 2024	Sale 94,676.66 Units of Money Market / Cash Reserves @ \$1.00	94,676.66	94,676.66	94,676.66	
February 7, 2024 February 9, 2024	Sale 1,692.00 Shares of Engie SA @ \$15.5147, Paid \$0.21	1,692.00	26,250.66	23,125.51	3,125.15
February 7, 2024 February 9, 2024	Sale 181.00 Shares of Discover Financial Services @ \$106.2115, Paid \$0.16	181.00	19,224.12	17,565.32	1,658.80
February 7, 2024 February 9, 2024	Sale 44.00 Shares of Analog Devices Inc @ \$191.755, Paid \$0.07	44.00	8,437.15	8,309.24	127.91
February 8, 2024 February 8, 2024	Sale 13,461.16 Units of Money Market / Cash Reserves @ \$1.00	13,461.16	13,461.16	13,461.16	
February 8, 2024 February 12, 2024	Sale 36.00 Shares of NIKE Inc @ \$103.8437, Paid \$0.03	36.00	3,738.34	4,293.70	-555.36

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)					
February 8, 2024 February 12, 2024	Sale 6.00 Shares of Netflix Inc @ \$556.785, Paid \$0.03	6.00	3,340.68	2,146.98	1,193.70
February 8, 2024 February 12, 2024	Sale 4.00 Shares of Eli Lilly & Co @ \$737.69, Paid \$0.03	4.00	2,950.73	2,002.95	947.78
February 8, 2024 February 12, 2024	Sale 9.00 Shares of Microsoft Corp @ \$413.495, Paid \$0.03	9.00	3,721.43	2,679.28	1,042.15
February 8, 2024 February 12, 2024	Sale 55.00 Shares of Monster Beverage Corp @ \$56.4348, Paid \$0.03	55.00	3,103.88	3,168.92	-65.04
February 8, 2024 February 12, 2024	Sale 7.00 Shares of MongoDB Inc @ \$466.4175, Paid \$0.03	7.00	3,264.89	2,005.93	1,258.96
February 8, 2024 February 12, 2024	Sale 7.00 Shares of Meta Platforms Inc @ \$466.545, Paid \$0.03	7.00	3,265.79	1,772.64	1,493.15
February 8, 2024 February 12, 2024	Sale 3.00 Shares of Regeneron Pharmaceuticals Inc @ \$935.44, Paid \$0.03	3.00	2,806.29	2,406.93	399.36
February 8, 2024 February 12, 2024	Sale 19.00 Shares of Amazon.com Inc @ \$170.9821, Paid \$0.03	19.00	3,248.63	2,160.18	1,088.45
February 8, 2024 February 12, 2024	Sale 5.00 Shares of NVIDIA Corp @ \$696.7703, Paid \$0.03	5.00	3,483.82	1,410.40	2,073.42
February 9, 2024 February 13, 2024	Sale 37.00 Shares of NIKE Inc @ \$104.0627, Paid \$0.04	37.00	3,850.28	4,392.36	-542.08
February 12, 2024 February 14, 2024	Sale 83.00 Shares of Cardinal Health Inc @ \$103.2436, Paid \$0.07	83.00	8,569.15	5,442.76	3,126.39
February 12, 2024 February 14, 2024	Sale 28.00 Shares of Broadcom Inc @ \$1,264.0449, Paid \$0.29	28.00	35,392.97	7,637.13	27,755.84
February 12, 2024 February 14, 2024	Sale 1,935.00 Shares of Warner Bros Discovery Inc @ \$9.9703, Paid \$0.16	1,935.00	19,292.37	25,320.49	-6,028.12
February 12, 2024 February 12, 2024	Sale 49,361.85 Units of Money Market / Cash Reserves @ \$1.00	49,361.85	49,361.85	49,361.85	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
February 12, 2024 February 14, 2024	Sale 73.00 Shares of Cognizant Technology Solutions Corp @ \$75.89, Paid \$0.05	73.00	5,539.92	4,692.94	846.98
February 12, 2024 February 12, 2024	Sale 3,399.05 Units of Money Market / Cash Reserves @ \$1.00	3,399.05	3,399.05	3,399.05	
February 13, 2024 February 13, 2024	Sale 49,938.43 Units of Money Market / Cash Reserves @ \$1.00	49,938.43	49,938.43	49,938.43	
February 13, 2024 February 15, 2024	Sale 298.00 Shares of Bristol-Myers Squibb Co @ \$48.4113, Paid \$0.12	298.00	14,426.45	21,326.07	-6,899.62
February 13, 2024 February 15, 2024	Sale 33.00 Shares of Analog Devices Inc @ \$183.60, Paid \$0.05	33.00	6,058.75	6,218.29	-159.54
February 13, 2024 February 13, 2024	Sale 20.52 Units of Money Market / Cash Reserves @ \$1.00	20.52	20.52	20.52	
February 14, 2024 February 16, 2024	Sale 238.00 Shares of Canadian Natural Resources Ltd @ \$59.9734, Paid \$0.12	238.00	14,273.55	5,152.31	9,121.24
February 14, 2024 February 16, 2024	Sale 199.00 Shares of CRH PLC @ \$74.5612, Paid \$0.12	199.00	14,837.56	9,185.86	5,651.70
February 14, 2024 February 16, 2024	Sale 286.00 Shares of Advantest Corp @ \$45.283, Paid \$0.11	286.00	12,950.83	8,931.75	4,019.08
February 14, 2024 February 14, 2024	Sale 2,910.90 Units of Money Market / Cash Reserves @ \$1.00	2,910.90	2,910.90	2,910.90	
February 15, 2024 February 15, 2024	Sale 41,312.52 Units of Money Market / Cash Reserves @ \$1.00	41,312.52	41,312.52	41,312.52	
February 15, 2024 February 20, 2024	Sale 56.00 Shares of NIKE Inc @ \$105.9245, Paid \$0.05	56.00	5,931.72	6,595.13	-663.41
February 15, 2024 February 20, 2024	Sale 3.00 Shares of Chipotle Mexican Grill Inc @ \$2,618.26, Paid \$0.07	3.00	7,854.71	5,092.29	2,762.42
February 15, 2024 February 20, 2024	Sale 29.00 Shares of Ecolab Inc @ \$215.9772, Paid \$0.06	29.00	6,263.28	4,795.42	1,467.86

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)					
February 15, 2024 February 20, 2024	Sale 33.00 Shares of Analog Devices Inc @ \$187.7969, Paid \$0.05	33.00	6,197.25	6,203.66	-6.41
February 15, 2024 February 20, 2024	Sale 82.00 Shares of Bandai Namco Holdings Inc @ \$8.8928, Paid \$0.01	82.00	729.20	1,023.27	-294.07
February 15, 2024 February 20, 2024	Sale 105.00 Shares of Ares Management Corp @ \$135.2269, Paid \$0.12	105.00	14,198.70	8,042.40	6,156.30
February 16, 2024 February 21, 2024	Sale 57.00 Shares of NIKE Inc @ \$102.2045, Paid \$0.05	57.00	5,825.61	6,712.90	-887.29
February 16, 2024 February 21, 2024	Sale 1,732.00 Shares of Bandai Namco Holdings Inc @ \$9.2347, Paid \$0.13	1,732.00	15,994.37	21,595.83	-5,601.46
February 20, 2024 February 22, 2024	Sale 831.00 Shares of Advantest Corp @ \$44.6249, Paid \$0.30	831.00	37,082.99	25,952.05	11,130.94
February 20, 2024 February 20, 2024	Sale 11,425.66 Units of Money Market / Cash Reserves @ \$1.00	11,425.66	11,425.66	11,425.66	
February 20, 2024 February 22, 2024	Sale 153.00 Shares of Discover Financial Services @ \$124.5921, Paid \$0.16	153.00	19,062.43	14,529.19	4,533.24
February 20, 2024 February 22, 2024	Sale 1,758.00 Shares of Halliburton Co @ \$35.3533, Paid \$0.50	1,758.00	62,150.60	56,856.52	5,294.08
February 20, 2024 February 22, 2024	Sale 21.00 Shares of NVIDIA Corp @ \$691.3283, Paid \$0.12	21.00	14,517.77	5,786.84	8,730.93
February 21, 2024 February 21, 2024	Sale 7,834.98 Units of Money Market / Cash Reserves @ \$1.00	7,834.98	7,834.98	7,834.98	
February 21, 2024 February 23, 2024	Sale 514.00 Shares of EOG Resources Inc @ \$115.6685, Paid \$0.48	514.00	59,453.13	54,105.60	5,347.53
February 21, 2024 February 23, 2024	Sale 232.00 Shares of Ares Management Corp @ \$130.7033, Paid \$0.25	232.00	30,322.92	17,723.77	12,599.15
February 21, 2024 February 21, 2024	Sale 14,943.66 Units of Money Market / Cash Reserves @ \$1.00	14,943.66	14,943.66	14,943.66	

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)					
February 21, 2024 February 23, 2024	Sale 24.00 Shares of Palo Alto Networks Inc @ \$266.1239, Paid \$0.06	24.00	6,386.91	6,793.90	-406.99
February 21, 2024 February 21, 2024	Sale 1,514.81 Units of Money Market / Cash Reserves @ \$1.00	1,514.81	1,514.81	1,514.81	
February 22, 2024 February 22, 2024	Sale 2,279,202.08 Units of Money Market / Cash Reserves @ \$1.00	2,279,202.08	2,279,202.08	2,279,202.08	
February 22, 2024 February 22, 2024	Sale 8,890.23 Units of Money Market / Cash Reserves @ \$1.00	8,890.23	8,890.23	8,890.23	
February 22, 2024 February 22, 2024	Sale 6,807.55 Units of Money Market / Cash Reserves @ \$1.00	6,807.55	6,807.55	6,807.55	
February 22, 2024 February 26, 2024	Sale 34.00 Shares of Eaton Corp PLC @ \$285.1065, Paid \$0.08	34.00	9,693.54	3,043.25	6,650.29
February 22, 2024 February 22, 2024	Sale 3,902.65 Units of Money Market / Cash Reserves @ \$1.00	3,902.65	3,902.65	3,902.65	
February 22, 2024 February 26, 2024	Sale 31.00 Shares of Analog Devices Inc @ \$191.84, Paid \$0.05	31.00	5,946.99	5,807.72	139.27
February 23, 2024 February 23, 2024	Sale 42,452.56 Units of Money Market / Cash Reserves @ \$1.00	42,452.56	42,452.56	42,452.56	
February 23, 2024 February 27, 2024	Sale 324.00 Shares of Keurig Dr Pepper Inc @ \$30.31, Paid \$0.08	324.00	9,820.36	11,718.83	-1,898.47
February 23, 2024 February 23, 2024	Sale 8,199.76 Units of Money Market / Cash Reserves @ \$1.00	8,199.76	8,199.76	8,199.76	
February 23, 2024 February 27, 2024	Sale 1,160.00 Shares of Warner Bros Discovery Inc @ \$8.4302, Paid \$0.08	1,160.00	9,778.95	15,342.08	-5,563.13
February 26, 2024 February 28, 2024	Sale 1,804.00 Shares of Carlsberg AS @ \$27.7949, Paid \$0.41	1,804.00	50,141.59	44,621.19	5,520.40
February 26, 2024 February 26, 2024	Sale 13,801.76 Units of Money Market / Cash Reserves @ \$1.00	13,801.76	13,801.76	13,801.76	

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)					
February 26, 2024 February 28, 2024	Sale 51,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$86.56	51,000.00	43,350.00	41,188.43	2,161.57
February 26, 2024 February 26, 2024	Sale 516.61 Units of Money Market / Cash Reserves @ \$1.00	516.61	516.61	516.61	
February 26, 2024 February 26, 2024	Sale 6,419.70 Units of Money Market / Cash Reserves @ \$1.00	6,419.70	6,419.70	6,419.70	
February 26, 2024 February 28, 2024	Sale 33.00 Shares of Analog Devices Inc @ \$190.3286, Paid \$0.06	33.00	6,280.78	6,151.35	129.43
February 26, 2024 February 26, 2024	Sale 229.24 Units of Money Market / Cash Reserves @ \$1.00	229.24	229.24	229.24	
February 26, 2024 February 28, 2024	Sale 51,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$86.56	51,000.00	43,350.00	43,350.00	
February 26, 2024 February 28, 2024	Sale 51,000.00 Par Value of Ally Financial Inc Variable 4.7% @ 85.00% Received Accrued Interest of \$86.56	51,000.00	43,350.00	43,350.00	
February 27, 2024 February 29, 2024	Sale 2,537.00 Shares of HSBC Holdings PLC @ \$38.3613, Paid \$0.78	2,537.00	97,321.84	84,101.42	13,220.42
February 27, 2024 February 29, 2024	Sale 39.00 Shares of Blackstone Inc @ \$126.01, Paid \$0.04	39.00	4,914.35	3,161.39	1,752.96
February 28, 2024 March 6, 2024	Sale 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	
February 28, 2024 March 6, 2024	Sale 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	
February 28, 2024 March 6, 2024	Sale 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	

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 28, 2024 March 6, 2024	Sale 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 100.15%	40,000.00	40,060.00	40,060.00	
February 29, 2024 February 29, 2024	Sale 2,279,202.08 Units of MSILF Government Portfolio @ \$1.00	2,279,202.08	2,279,202.08	2,279,202.08	
February 29, 2024 March 4, 2024	Sale 1,804.00 Shares of Bandai Namco Holdings Inc @ \$9.5452, Paid \$0.14	1,804.00	17,219.40	21,794.62	-4,575.22
February 29, 2024 March 4, 2024	Sale 115,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$527.08	115,000.00	109,192.50	116,209.03	-7,016.53
February 29, 2024 March 4, 2024	Sale 9.00 Shares of Deere & Co @ \$365.4034, Paid \$0.03	9.00	3,288.60	3,573.49	-284.89
February 29, 2024 March 4, 2024	Sale 107.00 Shares of Freeport-McMoRan Inc @ \$38.04, Paid \$0.04	107.00	4,070.24	4,581.99	-511.75
February 29, 2024 March 4, 2024	Sale 36.00 Shares of Blackstone Inc @ \$127.30, Paid \$0.04	36.00	4,582.76	2,921.43	1,661.33
February 29, 2024 March 4, 2024	Sale 240.00 Shares of Novo Nordisk A/S @ \$119.1675, Paid \$0.23	240.00	28,599.97	20,320.04	8,279.93
February 29, 2024 March 4, 2024	Sale 115,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$527.08	115,000.00	109,192.50	109,192.50	
February 29, 2024 March 4, 2024	Sale 115,000.00 Par Value of M&T Bank Corp Variable 5% @ 94.95% Received Accrued Interest of \$527.08	115,000.00	109,192.50	109,192.50	
March 1, 2024 March 1, 2024	Sale 9,385.16 Units of Money Market / Cash Reserves @ \$1.00	9,385.16	9,385.16	9,385.16	
March 1, 2024 March 1, 2024	Sale 16,147.32 Units of Money Market / Cash Reserves @ \$1.00	16,147.32	16,147.32	16,147.32	

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)					
March 1, 2024 March 5, 2024	Sale 119.00 Shares of Dell Technologies Inc @ \$121.27, Paid \$0.12	119.00	14,431.01	5,275.16	9,155.85
March 1, 2024 March 5, 2024	Sale 195.00 Shares of Bristol-Myers Squibb Co @ \$50.8705, Paid \$0.08	195.00	9,919.67	14,107.45	-4,187.78
March 1, 2024 March 5, 2024	Sale 17.00 Shares of HCA Healthcare Inc @ \$311.9307, Paid \$0.05	17.00	5,302.77	4,618.30	684.47
March 1, 2024 March 1, 2024	Sale 62,031.11 Units of Money Market / Cash Reserves @ \$1.00	62,031.11	62,031.11	62,031.11	
March 4, 2024 March 6, 2024	Sale 1,930.00 Shares of Warner Bros Discovery Inc @ \$8.11, Paid \$0.13	1,930.00	15,652.17	25,655.58	-10,003.41
March 5, 2024 March 5, 2024	Sale 20,681.94 Units of Money Market / Cash Reserves @ \$1.00	20,681.94	20,681.94	20,681.94	
March 5, 2024 March 7, 2024	Sale 513.00 Shares of Disco Corp @ \$34.847, Paid \$0.15	513.00	17,876.36	5,168.30	12,708.06
March 5, 2024 March 5, 2024	Sale 84,534.75 Units of Money Market / Cash Reserves @ \$1.00	84,534.75	84,534.75	84,534.75	
March 5, 2024 March 5, 2024	Sale 4,722.03 Units of Money Market / Cash Reserves @ \$1.00	4,722.03	4,722.03	4,722.03	
March 5, 2024 March 7, 2024	Sale 235,000.00 Par Value of AerCap Holdings NV Variable 5.875% 10 Oct 2079 @ 98.88% Received Accrued Interest of \$5,637.55	235,000.00	232,356.25	238,671.88	-6,315.63
March 5, 2024 March 7, 2024	Sale 291.00 Shares of Lincoln National Corp 9% @ \$27.84, Paid \$0.07	291.00	8,101.37	7,492.31	609.06
March 5, 2024 March 12, 2024	Sale 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	
March 5, 2024 March 12, 2024	Sale 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 5, 2024 March 12, 2024	Sale 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	
March 5, 2024 March 12, 2024	Sale 234,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 100.15%	234,000.00	234,351.00	234,351.00	
March 6, 2024 March 6, 2024	Sale 17,064.28 Units of Money Market / Cash Reserves @ \$1.00	17,064.28	17,064.28	17,064.28	
March 6, 2024 March 8, 2024	Sale 1,286.00 Shares of Disco Corp @ \$34.7855, Paid \$0.36	1,286.00	44,733.79	12,924.39	31,809.40
March 6, 2024 March 8, 2024	Sale 70.00 Shares of Advanced Micro Devices Inc @ \$209.9787, Paid \$0.12	70.00	14,698.39	4,633.56	10,064.83
March 6, 2024 March 6, 2024	Sale 4,572.09 Units of Money Market / Cash Reserves @ \$1.00	4,572.09	4,572.09	4,572.09	
March 6, 2024 March 8, 2024	Sale 32.00 Shares of UnitedHealth Group Inc @ \$469.8072, Paid \$0.13	32.00	15,033.70	16,286.75	-1,253.05
March 6, 2024 March 8, 2024	Sale 82.00 Shares of Analog Devices Inc @ \$193.3522, Paid \$0.13	82.00	15,854.75	15,138.88	715.87
March 6, 2024 March 6, 2024	Sale 39,316.25 Units of Money Market / Cash Reserves @ \$1.00	39,316.25	39,316.25	39,316.25	
March 6, 2024 March 8, 2024	Sale 223.00 Shares of Lincoln National Corp 9% @ \$27.7855, Paid \$0.05	223.00	6,196.12	5,741.53	454.59
March 7, 2024 March 11, 2024	Sale 15.00 Shares of United Rentals Inc @ \$678.25, Paid \$0.09	15.00	10,173.66	4,868.77	5,304.89
March 7, 2024 March 11, 2024	Sale 47.00 Shares of Advanced Micro Devices Inc @ \$209.576, Paid \$0.08	47.00	9,849.99	3,132.74	6,717.25
March 7, 2024 March 11, 2024	Sale 10.00 Shares of Lam Research Corp @ \$994.9731, Paid \$0.08	10.00	9,949.65	3,242.25	6,707.40
March 7, 2024 March 11, 2024	Sale 145.00 Shares of Howmet Aerospace Inc @ \$69.30, Paid \$0.09	145.00	10,048.41	3,609.72	6,438.69

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
March 7, 2024 March 11, 2024	Sale 75.00 Shares of Boeing Co/The @ \$202.4179, Paid \$0.13	75.00	15,181.21	14,720.44	460.77
March 7, 2024 March 11, 2024	Sale 17.00 Shares of NVIDIA Corp @ \$921.8074, Paid \$0.13	17.00	15,670.60	4,684.59	10,986.01
March 7, 2024 March 11, 2024	Sale 33.00 Shares of UnitedHealth Group Inc @ \$475.8455, Paid \$0.13	33.00	15,702.77	16,774.63	-1,071.86
March 7, 2024 March 7, 2024	Sale 6,690.47 Units of Money Market / Cash Reserves @ \$1.00	6,690.47	6,690.47	6,690.47	
March 8, 2024 March 12, 2024	Sale 619.00 Shares of Thales SA @ \$31.2508, Paid \$0.16	619.00	19,344.09	15,345.67	3,998.42
March 8, 2024 March 8, 2024	Sale 9,796.11 Units of Money Market / Cash Reserves @ \$1.00	9,796.11	9,796.11	9,796.11	
March 8, 2024 March 12, 2024	Sale 47.00 Shares of Applied Materials Inc @ \$212.7473, Paid \$0.08	47.00	9,999.04	2,830.36	7,168.68
March 8, 2024 March 12, 2024	Sale 42,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Received Accrued Interest of \$61.60	42,000.00	39,963.00	40,189.10	-226.10
March 8, 2024 March 12, 2024	Sale 42,000.00 Par Value of Truist Financial Corp Variable 4.8% @ 95.15% Received Accrued Interest of \$61.60	42,000.00	39,963.00	39,963.00	
March 11, 2024 March 13, 2024	Sale 444.00 Shares of Boeing Co/The @ \$192.4997, Paid \$0.69	444.00	85,469.18	86,976.43	-1,507.25
March 11, 2024 March 13, 2024	Sale 51.00 Shares of Advanced Micro Devices Inc @ \$197.30, Paid \$0.09	51.00	10,062.21	3,417.95	6,644.26
March 11, 2024 March 11, 2024	Sale 8,032.18 Units of Money Market / Cash Reserves @ \$1.00	8,032.18	8,032.18	8,032.18	
March 12, 2024 March 12, 2024	Sale 2,829.28 Units of Money Market / Cash Reserves @ \$1.00	2,829.28	2,829.28	2,829.28	

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)					
March 12, 2024 March 14, 2024	Sale 15.00 Shares of United Rentals Inc @ \$672.8556, Paid \$0.09	15.00	10,092.74	5,064.95	5,027.79
March 12, 2024 March 12, 2024	Sale 3,740.65 Units of Money Market / Cash Reserves @ \$1.00	3,740.65	3,740.65	3,740.65	
March 12, 2024 March 14, 2024	Sale 232.00 Shares of Howmet Aerospace Inc @ \$64.9816, Paid \$0.13	232.00	15,075.60	5,911.67	9,163.93
March 12, 2024 March 12, 2024	Sale 20,534.98 Units of Money Market / Cash Reserves @ \$1.00	20,534.98	20,534.98	20,534.98	
March 12, 2024 March 12, 2024	Sale 3,372.77 Units of Money Market / Cash Reserves @ \$1.00	3,372.77	3,372.77	3,372.77	
March 12, 2024 March 12, 2024	Sale 234,351.00 Units of Money Market / Cash Reserves @ \$1.00	234,351.00	234,351.00	234,351.00	
March 13, 2024 March 15, 2024	Sale 4,426.00 Shares of Engie SA @ \$16.5601, Paid \$0.59	4,426.00	73,294.41	58,870.98	14,423.43
March 13, 2024 March 15, 2024	Sale 15.00 Shares of United Rentals Inc @ \$667.822, Paid \$0.09	15.00	10,017.24	5,170.43	4,846.81
March 13, 2024 March 15, 2024	Sale 349.00 Shares of Keurig Dr Pepper Inc @ \$28.93, Paid \$0.09	349.00	10,096.48	12,678.58	-2,582.10
March 13, 2024 March 15, 2024	Sale 59.00 Shares of Uber Technologies Inc @ \$77.98, Paid \$0.04	59.00	4,600.78	2,765.44	1,835.34
March 13, 2024 March 15, 2024	Sale 19.00 Shares of Apple Inc @ \$172.021, Paid \$0.03	19.00	3,268.37	3,206.77	61.60
March 13, 2024 March 15, 2024	Sale 3.00 Shares of TransDigm Group Inc @ \$1,178.2178, Paid \$0.03	3.00	3,534.62	2,485.27	1,049.35
March 13, 2024 March 15, 2024	Sale 11.00 Shares of Microsoft Corp @ \$413.495, Paid \$0.04	11.00	4,548.41	3,275.74	1,272.67
March 13, 2024 March 15, 2024	Sale 12.00 Shares of Eaton Corp PLC @ \$297.0027, Paid \$0.03	12.00	3,564.00	2,608.51	955.49

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)					
March 13, 2024 March 15, 2024	Sale 10.00 Shares of Salesforce Inc @ \$304.60, Paid \$0.03	10.00	3,045.97	2,117.02	928.95
March 13, 2024 March 15, 2024	Sale 4.00 Shares of NVIDIA Corp @ \$887.8097, Paid \$0.03	4.00	3,551.21	1,128.77	2,422.44
March 13, 2024 March 15, 2024	Sale 13.00 Shares of Marriott International Inc/MD @ \$249.14, Paid \$0.03	13.00	3,238.79	2,291.36	947.43
March 13, 2024 March 15, 2024	Sale 5.00 Shares of Synopsys Inc @ \$563.9621, Paid \$0.03	5.00	2,819.78	2,000.75	819.03
March 13, 2024 March 15, 2024	Sale 19.00 Shares of Amazon.com Inc @ \$176.0427, Paid \$0.03	19.00	3,344.78	2,163.40	1,181.38
March 13, 2024 March 15, 2024	Sale 7.00 Shares of Meta Platforms Inc @ \$493.6206, Paid \$0.03	7.00	3,455.31	1,776.81	1,678.50
March 13, 2024 March 15, 2024	Sale 5.00 Shares of Adobe Inc @ \$582.6101, Paid \$0.03	5.00	2,913.02	2,278.06	634.96
March 13, 2024 March 15, 2024	Sale 300.00 Shares of Lincoln National Corp 9% @ \$28.0238, Paid \$0.07	300.00	8,407.07	7,741.68	665.39
March 14, 2024 March 14, 2024	Sale 37,167.90 Units of Money Market / Cash Reserves @ \$1.00	37,167.90	37,167.90	37,167.90	
March 14, 2024 March 18, 2024	Sale 30.00 Shares of ICON PLC @ \$332.81, Paid \$0.08	30.00	9,984.22	6,715.14	3,269.08
March 14, 2024 March 18, 2024	Sale 281.00 Shares of Bristol-Myers Squibb Co @ \$51.985, Paid \$0.12	281.00	14,607.67	20,397.93	-5,790.26
March 14, 2024 March 18, 2024	Sale 32.00 Shares of UnitedHealth Group Inc @ \$489.00, Paid \$0.13	32.00	15,647.87	16,236.54	-588.67
March 14, 2024 March 14, 2024	Sale 2,516.58 Units of Money Market / Cash Reserves @ \$1.00	2,516.58	2,516.58	2,516.58	
March 15, 2024 March 19, 2024	Sale 32.00 Shares of UnitedHealth Group Inc @ \$490.82, Paid \$0.13	32.00	15,706.11	16,192.79	-486.68

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)					
March 15, 2024 March 19, 2024	Sale 17.00 Shares of Apple Inc @ \$170.675, Paid \$0.03	17.00	2,901.45	2,870.13	31.32
March 15, 2024 March 19, 2024	Sale 3.00 Shares of MercadoLibre Inc @ \$1,533.6757, Paid \$0.04	3.00	4,600.99	3,960.30	640.69
March 15, 2024 March 19, 2024	Sale 40.00 Shares of Tesla Inc @ \$162.8242, Paid \$0.06	40.00	6,512.91	8,293.52	-1,780.61
March 15, 2024 March 19, 2024	Sale 29.00 Shares of Adobe Inc @ \$489.8168, Paid \$0.12	29.00	14,204.57	13,353.93	850.64
March 15, 2024 March 19, 2024	Sale 25.00 Shares of Jabil Inc @ \$124.2363, Paid \$0.03	25.00	3,105.88	3,247.69	-141.81
March 18, 2024 March 18, 2024	Sale 43,131.32 Units of Money Market / Cash Reserves @ \$1.00	43,131.32	43,131.32	43,131.32	
March 18, 2024 March 18, 2024	Sale 55,873.40 Units of Money Market / Cash Reserves @ \$1.00	55,873.40	55,873.40	55,873.40	
March 18, 2024 March 20, 2024	Sale 1,099.00 Shares of Lincoln National Corp 9% @ \$27.851, Paid \$0.25	1,099.00	30,608.00	28,360.35	2,247.65
March 18, 2024 March 20, 2024	Sale 140.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.7021, Paid \$0.03	140.00	3,318.26	3,490.39	-172.13
March 18, 2024 March 18, 2024	Sale 97.99 Units of Money Market / Cash Reserves @ \$1.00	97.99	97.99	97.99	
March 18, 2024 March 18, 2024	Sale 11,205.46 Units of Money Market / Cash Reserves @ \$1.00	11,205.46	11,205.46	11,205.46	
March 18, 2024 March 20, 2024	Sale 22.00 Shares of Lowe's Cos Inc @ \$243.1992, Paid \$0.05	22.00	5,350.33	4,575.42	774.91
March 19, 2024 March 19, 2024	Sale 40,594.12 Units of Money Market / Cash Reserves @ \$1.00	40,594.12	40,594.12	40,594.12	
March 19, 2024 March 21, 2024	Sale 19.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.75, Paid \$0.01	19.00	451.24	473.61	-22.37

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)					
March 19, 2024 March 19, 2024	Sale 9,990.24 Units of Money Market / Cash Reserves @ \$1.00	9,990.24	9,990.24	9,990.24	
March 20, 2024 March 20, 2024	Sale 39,405.47 Units of Money Market / Cash Reserves @ \$1.00	39,405.47	39,405.47	39,405.47	
March 20, 2024 March 20, 2024	Sale 41,069.87 Units of Money Market / Cash Reserves @ \$1.00	41,069.87	41,069.87	41,069.87	
March 20, 2024 March 20, 2024	Sale 5,388.89 Units of Money Market / Cash Reserves @ \$1.00	5,388.89	5,388.89	5,388.89	
March 20, 2024 March 22, 2024	Sale 185.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.8069, Paid \$0.04	185.00	4,404.24	4,611.33	-207.09
March 20, 2024 March 22, 2024	Sale 31.00 Shares of UnitedHealth Group Inc @ \$491.5835, Paid \$0.13	31.00	15,238.96	15,615.53	-376.57
March 21, 2024 March 21, 2024	Sale 27,376.56 Units of Money Market / Cash Reserves @ \$1.00	27,376.56	27,376.56	27,376.56	
March 21, 2024 March 25, 2024	Sale 2,591.00 Shares of Henkel AG & Co KGaA @ \$19.221, Paid \$0.40	2,591.00	49,801.21	48,275.47	1,525.74
March 21, 2024 March 25, 2024	Sale 269.00 Shares of Masco Corp @ \$78.2657, Paid \$0.17	269.00	21,053.30	14,034.82	7,018.48
March 21, 2024 March 25, 2024	Sale 52.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.8363, Paid \$0.01	52.00	1,239.48	1,295.78	-56.30
March 21, 2024 March 25, 2024	Sale 32.00 Shares of American Tower Corp @ \$194.25, Paid \$0.05	32.00	6,215.95	6,609.30	-393.35
March 21, 2024 March 25, 2024	Sale 63.00 Shares of UnitedHealth Group Inc @ \$492.68, Paid \$0.25	63.00	31,038.59	31,454.29	-415.70
March 21, 2024 March 25, 2024	Sale 10,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Received Accrued Interest of \$34.72	10,000.00	10,041.80	10,725.71	-683.91

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)					
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Received Accrued Interest of \$17.15	6,000.00	5,896.38	5,919.02	-22.64
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Received Accrued Interest of \$56.25	6,000.00	6,383.04	6,062.22	320.82
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 98.67% Received Accrued Interest of \$37.13	6,000.00	5,919.96	5,982.39	-62.43
March 21, 2024 March 25, 2024	Sale 5,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.27% Received Accrued Interest of \$54.69	5,000.00	4,563.50	4,449.63	113.87
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Received Accrued Interest of \$10.33	6,000.00	5,966.58	5,967.56	-0.98
March 21, 2024 March 25, 2024	Sale 4,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 95.50% Received Accrued Interest of \$6.94	4,000.00	3,819.96	3,801.80	18.16
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Received Accrued Interest of \$9.58	6,000.00	5,951.16	5,998.95	-47.79
March 21, 2024 March 25, 2024	Sale 10,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.42% Received Accrued Interest of \$34.72	10,000.00	10,041.80	10,727.75	-685.95
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.27% Received Accrued Interest of \$17.15	6,000.00	5,896.38	5,920.66	-24.28

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)					
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.38% Received Accrued Interest of \$56.25	6,000.00	6,383.04	6,081.08	301.96
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 98.67% Received Accrued Interest of \$37.13	6,000.00	5,919.96	5,987.29	-67.33
March 21, 2024 March 25, 2024	Sale 5,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 91.27% Received Accrued Interest of \$54.69	5,000.00	4,563.50	4,456.96	106.54
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.44% Received Accrued Interest of \$10.33	6,000.00	5,966.58	5,967.98	-1.40
March 21, 2024 March 25, 2024	Sale 4,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 95.50% Received Accrued Interest of \$6.94	4,000.00	3,819.96	3,802.57	17.39
March 21, 2024 March 25, 2024	Sale 6,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.19% Received Accrued Interest of \$9.58	6,000.00	5,951.16	5,999.51	-48.35
March 22, 2024 March 22, 2024	Sale 32,733.39 Units of Money Market / Cash Reserves @ \$1.00	32,733.39	32,733.39	32,733.39	
March 22, 2024 March 22, 2024	Sale 25,134.33 Units of Money Market / Cash Reserves @ \$1.00	25,134.33	25,134.33	25,134.33	
March 22, 2024 March 26, 2024	Sale 1,008.00 Shares of RTX Corp @ \$94.4439, Paid \$0.77	1,008.00	95,198.68	83,934.06	11,264.62
March 22, 2024 March 26, 2024	Sale 50.00 Shares of Apple Inc @ \$171.5477, Paid \$0.07	50.00	8,577.32	8,444.07	133.25
March 22, 2024 March 26, 2024	Sale 31.00 Shares of Adobe Inc @ \$498.5048, Paid \$0.13	31.00	15,453.52	12,294.55	3,158.97

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 22, 2024 March 26, 2024	Sale 33.00 Shares of American Tower Corp @ \$193.009, Paid \$0.06	33.00	6,369.24	6,811.80	-442.56
March 22, 2024 March 26, 2024	Sale 94.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.7446, Paid \$0.02	94.00	2,231.97	2,342.16	-110.19
March 25, 2024 March 27, 2024	Sale 47.00 Shares of ICON PLC @ \$330.3855, Paid \$0.13	47.00	15,527.99	10,542.86	4,985.13
March 25, 2024 March 25, 2024	Sale 39,850.57 Units of Money Market / Cash Reserves @ \$1.00	39,850.57	39,850.57	39,850.57	
March 25, 2024 March 25, 2024	Sale 12,374.51 Units of Money Market / Cash Reserves @ \$1.00	12,374.51	12,374.51	12,374.51	
March 25, 2024 March 27, 2024	Sale 31.00 Shares of Adobe Inc @ \$508.1495, Paid \$0.13	31.00	15,752.50	12,506.91	3,245.59
March 25, 2024 March 27, 2024	Sale 8.00 Shares of American Tower Corp @ \$195.225, Paid \$0.02	8.00	1,561.78	1,650.16	-88.38
March 25, 2024 March 25, 2024	Sale 77,081.97 Units of Money Market / Cash Reserves @ \$1.00	77,081.97	77,081.97	77,081.97	
March 25, 2024 March 27, 2024	Sale 1,021.00 Shares of AIA Group Ltd @ \$28.0795, Paid \$0.23	1,021.00	28,668.94	37,419.25	-8,750.31
March 26, 2024 March 28, 2024	Sale 67.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$23.65, Paid \$0.02	67.00	1,584.53	1,669.11	-84.58
March 26, 2024 March 28, 2024	Sale 24.00 Shares of American Tower Corp @ \$195.4304, Paid \$0.04	24.00	4,690.29	4,949.53	-259.24
March 27, 2024 April 1, 2024	Sale 451.00 Shares of Zimmer Biomet Holdings Inc @ \$131.1351, Paid \$0.48	451.00	59,141.45	65,485.97	-6,344.52
March 27, 2024 April 1, 2024	Sale 291.00 Shares of McDonald's Corp @ \$281.0509, Paid \$0.66	291.00	81,785.15	74,127.42	7,657.73
March 27, 2024 April 1, 2024	Sale 35.00 Shares of Eli Lilly & Co @ \$775.6631, Paid \$0.22	35.00	27,147.99	8,345.87	18,802.12

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)					
March 27, 2024 April 1, 2024	Sale 1,653.00 Shares of Bristol-Myers Squibb Co @ \$53.05, Paid \$0.71	1,653.00	87,690.94	99,614.35	-11,923.41
March 27, 2024 April 1, 2024	Sale 30.00 Shares of Adobe Inc @ \$502.6591, Paid \$0.13	30.00	15,079.64	12,508.04	2,571.60
March 27, 2024 April 1, 2024	Sale 31.00 Shares of American Tower Corp @ \$196.0265, Paid \$0.05	31.00	6,076.77	6,389.09	-312.32
March 27, 2024 March 27, 2024	Sale 1,577.37 Units of Money Market / Cash Reserves @ \$1.00	1,577.37	1,577.37	1,577.37	
March 28, 2024 April 2, 2024	Sale 2,090.00 Shares of Akzo Nobel NV @ \$24.9219, Paid \$0.42	2,090.00	52,086.35	72,545.49	-20,459.14
March 28, 2024 March 28, 2024	Sale 8,547.16 Units of Money Market / Cash Reserves @ \$1.00	8,547.16	8,547.16	8,547.16	
March 28, 2024 April 2, 2024	Sale 11.00 Shares of Lam Research Corp @ \$972.64, Paid \$0.09	11.00	10,698.95	3,662.74	7,036.21
March 28, 2024 April 2, 2024	Sale 33.00 Shares of Eaton Corp PLC @ \$312.8117, Paid \$0.09	33.00	10,322.70	2,995.58	7,327.12
March 28, 2024 March 28, 2024	Sale 13,583.08 Units of Money Market / Cash Reserves @ \$1.00	13,583.08	13,583.08	13,583.08	
March 28, 2024 March 28, 2024	Sale 1,609.21 Units of Money Market / Cash Reserves @ \$1.00	1,609.21	1,609.21	1,609.21	
March 28, 2024 April 2, 2024	Sale 34.00 Shares of Adobe Inc @ \$505.35, Paid \$0.14	34.00	17,181.76	15,415.62	1,766.14
April 1, 2024 April 1, 2024	Sale 46,339.17 Units of Money Market / Cash Reserves @ \$1.00	46,339.17	46,339.17	46,339.17	
April 1, 2024 April 1, 2024	Sale 3,112.11 Units of Money Market / Cash Reserves @ \$1.00	3,112.11	3,112.11	3,112.11	
April 1, 2024 April 1, 2024	Sale 1,700.96 Units of Money Market / Cash Reserves @ \$1.00	1,700.96	1,700.96	1,700.96	

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)					
April 1, 2024 April 3, 2024	Sale 18.00 Shares of NVIDIA Corp @ \$913.89, Paid \$0.14	18.00	16,449.88	4,960.15	11,489.73
April 2, 2024 April 4, 2024	Sale 1,629.00 Shares of Keurig Dr Pepper Inc @ \$30.771, Paid \$0.41	1,629.00	50,125.55	58,888.50	-8,762.95
April 3, 2024 April 3, 2024	Sale 9.10 Units of Money Market / Cash Reserves @ \$1.00	9.10	9.10	9.10	
April 3, 2024 April 5, 2024	Sale 82.00 Shares of Global Payments Inc @ \$127.26, Paid \$0.09	82.00	10,435.23	9,506.76	928.47
April 3, 2024 April 5, 2024	Sale 164.00 Shares of Micron Technology Inc @ \$126.9462, Paid \$0.17	164.00	20,819.01	10,414.22	10,404.79
April 3, 2024 April 3, 2024	Sale 4,738.07 Units of Money Market / Cash Reserves @ \$1.00	4,738.07	4,738.07	4,738.07	
April 3, 2024 April 5, 2024	Sale 32.00 Shares of American Tower Corp @ \$191.3565, Paid \$0.05	32.00	6,123.36	6,588.87	-465.51
April 4, 2024 April 8, 2024	Sale 32.00 Shares of American Tower Corp @ \$190.5386, Paid \$0.05	32.00	6,097.19	6,580.91	-483.72
April 5, 2024 April 5, 2024	Sale 6,344.30 Units of Money Market / Cash Reserves @ \$1.00	6,344.30	6,344.30	6,344.30	
April 8, 2024 April 10, 2024	Sale 1,909.00 Shares of Siemens Healthineers AG @ \$30.0061, Paid \$0.46	1,909.00	57,281.18	43,760.83	13,520.35
April 8, 2024 April 10, 2024	Sale 1,942.00 Shares of Merck KGaA @ \$33.0641, Paid \$0.52	1,942.00	64,209.96	66,067.97	-1,858.01
April 8, 2024 April 8, 2024	Sale 56,383.88 Units of Money Market / Cash Reserves @ \$1.00	56,383.88	56,383.88	56,383.88	
April 8, 2024 April 10, 2024	Sale 324.00 Shares of Sanofi SA @ \$47.3189, Paid \$0.13	324.00	15,331.19	15,393.42	-62.23
April 8, 2024 April 10, 2024	Sale 32.00 Shares of American Tower Corp @ \$187.9064, Paid \$0.05	32.00	6,012.95	6,570.94	-557.99

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)					
April 8, 2024 April 8, 2024	Sale 6,368.40 Units of Money Market / Cash Reserves @ \$1.00	6,368.40	6,368.40	6,368.40	
April 8, 2024 April 8, 2024	Sale 3,457.97 Units of Money Market / Cash Reserves @ \$1.00	3,457.97	3,457.97	3,457.97	
April 9, 2024 April 9, 2024	Sale 81,621.92 Units of Money Market / Cash Reserves @ \$1.00	81,621.92	81,621.92	81,621.92	
April 9, 2024 April 9, 2024	Sale 2,843.80 Units of Money Market / Cash Reserves @ \$1.00	2,843.80	2,843.80	2,843.80	
April 9, 2024 April 9, 2024	Sale 7,279.50 Units of Money Market / Cash Reserves @ \$1.00	7,279.50	7,279.50	7,279.50	
April 9, 2024 April 9, 2024	Sale 2,890.59 Units of Money Market / Cash Reserves @ \$1.00	2,890.59	2,890.59	2,890.59	
April 10, 2024 April 10, 2024	Sale 47,794.66 Units of Money Market / Cash Reserves @ \$1.00	47,794.66	47,794.66	47,794.66	
April 11, 2024 April 11, 2024	Sale 108,311.52 Units of Money Market / Cash Reserves @ \$1.00	108,311.52	108,311.52	108,311.52	
April 11, 2024 April 15, 2024	Sale 27.00 Shares of Broadcom Inc @ \$1,384.2581, Paid \$0.30	27.00	37,374.67	7,815.85	29,558.82
April 11, 2024 April 15, 2024	Sale 34.00 Shares of American Tower Corp @ \$180.239, Paid \$0.05	34.00	6,128.08	6,967.97	-839.89
April 11, 2024 April 15, 2024	Sale 49.00 Shares of Blackstone Inc @ \$127.1319, Paid \$0.05	49.00	6,229.41	3,981.04	2,248.37
April 12, 2024 April 16, 2024	Sale 33.00 Shares of Edwards Lifesciences Corp @ \$90.1235, Paid \$0.03	33.00	2,974.05	2,638.95	335.10
April 12, 2024 April 16, 2024	Sale 15.00 Shares of Verisk Analytics Inc @ \$222.095, Paid \$0.03	15.00	3,331.40	2,851.68	479.72
April 15, 2024 April 15, 2024	Sale 2,508.52 Units of Money Market / Cash Reserves @ \$1.00	2,508.52	2,508.52	2,508.52	

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)					
April 16, 2024 April 18, 2024	Sale 156.00 Shares of Howmet Aerospace Inc @ \$63.70, Paid \$0.08	156.00	9,937.12	4,159.34	5,777.78
April 16, 2024 April 18, 2024	Sale 70.00 Shares of General Dynamics Corp @ \$285.4726, Paid \$0.16	70.00	19,982.92	14,045.30	5,937.62
April 16, 2024 April 18, 2024	Sale 81,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$604.69	81,000.00	80,797.50	87,242.02	-6,444.52
April 16, 2024 April 18, 2024	Sale 81,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$604.69	81,000.00	80,797.50	83,904.57	-3,107.07
April 16, 2024 April 23, 2024	Sale 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 16, 2024 April 18, 2024	Sale 81,000.00 Par Value of Bank of America Corp Variable 6.25% @ 99.75% Received Accrued Interest of \$604.69	81,000.00	80,797.50	83,904.57	-3,107.07
April 16, 2024 April 23, 2024	Sale 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 16, 2024 April 23, 2024	Sale 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 16, 2024 April 23, 2024	Sale 78,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 100.10%	78,000.00	78,078.00	78,078.00	
April 17, 2024 April 19, 2024	Sale 49.00 Shares of Marathon Petroleum Corp @ \$202.7019, Paid \$0.08	49.00	9,932.31	2,781.62	7,150.69
April 17, 2024 April 19, 2024	Sale 438.00 Shares of Sanofi SA @ \$46.1718, Paid \$0.17	438.00	20,223.08	20,602.05	-378.97

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)					
April 17, 2024 April 19, 2024	Sale 208.00 Shares of Bristol-Myers Squibb Co @ \$47.85, Paid \$0.08	208.00	9,952.72	15,173.49	-5,220.77
April 17, 2024 April 19, 2024	Sale 59.00 Shares of Dover Corp @ \$169.3282, Paid \$0.08	59.00	9,990.28	6,539.10	3,451.18
April 17, 2024 April 17, 2024	Sale 9,438.99 Units of Money Market / Cash Reserves @ \$1.00	9,438.99	9,438.99	9,438.99	
April 17, 2024 April 19, 2024	Sale 34.00 Shares of American Tower Corp @ \$171.6652, Paid \$0.05	34.00	5,836.57	6,948.38	-1,111.81
April 18, 2024 April 22, 2024	Sale 207.00 Shares of United Parcel Service Inc @ \$142.3686, Paid \$0.24	207.00	29,470.06	36,618.91	-7,148.85
April 19, 2024 April 23, 2024	Sale 540.00 Shares of Sanofi SA @ \$46.3496, Paid \$0.21	540.00	25,028.57	24,858.80	169.77
April 19, 2024 April 23, 2024	Sale 53.00 Shares of Edwards Lifesciences Corp @ \$85.6896, Paid \$0.04	53.00	4,541.51	4,233.38	308.13
April 19, 2024 April 23, 2024	Sale 55.00 Shares of Fortive Corp @ \$79.4497, Paid \$0.04	55.00	4,369.69	3,693.47	676.22
April 19, 2024 April 23, 2024	Sale 35.00 Shares of American Tower Corp @ \$172.0656, Paid \$0.05	35.00	6,022.25	7,123.67	-1,101.42
April 19, 2024 April 23, 2024	Sale 5.00 Shares of Gartner Inc @ \$439.1229, Paid \$0.02	5.00	2,195.59	1,600.44	595.15
April 22, 2024 April 22, 2024	Sale 14,988.85 Units of Money Market / Cash Reserves @ \$1.00	14,988.85	14,988.85	14,988.85	
April 22, 2024 April 22, 2024	Sale 4,762.68 Units of Money Market / Cash Reserves @ \$1.00	4,762.68	4,762.68	4,762.68	
April 22, 2024 April 24, 2024	Sale 26.00 Shares of Jabil Inc @ \$118.12, Paid \$0.03	26.00	3,071.09	3,357.13	-286.04
April 22, 2024 April 24, 2024	Sale 5.00 Shares of Gartner Inc @ \$443.72, Paid \$0.02	5.00	2,218.58	1,601.42	617.16

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>					
Sales (continued)					
April 22, 2024 April 24, 2024	Sale 11.00 Shares of Monolithic Power Systems Inc @ \$596.9881, Paid \$0.06	11.00	6,566.81	5,307.71	1,259.10
April 22, 2024 April 22, 2024	Sale 3,700.89 Units of Money Market / Cash Reserves @ \$1.00	3,700.89	3,700.89	3,700.89	
April 22, 2024 April 24, 2024	Sale 34.00 Shares of American Tower Corp @ \$172.3104, Paid \$0.05	34.00	5,858.50	6,874.20	-1,015.70
April 23, 2024 April 25, 2024	Sale 2,685.00 Shares of Legrand SA @ \$20.5815, Paid \$0.45	2,685.00	55,260.88	54,814.04	446.84
April 23, 2024 April 23, 2024	Sale 78,078.00 Units of Money Market / Cash Reserves @ \$1.00	78,078.00	78,078.00	78,078.00	
April 24, 2024 April 26, 2024	Sale 562.00 Shares of LKQ Corp @ \$42.9209, Paid \$0.20	562.00	24,121.35	25,143.40	-1,022.05
April 24, 2024 April 26, 2024	Sale 294.00 Shares of Cognizant Technology Solutions Corp @ \$67.3681, Paid \$0.16	294.00	19,806.06	21,279.41	-1,473.35
April 24, 2024 April 26, 2024	Sale 30.00 Shares of American Tower Corp @ \$174.0977, Paid \$0.05	30.00	5,222.88	5,994.14	-771.26
April 24, 2024 April 26, 2024	Sale 94.00 Shares of Uber Technologies Inc @ \$68.68, Paid \$0.06	94.00	6,455.86	3,165.14	3,290.72
April 24, 2024 April 26, 2024	Sale 115.00 Shares of Adidas AG @ \$121.9796, Paid \$0.12	115.00	14,027.53	10,836.89	3,190.64
April 24, 2024 April 26, 2024	Sale 2,723.00 Shares of Sandvik AB @ \$20.8812, Paid \$0.46	2,723.00	56,859.05	58,688.17	-1,829.12
April 25, 2024 April 25, 2024	Sale 7,959.01 Units of Money Market / Cash Reserves @ \$1.00	7,959.01	7,959.01	7,959.01	
April 25, 2024 April 25, 2024	Sale 41,157.83 Units of Money Market / Cash Reserves @ \$1.00	41,157.83	41,157.83	41,157.83	
April 25, 2024 April 29, 2024	Sale 2,019.00 Shares of Bristol-Myers Squibb Co @ \$44.6293, Paid \$0.73	2,019.00	90,105.83	147,565.98	-57,460.15

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
April 25, 2024 April 25, 2024	Sale 6,034.89 Units of Money Market / Cash Reserves @ \$1.00	6,034.89	6,034.89	6,034.89	
April 25, 2024 April 29, 2024	Sale 19.00 Shares of American Tower Corp @ \$172.93, Paid \$0.03	19.00	3,285.64	3,710.04	-424.40
April 25, 2024 April 29, 2024	Sale 7.00 Shares of HCA Healthcare Inc @ \$314.8877, Paid \$0.02	7.00	2,204.19	1,901.65	302.54
April 25, 2024 April 25, 2024	Sale 4,062.23 Units of Money Market / Cash Reserves @ \$1.00	4,062.23	4,062.23	4,062.23	
April 25, 2024 April 29, 2024	Sale 53.00 Shares of Exact Sciences Corp @ \$59.5761, Paid \$0.03	53.00	3,157.50	4,519.02	-1,361.52
April 26, 2024 April 26, 2024	Sale 17,162.71 Units of Money Market / Cash Reserves @ \$1.00	17,162.71	17,162.71	17,162.71	
April 26, 2024 April 30, 2024	Sale 29.00 Shares of ASM International NV @ \$659.588, Paid \$0.16	29.00	19,127.89	10,304.78	8,823.11
April 26, 2024 April 26, 2024	Sale 17,195.81 Units of Money Market / Cash Reserves @ \$1.00	17,195.81	17,195.81	17,195.81	
April 26, 2024 April 26, 2024	Sale 13,271.18 Units of Money Market / Cash Reserves @ \$1.00	13,271.18	13,271.18	13,271.18	
April 26, 2024 April 26, 2024	Sale 7,823.54 Units of Money Market / Cash Reserves @ \$1.00	7,823.54	7,823.54	7,823.54	
April 26, 2024 April 30, 2024	Sale 2.00 Shares of ASM International NV @ \$666.8299, Paid \$0.02	2.00	1,333.64	713.82	619.82
April 29, 2024 April 29, 2024	Sale 10,016.42 Units of MSILF Government Portfolio @ \$1.00	10,016.42	10,016.42	10,016.42	
April 29, 2024 April 29, 2024	Sale 39,473.04 Units of MSILF Government Portfolio @ \$1.00	39,473.04	39,473.04	39,473.04	
April 29, 2024 April 29, 2024	Sale 41,140.31 Units of MSILF Government Portfolio @ \$1.00	41,140.31	41,140.31	41,140.31	

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)					
April 29, 2024 April 29, 2024	Sale 37,100.60 Units of Money Market / Cash Reserves @ \$1.00	37,100.60	37,100.60	37,100.60	
April 29, 2024 May 1, 2024	Sale 1,483.00 Shares of iShares Russell 1000 Growth ETF @ \$328.774, Paid \$3.91	1,483.00	487,567.93	355,000.24	132,567.69
April 29, 2024 May 1, 2024	Sale 36.00 Shares of American Tower Corp @ \$174.37, Paid \$0.06	36.00	6,277.26	6,785.19	-507.93
April 29, 2024 May 1, 2024	Sale 4.00 Shares of WW Grainger Inc @ \$926.96, Paid \$0.03	4.00	3,707.81	3,075.25	632.56
April 29, 2024 May 1, 2024	Sale 44.00 Shares of NVIDIA Corp @ \$870.9305, Paid \$0.31	44.00	38,320.63	12,420.57	25,900.06
April 29, 2024 May 1, 2024	Sale 9.00 Shares of Palo Alto Networks Inc @ \$292.75, Paid \$0.03	9.00	2,634.72	2,573.62	61.10
April 29, 2024 May 1, 2024	Sale 128.00 Shares of Apple Inc @ \$173.80, Paid \$0.18	128.00	22,246.22	21,637.63	608.59
April 29, 2024 May 1, 2024	Sale 24.00 Shares of Blackstone Inc @ \$120.5551, Paid \$0.03	24.00	2,893.29	2,137.89	755.40
April 29, 2024 May 1, 2024	Sale 117.00 Shares of Cognizant Technology Solutions Corp @ \$66.9443, Paid \$0.07	117.00	7,832.41	7,764.34	68.07
April 29, 2024 May 1, 2024	Sale 55.00 Shares of Meta Platforms Inc @ \$430.4187, Paid \$0.19	55.00	23,672.84	13,994.66	9,678.18
April 29, 2024 May 1, 2024	Sale 16.00 Shares of Block Inc @ \$74.7915, Paid \$0.01	16.00	1,196.65	1,238.55	-41.90
April 29, 2024 May 1, 2024	Sale 4.00 Shares of Align Technology Inc @ \$304.59, Paid \$0.01	4.00	1,218.35	1,413.06	-194.71
April 29, 2024 May 1, 2024	Sale 67.00 Shares of Oracle Corp @ \$115.7002, Paid \$0.07	67.00	7,751.84	6,576.86	1,174.98
April 29, 2024 May 1, 2024	Sale 75.00 Shares of Celsius Holdings Inc @ \$73.155, Paid \$0.05	75.00	5,486.58	4,511.46	975.12

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)					
April 29, 2024 May 1, 2024	Sale 6.00 Shares of Cheniere Energy Inc @ \$161.615, Paid \$0.01	6.00	969.68	900.05	69.63
April 29, 2024 May 1, 2024	Sale 13.00 Shares of Spotify Technology SA @ \$286.4553, Paid \$0.03	13.00	3,723.89	2,598.36	1,125.53
April 29, 2024 May 1, 2024	Sale 20.00 Shares of ConocoPhillips @ \$129.86, Paid \$0.03	20.00	2,597.17	2,093.54	503.63
April 29, 2024 May 1, 2024	Sale 42.00 Shares of Amphenol Corp @ \$121.75, Paid \$0.05	42.00	5,113.45	3,316.52	1,796.93
April 29, 2024 May 1, 2024	Sale 118.00 Shares of Uber Technologies Inc @ \$67.3993, Paid \$0.07	118.00	7,953.05	3,998.95	3,954.10
April 29, 2024 May 1, 2024	Sale 8.00 Shares of Intuit Inc @ \$634.9588, Paid \$0.05	8.00	5,079.62	3,538.27	1,541.35
April 29, 2024 May 1, 2024	Sale 19.00 Shares of Edwards Lifesciences Corp @ \$85.4076, Paid \$0.02	19.00	1,622.72	1,435.68	187.04
April 29, 2024 May 1, 2024	Sale 36.00 Shares of Eli Lilly & Co @ \$733.9248, Paid \$0.22	36.00	26,421.07	18,110.41	8,310.66
April 29, 2024 May 1, 2024	Sale 5.00 Shares of TransDigm Group Inc @ \$1,252.10, Paid \$0.06	5.00	6,260.44	4,145.80	2,114.64
April 29, 2024 May 1, 2024	Sale 31.00 Shares of DoorDash Inc @ \$130.926, Paid \$0.04	31.00	4,058.67	3,003.30	1,055.37
April 29, 2024 May 1, 2024	Sale 11.00 Shares of Intuitive Surgical Inc @ \$373.05, Paid \$0.04	11.00	4,103.51	3,885.33	218.18
April 29, 2024 May 1, 2024	Sale 3.00 Shares of MongoDB Inc @ \$368.72, Paid \$0.01	3.00	1,106.15	912.57	193.58
April 29, 2024 May 1, 2024	Sale 74.00 Shares of Workday Inc @ \$250.2154, Paid \$0.15	74.00	18,515.79	15,437.08	3,078.71
April 29, 2024 May 1, 2024	Sale 24.00 Shares of Starbucks Corp @ \$88.0207, Paid \$0.02	24.00	2,112.48	2,558.05	-445.57

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)					
April 29, 2024 May 1, 2024	Sale 12.00 Shares of Synopsys Inc @ \$542.9742, Paid \$0.06	12.00	6,515.63	4,819.32	1,696.31
April 29, 2024 May 1, 2024	Sale 43.00 Shares of DR Horton Inc @ \$145.25, Paid \$0.05	43.00	6,245.70	6,304.93	-59.23
April 29, 2024 May 1, 2024	Sale 30.00 Shares of Eaton Corp PLC @ \$324.3418, Paid \$0.08	30.00	9,730.17	6,511.18	3,218.99
April 29, 2024 May 1, 2024	Sale 19.00 Shares of Airbnb Inc @ \$161.73, Paid \$0.03	19.00	3,072.84	2,250.60	822.24
April 29, 2024 May 1, 2024	Sale 26.00 Shares of KKR & Co Inc @ \$94.61, Paid \$0.02	26.00	2,459.84	2,570.65	-110.81
April 29, 2024 May 1, 2024	Sale 6.00 Shares of Lam Research Corp @ \$923.7732, Paid \$0.05	6.00	5,542.59	3,605.72	1,936.87
April 29, 2024 May 1, 2024	Sale 34.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$138.28, Paid \$0.04	34.00	4,701.48	3,758.93	942.55
April 29, 2024 May 1, 2024	Sale 29.00 Shares of Salesforce Inc @ \$274.87, Paid \$0.07	29.00	7,971.16	6,160.58	1,810.58
April 29, 2024 May 1, 2024	Sale 1.00 Shares of Booking Holdings Inc @ \$3,505.9311, Paid \$0.03	1.00	3,505.90	3,829.22	-323.32
April 29, 2024 May 1, 2024	Sale 14.00 Shares of Jabil Inc @ \$119.02, Paid \$0.02	14.00	1,666.26	1,792.41	-126.15
April 29, 2024 May 1, 2024	Sale 19.00 Shares of Trane Technologies PLC @ \$302.1756, Paid \$0.05	19.00	5,741.29	3,454.12	2,287.17
April 29, 2024 May 1, 2024	Sale 3.00 Shares of Deere & Co @ \$400.0792, Paid \$0.01	3.00	1,200.23	1,191.16	9.07
April 29, 2024 May 1, 2024	Sale 19.00 Shares of Exact Sciences Corp @ \$58.91, Paid \$0.01	19.00	1,119.28	1,668.95	-549.67
April 29, 2024 May 1, 2024	Sale 8.00 Shares of ServiceNow Inc @ \$720.19, Paid \$0.05	8.00	5,761.47	5,496.96	264.51

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)					
April 29, 2024 May 1, 2024	Sale 2.00 Shares of ASML Holding NV @ \$907.1345, Paid \$0.02	2.00	1,814.25	1,279.32	534.93
April 29, 2024 May 1, 2024	Sale 24.00 Shares of Netflix Inc @ \$557.01, Paid \$0.11	24.00	13,368.13	8,610.44	4,757.69
April 29, 2024 May 1, 2024	Sale 27.00 Shares of Mastercard Inc @ \$456.9629, Paid \$0.10	27.00	12,337.90	10,506.18	1,831.72
April 29, 2024 May 1, 2024	Sale 3.00 Shares of Chipotle Mexican Grill Inc @ \$3,200.0547, Paid \$0.08	3.00	9,600.08	5,519.47	4,080.61
April 29, 2024 May 1, 2024	Sale 15.00 Shares of Arista Networks Inc @ \$262.165, Paid \$0.04	15.00	3,932.44	2,982.86	949.58
April 29, 2024 May 1, 2024	Sale 22.00 Shares of Monster Beverage Corp @ \$53.93, Paid \$0.01	22.00	1,186.45	1,288.29	-101.84
April 29, 2024 May 1, 2024	Sale 5.00 Shares of HubSpot Inc @ \$631.9928, Paid \$0.03	5.00	3,159.93	2,074.17	1,085.76
April 29, 2024 May 1, 2024	Sale 21.00 Shares of Trade Desk Inc/The @ \$84.0558, Paid \$0.02	21.00	1,765.15	1,395.91	369.24
April 29, 2024 May 1, 2024	Sale 72.00 Shares of Advanced Micro Devices Inc @ \$159.30, Paid \$0.10	72.00	11,469.50	10,781.38	688.12
April 29, 2024 May 1, 2024	Sale 25.00 Shares of Marriott International Inc/MD @ \$240.23, Paid \$0.05	25.00	6,005.70	4,411.95	1,593.75
April 29, 2024 May 1, 2024	Sale 57.00 Shares of Shopify Inc @ \$71.926, Paid \$0.04	57.00	4,099.74	3,403.52	696.22
April 29, 2024 May 1, 2024	Sale 11.00 Shares of McKesson Corp @ \$536.47, Paid \$0.05	11.00	5,901.12	4,115.26	1,785.86
April 29, 2024 May 1, 2024	Sale 13.00 Shares of Lowe's Cos Inc @ \$230.30, Paid \$0.03	13.00	2,993.87	2,703.65	290.22
April 29, 2024 May 1, 2024	Sale 2.00 Shares of AutoZone Inc @ \$2,986.47, Paid \$0.05	2.00	5,972.89	5,366.20	606.69

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
April 29, 2024 May 1, 2024	Sale 125.00 Shares of Microsoft Corp @ \$400.835, Paid \$0.41	125.00	50,103.97	37,239.41	12,864.56
April 29, 2024 May 1, 2024	Sale 208.00 Shares of Amazon.com Inc @ \$180.1637, Paid \$0.30	208.00	37,473.75	23,719.98	13,753.77
April 29, 2024 May 1, 2024	Sale 5.00 Shares of MercadoLibre Inc @ \$1,436.4038, Paid \$0.06	5.00	7,181.96	6,600.49	581.47
April 29, 2024 May 1, 2024	Sale 13.00 Shares of Quanta Services Inc @ \$262.27, Paid \$0.03	13.00	3,409.48	2,401.62	1,007.86
April 29, 2024 May 1, 2024	Sale 15.00 Shares of Adobe Inc @ \$476.12, Paid \$0.06	15.00	7,141.74	7,613.28	-471.54
April 29, 2024 May 1, 2024	Sale 10.00 Shares of Broadcom Inc @ \$1,332.72, Paid \$0.11	10.00	13,327.09	7,761.08	5,566.01
April 29, 2024 May 1, 2024	Sale 1.00 Shares of Thermo Fisher Scientific INC @ \$575.35, Paid \$0.01	1.00	575.34	585.93	-10.59
April 29, 2024 May 1, 2024	Sale 11.00 Shares of Regeneron Pharmaceuticals Inc @ \$890.3299, Paid \$0.08	11.00	9,793.55	8,823.30	970.25
April 30, 2024 May 2, 2024	Sale 9,057.00 Shares of ZOZO Inc @ \$4.2612, Paid \$0.31	9,057.00	38,593.38	43,974.45	-5,381.07
April 30, 2024 May 2, 2024	Sale 32.00 Shares of Eaton Corp PLC @ \$317.0823, Paid \$0.09	32.00	10,146.54	2,953.60	7,192.94
April 30, 2024 April 30, 2024	Sale 10,239.39 Units of Money Market / Cash Reserves @ \$1.00	10,239.39	10,239.39	10,239.39	
April 30, 2024 May 2, 2024	Sale 141.00 Shares of KKR & Co Inc @ \$93.9029, Paid \$0.11	141.00	13,240.20	12,812.75	427.45
April 30, 2024 May 2, 2024	Sale 46.00 Shares of NVIDIA Corp @ \$873.1535, Paid \$0.33	46.00	40,164.73	12,675.95	27,488.78
April 30, 2024 May 2, 2024	Sale 54.00 Shares of Agilent Technologies Inc @ \$138.06, Paid \$0.06	54.00	7,455.18	6,988.70	466.48

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)					
April 30, 2024 May 2, 2024	Sale 24.00 Shares of Gartner Inc @ \$424.61, Paid \$0.09	24.00	10,190.55	7,691.82	2,498.73
April 30, 2024 May 2, 2024	Sale 50.00 Shares of Arthur J Gallagher & Co @ \$234.1509, Paid \$0.10	50.00	11,707.45	11,914.82	-207.37
April 30, 2024 May 2, 2024	Sale 82.00 Shares of Microsoft Corp @ \$397.2587, Paid \$0.27	82.00	32,574.94	24,604.09	7,970.85
April 30, 2024 May 2, 2024	Sale 13.00 Shares of KLA Corp @ \$700.0154, Paid \$0.08	13.00	9,100.12	8,446.87	653.25
April 30, 2024 May 2, 2024	Sale 213.00 Shares of Dynatrace Inc @ \$46.0011, Paid \$0.08	213.00	9,798.15	9,104.22	693.93
April 30, 2024 May 2, 2024	Sale 73.00 Shares of Danaher Corp @ \$245.315, Paid \$0.15	73.00	17,907.85	15,947.13	1,960.72
April 30, 2024 May 2, 2024	Sale 78.00 Shares of Blackstone Inc @ \$118.695, Paid \$0.08	78.00	9,258.13	6,349.11	2,909.02
April 30, 2024 May 2, 2024	Sale 84.00 Shares of Visa Inc @ \$270.21, Paid \$0.19	84.00	22,697.45	18,987.52	3,709.93
April 30, 2024 May 2, 2024	Sale 38.00 Shares of Verisk Analytics Inc @ \$219.655, Paid \$0.07	38.00	8,346.82	7,224.25	1,122.57
April 30, 2024 May 2, 2024	Sale 41.00 Shares of Cadence Design Systems Inc @ \$279.19, Paid \$0.10	41.00	11,446.69	8,887.72	2,558.97
April 30, 2024 April 30, 2024	Sale 3,000.65 Units of Money Market / Cash Reserves @ \$1.00	3,000.65	3,000.65	3,000.65	
April 30, 2024 May 2, 2024	Sale 34.00 Shares of Workday Inc @ \$245.74, Paid \$0.07	34.00	8,355.09	9,284.50	-929.41
April 30, 2024 May 2, 2024	Sale 168.00 Shares of Amazon.com Inc @ \$179.20, Paid \$0.25	168.00	30,105.35	17,718.34	12,387.01
April 30, 2024 May 2, 2024	Sale 5.00 Shares of Chipotle Mexican Grill Inc @ \$3,160.01, Paid \$0.13	5.00	15,799.92	8,494.68	7,305.24

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)					
April 30, 2024 May 2, 2024	Sale 20.00 Shares of Monolithic Power Systems Inc @ \$677.1575, Paid \$0.11	20.00	13,543.04	9,640.02	3,903.02
April 30, 2024 May 2, 2024	Sale 72.00 Shares of Progressive Corp/The @ \$208.2504, Paid \$0.12	72.00	14,993.91	14,547.00	446.91
April 30, 2024 May 2, 2024	Sale 42.00 Shares of Ecolab Inc @ \$227.45, Paid \$0.08	42.00	9,552.82	6,945.52	2,607.30
April 30, 2024 May 2, 2024	Sale 38.00 Shares of Intuit Inc @ \$632.8878, Paid \$0.20	38.00	24,049.54	16,910.39	7,139.15
April 30, 2024 May 2, 2024	Sale 168.00 Shares of Fortive Corp @ \$76.39, Paid \$0.11	168.00	12,833.41	11,365.18	1,468.23
April 30, 2024 May 2, 2024	Sale 35.00 Shares of West Pharmaceutical Services Inc @ \$360.5191, Paid \$0.11	35.00	12,618.06	12,200.03	418.03
April 30, 2024 May 2, 2024	Sale 25.00 Shares of Thermo Fisher Scientific INC @ \$572.24, Paid \$0.12	25.00	14,305.88	14,298.21	7.67
April 30, 2024 May 2, 2024	Sale 209.00 Shares of Uber Technologies Inc @ \$67.925, Paid \$0.12	209.00	14,196.21	9,789.27	4,406.94
April 30, 2024 May 2, 2024	Sale 124.00 Shares of Alphabet Inc @ \$165.1319, Paid \$0.17	124.00	20,476.19	13,196.70	7,279.49
April 30, 2024 May 2, 2024	Sale 58.00 Shares of Atlassian Corp LTD @ \$172.8941, Paid \$0.09	58.00	10,027.77	9,902.98	124.79
April 30, 2024 May 2, 2024	Sale 101.00 Shares of Veralto Corp @ \$94.8556, Paid \$0.08	101.00	9,580.34	8,087.99	1,492.35
April 30, 2024 May 2, 2024	Sale 23.00 Shares of MSCI Inc @ \$472.0176, Paid \$0.09	23.00	10,856.31	12,037.97	-1,181.66
April 30, 2024 May 2, 2024	Sale 22.00 Shares of IDEXX Laboratories Inc @ \$497.087, Paid \$0.09	22.00	10,935.82	10,487.18	448.64
April 30, 2024 May 2, 2024	Sale 149.00 Shares of Edwards Lifesciences Corp @ \$85.035, Paid \$0.11	149.00	12,670.11	11,876.96	793.15

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
April 30, 2024 May 2, 2024	Sale 27.00 Shares of ServiceNow Inc @ \$700.0207, Paid \$0.16	27.00	18,900.40	13,398.34	5,502.06
April 30, 2024 May 2, 2024	Sale 222.00 Shares of Marvell Technology Inc @ \$67.2445, Paid \$0.12	222.00	14,928.16	10,019.88	4,908.28
April 30, 2024 May 2, 2024	Sale 64.00 Shares of Airbnb Inc @ \$160.1325, Paid \$0.09	64.00	10,248.39	10,605.29	-356.90
May 1, 2024 May 1, 2024	Sale 836.66 Units of Money Market / Cash Reserves @ \$1.00	836.66	836.66	836.66	
May 1, 2024 May 1, 2024	Sale 34,481.38 Units of Money Market / Cash Reserves @ \$1.00	34,481.38	34,481.38	34,481.38	
May 1, 2024 May 1, 2024	Sale 933.76 Units of Money Market / Cash Reserves @ \$1.00	933.76	933.76	933.76	
May 1, 2024 May 1, 2024	Sale 1,424.01 Units of Money Market / Cash Reserves @ \$1.00	1,424.01	1,424.01	1,424.01	
May 1, 2024 May 1, 2024	Sale 746.68 Units of Money Market / Cash Reserves @ \$1.00	746.68	746.68	746.68	
May 1, 2024 May 3, 2024	Sale 273.00 Shares of Charles Schwab Corp/The @ \$74.96, Paid \$0.17	273.00	20,463.91	17,571.29	2,892.62
May 1, 2024 May 1, 2024	Sale 452.39 Units of Money Market / Cash Reserves @ \$1.00	452.39	452.39	452.39	
May 1, 2024 May 3, 2024	Sale 54.00 Shares of Uber Technologies Inc @ \$67.4621, Paid \$0.03	54.00	3,642.92	1,849.13	1,793.79
May 1, 2024 May 3, 2024	Sale 2.00 Shares of MercadoLibre Inc @ \$1,437.4028, Paid \$0.03	2.00	2,874.78	2,640.20	234.58
May 1, 2024 May 3, 2024	Sale 11.00 Shares of Lowe's Cos Inc @ \$227.16, Paid \$0.02	11.00	2,498.74	2,287.71	211.03
May 2, 2024 May 2, 2024	Sale 746.53 Units of Money Market / Cash Reserves @ \$1.00	746.53	746.53	746.53	

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)					
May 2, 2024 May 6, 2024	Sale 133.00 Shares of Canadian Natural Resources Ltd @ \$75.041, Paid \$0.08	133.00	9,980.37	2,953.13	7,027.24
May 2, 2024 May 6, 2024	Sale 119.00 Shares of Howmet Aerospace Inc @ \$76.0468, Paid \$0.08	119.00	9,049.49	3,287.09	5,762.40
May 2, 2024 May 2, 2024	Sale 15,910.01 Units of Money Market / Cash Reserves @ \$1.00	15,910.01	15,910.01	15,910.01	
May 2, 2024 May 6, 2024	Sale 248.00 Shares of Eaton Corp PLC @ \$309.9109, Paid \$0.62	248.00	76,857.28	23,353.23	53,504.05
May 3, 2024 May 3, 2024	Sale 49,396.05 Units of Money Market / Cash Reserves @ \$1.00	49,396.05	49,396.05	49,396.05	
May 3, 2024 May 3, 2024	Sale 12,722.05 Units of Money Market / Cash Reserves @ \$1.00	12,722.05	12,722.05	12,722.05	
May 3, 2024 May 3, 2024	Sale 21,348.36 Units of Money Market / Cash Reserves @ \$1.00	21,348.36	21,348.36	21,348.36	
May 3, 2024 May 3, 2024	Sale 52,467.00 Units of Money Market / Cash Reserves @ \$1.00	52,467.00	52,467.00	52,467.00	
May 3, 2024 May 3, 2024	Sale 9,170.94 Units of Money Market / Cash Reserves @ \$1.00	9,170.94	9,170.94	9,170.94	
May 3, 2024 May 7, 2024	Sale 221.00 Shares of Dover Corp @ \$179.023, Paid \$0.32	221.00	39,563.76	25,714.78	13,848.98
May 3, 2024 May 7, 2024	Sale 182.00 Shares of Global Payments Inc @ \$110.81, Paid \$0.17	182.00	20,167.25	20,707.78	-540.53
May 3, 2024 May 3, 2024	Sale 499,639.41 Units of Money Market / Cash Reserves @ \$1.00	499,639.41	499,639.41	499,639.41	
May 3, 2024 May 3, 2024	Sale 507,731.65 Units of Money Market / Cash Reserves @ \$1.00	507,731.65	507,731.65	507,731.65	
May 3, 2024 May 3, 2024	Sale 490,983.56 Units of Money Market / Cash Reserves @ \$1.00	490,983.56	490,983.56	490,983.56	

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)					
May 3, 2024 May 7, 2024	Sale 93.00 Shares of Alphabet Inc @ \$168.5516, Paid \$0.13	93.00	15,675.17	11,168.96	4,506.21
May 6, 2024 May 6, 2024	Sale 5,192.94 Units of Money Market / Cash Reserves @ \$1.00	5,192.94	5,192.94	5,192.94	
May 6, 2024 May 8, 2024	Sale 79,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$1,459.20	79,000.00	78,644.50	79,993.35	-1,348.85
May 6, 2024 May 8, 2024	Sale 91,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$1,709.79	91,000.00	85,426.25	87,796.45	-2,370.20
May 6, 2024 May 8, 2024	Sale 1,416.00 Shares of NuStar Logistics LP Variable 12.32417% 15 Jan 2043 @ \$25.3002, Paid \$0.29	1,416.00	35,824.79	31,219.66	4,605.13
May 6, 2024 May 8, 2024	Sale 91,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$1,709.79	91,000.00	85,426.25	85,426.25	
May 6, 2024 May 8, 2024	Sale 79,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$1,459.20	79,000.00	78,644.50	78,644.50	
May 6, 2024 May 8, 2024	Sale 79,000.00 Par Value of Dominion Energy Inc Variable 4.65% @ 99.55% Received Accrued Interest of \$1,459.20	79,000.00	78,644.50	78,644.50	
May 6, 2024 May 9, 2024	Sale 91,000.00 Par Value of Goldman Sachs Group Inc/The Variable 3.8% @ 93.88% Received Accrued Interest of \$1,709.79	91,000.00	85,426.25	85,426.25	
May 6, 2024 May 20, 2024	Sale 97,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 100.50%	97,000.00	97,485.00	97,485.00	
May 7, 2024 May 9, 2024	Sale 11.00 Shares of Abbott Laboratories @ \$106.16, Paid \$0.01	11.00	1,167.75	1,055.29	112.46

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)					
May 7, 2024 May 9, 2024	Sale 8.00 Shares of Marathon Petroleum Corp @ \$180.74, Paid \$0.02	8.00	1,445.90	449.75	996.15
May 7, 2024 May 9, 2024	Sale 10.00 Shares of Masco Corp @ \$70.64, Paid \$0.01	10.00	706.39	523.12	183.27
May 7, 2024 May 9, 2024	Sale 7.00 Shares of Advanced Micro Devices Inc @ \$154.50, Paid \$0.01	7.00	1,081.49	581.29	500.20
May 7, 2024 May 9, 2024	Sale 6.00 Shares of Westinghouse Air Brake Technologies Corp @ \$165.03, Paid \$0.01	6.00	990.17	526.74	463.43
May 7, 2024 May 9, 2024	Sale 7.00 Shares of American Express Co @ \$234.95, Paid \$0.02	7.00	1,644.63	1,189.04	455.59
May 7, 2024 May 9, 2024	Sale 17.00 Shares of CRH PLC @ \$81.12, Paid \$0.02	17.00	1,379.02	782.70	596.32
May 7, 2024 May 9, 2024	Sale 77.00 Shares of Huntington Bancshares Inc/OH @ \$13.865, Paid \$0.01	77.00	1,067.60	998.22	69.38
May 7, 2024 May 9, 2024	Sale 20.00 Shares of Sanofi SA @ \$49.615, Paid \$0.01	20.00	992.29	897.61	94.68
May 7, 2024 May 9, 2024	Sale 23.00 Shares of US Foods Holding Corp @ \$51.98, Paid \$0.01	23.00	1,195.53	865.38	330.15
May 7, 2024 May 9, 2024	Sale 38.00 Shares of Avantor Inc @ \$24.85, Paid \$0.01	38.00	944.29	940.93	3.36
May 7, 2024 May 9, 2024	Sale 3.00 Shares of ICON PLC @ \$314.1591, Paid \$0.01	3.00	942.47	675.68	266.79
May 7, 2024 May 9, 2024	Sale 12.00 Shares of Dell Technologies Inc @ \$126.66, Paid \$0.02	12.00	1,519.90	533.75	986.15
May 7, 2024 May 9, 2024	Sale 2.00 Shares of NXP Semiconductors NV @ \$259.84, Paid \$0.01	2.00	519.67	343.72	175.95
May 7, 2024 May 9, 2024	Sale 14.00 Shares of Centene Corp @ \$75.96, Paid \$0.01	14.00	1,063.43	1,075.24	-11.81

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>					
Sales (continued)					
May 7, 2024 May 9, 2024	Sale 4.00 Shares of Norfolk Southern Corp @ \$230.8326, Paid \$0.01	4.00	923.32	1,016.68	-93.36
May 7, 2024 May 9, 2024	Sale 3.00 Shares of Arthur J Gallagher & Co @ \$244.265, Paid \$0.01	3.00	732.79	556.60	176.19
May 7, 2024 May 9, 2024	Sale 15.00 Shares of CenterPoint Energy Inc @ \$29.545, Paid \$0.01	15.00	443.17	322.12	121.05
May 7, 2024 May 9, 2024	Sale 17.00 Shares of Oracle Corp @ \$118.00, Paid \$0.02	17.00	2,005.98	1,887.73	118.25
May 7, 2024 May 9, 2024	Sale 4.00 Shares of Take-Two Interactive Software Inc @ \$148.29, Paid \$0.01	4.00	593.15	578.76	14.39
May 7, 2024 May 9, 2024	Sale 18.00 Shares of Alphabet Inc @ \$170.65, Paid \$0.03	18.00	3,071.67	1,826.54	1,245.13
May 7, 2024 May 9, 2024	Sale 5.00 Shares of AutoNation Inc @ \$165.345, Paid \$0.01	5.00	826.72	766.91	59.81
May 7, 2024 May 9, 2024	Sale 2.00 Shares of Qualcomm Inc @ \$180.86, Paid \$0.01	2.00	361.71	280.42	81.29
May 7, 2024 May 9, 2024	Sale 2.00 Shares of Goldman Sachs Group Inc/The @ \$443.71, Paid \$0.01	2.00	887.41	576.56	310.85
May 7, 2024 May 9, 2024	Sale 30.00 Shares of Wells Fargo & Co @ \$60.23, Paid \$0.02	30.00	1,806.88	1,379.30	427.58
May 7, 2024 May 9, 2024	Sale 14.00 Shares of Teck Resources Ltd @ \$50.215, Paid \$0.01	14.00	703.00	571.69	131.31
May 7, 2024 May 9, 2024	Sale 8.00 Shares of Olin Corp @ \$56.25, Paid \$0.01	8.00	449.99	444.09	5.90
May 7, 2024 May 9, 2024	Sale 24.00 Shares of Schlumberger NV @ \$48.15, Paid \$0.01	24.00	1,155.59	751.96	403.63
May 7, 2024 May 9, 2024	Sale 12.00 Shares of Howmet Aerospace Inc @ \$79.82, Paid \$0.01	12.00	957.83	336.51	621.32

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)					
May 7, 2024 May 9, 2024	Sale 7.00 Shares of JM Smucker Co/The @ \$113.26, Paid \$0.01	7.00	792.81	887.93	-95.12
May 7, 2024 May 9, 2024	Sale 3.00 Shares of Chubb Ltd @ \$252.2581, Paid \$0.01	3.00	756.76	495.29	261.47
May 7, 2024 May 9, 2024	Sale 9.00 Shares of Cognizant Technology Solutions Corp @ \$67.53, Paid \$0.01	9.00	607.76	636.12	-28.36
May 7, 2024 May 9, 2024	Sale 12.00 Shares of Charles Schwab Corp/The @ \$75.835, Paid \$0.01	12.00	910.01	775.93	134.08
May 7, 2024 May 9, 2024	Sale 10.00 Shares of Omnicom Group Inc @ \$94.59, Paid \$0.01	10.00	945.89	915.02	30.87
May 7, 2024 May 9, 2024	Sale 6.00 Shares of WESCO International Inc @ \$180.2356, Paid \$0.01	6.00	1,081.40	892.18	189.22
May 7, 2024 May 9, 2024	Sale 27.00 Shares of Flex Ltd @ \$29.17, Paid \$0.01	27.00	787.58	756.41	31.17
May 7, 2024 May 9, 2024	Sale 12.00 Shares of Fortive Corp @ \$77.1909, Paid \$0.01	12.00	926.28	776.71	149.57
May 7, 2024 May 9, 2024	Sale 8.00 Shares of Berkshire Hathaway Inc @ \$405.3063, Paid \$0.03	8.00	3,242.42	1,449.12	1,793.30
May 7, 2024 May 9, 2024	Sale 21.00 Shares of Morgan Stanley @ \$95.6941, Paid \$0.02	21.00	2,009.56	1,789.75	219.81
May 7, 2024 May 9, 2024	Sale 27.00 Shares of Walmart Inc @ \$60.46, Paid \$0.02	27.00	1,632.40	1,273.86	358.54
May 7, 2024 May 9, 2024	Sale 9.00 Shares of Coca-Cola Europacific Partners PLC @ \$73.31, Paid \$0.01	9.00	659.78	436.69	223.09
May 7, 2024 May 9, 2024	Sale 43.00 Shares of Kenvue INC @ \$20.05, Paid \$0.01	43.00	862.14	919.98	-57.84
May 7, 2024 May 9, 2024	Sale 20.00 Shares of Nov Inc @ \$19.04, Paid \$0.01	20.00	380.79	418.61	-37.82

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)					
May 7, 2024 May 9, 2024	Sale 2.00 Shares of Atkore Inc @ \$154.30, Paid \$0.01	2.00	308.59	358.89	-50.30
May 7, 2024 May 9, 2024	Sale 5.00 Shares of Builders FirstSource Inc @ \$164.72, Paid \$0.01	5.00	823.59	874.43	-50.84
May 7, 2024 May 9, 2024	Sale 11.00 Shares of Micron Technology Inc @ \$119.61, Paid \$0.02	11.00	1,315.69	707.28	608.41
May 7, 2024 May 9, 2024	Sale 2.00 Shares of McKesson Corp @ \$542.18, Paid \$0.01	2.00	1,084.35	619.48	464.87
May 7, 2024 May 9, 2024	Sale 7.00 Shares of Jacobs Solutions Inc @ \$142.0155, Paid \$0.01	7.00	994.10	925.40	68.70
May 7, 2024 May 9, 2024	Sale 2.00 Shares of LPL Financial Holdings Inc @ \$269.565, Paid \$0.01	2.00	539.12	530.28	8.84
May 7, 2024 May 9, 2024	Sale 14.00 Shares of WillScot Mobile Mini Holdings Corp @ \$39.205, Paid \$0.01	14.00	548.86	621.39	-72.53
May 7, 2024 May 9, 2024	Sale 1.00 Shares of Deere & Co @ \$405.19, Paid \$0.01	1.00	405.18	173.13	232.05
May 7, 2024 May 9, 2024	Sale 1.00 Shares of Lam Research Corp @ \$916.86, Paid \$0.01	1.00	916.85	346.03	570.82
May 7, 2024 May 9, 2024	Sale 12.00 Shares of Canadian Natural Resources Ltd @ \$76.48, Paid \$0.01	12.00	917.75	271.25	646.50
May 7, 2024 May 9, 2024	Sale 8.00 Shares of Leidos Holdings Inc @ \$142.8713, Paid \$0.01	8.00	1,142.96	764.21	378.75
May 7, 2024 May 9, 2024	Sale 7.00 Shares of Cencora Inc @ \$225.91, Paid \$0.02	7.00	1,581.35	830.25	751.10
May 7, 2024 May 9, 2024	Sale 1.00 Shares of Ulta Beauty Inc @ \$395.5478, Paid \$0.01	1.00	395.54	443.00	-47.46
May 7, 2024 May 9, 2024	Sale 4.00 Shares of AbbVie INC @ \$162.43, Paid \$0.01	4.00	649.71	648.79	0.92

5% Series Reportable Transactions By Broker (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 12.00 Shares of Microchip Technology Inc @ \$92.64, Paid \$0.01	12.00	1,111.67	857.87	253.80
May 7, 2024 May 9, 2024	Sale 3.00 Shares of Cigna Group/The @ \$345.65, Paid \$0.01	3.00	1,036.94	629.82	407.12
May 7, 2024 May 9, 2024	Sale 2.00 Shares of NICE Systems Ltd @ \$223.83, Paid \$0.01	2.00	447.65	398.74	48.91
May 7, 2024 May 9, 2024	Sale 6.00 Shares of Lennar Corp @ \$161.37, Paid \$0.01	6.00	968.21	972.73	-4.52
May 7, 2024 May 9, 2024	Sale 8.00 Shares of Phillips 66 @ \$145.4021, Paid \$0.01	8.00	1,163.21	1,053.48	109.73
May 7, 2024 May 9, 2024	Sale 18.00 Shares of FirstEnergy Corp @ \$39.23, Paid \$0.01	18.00	706.13	706.78	-0.65
May 7, 2024 May 9, 2024	Sale 4.00 Shares of General Dynamics Corp @ \$292.645, Paid \$0.01	4.00	1,170.57	822.50	348.07
May 7, 2024 May 9, 2024	Sale 78.00 Shares of Cenovus Energy Inc @ \$20.62, Paid \$0.02	78.00	1,608.34	1,341.01	267.33
May 7, 2024 May 9, 2024	Sale 3.00 Shares of Keysight Technologies Inc @ \$150.79, Paid \$0.01	3.00	452.36	472.77	-20.41
May 7, 2024 May 9, 2024	Sale 5.00 Shares of Allegion PLC @ \$125.23, Paid \$0.01	5.00	626.14	567.53	58.61
May 7, 2024 May 9, 2024	Sale 2.00 Shares of UnitedHealth Group Inc @ \$500.2008, Paid \$0.01	2.00	1,000.39	915.84	84.55
May 7, 2024 May 9, 2024	Sale 6.00 Shares of Intercontinental Exchange Inc @ \$133.475, Paid \$0.01	6.00	800.84	617.08	183.76
May 7, 2024 May 9, 2024	Sale 10.00 Shares of ConocoPhillips @ \$123.23, Paid \$0.01	10.00	1,232.29	646.37	585.92
May 7, 2024 May 9, 2024	Sale 4.00 Shares of Extra Space Storage Inc @ \$143.26, Paid \$0.01	4.00	573.03	595.82	-22.79

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)					
May 7, 2024 May 9, 2024	Sale 23.00 Shares of BP PLC @ \$37.555, Paid \$0.01	23.00	863.76	906.78	-43.02
May 7, 2024 May 9, 2024	Sale 6.00 Shares of Diamondback Energy Inc @ \$203.26, Paid \$0.01	6.00	1,219.55	1,097.25	122.30
May 7, 2024 May 9, 2024	Sale 2.00 Shares of United Rentals Inc @ \$674.995, Paid \$0.02	2.00	1,349.97	705.71	644.26
May 7, 2024 May 9, 2024	Sale 4.00 Shares of Honeywell International Inc @ \$196.3193, Paid \$0.01	4.00	785.27	774.56	10.71
May 7, 2024 May 9, 2024	Sale 21.00 Shares of JPMorgan Chase & Co @ \$191.82, Paid \$0.04	21.00	4,028.18	2,318.41	1,709.77
May 7, 2024 May 9, 2024	Sale 18.00 Shares of MGM Resorts International @ \$40.70, Paid \$0.01	18.00	732.59	791.62	-59.03
May 7, 2024 May 9, 2024	Sale 8.00 Shares of T-Mobile US Inc @ \$162.07, Paid \$0.02	8.00	1,296.54	1,026.64	269.90
May 7, 2024 May 9, 2024	Sale 6.00 Shares of Target Corp @ \$160.22, Paid \$0.01	6.00	961.31	930.27	31.04
May 7, 2024 May 9, 2024	Sale 3.00 Shares of Aon PLC @ \$287.16, Paid \$0.01	3.00	861.47	902.04	-40.57
May 7, 2024 May 9, 2024	Sale 17.00 Shares of Philip Morris International Inc @ \$97.575, Paid \$0.02	17.00	1,658.76	1,619.94	38.82
May 7, 2024 May 9, 2024	Sale 3.00 Shares of Corpay Inc Com @ \$303.67, Paid \$0.01	3.00	911.00	719.33	191.67
May 7, 2024 May 9, 2024	Sale 6.00 Shares of Applied Materials Inc @ \$207.8771, Paid \$0.01	6.00	1,247.25	365.36	881.89
May 7, 2024 May 9, 2024	Sale 5.00 Shares of Amgen Inc @ \$299.49, Paid \$0.02	5.00	1,497.43	1,288.05	209.38
May 7, 2024 May 7, 2024	Sale 2,563.25 Units of Money Market / Cash Reserves @ \$1.00	2,563.25	2,563.25	2,563.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 7, 2024 May 9, 2024	Sale 60.00 Shares of Uber Technologies Inc @ \$71.26, Paid \$0.04	60.00	4,275.56	2,066.81	2,208.75
May 8, 2024 May 10, 2024	Sale 34.00 Shares of ASM International NV @ \$657.8754, Paid \$0.18	34.00	22,367.58	12,140.00	10,227.58
May 8, 2024 May 10, 2024	Sale 59.00 Shares of WESCO International Inc @ \$172.1807, Paid \$0.09	59.00	10,158.57	8,780.53	1,378.04
May 8, 2024 May 8, 2024	Sale 83,750.68 Units of Money Market / Cash Reserves @ \$1.00	83,750.68	83,750.68	83,750.68	
May 8, 2024 May 10, 2024	Sale 23,000.00 Par Value of Texas Capital Bancshares Inc Variable 4% 06 May 2031 @ 89.25% Received Accrued Interest of \$10.22	23,000.00	20,527.50	23,201.25	-2,673.75
May 8, 2024 May 13, 2024	Sale 1,576.00 Shares of SCE Trust VIII 6.95% @ \$25.28	1,576.00	39,841.28	39,841.28	
May 9, 2024 May 9, 2024	Sale 6,967.42 Units of Money Market / Cash Reserves @ \$1.00	6,967.42	6,967.42	6,967.42	
May 9, 2024 May 13, 2024	Sale 571.00 Shares of DuPont de Nemours Inc @ \$78.8178, Paid \$0.37	571.00	45,004.59	39,853.48	5,151.11
May 9, 2024 May 9, 2024	Sale 5,874.38 Units of Money Market / Cash Reserves @ \$1.00	5,874.38	5,874.38	5,874.38	
May 9, 2024 May 9, 2024	Sale 3,672.76 Units of Money Market / Cash Reserves @ \$1.00	3,672.76	3,672.76	3,672.76	
May 9, 2024 May 10, 2024	Sale 80,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Received Accrued Interest of \$195.74	80,000.00	80,144.00	84,421.09	-4,277.09
May 9, 2024 May 10, 2024	Sale 80,000.00 Par Value of Southern California Edison Co 6.25% @ 100.18% Received Accrued Interest of \$195.74	80,000.00	80,144.00	80,144.00	

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)					
May 10, 2024 May 14, 2024	Sale 306.00 Shares of Capgemini SE @ \$44.2843, Paid \$0.11	306.00	13,550.89	11,852.89	1,698.00
May 10, 2024 May 14, 2024	Sale 1,736.00 Shares of Peabody Energy Corp @ \$22.0153, Paid \$0.31	1,736.00	38,218.25	48,938.63	-10,720.38
May 10, 2024 May 10, 2024	Sale 3,805.00 Units of Money Market / Cash Reserves @ \$1.00	3,805.00	3,805.00	3,805.00	
May 10, 2024 May 14, 2024	Sale 96.00 Shares of Exact Sciences Corp @ \$52.7429, Paid \$0.05	96.00	5,063.27	8,582.53	-3,519.26
May 10, 2024 May 14, 2024	Sale 85.00 Shares of American Equity Investment Life Holding Co Variable 6.625% @ \$24.7525	85.00	2,103.96	108.06	1,995.90
May 13, 2024 May 13, 2024	Sale 1,614,224.51 Units of MSILF Government Portfolio @ \$1.00	1,614,224.51	1,614,224.51	1,614,224.51	
May 13, 2024 May 15, 2024	Sale 232.00 Shares of Global Payments Inc @ \$109.4395, Paid \$0.21	232.00	25,389.75	25,790.53	-400.78
May 13, 2024 May 15, 2024	Sale 127.00 Shares of Howmet Aerospace Inc @ \$80.9606, Paid \$0.09	127.00	10,281.91	3,567.43	6,714.48
May 13, 2024 May 15, 2024	Sale 94.00 Shares of WESCO International Inc @ \$176.69, Paid \$0.14	94.00	16,608.72	14,121.40	2,487.32
May 13, 2024 May 13, 2024	Sale 3,876.34 Units of Money Market / Cash Reserves @ \$1.00	3,876.34	3,876.34	3,876.34	
May 13, 2024 May 13, 2024	Sale 106,383.36 Units of Money Market / Cash Reserves @ \$1.00	106,383.36	106,383.36	106,383.36	
May 13, 2024 May 15, 2024	Sale 24,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$13.75	24,000.00	22,393.68	24,090.00	-1,696.32
May 13, 2024 May 15, 2024	Sale 24,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$13.75	24,000.00	22,393.68	22,393.68	

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)					
May 13, 2024 May 15, 2024	Sale 24,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.125% @ 93.31% Received Accrued Interest of \$13.75	24,000.00	22,393.68	22,393.68	
May 13, 2024 May 16, 2024	Sale 80,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.05%	80,000.00	80,040.00	80,040.00	
May 14, 2024 May 14, 2024	Sale 4,811.28 Units of Money Market / Cash Reserves @ \$1.00	4,811.28	4,811.28	4,811.28	
May 14, 2024 May 16, 2024	Sale 1.00 Shares of Chipotle Mexican Grill Inc @ \$3,185.9737, Paid \$0.03	1.00	3,185.94	1,702.32	1,483.62
May 14, 2024 May 14, 2024	Sale 3,224.72 Units of Money Market / Cash Reserves @ \$1.00	3,224.72	3,224.72	3,224.72	
May 14, 2024 May 14, 2024	Sale 2,103.96 Units of Money Market / Cash Reserves @ \$1.00	2,103.96	2,103.96	2,103.96	
May 15, 2024 May 17, 2024	Sale 672.00 Shares of Discover Financial Services @ \$125.7664, Paid \$0.68	672.00	84,514.34	62,215.80	22,298.54
May 15, 2024 May 15, 2024	Sale 2,497.88 Units of Money Market / Cash Reserves @ \$1.00	2,497.88	2,497.88	2,497.88	
May 15, 2024 May 17, 2024	Sale 1.00 Shares of Chipotle Mexican Grill Inc @ \$3,177.09, Paid \$0.03	1.00	3,177.06	1,703.18	1,473.88
May 15, 2024 May 17, 2024	Sale 503.00 Shares of Allstate Corp/The 7.375% @ \$27.1532, Paid \$0.11	503.00	13,657.95	12,700.75	957.20
May 15, 2024 May 17, 2024	Sale 190.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.9445, Paid \$0.05	190.00	5,119.41	4,789.33	330.08
May 15, 2024 May 17, 2024	Sale 294.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8863, Paid \$0.04	294.00	4,082.53	5,214.99	-1,132.46
May 16, 2024 May 16, 2024	Sale 23,474.25 Units of Money Market / Cash Reserves @ \$1.00	23,474.25	23,474.25	23,474.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 16, 2024 May 20, 2024	Sale 314.00 Shares of Sanofi SA @ \$48.7882, Paid \$0.13	314.00	15,319.36	14,061.61	1,257.75
May 16, 2024 May 20, 2024	Sale 165.00 Shares of Atkore Inc @ \$155.5526, Paid \$0.21	165.00	25,665.97	29,608.66	-3,942.69
May 16, 2024 May 20, 2024	Sale 40.00 Shares of WESCO International Inc @ \$181.1789, Paid \$0.06	40.00	7,247.10	6,136.39	1,110.71
May 16, 2024 May 16, 2024	Sale 79,344.50 Units of Money Market / Cash Reserves @ \$1.00	79,344.50	79,344.50	79,344.50	
May 16, 2024 May 20, 2024	Sale 474.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.861, Paid \$0.11	474.00	12,732.00	11,953.65	778.35
May 16, 2024 May 20, 2024	Sale 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$63.63	77,000.00	77,010.78	79,100.37	-2,089.59
May 16, 2024 May 20, 2024	Sale 233.00 Shares of Allstate Corp/The 7.375% @ \$27.0408, Paid \$0.06	233.00	6,300.45	5,883.25	417.20
May 16, 2024 May 20, 2024	Sale 7.00 Shares of Ryanair Holdings PLC @ \$126.7125, Paid \$0.01	7.00	886.98	663.71	223.27
May 16, 2024 May 20, 2024	Sale 11.00 Shares of Ryanair Holdings PLC @ \$126.6692, Paid \$0.02	11.00	1,393.34	1,042.96	350.38
May 16, 2024 May 20, 2024	Sale 23.00 Shares of ASM International NV @ \$702.0602, Paid \$0.13	23.00	16,147.25	8,290.36	7,856.89
May 16, 2024 May 20, 2024	Sale 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$63.63	77,000.00	77,010.78	76,322.19	688.59
May 16, 2024 May 20, 2024	Sale 77,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.01% Received Accrued Interest of \$63.63	77,000.00	77,010.78	76,322.19	688.59

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 16, 2024 May 20, 2024	Sale 20.00 Shares of Ryanair Holdings PLC @ \$126.6413, Paid \$0.03	20.00	2,532.80	1,899.71	633.09
May 17, 2024 May 21, 2024	Sale 2.00 Shares of Ryanair Holdings PLC @ \$125.48, Paid \$0.01	2.00	250.95	189.94	61.01
May 17, 2024 May 21, 2024	Sale 30.00 Shares of Blackstone Inc @ \$124.8444, Paid \$0.03	30.00	3,745.30	2,438.42	1,306.88
May 17, 2024 May 21, 2024	Sale 44.00 Shares of Ryanair Holdings PLC @ \$126.50, Paid \$0.05	44.00	5,565.95	4,179.36	1,386.59
May 20, 2024 May 22, 2024	Sale 316.00 Shares of Dell Technologies Inc @ \$145.4134, Paid \$1.28	316.00	45,949.35	14,060.52	31,888.83
May 20, 2024 May 22, 2024	Sale 462.00 Shares of Global Payments Inc @ \$107.1988, Paid \$1.38	462.00	49,524.47	50,969.68	-1,445.21
May 20, 2024 May 22, 2024	Sale 1.00 Shares of Chipotle Mexican Grill Inc @ \$3,199.82, Paid \$0.09	1.00	3,199.73	1,854.39	1,345.34
May 20, 2024 May 22, 2024	Sale 24.00 Shares of Blackstone Inc @ \$125.7628, Paid \$0.09	24.00	3,018.22	2,127.26	890.96
May 20, 2024 May 22, 2024	Sale 49.00 Shares of Monster Beverage Corp @ \$53.605, Paid \$0.08	49.00	2,626.57	2,857.62	-231.05
May 20, 2024 May 22, 2024	Sale 23.00 Shares of Align Technology Inc @ \$268.8766, Paid \$0.18	23.00	6,183.98	8,146.25	-1,962.27
May 20, 2024 May 20, 2024	Sale 76,124.50 Units of Money Market / Cash Reserves @ \$1.00	76,124.50	76,124.50	76,124.50	
May 20, 2024 May 22, 2024	Sale 2.00 Shares of Ryanair Holdings PLC @ \$124.365, Paid \$0.01	2.00	248.72	189.97	58.75
May 21, 2024 May 23, 2024	Sale 93.00 Shares of Allegion PLC @ \$123.9074, Paid \$0.33	93.00	11,523.06	10,556.85	966.21
May 21, 2024 May 21, 2024	Sale 80,200.00 Units of Money Market / Cash Reserves @ \$1.00	80,200.00	80,200.00	80,200.00	

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>					
Sales (continued)					
May 21, 2024 May 23, 2024	Sale 40,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$52.89	40,000.00	39,784.00	39,647.89	136.11
May 21, 2024 May 21, 2024	Sale 108.80 Units of Money Market / Cash Reserves @ \$1.00	108.80	108.80	108.80	
May 21, 2024 May 23, 2024	Sale 1.00 Shares of IDEXX Laboratories Inc @ \$519.3687, Paid \$0.02	1.00	519.35	476.69	42.66
May 21, 2024 May 23, 2024	Sale 1,788.00 Shares of Covestro AG @ \$26.6293, Paid \$1.33	1,788.00	47,611.86	42,770.81	4,841.05
May 21, 2024 May 23, 2024	Sale 3.00 Shares of Ryanair Holdings PLC @ \$122.285, Paid \$0.02	3.00	366.84	286.87	79.97
May 21, 2024 May 23, 2024	Sale 13.00 Shares of Ryanair Holdings PLC @ \$122.17, Paid \$0.05	13.00	1,588.16	1,243.11	345.05
May 21, 2024 May 23, 2024	Sale 66.00 Shares of Ryanair Holdings PLC @ \$122.4467, Paid \$0.23	66.00	8,081.25	6,311.19	1,770.06
May 21, 2024 May 23, 2024	Sale 40,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$52.89	40,000.00	39,784.00	39,693.26	90.74
May 21, 2024 May 23, 2024	Sale 230.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8629, Paid \$0.09	230.00	3,188.38	4,022.57	-834.19
May 21, 2024 May 23, 2024	Sale 40,000.00 Par Value of Citigroup Inc Variable 5.95% @ 99.46% Received Accrued Interest of \$52.89	40,000.00	39,784.00	39,647.89	136.11
May 22, 2024 May 24, 2024	Sale 38.00 Shares of Ryanair Holdings PLC @ \$124.295, Paid \$0.14	38.00	4,723.07	3,523.97	1,199.10
May 22, 2024 May 24, 2024	Sale 266.00 Shares of Freeport-McMoRan Inc @ \$51.167, Paid \$0.38	266.00	13,610.04	9,978.40	3,631.64

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
May 22, 2024 May 24, 2024	Sale 27.00 Shares of NVIDIA Corp @ \$947.035, Paid \$0.72	27.00	25,569.23	2,563.98	23,005.25
May 22, 2024 May 24, 2024	Sale 63.00 Shares of Spotify Technology SA @ \$299.8139, Paid \$0.53	63.00	18,887.75	7,852.11	11,035.64
May 22, 2024 May 24, 2024	Sale 76.00 Shares of Eaton Corp PLC @ \$334.8927, Paid \$0.71	76.00	25,451.14	6,167.20	19,283.94
May 22, 2024 May 24, 2024	Sale 36.00 Shares of United Rentals Inc @ \$684.9742, Paid \$0.69	36.00	24,658.38	7,686.18	16,972.20
May 22, 2024 May 24, 2024	Sale 32.00 Shares of Martin Marietta Materials Inc @ \$573.6732, Paid \$0.52	32.00	18,357.02	10,599.78	7,757.24
May 22, 2024 May 24, 2024	Sale 4.00 Shares of IDEXX Laboratories Inc @ \$520.286, Paid \$0.06	4.00	2,081.08	1,906.76	174.32
May 22, 2024 May 24, 2024	Sale 39.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.86, Paid \$0.02	39.00	540.52	682.09	-141.57
May 23, 2024 May 23, 2024	Sale 28,424.11 Units of Money Market / Cash Reserves @ \$1.00	28,424.11	28,424.11	28,424.11	
May 23, 2024 May 28, 2024	Sale 99.00 Shares of Dell Technologies Inc @ \$151.3132, Paid \$0.42	99.00	14,979.59	4,461.83	10,517.76
May 23, 2024 May 23, 2024	Sale 1,479.33 Units of Money Market / Cash Reserves @ \$1.00	1,479.33	1,479.33	1,479.33	
May 23, 2024 May 28, 2024	Sale 15.00 Shares of Meta Platforms Inc @ \$463.2701, Paid \$0.20	15.00	6,948.85	3,902.46	3,046.39
May 23, 2024 May 28, 2024	Sale 2.00 Shares of MercadoLibre Inc @ \$1,712.06, Paid \$0.10	2.00	3,424.02	2,640.20	783.82
May 23, 2024 May 28, 2024	Sale 13.00 Shares of Lowe's Cos Inc @ \$217.8041, Paid \$0.08	13.00	2,831.37	2,703.65	127.72
May 23, 2024 May 28, 2024	Sale 123.00 Shares of Shopify Inc @ \$57.825, Paid \$0.20	123.00	7,112.28	7,495.08	-382.80

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)					
May 23, 2024 May 23, 2024	Sale 37,174.73 Units of Money Market / Cash Reserves @ \$1.00	37,174.73	37,174.73	37,174.73	
May 23, 2024 May 28, 2024	Sale 414.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.8549, Paid \$0.16	414.00	5,735.77	7,124.05	-1,388.28
May 24, 2024 May 24, 2024	Sale 19,594.38 Units of Money Market / Cash Reserves @ \$1.00	19,594.38	19,594.38	19,594.38	
May 24, 2024 May 29, 2024	Sale 65.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.92, Paid \$0.03	65.00	904.77	1,080.51	-175.74
May 24, 2024 May 29, 2024	Sale 96.00 Shares of Dell Technologies Inc @ \$160.9876, Paid \$0.43	96.00	15,454.38	4,351.49	11,102.89
May 24, 2024 May 29, 2024	Sale 6.00 Shares of Gartner Inc @ \$443.19, Paid \$0.08	6.00	2,659.06	1,930.46	728.60
May 28, 2024 May 28, 2024	Sale 35,484.46 Units of Money Market / Cash Reserves @ \$1.00	35,484.46	35,484.46	35,484.46	
May 28, 2024 May 29, 2024	Sale 180.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.902, Paid \$0.07	180.00	2,502.29	2,971.47	-469.18
May 29, 2024 May 29, 2024	Sale 58,988.48 Units of Money Market / Cash Reserves @ \$1.00	58,988.48	58,988.48	58,988.48	
May 29, 2024 May 30, 2024	Sale 11.00 Shares of NVIDIA Corp @ \$1,130.25, Paid \$0.35	11.00	12,432.40	3,031.20	9,401.20
May 30, 2024 May 31, 2024	Sale 341.00 Shares of Brookfield Property Partners LP 6.375% @ \$14.02, Paid \$0.14	341.00	4,780.68	5,505.11	-724.43
May 30, 2024 May 31, 2024	Sale 180.00 Shares of SAP SE @ \$183.1706, Paid \$0.92	180.00	32,969.79	24,053.87	8,915.92
May 30, 2024 May 30, 2024	Sale 46,967.62 Units of Money Market / Cash Reserves @ \$1.00	46,967.62	46,967.62	46,967.62	
May 30, 2024 May 31, 2024	Sale 99.00 Shares of WESCO International Inc @ \$179.0197, Paid \$0.50	99.00	17,722.45	15,387.51	2,334.94

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>					
Sales (continued)					
May 30, 2024 May 31, 2024	Sale 104.00 Shares of Salesforce Inc @ \$217.1977, Paid \$0.63	104.00	22,587.93	22,371.42	216.51
May 30, 2024 May 30, 2024	Sale 373.14 Units of Money Market / Cash Reserves @ \$1.00	373.14	373.14	373.14	
May 30, 2024 May 31, 2024	Sale 9.00 Shares of NVIDIA Corp @ \$1,139.50, Paid \$0.29	9.00	10,255.21	2,480.08	7,775.13
May 31, 2024 June 3, 2024	Sale 1,564.00 Shares of Advantest Corp @ \$33.6864, Paid \$1.47	1,564.00	52,684.06	50,504.41	2,179.65
May 31, 2024 June 3, 2024	Sale 685.00 Shares of Brookfield Property Partners LP 6.375% @ \$14.0024, Paid \$0.27	685.00	9,591.37	10,406.32	-814.95
June 3, 2024 June 4, 2024	Sale 210.00 Shares of Texas Instruments Inc @ \$193.00, Paid \$1.13	210.00	40,528.87	22,501.22	18,027.65
June 3, 2024 June 3, 2024	Sale 5,114.50 Units of Money Market / Cash Reserves @ \$1.00	5,114.50	5,114.50	5,114.50	
June 3, 2024 June 4, 2024	Sale 25.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.735, Paid \$0.01	25.00	343.37	326.97	16.40
June 4, 2024 June 5, 2024	Sale 424.00 Shares of BP PLC @ \$35.5003, Paid \$0.42	424.00	15,051.71	16,713.86	-1,662.15
June 4, 2024 June 5, 2024	Sale 637.00 Shares of Avantor Inc @ \$24.2003, Paid \$0.43	637.00	15,415.16	15,721.64	-306.48
June 4, 2024 June 4, 2024	Sale 3,328.99 Units of Money Market / Cash Reserves @ \$1.00	3,328.99	3,328.99	3,328.99	
June 4, 2024 June 5, 2024	Sale 9.00 Shares of NVIDIA Corp @ \$1,150.38, Paid \$0.29	9.00	10,353.13	2,480.08	7,873.05
June 5, 2024 June 6, 2024	Sale 284.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.5514, Paid \$0.11	284.00	3,848.49	3,714.38	134.11
June 6, 2024 June 7, 2024	Sale 529.00 Shares of BP PLC @ \$35.46, Paid \$0.53	529.00	18,757.81	20,782.94	-2,025.13

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 7, 2024 June 10, 2024	Sale 3,489.00 Shares of Roche Holding AG @ \$33.8016, Paid \$3.28	3,489.00	117,930.50	160,964.66	-43,034.16
June 7, 2024 June 7, 2024	Sale 40,300.00 Units of Money Market / Cash Reserves @ \$1.00	40,300.00	40,300.00	40,300.00	
June 7, 2024 June 10, 2024	Sale 13.00 Shares of Marriott International Inc/MD @ \$230.66, Paid \$0.09	13.00	2,998.49	2,301.27	697.22
June 10, 2024 June 11, 2024	Sale 225.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.577, Paid \$0.09	225.00	3,054.74	2,942.73	112.01
June 10, 2024 June 11, 2024	Sale 740.00 Shares of Allstate Corp/The 7.375% @ \$27.16, Paid \$0.56	740.00	20,097.84	18,685.00	1,412.84
June 10, 2024 June 11, 2024	Sale 749.00 Shares of Annaly Capital Management Inc Variable 6.75% @ \$25.1627, Paid \$0.53	749.00	18,846.33	18,583.40	262.93
June 10, 2024 June 10, 2024	Sale 35,467.34 Units of Money Market / Cash Reserves @ \$1.00	35,467.34	35,467.34	35,467.34	
June 11, 2024 June 12, 2024	Sale 151.00 Shares of Brookfield Property Partners LP 6.375% @ \$13.4994, Paid \$0.06	151.00	2,038.35	1,974.90	63.45
June 11, 2024 June 12, 2024	Sale 106.00 Shares of JM Smucker Co/The @ \$112.2451, Paid \$0.34	106.00	11,897.64	13,440.83	-1,543.19
June 12, 2024 June 13, 2024	Sale 26.00 Shares of ASM International NV @ \$746.8078, Paid \$0.54	26.00	19,416.46	9,475.64	9,940.82
June 12, 2024 June 12, 2024	Sale 10,647.52 Units of Money Market / Cash Reserves @ \$1.00	10,647.52	10,647.52	10,647.52	
June 12, 2024 June 13, 2024	Sale 238.00 Shares of T-Mobile US Inc @ \$172.0714, Paid \$1.14	238.00	40,951.85	30,543.30	10,408.55
June 13, 2024 June 13, 2024	Sale 30,809.99 Units of Money Market / Cash Reserves @ \$1.00	30,809.99	30,809.99	30,809.99	
June 13, 2024 June 14, 2024	Sale 40.00 Shares of Broadcom Inc @ \$1,710.0857, Paid \$1.91	40.00	68,401.52	13,110.98	55,290.54

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>					
Sales (continued)					
June 13, 2024 June 14, 2024	Sale 16.00 Shares of Danaher Corp @ \$252.956, Paid \$0.12	16.00	4,047.18	3,489.18	558.00
June 13, 2024 June 14, 2024	Sale 9.00 Shares of Gartner Inc @ \$433.8038, Paid \$0.11	9.00	3,904.12	2,899.27	1,004.85
June 13, 2024 June 14, 2024	Sale 12.00 Shares of Adobe Inc @ \$457.54, Paid \$0.16	12.00	5,490.32	6,290.44	-800.12
June 13, 2024 June 14, 2024	Sale 12.00 Shares of Adobe Inc @ \$458.53, Paid \$0.16	12.00	5,502.20	6,290.45	-788.25
June 13, 2024 June 14, 2024	Sale 45.00 Shares of Shopify Inc @ \$64.9539, Paid \$0.09	45.00	2,922.84	2,920.33	2.51
June 13, 2024 June 14, 2024	Sale 5,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.32% Received Accrued Interest of \$9.70	5,000.00	4,966.15	4,817.56	148.59
June 14, 2024 June 14, 2024	Sale 17,353.40 Units of Money Market / Cash Reserves @ \$1.00	17,353.40	17,353.40	17,353.40	
June 17, 2024 June 17, 2024	Sale 49,723.68 Units of Money Market / Cash Reserves @ \$1.00	49,723.68	49,723.68	49,723.68	
June 17, 2024 June 17, 2024	Sale 45,323.04 Units of Money Market / Cash Reserves @ \$1.00	45,323.04	45,323.04	45,323.04	
June 18, 2024 June 18, 2024	Sale 31,737.66 Units of Money Market / Cash Reserves @ \$1.00	31,737.66	31,737.66	31,737.66	
June 18, 2024 June 20, 2024	Sale 200.00 Shares of SCE Trust IV Variable 5.375% @ \$23.7775, Paid \$0.14	200.00	4,755.36	4,724.48	30.88
June 18, 2024 June 20, 2024	Sale 77,000.00 Par Value of American Electric Power Co Inc Variable 6.95% 15 Dec 2054 @ 100.13%	77,000.00	77,096.25	77,096.25	
June 20, 2024 June 20, 2024	Sale 32,393.86 Units of Money Market / Cash Reserves @ \$1.00	32,393.86	32,393.86	32,393.86	

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 20, 2024 June 21, 2024	Sale 70.00 Shares of Micron Technology Inc @ \$144.5544, Paid \$0.29	70.00	10,118.52	4,505.15	5,613.37
June 20, 2024 June 21, 2024	Sale 81.00 Shares of NVIDIA Corp @ \$138.99, Paid \$0.32	81.00	11,257.87	2,232.07	9,025.80
June 20, 2024 June 21, 2024	Sale 230.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.8605, Paid \$0.17	230.00	5,947.75	5,787.13	160.62
June 20, 2024 June 20, 2024	Sale 72,155.89 Units of Money Market / Cash Reserves @ \$1.00	72,155.89	72,155.89	72,155.89	
June 20, 2024 June 21, 2024	Sale 695.00 Shares of Jackson Financial Inc Variable 8% @ \$26.00, Paid \$0.51	695.00	18,069.49	17,345.12	724.37
June 21, 2024 June 21, 2024	Sale 8,449.87 Units of Money Market / Cash Reserves @ \$1.00	8,449.87	8,449.87	8,449.87	
June 21, 2024 June 24, 2024	Sale 781.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.8883, Paid \$0.57	781.00	20,218.19	19,695.30	522.89
June 21, 2024 June 24, 2024	Sale 10.00 Shares of Lam Research Corp @ \$1,047.4491, Paid \$0.30	10.00	10,474.19	3,474.60	6,999.59
June 21, 2024 June 24, 2024	Sale 72.00 Shares of Dell Technologies Inc @ \$144.2055, Paid \$0.29	72.00	10,382.51	3,285.88	7,096.63
June 21, 2024 June 24, 2024	Sale 1,723.00 Shares of Sanofi SA @ \$46.5551, Paid \$2.23	1,723.00	80,212.21	75,123.69	5,088.52
June 21, 2024 June 24, 2024	Sale 75.00 Shares of Micron Technology Inc @ \$140.1275, Paid \$0.30	75.00	10,509.26	4,870.42	5,638.84
June 24, 2024 June 25, 2024	Sale 585.00 Shares of AGNC Investment Corp Variable 10.70117% @ \$25.816, Paid \$0.42	585.00	15,101.94	14,731.77	370.17
June 24, 2024 June 25, 2024	Sale 195.00 Shares of Howmet Aerospace Inc @ \$78.59, Paid \$0.43	195.00	15,324.62	5,587.69	9,736.93
June 25, 2024 June 26, 2024	Sale 6.00 Shares of KLA Corp @ \$811.82, Paid \$0.14	6.00	4,870.78	3,949.12	921.66

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)					
June 26, 2024	Sale 12,556.59 Units of Money Market / Cash	12,556.59	12,556.59	12,556.59	
June 26, 2024	Reserves @ \$1.00				
June 26, 2024	Sale 6.00 Shares of Adobe Inc @ \$527.7523, Paid	6.00	3,166.42	3,478.45	-312.03
June 27, 2024	\$0.09				
June 26, 2024	Sale 21,093.70 Units of Money Market / Cash	21,093.70	21,093.70	21,093.70	
June 26, 2024	Reserves @ \$1.00				
June 26, 2024	Sale 18.00 Shares of Salesforce Inc @ \$241.5031,	18.00	4,346.93	4,369.94	-23.01
June 27, 2024	Paid \$0.13				
June 26, 2024	Sale 10.00 Shares of Marriott International Inc/MD	10.00	2,418.26	1,773.93	644.33
June 27, 2024	@ \$241.8326, Paid \$0.07				
June 26, 2024	Sale 27.00 Shares of Airbnb Inc @ \$150.07, Paid	27.00	4,051.77	3,198.22	853.55
June 27, 2024	\$0.12				
June 26, 2024	Sale 13.00 Shares of Lowe's Cos Inc @ \$217.535,	13.00	2,827.88	2,703.66	124.22
June 27, 2024	Paid \$0.08				
June 26, 2024	Sale 47.00 Shares of Shopify Inc @ \$64.844, Paid	47.00	3,047.58	3,085.28	-37.70
June 27, 2024	\$0.09				
June 27, 2024	Sale 717.00 Shares of Avantor Inc @ \$21.5201,	717.00	15,429.48	16,591.55	-1,162.07
June 28, 2024	Paid \$0.43				
June 27, 2024	Sale 4,110.38 Units of Money Market / Cash	4,110.38	4,110.38	4,110.38	
June 27, 2024	Reserves @ \$1.00				
June 27, 2024	Sale 9.00 Shares of Gartner Inc @ \$447.0473, Paid	9.00	4,023.31	2,905.41	1,117.90
June 28, 2024	\$0.12				
June 27, 2024	Sale 109.00 Shares of NVIDIA Corp @ \$123.9709,	109.00	13,512.45	3,003.65	10,508.80
June 28, 2024	Paid \$0.38				
June 28, 2024	Sale 31,870.51 Units of Money Market / Cash	31,870.51	31,870.51	31,870.51	
June 28, 2024	Reserves @ \$1.00				
June 28, 2024	Sale 2,291.00 Shares of Airbus SE @ \$34.3215,	2,291.00	78,628.37	63,483.55	15,144.82
July 1, 2024	Paid \$2.19				

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)					
June 28, 2024 July 1, 2024	Sale 65.00 Shares of Extra Space Storage Inc @ \$156.33, Paid \$0.29	65.00	10,161.16	9,709.79	451.37
June 28, 2024 June 28, 2024	Sale 54,042.24 Units of Money Market / Cash Reserves @ \$1.00	54,042.24	54,042.24	54,042.24	
June 28, 2024 July 1, 2024	Sale 23.00 Shares of Marriott International Inc/MD @ \$243.28, Paid \$0.16	23.00	5,595.28	4,087.99	1,507.29
June 28, 2024 July 1, 2024	Sale 30.00 Shares of Lowe's Cos Inc @ \$218.7326, Paid \$0.19	30.00	6,561.79	6,239.20	322.59
June 28, 2024 July 1, 2024	Sale 16.00 Shares of Deere & Co @ \$371.70, Paid \$0.17	16.00	5,947.03	6,352.88	-405.85
July 1, 2024 July 1, 2024	Sale 24,920.95 Units of Money Market / Cash Reserves @ \$1.00	24,920.95	24,920.95	24,920.95	
July 1, 2024 July 1, 2024	Sale 6,608.98 Units of Money Market / Cash Reserves @ \$1.00	6,608.98	6,608.98	6,608.98	
July 1, 2024 July 2, 2024	Sale 33.00 Shares of Edwards Lifesciences Corp @ \$91.27, Paid \$0.09	33.00	3,011.82	2,526.29	485.53
July 1, 2024 July 2, 2024	Sale 17.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$173.27, Paid \$0.09	17.00	2,945.50	1,933.98	1,011.52
July 1, 2024 July 2, 2024	Sale 3.00 Shares of Lam Research Corp @ \$1,055.31, Paid \$0.09	3.00	3,165.84	1,942.69	1,223.15
July 1, 2024 July 2, 2024	Sale 9.00 Shares of Eli Lilly & Co @ \$912.5456, Paid \$0.23	9.00	8,212.68	4,744.93	3,467.75
July 1, 2024 July 2, 2024	Sale 2.00 Shares of Regeneron Pharmaceuticals Inc @ \$1,051.4931, Paid \$0.06	2.00	2,102.93	1,602.43	500.50
July 1, 2024 July 2, 2024	Sale 4.00 Shares of ServiceNow Inc @ \$786.9855, Paid \$0.09	4.00	3,147.85	2,794.48	353.37
July 1, 2024 July 2, 2024	Sale 5.00 Shares of HubSpot Inc @ \$584.56, Paid \$0.09	5.00	2,922.71	2,074.17	848.54

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>					
Sales (continued)					
July 1, 2024 July 2, 2024	Sale 49.00 Shares of Celsius Holdings Inc @ \$58.1712, Paid \$0.08	49.00	2,850.31	3,005.94	-155.63
July 1, 2024 July 2, 2024	Sale 10.00 Shares of Trane Technologies PLC @ \$322.47, Paid \$0.09	10.00	3,224.61	1,829.16	1,395.45
July 1, 2024 July 2, 2024	Sale 6.00 Shares of McKesson Corp @ \$583.44, Paid \$0.10	6.00	3,500.54	2,259.11	1,241.43
July 1, 2024 July 2, 2024	Sale 5.00 Shares of Intuit Inc @ \$647.23, Paid \$0.09	5.00	3,236.06	2,211.42	1,024.64
July 1, 2024 July 2, 2024	Sale 39.00 Shares of Amphenol Corp @ \$67.535, Paid \$0.08	39.00	2,633.79	1,542.70	1,091.09
July 1, 2024 July 1, 2024	Sale 44,515.74 Units of Money Market / Cash Reserves @ \$1.00	44,515.74	44,515.74	44,515.74	
July 1, 2024 July 2, 2024	Sale 11.00 Shares of Meta Platforms Inc @ \$499.99, Paid \$0.16	11.00	5,499.73	2,882.55	2,617.18
July 1, 2024 July 2, 2024	Sale 25.00 Shares of Tesla Inc @ \$211.00, Paid \$0.15	25.00	5,274.85	5,048.06	226.79
July 1, 2024 July 2, 2024	Sale 10.00 Shares of Mastercard Inc @ \$436.80, Paid \$0.13	10.00	4,367.87	3,920.28	447.59
July 1, 2024 July 2, 2024	Sale 1.00 Shares of AutoZone Inc @ \$2,836.53, Paid \$0.08	1.00	2,836.45	2,683.10	153.35
July 1, 2024 July 2, 2024	Sale 12.00 Shares of Advanced Micro Devices Inc @ \$156.5077, Paid \$0.06	12.00	1,878.03	1,948.03	-70.00
July 1, 2024 July 2, 2024	Sale 43.00 Shares of Uber Technologies Inc @ \$70.43, Paid \$0.09	43.00	3,028.40	1,492.77	1,535.63
July 1, 2024 July 2, 2024	Sale 6.00 Shares of Netflix Inc @ \$670.28, Paid \$0.12	6.00	4,021.56	2,223.86	1,797.70
July 2, 2024 July 3, 2024	Sale 43.00 Shares of Blackstone Inc @ \$122.53, Paid \$0.15	43.00	5,268.64	3,502.08	1,766.56

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)					
July 8, 2024 July 8, 2024	Sale 3,568.33 Units of Money Market / Cash Reserves @ \$1.00	3,568.33	3,568.33	3,568.33	
July 9, 2024 July 10, 2024	Sale 23.00 Shares of Marriott International Inc/MD @ \$240.181, Paid \$0.16	23.00	5,524.00	4,113.23	1,410.77
July 9, 2024 July 10, 2024	Sale 53.00 Shares of Starbucks Corp @ \$73.7401, Paid \$0.11	53.00	3,908.12	5,627.71	-1,719.59
July 9, 2024 July 10, 2024	Sale 32.00 Shares of Airbnb Inc @ \$154.82, Paid \$0.14	32.00	4,954.10	3,790.48	1,163.62
July 9, 2024 July 10, 2024	Sale 29.00 Shares of DoorDash Inc @ \$110.02, Paid \$0.09	29.00	3,190.49	2,883.56	306.93
July 9, 2024 July 10, 2024	Sale 48.00 Shares of Chipotle Mexican Grill Inc @ \$58.2811, Paid \$0.08	48.00	2,797.41	1,786.57	1,010.84
July 10, 2024 July 11, 2024	Sale 14.00 Shares of Lam Research Corp @ \$1,128.9386, Paid \$0.44	14.00	15,804.70	5,110.88	10,693.82
July 10, 2024 July 11, 2024	Sale 50.00 Shares of Berkshire Hathaway Inc @ \$413.1514, Paid \$0.58	50.00	20,656.99	9,087.65	11,569.34
July 10, 2024 July 11, 2024	Sale 1,294.00 Shares of Recruit Holdings Co Ltd @ \$11.5626, Paid \$0.42	1,294.00	14,961.58	8,188.94	6,772.64
July 11, 2024 July 11, 2024	Sale 14,422.01 Units of Money Market / Cash Reserves @ \$1.00	14,422.01	14,422.01	14,422.01	
July 11, 2024 July 12, 2024	Sale 680.00 Shares of Olin Corp @ \$47.6854, Paid \$0.91	680.00	32,425.16	37,692.08	-5,266.92
July 11, 2024 July 12, 2024	Sale 174.00 Shares of Take-Two Interactive Software Inc @ \$151.2084, Paid \$0.74	174.00	26,309.52	25,182.83	1,126.69
July 11, 2024 July 12, 2024	Sale 34.00 Shares of Lam Research Corp @ \$1,065.5091, Paid \$1.01	34.00	36,226.30	13,444.10	22,782.20
July 11, 2024 July 11, 2024	Sale 2,828.24 Units of Money Market / Cash Reserves @ \$1.00	2,828.24	2,828.24	2,828.24	

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 11, 2024 July 11, 2024	Sale 3,150.50 Units of Money Market / Cash Reserves @ \$1.00	3,150.50	3,150.50	3,150.50	
July 11, 2024 July 12, 2024	Sale 12.00 Shares of Workday Inc @ \$227.43, Paid \$0.08	12.00	2,729.08	3,199.68	-470.60
July 11, 2024 July 12, 2024	Sale 23.00 Shares of Blackstone Inc @ \$126.537, Paid \$0.09	23.00	2,910.26	1,879.86	1,030.40
July 12, 2024 July 12, 2024	Sale 8,096.12 Units of Money Market / Cash Reserves @ \$1.00	8,096.12	8,096.12	8,096.12	
July 12, 2024 July 12, 2024	Sale 12,714.18 Units of Money Market / Cash Reserves @ \$1.00	12,714.18	12,714.18	12,714.18	
July 12, 2024 July 15, 2024	Sale 12.00 Shares of Workday Inc @ \$229.0679, Paid \$0.08	12.00	2,748.73	3,192.71	-443.98
July 12, 2024 July 12, 2024	Sale 2,601.60 Units of Money Market / Cash Reserves @ \$1.00	2,601.60	2,601.60	2,601.60	
July 15, 2024 July 15, 2024	Sale 36,870.47 Units of Money Market / Cash Reserves @ \$1.00	36,870.47	36,870.47	36,870.47	
July 15, 2024 July 16, 2024	Sale 364.00 Shares of Wells Fargo & Co @ \$57.512, Paid \$0.59	364.00	20,933.78	16,741.21	4,192.57
July 15, 2024 July 15, 2024	Sale 10,679.34 Units of Money Market / Cash Reserves @ \$1.00	10,679.34	10,679.34	10,679.34	
July 15, 2024 July 16, 2024	Sale 1,454.00 Shares of BP PLC @ \$35.0609, Paid \$1.42	1,454.00	50,977.13	56,726.41	-5,749.28
July 15, 2024 July 16, 2024	Sale 19.00 Shares of Blackstone Inc @ \$131.4606, Paid \$0.07	19.00	2,497.68	1,556.54	941.14
July 16, 2024 July 16, 2024	Sale 18,980.12 Units of Money Market / Cash Reserves @ \$1.00	18,980.12	18,980.12	18,980.12	
July 16, 2024 July 17, 2024	Sale 228.00 Shares of Alphabet Inc @ \$183.7815, Paid \$1.17	228.00	41,901.01	23,203.11	18,697.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 16, 2024 July 17, 2024	Sale 87.00 Shares of Applied Materials Inc @ \$245.9865, Paid \$0.60	87.00	21,400.23	5,305.75	16,094.48
July 16, 2024 July 17, 2024	Sale 38,000.00 Par Value of Enstar Finance LLC Variable 5.75% 01 Sep 2040 @ 98.50% Received Accrued Interest of \$825.44	38,000.00	37,430.00	38,741.00	-1,311.00
July 16, 2024 July 17, 2024	Sale 1,027.00 Shares of Affiliated Managers Group Inc 4.75% 30 Sep 2060 @ \$19.5494, Paid \$0.56	1,027.00	20,076.67	24,178.10	-4,101.43
July 16, 2024 July 17, 2024	Sale 1,089.00 Shares of RenaissanceRe Holdings Ltd 4.2% @ \$18.4903, Paid \$0.56	1,089.00	20,135.38	25,309.04	-5,173.66
July 16, 2024 July 17, 2024	Sale 288.00 Shares of Broadcom Inc @ \$167.206, Paid \$1.34	288.00	48,153.99	4,702.91	43,451.08
July 16, 2024 July 17, 2024	Sale 29.00 Shares of Lam Research Corp @ \$1,072.16, Paid \$0.87	29.00	31,091.77	10,649.66	20,442.11
July 16, 2024 July 17, 2024	Sale 213.00 Shares of Marathon Petroleum Corp @ \$166.73, Paid \$0.99	213.00	35,512.50	6,722.35	28,790.15
July 16, 2024 July 23, 2024	Sale 82,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Sale 82,000.00 Par Value of Wells Fargo & Company 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Sale 82,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Sale 82,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 16, 2024 July 23, 2024	Sale 82,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 100.50%	82,000.00	82,410.00	82,410.00	
July 17, 2024 July 17, 2024	Sale 11,050.51 Units of Money Market / Cash Reserves @ \$1.00	11,050.51	11,050.51	11,050.51	

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)					
July 17, 2024 July 18, 2024	Sale 341.00 Shares of Charles Schwab Corp/The @ \$63.80, Paid \$0.61	341.00	21,755.19	22,054.72	-299.53
July 17, 2024 July 18, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$497.6662, Paid \$0.09	6.00	2,985.91	2,860.14	125.77
July 17, 2024 July 17, 2024	Sale 1,475.85 Units of Money Market / Cash Reserves @ \$1.00	1,475.85	1,475.85	1,475.85	
July 17, 2024 July 18, 2024	Sale 41.00 Shares of Blackstone Inc @ \$134.85, Paid \$0.16	41.00	5,528.69	3,366.31	2,162.38
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	7,120.04	-1,177.63
July 17, 2024 July 24, 2024	Sale 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Sale 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Sale 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Sale 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 17, 2024 July 24, 2024	Sale 64,000.00 Par Value of State Street Corp Variable 6.7% @ 100.10%	64,000.00	64,064.00	64,064.00	
July 18, 2024 July 19, 2024	Sale 50.00 Shares of Mastercard Inc @ \$452.8118, Paid \$0.63	50.00	22,639.96	11,132.30	11,507.66
July 18, 2024 July 19, 2024	Sale 184.00 Shares of American Express Co @ \$252.9719, Paid \$1.30	184.00	46,545.53	26,429.00	20,116.53
July 18, 2024 July 19, 2024	Sale 851.00 Shares of Howmet Aerospace Inc @ \$78.2901, Paid \$1.86	851.00	66,623.02	25,402.58	41,220.44
July 18, 2024 July 18, 2024	Sale 368.36 Units of Money Market / Cash Reserves @ \$1.00	368.36	368.36	368.36	

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)					
July 18, 2024 July 19, 2024	Sale 5.00 Shares of IDEXX Laboratories Inc @ \$480.6583, Paid \$0.07	5.00	2,403.22	2,383.45	19.77
July 18, 2024 July 19, 2024	Sale 35.00 Shares of Chipotle Mexican Grill Inc @ \$53.1298, Paid \$0.06	35.00	1,859.48	1,192.88	666.60
July 18, 2024 July 19, 2024	Sale 18.00 Shares of Advanced Micro Devices Inc @ \$155.955, Paid \$0.08	18.00	2,807.11	2,969.47	-162.36
July 18, 2024 July 19, 2024	Sale 707.00 Shares of Arch Capital Group Ltd 4.55% @ \$19.661, Paid \$0.39	707.00	13,899.94	16,387.59	-2,487.65
July 18, 2024 July 19, 2024	Sale 20.00 Shares of Advanced Micro Devices Inc @ \$157.5247, Paid \$0.09	20.00	3,150.40	3,299.41	-149.01
July 18, 2024 July 19, 2024	Sale 16.00 Shares of Broadcom Inc @ \$156.5411, Paid \$0.07	16.00	2,504.59	1,396.31	1,108.28
July 18, 2024 July 19, 2024	Sale 12.00 Shares of Eaton Corp PLC @ \$307.3798, Paid \$0.11	12.00	3,688.45	2,591.67	1,096.78
July 19, 2024 July 22, 2024	Sale 255.00 Shares of Charles Schwab Corp/The @ \$62.0806, Paid \$0.45	255.00	15,830.10	16,655.68	-825.58
July 19, 2024 July 22, 2024	Sale 300.00 Shares of Take-Two Interactive Software Inc @ \$150.9955, Paid \$1.26	300.00	45,297.39	44,192.53	1,104.86
July 19, 2024 July 22, 2024	Sale 232.00 Shares of Halma PLC @ \$66.7545, Paid \$0.44	232.00	15,486.60	11,908.51	3,578.09
July 19, 2024 July 19, 2024	Sale 37,551.62 Units of Money Market / Cash Reserves @ \$1.00	37,551.62	37,551.62	37,551.62	
July 19, 2024 July 22, 2024	Sale 56.00 Shares of Shopify Inc @ \$63.2017, Paid \$0.10	56.00	3,539.20	3,702.14	-162.94
July 19, 2024 July 22, 2024	Sale 19.00 Shares of Advanced Micro Devices Inc @ \$151.5801, Paid \$0.09	19.00	2,879.93	3,317.60	-437.67
July 19, 2024 July 22, 2024	Sale 13.00 Shares of Salesforce Inc @ \$247.42, Paid \$0.09	13.00	3,216.37	3,339.88	-123.51

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)					
July 19, 2024 July 22, 2024	Sale 36.00 Shares of Chipotle Mexican Grill Inc @ \$53.65, Paid \$0.06	36.00	1,931.34	1,227.48	703.86
July 22, 2024 July 22, 2024	Sale 4,642.15 Units of Money Market / Cash Reserves @ \$1.00	4,642.15	4,642.15	4,642.15	
July 22, 2024 July 23, 2024	Sale 54.00 Shares of Ulta Beauty Inc @ \$389.7681, Paid \$0.59	54.00	21,046.89	23,921.13	-2,874.24
July 23, 2024 July 23, 2024	Sale 2,202.50 Units of Money Market / Cash Reserves @ \$1.00	2,202.50	2,202.50	2,202.50	
July 23, 2024 July 23, 2024	Sale 222.75 Units of Money Market / Cash Reserves @ \$1.00	222.75	222.75	222.75	
July 23, 2024 July 24, 2024	Sale 8.00 Shares of ICON PLC @ \$335.9197, Paid \$0.08	8.00	2,687.28	1,848.88	838.40
July 23, 2024 July 24, 2024	Sale 975.00 Shares of AT&T Inc 4.75% @ \$20.1653, Paid \$0.55	975.00	19,660.62	18,283.14	1,377.48
July 23, 2024 July 24, 2024	Sale 35.00 Shares of ICON PLC @ \$333.1863, Paid \$0.33	35.00	11,661.19	8,088.87	3,572.32
July 23, 2024 July 23, 2024	Sale 82,410.00 Units of Money Market / Cash Reserves @ \$1.00	82,410.00	82,410.00	82,410.00	
July 23, 2024 July 24, 2024	Sale 62,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Received Accrued Interest of \$421.94	62,000.00	60,946.62	61,180.20	-233.58
July 23, 2024 July 24, 2024	Sale 757.00 Shares of SCE Trust VII 7.5% @ \$26.4303, Paid \$0.56	757.00	20,007.18	19,193.21	813.97
July 23, 2024 July 24, 2024	Sale 62,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.30% Received Accrued Interest of \$421.94	62,000.00	60,946.62	60,928.61	18.01
July 23, 2024 July 30, 2024	Sale 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	

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)					
July 23, 2024 July 30, 2024	Sale 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	
July 23, 2024 July 30, 2024	Sale 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	
July 23, 2024 July 30, 2024	Sale 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,307.50	
July 23, 2024 July 30, 2024	Sale 82,000.00 Par Value of Citigroup Inc 7% @ 100.38%	82,000.00	82,307.50	82,334.34	-26.84
July 24, 2024 July 24, 2024	Sale 7,118.22 Units of Money Market / Cash Reserves @ \$1.00	7,118.22	7,118.22	7,118.22	
July 24, 2024 July 25, 2024	Sale 38.00 Shares of ICON PLC @ \$334.1828, Paid \$0.36	38.00	12,698.59	8,783.05	3,915.54
July 24, 2024 July 24, 2024	Sale 6,965.14 Units of Money Market / Cash Reserves @ \$1.00	6,965.14	6,965.14	6,965.14	
July 24, 2024 July 25, 2024	Sale 31.00 Shares of Tesla Inc @ \$221.3849, Paid \$0.20	31.00	6,862.73	6,314.30	548.43
July 24, 2024 July 25, 2024	Sale 10.00 Shares of Eaton Corp PLC @ \$307.135, Paid \$0.09	10.00	3,071.26	2,154.22	917.04
July 24, 2024 July 25, 2024	Sale 43.00 Shares of Block Inc @ \$63.59, Paid \$0.08	43.00	2,734.29	3,439.21	-704.92
July 24, 2024 July 25, 2024	Sale 510.00 Shares of AT&T Inc 5% @ \$20.9415, Paid \$0.30	510.00	10,679.87	10,144.40	535.47
July 24, 2024 July 25, 2024	Sale 11.00 Shares of AT&T Inc 4.75% @ \$20.07, Paid \$0.01	11.00	220.76	208.05	12.71
July 25, 2024 July 26, 2024	Sale 1,103.00 Shares of STMicroelectronics NV @ \$34.8399, Paid \$1.07	1,103.00	38,427.34	50,626.53	-12,199.19
July 25, 2024 July 26, 2024	Sale 62.00 Shares of Edwards Lifesciences Corp @ \$65.9553, Paid \$0.12	62.00	4,089.11	4,949.41	-860.30

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 25, 2024 July 25, 2024	Sale 3,250.85 Units of Money Market / Cash Reserves @ \$1.00	3,250.85	3,250.85	3,250.85	
July 25, 2024 July 26, 2024	Sale 411.00 Shares of AT&T Inc 5% @ \$20.9572, Paid \$0.24	411.00	8,613.17	8,175.19	437.98
July 25, 2024 July 26, 2024	Sale 174.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.8573, Paid \$0.09	174.00	2,933.08	3,754.18	-821.10
July 25, 2024 July 26, 2024	Sale 72.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.9349, Paid \$0.04	72.00	1,147.27	1,564.21	-416.94
July 25, 2024 July 26, 2024	Sale 402.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$17.0465, Paid \$0.20	402.00	6,852.49	9,186.35	-2,333.86
July 25, 2024 July 26, 2024	Sale 27.00 Shares of Ulta Beauty Inc @ \$372.00, Paid \$0.28	27.00	10,043.72	11,905.00	-1,861.28
July 25, 2024 July 26, 2024	Sale 28.00 Shares of Ulta Beauty Inc @ \$363.94, Paid \$0.29	28.00	10,190.03	12,345.94	-2,155.91
July 26, 2024 July 29, 2024	Sale 2,940.00 Shares of iShares Russell 2000 Value ETF @ \$170.8013, Paid \$13.96	2,940.00	502,141.86	324,391.40	177,750.46
July 26, 2024 July 29, 2024	Sale 790.00 Shares of iShares Russell Mid-Cap Value ETF @ \$126.7533, Paid \$2.79	790.00	100,132.32	50,476.29	49,656.03
July 26, 2024 July 29, 2024	Sale 1,790.00 Shares of iShares Russell 2000 ETF @ \$223.7306, Paid \$11.14	1,790.00	400,466.63	282,755.56	117,711.07
July 26, 2024 July 29, 2024	Sale 148.00 Shares of Morgan Stanley @ \$104.3399, Paid \$0.43	148.00	15,441.88	12,612.39	2,829.49
July 26, 2024 July 26, 2024	Sale 23,359.06 Units of Money Market / Cash Reserves @ \$1.00	23,359.06	23,359.06	23,359.06	
July 26, 2024 July 29, 2024	Sale 13.00 Shares of Tesla Inc @ \$215.855, Paid \$0.08	13.00	2,806.04	2,684.00	122.04
July 26, 2024 July 29, 2024	Sale 103.00 Shares of Chipotle Mexican Grill Inc @ \$49.85, Paid \$0.15	103.00	5,134.40	3,513.58	1,620.82

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)					
July 26, 2024 July 29, 2024	Sale 42.00 Shares of Edwards Lifesciences Corp @ \$61.4402, Paid \$0.08	42.00	2,580.41	3,342.74	-762.33
July 26, 2024 July 29, 2024	Sale 926.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.8528, Paid \$0.44	926.00	15,605.25	19,702.16	-4,096.91
July 26, 2024 July 29, 2024	Sale 65.00 Shares of Air Lease Corp Variable 9.24088% @ \$25.6798, Paid \$0.05	65.00	1,669.14	1,441.68	227.46
July 26, 2024 July 29, 2024	Sale 300.00 Shares of American National Group Inc Variable 6.625% @ \$24.88, Paid \$0.21	300.00	7,463.79	7,544.13	-80.34
July 26, 2024 July 29, 2024	Sale 237.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$25.1962, Paid \$0.17	237.00	5,971.33	5,921.00	50.33
July 26, 2024 July 29, 2024	Sale 13.00 Shares of Bank of America Corp 7.25% @ \$1,211.45, Paid \$0.44	13.00	15,748.41	17,406.34	-1,657.93
July 26, 2024 July 29, 2024	Sale 543.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$17.0777, Paid \$0.26	543.00	9,272.93	11,685.31	-2,412.38
July 26, 2024 July 29, 2024	Sale 376.00 Shares of Capital One Financial Corp 5% @ \$19.8653, Paid \$0.21	376.00	7,469.14	7,721.43	-252.29
July 26, 2024 July 29, 2024	Sale 613.00 Shares of SCE Trust IV Variable 5.375% @ \$24.2965, Paid \$0.42	613.00	14,893.33	14,427.49	465.84
July 26, 2024 July 29, 2024	Sale 437.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$22.7089, Paid \$0.28	437.00	9,923.51	8,107.14	1,816.37
July 26, 2024 July 29, 2024	Sale 28.00 Shares of Wells Fargo & Co 7.5% @ \$1,190.50, Paid \$0.93	28.00	33,333.07	36,073.92	-2,740.85
July 26, 2024 July 29, 2024	Sale 464.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.46, Paid \$0.35	464.00	12,277.09	11,907.94	369.15
July 26, 2024 July 29, 2024	Sale 289.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$20.5235, Paid \$0.17	289.00	5,931.12	6,995.20	-1,064.08
July 29, 2024 July 30, 2024	Sale 976.00 Shares of BP PLC @ \$35.2131, Paid \$0.96	976.00	34,367.03	29,170.43	5,196.60

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)					
July 29, 2024 July 30, 2024	Sale 57.00 Shares of Ulta Beauty Inc @ \$367.9922, Paid \$0.59	57.00	20,974.97	25,540.64	-4,565.67
July 29, 2024 July 29, 2024	Sale 80,898.54 Units of Money Market / Cash Reserves @ \$1.00	80,898.54	80,898.54	80,898.54	
July 29, 2024 July 30, 2024	Sale 49.00 Shares of Meta Platforms Inc @ \$472.6914, Paid \$0.65	49.00	23,161.23	12,578.32	10,582.91
July 29, 2024 July 30, 2024	Sale 50.00 Shares of Eaton Corp PLC @ \$297.52, Paid \$0.42	50.00	14,875.58	4,054.04	10,821.54
July 29, 2024 July 30, 2024	Sale 183.00 Shares of Broadcom Inc @ \$151.7617, Paid \$0.78	183.00	27,771.61	5,717.74	22,053.87
July 29, 2024 July 30, 2024	Sale 51.00 Shares of Tesla Inc @ \$231.6169, Paid \$0.33	51.00	11,812.13	15,020.50	-3,208.37
July 29, 2024 July 30, 2024	Sale 104.00 Shares of RTX Corp @ \$113.9592, Paid \$0.33	104.00	11,851.43	10,244.25	1,607.18
July 29, 2024 July 30, 2024	Sale 54.00 Shares of AbbVie INC @ \$181.5805, Paid \$0.28	54.00	9,805.07	9,683.28	121.79
July 29, 2024 July 30, 2024	Sale 86.00 Shares of Ross Stores Inc @ \$142.325, Paid \$0.35	86.00	12,239.60	9,886.14	2,353.46
July 29, 2024 July 30, 2024	Sale 14.00 Shares of Netflix Inc @ \$628.1683, Paid \$0.25	14.00	8,794.11	5,235.44	3,558.67
July 29, 2024 July 30, 2024	Sale 114.00 Shares of MetLife Inc @ \$75.61, Paid \$0.24	114.00	8,619.30	7,560.19	1,059.11
July 29, 2024 July 30, 2024	Sale 38.00 Shares of Caterpillar Inc @ \$345.7563, Paid \$0.37	38.00	13,138.37	5,707.74	7,430.63
July 29, 2024 July 30, 2024	Sale 159.00 Shares of NextEra Energy Inc @ \$74.1725, Paid \$0.33	159.00	11,793.10	9,430.32	2,362.78
July 29, 2024 July 30, 2024	Sale 65.00 Shares of Johnson & Johnson @ \$159.42, Paid \$0.29	65.00	10,362.01	6,527.96	3,834.05

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)					
July 29, 2024 July 30, 2024	Sale 28.00 Shares of Adobe Inc @ \$539.3001, Paid \$0.42	28.00	15,099.98	6,791.45	8,308.53
July 29, 2024 July 30, 2024	Sale 13.00 Shares of Regeneron Pharmaceuticals Inc @ \$1,077.70, Paid \$0.39	13.00	14,009.71	6,579.77	7,429.94
July 29, 2024 July 30, 2024	Sale 59.00 Shares of Visa Inc @ \$262.00, Paid \$0.43	59.00	15,457.57	8,839.67	6,617.90
July 29, 2024 July 30, 2024	Sale 28.00 Shares of Intuitive Surgical Inc @ \$447.065, Paid \$0.35	28.00	12,517.47	7,665.79	4,851.68
July 29, 2024 July 30, 2024	Sale 142.00 Shares of Boston Scientific Corp @ \$75.45, Paid \$0.30	142.00	10,713.60	9,677.81	1,035.79
July 29, 2024 July 30, 2024	Sale 39.00 Shares of Marriott International Inc/MD @ \$238.43, Paid \$0.26	39.00	9,298.51	9,893.02	-594.51
July 29, 2024 July 30, 2024	Sale 162.00 Shares of Microsoft Corp @ \$428.5725, Paid \$1.94	162.00	69,426.81	16,947.22	52,479.59
July 29, 2024 July 30, 2024	Sale 157.00 Shares of Exxon Mobil Corp @ \$115.79, Paid \$0.51	157.00	18,178.52	8,198.70	9,979.82
July 29, 2024 July 30, 2024	Sale 214.00 Shares of Realty Income Corp @ \$58.10, Paid \$0.35	214.00	12,433.05	12,972.60	-539.55
July 29, 2024 July 30, 2024	Sale 466.00 Shares of PPL Corp @ \$29.62, Paid \$0.39	466.00	13,802.53	13,087.42	715.11
July 29, 2024 July 30, 2024	Sale 29.00 Shares of Spotify Technology SA @ \$321.54, Paid \$0.26	29.00	9,324.40	3,614.47	5,709.93
July 29, 2024 July 30, 2024	Sale 37.00 Shares of Mastercard Inc @ \$442.1524, Paid \$0.46	37.00	16,359.18	8,537.94	7,821.24
July 29, 2024 July 30, 2024	Sale 136.00 Shares of Freeport-McMoRan Inc @ \$44.3647, Paid \$0.17	136.00	6,033.43	5,101.74	931.69
July 29, 2024 July 30, 2024	Sale 248.00 Shares of Alphabet Inc @ \$170.03, Paid \$1.18	248.00	42,166.26	14,889.50	27,276.76

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)					
July 29, 2024 July 30, 2024	Sale 305.00 Shares of Apple Inc @ \$218.40, Paid \$1.86	305.00	66,610.14	15,208.88	51,401.26
July 29, 2024 July 30, 2024	Sale 17.00 Shares of Costco Wholesale Corp @ \$822.12, Paid \$0.39	17.00	13,975.65	4,394.04	9,581.61
July 29, 2024 July 30, 2024	Sale 218.00 Shares of Schlumberger NV @ \$47.8732, Paid \$0.30	218.00	10,436.06	11,662.99	-1,226.93
July 29, 2024 July 30, 2024	Sale 217.00 Shares of Walmart Inc @ \$69.4323, Paid \$0.42	217.00	15,066.39	7,999.86	7,066.53
July 29, 2024 July 30, 2024	Sale 561.00 Shares of NVIDIA Corp @ \$112.9464, Paid \$1.77	561.00	63,361.16	5,410.04	57,951.12
July 29, 2024 July 30, 2024	Sale 155.00 Shares of Tyson Foods Inc @ \$60.69, Paid \$0.27	155.00	9,406.68	8,690.13	716.55
July 29, 2024 July 30, 2024	Sale 16.00 Shares of United Rentals Inc @ \$745.1173, Paid \$0.34	16.00	11,921.54	3,623.77	8,297.77
July 29, 2024 July 30, 2024	Sale 47.00 Shares of Marathon Petroleum Corp @ \$170.80, Paid \$0.23	47.00	8,027.37	1,483.33	6,544.04
July 29, 2024 July 30, 2024	Sale 52.00 Shares of PepsiCo Inc @ \$172.7419, Paid \$0.25	52.00	8,982.33	9,196.23	-213.90
July 29, 2024 July 30, 2024	Sale 13.00 Shares of Lam Research Corp @ \$903.57, Paid \$0.33	13.00	11,746.08	4,727.88	7,018.20
July 29, 2024 July 30, 2024	Sale 179.00 Shares of Webster Financial Corp @ \$48.1278, Paid \$0.24	179.00	8,614.64	9,064.39	-449.75
July 29, 2024 July 30, 2024	Sale 30.00 Shares of American Express Co @ \$246.3875, Paid \$0.21	30.00	7,391.42	4,309.08	3,082.34
July 29, 2024 July 30, 2024	Sale 86.00 Shares of Procter & Gamble Co/The @ \$169.5038, Paid \$0.41	86.00	14,576.92	12,716.03	1,860.89
July 29, 2024 July 30, 2024	Sale 70.00 Shares of Advanced Micro Devices Inc @ \$141.15, Paid \$0.28	70.00	9,880.22	5,427.14	4,453.08

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 29, 2024 July 30, 2024	Sale 33.00 Shares of Automatic Data Processing Inc @ \$255.9259, Paid \$0.24	33.00	8,445.31	7,790.52	654.79
July 29, 2024 July 30, 2024	Sale 235.00 Shares of Chipotle Mexican Grill Inc @ \$50.765, Paid \$0.34	235.00	11,929.44	7,262.41	4,667.03
July 29, 2024 July 30, 2024	Sale 158.00 Shares of Hartford Financial Services Group Inc/The @ \$109.407, Paid \$0.49	158.00	17,285.82	12,987.35	4,298.47
July 29, 2024 July 30, 2024	Sale 50.00 Shares of Quanta Services Inc @ \$258.11, Paid \$0.36	50.00	12,905.14	8,825.14	4,080.00
July 29, 2024 July 30, 2024	Sale 37.00 Shares of Stryker Corp @ \$337.3619, Paid \$0.35	37.00	12,482.04	6,560.87	5,921.17
July 29, 2024 July 30, 2024	Sale 42.00 Shares of Palo Alto Networks Inc @ \$326.4932, Paid \$0.39	42.00	13,712.32	6,807.55	6,904.77
July 29, 2024 July 30, 2024	Sale 17.00 Shares of Martin Marietta Materials Inc @ \$577.555, Paid \$0.28	17.00	9,818.16	5,631.14	4,187.02
July 29, 2024 July 30, 2024	Sale 86.00 Shares of International Business Machines Corp @ \$191.18, Paid \$0.46	86.00	16,441.02	15,482.37	958.65
July 29, 2024 July 30, 2024	Sale 21.00 Shares of Saia Inc @ \$392.66, Paid \$0.23	21.00	8,245.63	6,189.86	2,055.77
July 29, 2024 July 30, 2024	Sale 102.00 Shares of JPMorgan Chase & Co @ \$210.85, Paid \$0.60	102.00	21,506.10	11,507.68	9,998.42
July 29, 2024 July 30, 2024	Sale 260.00 Shares of Comcast Corp @ \$40.3523, Paid \$0.30	260.00	10,491.30	13,025.81	-2,534.51
July 29, 2024 July 30, 2024	Sale 169.00 Shares of Morgan Stanley @ \$102.6178, Paid \$0.49	169.00	17,341.92	11,436.29	5,905.63
July 29, 2024 July 30, 2024	Sale 234.00 Shares of Wells Fargo & Co @ \$59.4335, Paid \$0.39	234.00	13,907.05	11,650.76	2,256.29
July 29, 2024 July 30, 2024	Sale 35.00 Shares of Home Depot Inc/The @ \$361.8459, Paid \$0.36	35.00	12,664.25	10,764.26	1,899.99

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)					
July 29, 2024 July 30, 2024	Sale 74.00 Shares of International Flavors & Fragrances Inc @ \$99.205, Paid \$0.21	74.00	7,340.96	7,012.77	328.19
July 29, 2024 July 30, 2024	Sale 36.00 Shares of UnitedHealth Group Inc @ \$566.7724, Paid \$0.57	36.00	20,403.24	8,653.43	11,749.81
July 29, 2024 July 30, 2024	Sale 47.00 Shares of EastGroup Properties Inc @ \$186.62, Paid \$0.25	47.00	8,770.89	8,615.08	155.81
July 29, 2024 July 30, 2024	Sale 201.00 Shares of Amazon.com Inc @ \$184.09, Paid \$1.03	201.00	37,001.06	20,366.40	16,634.66
July 29, 2024 July 30, 2024	Sale 73.00 Shares of Microchip Technology Inc @ \$88.37, Paid \$0.18	73.00	6,450.83	5,965.41	485.42
July 29, 2024 July 30, 2024	Sale 28.00 Shares of Vertex Pharmaceuticals Inc @ \$500.85, Paid \$0.39	28.00	14,023.41	9,691.52	4,331.89
July 29, 2024 July 30, 2024	Sale 28.00 Shares of Eli Lilly & Co @ \$809.16, Paid \$0.63	28.00	22,655.85	6,693.72	15,962.13
July 29, 2024 July 30, 2024	Sale 121.00 Shares of Dynatrace Inc @ \$44.5909, Paid \$0.15	121.00	5,395.35	6,630.45	-1,235.10
July 29, 2024 July 30, 2024	Sale 18.00 Shares of Arista Networks Inc @ \$322.1658, Paid \$0.17	18.00	5,798.81	3,988.76	1,810.05
July 29, 2024 July 30, 2024	Sale 73.00 Shares of Uber Technologies Inc @ \$64.39, Paid \$0.14	73.00	4,700.33	2,550.89	2,149.44
July 29, 2024 July 30, 2024	Sale 9.00 Shares of Eaton Corp PLC @ \$295.4205, Paid \$0.08	9.00	2,658.70	1,934.00	724.70
July 29, 2024 July 29, 2024	Sale 13,978.88 Units of Money Market / Cash Reserves @ \$1.00	13,978.88	13,978.88	13,978.88	
July 29, 2024 July 30, 2024	Sale 13.00 Shares of Meta Platforms Inc @ \$468.3588, Paid \$0.17	13.00	6,088.49	3,426.07	2,662.42
July 29, 2024 July 30, 2024	Sale 20.00 Shares of Advanced Micro Devices Inc @ \$139.63, Paid \$0.08	20.00	2,792.52	3,582.32	-789.80

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 29, 2024 July 30, 2024	Sale 13.00 Shares of Tesla Inc @ \$228.745, Paid \$0.09	13.00	2,973.60	2,702.52	271.08
July 29, 2024 July 30, 2024	Sale 36,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 91.48% Received Accrued Interest of \$57.00	36,000.00	32,932.80	30,683.13	2,249.67
July 29, 2024 July 30, 2024	Sale 8,000.00 Par Value of American Electric Power Co Inc Variable 3.875% 15 Feb 2062 @ 93.10% Received Accrued Interest of \$142.08	8,000.00	7,448.24	6,180.00	1,268.24
July 29, 2024 July 30, 2024	Sale 18,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 101.26% Received Accrued Interest of \$430.50	18,000.00	18,225.90	18,539.94	-314.04
July 29, 2024 July 30, 2024	Sale 18,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 93.28% Received Accrued Interest of \$36.75	18,000.00	16,790.58	15,213.30	1,577.28
July 29, 2024 July 30, 2024	Sale 5,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.25% Received Accrued Interest of \$38.11	5,000.00	4,912.35	4,912.51	-0.16
July 29, 2024 July 30, 2024	Sale 8,000.00 Par Value of Citigroup Inc Variable 4% @ 95.55% Received Accrued Interest of \$44.44	8,000.00	7,644.00	8,044.00	-400.00
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of Citigroup Inc 7% @ 101.31%	6,000.00	6,078.30	6,022.50	55.80
July 29, 2024 July 30, 2024	Sale 26,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 90.80% Received Accrued Interest of \$69.33	26,000.00	23,608.00	21,571.23	2,036.77
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 101.16% Received Accrued Interest of \$51.56	6,000.00	6,069.54	5,849.53	220.01

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)					
July 29, 2024 July 30, 2024	Sale 7,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 105.28% Received Accrued Interest of \$95.28	7,000.00	7,369.67	7,043.75	325.92
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 99.53% Received Accrued Interest of \$50.63	6,000.00	5,971.92	6,230.75	-258.83
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 109.53% Received Accrued Interest of \$35.42	10,000.00	10,953.00	10,082.36	870.64
July 29, 2024 July 30, 2024	Sale 9,000.00 Par Value of Energy Transfer LP Variable 8% 15 May 2054 @ 106.22% Received Accrued Interest of \$150.00	9,000.00	9,559.71	9,123.75	435.96
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of Enstar Finance LLC Variable 5.5% 15 Jan 2042 @ 96.40% Received Accrued Interest of \$22.92	10,000.00	9,640.40	10,014.17	-373.77
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 98.84% Received Accrued Interest of \$140.25	6,000.00	5,930.22	5,987.29	-57.07
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 95.70% Received Accrued Interest of \$23.44	10,000.00	9,570.00	8,904.22	665.78
July 29, 2024 July 30, 2024	Sale 7,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 91.80% Received Accrued Interest of \$12.98	7,000.00	6,426.00	6,806.92	-380.92
July 29, 2024 July 30, 2024	Sale 14,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.64% Received Accrued Interest of \$157.74	14,000.00	14,509.04	14,021.00	488.04

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)					
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of MetLife Inc Variable 3.85% @ 97.00% Received Accrued Interest of \$144.38	10,000.00	9,700.10	9,988.56	-288.46
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.61% Received Accrued Interest of \$77.50	10,000.00	9,961.40	9,946.63	14.77
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 97.67% Received Accrued Interest of \$78.13	10,000.00	9,766.70	9,505.06	261.64
July 29, 2024 July 30, 2024	Sale 7,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.05% Received Accrued Interest of \$50.31	7,000.00	6,933.50	6,999.43	-65.93
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.10% Received Accrued Interest of \$52.85	6,000.00	5,945.82	5,770.32	175.50
July 29, 2024 July 30, 2024	Sale 36,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 84.04% Received Accrued Interest of \$236.00	36,000.00	30,254.04	27,794.43	2,459.61
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 93.21% Received Accrued Interest of \$65.56	10,000.00	9,321.10	9,221.91	99.19
July 29, 2024 July 30, 2024	Sale 14,000.00 Par Value of Sempra Variable 4.125% 01 Apr 2052 @ 92.26% Received Accrued Interest of \$190.90	14,000.00	12,916.26	13,056.43	-140.17
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of State Street Corp Variable 6.7% @ 100.03% Received Accrued Interest of \$50.25	6,000.00	6,001.80	5,975.58	26.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 29, 2024 July 30, 2024	Sale 11,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 98.04% Received Accrued Interest of \$296.20	11,000.00	10,784.62	10,978.48	-193.86
July 29, 2024 July 30, 2024	Sale 7,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 101.05% Received Accrued Interest of \$9.32	7,000.00	7,073.50	7,035.00	38.50
July 29, 2024 July 30, 2024	Sale 5,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 98.25% Received Accrued Interest of \$38.11	5,000.00	4,912.35	4,909.49	2.86
July 29, 2024 July 30, 2024	Sale 8,000.00 Par Value of Citigroup Inc Variable 4% @ 95.55% Received Accrued Interest of \$44.44	8,000.00	7,644.00	8,044.00	-400.00
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of Citigroup Inc 7% @ 101.31%	6,000.00	6,078.30	6,026.58	51.72
July 29, 2024 July 30, 2024	Sale 26,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 90.80% Received Accrued Interest of \$69.33	26,000.00	23,608.00	20,874.26	2,733.74
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 98.84% Received Accrued Interest of \$140.25	6,000.00	5,930.22	5,982.38	-52.16
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 95.70% Received Accrued Interest of \$23.44	10,000.00	9,570.00	8,916.69	653.31
July 29, 2024 July 30, 2024	Sale 7,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 91.80% Received Accrued Interest of \$12.98	7,000.00	6,426.00	6,760.24	-334.24
July 29, 2024 July 30, 2024	Sale 14,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 103.64% Received Accrued Interest of \$157.74	14,000.00	14,509.04	14,021.00	488.04

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)					
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of MetLife Inc Variable 3.85% @ 97.00% Received Accrued Interest of \$144.38	10,000.00	9,700.10	9,930.87	-230.77
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 99.61% Received Accrued Interest of \$77.50	10,000.00	9,961.40	9,940.69	20.71
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 97.67% Received Accrued Interest of \$78.13	10,000.00	9,766.70	9,480.78	285.92
July 29, 2024 July 30, 2024	Sale 7,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.05% Received Accrued Interest of \$50.31	7,000.00	6,933.50	6,998.75	-65.25
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.10% Received Accrued Interest of \$52.85	6,000.00	5,945.82	5,768.40	177.42
July 29, 2024 July 30, 2024	Sale 36,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 84.04% Received Accrued Interest of \$236.00	36,000.00	30,254.04	27,835.93	2,418.11
July 29, 2024 July 30, 2024	Sale 10,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 93.21% Received Accrued Interest of \$65.56	10,000.00	9,321.10	9,180.50	140.60
July 29, 2024 July 30, 2024	Sale 6,000.00 Par Value of State Street Corp Variable 6.7% @ 100.03% Received Accrued Interest of \$50.25	6,000.00	6,001.80	5,973.91	27.89
July 29, 2024 July 30, 2024	Sale 7,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 101.05% Received Accrued Interest of \$9.32	7,000.00	7,073.50	7,038.29	35.21
July 30, 2024 July 31, 2024	Sale 218.00 Shares of Universal Music Group NV @ \$11.44, Paid \$0.07	218.00	2,493.85	2,333.57	160.28

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)					
July 30, 2024 July 31, 2024	Sale 39.00 Shares of CRH PLC @ \$84.00, Paid \$0.10	39.00	3,275.90	3,196.89	79.01
July 30, 2024 July 31, 2024	Sale 198.00 Shares of Nitori Holdings Co Ltd @ \$11.32, Paid \$0.07	198.00	2,241.29	2,851.15	-609.86
July 30, 2024 July 31, 2024	Sale 225.00 Shares of Compass Group PLC @ \$30.76, Paid \$0.20	225.00	6,920.80	4,645.38	2,275.42
July 30, 2024 July 31, 2024	Sale 100.00 Shares of Pernod Ricard SA @ \$26.47, Paid \$0.08	100.00	2,646.92	3,540.76	-893.84
July 30, 2024 July 31, 2024	Sale 108.00 Shares of ABB LTD Sponsored ADR @ \$54.14, Paid \$0.17	108.00	5,846.95	2,510.56	3,336.39
July 30, 2024 July 31, 2024	Sale 184.00 Shares of Recruit Holdings Co Ltd @ \$10.98, Paid \$0.06	184.00	2,020.26	1,164.91	855.35
July 30, 2024 July 31, 2024	Sale 78.00 Shares of Experian PLC @ \$46.46, Paid \$0.11	78.00	3,623.77	2,962.71	661.06
July 30, 2024 July 31, 2024	Sale 74.00 Shares of VAT Group AG @ \$48.00, Paid \$0.10	74.00	3,551.90	3,699.94	-148.04
July 30, 2024 July 31, 2024	Sale 152.00 Shares of Unilever PLC @ \$60.745, Paid \$0.26	152.00	9,232.98	7,518.41	1,714.57
July 30, 2024 July 31, 2024	Sale 102.00 Shares of BP PLC @ \$34.72, Paid \$0.10	102.00	3,541.34	3,228.05	313.29
July 30, 2024 July 31, 2024	Sale 25.00 Shares of MTU Aero Engines AG @ \$140.25, Paid \$0.10	25.00	3,506.15	2,738.05	768.10
July 30, 2024 July 31, 2024	Sale 182.00 Shares of Shin-Etsu Chemical Co Ltd @ \$21.66, Paid \$0.11	182.00	3,942.01	3,534.61	407.40
July 30, 2024 July 31, 2024	Sale 94.00 Shares of Capgemini SE @ \$39.93, Paid \$0.11	94.00	3,753.31	3,742.91	10.40
July 30, 2024 July 31, 2024	Sale 372.00 Shares of Renesas Electronics Corp @ \$7.89, Paid \$0.09	372.00	2,934.99	2,590.37	344.62

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>					
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 464.00 Shares of Continental AG @ \$6.20, Paid \$0.08	464.00	2,876.72	4,406.82	-1,530.10
July 30, 2024 July 31, 2024	Sale 41.00 Shares of Adidas AG @ \$127.44, Paid \$0.15	41.00	5,224.89	4,484.61	740.28
July 30, 2024 July 31, 2024	Sale 15.00 Shares of SAP SE @ \$207.41, Paid \$0.09	15.00	3,111.06	2,004.49	1,106.57
July 30, 2024 July 31, 2024	Sale 68.00 Shares of Novo Nordisk A/S @ \$128.61, Paid \$0.25	68.00	8,745.23	5,802.99	2,942.24
July 30, 2024 July 31, 2024	Sale 53.00 Shares of AstraZeneca PLC @ \$78.35, Paid \$0.12	53.00	4,152.43	4,166.49	-14.06
July 30, 2024 July 31, 2024	Sale 106.00 Shares of Symrise AG @ \$31.25, Paid \$0.10	106.00	3,312.40	3,232.64	79.76
July 30, 2024 July 31, 2024	Sale 102.00 Shares of KBC Groep NV @ \$38.70, Paid \$0.11	102.00	3,947.29	3,452.99	494.30
July 30, 2024 July 31, 2024	Sale 259.00 Shares of FANUC Corp @ \$14.14, Paid \$0.11	259.00	3,662.15	3,661.28	0.87
July 30, 2024 July 31, 2024	Sale 3.00 Shares of ASM International NV @ \$655.00, Paid \$0.06	3.00	1,964.94	1,127.27	837.67
July 30, 2024 July 31, 2024	Sale 179.00 Shares of Daikin Industries Ltd @ \$14.24, Paid \$0.08	179.00	2,548.88	3,141.24	-592.36
July 30, 2024 July 31, 2024	Sale 3,931.00 Units of Lazard Emerging Markets Equity Portfolio @ \$18.46	3,931.00	72,566.26	73,040.94	-474.68
July 30, 2024 July 31, 2024	Sale 38.00 Shares of Halma PLC @ \$65.75, Paid \$0.07	38.00	2,498.43	1,987.63	510.80
July 30, 2024 July 31, 2024	Sale 179.00 Shares of Epiroc AB @ \$18.36, Paid \$0.10	179.00	3,286.34	3,369.44	-83.10
July 30, 2024 July 31, 2024	Sale 161.00 Shares of Air Liquide SA @ \$36.13, Paid \$0.17	161.00	5,816.76	4,596.54	1,220.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 332.00 Shares of Cie Financiere Richemont SA @ \$15.115, Paid \$0.14	332.00	5,018.04	4,592.61	425.43
July 30, 2024 July 31, 2024	Sale 26.00 Shares of DBS Group Holdings Ltd @ \$108.70, Paid \$0.08	26.00	2,826.12	1,492.39	1,333.73
July 30, 2024 July 31, 2024	Sale 34.00 Shares of Hoya Corp @ \$121.12, Paid \$0.12	34.00	4,117.96	3,613.00	504.96
July 30, 2024 July 31, 2024	Sale 80.00 Shares of Bureau Veritas SA @ \$62.10, Paid \$0.14	80.00	4,967.86	4,763.37	204.49
July 30, 2024 July 31, 2024	Sale 117.00 Shares of London Stock Exchange Group PLC @ \$30.64, Paid \$0.10	117.00	3,584.78	3,078.51	506.27
July 30, 2024 July 31, 2024	Sale 68.00 Shares of Suzuki Motor Corp @ \$45.38, Paid \$0.09	68.00	3,085.75	3,329.45	-243.70
July 30, 2024 July 31, 2024	Sale 10.00 Shares of ICON PLC @ \$329.19, Paid \$0.10	10.00	3,291.80	2,311.60	980.20
July 30, 2024 July 31, 2024	Sale 143.00 Shares of Nomura Research Institute Ltd @ \$29.95, Paid \$0.12	143.00	4,282.73	3,924.77	357.96
July 30, 2024 July 31, 2024	Sale 165.00 Shares of Nordea Bank Abp @ \$11.66, Paid \$0.06	165.00	1,923.84	1,942.07	-18.23
July 30, 2024 July 31, 2024	Sale 80.00 Shares of 3i Group PLC @ \$19.96, Paid \$0.05	80.00	1,596.75	1,546.49	50.26
July 30, 2024 July 31, 2024	Sale 21.00 Shares of Aon PLC @ \$327.00, Paid \$0.20	21.00	6,866.80	3,275.99	3,590.81
July 30, 2024 July 31, 2024	Sale 18.00 Shares of Diploma PLC @ \$224.50, Paid \$0.12	18.00	4,040.88	3,207.73	833.15
July 30, 2024 July 31, 2024	Sale 15.00 Shares of Chubb Ltd @ \$276.8587, Paid \$0.12	15.00	4,152.76	3,390.90	761.86
July 30, 2024 July 31, 2024	Sale 50.00 Shares of Techtronic Industries Co Ltd @ \$62.20, Paid \$0.09	50.00	3,109.91	3,249.91	-140.00

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 30, 2024 July 31, 2024	Sale 50.00 Shares of Coca-Cola Europacific Partners PLC @ \$73.69, Paid \$0.11	50.00	3,684.39	2,797.56	886.83
July 30, 2024 July 31, 2024	Sale 34.00 Shares of Ryanair Holdings PLC @ \$102.1079, Paid \$0.10	34.00	3,471.57	3,118.74	352.83
July 30, 2024 July 31, 2024	Sale 8.00 Shares of Accenture PLC @ \$329.335, Paid \$0.08	8.00	2,634.60	2,386.44	248.16
July 30, 2024 July 31, 2024	Sale 4.00 Shares of ASML Holding NV @ \$866.405, Paid \$0.10	4.00	3,465.52	2,780.77	684.75
July 30, 2024 July 31, 2024	Sale 41.00 Shares of Tokyo Electron Ltd @ \$91.70, Paid \$0.11	41.00	3,759.59	3,775.45	-15.86
July 30, 2024 July 31, 2024	Sale 78.00 Shares of Gildan Activewear Inc @ \$40.26, Paid \$0.09	78.00	3,140.19	2,810.55	329.64
July 30, 2024 July 31, 2024	Sale 40.00 Shares of IMCD NV @ \$71.35, Paid \$0.08	40.00	2,853.92	2,938.35	-84.43
July 30, 2024 July 31, 2024	Sale 101.00 Shares of AIA Group Ltd @ \$26.94, Paid \$0.08	101.00	2,720.86	3,818.88	-1,098.02
July 30, 2024 July 31, 2024	Sale 211.00 Shares of RELX PLC @ \$47.2708, Paid \$0.28	211.00	9,973.86	5,081.68	4,892.18
July 30, 2024 July 31, 2024	Sale 106.00 Shares of Rentokil Initial PLC @ \$30.474, Paid \$0.09	106.00	3,230.15	3,131.60	98.55
July 30, 2024 July 31, 2024	Sale 328.00 Shares of Asics Corp @ \$15.28, Paid \$0.14	328.00	5,011.70	1,342.68	3,669.02
July 30, 2024 July 31, 2024	Sale 43.00 Shares of Siemens AG @ \$90.75, Paid \$0.11	43.00	3,902.14	4,081.26	-179.12
July 30, 2024 July 31, 2024	Sale 277.00 Shares of ING Groep NV @ \$18.20, Paid \$0.15	277.00	5,041.25	3,572.56	1,468.69
July 30, 2024 July 31, 2024	Sale 209.00 Shares of Kao Corp @ \$8.67, Paid \$0.06	209.00	1,811.97	1,684.71	127.26

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)					
July 30, 2024 July 31, 2024	Sale 110.00 Shares of Thales SA @ \$31.71, Paid \$0.10	110.00	3,488.00	2,716.32	771.68
July 30, 2024 July 31, 2024	Sale 829.00 Shares of JD Sports Fashion PLC @ \$1.58, Paid \$0.04	829.00	1,309.78	1,413.69	-103.91
July 30, 2024 July 31, 2024	Sale 168.00 Shares of Sampo Oyj @ \$22.03, Paid \$0.11	168.00	3,700.93	2,912.82	788.11
July 30, 2024 July 31, 2024	Sale 104.00 Shares of Edwards Lifesciences Corp @ \$63.7479, Paid \$0.19	104.00	6,629.59	8,257.73	-1,628.14
July 30, 2024 July 30, 2024	Sale 5,381.60 Units of Money Market / Cash Reserves @ \$1.00	5,381.60	5,381.60	5,381.60	
July 30, 2024 July 31, 2024	Sale 181.00 Shares of Brookfield Finance Inc 4.625% 16 Oct 2080 @ \$16.8592, Paid \$0.09	181.00	3,051.43	2,841.86	209.57
July 31, 2024 August 1, 2024	Sale 72.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.88, Paid \$0.04	72.00	1,143.32	1,557.33	-414.01
July 31, 2024 August 1, 2024	Sale 34.00 Shares of Broadcom Inc @ \$157.53, Paid \$0.15	34.00	5,355.87	2,987.37	2,368.50
July 31, 2024 August 1, 2024	Sale 1.00 Shares of Booking Holdings Inc @ \$3,713.86, Paid \$0.11	1.00	3,713.75	3,814.72	-100.97
July 31, 2024 August 1, 2024	Sale 27.00 Shares of Advanced Micro Devices Inc @ \$142.558, Paid \$0.11	27.00	3,848.96	4,983.99	-1,135.03
July 31, 2024 August 1, 2024	Sale 92.00 Shares of Abbott Laboratories @ \$105.94, Paid \$0.28	92.00	9,746.20	8,826.17	920.03
July 31, 2024 August 1, 2024	Sale 67.00 Shares of AbbVie INC @ \$185.32, Paid \$0.35	67.00	12,416.09	11,057.32	1,358.77
July 31, 2024 August 1, 2024	Sale 62.00 Shares of Advanced Micro Devices Inc @ \$144.48, Paid \$0.25	62.00	8,957.51	5,767.32	3,190.19
July 31, 2024 August 1, 2024	Sale 134.00 Shares of Alphabet Inc @ \$171.54, Paid \$0.64	134.00	22,985.72	14,204.48	8,781.24

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 31, 2024 August 1, 2024	Sale 50.00 Shares of American Express Co @ \$253.04, Paid \$0.36	50.00	12,651.64	8,496.11	4,155.53
July 31, 2024 August 1, 2024	Sale 63.00 Shares of Cencora Inc @ \$237.88, Paid \$0.42	63.00	14,986.02	8,632.51	6,353.51
July 31, 2024 August 1, 2024	Sale 33.00 Shares of Amgen Inc @ \$332.47, Paid \$0.31	33.00	10,971.20	8,506.80	2,464.40
July 31, 2024 August 1, 2024	Sale 52.00 Shares of Applied Materials Inc @ \$212.20, Paid \$0.31	52.00	11,034.09	3,953.81	7,080.28
July 31, 2024 August 1, 2024	Sale 40.00 Shares of AutoNation Inc @ \$190.72, Paid \$0.22	40.00	7,628.58	6,261.52	1,367.06
July 31, 2024 August 1, 2024	Sale 5.00 Shares of AutoZone Inc @ \$3,133.69, Paid \$0.44	5.00	15,668.01	5,573.06	10,094.95
July 31, 2024 August 1, 2024	Sale 194.00 Shares of Avantor Inc @ \$26.75, Paid \$0.15	194.00	5,189.35	4,117.11	1,072.24
July 31, 2024 August 1, 2024	Sale 354.00 Shares of Avantor Inc @ \$26.761, Paid \$0.27	354.00	9,473.12	7,512.67	1,960.45
July 31, 2024 August 1, 2024	Sale 84.00 Shares of Berkshire Hathaway Inc @ \$438.87, Paid \$1.03	84.00	36,864.05	15,611.96	21,252.09
July 31, 2024 August 1, 2024	Sale 360.00 Shares of Blue Owl Capital Inc @ \$19.07, Paid \$0.20	360.00	6,865.00	6,569.88	295.12
July 31, 2024 August 1, 2024	Sale 3.00 Shares of Booking Holdings Inc @ \$3,715.01, Paid \$0.31	3.00	11,144.72	6,289.13	4,855.59
July 31, 2024 August 1, 2024	Sale 51.00 Shares of Builders FirstSource Inc @ \$167.37, Paid \$0.24	51.00	8,535.63	8,721.77	-186.14
July 31, 2024 August 1, 2024	Sale 29.00 Shares of Cigna Group/The @ \$348.67, Paid \$0.29	29.00	10,111.14	6,090.96	4,020.18
July 31, 2024 August 1, 2024	Sale 197.00 Shares of Canadian Natural Resources Ltd @ \$35.48, Paid \$0.20	197.00	6,989.36	2,230.44	4,758.92

5% Series Reportable Transactions By Broker (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 125.00 Shares of Centene Corp @ \$76.92, Paid \$0.27	125.00	9,614.73	9,582.44	32.29
July 31, 2024 August 1, 2024	Sale 205.00 Shares of CenterPoint Energy Inc @ \$27.75, Paid \$0.16	205.00	5,688.59	5,058.85	629.74
July 31, 2024 August 1, 2024	Sale 63.00 Shares of Cognizant Technology Solutions Corp @ \$75.68, Paid \$0.14	63.00	4,767.70	4,448.01	319.69
July 31, 2024 August 1, 2024	Sale 90.00 Shares of ConocoPhillips @ \$111.20, Paid \$0.28	90.00	10,007.72	5,840.28	4,167.44
July 31, 2024 August 1, 2024	Sale 27.00 Shares of Corpay Inc Com @ \$291.82, Paid \$0.22	27.00	7,878.92	6,469.94	1,408.98
July 31, 2024 August 1, 2024	Sale 11.00 Shares of Deere & Co @ \$371.98, Paid \$0.12	11.00	4,091.66	1,904.38	2,187.28
July 31, 2024 August 1, 2024	Sale 64.00 Shares of Dell Technologies Inc @ \$113.68, Paid \$0.21	64.00	7,275.31	3,394.68	3,880.63
July 31, 2024 August 1, 2024	Sale 54.00 Shares of Diamondback Energy Inc @ \$202.31, Paid \$0.31	54.00	10,924.43	9,942.56	981.87
July 31, 2024 August 1, 2024	Sale 33.00 Shares of Extra Space Storage Inc @ \$159.62, Paid \$0.15	33.00	5,267.31	4,915.48	351.83
July 31, 2024 August 1, 2024	Sale 175.00 Shares of Fidelity National Information Services Inc @ \$76.83, Paid \$0.38	175.00	13,444.87	12,477.11	967.76
July 31, 2024 August 1, 2024	Sale 144.00 Shares of FirstEnergy Corp @ \$41.91, Paid \$0.17	144.00	6,034.87	5,650.77	384.10
July 31, 2024 August 1, 2024	Sale 103.00 Shares of Fortive Corp @ \$71.85, Paid \$0.21	103.00	7,400.34	6,818.27	582.07
July 31, 2024 August 1, 2024	Sale 20.00 Shares of Arthur J Gallagher & Co @ \$283.49, Paid \$0.16	20.00	5,669.64	3,709.93	1,959.71
July 31, 2024 August 1, 2024	Sale 39.00 Shares of General Dynamics Corp @ \$298.71, Paid \$0.33	39.00	11,649.36	8,032.09	3,617.27

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)					
July 31, 2024 August 1, 2024	Sale 21.00 Shares of Goldman Sachs Group Inc/The @ \$509.03, Paid \$0.30	21.00	10,689.33	6,060.79	4,628.54
July 31, 2024 August 1, 2024	Sale 246.00 Shares of Hewlett Packard Enterprise Co @ \$19.91, Paid \$0.14	246.00	4,897.72	5,164.37	-266.65
July 31, 2024 August 1, 2024	Sale 22.00 Shares of Home Depot Inc/The @ \$368.16, Paid \$0.23	22.00	8,099.29	7,766.15	333.14
July 31, 2024 August 1, 2024	Sale 48.00 Shares of Honeywell International Inc @ \$204.75, Paid \$0.28	48.00	9,827.72	9,394.63	433.09
July 31, 2024 August 1, 2024	Sale 805.00 Shares of Huntington Bancshares Inc/OH @ \$14.95, Paid \$0.34	805.00	12,034.41	10,561.12	1,473.29
July 31, 2024 August 1, 2024	Sale 47.00 Shares of Intercontinental Exchange Inc @ \$151.56, Paid \$0.20	47.00	7,123.12	4,835.01	2,288.11
July 31, 2024 August 1, 2024	Sale 174.00 Shares of JPMorgan Chase & Co @ \$212.80, Paid \$1.03	174.00	37,026.17	19,200.17	17,826.00
July 31, 2024 August 1, 2024	Sale 61.00 Shares of Jacobs Solutions Inc @ \$146.35, Paid \$0.25	61.00	8,927.10	8,105.02	822.08
July 31, 2024 August 1, 2024	Sale 341.00 Shares of Kenvue INC @ \$18.49, Paid \$0.18	341.00	6,304.91	7,313.69	-1,008.78
July 31, 2024 August 1, 2024	Sale 30.00 Shares of Keysight Technologies Inc @ \$139.57, Paid \$0.12	30.00	4,186.98	4,727.28	-540.30
July 31, 2024 August 1, 2024	Sale 413.00 Shares of Kinross Gold Corp @ \$9.06, Paid \$0.11	413.00	3,741.67	3,330.01	411.66
July 31, 2024 August 1, 2024	Sale 30.00 Shares of LPL Financial Holdings Inc @ \$221.52, Paid \$0.19	30.00	6,645.41	7,762.92	-1,117.51
July 31, 2024 August 1, 2024	Sale 64.00 Shares of Leidos Holdings Inc @ \$144.40, Paid \$0.26	64.00	9,241.34	6,115.91	3,125.43
July 31, 2024 August 1, 2024	Sale 59.00 Shares of Lennar Corp @ \$176.93, Paid \$0.30	59.00	10,438.57	9,622.64	815.93

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)					
July 31, 2024 August 1, 2024	Sale 145.00 Shares of MGM Resorts International @ \$42.97, Paid \$0.18	145.00	6,230.47	6,370.01	-139.54
July 31, 2024 August 1, 2024	Sale 63.00 Shares of Marathon Petroleum Corp @ \$177.02, Paid \$0.32	63.00	11,151.94	3,535.77	7,616.17
July 31, 2024 August 1, 2024	Sale 74.00 Shares of Masco Corp @ \$77.85, Paid \$0.17	74.00	5,760.73	3,871.92	1,888.81
July 31, 2024 August 1, 2024	Sale 19.00 Shares of McKesson Corp @ \$617.02, Paid \$0.33	19.00	11,723.05	6,290.21	5,432.84
July 31, 2024 August 1, 2024	Sale 167.00 Shares of Morgan Stanley @ \$103.21, Paid \$0.48	167.00	17,235.59	14,222.33	3,013.26
July 31, 2024 August 1, 2024	Sale 22.00 Shares of NICE Systems Ltd @ \$181.00, Paid \$0.12	22.00	3,981.88	4,349.37	-367.49
July 31, 2024 August 1, 2024	Sale 39.00 Shares of Norfolk Southern Corp @ \$249.56, Paid \$0.28	39.00	9,732.56	9,911.78	-179.22
July 31, 2024 August 1, 2024	Sale 92.00 Shares of Omnicom Group Inc @ \$98.04, Paid \$0.26	92.00	9,019.42	8,449.27	570.15
July 31, 2024 August 1, 2024	Sale 145.00 Shares of Oracle Corp @ \$139.45, Paid \$0.57	145.00	20,219.68	16,170.91	4,048.77
July 31, 2024 August 1, 2024	Sale 143.00 Shares of Philip Morris International Inc @ \$115.16, Paid \$0.46	143.00	16,467.42	13,625.93	2,841.49
July 31, 2024 August 1, 2024	Sale 69.00 Shares of Phillips 66 @ \$145.48, Paid \$0.28	69.00	10,037.84	9,088.24	949.60
July 31, 2024 August 1, 2024	Sale 23.00 Shares of Qualcomm Inc @ \$180.95, Paid \$0.12	23.00	4,161.73	3,219.65	942.08
July 31, 2024 August 1, 2024	Sale 229.00 Shares of Schlumberger NV @ \$48.29, Paid \$0.31	229.00	11,058.10	7,613.51	3,444.59
July 31, 2024 August 1, 2024	Sale 628.00 Shares of Charles Schwab Corp/The @ \$64.6984, Paid \$1.13	628.00	40,629.47	41,630.80	-1,001.33

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)					
July 31, 2024 August 1, 2024	Sale 51.00 Shares of JM Smucker Co/The @ \$117.95, Paid \$0.17	51.00	6,015.28	6,423.45	-408.17
July 31, 2024 August 1, 2024	Sale 76.00 Shares of Starbucks Corp @ \$77.95, Paid \$0.17	76.00	5,924.03	6,012.93	-88.90
July 31, 2024 August 1, 2024	Sale 43.00 Shares of T-Mobile US Inc @ \$182.28, Paid \$0.22	43.00	7,837.82	5,757.79	2,080.03
July 31, 2024 August 1, 2024	Sale 46.00 Shares of Target Corp @ \$150.41, Paid \$0.20	46.00	6,918.66	7,135.53	-216.87
July 31, 2024 August 1, 2024	Sale 111.00 Shares of Teck Resources Ltd @ \$49.01, Paid \$0.16	111.00	5,439.95	4,530.68	909.27
July 31, 2024 August 1, 2024	Sale 14.00 Shares of United Rentals Inc @ \$757.10, Paid \$0.30	14.00	10,599.10	4,956.61	5,642.49
July 31, 2024 August 1, 2024	Sale 224.00 Shares of US Foods Holding Corp @ \$54.39, Paid \$0.34	224.00	12,183.02	8,783.93	3,399.09
July 31, 2024 August 1, 2024	Sale 33.00 Shares of UnitedHealth Group Inc @ \$576.16, Paid \$0.53	33.00	19,012.75	15,539.98	3,472.77
July 31, 2024 August 1, 2024	Sale 49.00 Shares of Westinghouse Air Brake Technologies Corp @ \$161.15, Paid \$0.22	49.00	7,896.13	4,303.19	3,592.94
July 31, 2024 August 1, 2024	Sale 213.00 Shares of Walmart Inc @ \$68.64, Paid \$0.41	213.00	14,619.91	10,049.71	4,570.20
July 31, 2024 August 1, 2024	Sale 219.00 Shares of Wells Fargo & Co @ \$59.34, Paid \$0.37	219.00	12,995.09	10,119.38	2,875.71
July 31, 2024 August 1, 2024	Sale 21.00 Shares of WESCO International Inc @ \$174.95, Paid \$0.11	21.00	3,673.84	3,306.73	367.11
July 31, 2024 August 1, 2024	Sale 159.00 Shares of WillScot Holdings Corp @ \$41.00, Paid \$0.19	159.00	6,518.81	6,850.61	-331.80
July 31, 2024 August 1, 2024	Sale 643.00 Shares of Cenovus Energy Inc @ \$20.13, Paid \$0.36	643.00	12,943.23	11,081.33	1,861.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
July 31, 2024 August 1, 2024	Sale 34.00 Shares of Allegion PLC @ \$136.81, Paid \$0.13	34.00	4,651.41	3,856.23	795.18
July 31, 2024 August 1, 2024	Sale 149.00 Shares of CRH PLC @ \$85.70, Paid \$0.36	149.00	12,768.94	7,486.93	5,282.01
July 31, 2024 August 1, 2024	Sale 65.00 Shares of Coca-Cola Europacific Partners PLC @ \$73.77, Paid \$0.14	65.00	4,794.91	3,157.63	1,637.28
July 31, 2024 August 1, 2024	Sale 34.00 Shares of ICON PLC @ \$328.44, Paid \$0.32	34.00	11,166.64	7,660.19	3,506.45
July 31, 2024 August 1, 2024	Sale 30.00 Shares of Chubb Ltd @ \$275.66, Paid \$0.23	30.00	8,269.57	4,955.54	3,314.03
July 31, 2024 August 1, 2024	Sale 21.00 Shares of NXP Semiconductors NV @ \$263.16, Paid \$0.16	21.00	5,526.20	3,914.78	1,611.42
July 31, 2024 August 1, 2024	Sale 245.00 Shares of Flex Ltd @ \$32.15, Paid \$0.22	245.00	7,876.53	7,134.48	742.05
August 1, 2024 August 1, 2024	Sale 516,705.29 Units of Money Market / Cash Reserves @ \$1.00	516,705.29	516,705.29	516,705.29	
August 1, 2024 August 2, 2024	Sale 203.00 Shares of Coca-Cola Europacific Partners PLC @ \$74.025, Paid \$0.42	203.00	15,026.66	11,366.97	3,659.69
August 1, 2024 August 2, 2024	Sale 190.00 Shares of CRH PLC @ \$81.962, Paid \$0.44	190.00	15,572.34	15,559.60	12.74
August 1, 2024 August 1, 2024	Sale 515,170.94 Units of Money Market / Cash Reserves @ \$1.00	515,170.94	515,170.94	515,170.94	
August 1, 2024 August 1, 2024	Sale 999,825.40 Units of Money Market / Cash Reserves @ \$1.00	999,825.40	999,825.40	999,825.40	
August 1, 2024 August 1, 2024	Sale 495,757.18 Units of Money Market / Cash Reserves @ \$1.00	495,757.18	495,757.18	495,757.18	
August 1, 2024 August 2, 2024	Sale 1,174.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.8034, Paid \$0.52	1,174.00	18,552.67	25,274.09	-6,721.42

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)					
August 1, 2024 August 2, 2024	Sale 779.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.9134, Paid \$0.37	779.00	13,175.17	14,230.75	-1,055.58
August 1, 2024 August 2, 2024	Sale 195.00 Shares of Cognizant Technology Solutions Corp @ \$77.5105, Paid \$0.43	195.00	15,114.12	13,662.18	1,451.94
August 1, 2024 August 1, 2024	Sale 171,723.95 Units of Money Market / Cash Reserves @ \$1.00	171,723.95	171,723.95	171,723.95	
August 1, 2024 August 2, 2024	Sale 181.00 Shares of Berkshire Hathaway Inc @ \$432.0826, Paid \$2.18	181.00	78,204.77	34,657.49	43,547.28
August 1, 2024 August 1, 2024	Sale 5,350.55 Units of Money Market / Cash Reserves @ \$1.00	5,350.55	5,350.55	5,350.55	
August 1, 2024 August 2, 2024	Sale 189.00 Shares of Edwards Lifesciences Corp @ \$62.111, Paid \$0.33	189.00	11,738.65	14,896.50	-3,157.85
August 1, 2024 August 2, 2024	Sale 61.00 Shares of Advanced Micro Devices Inc @ \$131.7833, Paid \$0.23	61.00	8,038.55	11,569.02	-3,530.47
August 1, 2024 August 2, 2024	Sale 6.00 Shares of Synopsys Inc @ \$537.05, Paid \$0.09	6.00	3,222.21	2,436.82	785.39
August 1, 2024 August 2, 2024	Sale 118.00 Shares of Shopify Inc @ \$57.5713, Paid \$0.19	118.00	6,793.22	7,862.94	-1,069.72
August 1, 2024 August 2, 2024	Sale 113.00 Shares of Uber Technologies Inc @ \$61.0905, Paid \$0.20	113.00	6,903.03	4,002.72	2,900.31
August 1, 2024 August 2, 2024	Sale 2.00 Shares of MercadoLibre Inc @ \$1,600.00, Paid \$0.09	2.00	3,199.91	2,640.20	559.71
August 2, 2024 August 2, 2024	Sale 3,534,245.87 Units of Money Market / Cash Reserves @ \$1.00	3,534,245.87	3,534,245.87	3,534,245.87	
August 2, 2024 August 2, 2024	Sale 312,573.35 Units of Money Market / Cash Reserves @ \$1.00	312,573.35	312,573.35	312,573.35	
August 2, 2024 August 5, 2024	Sale 285.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.8245, Paid \$0.13	285.00	4,509.85	5,167.28	-657.43

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)					
August 2, 2024 August 5, 2024	Sale 228.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.918, Paid \$0.11	228.00	3,857.19	3,570.57	286.62
August 2, 2024 August 2, 2024	Sale 4,238.18 Units of Money Market / Cash Reserves @ \$1.00	4,238.18	4,238.18	4,238.18	
August 2, 2024 August 5, 2024	Sale 43.00 Shares of Atlassian Corp LTD @ \$144.94, Paid \$0.18	43.00	6,232.24	7,445.38	-1,213.14
August 2, 2024 August 2, 2024	Sale 5,128.92 Units of Money Market / Cash Reserves @ \$1.00	5,128.92	5,128.92	5,128.92	
August 2, 2024 August 5, 2024	Sale 116.00 Shares of Edwards Lifesciences Corp @ \$60.5977, Paid \$0.20	116.00	7,029.13	8,925.34	-1,896.21
August 2, 2024 August 5, 2024	Sale 25.00 Shares of Jabil Inc @ \$100.33, Paid \$0.07	25.00	2,508.18	3,215.83	-707.65
August 2, 2024 August 5, 2024	Sale 47.00 Shares of NVIDIA Corp @ \$103.515, Paid \$0.14	47.00	4,865.07	1,771.46	3,093.61
August 2, 2024 August 5, 2024	Sale 4.00 Shares of Eli Lilly & Co @ \$796.99, Paid \$0.09	4.00	3,187.87	2,133.48	1,054.39
August 2, 2024 August 5, 2024	Sale 3.00 Shares of WW Grainger Inc @ \$953.83, Paid \$0.08	3.00	2,861.41	2,331.56	529.85
August 2, 2024 August 5, 2024	Sale 26.00 Shares of Oracle Corp @ \$132.505, Paid \$0.10	26.00	3,445.03	2,559.99	885.04
August 2, 2024 August 5, 2024	Sale 2.00 Shares of Booking Holdings Inc @ \$3,318.9695, Paid \$0.19	2.00	6,637.75	7,623.64	-985.89
August 2, 2024 August 5, 2024	Sale 18.00 Shares of Alphabet Inc @ \$167.0583, Paid \$0.09	18.00	3,006.96	2,261.47	745.49
August 2, 2024 August 5, 2024	Sale 41.00 Shares of Marriott International Inc/MD @ \$213.4013, Paid \$0.25	41.00	8,749.20	7,409.58	1,339.62
August 2, 2024 August 5, 2024	Sale 21.00 Shares of Amazon.com Inc @ \$162.0109, Paid \$0.10	21.00	3,402.13	2,540.14	861.99

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)					
August 2, 2024 August 5, 2024	Sale 151.00 Shares of Advanced Micro Devices Inc @ \$132.12, Paid \$0.56	151.00	19,949.56	29,138.18	-9,188.62
August 2, 2024 August 5, 2024	Sale 11.00 Shares of Quanta Services Inc @ \$243.1022, Paid \$0.08	11.00	2,674.04	2,189.86	484.18
August 2, 2024 August 5, 2024	Sale 9.00 Shares of Spotify Technology SA @ \$322.42, Paid \$0.09	9.00	2,901.69	1,936.90	964.79
August 2, 2024 August 5, 2024	Sale 13.00 Shares of Microsoft Corp @ \$406.78, Paid \$0.15	13.00	5,287.99	3,932.22	1,355.77
August 2, 2024 August 2, 2024	Sale 12,652.21 Units of Money Market / Cash Reserves @ \$1.00	12,652.21	12,652.21	12,652.21	
August 5, 2024 August 5, 2024	Sale 15,821.40 Units of Money Market / Cash Reserves @ \$1.00	15,821.40	15,821.40	15,821.40	
August 5, 2024 August 6, 2024	Sale 53.00 Shares of Chubb Ltd @ \$265.016, Paid \$0.40	53.00	14,045.45	11,977.73	2,067.72
August 5, 2024 August 6, 2024	Sale 1,752.00 Shares of Wells Fargo & Co @ \$52.21, Paid \$2.55	1,752.00	91,469.37	88,263.90	3,205.47
August 5, 2024 August 6, 2024	Sale 1,355.00 Shares of Webster Financial Corp @ \$42.8528, Paid \$1.62	1,355.00	58,063.92	68,538.80	-10,474.88
August 5, 2024 August 6, 2024	Sale 73.00 Shares of Edwards Lifesciences Corp @ \$60.72, Paid \$0.13	73.00	4,432.43	5,458.78	-1,026.35
August 5, 2024 August 5, 2024	Sale 28,716.64 Units of Money Market / Cash Reserves @ \$1.00	28,716.64	28,716.64	28,716.64	
August 5, 2024 August 6, 2024	Sale 85.00 Shares of Lennar Corp @ \$170.3489, Paid \$0.41	85.00	14,479.25	13,842.84	636.41
August 5, 2024 August 6, 2024	Sale 154.00 Shares of Morgan Stanley @ \$91.9806, Paid \$0.40	154.00	14,164.61	13,104.11	1,060.50
August 5, 2024 August 6, 2024	Sale 243.00 Shares of Target Corp @ \$134.6264, Paid \$0.91	243.00	32,713.31	37,848.51	-5,135.20

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)					
August 5, 2024 August 6, 2024	Sale 21.00 Shares of Goldman Sachs Group Inc/The @ \$456.2851, Paid \$0.27	21.00	9,581.72	6,140.47	3,441.25
August 5, 2024 August 6, 2024	Sale 4.00 Shares of Booking Holdings Inc @ \$3,370.7333, Paid \$0.38	4.00	13,482.55	8,363.53	5,119.02
August 6, 2024 August 7, 2024	Sale 229.00 Shares of Affiliated Managers Group Inc 4.2% 30 Sep 2061 @ \$16.5995, Paid \$0.11	229.00	3,801.18	3,693.80	107.38
August 6, 2024 August 7, 2024	Sale 889.00 Shares of Brookfield BRP Holdings Canada Inc 4.625% @ \$15.6541, Paid \$0.39	889.00	13,916.10	14,513.53	-597.43
August 6, 2024 August 7, 2024	Sale 3.00 Shares of AutoZone Inc @ \$3,180.23, Paid \$0.27	3.00	9,540.42	3,331.57	6,208.85
August 6, 2024 August 7, 2024	Sale 182.00 Shares of US Foods Holding Corp @ \$51.5721, Paid \$0.27	182.00	9,385.85	7,141.14	2,244.71
August 6, 2024 August 6, 2024	Sale 21,139.51 Units of Money Market / Cash Reserves @ \$1.00	21,139.51	21,139.51	21,139.51	
August 6, 2024 August 6, 2024	Sale 2,463.91 Units of Money Market / Cash Reserves @ \$1.00	2,463.91	2,463.91	2,463.91	
August 6, 2024 August 6, 2024	Sale 14,627.55 Units of Money Market / Cash Reserves @ \$1.00	14,627.55	14,627.55	14,627.55	
August 6, 2024 August 7, 2024	Sale 311.00 Shares of Nomura Research Institute Ltd @ \$30.1021, Paid \$0.27	311.00	9,361.48	8,542.23	819.25
August 6, 2024 August 7, 2024	Sale 5.00 Shares of Chubb Ltd @ \$268.4428, Paid \$0.04	5.00	1,342.17	1,128.48	213.69
August 6, 2024 August 7, 2024	Sale 13.00 Shares of Chubb Ltd @ \$267.1514, Paid \$0.10	13.00	3,472.87	2,934.05	538.82
August 7, 2024 August 7, 2024	Sale 148,300.00 Units of MSILF Government Portfolio @ \$1.00	148,300.00	148,300.00	148,300.00	
August 7, 2024 August 8, 2024	Sale 4,383.00 Shares of Daikin Industries Ltd @ \$11.4741, Paid \$1.40	4,383.00	50,289.58	72,520.29	-22,230.71

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
August 7, 2024 August 7, 2024	Sale 85,153.42 Units of Money Market / Cash Reserves @ \$1.00	85,153.42	85,153.42	85,153.42	
August 7, 2024 August 7, 2024	Sale 92,612.67 Units of Money Market / Cash Reserves @ \$1.00	92,612.67	92,612.67	92,612.67	
August 7, 2024 August 8, 2024	Sale 573.00 Shares of Cognizant Technology Solutions Corp @ \$73.4263, Paid \$1.17	573.00	42,072.10	39,032.25	3,039.85
August 7, 2024 August 8, 2024	Sale 48.00 Shares of Edwards Lifesciences Corp @ \$61.00, Paid \$0.09	48.00	2,927.91	3,652.85	-724.94
August 8, 2024 August 9, 2024	Sale 2.00 Shares of Booking Holdings Inc @ \$3,367.4896, Paid \$0.19	2.00	6,734.79	4,160.70	2,574.09
August 8, 2024 August 8, 2024	Sale 7,097.81 Units of Money Market / Cash Reserves @ \$1.00	7,097.81	7,097.81	7,097.81	
August 8, 2024 August 9, 2024	Sale 145.00 Shares of Edwards Lifesciences Corp @ \$62.9772, Paid \$0.26	145.00	9,131.43	11,624.03	-2,492.60
August 9, 2024 August 9, 2024	Sale 14,083.27 Units of Money Market / Cash Reserves @ \$1.00	14,083.27	14,083.27	14,083.27	
August 9, 2024 August 9, 2024	Sale 42,024.60 Units of Money Market / Cash Reserves @ \$1.00	42,024.60	42,024.60	42,024.60	
August 9, 2024 August 12, 2024	Sale 5.00 Shares of Eli Lilly & Co @ \$904.84, Paid \$0.13	5.00	4,524.07	2,681.55	1,842.52
August 12, 2024 August 13, 2024	Sale 163,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 91.00% Received Accrued Interest of \$537.67	163,000.00	148,330.00	136,130.83	12,199.17
August 12, 2024 August 14, 2024	Sale 79,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 100.00%	79,000.00	79,000.00	79,135.12	-135.12
August 13, 2024 August 13, 2024	Sale 3,673.90 Units of Money Market / Cash Reserves @ \$1.00	3,673.90	3,673.90	3,673.90	

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)					
August 13, 2024 August 14, 2024	Sale 11.00 Shares of Visa Inc @ \$260.595, Paid \$0.08	11.00	2,866.47	2,486.46	380.01
August 13, 2024 August 14, 2024	Sale 40.00 Shares of Blackstone Inc @ \$132.3881, Paid \$0.15	40.00	5,295.37	3,285.56	2,009.81
August 14, 2024 August 14, 2024	Sale 6,882.29 Units of Money Market / Cash Reserves @ \$1.00	6,882.29	6,882.29	6,882.29	
August 14, 2024 August 15, 2024	Sale 734.00 Shares of Asics Corp @ \$16.0687, Paid \$0.33	734.00	11,794.10	3,004.65	8,789.45
August 14, 2024 August 15, 2024	Sale 149.00 Shares of Alphabet Inc @ \$158.2631, Paid \$0.66	149.00	23,580.54	16,247.07	7,333.47
August 14, 2024 August 15, 2024	Sale 111.00 Shares of Chipotle Mexican Grill Inc @ \$51.1928, Paid \$0.16	111.00	5,682.24	4,148.33	1,533.91
August 14, 2024 August 14, 2024	Sale 2,801.32 Units of Money Market / Cash Reserves @ \$1.00	2,801.32	2,801.32	2,801.32	
August 14, 2024 August 15, 2024	Sale 168,000.00 Par Value of Algonquin Power & Utilities Corp Variable 4.75% 18 Jan 2082 @ 91.13% Received Accrued Interest of \$598.50	168,000.00	153,090.00	136,491.45	16,598.55
August 14, 2024 August 14, 2024	Sale 79,000.00 Units of Money Market / Cash Reserves @ \$1.00	79,000.00	79,000.00	79,000.00	
August 15, 2024 August 15, 2024	Sale 148,300.00 Units of Money Market / Cash Reserves @ \$1.00	148,300.00	148,300.00	148,300.00	
August 15, 2024 August 16, 2024	Sale 637.00 Shares of Asics Corp @ \$16.377, Paid \$0.30	637.00	10,431.85	2,607.57	7,824.28
August 15, 2024 August 16, 2024	Sale 313.00 Shares of Cardinal Health Inc @ \$106.9384, Paid \$0.94	313.00	33,470.78	21,841.72	11,629.06
August 15, 2024 August 15, 2024	Sale 1,295.02 Units of Money Market / Cash Reserves @ \$1.00	1,295.02	1,295.02	1,295.02	

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)					
August 15, 2024 August 15, 2024	Sale 27.19 Units of Money Market / Cash Reserves @ \$1.00	27.19	27.19	27.19	
August 15, 2024 August 16, 2024	Sale 80,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Received Accrued Interest of \$2,456.66	80,000.00	81,300.00	81,300.00	
August 16, 2024 August 16, 2024	Sale 80,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.7% 01 Sep 2054 @ 101.63% Received Accrued Interest of \$2,456.67	80,000.00	81,300.00	80,200.00	1,100.00
August 16, 2024 August 19, 2024	Sale 123.00 Shares of Intercontinental Exchange Inc @ \$156.365, Paid \$0.54	123.00	19,232.36	12,681.29	6,551.07
August 16, 2024 August 19, 2024	Sale 86.00 Shares of Berkshire Hathaway Inc @ \$442.4062, Paid \$1.06	86.00	38,045.87	18,030.07	20,015.80
August 16, 2024 August 19, 2024	Sale 20.00 Shares of Blackstone Inc @ \$133.8829, Paid \$0.08	20.00	2,677.58	1,656.70	1,020.88
August 17, 2024 August 19, 2024	Sale 80,000.00 Par Value of NiSource Inc Variable 6.95% 30 Nov 2054 @ 100.50% Received Accrued Interest of \$1,436.33	80,000.00	80,400.00	80,040.00	360.00
August 19, 2024 August 19, 2024	Sale 1,756.63 Units of Money Market / Cash Reserves @ \$1.00	1,756.63	1,756.63	1,756.63	
August 19, 2024 August 19, 2024	Sale 454.99 Units of Money Market / Cash Reserves @ \$1.00	454.99	454.99	454.99	
August 19, 2024 August 19, 2024	Sale 335.80 Units of Money Market / Cash Reserves @ \$1.00	335.80	335.80	335.80	
August 19, 2024 August 19, 2024	Sale 599.41 Units of Money Market / Cash Reserves @ \$1.00	599.41	599.41	599.41	
August 19, 2024 August 20, 2024	Sale 59.00 Shares of Chipotle Mexican Grill Inc @ \$52.1407, Paid \$0.09	59.00	3,076.21	2,234.13	842.08

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)					
August 19, 2024 August 19, 2024	Sale 470.43 Units of Money Market / Cash Reserves @ \$1.00	470.43	470.43	470.43	
August 19, 2024 August 22, 2024	Sale 231,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 100.40%	231,000.00	231,919.38	231,919.38	
August 20, 2024 August 20, 2024	Sale 1,071.36 Units of Money Market / Cash Reserves @ \$1.00	1,071.36	1,071.36	1,071.36	
August 20, 2024 August 21, 2024	Sale 5.00 Shares of Blackstone Inc @ \$133.0308, Paid \$0.02	5.00	665.13	416.54	248.59
August 20, 2024 August 21, 2024	Sale 5.00 Shares of Atlassian Corp LTD @ \$155.975, Paid \$0.03	5.00	779.85	878.36	-98.51
August 20, 2024 August 21, 2024	Sale 9.00 Shares of Arthur J Gallagher & Co @ \$287.25, Paid \$0.08	9.00	2,585.17	2,161.03	424.14
August 21, 2024 August 22, 2024	Sale 813.00 Shares of Asics Corp @ \$17.2678, Paid \$0.40	813.00	14,038.32	3,328.04	10,710.28
August 21, 2024 August 21, 2024	Sale 3,580.00 Units of Money Market / Cash Reserves @ \$1.00	3,580.00	3,580.00	3,580.00	
August 21, 2024 August 21, 2024	Sale 3,165.27 Units of Money Market / Cash Reserves @ \$1.00	3,165.27	3,165.27	3,165.27	
August 21, 2024 August 22, 2024	Sale 12.00 Shares of Atlassian Corp LTD @ \$157.3024, Paid \$0.06	12.00	1,887.57	2,108.06	-220.49
August 21, 2024 August 22, 2024	Sale 14.00 Shares of Blackstone Inc @ \$134.67, Paid \$0.06	14.00	1,885.32	1,166.32	719.00
August 22, 2024 August 23, 2024	Sale 194.00 Shares of Walmart Inc @ \$75.4916, Paid \$0.41	194.00	14,644.96	9,155.92	5,489.04
August 22, 2024 August 22, 2024	Sale 47,763.68 Units of Money Market / Cash Reserves @ \$1.00	47,763.68	47,763.68	47,763.68	
August 22, 2024 August 22, 2024	Sale 231,919.38 Units of Money Market / Cash Reserves @ \$1.00	231,919.38	231,919.38	231,919.38	

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>					
Sales (continued)					
August 23, 2024 August 23, 2024	Sale 2,677.56 Units of Money Market / Cash Reserves @ \$1.00	2,677.56	2,677.56	2,677.56	
August 27, 2024 August 28, 2024	Sale 73.00 Shares of Blackstone Inc @ \$142.1601, Paid \$0.29	73.00	10,377.40	6,123.11	4,254.29
August 28, 2024 August 29, 2024	Sale 35,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Received Accrued Interest of \$1,600.76	35,000.00	38,150.00	35,393.75	2,756.25
August 28, 2024 August 29, 2024	Sale 21.00 Shares of Tesla Inc @ \$206.70, Paid \$0.13	21.00	4,340.57	4,399.78	-59.21
August 28, 2024 August 29, 2024	Sale 35,000.00 Par Value of Lincoln National Corp Variable 9.25% @ 109.00% Received Accrued Interest of \$1,600.76	35,000.00	38,150.00	38,150.00	
August 29, 2024 August 29, 2024	Sale 1,466.75 Units of Money Market / Cash Reserves @ \$1.00	1,466.75	1,466.75	1,466.75	
August 29, 2024 August 30, 2024	Sale 74.00 Shares of Blackstone Inc @ \$140.0846, Paid \$0.29	74.00	10,365.97	6,522.07	3,843.90
August 29, 2024 August 29, 2024	Sale 9,085.20 Units of Money Market / Cash Reserves @ \$1.00	9,085.20	9,085.20	9,085.20	
August 29, 2024 August 30, 2024	Sale 79,000.00 Par Value of Enstar Finance LLC Variable 5.5% 15 Jan 2042 @ 92.00% Received Accrued Interest of \$543.13	79,000.00	72,680.00	79,048.12	-6,368.12
August 30, 2024 September 3, 2024	Sale 5.00 Shares of Synopsys Inc @ \$520.74, Paid \$0.08	5.00	2,603.62	2,045.93	557.69
August 30, 2024 September 3, 2024	Sale 11.00 Shares of Eaton Corp PLC @ \$303.235, Paid \$0.10	11.00	3,335.49	2,357.70	977.79
September 3, 2024 September 4, 2024	Sale 96.00 Shares of Wells Fargo & Co 7.5% @ \$1,221.79, Paid \$3.27	96.00	117,288.57	123,252.40	-5,963.83

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)					
September 3, 2024 September 3, 2024	Sale 5,243.75 Units of Money Market / Cash Reserves @ \$1.00	5,243.75	5,243.75	5,243.75	
September 3, 2024 September 3, 2024	Sale 1,477.43 Units of Money Market / Cash Reserves @ \$1.00	1,477.43	1,477.43	1,477.43	
September 3, 2024 September 4, 2024	Sale 6.00 Shares of Synopsys Inc @ \$497.9844, Paid \$0.09	6.00	2,987.82	2,473.92	513.90
September 3, 2024 September 4, 2024	Sale 357.00 Shares of VAT Group AG @ \$50.1491, Paid \$0.50	357.00	17,902.73	17,879.87	22.86
September 3, 2024 September 9, 2024	Sale 116,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.15%	116,000.00	116,174.00	116,144.88	29.12
September 3, 2024 September 9, 2024	Sale 117,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.10%	117,000.00	117,117.00	117,146.13	-29.13
September 4, 2024 September 5, 2024	Sale 2,414.00 Shares of Renesas Electronics Corp @ \$7.7047, Paid \$0.52	2,414.00	18,598.63	16,886.51	1,712.12
September 4, 2024 September 5, 2024	Sale 50.00 Shares of VAT Group AG @ \$48.1275, Paid \$0.07	50.00	2,406.31	2,504.18	-97.87
September 4, 2024 September 4, 2024	Sale 5,153.05 Units of Money Market / Cash Reserves @ \$1.00	5,153.05	5,153.05	5,153.05	
September 5, 2024 September 6, 2024	Sale 227.00 Shares of American National Group Inc Variable 6.625% @ \$24.7052, Paid \$0.16	227.00	5,607.92	5,718.38	-110.46
September 5, 2024 September 5, 2024	Sale 79,000.00 Par Value of Bank of America Corp Variable 6.25% @ 100.00%	79,000.00	79,000.00	84,939.92	-5,939.92
September 5, 2024 September 6, 2024	Sale 51.00 Shares of SCE Trust IV Variable 5.375% @ \$23.80, Paid \$0.04	51.00	1,213.76	1,183.38	30.38
September 5, 2024 September 6, 2024	Sale 895.00 Shares of CHS Inc Variable 6.75% @ \$25.52, Paid \$0.64	895.00	22,839.76	23,226.15	-386.39

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 5, 2024 September 6, 2024	Sale 77,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Received Accrued Interest of \$57.48	77,000.00	76,692.00	73,850.37	2,841.63
September 5, 2024 September 6, 2024	Sale 912.00 Shares of Wintrust Financial Corp Variable 6.875% @ \$25.0301, Paid \$0.64	912.00	22,826.81	22,559.52	267.29
September 5, 2024 September 6, 2024	Sale 55.00 Shares of Capital One Financial Corp 5% @ \$21.27, Paid \$0.04	55.00	1,169.81	1,115.34	54.47
September 5, 2024 September 5, 2024	Sale 6,191.90 Units of Money Market / Cash Reserves @ \$1.00	6,191.90	6,191.90	6,191.90	
September 5, 2024 September 6, 2024	Sale 77,000.00 Par Value of Charles Schwab Corp/The Variable 5.375% @ 99.60% Received Accrued Interest of \$57.48	77,000.00	76,692.00	76,692.00	
September 6, 2024 September 6, 2024	Sale 3,685,945.87 Units of MSILF Government Portfolio @ \$1.00	3,685,945.87	3,685,945.87	3,685,945.87	
September 6, 2024 September 6, 2024	Sale 6,574.40 Units of Money Market / Cash Reserves @ \$1.00	6,574.40	6,574.40	6,574.40	
September 6, 2024 September 9, 2024	Sale 447.00 Shares of American National Group Inc Variable 6.625% @ \$24.67, Paid \$0.31	447.00	11,027.18	11,278.09	-250.91
September 6, 2024 September 9, 2024	Sale 791.00 Shares of Annaly Capital Management Inc Variable 10.58217% @ \$25.4708, Paid \$0.57	791.00	20,146.83	19,652.51	494.32
September 6, 2024 September 9, 2024	Sale 438.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3907, Paid \$0.33	438.00	11,558.80	11,015.85	542.95
September 6, 2024 September 9, 2024	Sale 326.00 Shares of Capital One Financial Corp 5% @ \$21.2466, Paid \$0.20	326.00	6,926.19	6,606.71	319.48
September 6, 2024 September 9, 2024	Sale 66.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1727, Paid \$0.05	66.00	1,595.35	1,643.96	-48.61
September 6, 2024 September 9, 2024	Sale 33.00 Shares of SCE Trust IV Variable 5.375% @ \$23.86, Paid \$0.03	33.00	787.35	764.63	22.72

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)					
September 6, 2024 September 9, 2024	Sale 185.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.6261, Paid \$0.14	185.00	4,925.69	4,736.65	189.04
September 9, 2024 September 10, 2024	Sale 41.00 Shares of Berkshire Hathaway Inc @ \$459.6402, Paid \$0.53	41.00	18,844.72	9,142.64	9,702.08
September 9, 2024 September 10, 2024	Sale 146.00 Shares of Broadcom Inc @ \$136.00, Paid \$0.56	146.00	19,855.44	13,027.60	6,827.84
September 9, 2024 September 10, 2024	Sale 439.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.4592, Paid \$0.33	439.00	11,615.26	11,048.28	566.98
September 9, 2024 September 9, 2024	Sale 332,470.48 Units of Money Market / Cash Reserves @ \$1.00	332,470.48	332,470.48	332,470.48	
September 9, 2024 September 10, 2024	Sale 669.00 Shares of Capital One Financial Corp 5% @ \$21.3551, Paid \$0.40	669.00	14,286.16	13,500.69	785.47
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	2,490.48	-73.68
September 9, 2024 September 10, 2024	Sale 572.00 Shares of SCE Trust IV Variable 5.375% @ \$23.8428, Paid \$0.38	572.00	13,637.70	13,241.19	396.51
September 9, 2024 September 10, 2024	Sale 200.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.7349, Paid \$0.15	200.00	5,346.83	5,119.39	227.44
September 9, 2024 September 12, 2024	Sale 165,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.63%	165,000.00	164,381.25	164,381.25	
September 10, 2024 September 11, 2024	Sale 152.00 Shares of Phillips 66 @ \$126.2801, Paid \$0.54	152.00	19,194.04	20,060.76	-866.72
September 10, 2024 September 11, 2024	Sale 41.00 Shares of Goldman Sachs Group Inc/The @ \$464.5808, Paid \$0.53	41.00	19,047.28	12,173.25	6,874.03
September 10, 2024 September 11, 2024	Sale 768.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1615, Paid \$0.52	768.00	18,555.51	19,121.99	-566.48
September 10, 2024 September 11, 2024	Sale 778.00 Shares of Wintrust Financial Corp Variable 6.875% @ \$25.1143, Paid \$0.55	778.00	19,538.38	19,132.05	406.33

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)					
September 10, 2024 September 11, 2024	Sale 675.00 Shares of CHS Inc Variable 6.75% @ \$25.5029, Paid \$0.48	675.00	17,213.98	17,254.90	-40.92
September 10, 2024 September 10, 2024	Sale 7,487.32 Units of Money Market / Cash Reserves @ \$1.00	7,487.32	7,487.32	7,487.32	
September 10, 2024 September 11, 2024	Sale 55.00 Shares of Chipotle Mexican Grill Inc @ \$53.8402, Paid \$0.09	55.00	2,961.12	2,104.52	856.60
September 10, 2024 September 11, 2024	Sale 23.00 Shares of Marriott International Inc/MD @ \$223.2212, Paid \$0.15	23.00	5,133.94	4,448.91	685.03
September 11, 2024 September 12, 2024	Sale 480.00 Shares of Rentokil Initial PLC @ \$25.1415, Paid \$0.34	480.00	12,067.58	14,212.01	-2,144.43
September 11, 2024 September 11, 2024	Sale 3,493.67 Units of Money Market / Cash Reserves @ \$1.00	3,493.67	3,493.67	3,493.67	
September 11, 2024 September 12, 2024	Sale 82,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Received Accrued Interest of \$772.85	82,000.00	79,540.00	79,589.58	-49.58
September 11, 2024 September 12, 2024	Sale 738.00 Shares of Pinnacle Financial Partners Inc 6.75% @ \$24.1617, Paid \$0.50	738.00	17,830.83	18,297.03	-466.20
September 11, 2024 September 12, 2024	Sale 735.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.5836, Paid \$0.55	735.00	19,538.40	18,514.71	1,023.69
September 11, 2024 September 12, 2024	Sale 3,041.00 Shares of AT&T Inc 4.75% @ \$21.1923, Paid \$1.80	3,041.00	64,443.98	57,520.50	6,923.48
September 11, 2024 September 12, 2024	Sale 963.00 Shares of AT&T Inc 5% @ \$22.0828, Paid \$0.60	963.00	21,265.14	19,253.09	2,012.05
September 11, 2024 September 12, 2024	Sale 90.00 Shares of CHS Inc Variable 6.75% @ \$25.512, Paid \$0.07	90.00	2,296.01	2,250.00	46.01
September 11, 2024 September 11, 2024	Sale 3,964.35 Units of Money Market / Cash Reserves @ \$1.00	3,964.35	3,964.35	3,964.35	

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)					
September 11, 2024 September 11, 2024	Sale 23.53 Units of Money Market / Cash Reserves @ \$1.00	23.53	23.53	23.53	
September 11, 2024 September 12, 2024	Sale 31.00 Shares of Broadcom Inc @ \$147.0585, Paid \$0.13	31.00	4,558.68	3,018.58	1,540.10
September 11, 2024 September 12, 2024	Sale 3,881.00 Shares of Continental AG @ \$5.7155, Paid \$0.62	3,881.00	22,181.24	36,132.02	-13,950.78
September 11, 2024 September 12, 2024	Sale 184,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Received Accrued Interest of \$1,643.73	184,000.00	188,830.00	188,850.58	-20.58
September 11, 2024 September 12, 2024	Sale 76,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.13% Received Accrued Interest of \$708.59	76,000.00	78,375.00	77,740.74	634.26
September 11, 2024 September 12, 2024	Sale 82,000.00 Par Value of Wells Fargo & Co Variable 3.9% @ 97.00% Received Accrued Interest of \$772.85	82,000.00	79,540.00	79,540.00	
September 12, 2024 September 12, 2024	Sale 6,264.32 Units of Money Market / Cash Reserves @ \$1.00	6,264.32	6,264.32	6,264.32	
September 12, 2024 September 12, 2024	Sale 12,388.28 Units of Money Market / Cash Reserves @ \$1.00	12,388.28	12,388.28	12,388.28	
September 12, 2024 September 13, 2024	Sale 29.00 Shares of Jabil Inc @ \$103.7958, Paid \$0.09	29.00	3,009.99	3,830.74	-820.75
September 12, 2024 September 13, 2024	Sale 20.00 Shares of Broadcom Inc @ \$164.609, Paid \$0.10	20.00	3,292.08	1,996.19	1,295.89
September 12, 2024 September 13, 2024	Sale 36.00 Shares of Microsoft Corp @ \$421.0807, Paid \$0.43	36.00	15,158.48	10,898.30	4,260.18
September 12, 2024 September 13, 2024	Sale 55.00 Shares of Chipotle Mexican Grill Inc @ \$56.09, Paid \$0.09	55.00	3,084.86	2,133.27	951.59

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
September 12, 2024 September 13, 2024	Sale 9.00 Shares of McKesson Corp @ \$511.815, Paid \$0.13	9.00	4,606.21	3,403.93	1,202.28
September 12, 2024 September 13, 2024	Sale 12.00 Shares of Eaton Corp PLC @ \$302.89, Paid \$0.11	12.00	3,634.57	2,562.52	1,072.05
September 12, 2024 September 13, 2024	Sale 1,484.00 Shares of Apollo Global Management Inc Variable 7.625% 15 Sep 2053 @ \$26.8516, Paid \$1.11	1,484.00	39,846.66	37,397.07	2,449.59
September 12, 2024 September 12, 2024	Sale 228,251.36 Units of Money Market / Cash Reserves @ \$1.00	228,251.36	228,251.36	228,251.36	
September 12, 2024 September 13, 2024	Sale 925.00 Shares of Capital One Financial Corp 5% @ \$21.1456, Paid \$0.55	925.00	19,559.13	18,445.93	1,113.20
September 12, 2024 September 13, 2024	Sale 1,712.00 Shares of Ford Motor Co 6.5% 15 Aug 2062 @ \$25.3133, Paid \$1.21	1,712.00	43,335.16	41,787.96	1,547.20
September 12, 2024 September 13, 2024	Sale 159.00 Shares of Wells Fargo & Co 7.5% @ \$1,239.57, Paid \$5.48	159.00	197,086.15	199,731.43	-2,645.28
September 12, 2024 September 13, 2024	Sale 54,000.00 Par Value of State Street Corp Variable 6.7% @ 102.63% Received Accrued Interest of \$492.45	54,000.00	55,417.50	55,496.40	-78.90
September 12, 2024 September 13, 2024	Sale 198,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.17% Received Accrued Interest of \$1,883.75	198,000.00	204,272.64	204,474.86	-202.22
September 13, 2024 September 16, 2024	Sale 65.00 Shares of Berkshire Hathaway Inc @ \$447.8455, Paid \$0.81	65.00	29,109.15	15,035.28	14,073.87
September 13, 2024 September 16, 2024	Sale 905.00 Shares of Nov Inc @ \$15.9651, Paid \$0.41	905.00	14,448.01	18,213.05	-3,765.04
September 13, 2024 September 16, 2024	Sale 120.00 Shares of Walmart Inc @ \$80.4937, Paid \$0.27	120.00	9,658.97	5,665.22	3,993.75

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)					
September 13, 2024 September 16, 2024	Sale 367.00 Shares of Wells Fargo & Co @ \$52.9732, Paid \$0.55	367.00	19,440.61	16,947.34	2,493.27
September 13, 2024 September 13, 2024	Sale 30,827.15 Units of Money Market / Cash Reserves @ \$1.00	30,827.15	30,827.15	30,827.15	
September 13, 2024 September 16, 2024	Sale 8.00 Shares of Atlassian Corp LTD @ \$163.74, Paid \$0.04	8.00	1,309.88	1,415.47	-105.59
September 13, 2024 September 16, 2024	Sale 2,374.00 Shares of American National Group Inc Variable 6.625% @ \$24.6834, Paid \$1.63	2,374.00	58,596.76	59,830.77	-1,234.01
September 13, 2024 September 16, 2024	Sale 193.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3002, Paid \$0.15	193.00	5,075.79	4,875.11	200.68
September 13, 2024 September 16, 2024	Sale 1,049.00 Shares of Capital One Financial Corp 5% @ \$21.302, Paid \$0.63	1,049.00	22,345.17	20,271.79	2,073.38
September 13, 2024 September 16, 2024	Sale 1,481.00 Shares of SCE Trust VII 7.5% @ \$26.7767, Paid \$1.11	1,481.00	39,655.18	37,596.71	2,058.47
September 13, 2024 September 16, 2024	Sale 336.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.9138, Paid \$0.25	336.00	8,706.79	8,423.52	283.27
September 13, 2024 September 16, 2024	Sale 248.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.1751, Paid \$0.19	248.00	6,491.23	6,346.11	145.12
September 16, 2024 September 17, 2024	Sale 119.00 Shares of Alphabet Inc @ \$157.7151, Paid \$0.53	119.00	18,767.57	7,261.62	11,505.95
September 16, 2024 September 17, 2024	Sale 23.00 Shares of Eli Lilly & Co @ \$921.32, Paid \$0.59	23.00	21,189.77	5,499.52	15,690.25
September 16, 2024 September 17, 2024	Sale 541.00 Shares of Microchip Technology Inc @ \$76.7419, Paid \$1.16	541.00	41,516.21	44,209.44	-2,693.23
September 16, 2024 September 17, 2024	Sale 162.00 Shares of Hartford Financial Services Group Inc/The @ \$116.5174, Paid \$0.53	162.00	18,875.29	13,316.14	5,559.15
September 16, 2024 September 17, 2024	Sale 789.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$0.47	789.00	16,855.33	13,736.82	3,118.51

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)					
September 16, 2024 September 17, 2024	Sale 643.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$25.9807, Paid \$0.47	643.00	16,705.12	16,120.01	585.11
September 16, 2024 September 17, 2024	Sale 27.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.16, Paid \$0.02	27.00	706.30	690.61	15.69
September 16, 2024 September 17, 2024	Sale 13.00 Shares of Eaton Corp PLC @ \$302.63, Paid \$0.11	13.00	3,934.08	2,762.32	1,171.76
September 16, 2024 September 16, 2024	Sale 2,838.75 Units of Money Market / Cash Reserves @ \$1.00	2,838.75	2,838.75	2,838.75	
September 16, 2024 September 17, 2024	Sale 21.00 Shares of Jabil Inc @ \$105.1163, Paid \$0.07	21.00	2,207.37	3,173.00	-965.63
September 16, 2024 September 17, 2024	Sale 8.00 Shares of Atlassian Corp LTD @ \$164.5719, Paid \$0.04	8.00	1,316.54	1,420.76	-104.22
September 16, 2024 September 17, 2024	Sale 10.00 Shares of Atlassian Corp LTD @ \$165.13, Paid \$0.05	10.00	1,651.25	1,775.95	-124.70
September 16, 2024 September 16, 2024	Sale 5,699.32 Units of Money Market / Cash Reserves @ \$1.00	5,699.32	5,699.32	5,699.32	
September 16, 2024 September 17, 2024	Sale 148,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 106.07% Received Accrued Interest of \$4,440.00	148,000.00	156,988.04	156,901.40	86.64
September 16, 2024 September 17, 2024	Sale 789.00 Shares of Capital One Financial Corp 5% @ \$21.3635, Paid \$0.47	789.00	16,855.33	16,855.33	
September 17, 2024 September 18, 2024	Sale 823.00 Shares of Rentokil Initial PLC @ \$25.3664, Paid \$0.59	823.00	20,875.96	24,697.87	-3,821.91
September 17, 2024 September 18, 2024	Sale 192.00 Shares of Phillips 66 @ \$127.7135, Paid \$0.69	192.00	24,520.30	25,488.31	-968.01
September 17, 2024 September 17, 2024	Sale 39,437.91 Units of Money Market / Cash Reserves @ \$1.00	39,437.91	39,437.91	39,437.91	

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)					
September 17, 2024 September 18, 2024	Sale 2,056.00 Shares of Nov Inc @ \$16.2129, Paid \$0.93	2,056.00	33,332.79	40,647.97	-7,315.18
September 17, 2024 September 18, 2024	Sale 82.00 Shares of Extra Space Storage Inc @ \$178.706, Paid \$0.41	82.00	14,653.48	12,192.10	2,461.38
September 17, 2024 September 17, 2024	Sale 4,014.75 Units of Money Market / Cash Reserves @ \$1.00	4,014.75	4,014.75	4,014.75	
September 17, 2024 September 18, 2024	Sale 7.00 Shares of Atlassian Corp LTD @ \$156.20, Paid \$0.04	7.00	1,093.36	1,254.93	-161.57
September 17, 2024 September 18, 2024	Sale 1,575.00 Shares of Affiliated Managers Group Inc 6.75% 30 Mar 2064 @ \$25.8015, Paid \$1.13	1,575.00	40,636.23	39,315.15	1,321.08
September 17, 2024 September 18, 2024	Sale 1,285.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3054, Paid \$0.94	1,285.00	33,801.50	32,499.06	1,302.44
September 17, 2024 September 17, 2024	Sale 124,450.22 Units of Money Market / Cash Reserves @ \$1.00	124,450.22	124,450.22	124,450.22	
September 17, 2024 September 18, 2024	Sale 643.00 Shares of TPG Operating Group II LP 6.95% 15 Mar 2064 @ \$26.14, Paid \$0.47	643.00	16,807.55	16,120.01	687.54
September 18, 2024 September 19, 2024	Sale 386.00 Shares of PepsiCo Inc @ \$177.197, Paid \$1.91	386.00	68,396.13	68,881.17	-485.04
September 18, 2024 September 19, 2024	Sale 1,500.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.8255, Paid \$0.92	1,500.00	32,737.33	36,144.49	-3,407.16
September 18, 2024 September 19, 2024	Sale 2.00 Shares of Athene Holding Ltd Variable 7.75% @ \$26.3014, Paid \$0.01	2.00	52.59	52.49	0.10
September 18, 2024 September 19, 2024	Sale 1,576.00 Shares of SCE Trust VIII 6.95% @ \$26.47, Paid \$1.16	1,576.00	41,715.56	39,841.28	1,874.28
September 18, 2024 September 19, 2024	Sale 188.00 Shares of Walmart Inc @ \$78.7157, Paid \$0.42	188.00	14,798.13	8,877.45	5,920.68
September 18, 2024 September 18, 2024	Sale 3,637.09 Units of Money Market / Cash Reserves @ \$1.00	3,637.09	3,637.09	3,637.09	

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)					
September 18, 2024 September 19, 2024	Sale 16.00 Shares of Atlassian Corp LTD @ \$161.35, Paid \$0.08	16.00	2,581.52	2,880.21	-298.69
September 18, 2024 September 19, 2024	Sale 18.00 Shares of Atlassian Corp LTD @ \$161.52, Paid \$0.09	18.00	2,907.27	3,240.24	-332.97
September 18, 2024 September 18, 2024	Sale 280.82 Units of Money Market / Cash Reserves @ \$1.00	280.82	280.82	280.82	
September 18, 2024 September 19, 2024	Sale 5.00 Shares of MSCI Inc @ \$554.2661, Paid \$0.08	5.00	2,771.25	2,613.47	157.78
September 18, 2024 September 19, 2024	Sale 7.00 Shares of ServiceNow Inc @ \$893.2102, Paid \$0.18	7.00	6,252.29	3,539.80	2,712.49
September 18, 2024 September 19, 2024	Sale 125,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 101.88% Received Accrued Interest of \$86.81	125,000.00	127,343.75	124,459.66	2,884.09
September 19, 2024 September 19, 2024	Sale 8,566.67 Units of Money Market / Cash Reserves @ \$1.00	8,566.67	8,566.67	8,566.67	
September 19, 2024 September 19, 2024	Sale 30,468.95 Units of Money Market / Cash Reserves @ \$1.00	30,468.95	30,468.95	30,468.95	
September 19, 2024 September 19, 2024	Sale 5,978.79 Units of Money Market / Cash Reserves @ \$1.00	5,978.79	5,978.79	5,978.79	
September 19, 2024 September 20, 2024	Sale 35.00 Shares of Atlassian Corp LTD @ \$166.2025, Paid \$0.17	35.00	5,816.92	6,505.04	-688.12
September 19, 2024 September 20, 2024	Sale 2.00 Shares of MSCI Inc @ \$552.93, Paid \$0.04	2.00	1,105.82	1,045.01	60.81
September 19, 2024 September 19, 2024	Sale 52,925.08 Units of Money Market / Cash Reserves @ \$1.00	52,925.08	52,925.08	52,925.08	
September 19, 2024 September 19, 2024	Sale 19,527.75 Units of Money Market / Cash Reserves @ \$1.00	19,527.75	19,527.75	19,527.75	

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)					
September 19, 2024 September 20, 2024	Sale 1,800.00 Shares of Equitable Holdings Inc 5.25% @ \$23.6546, Paid \$1.19	1,800.00	42,577.09	36,000.00	6,577.09
September 19, 2024 September 20, 2024	Sale 81.00 Shares of Extra Space Storage Inc @ \$180.09, Paid \$0.41	81.00	14,586.88	11,969.49	2,617.39
September 19, 2024 September 20, 2024	Sale 314.00 Shares of Walmart Inc @ \$78.101, Paid \$0.69	314.00	24,523.02	14,833.08	9,689.94
September 19, 2024 September 20, 2024	Sale 292.00 Shares of Weyerhaeuser Co @ \$33.5785, Paid \$0.28	292.00	9,804.64	9,089.00	715.64
September 19, 2024 September 20, 2024	Sale 293.00 Shares of Weyerhaeuser Co @ \$33.562, Paid \$0.28	293.00	9,833.39	9,120.12	713.27
September 20, 2024 September 23, 2024	Sale 35.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$27.13, Paid \$0.03	35.00	949.52	883.24	66.28
September 20, 2024 September 23, 2024	Sale 1,633.00 Shares of Air Lease Corp Variable 8.85825% @ \$25.084, Paid \$1.14	1,633.00	40,961.03	36,562.55	4,398.48
September 20, 2024 September 23, 2024	Sale 2,193.00 Shares of Athene Holding Ltd 6.35%Dep 1/1000th Perp Non Cum Pfd Ser A @ \$25.2225, Paid \$1.54	2,193.00	55,311.40	55,401.71	-90.31
September 20, 2024 September 23, 2024	Sale 790.00 Shares of Jackson Financial Inc Variable 8% @ \$26.6825, Paid \$0.59	790.00	21,078.59	19,716.03	1,362.56
September 20, 2024 September 20, 2024	Sale 3,394.80 Units of Money Market / Cash Reserves @ \$1.00	3,394.80	3,394.80	3,394.80	
September 20, 2024 September 20, 2024	Sale 3,555.28 Units of Money Market / Cash Reserves @ \$1.00	3,555.28	3,555.28	3,555.28	
September 20, 2024 September 23, 2024	Sale 21.00 Shares of Atlassian Corp LTD @ \$162.8175, Paid \$0.10	21.00	3,419.07	4,148.84	-729.77
September 20, 2024 September 23, 2024	Sale 2.00 Shares of MSCI Inc @ \$547.82, Paid \$0.04	2.00	1,095.60	1,044.84	50.76

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)					
September 20, 2024 September 23, 2024	Sale 202,000.00 Par Value of MetLife Inc Variable 3.85% @ 99.17% Received Accrued Interest of \$172.82	202,000.00	200,315.32	200,699.84	-384.52
September 23, 2024 September 23, 2024	Sale 38,415.18 Units of Money Market / Cash Reserves @ \$1.00	38,415.18	38,415.18	38,415.18	
September 23, 2024 September 24, 2024	Sale 370.00 Shares of Berkshire Hathaway Inc @ \$457.71, Paid \$4.71	370.00	169,347.99	89,256.47	80,091.52
September 23, 2024 September 23, 2024	Sale 85,047.73 Units of Money Market / Cash Reserves @ \$1.00	85,047.73	85,047.73	85,047.73	
September 23, 2024 September 24, 2024	Sale 13.00 Shares of Atlassian Corp LTD @ \$161.0566, Paid \$0.06	13.00	2,093.68	2,578.32	-484.64
September 23, 2024 September 24, 2024	Sale 25.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$174.4575, Paid \$0.13	25.00	4,361.31	2,851.74	1,509.57
September 23, 2024 September 24, 2024	Sale 7.00 Shares of ASML Holding NV @ \$799.7079, Paid \$0.16	7.00	5,597.80	4,477.61	1,120.19
September 23, 2024 September 24, 2024	Sale 6.00 Shares of Lam Research Corp @ \$775.10, Paid \$0.13	6.00	4,650.47	3,967.61	682.86
September 23, 2024 September 24, 2024	Sale 35.00 Shares of Amazon.com Inc @ \$191.66, Paid \$0.19	35.00	6,707.91	4,246.04	2,461.87
September 23, 2024 September 23, 2024	Sale 6,038.96 Units of Money Market / Cash Reserves @ \$1.00	6,038.96	6,038.96	6,038.96	
September 23, 2024 September 24, 2024	Sale 1,538.00 Shares of Algonquin Power & Utilities Corp Variable 9.60317% 01/07/2079 @ \$25.8396, Paid \$1.11	1,538.00	39,740.19	39,559.86	180.33
September 23, 2024 September 24, 2024	Sale 1,508.00 Shares of Athene Holding Ltd Variable 7.25% 30 Mar 2064 @ \$25.6836, Paid \$1.08	1,508.00	38,729.79	37,672.90	1,056.89
September 23, 2024 September 23, 2024	Sale 82,187.60 Units of Money Market / Cash Reserves @ \$1.00	82,187.60	82,187.60	82,187.60	

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)					
September 23, 2024 September 24, 2024	Sale 1,468.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$26.9902, Paid \$1.11	1,468.00	39,620.50	37,047.47	2,573.03
September 23, 2024 September 24, 2024	Sale 1,054.00 Shares of SCE Trust IV Variable 5.375% @ \$23.7769, Paid \$0.70	1,054.00	25,060.15	23,892.17	1,167.98
September 23, 2024 September 24, 2024	Sale 2,834.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.3387, Paid \$2.08	2,834.00	74,641.80	72,485.16	2,156.64
September 23, 2024 September 24, 2024	Sale 889.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.7919, Paid \$0.54	889.00	19,372.46	19,601.18	-228.72
September 24, 2024 September 25, 2024	Sale 79.00 Shares of Bank of America Corp 7.25% @ \$1,266.50, Paid \$2.79	79.00	100,050.71	104,854.72	-4,804.01
September 24, 2024 September 25, 2024	Sale 338.00 Shares of SCE Trust IV Variable 5.375% @ \$23.6912, Paid \$0.23	338.00	8,007.40	7,020.63	986.77
September 24, 2024 September 25, 2024	Sale 90.00 Shares of F&G Annuities & Life Inc 7.95% 15 Dec 2053 @ \$26.9794, Paid \$0.07	90.00	2,428.08	2,326.42	101.66
September 24, 2024 September 25, 2024	Sale 9.00 Shares of Synopsys Inc @ \$506.31, Paid \$0.13	9.00	4,556.66	3,753.80	802.86
September 24, 2024 September 25, 2024	Sale 117.00 Shares of Celsius Holdings Inc @ \$31.9777, Paid \$0.11	117.00	3,741.28	7,299.11	-3,557.83
September 24, 2024 September 24, 2024	Sale 1,335.08 Units of Money Market / Cash Reserves @ \$1.00	1,335.08	1,335.08	1,335.08	
September 24, 2024 September 25, 2024	Sale 118.00 Shares of Freeport-McMoRan Inc @ \$48.5756, Paid \$0.16	118.00	5,731.76	5,448.51	283.25
September 24, 2024 September 25, 2024	Sale 45.00 Shares of Atlassian Corp LTD @ \$162.2561, Paid \$0.21	45.00	7,301.31	8,795.72	-1,494.41
September 24, 2024 September 25, 2024	Sale 3.00 Shares of MSCI Inc @ \$559.5603, Paid \$0.05	3.00	1,678.63	1,567.01	111.62
September 25, 2024 September 25, 2024	Sale 59,081.61 Units of Money Market / Cash Reserves @ \$1.00	59,081.61	59,081.61	59,081.61	

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 25, 2024 September 26, 2024	Sale 1,104.00 Shares of United States Cellular Corp 5.5% 01/03/2070 @ \$22.118, Paid \$0.68	1,104.00	24,417.59	19,504.50	4,913.09
September 25, 2024 September 26, 2024	Sale 807.00 Shares of Aspen Insurance Holdings Ltd Variable 9.65317% @ \$26.2179, Paid \$0.59	807.00	21,157.26	19,255.02	1,902.24
September 25, 2024 September 26, 2024	Sale 5.00 Shares of MSCI Inc @ \$561.545, Paid \$0.08	5.00	2,807.65	2,611.02	196.63
September 25, 2024 September 25, 2024	Sale 3,758.75 Units of Money Market / Cash Reserves @ \$1.00	3,758.75	3,758.75	3,758.75	
September 25, 2024 September 26, 2024	Sale 7.00 Shares of McKesson Corp @ \$476.86, Paid \$0.10	7.00	3,337.92	2,670.76	667.16
September 25, 2024 September 26, 2024	Sale 81.00 Shares of Chipotle Mexican Grill Inc @ \$57.82, Paid \$0.14	81.00	4,683.28	3,205.06	1,478.22
September 25, 2024 September 26, 2024	Sale 202,000.00 Par Value of Bank of America Corp Variable 6.125% @ 103.25% Received Accrued Interest of \$2,027.72	202,000.00	208,565.00	207,604.29	960.71
September 26, 2024 September 27, 2024	Sale 408.00 Shares of VAT Group AG @ \$50.8315, Paid \$0.58	408.00	20,738.67	20,717.57	21.10
September 26, 2024 September 27, 2024	Sale 788.00 Shares of Rentokil Initial PLC @ \$25.5535, Paid \$0.56	788.00	20,135.60	24,554.18	-4,418.58
September 26, 2024 September 27, 2024	Sale 226.00 Shares of Suncor Energy Inc @ \$36.6274, Paid \$0.24	226.00	8,277.55	6,202.86	2,074.69
September 26, 2024 September 27, 2024	Sale 722.00 Shares of Weyerhaeuser Co @ \$33.137, Paid \$0.67	722.00	23,924.24	22,473.48	1,450.76
September 26, 2024 September 27, 2024	Sale 1,456.00 Shares of Cenovus Energy Inc @ \$16.27, Paid \$0.66	1,456.00	23,688.46	25,633.93	-1,945.47
September 26, 2024 September 27, 2024	Sale 52.00 Shares of ICON PLC @ \$285.9187, Paid \$0.42	52.00	14,867.35	11,763.43	3,103.92

5% Series Reportable Transactions By Broker (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 46.00 Shares of Atlassian Corp LTD @ \$163.0192, Paid \$0.21	46.00	7,498.67	8,644.18	-1,145.51
September 26, 2024 September 26, 2024	Sale 165,017.87 Units of Money Market / Cash Reserves @ \$1.00	165,017.87	165,017.87	165,017.87	
September 26, 2024 September 27, 2024	Sale 54.00 Shares of SCE Trust VII 7.5% @ \$26.9615, Paid \$0.05	54.00	1,455.87	1,402.31	53.56
September 26, 2024 September 27, 2024	Sale 1,067.00 Shares of SCE Trust IV Variable 5.375% @ \$23.6239, Paid \$0.71	1,067.00	25,205.99	21,351.96	3,854.03
September 26, 2024 September 27, 2024	Sale 1,233.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$23.693, Paid \$0.82	1,233.00	29,212.65	22,942.46	6,270.19
September 26, 2024 September 27, 2024	Sale 63.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.7441, Paid \$0.04	63.00	1,369.84	1,237.06	132.78
September 26, 2024 September 27, 2024	Sale 5,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 102.24% Received Accrued Interest of \$10.33	5,000.00	5,111.90	4,979.35	132.55
September 27, 2024 September 30, 2024	Sale 238.00 Shares of Extra Space Storage Inc @ \$177.6458, Paid \$1.18	238.00	42,278.52	34,808.09	7,470.43
September 27, 2024 September 27, 2024	Sale 8,582.37 Units of Money Market / Cash Reserves @ \$1.00	8,582.37	8,582.37	8,582.37	
September 27, 2024 September 30, 2024	Sale 13.00 Shares of Trane Technologies PLC @ \$384.9386, Paid \$0.14	13.00	5,004.06	2,387.92	2,616.14
September 27, 2024 September 30, 2024	Sale 60.00 Shares of Amphenol Corp @ \$65.0101, Paid \$0.11	60.00	3,900.50	2,376.12	1,524.38
September 27, 2024 September 30, 2024	Sale 1,273.00 Shares of United States Cellular Corp 6.25% 01/09/2069 @ \$23.5835, Paid \$0.84	1,273.00	30,020.96	24,204.89	5,816.07
September 27, 2024 September 30, 2024	Sale 324.00 Shares of Aspen Insurance Holdings Ltd 5.625% @ \$21.6603, Paid \$0.20	324.00	7,017.74	6,386.18	631.56

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 27, 2024 September 30, 2024	Sale 4,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.07% Received Accrued Interest of \$14.16	4,000.00	3,962.92	3,931.41	31.51
September 27, 2024 September 30, 2024	Sale 3,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 94.99% Received Accrued Interest of \$28.00	3,000.00	2,849.61	2,416.61	433.00
September 27, 2024 September 30, 2024	Sale 6,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.80% Received Accrued Interest of \$41.25	6,000.00	5,988.18	5,987.26	0.92
September 27, 2024 September 30, 2024	Sale 5,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 107.60% Received Accrued Interest of \$27.69	5,000.00	5,379.95	5,016.39	363.56
September 27, 2024 September 30, 2024	Sale 5,000.00 Par Value of MetLife Inc Variable 3.85% @ 98.97% Received Accrued Interest of \$8.02	5,000.00	4,948.65	4,967.22	-18.57
September 27, 2024 September 30, 2024	Sale 6,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.90% Received Accrued Interest of \$14.37	6,000.00	5,994.24	5,999.50	-5.26
September 27, 2024 September 30, 2024	Sale 5,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.20% Received Accrued Interest of \$16.11	5,000.00	4,809.90	4,599.35	210.55
September 27, 2024 September 30, 2024	Sale 4,000.00 Par Value of State Street Corp Variable 6.7% @ 103.83% Received Accrued Interest of \$11.17	4,000.00	4,153.08	3,987.26	165.82
September 27, 2024 September 30, 2024	Sale 8,000.00 Par Value of State Street Corp Variable 6.7% @ 103.97% Received Accrued Interest of \$98.27	8,000.00	8,317.84	8,230.98	86.86
September 30, 2024 September 30, 2024	Sale 34,802.18 Units of Money Market / Cash Reserves @ \$1.00	34,802.18	34,802.18	34,802.18	

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)					
September 30, 2024 October 1, 2024	Sale 68.00 Shares of NVIDIA Corp @ \$120.095, Paid \$0.23	68.00	8,166.23	1,873.84	6,292.39
September 30, 2024 September 30, 2024	Sale 28,849.90 Units of Money Market / Cash Reserves @ \$1.00	28,849.90	28,849.90	28,849.90	
October 1, 2024 October 1, 2024	Sale 25,839.08 Units of Money Market / Cash Reserves @ \$1.00	25,839.08	25,839.08	25,839.08	
October 1, 2024 October 2, 2024	Sale 1,786.00 Shares of Pernod Ricard SA @ \$30.0427, Paid \$1.50	1,786.00	53,654.76	63,405.97	-9,751.21
October 2, 2024 October 2, 2024	Sale 5,335.74 Units of Money Market / Cash Reserves @ \$1.00	5,335.74	5,335.74	5,335.74	
October 2, 2024 October 2, 2024	Sale 3,469.40 Units of Money Market / Cash Reserves @ \$1.00	3,469.40	3,469.40	3,469.40	
October 2, 2024 October 3, 2024	Sale 147.00 Shares of Microsoft Corp @ \$417.982, Paid \$1.71	147.00	61,441.64	44,611.28	16,830.36
October 3, 2024 October 3, 2024	Sale 173,090.48 Units of Money Market / Cash Reserves @ \$1.00	173,090.48	173,090.48	173,090.48	
October 3, 2024 October 4, 2024	Sale 298.00 Shares of Nomura Research Institute Ltd @ \$34.9065, Paid \$0.29	298.00	10,401.85	8,201.66	2,200.19
October 3, 2024 October 4, 2024	Sale 803.00 Shares of Asics Corp @ \$19.2828, Paid \$0.44	803.00	15,483.65	3,287.10	12,196.55
October 3, 2024 October 3, 2024	Sale 14,553.80 Units of Money Market / Cash Reserves @ \$1.00	14,553.80	14,553.80	14,553.80	
October 3, 2024 October 4, 2024	Sale 48.00 Shares of Amphenol Corp @ \$62.415, Paid \$0.09	48.00	2,995.83	1,905.33	1,090.50
October 3, 2024 October 4, 2024	Sale 21.00 Shares of Broadcom Inc @ \$172.2445, Paid \$0.11	21.00	3,617.02	2,125.15	1,491.87
October 3, 2024 October 4, 2024	Sale 22.00 Shares of Microsoft Corp @ \$416.7988, Paid \$0.26	22.00	9,169.31	6,766.51	2,402.80

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 4, 2024 October 7, 2024	Sale 7,961.00 Shares of JD Sports Fashion PLC @ \$1.7591, Paid \$0.39	7,961.00	14,003.81	13,575.90	427.91
October 4, 2024 October 7, 2024	Sale 7.00 Shares of AutoZone Inc @ \$3,037.1734, Paid \$0.60	7.00	21,259.61	7,748.76	13,510.85
October 4, 2024 October 7, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$478.1318, Paid \$0.08	6.00	2,868.71	2,866.23	2.48
October 4, 2024 October 7, 2024	Sale 19.00 Shares of Fortive Corp @ \$76.765, Paid \$0.05	19.00	1,458.49	1,309.70	148.79
October 4, 2024 October 7, 2024	Sale 32.00 Shares of Amazon.com Inc @ \$184.0838, Paid \$0.17	32.00	5,890.51	3,902.10	1,988.41
October 4, 2024 October 7, 2024	Sale 3.00 Shares of Regeneron Pharmaceuticals Inc @ \$1,013.17, Paid \$0.09	3.00	3,039.42	2,403.03	636.39
October 4, 2024 October 7, 2024	Sale 16.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$178.6679, Paid \$0.08	16.00	2,858.61	1,834.30	1,024.31
October 4, 2024 October 7, 2024	Sale 42.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$81.5175, Paid \$0.10	42.00	3,423.64	2,929.45	494.19
October 7, 2024 October 8, 2024	Sale 8,189.00 Shares of JD Sports Fashion PLC @ \$1.7055, Paid \$0.39	8,189.00	13,965.95	13,964.70	1.25
October 7, 2024 October 7, 2024	Sale 2,760.68 Units of Money Market / Cash Reserves @ \$1.00	2,760.68	2,760.68	2,760.68	
October 7, 2024 October 7, 2024	Sale 43,068.51 Units of Money Market / Cash Reserves @ \$1.00	43,068.51	43,068.51	43,068.51	
October 7, 2024 October 8, 2024	Sale 6.00 Shares of Synopsys Inc @ \$490.0792, Paid \$0.09	6.00	2,940.39	2,565.58	374.81
October 7, 2024 October 8, 2024	Sale 5.00 Shares of IDEXX Laboratories Inc @ \$470.6838, Paid \$0.07	5.00	2,353.35	2,388.85	-35.50
October 7, 2024 October 7, 2024	Sale 2,645.35 Units of Money Market / Cash Reserves @ \$1.00	2,645.35	2,645.35	2,645.35	

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)					
October 7, 2024 October 8, 2024	Sale 18.00 Shares of Fortive Corp @ \$76.33, Paid \$0.04	18.00	1,373.90	1,242.21	131.69
October 8, 2024 October 9, 2024	Sale 71.00 Shares of Chubb Ltd @ \$277.5102, Paid \$0.55	71.00	19,702.67	11,797.23	7,905.44
October 8, 2024 October 8, 2024	Sale 9,839.36 Units of Money Market / Cash Reserves @ \$1.00	9,839.36	9,839.36	9,839.36	
October 8, 2024 October 9, 2024	Sale 5.00 Shares of IDEXX Laboratories Inc @ \$475.6809, Paid \$0.07	5.00	2,378.33	2,389.15	-10.82
October 8, 2024 October 8, 2024	Sale 561.49 Units of Money Market / Cash Reserves @ \$1.00	561.49	561.49	561.49	
October 9, 2024 October 9, 2024	Sale 12,494.45 Units of Money Market / Cash Reserves @ \$1.00	12,494.45	12,494.45	12,494.45	
October 9, 2024 October 9, 2024	Sale 126,416.86 Units of Money Market / Cash Reserves @ \$1.00	126,416.86	126,416.86	126,416.86	
October 9, 2024 October 10, 2024	Sale 1,743.00 Shares of Walmart Inc @ \$80.4164, Paid \$3.90	1,743.00	140,161.89	82,407.59	57,754.30
October 9, 2024 October 10, 2024	Sale 102,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Received Accrued Interest of \$407.29	102,000.00	101,617.50	101,991.48	-373.98
October 9, 2024 October 10, 2024	Sale 84,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Received Accrued Interest of \$1,806.00	84,000.00	83,895.00	83,522.99	372.01
October 9, 2024 October 9, 2024	Sale 518.61 Units of Money Market / Cash Reserves @ \$1.00	518.61	518.61	518.61	
October 9, 2024 October 9, 2024	Sale 4,490.30 Units of Money Market / Cash Reserves @ \$1.00	4,490.30	4,490.30	4,490.30	

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)					
October 9, 2024 October 10, 2024	Sale 245,000.00 Par Value of Air Lease Corp Variable 6% @ 98.63% Received Accrued Interest of \$653.33	245,000.00	241,631.25	241,957.92	-326.67
October 9, 2024 October 10, 2024	Sale 102,000.00 Par Value of Regions Financial Corp Variable 5.75% @ 99.63% Received Accrued Interest of \$407.29	102,000.00	101,617.50	101,617.50	
October 9, 2024 October 10, 2024	Sale 84,000.00 Par Value of Markel Group Inc Variable 6% @ 99.88% Received Accrued Interest of \$1,806.00	84,000.00	83,895.00	83,895.00	
October 10, 2024 October 11, 2024	Sale 62.00 Shares of Accenture PLC @ \$359.9545, Paid \$0.63	62.00	22,316.55	18,474.83	3,841.72
October 10, 2024 October 10, 2024	Sale 2,878.74 Units of Money Market / Cash Reserves @ \$1.00	2,878.74	2,878.74	2,878.74	
October 10, 2024 October 10, 2024	Sale 54,558.79 Units of Money Market / Cash Reserves @ \$1.00	54,558.79	54,558.79	54,558.79	
October 11, 2024 October 11, 2024	Sale 6,077.50 Units of Money Market / Cash Reserves @ \$1.00	6,077.50	6,077.50	6,077.50	
October 11, 2024 October 11, 2024	Sale 2,867.68 Units of Money Market / Cash Reserves @ \$1.00	2,867.68	2,867.68	2,867.68	
October 11, 2024 October 15, 2024	Sale 19.00 Shares of Visa Inc @ \$278.0231, Paid \$0.15	19.00	5,282.29	4,294.80	987.49
October 11, 2024 October 15, 2024	Sale 7.00 Shares of IDEXX Laboratories Inc @ \$477.19, Paid \$0.10	7.00	3,340.23	3,345.29	-5.06
October 11, 2024 October 15, 2024	Sale 4.00 Shares of Ecolab Inc @ \$253.658, Paid \$0.03	4.00	1,014.60	678.27	336.33
October 11, 2024 October 15, 2024	Sale 5.00 Shares of Thermo Fisher Scientific Inc @ \$599.89, Paid \$0.09	5.00	2,999.36	2,859.64	139.72

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)					
October 14, 2024 October 15, 2024	Sale 43.00 Shares of Cigna Group/The @ \$351.3187, Paid \$0.42	43.00	15,106.28	9,532.39	5,573.89
October 14, 2024 October 15, 2024	Sale 27.00 Shares of Tesla Inc @ \$219.2243, Paid \$0.17	27.00	5,918.89	5,742.73	176.16
October 14, 2024 October 15, 2024	Sale 6.00 Shares of Ecolab Inc @ \$256.11, Paid \$0.05	6.00	1,536.61	1,017.90	518.71
October 14, 2024 October 15, 2024	Sale 5.00 Shares of IDEXX Laboratories Inc @ \$476.60, Paid \$0.07	5.00	2,382.93	2,390.04	-7.11
October 15, 2024 October 15, 2024	Sale 13,101.05 Units of Money Market / Cash Reserves @ \$1.00	13,101.05	13,101.05	13,101.05	
October 15, 2024 October 16, 2024	Sale 53.00 Shares of Spotify Technology SA @ \$371.544, Paid \$0.55	53.00	19,691.28	6,605.75	13,085.53
October 15, 2024 October 16, 2024	Sale 1,063.00 Shares of Boston Scientific Corp @ \$86.9809, Paid \$2.58	1,063.00	92,458.12	72,447.28	20,010.84
October 15, 2024 October 16, 2024	Sale 323.00 Shares of Morgan Stanley @ \$112.7643, Paid \$1.02	323.00	36,421.85	22,650.18	13,771.67
October 16, 2024 October 17, 2024	Sale 80,000.00 Par Value of Enbridge Inc Variable 6.25% 01 Mar 2078 @ 99.75% Received Accrued Interest of \$638.89	80,000.00	79,800.00	80,471.89	-671.89
October 16, 2024 October 17, 2024	Sale 297.00 Shares of Adidas AG @ \$123.1269, Paid \$1.02	297.00	36,567.67	32,895.20	3,672.47
October 16, 2024 October 16, 2024	Sale 16,832.68 Units of Money Market / Cash Reserves @ \$1.00	16,832.68	16,832.68	16,832.68	
October 16, 2024 October 16, 2024	Sale 22,178.33 Units of Money Market / Cash Reserves @ \$1.00	22,178.33	22,178.33	22,178.33	
October 16, 2024 October 16, 2024	Sale 5,123.68 Units of Money Market / Cash Reserves @ \$1.00	5,123.68	5,123.68	5,123.68	

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)					
October 16, 2024 October 17, 2024	Sale 315.00 Shares of MSC Industrial Direct Co Inc @ \$82.6658, Paid \$0.73	315.00	26,039.00	29,368.89	-3,329.89
October 16, 2024 October 17, 2024	Sale 268.00 Shares of LyondellBasell Industries NV @ \$92.081, Paid \$0.69	268.00	24,677.02	25,346.43	-669.41
October 16, 2024 October 16, 2024	Sale 654.47 Units of Money Market / Cash Reserves @ \$1.00	654.47	654.47	654.47	
October 16, 2024 October 17, 2024	Sale 5.00 Shares of Monolithic Power Systems Inc @ \$901.9723, Paid \$0.13	5.00	4,509.73	2,403.85	2,105.88
October 16, 2024 October 17, 2024	Sale 10.00 Shares of Thermo Fisher Scientific Inc @ \$590.61, Paid \$0.17	10.00	5,905.93	5,719.28	186.65
October 16, 2024 October 17, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$462.4197, Paid \$0.08	6.00	2,774.44	2,868.60	-94.16
October 17, 2024 October 18, 2024	Sale 102.00 Shares of Builders FirstSource Inc @ \$194.1615, Paid \$0.56	102.00	19,803.91	17,488.12	2,315.79
October 17, 2024 October 18, 2024	Sale 155.00 Shares of Applied Materials Inc @ \$184.3475, Paid \$0.80	155.00	28,573.06	15,305.78	13,267.28
October 17, 2024 October 18, 2024	Sale 58.00 Shares of Cigna Group/The @ \$353.8654, Paid \$0.58	58.00	20,523.61	13,254.30	7,269.31
October 17, 2024 October 18, 2024	Sale 2.00 Shares of Fair Isaac Corp @ \$2,033.54, Paid \$0.12	2.00	4,066.96	2,446.11	1,620.85
October 17, 2024 October 18, 2024	Sale 38.00 Shares of NVIDIA Corp @ \$140.0328, Paid \$0.15	38.00	5,321.10	1,439.26	3,881.84
October 17, 2024 October 18, 2024	Sale 23.00 Shares of KKR & Co Inc @ \$137.9918, Paid \$0.09	23.00	3,173.72	2,367.96	805.76
October 17, 2024 October 18, 2024	Sale 8.00 Shares of Meta Platforms Inc @ \$581.02, Paid \$0.13	8.00	4,648.03	2,123.57	2,524.46
October 17, 2024 October 18, 2024	Sale 55.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$74.715, Paid \$0.12	55.00	4,109.21	4,035.39	73.82

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 17, 2024 October 18, 2024	Sale 34.00 Shares of Vertiv Holdings Co @ \$114.9862, Paid \$0.11	34.00	3,909.42	3,204.70	704.72
October 17, 2024 October 18, 2024	Sale 91.00 Shares of Celsius Holdings Inc @ \$31.45, Paid \$0.08	91.00	2,861.87	6,073.81	-3,211.94
October 17, 2024 October 17, 2024	Sale 8,790.90 Units of Money Market / Cash Reserves @ \$1.00	8,790.90	8,790.90	8,790.90	
October 17, 2024 October 18, 2024	Sale 12.00 Shares of MongoDB Inc @ \$272.4669, Paid \$0.10	12.00	3,269.50	3,786.29	-516.79
October 17, 2024 October 18, 2024	Sale 5.00 Shares of Netflix Inc @ \$695.0113, Paid \$0.10	5.00	3,474.96	1,861.90	1,613.06
October 17, 2024 October 18, 2024	Sale 3.00 Shares of TransDigm Group Inc @ \$1,408.9221, Paid \$0.12	3.00	4,226.65	2,492.11	1,734.54
October 18, 2024 October 21, 2024	Sale 186.00 Shares of Mitsubishi Electric Corp @ \$31.2874, Paid \$0.17	186.00	5,819.29	5,254.22	565.07
October 18, 2024 October 21, 2024	Sale 327.00 Shares of Centene Corp @ \$61.9224, Paid \$0.57	327.00	20,248.05	25,209.81	-4,961.76
October 18, 2024 October 18, 2024	Sale 2,439.31 Units of Money Market / Cash Reserves @ \$1.00	2,439.31	2,439.31	2,439.31	
October 18, 2024 October 21, 2024	Sale 3.00 Shares of ServiceNow Inc @ \$922.59, Paid \$0.08	3.00	2,767.69	1,522.60	1,245.09
October 18, 2024 October 21, 2024	Sale 5.00 Shares of Netflix Inc @ \$761.5972, Paid \$0.11	5.00	3,807.88	1,869.78	1,938.10
October 18, 2024 October 21, 2024	Sale 3.00 Shares of Regeneron Pharmaceuticals Inc @ \$998.43, Paid \$0.09	3.00	2,995.20	2,402.00	593.20
October 21, 2024 October 22, 2024	Sale 963.00 Shares of Mitsubishi Electric Corp @ \$31.5397, Paid \$0.85	963.00	30,371.88	27,203.31	3,168.57

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)					
October 21, 2024 October 22, 2024	Sale 81,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Received Accrued Interest of \$222.75	81,000.00	79,987.50	72,727.52	7,259.98
October 21, 2024 October 22, 2024	Sale 20,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Received Accrued Interest of \$65.78	20,000.00	19,474.00	18,398.21	1,075.79
October 21, 2024 October 22, 2024	Sale 348.00 Shares of Amentum Holdings Inc @ \$29.2722, Paid \$0.29	348.00	10,186.44	7,959.60	2,226.84
October 21, 2024 October 21, 2024	Sale 6,859.43 Units of Money Market / Cash Reserves @ \$1.00	6,859.43	6,859.43	6,859.43	
October 21, 2024 October 22, 2024	Sale 20,000.00 Par Value of Bank of New York Mellon Corp/The Variable 3.7% @ 97.37% Received Accrued Interest of \$65.78	20,000.00	19,474.00	19,474.00	
October 21, 2024 October 22, 2024	Sale 81,000.00 Par Value of Fifth Third Bancorp Variable 4.5% @ 98.75% Received Accrued Interest of \$222.75	81,000.00	79,987.50	79,987.50	
October 22, 2024 October 22, 2024	Sale 20,125.26 Units of Money Market / Cash Reserves @ \$1.00	20,125.26	20,125.26	20,125.26	
October 22, 2024 October 23, 2024	Sale 56.00 Shares of Builders FirstSource Inc @ \$180.7315, Paid \$0.29	56.00	10,120.67	9,665.04	455.63
October 22, 2024 October 23, 2024	Sale 58.00 Shares of Lennar Corp @ \$173.7099, Paid \$0.29	58.00	10,074.88	9,421.37	653.51
October 22, 2024 October 23, 2024	Sale 38.00 Shares of Home Depot Inc/The @ \$401.2234, Paid \$0.43	38.00	15,246.06	13,546.20	1,699.86
October 22, 2024 October 23, 2024	Sale 45.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$72.5747, Paid \$0.10	45.00	3,265.76	3,628.25	-362.49
October 22, 2024 October 22, 2024	Sale 47,021.53 Units of Money Market / Cash Reserves @ \$1.00	47,021.53	47,021.53	47,021.53	

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 22, 2024 October 23, 2024	Sale 154,000.00 Par Value of Corebridge Financial Inc Variable 6.875% 15 Dec 2052 @ 102.88% Received Accrued Interest of \$3,764.44	154,000.00	158,427.50	150,335.08	8,092.42
October 23, 2024 October 23, 2024	Sale 11,729.31 Units of Money Market / Cash Reserves @ \$1.00	11,729.31	11,729.31	11,729.31	
October 23, 2024 October 24, 2024	Sale 450.00 Shares of Amentum Holdings Inc @ \$28.5432, Paid \$0.36	450.00	12,844.08	10,495.10	2,348.98
October 23, 2024 October 24, 2024	Sale 25.00 Shares of United Rentals Inc @ \$833.5783, Paid \$0.58	25.00	20,838.88	9,078.46	11,760.42
October 23, 2024 October 24, 2024	Sale 156.00 Shares of Cigna Group/The @ \$316.4647, Paid \$1.38	156.00	49,367.11	37,780.10	11,587.01
October 23, 2024 October 24, 2024	Sale 124.00 Shares of Masco Corp @ \$81.8925, Paid \$0.29	124.00	10,154.38	6,510.72	3,643.66
October 23, 2024 October 23, 2024	Sale 961.95 Units of Money Market / Cash Reserves @ \$1.00	961.95	961.95	961.95	
October 23, 2024 October 24, 2024	Sale 54.00 Shares of ICON PLC @ \$280.0272, Paid \$0.43	54.00	15,121.04	12,091.85	3,029.19
October 23, 2024 October 24, 2024	Sale 9.00 Shares of IDEXX Laboratories Inc @ \$454.6414, Paid \$0.12	9.00	4,091.65	4,304.05	-212.40
October 23, 2024 October 24, 2024	Sale 6.00 Shares of Regeneron Pharmaceuticals Inc @ \$940.8197, Paid \$0.16	6.00	5,644.76	4,801.64	843.12
October 24, 2024 October 25, 2024	Sale 153,000.00 Par Value of Emera Inc Variable 6.75% 15 Jun 2076 @ 100.70% Received Accrued Interest of \$3,729.38	153,000.00	154,071.00	158,732.35	-4,661.35
October 24, 2024 October 25, 2024	Sale 100,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Received Accrued Interest of \$156.25	100,000.00	100,000.00	89,166.92	10,833.08

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)					
October 24, 2024 October 25, 2024	Sale 65.00 Shares of ICON PLC @ \$221.3541, Paid \$0.40	65.00	14,387.62	14,538.19	-150.57
October 24, 2024 October 25, 2024	Sale 3.00 Shares of IDEXX Laboratories Inc @ \$452.72, Paid \$0.04	3.00	1,358.12	1,435.41	-77.29
October 24, 2024 October 24, 2024	Sale 75.95 Units of Money Market / Cash Reserves @ \$1.00	75.95	75.95	75.95	
October 24, 2024 October 25, 2024	Sale 100,000.00 Par Value of Huntington Bancshares Inc/OH Variable 5.625% @ 100.00% Received Accrued Interest of \$156.25	100,000.00	100,000.00	100,000.00	
October 25, 2024 October 25, 2024	Sale 45,091.70 Units of Money Market / Cash Reserves @ \$1.00	45,091.70	45,091.70	45,091.70	
October 25, 2024 October 28, 2024	Sale 87.00 Shares of T-Mobile US INC @ \$226.1261, Paid \$0.55	87.00	19,672.42	11,779.87	7,892.55
October 25, 2024 October 28, 2024	Sale 36.00 Shares of Arthur J Gallagher & Co @ \$282.3016, Paid \$0.29	36.00	10,162.57	6,668.67	3,493.90
October 25, 2024 October 25, 2024	Sale 20,675.06 Units of Money Market / Cash Reserves @ \$1.00	20,675.06	20,675.06	20,675.06	
October 25, 2024 October 25, 2024	Sale 16,128.84 Units of Money Market / Cash Reserves @ \$1.00	16,128.84	16,128.84	16,128.84	
October 25, 2024 October 25, 2024	Sale 114.97 Units of Money Market / Cash Reserves @ \$1.00	114.97	114.97	114.97	
October 25, 2024 October 28, 2024	Sale 3.00 Shares of IDEXX Laboratories Inc @ \$450.91, Paid \$0.04	3.00	1,352.69	1,435.71	-83.02
October 25, 2024 October 28, 2024	Sale 23.00 Shares of Fortive Corp @ \$74.88, Paid \$0.05	23.00	1,722.19	1,589.07	133.12
October 25, 2024 October 28, 2024	Sale 163,000.00 Par Value of Transcanada Trust Variable 5.875% 15 Aug 2076 @ 99.63% Received Accrued Interest of \$1,941.85	163,000.00	162,388.75	162,475.62	-86.87

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)					
October 25, 2024 October 28, 2024	Sale 36.00 Shares of Arthur J Gallagher & Co @ \$282.3016, Paid \$0.29	36.00	10,162.57	6,648.00	3,514.57
October 28, 2024 October 28, 2024	Sale 18,460.94 Units of Money Market / Cash Reserves @ \$1.00	18,460.94	18,460.94	18,460.94	
October 28, 2024 October 29, 2024	Sale 22.00 Shares of Eaton Corp PLC @ \$348.00, Paid \$0.22	22.00	7,655.78	1,782.49	5,873.29
October 28, 2024 October 29, 2024	Sale 101.00 Shares of Chipotle Mexican Grill Inc @ \$60.94, Paid \$0.18	101.00	6,154.76	3,133.30	3,021.46
October 28, 2024 October 29, 2024	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ \$931.7003, Paid \$0.13	5.00	4,658.37	2,530.68	2,127.69
October 28, 2024 October 29, 2024	Sale 62.00 Shares of Hartford Financial Services Group Inc/The @ \$113.7724, Paid \$0.20	62.00	7,053.69	5,096.30	1,957.39
October 28, 2024 October 29, 2024	Sale 100.00 Shares of Schlumberger NV @ \$41.46, Paid \$0.12	100.00	4,145.88	5,311.60	-1,165.72
October 28, 2024 October 29, 2024	Sale 7.00 Shares of United Rentals Inc @ \$827.3817, Paid \$0.17	7.00	5,791.50	1,642.86	4,148.64
October 28, 2024 October 29, 2024	Sale 54.00 Shares of JPMorgan Chase & Co @ \$225.07, Paid \$0.34	54.00	12,153.44	7,000.80	5,152.64
October 28, 2024 October 29, 2024	Sale 93.00 Shares of Dynatrace Inc @ \$54.285, Paid \$0.15	93.00	5,048.36	4,957.85	90.51
October 28, 2024 October 29, 2024	Sale 52.00 Shares of LAM Research CORP COM USD0.001 (P/S) @ \$75.5916, Paid \$0.11	52.00	3,930.65	1,879.11	2,051.54
October 28, 2024 October 29, 2024	Sale 104.00 Shares of Alphabet Inc @ \$166.805, Paid \$0.49	104.00	17,347.23	6,405.78	10,941.45
October 28, 2024 October 29, 2024	Sale 22.00 Shares of Meta Platforms Inc @ \$580.0292, Paid \$0.36	22.00	12,760.28	5,770.40	6,989.88
October 28, 2024 October 29, 2024	Sale 18.00 Shares of Palo Alto Networks Inc @ \$363.09, Paid \$0.19	18.00	6,535.43	2,921.96	3,613.47

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)					
October 28, 2024 October 29, 2024	Sale 18.00 Shares of Mastercard Inc @ \$508.96, Paid \$0.26	18.00	9,161.02	4,294.47	4,866.55
October 28, 2024 October 29, 2024	Sale 73.00 Shares of Microsoft CORP @ \$427.2743, Paid \$0.87	73.00	31,190.15	7,859.01	23,331.14
October 28, 2024 October 29, 2024	Sale 11.00 Shares of Eli Lilly & Co @ \$895.97, Paid \$0.28	11.00	9,855.39	2,609.20	7,246.19
October 28, 2024 October 29, 2024	Sale 17.00 Shares of Marriott International Inc/MD @ \$262.43, Paid \$0.13	17.00	4,461.18	4,312.34	148.84
October 28, 2024 October 29, 2024	Sale 12.00 Shares of Vertex Pharmaceuticals Inc @ \$475.57, Paid \$0.16	12.00	5,706.68	4,153.51	1,553.17
October 28, 2024 October 29, 2024	Sale 98.00 Shares of Realty Income Corp @ \$61.485, Paid \$0.17	98.00	6,025.36	5,904.83	120.53
October 28, 2024 October 29, 2024	Sale 17.00 Shares of Caterpillar Inc @ \$390.9656, Paid \$0.19	17.00	6,646.23	2,637.91	4,008.32
October 28, 2024 October 29, 2024	Sale 32.00 Shares of Advanced Micro Devices Inc @ \$158.9355, Paid \$0.15	32.00	5,085.79	2,457.94	2,627.85
October 28, 2024 October 29, 2024	Sale 8.00 Shares of Martin Marietta Materials Inc @ \$577.7537, Paid \$0.13	8.00	4,621.90	2,649.95	1,971.95
October 28, 2024 October 29, 2024	Sale 23.00 Shares of Quanta Services Inc @ \$314.16, Paid \$0.21	23.00	7,225.47	4,109.11	3,116.36
October 28, 2024 October 29, 2024	Sale 53.00 Shares of MetLife Inc @ \$83.105, Paid \$0.13	53.00	4,404.44	3,695.76	708.68
October 28, 2024 October 29, 2024	Sale 8.00 Shares of Costco Wholesale Corp @ \$893.61, Paid \$0.20	8.00	7,148.68	2,142.51	5,006.17
October 28, 2024 October 29, 2024	Sale 34.00 Shares of International Flavors & Fragrances Inc @ \$102.09, Paid \$0.10	34.00	3,470.96	3,222.09	248.87
October 28, 2024 October 29, 2024	Sale 84.00 Shares of Broadcom INC @ \$171.91, Paid \$0.41	84.00	14,440.03	2,640.15	11,799.88

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 28, 2024 October 29, 2024	Sale 214.00 Shares of PPL Corp @ \$32.775, Paid \$0.20	214.00	7,013.65	5,983.90	1,029.75
October 28, 2024 October 29, 2024	Sale 16.00 Shares of Stryker CORP @ \$356.15, Paid \$0.16	16.00	5,698.24	2,853.20	2,845.04
October 28, 2024 October 29, 2024	Sale 26.00 Shares of Visa INC @ \$284.2202, Paid \$0.21	26.00	7,389.52	3,983.54	3,405.98
October 28, 2024 October 29, 2024	Sale 10.00 Shares of Saia Inc @ \$475.88, Paid \$0.14	10.00	4,758.66	2,947.55	1,811.11
October 28, 2024 October 29, 2024	Sale 92.00 Shares of Amazon.com Inc @ \$189.095, Paid \$0.49	92.00	17,396.25	9,692.42	7,703.83
October 28, 2024 October 29, 2024	Sale 24.00 Shares of AbbVie INC @ \$189.6718, Paid \$0.13	24.00	4,551.99	4,303.68	248.31
October 28, 2024 October 29, 2024	Sale 71.00 Shares of Tyson Foods Inc @ \$59.4027, Paid \$0.12	71.00	4,217.47	3,994.36	223.11
October 28, 2024 October 29, 2024	Sale 21.00 Shares of EastGroup Properties Inc @ \$176.09, Paid \$0.11	21.00	3,697.78	3,849.29	-151.51
October 28, 2024 October 29, 2024	Sale 138.00 Shares of Apple Inc @ \$233.9246, Paid \$0.90	138.00	32,280.69	6,982.38	25,298.31
October 28, 2024 October 29, 2024	Sale 47.00 Shares of RTX Corp @ \$125.4868, Paid \$0.17	47.00	5,897.71	4,629.61	1,268.10
October 28, 2024 October 29, 2024	Sale 17.00 Shares of UnitedHealth Group INC @ \$566.0186, Paid \$0.27	17.00	9,622.05	4,119.49	5,502.56
October 28, 2024 October 29, 2024	Sale 56.00 Shares of Medtronic PLC @ \$90.765, Paid \$0.15	56.00	5,082.69	5,029.36	53.33
October 28, 2024 October 29, 2024	Sale 39.00 Shares of International Business Machines Corp @ \$213.265, Paid \$0.24	39.00	8,317.10	7,050.85	1,266.25
October 28, 2024 October 29, 2024	Sale 16.00 Shares of Home Depot Inc/The @ \$403.1664, Paid \$0.18	16.00	6,450.48	4,908.94	1,541.54

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>					
Sales (continued)					
October 28, 2024 October 29, 2024	Sale 14.00 Shares of American Express Co @ \$271.2008, Paid \$0.11	14.00	3,796.70	2,010.90	1,785.80
October 28, 2024 October 29, 2024	Sale 137.00 Shares of Truist Financial Corp @ \$43.30, Paid \$0.17	137.00	5,931.93	5,720.81	211.12
October 28, 2024 October 29, 2024	Sale 58.00 Shares of Morgan Stanley @ \$119.0636, Paid \$0.20	58.00	6,905.49	4,474.89	2,430.60
October 28, 2024 October 29, 2024	Sale 40.00 Shares of Procter & Gamble CO/THE @ \$169.499, Paid \$0.19	40.00	6,779.77	5,940.82	838.95
October 28, 2024 October 29, 2024	Sale 29.00 Shares of Johnson & Johnson @ \$161.759, Paid \$0.14	29.00	4,690.87	2,953.77	1,737.10
October 28, 2024 October 29, 2024	Sale 99.00 Shares of Walmart Inc @ \$82.9622, Paid \$0.23	99.00	8,213.03	3,719.76	4,493.27
October 28, 2024 October 29, 2024	Sale 38.00 Shares of Ross Stores Inc @ \$144.1504, Paid \$0.16	38.00	5,477.56	4,468.77	1,008.79
October 28, 2024 October 29, 2024	Sale 73.00 Shares of NextEra Energy Inc @ \$83.045, Paid \$0.17	73.00	6,062.12	4,486.17	1,575.95
October 28, 2024 October 29, 2024	Sale 23.00 Shares of Tesla Inc @ \$264.1112, Paid \$0.17	23.00	6,074.39	6,969.71	-895.32
October 28, 2024 October 29, 2024	Sale 22.00 Shares of Marathon Petroleum Corp @ \$151.205, Paid \$0.10	22.00	3,326.41	694.33	2,632.08
October 28, 2024 October 29, 2024	Sale 258.00 Shares of NVIDIA Corp @ \$141.1638, Paid \$1.02	258.00	36,419.24	2,582.35	33,836.89
October 28, 2024 October 29, 2024	Sale 36.00 Shares of PNC Financial Services Group Inc/The @ \$189.7441, Paid \$0.19	36.00	6,830.60	6,114.40	716.20
October 28, 2024 October 29, 2024	Sale 13.00 Shares of Adobe Inc @ \$482.2608, Paid \$0.18	13.00	6,269.21	3,277.56	2,991.65
October 28, 2024 October 29, 2024	Sale 50.00 Shares of Coca-Cola Co/The @ \$66.8109, Paid \$0.10	50.00	3,340.45	3,602.75	-262.30

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)					
October 28, 2024 October 29, 2024	Sale 71.00 Shares of Exxon Mobil Corp @ \$118.805, Paid \$0.24	71.00	8,434.92	3,741.41	4,693.51
October 28, 2024 October 29, 2024	Sale 13.00 Shares of Intuitive Surgical Inc @ \$508.74, Paid \$0.19	13.00	6,613.43	3,535.49	3,077.94
October 28, 2024 October 29, 2024	Sale 70.00 Shares of Cisco Systems Inc @ \$55.3637, Paid \$0.11	70.00	3,875.35	3,781.86	93.49
October 28, 2024 October 29, 2024	Sale 11.00 Shares of Spotify Technology SA @ \$383.13, Paid \$0.12	11.00	4,214.31	1,371.00	2,843.31
October 28, 2024 October 29, 2024	Sale 15.00 Shares of Automatic Data Processing Inc @ \$286.91, Paid \$0.12	15.00	4,303.53	3,545.64	757.89
October 28, 2024 October 29, 2024	Sale 62.00 Shares of Freeport-McMoRan Inc @ \$46.7137, Paid \$0.09	62.00	2,896.16	2,325.79	570.37
October 28, 2024 October 29, 2024	Sale 117.00 Shares of Comcast Corp @ \$41.7823, Paid \$0.14	117.00	4,888.39	5,703.08	-814.69
October 28, 2024 October 29, 2024	Sale 6.00 Shares of Netflix Inc @ \$748.52, Paid \$0.13	6.00	4,490.99	2,221.74	2,269.25
October 28, 2024 October 29, 2024	Sale 33.00 Shares of Fortive Corp @ \$75.2143, Paid \$0.07	33.00	2,482.00	2,283.43	198.57
October 28, 2024 October 28, 2024	Sale 2,313.78 Units of Money Market / Cash Reserves @ \$1.00	2,313.78	2,313.78	2,313.78	
October 28, 2024 October 29, 2024	Sale 41.00 Shares of Abbott Laboratories @ \$114.07, Paid \$0.14	41.00	4,676.73	3,933.93	742.80
October 28, 2024 October 29, 2024	Sale 27.00 Shares of AbbVie INC @ \$189.68, Paid \$0.15	27.00	5,121.21	4,462.93	658.28
October 28, 2024 October 29, 2024	Sale 28.00 Shares of Advanced Micro Devices Inc @ \$159.92, Paid \$0.13	28.00	4,477.63	2,676.71	1,800.92
October 28, 2024 October 29, 2024	Sale 55.00 Shares of Alphabet Inc @ \$166.72, Paid \$0.26	55.00	9,169.34	6,151.83	3,017.51

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)					
October 28, 2024 October 29, 2024	Sale 23.00 Shares of American Express Co @ \$271.47, Paid \$0.18	23.00	6,243.63	3,918.78	2,324.85
October 28, 2024 October 29, 2024	Sale 27.00 Shares of Cencora Inc @ \$233.57, Paid \$0.18	27.00	6,306.21	3,811.93	2,494.28
October 28, 2024 October 29, 2024	Sale 16.00 Shares of Amgen Inc @ \$317.17, Paid \$0.15	16.00	5,074.57	4,144.24	930.33
October 28, 2024 October 29, 2024	Sale 20.00 Shares of Applied Materials Inc @ \$185.34, Paid \$0.11	20.00	3,706.69	2,248.83	1,457.86
October 28, 2024 October 29, 2024	Sale 1.00 Shares of AutoZone Inc @ \$3,105.93, Paid \$0.09	1.00	3,105.84	1,096.69	2,009.15
October 28, 2024 October 29, 2024	Sale 77.00 Shares of Avantor Inc @ \$22.64, Paid \$0.05	77.00	1,743.23	1,568.05	175.18
October 28, 2024 October 29, 2024	Sale 188.00 Shares of Blue Owl Capital Inc @ \$23.04, Paid \$0.13	188.00	4,331.39	3,373.82	957.57
October 28, 2024 October 29, 2024	Sale 1.00 Shares of Booking Holdings INC @ \$4,347.59, Paid \$0.13	1.00	4,347.46	2,072.83	2,274.63
October 28, 2024 October 29, 2024	Sale 16.00 Shares of Builders FirstSource Inc @ \$184.80, Paid \$0.09	16.00	2,956.71	2,775.25	181.46
October 28, 2024 October 29, 2024	Sale 4.00 Shares of Cigna Group/The @ \$314.92, Paid \$0.04	4.00	1,259.64	1,227.06	32.58
October 28, 2024 October 29, 2024	Sale 96.00 Shares of Canadian Natural Resources Ltd @ \$34.72, Paid \$0.10	96.00	3,333.02	1,348.13	1,984.89
October 28, 2024 October 29, 2024	Sale 42.00 Shares of Centene Corp @ \$61.65, Paid \$0.08	42.00	2,589.22	3,286.45	-697.23
October 28, 2024 October 29, 2024	Sale 110.00 Shares of CenterPoint Energy Inc @ \$29.75, Paid \$0.10	110.00	3,272.40	2,783.68	488.72
October 28, 2024 October 29, 2024	Sale 39.00 Shares of ConocoPhillips @ \$103.26, Paid \$0.12	39.00	4,027.02	2,628.62	1,398.40

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)					
October 28, 2024 October 29, 2024	Sale 15.00 Shares of Corpay Inc Com @ \$338.92, Paid \$0.15	15.00	5,083.65	3,856.09	1,227.56
October 28, 2024 October 29, 2024	Sale 7.00 Shares of Deere & Co @ \$412.35, Paid \$0.09	7.00	2,886.36	1,756.09	1,130.27
October 28, 2024 October 29, 2024	Sale 29.00 Shares of Dell Technologies Inc @ \$120.66, Paid \$0.10	29.00	3,499.04	1,562.42	1,936.62
October 28, 2024 October 29, 2024	Sale 35.00 Shares of Diamondback Energy Inc @ \$178.19, Paid \$0.18	35.00	6,236.47	6,430.49	-194.02
October 28, 2024 October 29, 2024	Sale 41.00 Shares of Discover Financial Services @ \$152.88, Paid \$0.18	41.00	6,267.90	5,615.52	652.38
October 28, 2024 October 29, 2024	Sale 37.00 Shares of Emerson Electric Co @ \$108.66, Paid \$0.12	37.00	4,020.30	4,055.19	-34.89
October 28, 2024 October 29, 2024	Sale 77.00 Shares of Fidelity National Information Services Inc @ \$90.87, Paid \$0.20	77.00	6,996.79	5,585.70	1,411.09
October 28, 2024 October 29, 2024	Sale 76.00 Shares of FirstEnergy Corp @ \$43.68, Paid \$0.10	76.00	3,319.58	3,031.06	288.52
October 28, 2024 October 29, 2024	Sale 50.00 Shares of Fortive Corp @ \$75.16, Paid \$0.11	50.00	3,757.89	3,380.80	377.09
October 28, 2024 October 29, 2024	Sale 8.00 Shares of Arthur J Gallagher & Co @ \$285.99, Paid \$0.07	8.00	2,287.85	1,477.33	810.52
October 28, 2024 October 29, 2024	Sale 7.00 Shares of Goldman Sachs Group Inc/The @ \$523.58, Paid \$0.11	7.00	3,664.95	2,138.92	1,526.03
October 28, 2024 October 29, 2024	Sale 100.00 Shares of Hewlett Packard Enterprise Co @ \$19.73, Paid \$0.06	100.00	1,972.94	2,099.51	-126.57
October 28, 2024 October 29, 2024	Sale 22.00 Shares of Hologic Inc @ \$80.46, Paid \$0.05	22.00	1,770.07	1,791.57	-21.50
October 28, 2024 October 29, 2024	Sale 10.00 Shares of Home Depot Inc/The @ \$402.89, Paid \$0.12	10.00	4,028.78	3,569.55	459.23

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
October 28, 2024 October 29, 2024	Sale 29.00 Shares of Honeywell International Inc @ \$206.10, Paid \$0.17	29.00	5,976.73	5,739.38	237.35
October 28, 2024 October 29, 2024	Sale 347.00 Shares of Huntington Bancshares Inc/OH @ \$15.77, Paid \$0.16	347.00	5,472.03	4,561.01	911.02
October 28, 2024 October 29, 2024	Sale 16.00 Shares of Intercontinental Exchange Inc @ \$166.44, Paid \$0.08	16.00	2,662.96	1,662.74	1,000.22
October 28, 2024 October 29, 2024	Sale 76.00 Shares of JPMorgan Chase & Co @ \$225.50, Paid \$0.48	76.00	17,137.52	8,341.41	8,796.11
October 28, 2024 October 29, 2024	Sale 28.00 Shares of Jacobs Solutions Inc @ \$141.20, Paid \$0.11	28.00	3,953.49	3,115.46	838.03
October 28, 2024 October 29, 2024	Sale 223.00 Shares of Kenvue INC @ \$22.88, Paid \$0.15	223.00	5,102.09	4,847.81	254.28
October 28, 2024 October 29, 2024	Sale 20.00 Shares of Keysight Technologies Inc @ \$155.73, Paid \$0.09	20.00	3,114.51	3,117.34	-2.83
October 28, 2024 October 29, 2024	Sale 309.00 Shares of Kinross Gold Corp @ \$10.44, Paid \$0.09	309.00	3,225.87	2,668.54	557.33
October 28, 2024 October 29, 2024	Sale 17.00 Shares of LPL Financial Holdings Inc @ \$264.30, Paid \$0.13	17.00	4,492.97	4,261.54	231.43
October 28, 2024 October 29, 2024	Sale 28.00 Shares of Leidos Holdings Inc @ \$169.73, Paid \$0.14	28.00	4,752.30	2,684.36	2,067.94
October 28, 2024 October 29, 2024	Sale 22.00 Shares of Lennar Corp @ \$174.09, Paid \$0.11	22.00	3,829.87	3,565.80	264.07
October 28, 2024 October 29, 2024	Sale 64.00 Shares of MGM Resorts International @ \$41.72, Paid \$0.08	64.00	2,670.00	2,784.49	-114.49
October 28, 2024 October 29, 2024	Sale 28.00 Shares of Marathon Petroleum Corp @ \$151.07, Paid \$0.12	28.00	4,229.84	1,548.34	2,681.50
October 28, 2024 October 29, 2024	Sale 28.00 Shares of Masco Corp @ \$81.68, Paid \$0.07	28.00	2,286.97	1,485.71	801.26

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 28, 2024 October 29, 2024	Sale 8.00 Shares of McKesson Corp @ \$508.95, Paid \$0.12	8.00	4,071.48	2,770.72	1,300.76
October 28, 2024 October 29, 2024	Sale 59.00 Shares of Microchip Technology Inc @ \$77.20, Paid \$0.13	59.00	4,554.67	4,392.28	162.39
October 28, 2024 October 29, 2024	Sale 53.00 Shares of Micron Technology Inc @ \$106.39, Paid \$0.16	53.00	5,638.51	3,995.21	1,643.30
October 28, 2024 October 29, 2024	Sale 68.00 Shares of Morgan Stanley @ \$119.13, Paid \$0.23	68.00	8,100.61	5,780.93	2,319.68
October 28, 2024 October 29, 2024	Sale 13.00 Shares of NICE Systems Ltd @ \$179.90, Paid \$0.07	13.00	2,338.63	2,523.65	-185.02
October 28, 2024 October 29, 2024	Sale 20.00 Shares of Norfolk Southern Corp @ \$253.59, Paid \$0.15	20.00	5,071.65	5,078.39	-6.74
October 28, 2024 October 29, 2024	Sale 40.00 Shares of Omnicom Group Inc @ \$102.50, Paid \$0.12	40.00	4,099.88	3,680.57	419.31
October 28, 2024 October 29, 2024	Sale 64.00 Shares of Oracle CORP @ \$172.42, Paid \$0.31	64.00	11,034.57	7,135.22	3,899.35
October 28, 2024 October 29, 2024	Sale 68.00 Shares of Philip Morris International Inc @ \$130.50, Paid \$0.25	68.00	8,873.75	6,688.10	2,185.65
October 28, 2024 October 29, 2024	Sale 18.00 Shares of Phillips 66 @ \$128.89, Paid \$0.07	18.00	2,319.95	2,419.41	-99.46
October 28, 2024 October 29, 2024	Sale 12.00 Shares of Qualcomm INC @ \$172.22, Paid \$0.06	12.00	2,066.58	1,706.09	360.49
October 28, 2024 October 29, 2024	Sale 39.00 Shares of Robert Half Inc @ \$69.14, Paid \$0.08	39.00	2,696.38	2,659.17	37.21
October 28, 2024 October 29, 2024	Sale 115.00 Shares of Schlumberger NV @ \$41.39, Paid \$0.14	115.00	4,759.71	4,126.05	633.66
October 28, 2024 October 29, 2024	Sale 24.00 Shares of JM Smucker Co/The @ \$115.46, Paid \$0.08	24.00	2,770.96	2,995.71	-224.75

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)					
October 28, 2024 October 29, 2024	Sale 31.00 Shares of Starbucks Corp @ \$98.02, Paid \$0.09	31.00	3,038.53	2,452.48	586.05
October 28, 2024 October 29, 2024	Sale 61.00 Shares of Sysco Corp @ \$75.10, Paid \$0.13	61.00	4,580.97	4,741.60	-160.63
October 28, 2024 October 29, 2024	Sale 17.00 Shares of T-Mobile US INC @ \$227.81, Paid \$0.11	17.00	3,872.66	2,326.19	1,546.47
October 28, 2024 October 29, 2024	Sale 19.00 Shares of Target Corp @ \$149.30, Paid \$0.08	19.00	2,836.62	3,025.81	-189.19
October 28, 2024 October 29, 2024	Sale 86.00 Shares of Teck Resources Ltd @ \$47.74, Paid \$0.12	86.00	4,105.52	3,796.61	308.91
October 28, 2024 October 29, 2024	Sale 5.00 Shares of United Rentals Inc @ \$824.65, Paid \$0.12	5.00	4,123.13	1,896.35	2,226.78
October 28, 2024 October 29, 2024	Sale 84.00 Shares of US Foods Holding Corp @ \$61.00, Paid \$0.15	84.00	5,123.85	3,301.29	1,822.56
October 28, 2024 October 29, 2024	Sale 13.00 Shares of UnitedHealth Group INC @ \$565.24, Paid \$0.21	13.00	7,347.91	6,201.48	1,146.43
October 28, 2024 October 29, 2024	Sale 22.00 Shares of Westinghouse Air Brake Technologies Corp @ \$190.85, Paid \$0.12	22.00	4,198.58	1,937.96	2,260.62
October 28, 2024 October 29, 2024	Sale 83.00 Shares of Wells Fargo & Co @ \$65.61, Paid \$0.16	83.00	5,445.47	3,842.49	1,602.98
October 28, 2024 October 29, 2024	Sale 9.00 Shares of WESCO International Inc @ \$179.44, Paid \$0.05	9.00	1,614.91	1,419.69	195.22
October 28, 2024 October 29, 2024	Sale 69.00 Shares of WillScot Holdings Corp @ \$39.79, Paid \$0.08	69.00	2,745.43	2,963.55	-218.12
October 28, 2024 October 29, 2024	Sale 228.00 Shares of Cenovus Energy Inc @ \$16.67, Paid \$0.11	228.00	3,800.65	4,281.20	-480.55
October 28, 2024 October 29, 2024	Sale 14.00 Shares of Allegion PLC @ \$142.33, Paid \$0.06	14.00	1,992.56	1,585.03	407.53

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 28, 2024 October 29, 2024	Sale 13.00 Shares of Aon PLC @ \$371.71, Paid \$0.14	13.00	4,832.09	4,088.16	743.93
October 28, 2024 October 29, 2024	Sale 69.00 Shares of CRH PLC @ \$94.40, Paid \$0.19	69.00	6,513.41	3,670.64	2,842.77
October 28, 2024 October 29, 2024	Sale 29.00 Shares of Coca-Cola Europacific Partners PLC @ \$77.49, Paid \$0.07	29.00	2,247.14	1,417.83	829.31
October 28, 2024 October 29, 2024	Sale 8.00 Shares of ICON PLC @ \$230.50, Paid \$0.06	8.00	1,843.94	1,827.52	16.42
October 28, 2024 October 29, 2024	Sale 10.00 Shares of Chubb Ltd @ \$290.02, Paid \$0.09	10.00	2,900.11	1,692.79	1,207.32
October 28, 2024 October 29, 2024	Sale 9.00 Shares of NXP Semiconductors NV @ \$249.70, Paid \$0.07	9.00	2,247.23	1,749.21	498.02
October 28, 2024 October 29, 2024	Sale 129.00 Shares of Flex Ltd @ \$35.25, Paid \$0.13	129.00	4,547.12	3,811.54	735.58
October 28, 2024 October 29, 2024	Sale 15.00 Shares of Toll Brothers Inc @ \$150.1553, Paid \$0.07	15.00	2,252.26	2,243.85	8.41
October 28, 2024 October 29, 2024	Sale 168,000.00 Par Value of AXIS Specialty Finance LLC Variable 4.9% 15 Jan 2040 @ 95.37% Received Accrued Interest of \$2,378.13	168,000.00	160,216.56	142,553.86	17,662.70
October 28, 2024 October 29, 2024	Sale 82,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.13% Received Accrued Interest of \$613.86	82,000.00	81,287.42	80,562.29	725.13
October 28, 2024 October 29, 2024	Sale 72,000.00 Par Value of Energy Transfer LP Variable 8% 15 May 2054 @ 106.39% Received Accrued Interest of \$2,624.00	72,000.00	76,598.64	72,990.00	3,608.64
October 28, 2024 October 29, 2024	Sale 233,000.00 Par Value of NiSource Inc Variable 6.375% 31 Mar 2055 @ 100.76% Received Accrued Interest of \$2,063.02	233,000.00	234,775.46	233,291.00	1,484.46

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 28, 2024 October 29, 2024	Sale 82,000.00 Par Value of Bank of Nova Scotia/The Variable 4.9% @ 99.13% Received Accrued Interest of \$613.86	82,000.00	81,287.42	81,287.42	
October 29, 2024 October 30, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$448.485, Paid \$0.08	6.00	2,690.83	2,872.08	-181.25
October 29, 2024 October 30, 2024	Sale 162.00 Shares of ABB LTD Sponsored ADR @ \$55.90, Paid \$0.26	162.00	9,055.54	3,810.98	5,244.56
October 29, 2024 October 30, 2024	Sale 200.00 Shares of AIA Group Ltd @ \$32.01, Paid \$0.18	200.00	6,401.82	7,477.77	-1,075.95
October 29, 2024 October 30, 2024	Sale 52.00 Shares of Adidas AG @ \$116.92, Paid \$0.17	52.00	6,079.67	6,151.44	-71.77
October 29, 2024 October 30, 2024	Sale 245.00 Shares of Air Liquide SA @ \$36.47, Paid \$0.25	245.00	8,934.90	7,066.89	1,868.01
October 29, 2024 October 30, 2024	Sale 208.00 Shares of Asics Corp @ \$17.60, Paid \$0.11	208.00	3,660.69	851.45	2,809.24
October 29, 2024 October 30, 2024	Sale 85.00 Shares of AstraZeneca PLC @ \$75.46, Paid \$0.18	85.00	6,413.92	6,682.10	-268.18
October 29, 2024 October 30, 2024	Sale 171.00 Shares of BP PLC @ \$29.90, Paid \$0.15	171.00	5,112.75	5,459.16	-346.41
October 29, 2024 October 30, 2024	Sale 537.00 Shares of BP PLC @ \$29.3887, Paid \$0.44	537.00	15,781.29	17,143.68	-1,362.39
October 29, 2024 October 30, 2024	Sale 443.00 Shares of Bankinter SA @ \$7.97, Paid \$0.10	443.00	3,530.61	3,576.66	-46.05
October 29, 2024 October 30, 2024	Sale 110.00 Shares of Bureau Veritas SA @ \$63.04, Paid \$0.20	110.00	6,934.20	6,530.45	403.75
October 29, 2024 October 30, 2024	Sale 177.00 Shares of Capgemini SE @ \$37.84, Paid \$0.19	177.00	6,697.49	7,073.14	-375.65

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)					
October 29, 2024 October 30, 2024	Sale 495.00 Shares of Cie Financiere Richemont SA @ \$14.73, Paid \$0.21	495.00	7,291.14	6,878.51	412.63
October 29, 2024 October 30, 2024	Sale 303.00 Shares of Compass Group PLC @ \$33.27, Paid \$0.29	303.00	10,080.52	6,269.96	3,810.56
October 29, 2024 October 30, 2024	Sale 360.00 Shares of Continental AG @ \$6.20, Paid \$0.07	360.00	2,231.93	2,771.52	-539.59
October 29, 2024 October 30, 2024	Sale 107.00 Shares of Croda International PLC @ \$23.60, Paid \$0.08	107.00	2,525.12	2,938.57	-413.45
October 29, 2024 October 30, 2024	Sale 39.00 Shares of DBS Group Holdings Ltd @ \$116.34, Paid \$0.13	39.00	4,537.13	2,257.66	2,279.47
October 29, 2024 October 30, 2024	Sale 30.00 Shares of Diploma PLC @ \$214.51, Paid \$0.18	30.00	6,435.12	5,359.16	1,075.96
October 29, 2024 October 30, 2024	Sale 84.00 Shares of Disco Corp @ \$26.43, Paid \$0.07	84.00	2,220.05	2,246.87	-26.82
October 29, 2024 October 30, 2024	Sale 284.00 Shares of Epiroc AB @ \$20.26, Paid \$0.16	284.00	5,753.68	5,346.36	407.32
October 29, 2024 October 30, 2024	Sale 124.00 Shares of Experian PLC @ \$49.76, Paid \$0.18	124.00	6,170.06	4,722.45	1,447.61
October 29, 2024 October 30, 2024	Sale 385.00 Shares of FANUC Corp @ \$13.03, Paid \$0.14	385.00	5,016.41	5,447.34	-430.93
October 29, 2024 October 30, 2024	Sale 125.00 Shares of Gildan Activewear Inc @ \$48.19, Paid \$0.17	125.00	6,023.58	4,516.97	1,506.61
October 29, 2024 October 30, 2024	Sale 78.00 Shares of Halma PLC @ \$64.81, Paid \$0.15	78.00	5,055.03	4,311.93	743.10
October 29, 2024 October 30, 2024	Sale 49.00 Shares of Hoya Corp @ \$128.00, Paid \$0.18	49.00	6,271.82	5,216.61	1,055.21
October 29, 2024 October 30, 2024	Sale 66.00 Shares of IMCD NV @ \$81.30, Paid \$0.15	66.00	5,365.65	4,868.86	496.79

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 29, 2024 October 30, 2024	Sale 408.00 Shares of ING Groep NV @ \$17.01, Paid \$0.20	408.00	6,939.88	5,269.30	1,670.58
October 29, 2024 October 30, 2024	Sale 109.00 Shares of James Hardie Industries PLC @ \$33.64, Paid \$0.11	109.00	3,666.65	4,182.91	-516.26
October 29, 2024 October 30, 2024	Sale 156.00 Shares of KBC Groep NV @ \$36.63, Paid \$0.16	156.00	5,714.12	5,293.50	420.62
October 29, 2024 October 30, 2024	Sale 332.00 Shares of Kao Corp @ \$8.54, Paid \$0.08	332.00	2,835.20	2,676.19	159.01
October 29, 2024 October 30, 2024	Sale 6,079.027 Units of Lazard Emerging Markets Equity Portfolio @ \$19.55	6,079.027	118,844.98	112,177.23	6,667.75
October 29, 2024 October 30, 2024	Sale 177.00 Shares of London Stock Exchange Group PLC @ \$34.78, Paid \$0.18	177.00	6,155.88	4,658.87	1,497.01
October 29, 2024 October 30, 2024	Sale 134.00 Shares of Mitsui Fudosan Co Ltd @ \$25.95, Paid \$0.10	134.00	3,477.20	3,916.90	-439.70
October 29, 2024 October 30, 2024	Sale 1,653.00 Shares of Mizuho Financial Group Inc @ \$4.20, Paid \$0.20	1,653.00	6,942.40	6,759.57	182.83
October 29, 2024 October 30, 2024	Sale 41.00 Shares of MTU Aero Engines AG @ \$164.87, Paid \$0.19	41.00	6,759.48	4,504.57	2,254.91
October 29, 2024 October 30, 2024	Sale 617.00 Shares of Nippon Sanso Holdings Corp @ \$16.65, Paid \$0.29	617.00	10,272.76	8,973.42	1,299.34
October 29, 2024 October 30, 2024	Sale 420.00 Shares of Nitori Holdings Co Ltd @ \$12.45, Paid \$0.15	420.00	5,228.85	5,855.89	-627.04
October 29, 2024 October 30, 2024	Sale 147.00 Shares of Nomura Research Institute Ltd @ \$31.30, Paid \$0.13	147.00	4,600.97	4,056.16	544.81
October 29, 2024 October 30, 2024	Sale 261.00 Shares of Nordea Bank Abp @ \$11.80, Paid \$0.09	261.00	3,079.71	3,072.00	7.71
October 29, 2024 October 30, 2024	Sale 118.00 Shares of Novo Nordisk A/S @ \$111.71, Paid \$0.37	118.00	13,181.41	10,713.30	2,468.11

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)					
October 29, 2024 October 30, 2024	Sale 308.00 Shares of Recruit Holdings Co Ltd @ \$12.13, Paid \$0.11	308.00	3,735.93	1,950.11	1,785.82
October 29, 2024 October 30, 2024	Sale 309.00 Shares of RELX PLC @ \$47.68, Paid \$0.41	309.00	14,732.71	7,546.60	7,186.11
October 29, 2024 October 30, 2024	Sale 349.00 Shares of Renesas Electronics Corp @ \$6.99, Paid \$0.07	349.00	2,439.44	2,559.81	-120.37
October 29, 2024 October 30, 2024	Sale 134.00 Shares of Ryanair Holdings PLC @ \$44.34, Paid \$0.17	134.00	5,941.39	4,877.33	1,064.06
October 29, 2024 October 30, 2024	Sale 266.00 Shares of Sampo Oyj @ \$22.20, Paid \$0.17	266.00	5,905.03	4,682.58	1,222.45
October 29, 2024 October 30, 2024	Sale 24.00 Shares of SAP SE @ \$240.37, Paid \$0.17	24.00	5,768.71	3,207.18	2,561.53
October 29, 2024 October 30, 2024	Sale 267.00 Shares of Shin-Etsu Chemical Co Ltd @ \$18.25, Paid \$0.14	267.00	4,872.61	5,193.36	-320.75
October 29, 2024 October 30, 2024	Sale 68.00 Shares of Siemens AG @ \$97.62, Paid \$0.19	68.00	6,637.97	6,451.35	186.62
October 29, 2024 October 30, 2024	Sale 174.00 Shares of Suncor Energy Inc @ \$38.40, Paid \$0.19	174.00	6,681.41	4,649.54	2,031.87
October 29, 2024 October 30, 2024	Sale 92.00 Shares of Suzuki Motor Corp @ \$38.85, Paid \$0.10	92.00	3,574.10	4,489.38	-915.28
October 29, 2024 October 30, 2024	Sale 170.00 Shares of Symrise AG @ \$30.55, Paid \$0.15	170.00	5,193.35	5,185.30	8.05
October 29, 2024 October 30, 2024	Sale 85.00 Shares of Techtronic Industries Co Ltd @ \$73.65, Paid \$0.18	85.00	6,260.07	5,526.50	733.57
October 29, 2024 October 30, 2024	Sale 188.00 Shares of Thales SA @ \$32.47, Paid \$0.17	188.00	6,104.19	4,803.19	1,301.00
October 29, 2024 October 30, 2024	Sale 132.00 Shares of 3i Group PLC @ \$21.28, Paid \$0.08	132.00	2,808.88	2,551.70	257.18

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 29, 2024 October 30, 2024	Sale 69.00 Shares of Tokyo Electron Ltd @ \$77.58, Paid \$0.15	69.00	5,352.87	6,384.23	-1,031.36
October 29, 2024 October 30, 2024	Sale 253.00 Shares of Unilever PLC @ \$62.24, Paid \$0.44	253.00	15,746.28	12,619.90	3,126.38
October 29, 2024 October 30, 2024	Sale 430.00 Shares of Universal Music Group NV @ \$12.80, Paid \$0.16	430.00	5,503.84	4,718.47	785.37
October 29, 2024 October 30, 2024	Sale 45.00 Shares of VAT Group AG @ \$41.66, Paid \$0.06	45.00	1,874.64	2,343.65	-469.01
October 29, 2024 October 30, 2024	Sale 32.00 Shares of Aon PLC @ \$371.00, Paid \$0.34	32.00	11,871.66	5,084.41	6,787.25
October 29, 2024 October 30, 2024	Sale 8.00 Shares of Accenture PLC @ \$360.91, Paid \$0.09	8.00	2,887.19	2,348.96	538.23
October 29, 2024 October 30, 2024	Sale 48.00 Shares of CRH PLC @ \$93.95, Paid \$0.13	48.00	4,509.47	3,884.10	625.37
October 29, 2024 October 30, 2024	Sale 53.00 Shares of Coca-Cola Europacific Partners PLC @ \$77.06, Paid \$0.12	53.00	4,084.06	2,980.78	1,103.28
October 29, 2024 October 30, 2024	Sale 20.00 Shares of ICON PLC @ \$231.28, Paid \$0.13	20.00	4,625.47	4,802.06	-176.59
October 29, 2024 October 30, 2024	Sale 17.00 Shares of Chubb Ltd @ \$290.06, Paid \$0.14	17.00	4,930.88	3,834.51	1,096.37
October 29, 2024 October 30, 2024	Sale 5.00 Shares of ASM International NV @ \$553.66, Paid \$0.08	5.00	2,768.22	1,888.63	879.59
October 29, 2024 October 30, 2024	Sale 13.00 Shares of ASML Holding NV @ \$708.42, Paid \$0.26	13.00	9,209.20	9,532.22	-323.02
October 29, 2024 October 30, 2024	Sale 16,000.00 Par Value of AES Corp/The Variable 7.6% 15 Jan 2055 @ 103.76% Received Accrued Interest of \$537.07	16,000.00	16,601.92	16,433.94	167.98

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>					
Sales (continued)					
October 29, 2024 October 30, 2024	Sale 22,000.00 Par Value of Air Lease Corp Variable 6% @ 98.85% Received Accrued Interest of \$132.00	22,000.00	21,746.56	21,756.17	-9.61
October 29, 2024 October 30, 2024	Sale 22,000.00 Par Value of Air Lease Corp Variable 6% @ 98.85% Received Accrued Interest of \$132.00	22,000.00	21,746.56	21,756.17	-9.61
October 29, 2024 October 30, 2024	Sale 20,000.00 Par Value of Corebridge Financial Inc Variable 6.375% 15 Sep 2054 @ 99.98% Received Accrued Interest of \$170.00	20,000.00	19,995.20	19,996.43	-1.23
October 29, 2024 October 30, 2024	Sale 16,000.00 Par Value of Duke Energy Corp Variable 6.45% 01 Sep 2054 @ 102.20% Received Accrued Interest of \$194.93	16,000.00	16,351.36	16,063.68	287.68
October 29, 2024 October 30, 2024	Sale 26,000.00 Par Value of Enbridge Inc Variable 8.5% 15 Jan 2084 @ 111.08% Received Accrued Interest of \$644.58	26,000.00	28,880.02	27,816.09	1,063.93
October 29, 2024 October 30, 2024	Sale 20,000.00 Par Value of Entergy Corp Variable 7.125% 01 Dec 2054 @ 102.65% Received Accrued Interest of \$621.46	20,000.00	20,530.40	20,278.26	252.14
October 29, 2024 October 30, 2024	Sale 20,000.00 Par Value of MetLife Inc Variable 3.85% @ 97.98% Received Accrued Interest of \$96.25	20,000.00	19,595.00	19,870.37	-275.37
October 29, 2024 October 30, 2024	Sale 20,000.00 Par Value of MetLife Inc Variable 3.85% @ 97.98% Received Accrued Interest of \$96.25	20,000.00	19,595.00	19,870.37	-275.37
October 29, 2024 October 30, 2024	Sale 14,000.00 Par Value of NextEra Energy Capital Holdings Inc Variable 6.75% 15 Jun 2054 @ 104.83% Received Accrued Interest of \$375.38	14,000.00	14,675.92	14,921.96	-246.04

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)					
October 29, 2024 October 30, 2024	Sale 105,000.00 Par Value of American Express Co Variable 3.55% @ 95.27% Received Accrued Interest of \$465.94	105,000.00	100,036.65	100,036.65	
October 29, 2024 October 30, 2024	Sale 224,000.00 Par Value of Edison International Variable 5.375% @ 99.25% Received Accrued Interest of \$1,505.00	224,000.00	222,326.72	222,326.72	
October 30, 2024 October 30, 2024	Sale 781.87 Units of Money Market / Cash Reserves @ \$1.00	781.87	781.87	781.87	
October 30, 2024 October 30, 2024	Sale 885.95 Units of Money Market / Cash Reserves @ \$1.00	885.95	885.95	885.95	
October 30, 2024 October 30, 2024	Sale 501,633.68 Units of Money Market / Cash Reserves @ \$1.00	501,633.68	501,633.68	501,633.68	
October 30, 2024 October 31, 2024	Sale 108.00 Shares of Cigna Group/The @ \$314.2457, Paid \$0.95	108.00	33,937.59	33,429.23	508.36
October 30, 2024 October 30, 2024	Sale 435,803.35 Units of Money Market / Cash Reserves @ \$1.00	435,803.35	435,803.35	435,803.35	
October 30, 2024 October 31, 2024	Sale 1,412.00 Shares of BP PLC @ \$29.1784, Paid \$1.15	1,412.00	41,198.75	49,615.00	-8,416.25
October 30, 2024 October 31, 2024	Sale 87.00 Shares of Accenture PLC @ \$357.435, Paid \$0.87	87.00	31,095.98	25,456.52	5,639.46
October 30, 2024 October 30, 2024	Sale 503.33 Units of Money Market / Cash Reserves @ \$1.00	503.33	503.33	503.33	
October 30, 2024 October 30, 2024	Sale 346.25 Units of Money Market / Cash Reserves @ \$1.00	346.25	346.25	346.25	
October 30, 2024 October 30, 2024	Sale 612.26 Units of Money Market / Cash Reserves @ \$1.00	612.26	612.26	612.26	
October 30, 2024 October 31, 2024	Sale 12.00 Shares of Agilent Technologies Inc @ \$131.5957, Paid \$0.05	12.00	1,579.10	1,588.74	-9.64

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)					
October 30, 2024 October 30, 2024	Sale 1,961.25 Units of Money Market / Cash Reserves @ \$1.00	1,961.25	1,961.25	1,961.25	
October 30, 2024 October 31, 2024	Sale 9.00 Shares of IDEXX Laboratories Inc @ \$449.52, Paid \$0.12	9.00	4,045.56	4,310.51	-264.95
October 30, 2024 October 30, 2024	Sale 9,560.11 Units of Money Market / Cash Reserves @ \$1.00	9,560.11	9,560.11	9,560.11	
October 31, 2024 October 31, 2024	Sale 1,426,701.34 Units of Money Market / Cash Reserves @ \$1.00	1,426,701.34	1,426,701.34	1,426,701.34	
October 31, 2024 October 31, 2024	Sale 163,186.26 Units of Money Market / Cash Reserves @ \$1.00	163,186.26	163,186.26	163,186.26	
October 31, 2024 November 1, 2024	Sale 316.00 Shares of Qualcomm INC @ \$162.77, Paid \$1.43	316.00	51,433.89	44,557.21	6,876.68
October 31, 2024 November 1, 2024	Sale 43.00 Shares of ICON PLC @ \$222.7544, Paid \$0.27	43.00	9,578.17	9,874.29	-296.12
October 31, 2024 October 31, 2024	Sale 97,971.16 Units of Money Market / Cash Reserves @ \$1.00	97,971.16	97,971.16	97,971.16	
October 31, 2024 November 1, 2024	Sale 173.00 Shares of Oracle CORP @ \$167.84, Paid \$0.81	173.00	29,035.51	19,284.34	9,751.17
October 31, 2024 November 1, 2024	Sale 84.00 Shares of General Dynamics Corp @ \$292.9404, Paid \$0.69	84.00	24,606.30	17,551.14	7,055.16
October 31, 2024 November 1, 2024	Sale 67.00 Shares of Advanced Micro Devices Inc @ \$144.0173, Paid \$0.27	67.00	9,648.89	6,492.54	3,156.35
October 31, 2024 November 1, 2024	Sale 11.00 Shares of Agilent Technologies Inc @ \$130.7481, Paid \$0.04	11.00	1,438.19	1,465.13	-26.94
October 31, 2024 November 1, 2024	Sale 3.00 Shares of Gartner Inc @ \$504.83, Paid \$0.05	3.00	1,514.44	970.92	543.52
November 1, 2024 November 4, 2024	Sale 24.00 Shares of United Rentals Inc @ \$795.1852, Paid \$0.54	24.00	19,083.90	9,149.39	9,934.51

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)					
November 1, 2024 November 1, 2024	Sale 61.01 Units of Money Market / Cash Reserves @ \$1.00	61.01	61.01	61.01	
November 1, 2024 November 4, 2024	Sale 3.00 Shares of Gartner Inc @ \$507.3963, Paid \$0.05	3.00	1,522.14	971.84	550.30
November 1, 2024 November 4, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$420.405, Paid \$0.08	6.00	2,522.35	2,877.06	-354.71
November 1, 2024 November 4, 2024	Sale 7.00 Shares of IDEXX Laboratories Inc @ \$417.685, Paid \$0.09	7.00	2,923.71	3,356.56	-432.85
November 4, 2024 November 4, 2024	Sale 68,187.78 Units of Money Market / Cash Reserves @ \$1.00	68,187.78	68,187.78	68,187.78	
November 4, 2024 November 4, 2024	Sale 335.99 Units of Money Market / Cash Reserves @ \$1.00	335.99	335.99	335.99	
November 4, 2024 November 4, 2024	Sale 4,613.68 Units of Money Market / Cash Reserves @ \$1.00	4,613.68	4,613.68	4,613.68	
November 4, 2024 November 5, 2024	Sale 204,000.00 Par Value of American Express Co Variable 3.55% @ 95.13% Received Accrued Interest of \$1,025.95	204,000.00	194,055.00	194,710.06	-655.06
November 5, 2024 November 5, 2024	Sale 52,574.71 Units of Money Market / Cash Reserves @ \$1.00	52,574.71	52,574.71	52,574.71	
November 5, 2024 November 6, 2024	Sale 2.00 Shares of MSCI Inc @ \$589.465, Paid \$0.04	2.00	1,178.89	1,043.92	134.97
November 5, 2024 November 6, 2024	Sale 7.00 Shares of IDEXX Laboratories Inc @ \$415.20, Paid \$0.09	7.00	2,906.31	3,367.72	-461.41
November 5, 2024 November 6, 2024	Sale 12.00 Shares of Fortive Corp @ \$71.355, Paid \$0.03	12.00	856.23	832.26	23.97
November 5, 2024 November 5, 2024	Sale 195,080.95 Units of Money Market / Cash Reserves @ \$1.00	195,080.95	195,080.95	195,080.95	

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)					
November 6, 2024 November 7, 2024	Sale 83,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Received Accrued Interest of \$225.71	83,000.00	79,245.91	80,491.31	-1,245.40
November 6, 2024 November 7, 2024	Sale 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Received Accrued Interest of \$656.00	40,000.00	41,628.00	40,060.00	1,568.00
November 6, 2024 November 7, 2024	Sale 80,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Received Accrued Interest of \$506.67	80,000.00	78,000.00	80,440.00	-2,440.00
November 6, 2024 November 7, 2024	Sale 22,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Received Accrued Interest of \$207.96	22,000.00	21,043.44	21,881.22	-837.78
November 6, 2024 November 7, 2024	Sale 80,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Received Accrued Interest of \$2,274.22	80,000.00	80,000.00	79,295.78	704.22
November 6, 2024 November 7, 2024	Sale 52.00 Shares of Chubb Ltd @ \$278.6699, Paid \$0.41	52.00	14,490.42	8,832.07	5,658.35
November 6, 2024 November 7, 2024	Sale 53.00 Shares of Builders FirstSource Inc @ \$171.2758, Paid \$0.26	53.00	9,077.36	9,208.55	-131.19
November 6, 2024 November 7, 2024	Sale 6.00 Shares of IDEXX Laboratories Inc @ \$421.675, Paid \$0.08	6.00	2,529.97	2,898.20	-368.23
November 6, 2024 November 7, 2024	Sale 3.00 Shares of MSCI Inc @ \$570.73, Paid \$0.05	3.00	1,712.14	1,565.57	146.57
November 6, 2024 November 7, 2024	Sale 23.00 Shares of Fortive Corp @ \$74.0245, Paid \$0.05	23.00	1,702.51	1,596.58	105.93
November 6, 2024 November 7, 2024	Sale 203.00 Shares of CRH PLC @ \$100.9274, Paid \$0.57	203.00	20,487.69	16,325.06	4,162.63
November 6, 2024 November 7, 2024	Sale 525.00 Shares of Compass Group PLC @ \$34.1671, Paid \$0.50	525.00	17,937.23	10,894.92	7,042.31

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)					
November 6, 2024 November 7, 2024	Sale 80,000.00 Par Value of Citigroup Inc Variable 4% @ 97.50% Received Accrued Interest of \$506.67	80,000.00	78,000.00	78,000.00	
November 6, 2024 November 7, 2024	Sale 40,000.00 Par Value of Citigroup Inc 7.2% 31 Dec 2099 @ 104.07% Received Accrued Interest of \$656.00	40,000.00	41,628.00	41,628.00	
November 6, 2024 November 7, 2024	Sale 336,000.00 Par Value of Citigroup Inc Variable 7% @ 105.50% Received Accrued Interest of \$6,337.33	336,000.00	354,480.00	355,577.09	-1,097.09
November 6, 2024 November 7, 2024	Sale 80,000.00 Par Value of Citigroup Inc Variable 5.95% @ 100.00% Received Accrued Interest of \$2,274.22	80,000.00	80,000.00	80,000.00	
November 6, 2024 November 7, 2024	Sale 22,000.00 Par Value of Citigroup Inc Variable 4.15% @ 95.65% Received Accrued Interest of \$207.96	22,000.00	21,043.44	21,043.44	
November 6, 2024 November 7, 2024	Sale 83,000.00 Par Value of Huntington Bancshares Inc/OH Variable 4.45% @ 95.48% Received Accrued Interest of \$225.71	83,000.00	79,245.91	79,245.91	
November 7, 2024 November 7, 2024	Sale 72,941.97 Units of Money Market / Cash Reserves @ \$1.00	72,941.97	72,941.97	72,941.97	
November 7, 2024 November 8, 2024	Sale 43.00 Shares of Fortive Corp @ \$73.9973, Paid \$0.09	43.00	3,181.79	2,990.17	191.62
November 7, 2024 November 8, 2024	Sale 10.00 Shares of IDEXX Laboratories Inc @ \$433.33, Paid \$0.13	10.00	4,333.17	4,868.40	-535.23
November 7, 2024 November 8, 2024	Sale 100,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 102.33% Received Accrued Interest of \$797.22	100,000.00	102,332.00	103,045.41	-713.41
November 7, 2024 November 7, 2024	Sale 57,029.42 Units of Money Market / Cash Reserves @ \$1.00	57,029.42	57,029.42	57,029.42	

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 8, 2024 November 8, 2024	Sale 471,471.18 Units of Money Market / Cash Reserves @ \$1.00	471,471.18	471,471.18	471,471.18	
November 8, 2024 November 12, 2024	Sale 170.00 Shares of ICON PLC @ \$211.9674, Paid \$1.01	170.00	36,033.45	40,155.08	-4,121.63
November 8, 2024 November 12, 2024	Sale 46.00 Shares of WESCO International Inc @ \$206.4164, Paid \$0.27	46.00	9,494.88	7,262.39	2,232.49
November 12, 2024 November 12, 2024	Sale 40,856.53 Units of Money Market / Cash Reserves @ \$1.00	40,856.53	40,856.53	40,856.53	
November 12, 2024 November 12, 2024	Sale 5,428.57 Units of Money Market / Cash Reserves @ \$1.00	5,428.57	5,428.57	5,428.57	
November 12, 2024 November 13, 2024	Sale 53.00 Shares of American Express Co @ \$287.8054, Paid \$0.43	53.00	15,253.26	9,042.78	6,210.48
November 12, 2024 November 13, 2024	Sale 165.00 Shares of Mid-America Apartment Communities Inc @ \$160.5104, Paid \$0.74	165.00	26,483.48	26,128.40	355.08
November 12, 2024 November 13, 2024	Sale 223.00 Shares of Camden Property Trust @ \$122.0036, Paid \$0.76	223.00	27,206.04	26,192.47	1,013.57
November 12, 2024 November 13, 2024	Sale 16.00 Shares of Microsoft CORP @ \$420.22, Paid \$0.19	16.00	6,723.33	4,934.10	1,789.23
November 12, 2024 November 12, 2024	Sale 21,527.19 Units of Money Market / Cash Reserves @ \$1.00	21,527.19	21,527.19	21,527.19	
November 12, 2024 November 12, 2024	Sale 2,732.90 Units of Money Market / Cash Reserves @ \$1.00	2,732.90	2,732.90	2,732.90	
November 12, 2024 November 13, 2024	Sale 64.00 Shares of Marvell Technology Inc @ \$92.5348, Paid \$0.17	64.00	5,922.06	3,116.41	2,805.65
November 12, 2024 November 13, 2024	Sale 230,000.00 Par Value of CenterPoint Energy Inc Variable 7% 15 Feb 2055 @ 103.25% Received Accrued Interest of \$3,980.28	230,000.00	237,475.00	230,528.50	6,946.50

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 13, 2024 November 13, 2024	Sale 500,202.26 Units of Money Market / Cash Reserves @ \$1.00	500,202.26	500,202.26	500,202.26	
November 13, 2024 November 14, 2024	Sale 154.00 Shares of Morgan Stanley @ \$133.1337, Paid \$0.57	154.00	20,502.02	13,086.16	7,415.86
November 13, 2024 November 14, 2024	Sale 799.00 Shares of WillScot Holdings Corp @ \$37.0268, Paid \$0.83	799.00	29,583.58	34,264.24	-4,680.66
November 13, 2024 November 14, 2024	Sale 178.00 Shares of JM Smucker Co/The @ \$110.7295, Paid \$0.55	178.00	19,709.30	22,170.76	-2,461.46
November 13, 2024 November 14, 2024	Sale 113.00 Shares of Discover Financial Services @ \$174.8331, Paid \$0.55	113.00	19,755.59	15,489.70	4,265.89
November 13, 2024 November 13, 2024	Sale 25,718.43 Units of Money Market / Cash Reserves @ \$1.00	25,718.43	25,718.43	25,718.43	
November 13, 2024 November 13, 2024	Sale 44.21 Units of Money Market / Cash Reserves @ \$1.00	44.21	44.21	44.21	
November 13, 2024 November 13, 2024	Sale 3,505.92 Units of Money Market / Cash Reserves @ \$1.00	3,505.92	3,505.92	3,505.92	
November 14, 2024 November 15, 2024	Sale 2,036.00 Shares of Avantor Inc @ \$21.0829, Paid \$1.20	2,036.00	42,923.58	41,468.82	1,454.76
November 14, 2024 November 15, 2024	Sale 25.00 Shares of Goldman Sachs Group Inc/The @ \$588.7935, Paid \$0.41	25.00	14,719.43	7,672.46	7,046.97
November 14, 2024 November 15, 2024	Sale 189.00 Shares of Morgan Stanley @ \$132.2796, Paid \$0.70	189.00	25,000.14	16,041.47	8,958.67
November 14, 2024 November 15, 2024	Sale 22.00 Shares of NVIDIA Corp @ \$148.235, Paid \$0.10	22.00	3,261.07	606.24	2,654.83
November 14, 2024 November 14, 2024	Sale 5,768.25 Units of Money Market / Cash Reserves @ \$1.00	5,768.25	5,768.25	5,768.25	
November 14, 2024 November 15, 2024	Sale 77.00 Shares of Freeport-McMoRan Inc @ \$43.1029, Paid \$0.10	77.00	3,318.82	3,822.50	-503.68

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)					
November 14, 2024 November 15, 2024	Sale 12.00 Shares of Microsoft CORP @ \$426.27, Paid \$0.15	12.00	5,115.09	3,708.21	1,406.88
November 14, 2024 November 14, 2024	Sale 17,281.06 Units of Money Market / Cash Reserves @ \$1.00	17,281.06	17,281.06	17,281.06	
November 14, 2024 November 15, 2024	Sale 6.00 Shares of Eli Lilly & Co @ \$801.0632, Paid \$0.14	6.00	4,806.24	3,241.08	1,565.16
November 15, 2024 November 18, 2024	Sale 310,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Received Accrued Interest of \$6,577.17	310,000.00	318,215.00	318,863.79	-648.79
November 15, 2024 November 18, 2024	Sale 168,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Received Accrued Interest of \$1,437.33	168,000.00	162,081.36	154,327.50	7,753.86
November 15, 2024 November 18, 2024	Sale 158,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Received Accrued Interest of \$1,714.30	158,000.00	159,975.00	157,214.75	2,760.25
November 15, 2024 November 18, 2024	Sale 74.00 Shares of Advanced Micro Devices Inc @ \$134.8484, Paid \$0.28	74.00	9,978.50	7,435.53	2,542.97
November 15, 2024 November 18, 2024	Sale 84.00 Shares of Leidos Holdings Inc @ \$157.0175, Paid \$0.37	84.00	13,189.10	8,065.85	5,123.25
November 15, 2024 November 15, 2024	Sale 8.71 Units of Money Market / Cash Reserves @ \$1.00	8.71	8.71	8.71	
November 15, 2024 November 18, 2024	Sale 5.00 Shares of Eli Lilly & Co @ \$755.9101, Paid \$0.11	5.00	3,779.44	2,722.71	1,056.73
November 15, 2024 November 18, 2024	Sale 4.00 Shares of Regeneron Pharmaceuticals Inc @ \$764.8364, Paid \$0.09	4.00	3,059.26	3,197.19	-137.93
November 15, 2024 November 18, 2024	Sale 3.00 Shares of Gartner Inc @ \$524.085, Paid \$0.05	3.00	1,572.21	972.83	599.38

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>					
Sales (continued)					
November 15, 2024 November 18, 2024	Sale 180,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Received Accrued Interest of \$90.00	180,000.00	180,900.00	180,945.00	-45.00
November 15, 2024 November 18, 2024	Sale 98,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 87.50% Received Accrued Interest of \$838.44	98,000.00	85,750.00	78,251.44	7,498.56
November 15, 2024 November 18, 2024	Sale 272,000.00 Par Value of State Street Corp Variable 6.7% @ 102.80% Received Accrued Interest of \$3,189.20	272,000.00	279,616.00	278,551.15	1,064.85
November 15, 2024 November 18, 2024	Sale 310,000.00 Par Value of State Street Corp Variable 6.7% @ 102.65% Received Accrued Interest of \$6,577.17	310,000.00	318,215.00	318,215.00	
November 15, 2024 November 18, 2024	Sale 168,000.00 Par Value of Charles Schwab Corp/The Variable 4% @ 96.48% Received Accrued Interest of \$1,437.33	168,000.00	162,081.36	162,081.36	
November 15, 2024 November 19, 2024	Sale 158,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.2% @ 101.25% Received Accrued Interest of \$1,714.30	158,000.00	159,975.00	159,975.00	
November 18, 2024 November 19, 2024	Sale 17.00 Shares of Goldman Sachs Group Inc/The @ \$587.3951, Paid \$0.28	17.00	9,985.44	5,286.93	4,698.51
November 18, 2024 November 19, 2024	Sale 110.00 Shares of Morgan Stanley @ \$133.7949, Paid \$0.41	110.00	14,717.03	9,321.76	5,395.27
November 18, 2024 November 19, 2024	Sale 100.00 Shares of Starbucks Corp @ \$100.4347, Paid \$0.28	100.00	10,043.19	7,910.97	2,132.22
November 18, 2024 November 19, 2024	Sale 171,000.00 Par Value of Assurant Inc Variable 7% 27 Mar 2048 @ 102.38% Received Accrued Interest of \$1,729.00	171,000.00	175,061.25	176,793.06	-1,731.81

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>					
Sales (continued)					
November 18, 2024 November 19, 2024	Sale 36,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Received Accrued Interest of \$488.00	36,000.00	38,538.00	36,180.00	2,358.00
November 18, 2024 November 19, 2024	Sale 220,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.88% Received Accrued Interest of \$3,277.08	220,000.00	232,925.00	228,374.69	4,550.31
November 18, 2024 November 19, 2024	Sale 152,000.00 Par Value of Wells Fargo & Co Variable 6.85% @ 103.75% Received Accrued Interest of \$1,851.02	152,000.00	157,700.00	157,814.84	-114.84
November 18, 2024 November 20, 2024	Sale 36,000.00 Par Value of Wells Fargo & Co Variable 7.625% @ 107.05% Received Accrued Interest of \$488.00	36,000.00	38,538.00	38,538.00	
November 19, 2024 November 19, 2024	Sale 25,467.19 Units of Money Market / Cash Reserves @ \$1.00	25,467.19	25,467.19	25,467.19	
November 19, 2024 November 20, 2024	Sale 75.00 Shares of Morgan Stanley @ \$132.7157, Paid \$0.28	75.00	9,953.40	6,353.68	3,599.72
November 19, 2024 November 20, 2024	Sale 256.00 Shares of Centene Corp @ \$57.9074, Paid \$0.42	256.00	14,823.87	19,984.08	-5,160.21
November 19, 2024 November 20, 2024	Sale 2.00 Shares of Gartner Inc @ \$516.5001, Paid \$0.03	2.00	1,032.97	649.26	383.71
November 19, 2024 November 20, 2024	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ \$744.3001, Paid \$0.11	5.00	3,721.39	3,992.24	-270.85
November 19, 2024 November 20, 2024	Sale 11.00 Shares of Eli Lilly & Co @ \$723.49, Paid \$0.23	11.00	7,958.16	6,029.94	1,928.22
November 19, 2024 November 19, 2024	Sale 179,936.85 Units of Money Market / Cash Reserves @ \$1.00	179,936.85	179,936.85	179,936.85	
November 19, 2024 November 20, 2024	Sale 85,000.00 Par Value of Transcanada Trust Variable 5.5% 15 Sep 2079 @ 95.75% Received Accrued Interest of \$844.10	85,000.00	81,387.50	84,239.10	-2,851.60

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)					
November 20, 2024 November 20, 2024	Sale 14,116.39 Units of Money Market / Cash Reserves @ \$1.00	14,116.39	14,116.39	14,116.39	
November 20, 2024 November 21, 2024	Sale 242,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Received Accrued Interest of \$2,772.92	242,000.00	243,512.50	238,069.80	5,442.70
November 20, 2024 November 21, 2024	Sale 12.00 Shares of Ecolab Inc @ \$240.433, Paid \$0.09	12.00	2,885.11	2,037.33	847.78
November 20, 2024 November 21, 2024	Sale 5.00 Shares of Gartner Inc @ \$518.305, Paid \$0.08	5.00	2,591.45	1,624.40	967.05
November 20, 2024 November 21, 2024	Sale 37.00 Shares of Fortive Corp @ \$74.925, Paid \$0.08	37.00	2,772.15	2,582.12	190.03
November 20, 2024 November 20, 2024	Sale 19,603.59 Units of Money Market / Cash Reserves @ \$1.00	19,603.59	19,603.59	19,603.59	
November 20, 2024 November 21, 2024	Sale 20.00 Shares of JPMorgan Chase & Co @ \$239.93, Paid \$0.14	20.00	4,798.46	2,183.51	2,614.95
November 20, 2024 November 21, 2024	Sale 494.00 Shares of Target Corp @ \$121.3797, Paid \$1.67	494.00	59,959.90	78,897.31	-18,937.41
November 20, 2024 November 21, 2024	Sale 136.00 Shares of Wells Fargo & Co @ \$73.0546, Paid \$0.28	136.00	9,935.15	6,308.18	3,626.97
November 20, 2024 November 21, 2024	Sale 242,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6.25% @ 100.63% Received Accrued Interest of \$2,772.92	242,000.00	243,512.50	243,512.50	
November 21, 2024 November 22, 2024	Sale 179.00 Shares of WillScot Holdings Corp @ \$35.4627, Paid \$0.18	179.00	6,347.64	7,423.06	-1,075.42
November 21, 2024 November 22, 2024	Sale 86.00 Shares of Builders FirstSource Inc @ \$175.6746, Paid \$0.42	86.00	15,107.60	14,941.75	165.85
November 21, 2024 November 21, 2024	Sale 12,953.26 Units of Money Market / Cash Reserves @ \$1.00	12,953.26	12,953.26	12,953.26	

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)					
November 21, 2024 November 22, 2024	Sale 12.00 Shares of Ecolab Inc @ \$241.9501, Paid \$0.09	12.00	2,903.31	2,040.70	862.61
November 21, 2024 November 22, 2024	Sale 38.00 Shares of Fortive Corp @ \$76.7045, Paid \$0.09	38.00	2,914.68	2,660.88	253.80
November 21, 2024 November 22, 2024	Sale 6.00 Shares of Gartner Inc @ \$522.1946, Paid \$0.09	6.00	3,133.08	1,953.36	1,179.72
November 21, 2024 November 21, 2024	Sale 2,713.17 Units of Money Market / Cash Reserves @ \$1.00	2,713.17	2,713.17	2,713.17	
November 22, 2024 November 22, 2024	Sale 8,548.77 Units of Money Market / Cash Reserves @ \$1.00	8,548.77	8,548.77	8,548.77	
November 22, 2024 November 25, 2024	Sale 114,000.00 Par Value of Enbridge Inc Variable 7.625% 15 Jan 2083 @ 105.71% Received Accrued Interest of \$3,138.96	114,000.00	120,509.40	114,667.86	5,841.54
November 22, 2024 November 22, 2024	Sale 32,746.75 Units of Money Market / Cash Reserves @ \$1.00	32,746.75	32,746.75	32,746.75	
November 22, 2024 November 25, 2024	Sale 89.00 Shares of Lennar Corp @ \$168.6516, Paid \$0.42	89.00	15,009.57	14,411.63	597.94
November 22, 2024 November 25, 2024	Sale 112.00 Shares of Morgan Stanley @ \$134.0393, Paid \$0.42	112.00	15,011.98	9,489.41	5,522.57
November 22, 2024 November 25, 2024	Sale 64.00 Shares of Vertex Pharmaceuticals Inc @ \$451.331, Paid \$0.81	64.00	28,884.37	22,152.03	6,732.34
November 22, 2024 November 25, 2024	Sale 1,525.00 Shares of Realty Income Corp @ \$57.4959, Paid \$2.44	1,525.00	87,678.81	91,578.27	-3,899.46
November 22, 2024 November 25, 2024	Sale 37.00 Shares of Saia Inc @ \$546.765, Paid \$0.57	37.00	20,229.74	10,905.94	9,323.80
November 22, 2024 November 25, 2024	Sale 87.00 Shares of Adobe Inc @ \$511.5711, Paid \$1.24	87.00	44,505.45	22,398.99	22,106.46

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)					
November 22, 2024 November 25, 2024	Sale 1,821.00 Shares of Comcast Corp @ \$43.5104, Paid \$2.21	1,821.00	79,230.23	87,423.13	-8,192.90
November 22, 2024 November 22, 2024	Sale 240.71 Units of Money Market / Cash Reserves @ \$1.00	240.71	240.71	240.71	
November 22, 2024 November 25, 2024	Sale 28.00 Shares of ConocoPhillips @ \$112.1933, Paid \$0.09	28.00	3,141.32	2,930.95	210.37
November 22, 2024 November 25, 2024	Sale 4.00 Shares of Regeneron Pharmaceuticals Inc @ \$749.96, Paid \$0.09	4.00	2,999.75	3,188.19	-188.44
November 22, 2024 November 25, 2024	Sale 188,000.00 Par Value of Bank of America Corp Variable 6.125% @ 102.00% Received Accrued Interest of \$895.61	188,000.00	191,760.00	192,411.78	-651.78
November 22, 2024 November 25, 2024	Sale 108,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.63% Received Accrued Interest of \$1,732.50	108,000.00	114,075.00	112,833.09	1,241.91
November 25, 2024 November 25, 2024	Sale 1,945,364.54 Units of MSILF Government Portfolio @ \$1.00	1,945,364.54	1,945,364.54	1,945,364.54	
November 25, 2024 November 25, 2024	Sale 72,441.99 Units of Money Market / Cash Reserves @ \$1.00	72,441.99	72,441.99	72,441.99	
November 25, 2024 November 26, 2024	Sale 249.00 Shares of Centene Corp @ \$61.3911, Paid \$0.43	249.00	15,285.95	18,991.28	-3,705.33
November 25, 2024 November 26, 2024	Sale 13.00 Shares of Eaton Corp PLC @ \$375.85, Paid \$0.14	13.00	4,885.91	2,743.29	2,142.62
November 25, 2024 November 25, 2024	Sale 5,035.42 Units of Money Market / Cash Reserves @ \$1.00	5,035.42	5,035.42	5,035.42	
November 25, 2024 November 26, 2024	Sale 5.00 Shares of Gartner Inc @ \$520.26, Paid \$0.08	5.00	2,601.22	1,632.52	968.70
November 25, 2024 November 25, 2024	Sale 333,294.75 Units of Money Market / Cash Reserves @ \$1.00	333,294.75	333,294.75	333,294.75	

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 25, 2024 November 26, 2024	Sale 77,000.00 Par Value of Sempra Variable 6.875% 01 Oct 2054 @ 102.02% Received Accrued Interest of \$808.77	77,000.00	78,555.40	77,192.50	1,362.90
November 26, 2024 November 27, 2024	Sale 335.00 Shares of Suncor Energy Inc @ \$39.5176, Paid \$0.37	335.00	13,238.03	8,692.59	4,545.44
November 26, 2024 November 26, 2024	Sale 21,192.21 Units of Money Market / Cash Reserves @ \$1.00	21,192.21	21,192.21	21,192.21	
November 26, 2024 November 26, 2024	Sale 7,111.56 Units of Money Market / Cash Reserves @ \$1.00	7,111.56	7,111.56	7,111.56	
November 26, 2024 November 26, 2024	Sale 221.37 Units of Money Market / Cash Reserves @ \$1.00	221.37	221.37	221.37	
November 26, 2024 November 27, 2024	Sale 115.00 Shares of JM Smucker Co/The @ \$120.1008, Paid \$0.39	115.00	13,811.20	13,994.39	-183.19
November 26, 2024 November 27, 2024	Sale 82,000.00 Par Value of American Electric Power Co Inc Variable 3.875% 15 Feb 2062 @ 94.50% Received Accrued Interest of \$900.29	82,000.00	77,490.00	63,345.00	14,145.00
November 26, 2024 November 27, 2024	Sale 122,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Received Accrued Interest of \$1,794.93	122,000.00	121,573.00	121,740.92	-167.92
November 26, 2024 November 27, 2024	Sale 164,000.00 Par Value of Sempra Variable 4.125% 01 Apr 2052 @ 95.13% Received Accrued Interest of \$1,052.33	164,000.00	156,008.28	151,985.70	4,022.58
November 26, 2024 November 27, 2024	Sale 3.00 Shares of Gartner Inc @ \$522.8201, Paid \$0.05	3.00	1,568.41	982.26	586.15
November 26, 2024 November 26, 2024	Sale 2,980.44 Units of Money Market / Cash Reserves @ \$1.00	2,980.44	2,980.44	2,980.44	
November 26, 2024 November 27, 2024	Sale 335.00 Shares of Suncor Energy Inc @ \$39.5176, Paid \$0.37	335.00	13,238.03	7,817.73	5,420.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
November 26, 2024 November 27, 2024	Sale 122,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.95% @ 99.65% Received Accrued Interest of \$1,794.93	122,000.00	121,573.00	121,573.00	
November 27, 2024 November 29, 2024	Sale 41.00 Shares of JPMorgan Chase & Co @ \$249.3307, Paid \$0.29	41.00	10,222.27	4,469.65	5,752.62
November 27, 2024 November 29, 2024	Sale 23.00 Shares of Arthur J Gallagher & Co @ \$313.4095, Paid \$0.21	23.00	7,208.21	4,243.80	2,964.41
November 27, 2024 November 27, 2024	Sale 15,678.86 Units of Money Market / Cash Reserves @ \$1.00	15,678.86	15,678.86	15,678.86	
November 27, 2024 November 29, 2024	Sale 110.00 Shares of Oracle CORP @ \$182.7133, Paid \$0.56	110.00	20,097.90	12,255.62	7,842.28
November 27, 2024 November 29, 2024	Sale 133.00 Shares of Wells Fargo & Co @ \$76.7006, Paid \$0.29	133.00	10,200.89	6,190.37	4,010.52
November 27, 2024 November 29, 2024	Sale 3.00 Shares of Gartner Inc @ \$523.10, Paid \$0.05	3.00	1,569.25	984.12	585.13
November 27, 2024 November 29, 2024	Sale 25.00 Shares of Vertiv Holdings Co @ \$127.4816, Paid \$0.09	25.00	3,186.95	2,356.40	830.55
November 27, 2024 November 27, 2024	Sale 9,769.36 Units of Money Market / Cash Reserves @ \$1.00	9,769.36	9,769.36	9,769.36	
November 27, 2024 November 29, 2024	Sale 6.00 Shares of Netflix Inc @ \$866.4001, Paid \$0.15	6.00	5,198.25	2,254.00	2,944.25
November 27, 2024 November 29, 2024	Sale 114,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Received Accrued Interest of \$2,588.75	114,000.00	121,980.00	115,238.49	6,741.51
November 27, 2024 November 29, 2024	Sale 114,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 107.00% Received Accrued Interest of \$2,588.75	114,000.00	121,980.00	121,980.00	

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 27, 2024 November 29, 2024	Sale 194,000.00 Par Value of Goldman Sachs Group Inc/The Variable 7.5% @ 105.75% Received Accrued Interest of \$767.92	194,000.00	205,155.00	205,559.10	-404.10
November 29, 2024 December 2, 2024	Sale 601.00 Shares of Coca-Cola Europacific Partners PLC @ \$77.2835, Paid \$1.30	601.00	46,446.08	33,855.90	12,590.18
November 29, 2024 December 2, 2024	Sale 618.00 Shares of Centene Corp @ \$60.1635, Paid \$1.04	618.00	37,180.00	45,833.03	-8,653.03
November 29, 2024 December 2, 2024	Sale 7.00 Shares of Regeneron Pharmaceuticals Inc @ \$745.83, Paid \$0.15	7.00	5,220.66	5,568.55	-347.89
November 29, 2024 November 29, 2024	Sale 81,354.17 Units of Money Market / Cash Reserves @ \$1.00	81,354.17	81,354.17	81,354.17	
December 2, 2024 December 3, 2024	Sale 563.00 Shares of Huntington Bancshares Inc/OH @ \$17.99, Paid \$0.29	563.00	10,128.08	7,406.89	2,721.19
December 3, 2024 December 4, 2024	Sale 7.00 Shares of ServiceNow Inc @ \$1,047.88, Paid \$0.21	7.00	7,334.95	3,558.72	3,776.23
December 3, 2024 December 4, 2024	Sale 6.00 Shares of Gartner Inc @ \$514.17, Paid \$0.09	6.00	3,084.93	1,972.34	1,112.59
December 4, 2024 December 5, 2024	Sale 175,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Received Accrued Interest of \$1,147.22	175,000.00	167,125.00	140,968.87	26,156.13
December 4, 2024 December 4, 2024	Sale 12,410.29 Units of Money Market / Cash Reserves @ \$1.00	12,410.29	12,410.29	12,410.29	
December 4, 2024 December 4, 2024	Sale 13.24 Units of Money Market / Cash Reserves @ \$1.00	13.24	13.24	13.24	
December 4, 2024 December 5, 2024	Sale 427.00 Shares of LyondellBasell Industries NV @ \$77.9964, Paid \$0.93	427.00	33,303.53	40,424.53	-7,121.00
December 4, 2024 December 5, 2024	Sale 3.00 Shares of Gartner Inc @ \$521.34, Paid \$0.05	3.00	1,563.97	990.95	573.02

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)					
December 4, 2024 December 4, 2024	Sale 4,891.74 Units of Money Market / Cash Reserves @ \$1.00	4,891.74	4,891.74	4,891.74	
December 4, 2024 December 5, 2024	Sale 193,000.00 Par Value of PNC Financial Services Group Inc/The Variable 6% @ 100.50% Received Accrued Interest of \$643.33	193,000.00	193,965.00	194,215.06	-250.06
December 4, 2024 December 5, 2024	Sale 175,000.00 Par Value of Citizens Financial Group Inc Variable 4% @ 95.50% Received Accrued Interest of \$1,147.22	175,000.00	167,125.00	167,125.00	
December 5, 2024 December 6, 2024	Sale 160.00 Shares of Microchip Technology Inc @ \$58.202, Paid \$0.26	160.00	9,312.06	11,742.67	-2,430.61
December 5, 2024 December 6, 2024	Sale 96.00 Shares of Applied Materials Inc @ \$170.9835, Paid \$0.46	96.00	16,413.96	11,020.79	5,393.17
December 5, 2024 December 5, 2024	Sale 4,946.07 Units of Money Market / Cash Reserves @ \$1.00	4,946.07	4,946.07	4,946.07	
December 5, 2024 December 6, 2024	Sale 11.00 Shares of Trane Technologies PLC @ \$413.97, Paid \$0.13	11.00	4,553.54	2,034.65	2,518.89
December 5, 2024 December 6, 2024	Sale 2.00 Shares of Gartner Inc @ \$519.024, Paid \$0.03	2.00	1,038.02	662.51	375.51
December 5, 2024 December 5, 2024	Sale 26,336.11 Units of Money Market / Cash Reserves @ \$1.00	26,336.11	26,336.11	26,336.11	
December 6, 2024 December 9, 2024	Sale 97,000.00 Par Value of Dominion Energy Inc Variable 6.875% 01 Feb 2055 @ 105.18% Received Accrued Interest of \$2,371.11	97,000.00	102,021.69	97,485.00	4,536.69
December 6, 2024 December 9, 2024	Sale 21.00 Shares of NVIDIA Corp @ \$142.435, Paid \$0.09	21.00	2,991.05	578.68	2,412.37
December 6, 2024 December 9, 2024	Sale 24.00 Shares of Dynatrace Inc @ \$58.60, Paid \$0.04	24.00	1,406.36	1,040.73	365.63

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 6, 2024 December 9, 2024	Sale 38.00 Shares of Marvell Technology Inc @ \$113.95, Paid \$0.13	38.00	4,329.97	1,868.19	2,461.78
December 6, 2024 December 9, 2024	Sale 120,000.00 Par Value of Dominion Energy Inc Variable 7% 01 Jun 2054 @ 107.00% Received Accrued Interest of \$186.67	120,000.00	128,400.00	126,313.64	2,086.36
December 9, 2024 December 9, 2024	Sale 13,207.46 Units of Money Market / Cash Reserves @ \$1.00	13,207.46	13,207.46	13,207.46	
December 9, 2024 December 9, 2024	Sale 24,857.59 Units of Money Market / Cash Reserves @ \$1.00	24,857.59	24,857.59	24,857.59	
December 9, 2024 December 10, 2024	Sale 596.00 Shares of MGM Resorts International @ \$36.5681, Paid \$0.61	596.00	21,793.98	25,805.28	-4,011.30
December 9, 2024 December 9, 2024	Sale 6,040.43 Units of Money Market / Cash Reserves @ \$1.00	6,040.43	6,040.43	6,040.43	
December 9, 2024 December 10, 2024	Sale 11.00 Shares of Synopsys Inc @ \$515.56, Paid \$0.16	11.00	5,671.00	4,825.09	845.91
December 9, 2024 December 9, 2024	Sale 6,740.46 Units of Money Market / Cash Reserves @ \$1.00	6,740.46	6,740.46	6,740.46	
December 9, 2024 December 10, 2024	Sale 84.00 Shares of Uber Technologies Inc @ \$65.6169, Paid \$0.16	84.00	5,511.66	3,068.42	2,443.24
December 9, 2024 December 10, 2024	Sale 6.00 Shares of Eli Lilly & Co @ \$809.3116, Paid \$0.14	6.00	4,855.73	3,342.17	1,513.56
December 9, 2024 December 9, 2024	Sale 24,193.87 Units of Money Market / Cash Reserves @ \$1.00	24,193.87	24,193.87	24,193.87	
December 10, 2024 December 11, 2024	Sale 6.00 Shares of Gartner Inc @ \$514.85, Paid \$0.09	6.00	3,089.01	1,991.64	1,097.37
December 10, 2024 December 10, 2024	Sale 2,816.80 Units of Money Market / Cash Reserves @ \$1.00	2,816.80	2,816.80	2,816.80	

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)					
December 10, 2024 December 11, 2024	Sale 14.00 Shares of Quanta Services Inc @ \$317.6701, Paid \$0.13	14.00	4,447.25	3,123.77	1,323.48
December 10, 2024 December 11, 2024	Sale 7.00 Shares of Eli Lilly & Co @ \$806.8618, Paid \$0.16	7.00	5,647.87	3,936.46	1,711.41
December 11, 2024 December 11, 2024	Sale 26,371.38 Units of Money Market / Cash Reserves @ \$1.00	26,371.38	26,371.38	26,371.38	
December 11, 2024 December 11, 2024	Sale 5,233.07 Units of Money Market / Cash Reserves @ \$1.00	5,233.07	5,233.07	5,233.07	
December 11, 2024 December 12, 2024	Sale 13.00 Shares of Eaton Corp PLC @ \$359.4145, Paid \$0.13	13.00	4,672.26	2,723.13	1,949.13
December 11, 2024 December 12, 2024	Sale 13.00 Shares of Advanced Micro Devices Inc @ \$127.06, Paid \$0.05	13.00	1,651.73	2,491.46	-839.73
December 11, 2024 December 12, 2024	Sale 9.00 Shares of Eli Lilly & Co @ \$789.01, Paid \$0.20	9.00	7,100.89	5,120.69	1,980.20
December 11, 2024 December 12, 2024	Sale 15,000.00 Par Value of JPMorgan Chase & Co Variable 6.875% @ 105.68% Received Accrued Interest of \$31.51	15,000.00	15,851.70	15,681.36	170.34
December 12, 2024 December 12, 2024	Sale 4,712.33 Units of Money Market / Cash Reserves @ \$1.00	4,712.33	4,712.33	4,712.33	
December 12, 2024 December 12, 2024	Sale 47,692.65 Units of Money Market / Cash Reserves @ \$1.00	47,692.65	47,692.65	47,692.65	
December 12, 2024 December 13, 2024	Sale 26.00 Shares of Fortive Corp @ \$76.8177, Paid \$0.06	26.00	1,997.20	1,827.57	169.63
December 12, 2024 December 13, 2024	Sale 6.00 Shares of Gartner Inc @ \$515.6567, Paid \$0.09	6.00	3,093.85	2,006.33	1,087.52
December 12, 2024 December 13, 2024	Sale 11.00 Shares of Thermo Fisher Scientific Inc @ \$525.71, Paid \$0.17	11.00	5,782.64	6,291.21	-508.57

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)					
December 12, 2024 December 13, 2024	Sale 3.00 Shares of WW Grainger Inc @ \$1,148.17, Paid \$0.10	3.00	3,444.41	2,358.15	1,086.26
December 12, 2024 December 13, 2024	Sale 10.00 Shares of Eli Lilly & Co @ \$789.995, Paid \$0.22	10.00	7,899.73	5,777.60	2,122.13
December 12, 2024 December 12, 2024	Sale 15,883.21 Units of Money Market / Cash Reserves @ \$1.00	15,883.21	15,883.21	15,883.21	
December 13, 2024 December 13, 2024	Sale 16,133.24 Units of Money Market / Cash Reserves @ \$1.00	16,133.24	16,133.24	16,133.24	
December 13, 2024 December 16, 2024	Sale 847.00 Shares of WillScot Holdings Corp @ \$35.3302, Paid \$0.84	847.00	29,923.84	34,846.92	-4,923.08
December 13, 2024 December 13, 2024	Sale 53,968.52 Units of Money Market / Cash Reserves @ \$1.00	53,968.52	53,968.52	53,968.52	
December 13, 2024 December 13, 2024	Sale 689.04 Units of Money Market / Cash Reserves @ \$1.00	689.04	689.04	689.04	
December 13, 2024 December 16, 2024	Sale 17.00 Shares of Fortive Corp @ \$76.88, Paid \$0.04	17.00	1,306.92	1,198.35	108.57
December 13, 2024 December 16, 2024	Sale 3.00 Shares of ServiceNow Inc @ \$1,122.395, Paid \$0.10	3.00	3,367.09	1,531.63	1,835.46
December 13, 2024 December 16, 2024	Sale 7.00 Shares of Eli Lilly & Co @ \$788.0987, Paid \$0.16	7.00	5,516.53	4,096.86	1,419.67
December 16, 2024 December 16, 2024	Sale 4,175.80 Units of Money Market / Cash Reserves @ \$1.00	4,175.80	4,175.80	4,175.80	
December 16, 2024 December 17, 2024	Sale 5.00 Shares of ServiceNow Inc @ \$1,123.36, Paid \$0.16	5.00	5,616.64	2,557.71	3,058.93
December 16, 2024 December 17, 2024	Sale 31.00 Shares of Fortive Corp @ \$76.86, Paid \$0.07	31.00	2,382.59	2,189.56	193.03
December 16, 2024 December 16, 2024	Sale 11,505.51 Units of Money Market / Cash Reserves @ \$1.00	11,505.51	11,505.51	11,505.51	

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)					
December 16, 2024 December 17, 2024	Sale 5.00 Shares of Eli Lilly & Co @ \$787.15, Paid \$0.11	5.00	3,935.64	2,944.06	991.58
December 17, 2024 December 18, 2024	Sale 334.00 Shares of JM Smucker Co/The @ \$113.732, Paid \$1.06	334.00	37,985.43	39,568.75	-1,583.32
December 17, 2024 December 18, 2024	Sale 28.00 Shares of Fortive Corp @ \$75.6254, Paid \$0.06	28.00	2,117.45	1,985.31	132.14
December 17, 2024 December 18, 2024	Sale 25.00 Shares of Alphabet Inc @ \$200.8116, Paid \$0.14	25.00	5,020.15	2,660.63	2,359.52
December 17, 2024 December 17, 2024	Sale 4,743.67 Units of Money Market / Cash Reserves @ \$1.00	4,743.67	4,743.67	4,743.67	
December 18, 2024 December 19, 2024	Sale 20.00 Shares of Oracle CORP @ \$170.3045, Paid \$0.10	20.00	3,405.99	1,972.15	1,433.84
December 18, 2024 December 19, 2024	Sale 54.00 Shares of Uber Technologies Inc @ \$63.1559, Paid \$0.10	54.00	3,410.32	2,046.83	1,363.49
December 18, 2024 December 19, 2024	Sale 6.00 Shares of Eli Lilly & Co @ \$772.935, Paid \$0.13	6.00	4,637.48	3,545.37	1,092.11
December 18, 2024 December 18, 2024	Sale 1,528.12 Units of Money Market / Cash Reserves @ \$1.00	1,528.12	1,528.12	1,528.12	
December 18, 2024 December 19, 2024	Sale 28.00 Shares of Fortive Corp @ \$75.9137, Paid \$0.06	28.00	2,125.52	1,992.89	132.63
December 18, 2024 December 19, 2024	Sale 40.00 Shares of Fortive Corp @ \$75.5709, Paid \$0.09	40.00	3,022.75	2,846.99	175.76
December 18, 2024 December 19, 2024	Sale 6.00 Shares of Gartner Inc @ \$493.38, Paid \$0.09	6.00	2,960.19	2,029.16	931.03
December 19, 2024 December 20, 2024	Sale 194.00 Shares of WESCO International Inc @ \$175.5023, Paid \$0.95	194.00	34,046.50	30,799.85	3,246.65
December 19, 2024 December 19, 2024	Sale 15,261.42 Units of Money Market / Cash Reserves @ \$1.00	15,261.42	15,261.42	15,261.42	

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)					
December 19, 2024 December 20, 2024	Sale 39.00 Shares of Fortive Corp @ \$73.25, Paid \$0.08	39.00	2,856.67	2,805.95	50.72
December 19, 2024 December 20, 2024	Sale 5.00 Shares of Monolithic Power Systems Inc @ \$591.1201, Paid \$0.09	5.00	2,955.51	2,558.02	397.49
December 19, 2024 December 20, 2024	Sale 5.00 Shares of Gartner Inc @ \$482.26, Paid \$0.07	5.00	2,411.23	1,720.70	690.53
December 19, 2024 December 20, 2024	Sale 261.00 Shares of NVIDIA Corp @ \$130.54, Paid \$0.95	261.00	34,069.99	9,925.67	24,144.32
December 19, 2024 December 20, 2024	Sale 5.00 Shares of Regeneron Pharmaceuticals Inc @ \$699.9261, Paid \$0.10	5.00	3,499.53	3,955.32	-455.79
December 20, 2024 December 23, 2024	Sale 3.00 Shares of WW Grainger Inc @ \$1,092.445, Paid \$0.10	3.00	3,277.24	2,396.15	881.09
December 20, 2024 December 20, 2024	Sale 1,150.78 Units of Money Market / Cash Reserves @ \$1.00	1,150.78	1,150.78	1,150.78	
December 20, 2024 December 23, 2024	Sale 587.00 Shares of Advanced Micro Devices Inc @ \$119.5773, Paid \$1.96	587.00	70,189.92	61,857.64	8,332.28
December 20, 2024 December 23, 2024	Sale 76.00 Shares of Fortive Corp @ \$74.0374, Paid \$0.16	76.00	5,626.68	5,508.83	117.85
December 20, 2024 December 23, 2024	Sale 6.00 Shares of Gartner Inc @ \$481.54, Paid \$0.09	6.00	2,889.15	2,090.70	798.45
December 20, 2024 December 23, 2024	Sale 373.00 Shares of Microchip Technology Inc @ \$55.9904, Paid \$0.59	373.00	20,883.83	27,260.89	-6,377.06
December 20, 2024 December 23, 2024	Sale 6.00 Shares of Gartner Inc @ \$488.9113, Paid \$0.09	6.00	2,933.38	2,090.69	842.69
December 20, 2024 December 23, 2024	Sale 107.00 Shares of Starbucks Corp @ \$88.9197, Paid \$0.27	107.00	9,514.14	8,463.73	1,050.41
December 20, 2024 December 23, 2024	Sale 14.00 Shares of Gartner Inc @ \$487.2907, Paid \$0.19	14.00	6,821.88	4,878.28	1,943.60

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)					
December 20, 2024 December 23, 2024	Sale 613.00 Shares of Starbucks Corp @ \$87.3245, Paid \$1.49	613.00	53,528.43	48,488.47	5,039.96
December 20, 2024 December 23, 2024	Sale 4.00 Shares of Monolithic Power Systems Inc @ \$602.639, Paid \$0.07	4.00	2,410.49	2,050.56	359.93
December 20, 2024 December 23, 2024	Sale 5.00 Shares of Monolithic Power Systems Inc @ \$586.2146, Paid \$0.09	5.00	2,930.98	2,563.20	367.78
December 23, 2024 December 23, 2024	Sale 532.39 Units of Money Market / Cash Reserves @ \$1.00	532.39	532.39	532.39	
December 23, 2024 December 24, 2024	Sale 131.00 Shares of Phillips 66 @ \$110.751, Paid \$0.41	131.00	14,507.97	17,637.41	-3,129.44
December 23, 2024 December 24, 2024	Sale 20.00 Shares of United Rentals Inc @ \$719.0512, Paid \$0.40	20.00	14,380.62	7,857.21	6,523.41
December 23, 2024 December 23, 2024	Sale 1,027.67 Units of Money Market / Cash Reserves @ \$1.00	1,027.67	1,027.67	1,027.67	
December 23, 2024 December 24, 2024	Sale 10.00 Shares of Eaton Corp PLC @ \$334.90, Paid \$0.10	10.00	3,348.90	2,083.91	1,264.99
December 23, 2024 December 24, 2024	Sale 8.00 Shares of Intuitive Surgical Inc @ \$520.914, Paid \$0.12	8.00	4,167.19	3,252.14	915.05
December 23, 2024 December 24, 2024	Sale 9.00 Shares of Trane Technologies PLC @ \$373.07, Paid \$0.10	9.00	3,357.53	1,677.77	1,679.76
December 24, 2024 December 24, 2024	Sale 67,193.55 Units of Money Market / Cash Reserves @ \$1.00	67,193.55	67,193.55	67,193.55	
December 27, 2024 December 27, 2024	Sale 91,878.04 Units of Money Market / Cash Reserves @ \$1.00	91,878.04	91,878.04	91,878.04	
December 27, 2024 December 27, 2024	Sale 1,388.04 Units of Money Market / Cash Reserves @ \$1.00	1,388.04	1,388.04	1,388.04	
December 30, 2024 December 30, 2024	Sale 71,358.51 Units of Money Market / Cash Reserves @ \$1.00	71,358.51	71,358.51	71,358.51	

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)					
December 30, 2024 December 30, 2024	Sale 1,380.95 Units of Money Market / Cash Reserves @ \$1.00	1,380.95	1,380.95	1,380.95	
December 31, 2024 January 2, 2025	Sale 4.00 Shares of American Express Co @ \$296.14, Paid \$0.04	4.00	1,184.52	684.95	499.57
December 31, 2024 January 2, 2025	Sale 3.00 Shares of Intercontinental Exchange Inc @ \$148.65, Paid \$0.02	3.00	445.93	312.19	133.74
December 31, 2024 January 2, 2025	Sale 2.00 Shares of Medtronic PLC @ \$79.43, Paid \$0.01	2.00	158.85	163.11	-4.26
December 31, 2024 January 2, 2025	Sale 60.00 Shares of Kinross Gold Corp @ \$9.215, Paid \$0.02	60.00	552.88	519.86	33.02
December 31, 2024 January 2, 2025	Sale 44.00 Shares of Cenovus Energy Inc @ \$15.07, Paid \$0.02	44.00	663.06	825.06	-162.00
December 31, 2024 January 2, 2025	Sale 8.00 Shares of Abbott Laboratories @ \$112.59, Paid \$0.03	8.00	900.69	767.65	133.04
December 31, 2024 January 2, 2025	Sale 19.00 Shares of Canadian Natural Resources Ltd @ \$30.58, Paid \$0.02	19.00	581.00	270.46	310.54
December 31, 2024 January 2, 2025	Sale 4.00 Shares of Westinghouse Air Brake Technologies Corp @ \$189.9025, Paid \$0.03	4.00	759.58	352.90	406.68
December 31, 2024 January 2, 2025	Sale 8.00 Shares of Emerson Electric Co @ \$123.52, Paid \$0.03	8.00	988.13	876.80	111.33
December 31, 2024 January 2, 2025	Sale 21.00 Shares of FirstEnergy Corp @ \$39.585, Paid \$0.03	21.00	831.26	847.38	-16.12
December 31, 2024 January 2, 2025	Sale 7.00 Shares of Discover Financial Services @ \$172.64, Paid \$0.04	7.00	1,208.44	962.07	246.37
December 31, 2024 January 2, 2025	Sale 25.00 Shares of Flex Ltd @ \$38.285, Paid \$0.03	25.00	957.10	740.94	216.16
December 31, 2024 January 2, 2025	Sale 2.00 Shares of Corpay Inc Com @ \$338.78, Paid \$0.02	2.00	677.54	514.14	163.40

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 31, 2024 January 2, 2025	Sale 10.00 Shares of Microchip Technology Inc @ \$56.99, Paid \$0.02	10.00	569.88	740.98	-171.10
December 31, 2024 January 2, 2025	Sale 6.00 Shares of Coca-Cola Europacific Partners PLC @ \$76.25, Paid \$0.02	6.00	457.48	294.28	163.20
December 31, 2024 January 2, 2025	Sale 3.00 Shares of T-Mobile US INC @ \$220.22, Paid \$0.02	3.00	660.64	410.72	249.92
December 31, 2024 January 2, 2025	Sale 63.00 Shares of Huntington Bancshares Inc/OH @ \$16.255, Paid \$0.03	63.00	1,024.04	830.19	193.85
December 31, 2024 January 2, 2025	Sale 7.00 Shares of Walt Disney Co/The @ \$110.72, Paid \$0.03	7.00	775.01	797.01	-22.00
December 31, 2024 January 2, 2025	Sale 2.00 Shares of General Dynamics Corp @ \$262.40, Paid \$0.02	2.00	524.78	425.90	98.88
December 31, 2024 January 2, 2025	Sale 1.00 Shares of Deere & Co @ \$421.89, Paid \$0.02	1.00	421.87	254.02	167.85
December 31, 2024 January 2, 2025	Sale 3.00 Shares of Applied Materials Inc @ \$162.30, Paid \$0.02	3.00	486.88	387.42	99.46
December 31, 2024 January 2, 2025	Sale 9.00 Shares of Morgan Stanley @ \$125.22, Paid \$0.04	9.00	1,126.94	762.72	364.22
December 31, 2024 January 2, 2025	Sale 1.00 Shares of Chubb Ltd @ \$275.06, Paid \$0.01	1.00	275.05	173.06	101.99
December 31, 2024 January 2, 2025	Sale 10.00 Shares of Fortive Corp @ \$74.90, Paid \$0.03	10.00	748.97	678.59	70.38
December 31, 2024 January 2, 2025	Sale 12.00 Shares of Smurfit WestRock PLC @ \$53.76, Paid \$0.02	12.00	645.10	613.88	31.22
December 31, 2024 January 2, 2025	Sale 14.00 Shares of JPMorgan Chase & Co @ \$239.0957, Paid \$0.10	14.00	3,347.24	1,528.89	1,818.35
December 31, 2024 January 2, 2025	Sale 12.00 Shares of Uber Technologies Inc @ \$60.27, Paid \$0.03	12.00	723.21	743.88	-20.67

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
December 31, 2024 January 2, 2025	Sale 1.00 Shares of Goldman Sachs Group Inc/The @ \$570.55, Paid \$0.02	1.00	570.53	314.66	255.87
December 31, 2024 January 2, 2025	Sale 1.00 Shares of United Rentals Inc @ \$701.82, Paid \$0.02	1.00	701.80	406.77	295.03
December 31, 2024 January 2, 2025	Sale 8.00 Shares of Omnicom Group Inc @ \$86.02, Paid \$0.02	8.00	688.14	736.80	-48.66
December 31, 2024 January 2, 2025	Sale 8.00 Shares of Robert Half Inc @ \$70.22, Paid \$0.02	8.00	561.74	545.36	16.38
December 31, 2024 January 2, 2025	Sale 8.00 Shares of Hologic Inc @ \$71.81, Paid \$0.02	8.00	574.46	624.11	-49.65
December 31, 2024 January 2, 2025	Sale 1.00 Shares of Johnson & Johnson @ \$143.47, Paid \$0.01	1.00	143.46	145.18	-1.72
December 31, 2024 January 2, 2025	Sale 6.00 Shares of Masco Corp @ \$72.31, Paid \$0.02	6.00	433.84	319.27	114.57
December 31, 2024 January 2, 2025	Sale 2.00 Shares of UnitedHealth Group INC @ \$503.51, Paid \$0.03	2.00	1,006.99	964.58	42.41
December 31, 2024 January 2, 2025	Sale 8.00 Shares of AbbVie INC @ \$175.97, Paid \$0.04	8.00	1,407.72	1,349.42	58.30
December 31, 2024 January 2, 2025	Sale 4.00 Shares of Lennar Corp @ \$136.26, Paid \$0.02	4.00	545.02	632.96	-87.94
December 31, 2024 January 2, 2025	Sale 2.00 Shares of Aon PLC @ \$357.065, Paid \$0.02	2.00	714.11	630.10	84.01
December 31, 2024 January 2, 2025	Sale 11.00 Shares of Micron Technology Inc @ \$84.27, Paid \$0.03	11.00	926.94	841.22	85.72
December 31, 2024 January 2, 2025	Sale 24.00 Shares of Hewlett Packard Enterprise Co @ \$21.205, Paid \$0.02	24.00	508.90	515.01	-6.11
December 31, 2024 January 2, 2025	Sale 43.00 Shares of Kenvue INC @ \$21.235, Paid \$0.03	43.00	913.08	931.12	-18.04

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 31, 2024 January 2, 2025	Sale 4.00 Shares of Keysight Technologies Inc @ \$160.52, Paid \$0.02	4.00	642.06	628.88	13.18
December 31, 2024 January 2, 2025	Sale 1.00 Shares of Arthur J Gallagher & Co @ \$283.825, Paid \$0.01	1.00	283.82	184.00	99.82
December 31, 2024 January 2, 2025	Sale 1.00 Shares of NXP Semiconductors NV @ \$207.14, Paid \$0.01	1.00	207.13	198.18	8.95
December 31, 2024 January 2, 2025	Sale 14.00 Shares of CRH PLC @ \$92.62, Paid \$0.04	14.00	1,296.64	750.38	546.26
December 31, 2024 January 2, 2025	Sale 6.00 Shares of Marathon Petroleum Corp @ \$138.33, Paid \$0.03	6.00	829.95	329.31	500.64
December 31, 2024 January 2, 2025	Sale 8.00 Shares of Trimble Inc @ \$70.335, Paid \$0.02	8.00	562.66	498.46	64.20
December 31, 2024 January 2, 2025	Sale 10.00 Shares of Alphabet Inc @ \$190.17, Paid \$0.06	10.00	1,901.64	1,120.84	780.80
December 31, 2024 January 2, 2025	Sale 10.00 Shares of ConocoPhillips @ \$98.425, Paid \$0.03	10.00	984.22	786.86	197.36
December 31, 2024 January 2, 2025	Sale 14.00 Shares of Philip Morris International Inc @ \$120.06, Paid \$0.05	14.00	1,680.79	1,378.31	302.48
December 31, 2024 January 2, 2025	Sale 2.00 Shares of NICE Systems Ltd @ \$169.55, Paid \$0.01	2.00	339.09	389.09	-50.00
December 31, 2024 January 2, 2025	Sale 17.00 Shares of Teck Resources Ltd @ \$40.39, Paid \$0.02	17.00	686.61	751.42	-64.81
December 31, 2024 January 2, 2025	Sale 15.00 Shares of Fidelity National Information Services Inc @ \$80.46, Paid \$0.04	15.00	1,206.86	1,090.16	116.70
December 31, 2024 January 2, 2025	Sale 1.00 Shares of AutoZone Inc @ \$3,179.73, Paid \$0.09	1.00	3,179.64	1,094.93	2,084.71
December 31, 2024 January 2, 2025	Sale 24.00 Shares of CenterPoint Energy Inc @ \$31.60, Paid \$0.03	24.00	758.37	625.18	133.19

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)					
December 31, 2024 January 2, 2025	Sale 3.00 Shares of Amgen Inc @ \$258.9033, Paid \$0.03	3.00	776.68	779.05	-2.37
December 31, 2024 January 2, 2025	Sale 3.00 Shares of Allegion PLC @ \$130.57, Paid \$0.02	3.00	391.69	339.37	52.32
December 31, 2024 January 2, 2025	Sale 3.00 Shares of Sanofi SA @ \$48.20, Paid \$0.01	3.00	144.59	145.85	-1.26
December 31, 2024 January 2, 2025	Sale 35.00 Shares of Blue Owl Capital Inc @ \$23.26, Paid \$0.03	35.00	814.07	628.63	185.44
December 31, 2024 January 2, 2025	Sale 8.00 Shares of MGM Resorts International @ \$34.48, Paid \$0.01	8.00	275.83	328.31	-52.48
December 31, 2024 January 2, 2025	Sale 3.00 Shares of Builders FirstSource Inc @ \$142.03, Paid \$0.02	3.00	426.07	505.12	-79.05
December 31, 2024 January 2, 2025	Sale 6.00 Shares of Jacobs Solutions Inc @ \$132.97, Paid \$0.03	6.00	797.79	659.19	138.60
December 31, 2024 January 2, 2025	Sale 3.00 Shares of LPL Financial Holdings Inc @ \$326.94, Paid \$0.03	3.00	980.79	764.87	215.92
December 31, 2024 January 2, 2025	Sale 8.00 Shares of AstraZeneca PLC @ \$65.43, Paid \$0.02	8.00	523.42	530.58	-7.16
December 31, 2024 January 2, 2025	Sale 6.00 Shares of Honeywell International Inc @ \$225.91, Paid \$0.04	6.00	1,355.42	1,230.10	125.32
December 31, 2024 January 2, 2025	Sale 1.00 Shares of McKesson Corp @ \$568.845, Paid \$0.02	1.00	568.83	383.21	185.62
December 31, 2024 January 2, 2025	Sale 8.00 Shares of United Airlines Holdings Inc @ \$96.105, Paid \$0.03	8.00	768.81	648.04	120.77
December 31, 2024 January 2, 2025	Sale 5.00 Shares of Leidos Holdings Inc @ \$142.29, Paid \$0.02	5.00	711.43	482.79	228.64
December 31, 2024 December 31, 2024	Sale 18,577.42 Units of Money Market / Cash Reserves @ \$1.00	18,577.42	18,577.42	18,577.42	

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)					
December 31, 2024 January 2, 2025	Sale 1.00 Shares of Home Depot Inc/The @ \$387.62, Paid \$0.02	1.00	387.60	357.10	30.50
December 31, 2024 January 2, 2025	Sale 10.00 Shares of Oracle CORP @ \$165.91, Paid \$0.05	10.00	1,659.05	1,113.73	545.32
December 31, 2024 January 2, 2025	Sale 22.00 Shares of PPL Corp @ \$32.245, Paid \$0.02	22.00	709.37	766.00	-56.63
December 31, 2024 January 2, 2025	Sale 17.00 Shares of US Foods Holding Corp @ \$67.3471, Paid \$0.04	17.00	1,144.86	669.40	475.46
December 31, 2024 January 2, 2025	Sale 12.00 Shares of Delta Air Lines Inc @ \$60.12, Paid \$0.03	12.00	721.41	723.28	-1.87
December 31, 2024 January 2, 2025	Sale 4.00 Shares of AutoNation Inc @ \$168.0575, Paid \$0.02	4.00	672.21	627.78	44.43
December 31, 2024 January 2, 2025	Sale 18.00 Shares of Sysco Corp @ \$76.2139, Paid \$0.04	18.00	1,371.81	1,398.08	-26.27
December 31, 2024 January 2, 2025	Sale 6.00 Shares of Dell Technologies Inc @ \$114.64, Paid \$0.02	6.00	687.82	325.80	362.02
December 31, 2024 January 2, 2025	Sale 3.00 Shares of Phillips 66 @ \$113.21, Paid \$0.01	3.00	339.62	411.63	-72.01
December 31, 2024 January 2, 2025	Sale 4.00 Shares of Norfolk Southern Corp @ \$234.525, Paid \$0.03	4.00	938.07	1,023.26	-85.19
December 31, 2024 January 2, 2025	Sale 26.00 Shares of Schlumberger NV @ \$38.155, Paid \$0.03	26.00	992.00	974.01	17.99
December 31, 2024 January 2, 2025	Sale 5.00 Shares of Cencora Inc @ \$224.39, Paid \$0.04	5.00	1,121.91	717.26	404.65
December 31, 2024 January 2, 2025	Sale 7.00 Shares of Diamondback Energy Inc @ \$163.04, Paid \$0.04	7.00	1,141.24	1,287.63	-146.39
December 31, 2024 January 2, 2025	Sale 8.00 Shares of NextEra Energy Inc @ \$71.45, Paid \$0.02	8.00	571.58	580.20	-8.62

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>					
Sales (continued)					
December 31, 2024 January 2, 2025	Sale 14.00 Shares of Wells Fargo & Co @ \$70.0807, Paid \$0.03	14.00	981.10	653.80	327.30
December 31, 2024 December 31, 2024	Sale 8,482.36 Units of Money Market / Cash Reserves @ \$1.00	8,482.36	8,482.36	8,482.36	
January 3, 2025 January 6, 2025	Sale 249.00 Shares of Microchip Technology Inc @ \$56.6122, Paid \$0.40	249.00	14,096.04	18,475.65	-4,379.61
January 3, 2025 January 3, 2025	Sale 28,612.98 Units of Money Market / Cash Reserves @ \$1.00	28,612.98	28,612.98	28,612.98	
January 3, 2025 January 6, 2025	Sale 91.00 Shares of Amgen Inc @ \$260.9871, Paid \$0.67	91.00	23,749.16	23,643.04	106.12
January 3, 2025 January 3, 2025	Sale 2,932.04 Units of Money Market / Cash Reserves @ \$1.00	2,932.04	2,932.04	2,932.04	
January 6, 2025 January 7, 2025	Sale 409.00 Shares of Coca-Cola Co/The @ \$61.3602, Paid \$0.70	409.00	25,095.62	24,530.39	565.23
January 6, 2025 January 7, 2025	Sale 55.00 Shares of Amgen Inc @ \$257.5162, Paid \$0.40	55.00	14,162.99	14,571.34	-408.35
January 6, 2025 January 7, 2025	Sale 35.00 Shares of Chubb Ltd @ \$267.5186, Paid \$0.27	35.00	9,362.88	6,059.13	3,303.75
January 6, 2025 January 7, 2025	Sale 4.00 Shares of ServiceNow Inc @ \$1,075.7772, Paid \$0.12	4.00	4,302.99	2,053.30	2,249.69
January 7, 2025 January 7, 2025	Sale 1,549.95 Units of Money Market / Cash Reserves @ \$1.00	1,549.95	1,549.95	1,549.95	
January 7, 2025 January 7, 2025	Sale 5,127.46 Units of Money Market / Cash Reserves @ \$1.00	5,127.46	5,127.46	5,127.46	
January 7, 2025 January 7, 2025	Sale 1,293.39 Units of Money Market / Cash Reserves @ \$1.00	1,293.39	1,293.39	1,293.39	
January 7, 2025 January 8, 2025	Sale 9.00 Shares of ServiceNow Inc @ \$1,047.85, Paid \$0.27	9.00	9,430.38	4,633.80	4,796.58

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)					
January 8, 2025	Sale 118.00 Shares of JPMorgan Chase & Co @	118.00	28,660.43	12,901.15	15,759.28
January 9, 2025	\$242.8918, Paid \$0.80				
January 8, 2025	Sale 1,759.37 Units of Money Market / Cash	1,759.37	1,759.37	1,759.37	
January 8, 2025	Reserves @ \$1.00				
January 8, 2025	Sale 4.00 Shares of Eli Lilly & Co @ \$781.43, Paid	4.00	3,125.63	2,361.48	764.15
January 9, 2025	\$0.09				
January 8, 2025	Sale 3,169.53 Units of Money Market / Cash	3,169.53	3,169.53	3,169.53	
January 8, 2025	Reserves @ \$1.00				
January 9, 2025	Sale 224,000.00 Par Value of Edison International	224,000.00	216,384.00	223,831.72	-7,447.72
January 10, 2025	Variable 5.375% @ 96.60% Received Accrued Interest of \$3,846.11				
January 9, 2025	Sale 224,000.00 Par Value of Edison International	224,000.00	216,384.00	216,384.00	
January 10, 2025	Variable 5.375% @ 96.60% Received Accrued Interest of \$3,846.11				
January 10, 2025	Sale 1,530.00 Shares of Cie Financiere Richemont	1,530.00	23,177.78	21,425.24	1,752.54
January 13, 2025	SA @ \$15.1493, Paid \$0.65				
January 10, 2025	Sale 114.00 Shares of Leidos Holdings Inc @	114.00	16,972.39	11,011.65	5,960.74
January 13, 2025	\$148.8848, Paid \$0.48				
January 10, 2025	Sale 7.00 Shares of Intuitive Surgical Inc @	7.00	3,813.91	2,896.21	917.70
January 13, 2025	\$544.86, Paid \$0.11				
January 10, 2025	Sale 5.00 Shares of Monolithic Power Systems Inc @	5.00	2,977.46	2,573.76	403.70
January 13, 2025	\$595.51, Paid \$0.09				
January 10, 2025	Sale 47.00 Shares of Uber Technologies Inc @	47.00	3,078.75	2,279.94	798.81
January 13, 2025	\$65.5072, Paid \$0.09				
January 13, 2025	Sale 3,145.20 Units of Money Market / Cash	3,145.20	3,145.20	3,145.20	
January 13, 2025	Reserves @ \$1.00				
January 13, 2025	Sale 225,555.21 Units of Money Market / Cash	225,555.21	225,555.21	225,555.21	
January 13, 2025	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>					
Sales (continued)					
January 13, 2025 January 14, 2025	Sale 112.00 Shares of Discover Financial Services @ \$175.4722, Paid \$0.55	112.00	19,652.34	15,395.95	4,256.39
January 13, 2025 January 14, 2025	Sale 1,077.00 Shares of MGM Resorts International @ \$32.2671, Paid \$0.97	1,077.00	34,750.70	44,213.70	-9,463.00
January 13, 2025 January 14, 2025	Sale 339.00 Shares of Phillips 66 @ \$115.8683, Paid \$1.10	339.00	39,278.25	46,545.32	-7,267.07
January 13, 2025 January 14, 2025	Sale 100.00 Shares of Intercontinental Exchange Inc @ \$143.1546, Paid \$0.40	100.00	14,315.06	10,409.02	3,906.04
January 13, 2025 January 13, 2025	Sale 10,794.18 Units of Money Market / Cash Reserves @ \$1.00	10,794.18	10,794.18	10,794.18	
January 13, 2025 January 14, 2025	Sale 58.00 Shares of Dynatrace Inc @ \$50.5392, Paid \$0.09	58.00	2,931.18	2,517.08	414.10
January 13, 2025 January 14, 2025	Sale 20.00 Shares of KKR & Co Inc @ \$140.735, Paid \$0.08	20.00	2,814.62	1,955.29	859.33
January 13, 2025 January 14, 2025	Sale 25.00 Shares of Marvell Technology Inc @ \$114.4779, Paid \$0.08	25.00	2,861.87	1,236.68	1,625.19
January 14, 2025 January 15, 2025	Sale 220.00 Shares of Royal Bank of Canada @ \$117.9584, Paid \$0.73	220.00	25,950.12	21,971.02	3,979.10
January 14, 2025 January 15, 2025	Sale 430.00 Shares of Coca-Cola Co/The @ \$61.5781, Paid \$0.74	430.00	26,477.84	25,747.73	730.11
January 14, 2025 January 14, 2025	Sale 5,757.71 Units of Money Market / Cash Reserves @ \$1.00	5,757.71	5,757.71	5,757.71	
January 15, 2025 January 16, 2025	Sale 800.00 Shares of Cie Financiere Richemont SA @ \$15.152, Paid \$0.34	800.00	12,121.26	11,599.47	521.79
January 15, 2025 January 16, 2025	Sale 849.00 Shares of Blue Owl Capital Inc @ \$22.9485, Paid \$0.55	849.00	19,482.73	15,251.18	4,231.55
January 15, 2025 January 15, 2025	Sale 2,473.29 Units of Money Market / Cash Reserves @ \$1.00	2,473.29	2,473.29	2,473.29	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 15, 2025 January 16, 2025	Sale 54.00 Shares of Fortive Corp @ \$77.9679, Paid \$0.12	54.00	4,210.15	3,985.76	224.39
January 16, 2025 January 17, 2025	Sale 270.00 Shares of Amgen Inc @ \$269.0022, Paid \$2.02	270.00	72,628.57	72,819.35	-190.78
January 16, 2025 January 17, 2025	Sale 55.00 Shares of Fortive Corp @ \$78.525, Paid \$0.13	55.00	4,318.75	4,121.00	197.75
January 16, 2025 January 17, 2025	Sale 38.00 Shares of NVIDIA Corp @ \$137.52, Paid \$0.15	38.00	5,225.61	1,490.63	3,734.98
January 16, 2025 January 17, 2025	Sale 45.00 Shares of Amphenol Corp @ \$70.0945, Paid \$0.09	45.00	3,154.16	1,790.94	1,363.22
January 16, 2025 January 17, 2025	Sale 7.00 Shares of Intuitive Surgical Inc @ \$575.196, Paid \$0.12	7.00	4,026.25	2,937.87	1,088.38
January 16, 2025 January 17, 2025	Sale 8.00 Shares of Microsoft CORP @ \$425.718, Paid \$0.10	8.00	3,405.64	2,476.18	929.46
January 16, 2025 January 17, 2025	Sale 5.00 Shares of Meta Platforms Inc @ \$611.75, Paid \$0.09	5.00	3,058.66	1,333.49	1,725.17
January 16, 2025 January 17, 2025	Sale 19.00 Shares of Palo Alto Networks Inc @ \$173.8765, Paid \$0.10	19.00	3,303.55	2,734.06	569.49
January 16, 2025 January 17, 2025	Sale 2.00 Shares of TransDigm Group Inc @ \$1,305.71, Paid \$0.08	2.00	2,611.34	1,663.78	947.56
January 16, 2025 January 17, 2025	Sale 8.00 Shares of Tesla Inc @ \$417.212, Paid \$0.10	8.00	3,337.60	2,216.20	1,121.40
January 16, 2025 January 17, 2025	Sale 6.00 Shares of Mastercard Inc @ \$522.525, Paid \$0.09	6.00	3,135.06	2,476.51	658.55
January 16, 2025 January 17, 2025	Sale 18.00 Shares of Alphabet Inc @ \$195.3936, Paid \$0.10	18.00	3,516.98	2,317.55	1,199.43
January 16, 2025 January 17, 2025	Sale 19.00 Shares of Apple Inc @ \$235.2404, Paid \$0.13	19.00	4,469.44	3,775.88	693.56

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)					
January 16, 2025 January 17, 2025	Sale 21.00 Shares of Oracle CORP @ \$159.0655, Paid \$0.10	21.00	3,340.28	2,073.44	1,266.84
January 16, 2025 January 17, 2025	Sale 20.00 Shares of Amazon.com Inc @ \$223.07, Paid \$0.13	20.00	4,461.27	2,450.98	2,010.29
January 17, 2025 January 17, 2025	Sale 4,467.99 Units of Money Market / Cash Reserves @ \$1.00	4,467.99	4,467.99	4,467.99	
January 17, 2025 January 17, 2025	Sale 653.88 Units of Money Market / Cash Reserves @ \$1.00	653.88	653.88	653.88	
January 17, 2025 January 21, 2025	Sale 286.00 Shares of Jefferies Financial Group Inc @ \$75.464, Paid \$0.60	286.00	21,582.10	7,563.70	14,018.40
January 17, 2025 January 21, 2025	Sale 37.00 Shares of Goldman Sachs Group Inc/The @ \$624.5886, Paid \$0.65	37.00	23,109.13	12,045.75	11,063.38
January 17, 2025 January 21, 2025	Sale 74.00 Shares of JPMorgan Chase & Co @ \$258.4804, Paid \$0.54	74.00	19,127.01	10,751.18	8,375.83
January 17, 2025 January 17, 2025	Sale 1,176.31 Units of Money Market / Cash Reserves @ \$1.00	1,176.31	1,176.31	1,176.31	
January 17, 2025 January 21, 2025	Sale 53.00 Shares of Fortive Corp @ \$79.1325, Paid \$0.12	53.00	4,193.90	4,001.78	192.12
January 17, 2025 January 21, 2025	Sale 21.00 Shares of Oracle CORP @ \$161.77, Paid \$0.10	21.00	3,397.07	2,076.63	1,320.44
January 17, 2025 January 21, 2025	Sale 111.00 Shares of NVIDIA Corp @ \$137.2564, Paid \$0.43	111.00	15,235.03	4,376.16	10,858.87
January 21, 2025 January 21, 2025	Sale 3,043.28 Units of Money Market / Cash Reserves @ \$1.00	3,043.28	3,043.28	3,043.28	
January 21, 2025 January 21, 2025	Sale 789.42 Units of Money Market / Cash Reserves @ \$1.00	789.42	789.42	789.42	
January 21, 2025 January 22, 2025	Sale 15.00 Shares of Alphabet Inc @ \$199.09, Paid \$0.09	15.00	2,986.26	1,596.37	1,389.89

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)					
January 21, 2025 January 22, 2025	Sale 61.00 Shares of Oracle CORP @ \$163.0598, Paid \$0.28	61.00	9,946.37	6,042.70	3,903.67
January 21, 2025 January 22, 2025	Sale 6.00 Shares of Eli Lilly & Co @ \$729.684, Paid \$0.13	6.00	4,377.97	3,539.90	838.07
January 21, 2025 January 22, 2025	Sale 8.00 Shares of Intuitive Surgical Inc @ \$596.096, Paid \$0.14	8.00	4,768.63	3,400.15	1,368.48
January 21, 2025 January 22, 2025	Sale 16.00 Shares of Quanta Services Inc @ \$346.6154, Paid \$0.16	16.00	5,545.69	3,686.21	1,859.48
January 21, 2025 January 22, 2025	Sale 12.00 Shares of Microsoft CORP @ \$428.08, Paid \$0.15	12.00	5,136.81	3,718.47	1,418.34
January 22, 2025 January 22, 2025	Sale 20,540.30 Units of Money Market / Cash Reserves @ \$1.00	20,540.30	20,540.30	20,540.30	
January 22, 2025 January 23, 2025	Sale 79.00 Shares of NICE Systems Ltd @ \$164.8561, Paid \$0.37	79.00	13,023.26	15,367.10	-2,343.84
January 22, 2025 January 23, 2025	Sale 109.00 Shares of Oracle CORP @ \$184.7141, Paid \$0.56	109.00	20,133.28	12,139.14	7,994.14
January 22, 2025 January 23, 2025	Sale 132.00 Shares of Johnson & Johnson @ \$143.3365, Paid \$0.53	132.00	18,919.89	19,163.68	-243.79
January 22, 2025 January 23, 2025	Sale 37.00 Shares of Fortive Corp @ \$80.425, Paid \$0.09	37.00	2,975.64	2,840.64	135.00
January 22, 2025 January 23, 2025	Sale 9.00 Shares of Netflix Inc @ \$970.555, Paid \$0.25	9.00	8,734.75	3,401.31	5,333.44
January 22, 2025 January 23, 2025	Sale 8.00 Shares of Microsoft CORP @ \$440.304, Paid \$0.10	8.00	3,522.33	2,483.36	1,038.97
January 22, 2025 January 23, 2025	Sale 69.00 Shares of Oracle CORP @ \$184.8903, Paid \$0.36	69.00	12,757.07	6,882.19	5,874.88
January 23, 2025 January 24, 2025	Sale 16.00 Shares of Fortive Corp @ \$80.136, Paid \$0.04	16.00	1,282.14	1,231.49	50.65

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 23, 2025 January 24, 2025	Sale 69.00 Shares of Uber Technologies Inc @ \$68.0083, Paid \$0.14	69.00	4,692.43	2,711.63	1,980.80
January 23, 2025 January 24, 2025	Sale 13.00 Shares of Eaton Corp PLC @ \$369.195, Paid \$0.14	13.00	4,799.40	2,693.84	2,105.56
January 23, 2025 January 24, 2025	Sale 13.00 Shares of Trane Technologies PLC @ \$398.417, Paid \$0.15	13.00	5,179.27	2,443.85	2,735.42
January 24, 2025 January 27, 2025	Sale 452.00 Shares of Asics Corp @ \$22.9195, Paid \$0.29	452.00	10,359.32	1,850.27	8,509.05
January 24, 2025 January 24, 2025	Sale 13,775.77 Units of Money Market / Cash Reserves @ \$1.00	13,775.77	13,775.77	13,775.77	
January 24, 2025 January 27, 2025	Sale 679.00 Shares of RELX PLC @ \$48.871, Paid \$0.93	679.00	33,182.48	17,702.28	15,480.20
January 24, 2025 January 27, 2025	Sale 22.00 Shares of Fortive Corp @ \$80.5204, Paid \$0.05	22.00	1,771.40	1,683.09	88.31
January 24, 2025 January 27, 2025	Sale 4.00 Shares of Monolithic Power Systems Inc @ \$683.87, Paid \$0.08	4.00	2,735.40	2,064.37	671.03
January 24, 2025 January 27, 2025	Sale 8.00 Shares of Regeneron Pharmaceuticals Inc @ \$683.094, Paid \$0.16	8.00	5,464.59	6,277.76	-813.17
January 27, 2025 January 28, 2025	Sale 219.00 Shares of Micron Technology Inc @ \$90.62, Paid \$0.56	219.00	19,845.22	16,799.80	3,045.42
January 27, 2025 January 28, 2025	Sale 53.00 Shares of Leidos Holdings Inc @ \$147.425, Paid \$0.22	53.00	7,813.31	5,173.13	2,640.18
January 27, 2025 January 28, 2025	Sale 124.00 Shares of Oracle CORP @ \$156.91, Paid \$0.55	124.00	19,456.29	13,761.83	5,694.46
January 27, 2025 January 28, 2025	Sale 119.00 Shares of NVIDIA Corp @ \$124.0543, Paid \$0.42	119.00	14,762.04	3,279.21	11,482.83
January 27, 2025 January 28, 2025	Sale 37.00 Shares of Fortive Corp @ \$79.8506, Paid \$0.09	37.00	2,954.38	2,802.41	151.97

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Automated Transaction Aggregation (continued)</i>					
Sales (continued)					
January 27, 2025 January 28, 2025	Sale 2.00 Shares of Fair Isaac Corp @ \$1,828.75, Paid \$0.11	2.00	3,657.39	2,487.50	1,169.89
January 27, 2025 January 27, 2025	Sale 9,786.42 Units of Money Market / Cash Reserves @ \$1.00	9,786.42	9,786.42	9,786.42	
January 27, 2025 January 28, 2025	Sale 3.00 Shares of MercadoLibre Inc @ \$1,852.00, Paid \$0.16	3.00	5,555.84	3,960.29	1,595.55
January 27, 2025 January 28, 2025	Sale 6.00 Shares of Intuitive Surgical Inc @ \$576.65, Paid \$0.10	6.00	3,459.80	2,575.31	884.49
January 28, 2025 January 28, 2025	Sale 7,448.70 Units of Money Market / Cash Reserves @ \$1.00	7,448.70	7,448.70	7,448.70	
January 28, 2025 January 29, 2025	Sale 27.00 Shares of Oracle CORP @ \$163.985, Paid \$0.13	27.00	4,427.47	2,730.34	1,697.13
January 28, 2025 January 29, 2025	Sale 25.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$199.7262, Paid \$0.14	25.00	4,993.02	2,878.02	2,115.00
January 28, 2025 January 29, 2025	Sale 60.00 Shares of Broadcom INC @ \$203.4312, Paid \$0.34	60.00	12,205.53	6,122.00	6,083.53
January 28, 2025 January 29, 2025	Sale 304.00 Shares of NVIDIA Corp @ \$126.1131, Paid \$1.07	304.00	38,337.31	12,172.95	26,164.36
January 28, 2025 January 29, 2025	Sale 32.00 Shares of Vertiv Holdings Co @ \$102.795, Paid \$0.10	32.00	3,289.34	3,016.19	273.15
January 28, 2025 January 29, 2025	Sale 49.00 Shares of Arista Networks INC @ \$103.83, Paid \$0.15	49.00	5,087.52	2,783.26	2,304.26
January 29, 2025 January 29, 2025	Sale 60,648.18 Units of Money Market / Cash Reserves @ \$1.00	60,648.18	60,648.18	60,648.18	
January 29, 2025 January 30, 2025	Sale 322.00 Shares of Flex Ltd @ \$42.28, Paid \$0.38	322.00	13,613.78	9,549.22	4,064.56
January 29, 2025 January 30, 2025	Sale 31.00 Shares of Alphabet Inc @ \$194.55, Paid \$0.17	31.00	6,030.88	3,299.18	2,731.70

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)					
January 29, 2025 January 30, 2025	Sale 3.00 Shares of TransDigm Group Inc @ \$1,339.7974, Paid \$0.12	3.00	4,019.27	2,498.51	1,520.76
January 29, 2025 January 30, 2025	Sale 9.00 Shares of Intuitive Surgical Inc @ \$576.6063, Paid \$0.15	9.00	5,189.31	3,895.92	1,293.39
January 29, 2025 January 30, 2025	Sale 75.00 Shares of Uber Technologies Inc @ \$66.4101, Paid \$0.14	75.00	4,980.62	3,050.76	1,929.86
January 29, 2025 January 30, 2025	Sale 14.00 Shares of Quanta Services Inc @ \$298.46, Paid \$0.12	14.00	4,178.32	3,401.74	776.58
January 29, 2025 January 30, 2025	Sale 51.00 Shares of NVIDIA Corp @ \$121.5339, Paid \$0.18	51.00	6,198.05	2,148.05	4,050.00
January 29, 2025 January 30, 2025	Sale 49.00 Shares of Amphenol Corp @ \$69.3407, Paid \$0.10	49.00	3,397.59	1,956.94	1,440.65
January 29, 2025 January 30, 2025	Sale 35.00 Shares of Broadcom INC @ \$204.713, Paid \$0.20	35.00	7,164.76	3,690.05	3,474.71
January 29, 2025 January 30, 2025	Sale 15.00 Shares of Eaton Corp PLC @ \$316.17, Paid \$0.14	15.00	4,742.41	3,079.38	1,663.03
January 29, 2025 January 30, 2025	Sale 2,114.00 Shares of Truist Financial Corp @ \$47.8114, Paid \$2.81	2,114.00	101,070.49	88,294.68	12,775.81
January 29, 2025 January 30, 2025	Sale 191.00 Shares of Broadcom INC @ \$206.0451, Paid \$1.10	191.00	39,353.51	6,022.81	33,330.70
January 29, 2025 January 30, 2025	Sale 490.00 Shares of Advanced Micro Devices Inc @ \$118.0455, Paid \$1.61	490.00	57,840.69	37,442.39	20,398.30
January 30, 2025 January 31, 2025	Sale 625.00 Shares of Asics Corp @ \$23.1837, Paid \$0.41	625.00	14,489.40	2,558.45	11,930.95
January 30, 2025 January 31, 2025	Sale 806.00 Shares of Edison International @ \$53.6226, Paid \$1.21	806.00	43,218.61	65,850.63	-22,632.02
January 30, 2025 January 31, 2025	Sale 70.00 Shares of Cigna Group/The @ \$282.98, Paid \$0.56	70.00	19,808.04	19,663.38	144.66

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)					
January 30, 2025 January 31, 2025	Sale 4.00 Shares of Eli Lilly & Co @ \$809.2266, Paid \$0.09	4.00	3,236.82	2,364.10	872.72
January 30, 2025 January 31, 2025	Sale 12.00 Shares of Trane Technologies PLC @ \$363.1114, Paid \$0.13	12.00	4,357.21	2,295.29	2,061.92
January 31, 2025 January 31, 2025	Sale 35,365.06 Units of Money Market / Cash Reserves @ \$1.00	35,365.06	35,365.06	35,365.06	
January 31, 2025 February 3, 2025	Sale 1,340.00 Shares of Asics Corp @ \$22.6334, Paid \$0.85	1,340.00	30,327.91	5,485.33	24,842.58
January 31, 2025 February 3, 2025	Sale 118.00 Shares of Abbott Laboratories @ \$127.8209, Paid \$0.42	118.00	15,082.45	11,322.95	3,759.50
January 31, 2025 February 3, 2025	Sale 78.00 Shares of Humana Inc @ \$293.2143, Paid \$0.64	78.00	22,870.08	19,910.78	2,959.30
January 31, 2025 February 3, 2025	Sale 52.00 Shares of Deere & Co @ \$474.1349, Paid \$0.69	52.00	24,654.32	13,233.24	11,421.08
January 31, 2025 January 31, 2025	Sale 4,873.36 Units of Money Market / Cash Reserves @ \$1.00	4,873.36	4,873.36	4,873.36	
January 31, 2025 February 3, 2025	Sale 46.00 Shares of Arista Networks INC @ \$117.42, Paid \$0.16	46.00	5,401.16	2,695.27	2,705.89
January 31, 2025 January 31, 2025	Sale 26,444.41 Units of Money Market / Cash Reserves @ \$1.00	26,444.41	26,444.41	26,444.41	
January 31, 2025 February 3, 2025	Sale 7.00 Shares of Intuitive Surgical Inc @ \$584.2094, Paid \$0.12	7.00	4,089.35	3,065.15	1,024.20
January 31, 2025 February 3, 2025	Sale 53.00 Shares of Microsoft CORP @ \$415.91, Paid \$0.62	53.00	22,042.61	16,472.46	5,570.15
Total Sales(2374 Transactions)			\$75,489,705.56	\$71,248,176.56	\$4,241,529.00
Total Automated Transaction Aggregation(4740 Transactions)			\$144,657,058.01	\$140,415,529.01	\$4,241,529.00

5% Series Reportable Transactions By Issue

Beginning Market Value: \$107,329,269.55

Comparative Value (5%): \$5,366,463.48

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 9,937.40 Units of Fidelity Government Portfolio @ \$1.00	9,937.40	9,937.40	9,937.40	
October 22, 2024 October 22, 2024	Purchase 109,268.81 Units of Fidelity Government Portfolio @ \$1.00	109,268.81	109,268.81	109,268.81	
October 22, 2024 October 22, 2024	Purchase 8.59 Units of Fidelity Government Portfolio @ \$1.00	8.59	8.59	8.59	
October 22, 2024 October 22, 2024	Purchase 7,625,032.92 Units of Fidelity Government Portfolio @ \$1.00	7,625,032.92	7,625,032.92	7,625,032.92	
October 22, 2024 October 22, 2024	Purchase 783,070.89 Units of Fidelity Government Portfolio @ \$1.00	783,070.89	783,070.89	783,070.89	
October 23, 2024 October 23, 2024	Purchase 59,995.09 Units of Fidelity Government Portfolio @ \$1.00	59,995.09	59,995.09	59,995.09	
October 23, 2024 October 23, 2024	Purchase 680.00 Units of Fidelity Government Portfolio @ \$1.00	680.00	680.00	680.00	
October 24, 2024 October 24, 2024	Purchase 135,718.24 Units of Fidelity Government Portfolio @ \$1.00	135,718.24	135,718.24	135,718.24	
October 24, 2024 October 24, 2024	Purchase 20,737.85 Units of Fidelity Government Portfolio @ \$1.00	20,737.85	20,737.85	20,737.85	
October 25, 2024 October 25, 2024	Purchase 1,015.47 Units of Fidelity Government Portfolio @ \$1.00	1,015.47	1,015.47	1,015.47	
October 25, 2024 October 25, 2024	Purchase 328.79 Units of Fidelity Government Portfolio @ \$1.00	328.79	328.79	328.79	
October 25, 2024 October 25, 2024	Purchase 11,443.06 Units of Fidelity Government Portfolio @ \$1.00	11,443.06	11,443.06	11,443.06	
October 25, 2024 October 25, 2024	Purchase 6,556.41 Units of Fidelity Government Portfolio @ \$1.00	6,556.41	6,556.41	6,556.41	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
October 25, 2024 October 25, 2024	Purchase 1,163.54 Units of Fidelity Government Portfolio @ \$1.00	1,163.54	1,163.54	1,163.54	
October 25, 2024 October 25, 2024	Purchase 24,966.95 Units of Fidelity Government Portfolio @ \$1.00	24,966.95	24,966.95	24,966.95	
October 25, 2024 October 25, 2024	Purchase 54,399.89 Units of Fidelity Government Portfolio @ \$1.00	54,399.89	54,399.89	54,399.89	
October 25, 2024 October 25, 2024	Purchase 2,014.16 Units of Fidelity Government Portfolio @ \$1.00	2,014.16	2,014.16	2,014.16	
October 25, 2024 October 25, 2024	Purchase 4,125.06 Units of Fidelity Government Portfolio @ \$1.00	4,125.06	4,125.06	4,125.06	
October 28, 2024 October 28, 2024	Purchase 1,163.54 Units of Fidelity Government Portfolio @ \$1.00	1,163.54	1,163.54	1,163.54	
October 28, 2024 October 28, 2024	Purchase 9,528.54 Units of Fidelity Government Portfolio @ \$1.00	9,528.54	9,528.54	9,528.54	
October 29, 2024 October 29, 2024	Purchase 1,050.00 Units of Fidelity Government Portfolio @ \$1.00	1,050.00	1,050.00	1,050.00	
October 29, 2024 October 29, 2024	Purchase 2,721.88 Units of Fidelity Government Portfolio @ \$1.00	2,721.88	2,721.88	2,721.88	
October 29, 2024 October 29, 2024	Purchase 10,042.32 Units of Fidelity Government Portfolio @ \$1.00	10,042.32	10,042.32	10,042.32	
October 29, 2024 October 29, 2024	Purchase 623,708.45 Units of Fidelity Government Portfolio @ \$1.00	623,708.45	623,708.45	623,708.45	
October 30, 2024 October 30, 2024	Purchase 1,946.70 Units of Fidelity Government Portfolio @ \$1.00	1,946.70	1,946.70	1,946.70	
October 30, 2024 October 30, 2024	Purchase 4,565.61 Units of Fidelity Government Portfolio @ \$1.00	4,565.61	4,565.61	4,565.61	
October 30, 2024 October 30, 2024	Purchase 1,422.20 Units of Fidelity Government Portfolio @ \$1.00	1,422.20	1,422.20	1,422.20	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
October 30, 2024 October 30, 2024	Purchase 2,677.05 Units of Fidelity Government Portfolio @ \$1.00	2,677.05	2,677.05	2,677.05	
October 31, 2024 October 31, 2024	Purchase 25,531.72 Units of Fidelity Government Portfolio @ \$1.00	25,531.72	25,531.72	25,531.72	
October 31, 2024 October 31, 2024	Purchase 2,221.88 Units of Fidelity Government Portfolio @ \$1.00	2,221.88	2,221.88	2,221.88	
October 31, 2024 October 31, 2024	Purchase 12,803.13 Units of Fidelity Government Portfolio @ \$1.00	12,803.13	12,803.13	12,803.13	
October 31, 2024 October 31, 2024	Purchase 73,300.00 Units of Fidelity Government Portfolio @ \$1.00	73,300.00	73,300.00	73,300.00	
November 1, 2024 November 1, 2024	Purchase 83,159.25 Units of Fidelity Government Portfolio @ \$1.00	83,159.25	83,159.25	83,159.25	
November 1, 2024 November 1, 2024	Purchase 14,113.73 Units of Fidelity Government Portfolio @ \$1.00	14,113.73	14,113.73	14,113.73	
November 1, 2024 November 1, 2024	Purchase 231.33 Units of Fidelity Government Portfolio @ \$1.00	231.33	231.33	231.33	
November 1, 2024 November 1, 2024	Purchase 1,714.64 Units of Fidelity Government Portfolio @ \$1.00	1,714.64	1,714.64	1,714.64	
November 1, 2024 November 1, 2024	Purchase 0.02 Units of Fidelity Government Portfolio @ \$1.00	0.02	0.02	0.02	
November 1, 2024 November 1, 2024	Purchase 20,689.97 Units of Fidelity Government Portfolio @ \$1.00	20,689.97	20,689.97	20,689.97	
November 1, 2024 November 1, 2024	Purchase 1,969.55 Units of Fidelity Government Portfolio @ \$1.00	1,969.55	1,969.55	1,969.55	
November 1, 2024 November 1, 2024	Purchase 20.70 Units of Fidelity Government Portfolio @ \$1.00	20.70	20.70	20.70	
November 1, 2024 November 1, 2024	Purchase 169.21 Units of Fidelity Government Portfolio @ \$1.00	169.21	169.21	169.21	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 0.01 Units of Fidelity Government Portfolio @ \$1.00	0.01	0.01	0.01	
November 1, 2024 November 1, 2024	Purchase 8,427.33 Units of Fidelity Government Portfolio @ \$1.00	8,427.33	8,427.33	8,427.33	
November 1, 2024 November 1, 2024	Purchase 4,080.96 Units of Fidelity Government Portfolio @ \$1.00	4,080.96	4,080.96	4,080.96	
November 1, 2024 November 1, 2024	Purchase 264,346.16 Units of Fidelity Government Portfolio @ \$1.00	264,346.16	264,346.16	264,346.16	
November 4, 2024 November 4, 2024	Purchase 252.03 Units of Fidelity Government Portfolio @ \$1.00	252.03	252.03	252.03	
November 4, 2024 November 4, 2024	Purchase 11,886.27 Units of Fidelity Government Portfolio @ \$1.00	11,886.27	11,886.27	11,886.27	
November 4, 2024 November 4, 2024	Purchase 120,234.05 Units of Fidelity Government Portfolio @ \$1.00	120,234.05	120,234.05	120,234.05	
November 4, 2024 November 4, 2024	Purchase 1,000,000.00 Units of Fidelity Government Portfolio @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
November 5, 2024 November 5, 2024	Purchase 0.45 Units of Fidelity Government Portfolio @ \$1.00	0.45	0.45	0.45	
November 5, 2024 November 5, 2024	Purchase 5,057.37 Units of Fidelity Government Portfolio @ \$1.00	5,057.37	5,057.37	5,057.37	
November 7, 2024 November 7, 2024	Purchase 16,313.66 Units of Fidelity Government Portfolio @ \$1.00	16,313.66	16,313.66	16,313.66	
November 7, 2024 November 7, 2024	Purchase 2,314.65 Units of Fidelity Government Portfolio @ \$1.00	2,314.65	2,314.65	2,314.65	
November 7, 2024 November 7, 2024	Purchase 33,679.82 Units of Fidelity Government Portfolio @ \$1.00	33,679.82	33,679.82	33,679.82	
November 8, 2024 November 8, 2024	Purchase 17,734.25 Units of Fidelity Government Portfolio @ \$1.00	17,734.25	17,734.25	17,734.25	

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 8, 2024 November 8, 2024	Purchase 1,448.12 Units of Fidelity Government Portfolio @ \$1.00	1,448.12	1,448.12	1,448.12	
November 12, 2024 November 12, 2024	Purchase 831.35 Units of Fidelity Government Portfolio @ \$1.00	831.35	831.35	831.35	
November 12, 2024 November 12, 2024	Purchase 773.38 Units of Fidelity Government Portfolio @ \$1.00	773.38	773.38	773.38	
November 13, 2024 November 13, 2024	Purchase 64,795.36 Units of Fidelity Government Portfolio @ \$1.00	64,795.36	64,795.36	64,795.36	
November 13, 2024 November 13, 2024	Purchase 266.08 Units of Fidelity Government Portfolio @ \$1.00	266.08	266.08	266.08	
November 13, 2024 November 13, 2024	Purchase 53,435.15 Units of Fidelity Government Portfolio @ \$1.00	53,435.15	53,435.15	53,435.15	
November 14, 2024 November 14, 2024	Purchase 1,584.38 Units of Fidelity Government Portfolio @ \$1.00	1,584.38	1,584.38	1,584.38	
November 14, 2024 November 14, 2024	Purchase 15,458.18 Units of Fidelity Government Portfolio @ \$1.00	15,458.18	15,458.18	15,458.18	
November 15, 2024 November 15, 2024	Purchase 1,090.00 Units of Fidelity Government Portfolio @ \$1.00	1,090.00	1,090.00	1,090.00	
November 15, 2024 November 15, 2024	Purchase 53,443.77 Units of Fidelity Government Portfolio @ \$1.00	53,443.77	53,443.77	53,443.77	
November 15, 2024 November 15, 2024	Purchase 4,664.46 Units of Fidelity Government Portfolio @ \$1.00	4,664.46	4,664.46	4,664.46	
November 15, 2024 November 15, 2024	Purchase 7,723.49 Units of Fidelity Government Portfolio @ \$1.00	7,723.49	7,723.49	7,723.49	
November 15, 2024 November 15, 2024	Purchase 31,293.46 Units of Fidelity Government Portfolio @ \$1.00	31,293.46	31,293.46	31,293.46	
November 15, 2024 November 15, 2024	Purchase 15,389.86 Units of Fidelity Government Portfolio @ \$1.00	15,389.86	15,389.86	15,389.86	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 3,493.75 Units of Fidelity Government Portfolio @ \$1.00	3,493.75	3,493.75	3,493.75	
November 15, 2024 November 15, 2024	Purchase 1,171.42 Units of Fidelity Government Portfolio @ \$1.00	1,171.42	1,171.42	1,171.42	
November 18, 2024 November 18, 2024	Purchase 6,788.19 Units of Fidelity Government Portfolio @ \$1.00	6,788.19	6,788.19	6,788.19	
November 18, 2024 November 18, 2024	Purchase 978.52 Units of Fidelity Government Portfolio @ \$1.00	978.52	978.52	978.52	
November 18, 2024 November 18, 2024	Purchase 164.46 Units of Fidelity Government Portfolio @ \$1.00	164.46	164.46	164.46	
November 18, 2024 November 18, 2024	Purchase 12,143.96 Units of Fidelity Government Portfolio @ \$1.00	12,143.96	12,143.96	12,143.96	
November 18, 2024 November 18, 2024	Purchase 41,186.85 Units of Fidelity Government Portfolio @ \$1.00	41,186.85	41,186.85	41,186.85	
November 18, 2024 November 18, 2024	Purchase 190.00 Units of Fidelity Government Portfolio @ \$1.00	190.00	190.00	190.00	
November 19, 2024 November 19, 2024	Purchase 164.46 Units of Fidelity Government Portfolio @ \$1.00	164.46	164.46	164.46	
November 19, 2024 November 19, 2024	Purchase 1,335.00 Units of Fidelity Government Portfolio @ \$1.00	1,335.00	1,335.00	1,335.00	
November 19, 2024 November 19, 2024	Purchase 124.89 Units of Fidelity Government Portfolio @ \$1.00	124.89	124.89	124.89	
November 19, 2024 November 19, 2024	Purchase 86.64 Units of Fidelity Government Portfolio @ \$1.00	86.64	86.64	86.64	
November 20, 2024 November 20, 2024	Purchase 47,919.86 Units of Fidelity Government Portfolio @ \$1.00	47,919.86	47,919.86	47,919.86	
November 20, 2024 November 20, 2024	Purchase 290.93 Units of Fidelity Government Portfolio @ \$1.00	290.93	290.93	290.93	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 20, 2024 November 20, 2024	Purchase 259.97 Units of Fidelity Government Portfolio @ \$1.00	259.97	259.97	259.97	
November 20, 2024 November 20, 2024	Purchase 3,028.42 Units of Fidelity Government Portfolio @ \$1.00	3,028.42	3,028.42	3,028.42	
November 20, 2024 November 20, 2024	Purchase 4,941.81 Units of Fidelity Government Portfolio @ \$1.00	4,941.81	4,941.81	4,941.81	
November 20, 2024 November 20, 2024	Purchase 388.48 Units of Fidelity Government Portfolio @ \$1.00	388.48	388.48	388.48	
November 21, 2024 November 21, 2024	Purchase 259.97 Units of Fidelity Government Portfolio @ \$1.00	259.97	259.97	259.97	
November 22, 2024 November 22, 2024	Purchase 2,927.56 Units of Fidelity Government Portfolio @ \$1.00	2,927.56	2,927.56	2,927.56	
November 25, 2024 November 25, 2024	Purchase 177.31 Units of Fidelity Government Portfolio @ \$1.00	177.31	177.31	177.31	
November 25, 2024 November 25, 2024	Purchase 69,150.30 Units of Fidelity Government Portfolio @ \$1.00	69,150.30	69,150.30	69,150.30	
November 25, 2024 November 25, 2024	Purchase 9,815.70 Units of Fidelity Government Portfolio @ \$1.00	9,815.70	9,815.70	9,815.70	
November 25, 2024 November 25, 2024	Purchase 8,260.01 Units of Fidelity Government Portfolio @ \$1.00	8,260.01	8,260.01	8,260.01	
November 25, 2024 November 25, 2024	Purchase 1,635.10 Units of Fidelity Government Portfolio @ \$1.00	1,635.10	1,635.10	1,635.10	
November 25, 2024 November 25, 2024	Purchase 29,715.54 Units of Fidelity Government Portfolio @ \$1.00	29,715.54	29,715.54	29,715.54	
November 25, 2024 November 25, 2024	Purchase 63,877.59 Units of Fidelity Government Portfolio @ \$1.00	63,877.59	63,877.59	63,877.59	
November 25, 2024 November 25, 2024	Purchase 471.28 Units of Fidelity Government Portfolio @ \$1.00	471.28	471.28	471.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
November 25, 2024 November 25, 2024	Purchase 113.26 Units of Fidelity Government Portfolio @ \$1.00	113.26	113.26	113.26	
November 25, 2024 November 25, 2024	Purchase 1,677.27 Units of Fidelity Government Portfolio @ \$1.00	1,677.27	1,677.27	1,677.27	
November 25, 2024 November 25, 2024	Purchase 4,326.19 Units of Fidelity Government Portfolio @ \$1.00	4,326.19	4,326.19	4,326.19	
November 26, 2024 November 26, 2024	Purchase 1,079.56 Units of Fidelity Government Portfolio @ \$1.00	1,079.56	1,079.56	1,079.56	
November 26, 2024 November 26, 2024	Purchase 9.51 Units of Fidelity Government Portfolio @ \$1.00	9.51	9.51	9.51	
November 26, 2024 November 26, 2024	Purchase 1,748.36 Units of Fidelity Government Portfolio @ \$1.00	1,748.36	1,748.36	1,748.36	
November 26, 2024 November 26, 2024	Purchase 1,945,374.79 Units of Fidelity Government Portfolio @ \$1.00	1,945,374.79	1,945,374.79	1,945,374.79	
November 27, 2024 November 27, 2024	Purchase 367.50 Units of Fidelity Government Portfolio @ \$1.00	367.50	367.50	367.50	
November 27, 2024 November 27, 2024	Purchase 14.05 Units of Fidelity Government Portfolio @ \$1.00	14.05	14.05	14.05	
November 29, 2024 November 29, 2024	Purchase 27,205.17 Units of Fidelity Government Portfolio @ \$1.00	27,205.17	27,205.17	27,205.17	
December 2, 2024 December 2, 2024	Purchase 11,861.08 Units of Fidelity Government Portfolio @ \$1.00	11,861.08	11,861.08	11,861.08	
December 2, 2024 December 2, 2024	Purchase 3,217.50 Units of Fidelity Government Portfolio @ \$1.00	3,217.50	3,217.50	3,217.50	
December 2, 2024 December 2, 2024	Purchase 61,172.75 Units of Fidelity Government Portfolio @ \$1.00	61,172.75	61,172.75	61,172.75	
December 2, 2024 December 2, 2024	Purchase 174.75 Units of Fidelity Government Portfolio @ \$1.00	174.75	174.75	174.75	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 752.98 Units of Fidelity Government Portfolio @ \$1.00	752.98	752.98	752.98	
December 2, 2024 December 2, 2024	Purchase 13.29 Units of Fidelity Government Portfolio @ \$1.00	13.29	13.29	13.29	
December 2, 2024 December 2, 2024	Purchase 13,637.13 Units of Fidelity Government Portfolio @ \$1.00	13,637.13	13,637.13	13,637.13	
December 2, 2024 December 2, 2024	Purchase 3,349.50 Units of Fidelity Government Portfolio @ \$1.00	3,349.50	3,349.50	3,349.50	
December 2, 2024 December 2, 2024	Purchase 268,136.86 Units of Fidelity Government Portfolio @ \$1.00	268,136.86	268,136.86	268,136.86	
December 3, 2024 December 3, 2024	Purchase 174.75 Units of Fidelity Government Portfolio @ \$1.00	174.75	174.75	174.75	
December 3, 2024 December 3, 2024	Purchase 512.50 Units of Fidelity Government Portfolio @ \$1.00	512.50	512.50	512.50	
December 4, 2024 December 4, 2024	Purchase 1,101.98 Units of Fidelity Government Portfolio @ \$1.00	1,101.98	1,101.98	1,101.98	
December 4, 2024 December 4, 2024	Purchase 10,023.51 Units of Fidelity Government Portfolio @ \$1.00	10,023.51	10,023.51	10,023.51	
December 4, 2024 December 4, 2024	Purchase 49,319.85 Units of Fidelity Government Portfolio @ \$1.00	49,319.85	49,319.85	49,319.85	
December 5, 2024 December 5, 2024	Purchase 31,395.93 Units of Fidelity Government Portfolio @ \$1.00	31,395.93	31,395.93	31,395.93	
December 5, 2024 December 5, 2024	Purchase 280,573.89 Units of Fidelity Government Portfolio @ \$1.00	280,573.89	280,573.89	280,573.89	
December 6, 2024 December 6, 2024	Purchase 46,781.08 Units of Fidelity Government Portfolio @ \$1.00	46,781.08	46,781.08	46,781.08	
December 6, 2024 December 6, 2024	Purchase 452.72 Units of Fidelity Government Portfolio @ \$1.00	452.72	452.72	452.72	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 6, 2024 December 6, 2024	Purchase 65.90 Units of Fidelity Government Portfolio @ \$1.00	65.90	65.90	65.90	
December 9, 2024 December 9, 2024	Purchase 2,051.40 Units of Fidelity Government Portfolio @ \$1.00	2,051.40	2,051.40	2,051.40	
December 9, 2024 December 9, 2024	Purchase 1,380.20 Units of Fidelity Government Portfolio @ \$1.00	1,380.20	1,380.20	1,380.20	
December 9, 2024 December 9, 2024	Purchase 1,421.14 Units of Fidelity Government Portfolio @ \$1.00	1,421.14	1,421.14	1,421.14	
December 9, 2024 December 9, 2024	Purchase 2.59 Units of Fidelity Government Portfolio @ \$1.00	2.59	2.59	2.59	
December 10, 2024 December 10, 2024	Purchase 211,679.69 Units of Fidelity Government Portfolio @ \$1.00	211,679.69	211,679.69	211,679.69	
December 10, 2024 December 10, 2024	Purchase 26,398.51 Units of Fidelity Government Portfolio @ \$1.00	26,398.51	26,398.51	26,398.51	
December 10, 2024 December 10, 2024	Purchase 636.51 Units of Fidelity Government Portfolio @ \$1.00	636.51	636.51	636.51	
December 11, 2024 December 11, 2024	Purchase 818.42 Units of Fidelity Government Portfolio @ \$1.00	818.42	818.42	818.42	
December 12, 2024 December 12, 2024	Purchase 3,628.30 Units of Fidelity Government Portfolio @ \$1.00	3,628.30	3,628.30	3,628.30	
December 12, 2024 December 12, 2024	Purchase 26,552.54 Units of Fidelity Government Portfolio @ \$1.00	26,552.54	26,552.54	26,552.54	
December 12, 2024 December 12, 2024	Purchase 266.08 Units of Fidelity Government Portfolio @ \$1.00	266.08	266.08	266.08	
December 12, 2024 December 12, 2024	Purchase 985.75 Units of Fidelity Government Portfolio @ \$1.00	985.75	985.75	985.75	
December 13, 2024 December 13, 2024	Purchase 72,896.85 Units of Fidelity Government Portfolio @ \$1.00	72,896.85	72,896.85	72,896.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 16, 2024 December 16, 2024	Purchase 5,256.26 Units of Fidelity Government Portfolio @ \$1.00	5,256.26	5,256.26	5,256.26	
December 16, 2024 December 16, 2024	Purchase 750.00 Units of Fidelity Government Portfolio @ \$1.00	750.00	750.00	750.00	
December 16, 2024 December 16, 2024	Purchase 5,434.21 Units of Fidelity Government Portfolio @ \$1.00	5,434.21	5,434.21	5,434.21	
December 16, 2024 December 16, 2024	Purchase 4,428.30 Units of Fidelity Government Portfolio @ \$1.00	4,428.30	4,428.30	4,428.30	
December 16, 2024 December 16, 2024	Purchase 1,671.75 Units of Fidelity Government Portfolio @ \$1.00	1,671.75	1,671.75	1,671.75	
December 16, 2024 December 16, 2024	Purchase 3,099.54 Units of Fidelity Government Portfolio @ \$1.00	3,099.54	3,099.54	3,099.54	
December 16, 2024 December 16, 2024	Purchase 6,545.04 Units of Fidelity Government Portfolio @ \$1.00	6,545.04	6,545.04	6,545.04	
December 16, 2024 December 16, 2024	Purchase 646.23 Units of Fidelity Government Portfolio @ \$1.00	646.23	646.23	646.23	
December 16, 2024 December 16, 2024	Purchase 2,154.78 Units of Fidelity Government Portfolio @ \$1.00	2,154.78	2,154.78	2,154.78	
December 16, 2024 December 16, 2024	Purchase 649.45 Units of Fidelity Government Portfolio @ \$1.00	649.45	649.45	649.45	
December 17, 2024 December 17, 2024	Purchase 36,304.48 Units of Fidelity Government Portfolio @ \$1.00	36,304.48	36,304.48	36,304.48	
December 17, 2024 December 17, 2024	Purchase 1,071.00 Units of Fidelity Government Portfolio @ \$1.00	1,071.00	1,071.00	1,071.00	
December 17, 2024 December 17, 2024	Purchase 20,046.87 Units of Fidelity Government Portfolio @ \$1.00	20,046.87	20,046.87	20,046.87	
December 17, 2024 December 17, 2024	Purchase 235.78 Units of Fidelity Government Portfolio @ \$1.00	235.78	235.78	235.78	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 483.00 Units of Fidelity Government Portfolio @ \$1.00	483.00	483.00	483.00	
December 17, 2024 December 17, 2024	Purchase 45,264.83 Units of Fidelity Government Portfolio @ \$1.00	45,264.83	45,264.83	45,264.83	
December 18, 2024 December 18, 2024	Purchase 225.00 Units of Fidelity Government Portfolio @ \$1.00	225.00	225.00	225.00	
December 18, 2024 December 18, 2024	Purchase 9,657.06 Units of Fidelity Government Portfolio @ \$1.00	9,657.06	9,657.06	9,657.06	
December 18, 2024 December 18, 2024	Purchase 71,703.80 Units of Fidelity Government Portfolio @ \$1.00	71,703.80	71,703.80	71,703.80	
December 19, 2024 December 19, 2024	Purchase 51,077.08 Units of Fidelity Government Portfolio @ \$1.00	51,077.08	51,077.08	51,077.08	
December 19, 2024 December 19, 2024	Purchase 553.43 Units of Fidelity Government Portfolio @ \$1.00	553.43	553.43	553.43	
December 19, 2024 December 19, 2024	Purchase 216.72 Units of Fidelity Government Portfolio @ \$1.00	216.72	216.72	216.72	
December 19, 2024 December 19, 2024	Purchase 85.90 Units of Fidelity Government Portfolio @ \$1.00	85.90	85.90	85.90	
December 19, 2024 December 19, 2024	Purchase 1,003.50 Units of Fidelity Government Portfolio @ \$1.00	1,003.50	1,003.50	1,003.50	
December 19, 2024 December 19, 2024	Purchase 735.00 Units of Fidelity Government Portfolio @ \$1.00	735.00	735.00	735.00	
December 20, 2024 December 20, 2024	Purchase 7,490.13 Units of Fidelity Government Portfolio @ \$1.00	7,490.13	7,490.13	7,490.13	
December 20, 2024 December 20, 2024	Purchase 257.08 Units of Fidelity Government Portfolio @ \$1.00	257.08	257.08	257.08	
December 20, 2024 December 20, 2024	Purchase 2,768.12 Units of Fidelity Government Portfolio @ \$1.00	2,768.12	2,768.12	2,768.12	

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)					
December 20, 2024 December 20, 2024	Purchase 5,193.18 Units of Fidelity Government Portfolio @ \$1.00	5,193.18	5,193.18	5,193.18	
December 20, 2024 December 20, 2024	Purchase 1,544.99 Units of Fidelity Government Portfolio @ \$1.00	1,544.99	1,544.99	1,544.99	
December 20, 2024 December 20, 2024	Purchase 1,884.23 Units of Fidelity Government Portfolio @ \$1.00	1,884.23	1,884.23	1,884.23	
December 23, 2024 December 23, 2024	Purchase 1,275.00 Units of Fidelity Government Portfolio @ \$1.00	1,275.00	1,275.00	1,275.00	
December 23, 2024 December 23, 2024	Purchase 3,260.92 Units of Fidelity Government Portfolio @ \$1.00	3,260.92	3,260.92	3,260.92	
December 23, 2024 December 23, 2024	Purchase 763.47 Units of Fidelity Government Portfolio @ \$1.00	763.47	763.47	763.47	
December 26, 2024 December 26, 2024	Purchase 7,933.65 Units of Fidelity Government Portfolio @ \$1.00	7,933.65	7,933.65	7,933.65	
December 26, 2024 December 26, 2024	Purchase 28,540.51 Units of Fidelity Government Portfolio @ \$1.00	28,540.51	28,540.51	28,540.51	
December 26, 2024 December 26, 2024	Purchase 53,211.22 Units of Fidelity Government Portfolio @ \$1.00	53,211.22	53,211.22	53,211.22	
December 26, 2024 December 26, 2024	Purchase 918.67 Units of Fidelity Government Portfolio @ \$1.00	918.67	918.67	918.67	
December 26, 2024 December 26, 2024	Purchase 1,223.77 Units of Fidelity Government Portfolio @ \$1.00	1,223.77	1,223.77	1,223.77	
December 26, 2024 December 26, 2024	Purchase 3,201.45 Units of Fidelity Government Portfolio @ \$1.00	3,201.45	3,201.45	3,201.45	
December 27, 2024 December 27, 2024	Purchase 136.50 Units of Fidelity Government Portfolio @ \$1.00	136.50	136.50	136.50	
December 27, 2024 December 27, 2024	Purchase 520.00 Units of Fidelity Government Portfolio @ \$1.00	520.00	520.00	520.00	

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 30, 2024 December 30, 2024	Purchase 1,092.50 Units of Fidelity Government Portfolio @ \$1.00	1,092.50	1,092.50	1,092.50	
December 31, 2024 December 31, 2024	Purchase 1,625.00 Units of Fidelity Government Portfolio @ \$1.00	1,625.00	1,625.00	1,625.00	
December 31, 2024 December 31, 2024	Purchase 5.45 Units of Fidelity Government Portfolio @ \$1.00	5.45	5.45	5.45	
December 31, 2024 December 31, 2024	Purchase 718.75 Units of Fidelity Government Portfolio @ \$1.00	718.75	718.75	718.75	
December 31, 2024 December 31, 2024	Purchase 306.25 Units of Fidelity Government Portfolio @ \$1.00	306.25	306.25	306.25	
December 31, 2024 December 31, 2024	Purchase 13.72 Units of Fidelity Government Portfolio @ \$1.00	13.72	13.72	13.72	
December 31, 2024 December 31, 2024	Purchase 881.25 Units of Fidelity Government Portfolio @ \$1.00	881.25	881.25	881.25	
January 2, 2025 January 2, 2025	Purchase 440.00 Units of Fidelity Government Portfolio @ \$1.00	440.00	440.00	440.00	
January 2, 2025 January 2, 2025	Purchase 809.98 Units of Fidelity Government Portfolio @ \$1.00	809.98	809.98	809.98	
January 2, 2025 January 2, 2025	Purchase 7,348.95 Units of Fidelity Government Portfolio @ \$1.00	7,348.95	7,348.95	7,348.95	
January 2, 2025 January 2, 2025	Purchase 185.35 Units of Fidelity Government Portfolio @ \$1.00	185.35	185.35	185.35	
January 2, 2025 January 2, 2025	Purchase 321.78 Units of Fidelity Government Portfolio @ \$1.00	321.78	321.78	321.78	
January 2, 2025 January 2, 2025	Purchase 0.05 Units of Fidelity Government Portfolio @ \$1.00	0.05	0.05	0.05	
January 2, 2025 January 2, 2025	Purchase 20,462.66 Units of Fidelity Government Portfolio @ \$1.00	20,462.66	20,462.66	20,462.66	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 2,608.17 Units of Fidelity Government Portfolio @ \$1.00	2,608.17	2,608.17	2,608.17	
January 2, 2025 January 2, 2025	Purchase 343,645.06 Units of Fidelity Government Portfolio @ \$1.00	343,645.06	343,645.06	343,645.06	
January 3, 2025 January 3, 2025	Purchase 321.78 Units of Fidelity Government Portfolio @ \$1.00	321.78	321.78	321.78	
January 3, 2025 January 3, 2025	Purchase 6,243.54 Units of Fidelity Government Portfolio @ \$1.00	6,243.54	6,243.54	6,243.54	
January 6, 2025 January 6, 2025	Purchase 15,702.75 Units of Fidelity Government Portfolio @ \$1.00	15,702.75	15,702.75	15,702.75	
January 6, 2025 January 6, 2025	Purchase 1,210.94 Units of Fidelity Government Portfolio @ \$1.00	1,210.94	1,210.94	1,210.94	
January 7, 2025 January 7, 2025	Purchase 5,538.64 Units of Fidelity Government Portfolio @ \$1.00	5,538.64	5,538.64	5,538.64	
January 8, 2025 January 8, 2025	Purchase 560.00 Units of Fidelity Government Portfolio @ \$1.00	560.00	560.00	560.00	
January 8, 2025 January 8, 2025	Purchase 1,333.16 Units of Fidelity Government Portfolio @ \$1.00	1,333.16	1,333.16	1,333.16	
January 8, 2025 January 8, 2025	Purchase 1.87 Units of Fidelity Government Portfolio @ \$1.00	1.87	1.87	1.87	
January 9, 2025 January 9, 2025	Purchase 1.87 Units of Fidelity Government Portfolio @ \$1.00	1.87	1.87	1.87	
January 9, 2025 January 9, 2025	Purchase 1,625.32 Units of Fidelity Government Portfolio @ \$1.00	1,625.32	1,625.32	1,625.32	
January 10, 2025 January 10, 2025	Purchase 765.70 Units of Fidelity Government Portfolio @ \$1.00	765.70	765.70	765.70	
January 10, 2025 January 10, 2025	Purchase 350.00 Units of Fidelity Government Portfolio @ \$1.00	350.00	350.00	350.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 10, 2025 January 10, 2025	Purchase 664.25 Units of Fidelity Government Portfolio @ \$1.00	664.25	664.25	664.25	
January 13, 2025 January 13, 2025	Purchase 771.08 Units of Fidelity Government Portfolio @ \$1.00	771.08	771.08	771.08	
January 13, 2025 January 13, 2025	Purchase 1,690.12 Units of Fidelity Government Portfolio @ \$1.00	1,690.12	1,690.12	1,690.12	
January 15, 2025 January 15, 2025	Purchase 8,656.14 Units of Fidelity Government Portfolio @ \$1.00	8,656.14	8,656.14	8,656.14	
January 15, 2025 January 15, 2025	Purchase 731.25 Units of Fidelity Government Portfolio @ \$1.00	731.25	731.25	731.25	
January 15, 2025 January 15, 2025	Purchase 3,343.34 Units of Fidelity Government Portfolio @ \$1.00	3,343.34	3,343.34	3,343.34	
January 15, 2025 January 15, 2025	Purchase 601.00 Units of Fidelity Government Portfolio @ \$1.00	601.00	601.00	601.00	
January 15, 2025 January 15, 2025	Purchase 3,312.50 Units of Fidelity Government Portfolio @ \$1.00	3,312.50	3,312.50	3,312.50	
January 15, 2025 January 15, 2025	Purchase 6,853.51 Units of Fidelity Government Portfolio @ \$1.00	6,853.51	6,853.51	6,853.51	
January 16, 2025 January 16, 2025	Purchase 601.00 Units of Fidelity Government Portfolio @ \$1.00	601.00	601.00	601.00	
January 16, 2025 January 16, 2025	Purchase 890.46 Units of Fidelity Government Portfolio @ \$1.00	890.46	890.46	890.46	
January 16, 2025 January 16, 2025	Purchase 163.39 Units of Fidelity Government Portfolio @ \$1.00	163.39	163.39	163.39	
January 16, 2025 January 16, 2025	Purchase 109,080.46 Units of Fidelity Government Portfolio @ \$1.00	109,080.46	109,080.46	109,080.46	
January 17, 2025 January 17, 2025	Purchase 163.39 Units of Fidelity Government Portfolio @ \$1.00	163.39	163.39	163.39	

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>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 17, 2025 January 17, 2025	Purchase 634.16 Units of Fidelity Government Portfolio @ \$1.00	634.16	634.16	634.16	
January 17, 2025 January 17, 2025	Purchase 1,057.43 Units of Fidelity Government Portfolio @ \$1.00	1,057.43	1,057.43	1,057.43	
January 17, 2025 January 17, 2025	Purchase 3,694.04 Units of Fidelity Government Portfolio @ \$1.00	3,694.04	3,694.04	3,694.04	
January 21, 2025 January 21, 2025	Purchase 1,617.26 Units of Fidelity Government Portfolio @ \$1.00	1,617.26	1,617.26	1,617.26	
January 21, 2025 January 21, 2025	Purchase 12,587.71 Units of Fidelity Government Portfolio @ \$1.00	12,587.71	12,587.71	12,587.71	
January 21, 2025 January 21, 2025	Purchase 4,088.89 Units of Fidelity Government Portfolio @ \$1.00	4,088.89	4,088.89	4,088.89	
January 21, 2025 January 21, 2025	Purchase 359.49 Units of Fidelity Government Portfolio @ \$1.00	359.49	359.49	359.49	
January 21, 2025 January 21, 2025	Purchase 147.62 Units of Fidelity Government Portfolio @ \$1.00	147.62	147.62	147.62	
January 22, 2025 January 22, 2025	Purchase 844.69 Units of Fidelity Government Portfolio @ \$1.00	844.69	844.69	844.69	
January 22, 2025 January 22, 2025	Purchase 2,802.21 Units of Fidelity Government Portfolio @ \$1.00	2,802.21	2,802.21	2,802.21	
January 22, 2025 January 22, 2025	Purchase 55,494.57 Units of Fidelity Government Portfolio @ \$1.00	55,494.57	55,494.57	55,494.57	
January 22, 2025 January 22, 2025	Purchase 1,191.30 Units of Fidelity Government Portfolio @ \$1.00	1,191.30	1,191.30	1,191.30	
January 22, 2025 January 22, 2025	Purchase 742.20 Units of Fidelity Government Portfolio @ \$1.00	742.20	742.20	742.20	
January 22, 2025 January 22, 2025	Purchase 620.00 Units of Fidelity Government Portfolio @ \$1.00	620.00	620.00	620.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 23, 2025 January 23, 2025	Purchase 5.80 Units of Fidelity Government Portfolio @ \$1.00	5.80	5.80	5.80	
January 24, 2025 January 24, 2025	Purchase 8,510.87 Units of Fidelity Government Portfolio @ \$1.00	8,510.87	8,510.87	8,510.87	
January 24, 2025 January 24, 2025	Purchase 23,518.12 Units of Fidelity Government Portfolio @ \$1.00	23,518.12	23,518.12	23,518.12	
January 27, 2025 January 27, 2025	Purchase 136.37 Units of Fidelity Government Portfolio @ \$1.00	136.37	136.37	136.37	
January 27, 2025 January 27, 2025	Purchase 6,997.75 Units of Fidelity Government Portfolio @ \$1.00	6,997.75	6,997.75	6,997.75	
January 27, 2025 January 27, 2025	Purchase 7,129.84 Units of Fidelity Government Portfolio @ \$1.00	7,129.84	7,129.84	7,129.84	
January 27, 2025 January 27, 2025	Purchase 2,259.29 Units of Fidelity Government Portfolio @ \$1.00	2,259.29	2,259.29	2,259.29	
January 27, 2025 January 27, 2025	Purchase 56,979.36 Units of Fidelity Government Portfolio @ \$1.00	56,979.36	56,979.36	56,979.36	
January 27, 2025 January 27, 2025	Purchase 171.66 Units of Fidelity Government Portfolio @ \$1.00	171.66	171.66	171.66	
January 27, 2025 January 27, 2025	Purchase 132.60 Units of Fidelity Government Portfolio @ \$1.00	132.60	132.60	132.60	
January 27, 2025 January 27, 2025	Purchase 1,080.84 Units of Fidelity Government Portfolio @ \$1.00	1,080.84	1,080.84	1,080.84	
January 28, 2025 January 28, 2025	Purchase 2,391.89 Units of Fidelity Government Portfolio @ \$1.00	2,391.89	2,391.89	2,391.89	
January 30, 2025 January 30, 2025	Purchase 2,527.01 Units of Fidelity Government Portfolio @ \$1.00	2,527.01	2,527.01	2,527.01	
January 31, 2025 January 31, 2025	Purchase 1,487.50 Units of Fidelity Government Portfolio @ \$1.00	1,487.50	1,487.50	1,487.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Purchases (continued)					
January 31, 2025	Purchase 13,072.34 Units of Fidelity Government	13,072.34	13,072.34	13,072.34	
January 31, 2025	Portfolio @ \$1.00				
January 31, 2025	Purchase 283,075.24 Units of Fidelity Government	283,075.24	283,075.24	283,075.24	
January 31, 2025	Portfolio @ \$1.00				
Total Purchases(253 Transactions)			\$16,342,460.48	\$16,342,460.48	\$0.00
Sales					
October 24, 2024	Sale 26,375.24 Units of Fidelity Government	26,375.24	26,375.24	26,375.24	
October 24, 2024	Portfolio @ \$1.00				
October 24, 2024	Sale 133,692.24 Units of Fidelity Government	133,692.24	133,692.24	133,692.24	
October 24, 2024	Portfolio @ \$1.00				
October 28, 2024	Sale 1,163.54 Units of Fidelity Government Portfolio	1,163.54	1,163.54	1,163.54	
October 28, 2024	@ \$1.00				
October 29, 2024	Sale 5,333.33 Units of Fidelity Government Portfolio	5,333.33	5,333.33	5,333.33	
October 29, 2024	@ \$1.00				
October 30, 2024	Sale 5,400,764.94 Units of Fidelity Government	5,400,764.94	5,400,764.94	5,400,764.94	
October 30, 2024	Portfolio @ \$1.00				
November 4, 2024	Sale 252.03 Units of Fidelity Government Portfolio	252.03	252.03	252.03	
November 4, 2024	@ \$1.00				
November 4, 2024	Sale 122,487.28 Units of Fidelity Government	122,487.28	122,487.28	122,487.28	
November 4, 2024	Portfolio @ \$1.00				
November 4, 2024	Sale 10,851.54 Units of Fidelity Government	10,851.54	10,851.54	10,851.54	
November 4, 2024	Portfolio @ \$1.00				
November 4, 2024	Sale 1,002,981.08 Units of Fidelity Government	1,002,981.08	1,002,981.08	1,002,981.08	
November 4, 2024	Portfolio @ \$1.00				
November 6, 2024	Sale 81,736.19 Units of Fidelity Government	81,736.19	81,736.19	81,736.19	
November 6, 2024	Portfolio @ \$1.00				
November 6, 2024	Sale 4,060.79 Units of Fidelity Government Portfolio	4,060.79	4,060.79	4,060.79	
November 6, 2024	@ \$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>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
November 7, 2024 November 7, 2024	Sale 565.00 Units of Fidelity Government Portfolio @ \$1.00	565.00	565.00	565.00	
November 8, 2024 November 8, 2024	Sale 4,490.80 Units of Fidelity Government Portfolio @ \$1.00	4,490.80	4,490.80	4,490.80	
November 8, 2024 November 8, 2024	Sale 2,007.03 Units of Fidelity Government Portfolio @ \$1.00	2,007.03	2,007.03	2,007.03	
November 8, 2024 November 8, 2024	Sale 121,365.07 Units of Fidelity Government Portfolio @ \$1.00	121,365.07	121,365.07	121,365.07	
November 12, 2024 November 12, 2024	Sale 30,009.13 Units of Fidelity Government Portfolio @ \$1.00	30,009.13	30,009.13	30,009.13	
November 12, 2024 November 12, 2024	Sale 4,963.53 Units of Fidelity Government Portfolio @ \$1.00	4,963.53	4,963.53	4,963.53	
November 14, 2024 November 14, 2024	Sale 23,769.80 Units of Fidelity Government Portfolio @ \$1.00	23,769.80	23,769.80	23,769.80	
November 15, 2024 November 15, 2024	Sale 20,433.75 Units of Fidelity Government Portfolio @ \$1.00	20,433.75	20,433.75	20,433.75	
November 15, 2024 November 15, 2024	Sale 53,443.77 Units of Fidelity Government Portfolio @ \$1.00	53,443.77	53,443.77	53,443.77	
November 15, 2024 November 15, 2024	Sale 156,522.15 Units of Fidelity Government Portfolio @ \$1.00	156,522.15	156,522.15	156,522.15	
November 15, 2024 November 15, 2024	Sale 40,073.65 Units of Fidelity Government Portfolio @ \$1.00	40,073.65	40,073.65	40,073.65	
November 15, 2024 November 15, 2024	Sale 9,474.35 Units of Fidelity Government Portfolio @ \$1.00	9,474.35	9,474.35	9,474.35	
November 18, 2024 November 18, 2024	Sale 7,723.49 Units of Fidelity Government Portfolio @ \$1.00	7,723.49	7,723.49	7,723.49	
November 18, 2024 November 18, 2024	Sale 21,537.70 Units of Fidelity Government Portfolio @ \$1.00	21,537.70	21,537.70	21,537.70	

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>					
Sales (continued)					
November 19, 2024 November 19, 2024	Sale 164.46 Units of Fidelity Government Portfolio @ \$1.00	164.46	164.46	164.46	
November 19, 2024 November 19, 2024	Sale 3,467.44 Units of Fidelity Government Portfolio @ \$1.00	3,467.44	3,467.44	3,467.44	
November 20, 2024 November 20, 2024	Sale 86.64 Units of Fidelity Government Portfolio @ \$1.00	86.64	86.64	86.64	
November 20, 2024 November 20, 2024	Sale 14,046.45 Units of Fidelity Government Portfolio @ \$1.00	14,046.45	14,046.45	14,046.45	
November 21, 2024 November 21, 2024	Sale 259.97 Units of Fidelity Government Portfolio @ \$1.00	259.97	259.97	259.97	
November 21, 2024 November 21, 2024	Sale 19,764.96 Units of Fidelity Government Portfolio @ \$1.00	19,764.96	19,764.96	19,764.96	
November 21, 2024 November 21, 2024	Sale 7,391.96 Units of Fidelity Government Portfolio @ \$1.00	7,391.96	7,391.96	7,391.96	
November 21, 2024 November 21, 2024	Sale 49,687.50 Units of Fidelity Government Portfolio @ \$1.00	49,687.50	49,687.50	49,687.50	
November 22, 2024 November 22, 2024	Sale 18,732.97 Units of Fidelity Government Portfolio @ \$1.00	18,732.97	18,732.97	18,732.97	
November 26, 2024 November 26, 2024	Sale 1,748.36 Units of Fidelity Government Portfolio @ \$1.00	1,748.36	1,748.36	1,748.36	
November 26, 2024 November 26, 2024	Sale 133,560.57 Units of Fidelity Government Portfolio @ \$1.00	133,560.57	133,560.57	133,560.57	
November 27, 2024 November 27, 2024	Sale 41,370.66 Units of Fidelity Government Portfolio @ \$1.00	41,370.66	41,370.66	41,370.66	
December 2, 2024 December 2, 2024	Sale 27,205.17 Units of Fidelity Government Portfolio @ \$1.00	27,205.17	27,205.17	27,205.17	
December 2, 2024 December 2, 2024	Sale 102,547.27 Units of Fidelity Government Portfolio @ \$1.00	102,547.27	102,547.27	102,547.27	

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>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 3, 2024 December 3, 2024	Sale 174.75 Units of Fidelity Government Portfolio @ \$1.00	174.75	174.75	174.75	
December 3, 2024 December 3, 2024	Sale 80,842.36 Units of Fidelity Government Portfolio @ \$1.00	80,842.36	80,842.36	80,842.36	
December 3, 2024 December 3, 2024	Sale 49,319.84 Units of Fidelity Government Portfolio @ \$1.00	49,319.84	49,319.84	49,319.84	
December 5, 2024 December 5, 2024	Sale 280,646.00 Units of Fidelity Government Portfolio @ \$1.00	280,646.00	280,646.00	280,646.00	
December 6, 2024 December 6, 2024	Sale 24,479.45 Units of Fidelity Government Portfolio @ \$1.00	24,479.45	24,479.45	24,479.45	
December 9, 2024 December 9, 2024	Sale 2,025.88 Units of Fidelity Government Portfolio @ \$1.00	2,025.88	2,025.88	2,025.88	
December 9, 2024 December 9, 2024	Sale 3,858.57 Units of Fidelity Government Portfolio @ \$1.00	3,858.57	3,858.57	3,858.57	
December 10, 2024 December 10, 2024	Sale 2.59 Units of Fidelity Government Portfolio @ \$1.00	2.59	2.59	2.59	
December 11, 2024 December 11, 2024	Sale 123,929.77 Units of Fidelity Government Portfolio @ \$1.00	123,929.77	123,929.77	123,929.77	
December 11, 2024 December 11, 2024	Sale 110,110.20 Units of Fidelity Government Portfolio @ \$1.00	110,110.20	110,110.20	110,110.20	
December 11, 2024 December 11, 2024	Sale 14,098.72 Units of Fidelity Government Portfolio @ \$1.00	14,098.72	14,098.72	14,098.72	
December 12, 2024 December 12, 2024	Sale 169,453.23 Units of Fidelity Government Portfolio @ \$1.00	169,453.23	169,453.23	169,453.23	
December 12, 2024 December 12, 2024	Sale 53,861.42 Units of Fidelity Government Portfolio @ \$1.00	53,861.42	53,861.42	53,861.42	
December 13, 2024 December 13, 2024	Sale 34,981.51 Units of Fidelity Government Portfolio @ \$1.00	34,981.51	34,981.51	34,981.51	

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>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 26,552.54 Units of Fidelity Government Portfolio @ \$1.00	26,552.54	26,552.54	26,552.54	
December 17, 2024 December 17, 2024	Sale 1,671.75 Units of Fidelity Government Portfolio @ \$1.00	1,671.75	1,671.75	1,671.75	
December 17, 2024 December 17, 2024	Sale 94,209.30 Units of Fidelity Government Portfolio @ \$1.00	94,209.30	94,209.30	94,209.30	
December 19, 2024 December 19, 2024	Sale 6,680.56 Units of Fidelity Government Portfolio @ \$1.00	6,680.56	6,680.56	6,680.56	
December 20, 2024 December 20, 2024	Sale 205,518.78 Units of Fidelity Government Portfolio @ \$1.00	205,518.78	205,518.78	205,518.78	
December 20, 2024 December 20, 2024	Sale 85.90 Units of Fidelity Government Portfolio @ \$1.00	85.90	85.90	85.90	
December 23, 2024 December 23, 2024	Sale 6,527.50 Units of Fidelity Government Portfolio @ \$1.00	6,527.50	6,527.50	6,527.50	
December 23, 2024 December 23, 2024	Sale 12,270.61 Units of Fidelity Government Portfolio @ \$1.00	12,270.61	12,270.61	12,270.61	
December 24, 2024 December 24, 2024	Sale 5,727.50 Units of Fidelity Government Portfolio @ \$1.00	5,727.50	5,727.50	5,727.50	
December 24, 2024 December 24, 2024	Sale 6,190.17 Units of Fidelity Government Portfolio @ \$1.00	6,190.17	6,190.17	6,190.17	
December 24, 2024 December 24, 2024	Sale 14,153.50 Units of Fidelity Government Portfolio @ \$1.00	14,153.50	14,153.50	14,153.50	
December 27, 2024 December 27, 2024	Sale 149,032.65 Units of Fidelity Government Portfolio @ \$1.00	149,032.65	149,032.65	149,032.65	
December 30, 2024 December 30, 2024	Sale 4,000.00 Units of Fidelity Government Portfolio @ \$1.00	4,000.00	4,000.00	4,000.00	
December 30, 2024 December 30, 2024	Sale 4,518.20 Units of Fidelity Government Portfolio @ \$1.00	4,518.20	4,518.20	4,518.20	

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>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
December 30, 2024 December 30, 2024	Sale 136,596.45 Units of Fidelity Government Portfolio @ \$1.00	136,596.45	136,596.45	136,596.45	
January 2, 2025 January 2, 2025	Sale 169,441.44 Units of Fidelity Government Portfolio @ \$1.00	169,441.44	169,441.44	169,441.44	
January 3, 2025 January 3, 2025	Sale 321.78 Units of Fidelity Government Portfolio @ \$1.00	321.78	321.78	321.78	
January 7, 2025 January 7, 2025	Sale 1,210.94 Units of Fidelity Government Portfolio @ \$1.00	1,210.94	1,210.94	1,210.94	
January 8, 2025 January 8, 2025	Sale 2,012.44 Units of Fidelity Government Portfolio @ \$1.00	2,012.44	2,012.44	2,012.44	
January 8, 2025 January 8, 2025	Sale 3,582.49 Units of Fidelity Government Portfolio @ \$1.00	3,582.49	3,582.49	3,582.49	
January 9, 2025 January 9, 2025	Sale 1.87 Units of Fidelity Government Portfolio @ \$1.00	1.87	1.87	1.87	
January 14, 2025 January 14, 2025	Sale 95.13 Units of Fidelity Government Portfolio @ \$1.00	95.13	95.13	95.13	
January 15, 2025 January 15, 2025	Sale 11,628.27 Units of Fidelity Government Portfolio @ \$1.00	11,628.27	11,628.27	11,628.27	
January 16, 2025 January 16, 2025	Sale 601.00 Units of Fidelity Government Portfolio @ \$1.00	601.00	601.00	601.00	
January 17, 2025 January 17, 2025	Sale 163.39 Units of Fidelity Government Portfolio @ \$1.00	163.39	163.39	163.39	
January 17, 2025 January 17, 2025	Sale 2,969.84 Units of Fidelity Government Portfolio @ \$1.00	2,969.84	2,969.84	2,969.84	
January 22, 2025 January 22, 2025	Sale 114,998.32 Units of Fidelity Government Portfolio @ \$1.00	114,998.32	114,998.32	114,998.32	
January 22, 2025 January 22, 2025	Sale 25,488.85 Units of Fidelity Government Portfolio @ \$1.00	25,488.85	25,488.85	25,488.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Fidelity Government Portfolio (continued)</i>					
Sales (continued)					
January 23, 2025 January 23, 2025	Sale 12,318.04 Units of Fidelity Government Portfolio @ \$1.00	12,318.04	12,318.04	12,318.04	
January 23, 2025 January 23, 2025	Sale 169,031.98 Units of Fidelity Government Portfolio @ \$1.00	169,031.98	169,031.98	169,031.98	
January 24, 2025 January 24, 2025	Sale 22,541.17 Units of Fidelity Government Portfolio @ \$1.00	22,541.17	22,541.17	22,541.17	
January 24, 2025 January 24, 2025	Sale 3,415.62 Units of Fidelity Government Portfolio @ \$1.00	3,415.62	3,415.62	3,415.62	
January 27, 2025 January 27, 2025	Sale 22,725.16 Units of Fidelity Government Portfolio @ \$1.00	22,725.16	22,725.16	22,725.16	
January 28, 2025 January 28, 2025	Sale 2,391.89 Units of Fidelity Government Portfolio @ \$1.00	2,391.89	2,391.89	2,391.89	
January 29, 2025 January 29, 2025	Sale 4,478.56 Units of Fidelity Government Portfolio @ \$1.00	4,478.56	4,478.56	4,478.56	
January 30, 2025 January 30, 2025	Sale 10,509.90 Units of Fidelity Government Portfolio @ \$1.00	10,509.90	10,509.90	10,509.90	
January 31, 2025 January 31, 2025	Sale 20,967.59 Units of Fidelity Government Portfolio @ \$1.00	20,967.59	20,967.59	20,967.59	
January 31, 2025 January 31, 2025	Sale 1,777.78 Units of Fidelity Government Portfolio @ \$1.00	1,777.78	1,777.78	1,777.78	
Total Sales(91 Transactions)			\$9,930,304.95	\$9,930,304.95	\$0.00
Total Fidelity Government Portfolio(344 Transactions)			\$26,272,765.43	\$26,272,765.43	\$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>MSILF Government Portfolio</i>					
Purchases					
February 22, 2024 February 22, 2024	Purchase 2,279,202.08 Units of MSILF Government Portfolio @ \$1.00	2,279,202.08	2,279,202.08	2,279,202.08	
March 20, 2024 March 20, 2024	Purchase 39,405.47 Units of MSILF Government Portfolio @ \$1.00	39,405.47	39,405.47	39,405.47	
March 20, 2024 March 20, 2024	Purchase 41,069.87 Units of MSILF Government Portfolio @ \$1.00	41,069.87	41,069.87	41,069.87	
March 28, 2024 March 28, 2024	Purchase 67.57 Units of MSILF Government Portfolio @ \$1.00	67.57	67.57	67.57	
March 28, 2024 March 28, 2024	Purchase 70.44 Units of MSILF Government Portfolio @ \$1.00	70.44	70.44	70.44	
May 3, 2024 May 3, 2024	Purchase 1,614,224.51 Units of MSILF Government Portfolio @ \$1.00	1,614,224.51	1,614,224.51	1,614,224.51	
August 2, 2024 August 2, 2024	Purchase 3,834,245.87 Units of MSILF Government Portfolio @ \$1.00	3,834,245.87	3,834,245.87	3,834,245.87	
October 28, 2024 October 28, 2024	Purchase 18,460.94 Units of MSILF Government Portfolio @ \$1.00	18,460.94	18,460.94	18,460.94	
October 31, 2024 October 31, 2024	Purchase 1,426,701.34 Units of MSILF Government Portfolio @ \$1.00	1,426,701.34	1,426,701.34	1,426,701.34	
November 13, 2024 November 13, 2024	Purchase 500,202.26 Units of MSILF Government Portfolio @ \$1.00	500,202.26	500,202.26	500,202.26	
Total Purchases(10 Transactions)			\$9,753,650.35	\$9,753,650.35	\$0.00
Sales					
February 29, 2024 February 29, 2024	Sale 2,279,202.08 Units of MSILF Government Portfolio @ \$1.00	2,279,202.08	2,279,202.08	2,279,202.08	
April 29, 2024 April 29, 2024	Sale 10,016.42 Units of MSILF Government Portfolio @ \$1.00	10,016.42	10,016.42	10,016.42	
April 29, 2024 April 29, 2024	Sale 39,473.04 Units of MSILF Government Portfolio @ \$1.00	39,473.04	39,473.04	39,473.04	

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>MSILF Government Portfolio (continued)</i>					
Sales (continued)					
April 29, 2024 April 29, 2024	Sale 41,140.31 Units of MSILF Government Portfolio @ \$1.00	41,140.31	41,140.31	41,140.31	
May 13, 2024 May 13, 2024	Sale 1,614,224.51 Units of MSILF Government Portfolio @ \$1.00	1,614,224.51	1,614,224.51	1,614,224.51	
August 7, 2024 August 7, 2024	Sale 148,300.00 Units of MSILF Government Portfolio @ \$1.00	148,300.00	148,300.00	148,300.00	
September 6, 2024 September 6, 2024	Sale 3,685,945.87 Units of MSILF Government Portfolio @ \$1.00	3,685,945.87	3,685,945.87	3,685,945.87	
November 25, 2024 November 25, 2024	Sale 1,945,364.54 Units of MSILF Government Portfolio @ \$1.00	1,945,364.54	1,945,364.54	1,945,364.54	
Total Sales(8 Transactions)			\$9,763,666.77	\$9,763,666.77	\$0.00
Total MSILF Government Portfolio(18 Transactions)			\$19,517,317.12	\$19,517,317.12	\$0.00
<i>Money Market / Cash Reserves</i>					
Purchases					
February 1, 2024 February 1, 2024	Purchase 44.40 Units of Money Market / Cash Reserves @ \$1.00	44.40	44.40	44.40	
February 1, 2024 February 1, 2024	Purchase 496,347.24 Units of Money Market / Cash Reserves @ \$1.00	496,347.24	496,347.24	496,347.24	
February 1, 2024 February 1, 2024	Purchase 493,773.84 Units of Money Market / Cash Reserves @ \$1.00	493,773.84	493,773.84	493,773.84	
February 1, 2024 February 1, 2024	Purchase 1,265,753.69 Units of Money Market / Cash Reserves @ \$1.00	1,265,753.69	1,265,753.69	1,265,753.69	
February 1, 2024 February 1, 2024	Purchase 6,993.80 Units of Money Market / Cash Reserves @ \$1.00	6,993.80	6,993.80	6,993.80	
February 1, 2024 February 1, 2024	Purchase 1,048.75 Units of Money Market / Cash Reserves @ \$1.00	1,048.75	1,048.75	1,048.75	
February 2, 2024 February 2, 2024	Purchase 16,530.32 Units of Money Market / Cash Reserves @ \$1.00	16,530.32	16,530.32	16,530.32	

5% 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 2, 2024 February 2, 2024	Purchase 859.93 Units of Money Market / Cash Reserves @ \$1.00	859.93	859.93	859.93	
February 5, 2024 February 5, 2024	Purchase 47,530.16 Units of Money Market / Cash Reserves @ \$1.00	47,530.16	47,530.16	47,530.16	
February 5, 2024 February 5, 2024	Purchase 2,846.96 Units of Money Market / Cash Reserves @ \$1.00	2,846.96	2,846.96	2,846.96	
February 5, 2024 February 5, 2024	Purchase 69,928.19 Units of Money Market / Cash Reserves @ \$1.00	69,928.19	69,928.19	69,928.19	
February 5, 2024 February 5, 2024	Purchase 15,288.89 Units of Money Market / Cash Reserves @ \$1.00	15,288.89	15,288.89	15,288.89	
February 6, 2024 February 6, 2024	Purchase 2,269,450.00 Units of Money Market / Cash Reserves @ \$1.00	2,269,450.00	2,269,450.00	2,269,450.00	
February 7, 2024 February 7, 2024	Purchase 9,813.51 Units of Money Market / Cash Reserves @ \$1.00	9,813.51	9,813.51	9,813.51	
February 7, 2024 February 7, 2024	Purchase 137.50 Units of Money Market / Cash Reserves @ \$1.00	137.50	137.50	137.50	
February 8, 2024 February 8, 2024	Purchase 47,746.07 Units of Money Market / Cash Reserves @ \$1.00	47,746.07	47,746.07	47,746.07	
February 8, 2024 February 8, 2024	Purchase 72.03 Units of Money Market / Cash Reserves @ \$1.00	72.03	72.03	72.03	
February 9, 2024 February 9, 2024	Purchase 26,250.66 Units of Money Market / Cash Reserves @ \$1.00	26,250.66	26,250.66	26,250.66	
February 9, 2024 February 9, 2024	Purchase 549.48 Units of Money Market / Cash Reserves @ \$1.00	549.48	549.48	549.48	
February 9, 2024 February 9, 2024	Purchase 6,007.87 Units of Money Market / Cash Reserves @ \$1.00	6,007.87	6,007.87	6,007.87	
February 9, 2024 February 9, 2024	Purchase 117.48 Units of Money Market / Cash Reserves @ \$1.00	117.48	117.48	117.48	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
February 9, 2024 February 9, 2024	Purchase 8,437.15 Units of Money Market / Cash Reserves @ \$1.00	8,437.15	8,437.15	8,437.15	
February 12, 2024 February 12, 2024	Purchase 6,741.00 Units of Money Market / Cash Reserves @ \$1.00	6,741.00	6,741.00	6,741.00	
February 12, 2024 February 12, 2024	Purchase 290.21 Units of Money Market / Cash Reserves @ \$1.00	290.21	290.21	290.21	
February 13, 2024 February 13, 2024	Purchase 20.34 Units of Money Market / Cash Reserves @ \$1.00	20.34	20.34	20.34	
February 13, 2024 February 13, 2024	Purchase 566.80 Units of Money Market / Cash Reserves @ \$1.00	566.80	566.80	566.80	
February 13, 2024 February 13, 2024	Purchase 43.80 Units of Money Market / Cash Reserves @ \$1.00	43.80	43.80	43.80	
February 14, 2024 February 14, 2024	Purchase 46.57 Units of Money Market / Cash Reserves @ \$1.00	46.57	46.57	46.57	
February 14, 2024 February 14, 2024	Purchase 46,974.59 Units of Money Market / Cash Reserves @ \$1.00	46,974.59	46,974.59	46,974.59	
February 14, 2024 February 14, 2024	Purchase 19,292.37 Units of Money Market / Cash Reserves @ \$1.00	19,292.37	19,292.37	19,292.37	
February 14, 2024 February 14, 2024	Purchase 92.56 Units of Money Market / Cash Reserves @ \$1.00	92.56	92.56	92.56	
February 14, 2024 February 14, 2024	Purchase 5,557.11 Units of Money Market / Cash Reserves @ \$1.00	5,557.11	5,557.11	5,557.11	
February 15, 2024 February 15, 2024	Purchase 188.81 Units of Money Market / Cash Reserves @ \$1.00	188.81	188.81	188.81	
February 15, 2024 February 15, 2024	Purchase 3,154.68 Units of Money Market / Cash Reserves @ \$1.00	3,154.68	3,154.68	3,154.68	
February 15, 2024 February 15, 2024	Purchase 7,109.88 Units of Money Market / Cash Reserves @ \$1.00	7,109.88	7,109.88	7,109.88	

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)					
February 15, 2024 February 15, 2024	Purchase 2,732.21 Units of Money Market / Cash Reserves @ \$1.00	2,732.21	2,732.21	2,732.21	
February 15, 2024 February 15, 2024	Purchase 6,058.75 Units of Money Market / Cash Reserves @ \$1.00	6,058.75	6,058.75	6,058.75	
February 15, 2024 February 15, 2024	Purchase 302.43 Units of Money Market / Cash Reserves @ \$1.00	302.43	302.43	302.43	
February 16, 2024 February 16, 2024	Purchase 580.74 Units of Money Market / Cash Reserves @ \$1.00	580.74	580.74	580.74	
February 16, 2024 February 16, 2024	Purchase 827.50 Units of Money Market / Cash Reserves @ \$1.00	827.50	827.50	827.50	
February 16, 2024 February 16, 2024	Purchase 13,091.27 Units of Money Market / Cash Reserves @ \$1.00	13,091.27	13,091.27	13,091.27	
February 16, 2024 February 16, 2024	Purchase 29,111.11 Units of Money Market / Cash Reserves @ \$1.00	29,111.11	29,111.11	29,111.11	
February 20, 2024 February 20, 2024	Purchase 16.37 Units of Money Market / Cash Reserves @ \$1.00	16.37	16.37	16.37	
February 20, 2024 February 20, 2024	Purchase 14,198.70 Units of Money Market / Cash Reserves @ \$1.00	14,198.70	14,198.70	14,198.70	
February 20, 2024 February 20, 2024	Purchase 447.20 Units of Money Market / Cash Reserves @ \$1.00	447.20	447.20	447.20	
February 20, 2024 February 20, 2024	Purchase 601.36 Units of Money Market / Cash Reserves @ \$1.00	601.36	601.36	601.36	
February 22, 2024 February 22, 2024	Purchase 5,258.06 Units of Money Market / Cash Reserves @ \$1.00	5,258.06	5,258.06	5,258.06	
February 23, 2024 February 23, 2024	Purchase 298.68 Units of Money Market / Cash Reserves @ \$1.00	298.68	298.68	298.68	
February 23, 2024 February 23, 2024	Purchase 1,298.38 Units of Money Market / Cash Reserves @ \$1.00	1,298.38	1,298.38	1,298.38	

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)					
February 23, 2024 February 23, 2024	Purchase 6,486.47 Units of Money Market / Cash Reserves @ \$1.00	6,486.47	6,486.47	6,486.47	
February 26, 2024 February 26, 2024	Purchase 634.15 Units of Money Market / Cash Reserves @ \$1.00	634.15	634.15	634.15	
February 27, 2024 February 27, 2024	Purchase 1,129.08 Units of Money Market / Cash Reserves @ \$1.00	1,129.08	1,129.08	1,129.08	
February 27, 2024 February 27, 2024	Purchase 19,599.31 Units of Money Market / Cash Reserves @ \$1.00	19,599.31	19,599.31	19,599.31	
February 28, 2024 February 28, 2024	Purchase 50,141.59 Units of Money Market / Cash Reserves @ \$1.00	50,141.59	50,141.59	50,141.59	
February 28, 2024 February 28, 2024	Purchase 126.40 Units of Money Market / Cash Reserves @ \$1.00	126.40	126.40	126.40	
February 28, 2024 February 28, 2024	Purchase 35.10 Units of Money Market / Cash Reserves @ \$1.00	35.10	35.10	35.10	
February 28, 2024 February 28, 2024	Purchase 1,617.96 Units of Money Market / Cash Reserves @ \$1.00	1,617.96	1,617.96	1,617.96	
February 28, 2024 February 28, 2024	Purchase 285.25 Units of Money Market / Cash Reserves @ \$1.00	285.25	285.25	285.25	
February 28, 2024 February 28, 2024	Purchase 43,436.56 Units of Money Market / Cash Reserves @ \$1.00	43,436.56	43,436.56	43,436.56	
February 29, 2024 February 29, 2024	Purchase 7.75 Units of Money Market / Cash Reserves @ \$1.00	7.75	7.75	7.75	
February 29, 2024 February 29, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
February 29, 2024 February 29, 2024	Purchase 33.92 Units of Money Market / Cash Reserves @ \$1.00	33.92	33.92	33.92	
February 29, 2024 February 29, 2024	Purchase 47,941.98 Units of Money Market / Cash Reserves @ \$1.00	47,941.98	47,941.98	47,941.98	

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)					
February 29, 2024 February 29, 2024	Purchase 10.55 Units of Money Market / Cash Reserves @ \$1.00	10.55	10.55	10.55	
February 29, 2024 February 29, 2024	Purchase 8.08 Units of Money Market / Cash Reserves @ \$1.00	8.08	8.08	8.08	
February 29, 2024 February 29, 2024	Purchase 47.95 Units of Money Market / Cash Reserves @ \$1.00	47.95	47.95	47.95	
February 29, 2024 February 29, 2024	Purchase 5.86 Units of Money Market / Cash Reserves @ \$1.00	5.86	5.86	5.86	
February 29, 2024 February 29, 2024	Purchase 10.81 Units of Money Market / Cash Reserves @ \$1.00	10.81	10.81	10.81	
February 29, 2024 February 29, 2024	Purchase 66.82 Units of Money Market / Cash Reserves @ \$1.00	66.82	66.82	66.82	
February 29, 2024 February 29, 2024	Purchase 6.04 Units of Money Market / Cash Reserves @ \$1.00	6.04	6.04	6.04	
February 29, 2024 February 29, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
February 29, 2024 February 29, 2024	Purchase 286.86 Units of Money Market / Cash Reserves @ \$1.00	286.86	286.86	286.86	
February 29, 2024 February 29, 2024	Purchase 23.02 Units of Money Market / Cash Reserves @ \$1.00	23.02	23.02	23.02	
February 29, 2024 February 29, 2024	Purchase 0.75 Units of Money Market / Cash Reserves @ \$1.00	0.75	0.75	0.75	
February 29, 2024 February 29, 2024	Purchase 1.75 Units of Money Market / Cash Reserves @ \$1.00	1.75	1.75	1.75	
February 29, 2024 February 29, 2024	Purchase 1.93 Units of Money Market / Cash Reserves @ \$1.00	1.93	1.93	1.93	
February 29, 2024 February 29, 2024	Purchase 17.93 Units of Money Market / Cash Reserves @ \$1.00	17.93	17.93	17.93	

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 29, 2024 February 29, 2024	Purchase 633.31 Units of Money Market / Cash Reserves @ \$1.00	633.31	633.31	633.31	
February 29, 2024 February 29, 2024	Purchase 8.54 Units of Money Market / Cash Reserves @ \$1.00	8.54	8.54	8.54	
March 1, 2024 March 1, 2024	Purchase 2,322.18 Units of Money Market / Cash Reserves @ \$1.00	2,322.18	2,322.18	2,322.18	
March 1, 2024 March 1, 2024	Purchase 955.10 Units of Money Market / Cash Reserves @ \$1.00	955.10	955.10	955.10	
March 1, 2024 March 1, 2024	Purchase 391.71 Units of Money Market / Cash Reserves @ \$1.00	391.71	391.71	391.71	
March 1, 2024 March 1, 2024	Purchase 151.20 Units of Money Market / Cash Reserves @ \$1.00	151.20	151.20	151.20	
March 4, 2024 March 4, 2024	Purchase 19,111.97 Units of Money Market / Cash Reserves @ \$1.00	19,111.97	19,111.97	19,111.97	
March 4, 2024 March 4, 2024	Purchase 3,455.64 Units of Money Market / Cash Reserves @ \$1.00	3,455.64	3,455.64	3,455.64	
March 4, 2024 March 4, 2024	Purchase 4,582.76 Units of Money Market / Cash Reserves @ \$1.00	4,582.76	4,582.76	4,582.76	
March 4, 2024 March 4, 2024	Purchase 72,814.92 Units of Money Market / Cash Reserves @ \$1.00	72,814.92	72,814.92	72,814.92	
March 5, 2024 March 5, 2024	Purchase 656.88 Units of Money Market / Cash Reserves @ \$1.00	656.88	656.88	656.88	
March 5, 2024 March 5, 2024	Purchase 647.36 Units of Money Market / Cash Reserves @ \$1.00	647.36	647.36	647.36	
March 5, 2024 March 5, 2024	Purchase 937.69 Units of Money Market / Cash Reserves @ \$1.00	937.69	937.69	937.69	
March 5, 2024 March 5, 2024	Purchase 4,687.50 Units of Money Market / Cash Reserves @ \$1.00	4,687.50	4,687.50	4,687.50	

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)					
March 6, 2024 March 6, 2024	Purchase 15,652.17 Units of Money Market / Cash Reserves @ \$1.00	15,652.17	15,652.17	15,652.17	
March 7, 2024 March 7, 2024	Purchase 7,065.96 Units of Money Market / Cash Reserves @ \$1.00	7,065.96	7,065.96	7,065.96	
March 7, 2024 March 7, 2024	Purchase 1,462.65 Units of Money Market / Cash Reserves @ \$1.00	1,462.65	1,462.65	1,462.65	
March 7, 2024 March 7, 2024	Purchase 205,424.61 Units of Money Market / Cash Reserves @ \$1.00	205,424.61	205,424.61	205,424.61	
March 8, 2024 March 8, 2024	Purchase 44,733.79 Units of Money Market / Cash Reserves @ \$1.00	44,733.79	44,733.79	44,733.79	
March 8, 2024 March 8, 2024	Purchase 637.70 Units of Money Market / Cash Reserves @ \$1.00	637.70	637.70	637.70	
March 8, 2024 March 8, 2024	Purchase 337.41 Units of Money Market / Cash Reserves @ \$1.00	337.41	337.41	337.41	
March 8, 2024 March 8, 2024	Purchase 291.20 Units of Money Market / Cash Reserves @ \$1.00	291.20	291.20	291.20	
March 8, 2024 March 8, 2024	Purchase 13,291.72 Units of Money Market / Cash Reserves @ \$1.00	13,291.72	13,291.72	13,291.72	
March 8, 2024 March 8, 2024	Purchase 6,196.12 Units of Money Market / Cash Reserves @ \$1.00	6,196.12	6,196.12	6,196.12	
March 11, 2024 March 11, 2024	Purchase 2,366.18 Units of Money Market / Cash Reserves @ \$1.00	2,366.18	2,366.18	2,366.18	
March 11, 2024 March 11, 2024	Purchase 1,775.13 Units of Money Market / Cash Reserves @ \$1.00	1,775.13	1,775.13	1,775.13	
March 11, 2024 March 11, 2024	Purchase 716.25 Units of Money Market / Cash Reserves @ \$1.00	716.25	716.25	716.25	
March 11, 2024 March 11, 2024	Purchase 8,966.25 Units of Money Market / Cash Reserves @ \$1.00	8,966.25	8,966.25	8,966.25	

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)					
March 11, 2024 March 11, 2024	Purchase 7,571.29 Units of Money Market / Cash Reserves @ \$1.00	7,571.29	7,571.29	7,571.29	
March 11, 2024 March 11, 2024	Purchase 880.00 Units of Money Market / Cash Reserves @ \$1.00	880.00	880.00	880.00	
March 13, 2024 March 13, 2024	Purchase 95,661.59 Units of Money Market / Cash Reserves @ \$1.00	95,661.59	95,661.59	95,661.59	
March 14, 2024 March 14, 2024	Purchase 1,336.38 Units of Money Market / Cash Reserves @ \$1.00	1,336.38	1,336.38	1,336.38	
March 14, 2024 March 14, 2024	Purchase 26,245.59 Units of Money Market / Cash Reserves @ \$1.00	26,245.59	26,245.59	26,245.59	
March 14, 2024 March 14, 2024	Purchase 345.75 Units of Money Market / Cash Reserves @ \$1.00	345.75	345.75	345.75	
March 15, 2024 March 15, 2024	Purchase 1,854.03 Units of Money Market / Cash Reserves @ \$1.00	1,854.03	1,854.03	1,854.03	
March 15, 2024 March 15, 2024	Purchase 10,618.36 Units of Money Market / Cash Reserves @ \$1.00	10,618.36	10,618.36	10,618.36	
March 15, 2024 March 15, 2024	Purchase 1,432.87 Units of Money Market / Cash Reserves @ \$1.00	1,432.87	1,432.87	1,432.87	
March 15, 2024 March 15, 2024	Purchase 27,920.82 Units of Money Market / Cash Reserves @ \$1.00	27,920.82	27,920.82	27,920.82	
March 15, 2024 March 15, 2024	Purchase 12.59 Units of Money Market / Cash Reserves @ \$1.00	12.59	12.59	12.59	
March 15, 2024 March 15, 2024	Purchase 34,045.23 Units of Money Market / Cash Reserves @ \$1.00	34,045.23	34,045.23	34,045.23	
March 15, 2024 March 15, 2024	Purchase 62,895.00 Units of Money Market / Cash Reserves @ \$1.00	62,895.00	62,895.00	62,895.00	
March 18, 2024 March 18, 2024	Purchase 1,762.00 Units of Money Market / Cash Reserves @ \$1.00	1,762.00	1,762.00	1,762.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 19, 2024 March 19, 2024	Purchase 577.16 Units of Money Market / Cash Reserves @ \$1.00	577.16	577.16	577.16	
March 19, 2024 March 19, 2024	Purchase 4,278.65 Units of Money Market / Cash Reserves @ \$1.00	4,278.65	4,278.65	4,278.65	
March 19, 2024 March 19, 2024	Purchase 432.27 Units of Money Market / Cash Reserves @ \$1.00	432.27	432.27	432.27	
March 20, 2024 March 20, 2024	Purchase 750.72 Units of Money Market / Cash Reserves @ \$1.00	750.72	750.72	750.72	
March 21, 2024 March 21, 2024	Purchase 2.64 Units of Money Market / Cash Reserves @ \$1.00	2.64	2.64	2.64	
March 21, 2024 March 21, 2024	Purchase 2.75 Units of Money Market / Cash Reserves @ \$1.00	2.75	2.75	2.75	
March 21, 2024 March 21, 2024	Purchase 1,190.88 Units of Money Market / Cash Reserves @ \$1.00	1,190.88	1,190.88	1,190.88	
March 21, 2024 March 21, 2024	Purchase 723.19 Units of Money Market / Cash Reserves @ \$1.00	723.19	723.19	723.19	
March 21, 2024 March 21, 2024	Purchase 1,348.52 Units of Money Market / Cash Reserves @ \$1.00	1,348.52	1,348.52	1,348.52	
March 21, 2024 March 21, 2024	Purchase 636.24 Units of Money Market / Cash Reserves @ \$1.00	636.24	636.24	636.24	
March 22, 2024 March 22, 2024	Purchase 2,819.72 Units of Money Market / Cash Reserves @ \$1.00	2,819.72	2,819.72	2,819.72	
March 22, 2024 March 22, 2024	Purchase 4,404.24 Units of Money Market / Cash Reserves @ \$1.00	4,404.24	4,404.24	4,404.24	
March 25, 2024 March 25, 2024	Purchase 50,615.37 Units of Money Market / Cash Reserves @ \$1.00	50,615.37	50,615.37	50,615.37	
March 25, 2024 March 25, 2024	Purchase 9,266.87 Units of Money Market / Cash Reserves @ \$1.00	9,266.87	9,266.87	9,266.87	

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)					
March 26, 2024 March 26, 2024	Purchase 56.25 Units of Money Market / Cash Reserves @ \$1.00	56.25	56.25	56.25	
March 26, 2024 March 26, 2024	Purchase 205.00 Units of Money Market / Cash Reserves @ \$1.00	205.00	205.00	205.00	
March 26, 2024 March 26, 2024	Purchase 74,422.55 Units of Money Market / Cash Reserves @ \$1.00	74,422.55	74,422.55	74,422.55	
March 26, 2024 March 26, 2024	Purchase 2,231.97 Units of Money Market / Cash Reserves @ \$1.00	2,231.97	2,231.97	2,231.97	
March 26, 2024 March 26, 2024	Purchase 638.44 Units of Money Market / Cash Reserves @ \$1.00	638.44	638.44	638.44	
March 26, 2024 March 26, 2024	Purchase 8,782.82 Units of Money Market / Cash Reserves @ \$1.00	8,782.82	8,782.82	8,782.82	
March 27, 2024 March 27, 2024	Purchase 11,598.70 Units of Money Market / Cash Reserves @ \$1.00	11,598.70	11,598.70	11,598.70	
March 27, 2024 March 27, 2024	Purchase 2,571.23 Units of Money Market / Cash Reserves @ \$1.00	2,571.23	2,571.23	2,571.23	
March 27, 2024 March 27, 2024	Purchase 13,093.05 Units of Money Market / Cash Reserves @ \$1.00	13,093.05	13,093.05	13,093.05	
March 27, 2024 March 27, 2024	Purchase 15,527.99 Units of Money Market / Cash Reserves @ \$1.00	15,527.99	15,527.99	15,527.99	
March 27, 2024 March 27, 2024	Purchase 20.44 Units of Money Market / Cash Reserves @ \$1.00	20.44	20.44	20.44	
March 27, 2024 March 27, 2024	Purchase 2,689.83 Units of Money Market / Cash Reserves @ \$1.00	2,689.83	2,689.83	2,689.83	
March 27, 2024 March 27, 2024	Purchase 11.40 Units of Money Market / Cash Reserves @ \$1.00	11.40	11.40	11.40	
March 27, 2024 March 27, 2024	Purchase 3,063.98 Units of Money Market / Cash Reserves @ \$1.00	3,063.98	3,063.98	3,063.98	

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)					
March 28, 2024 March 28, 2024	Purchase 0.26 Units of Money Market / Cash Reserves @ \$1.00	0.26	0.26	0.26	
March 28, 2024 March 28, 2024	Purchase 0.08 Units of Money Market / Cash Reserves @ \$1.00	0.08	0.08	0.08	
March 28, 2024 March 28, 2024	Purchase 0.09 Units of Money Market / Cash Reserves @ \$1.00	0.09	0.09	0.09	
March 28, 2024 March 28, 2024	Purchase 2.97 Units of Money Market / Cash Reserves @ \$1.00	2.97	2.97	2.97	
March 28, 2024 March 28, 2024	Purchase 19.39 Units of Money Market / Cash Reserves @ \$1.00	19.39	19.39	19.39	
March 28, 2024 March 28, 2024	Purchase 130.98 Units of Money Market / Cash Reserves @ \$1.00	130.98	130.98	130.98	
March 28, 2024 March 28, 2024	Purchase 18.32 Units of Money Market / Cash Reserves @ \$1.00	18.32	18.32	18.32	
March 28, 2024 March 28, 2024	Purchase 4.07 Units of Money Market / Cash Reserves @ \$1.00	4.07	4.07	4.07	
March 28, 2024 March 28, 2024	Purchase 3.58 Units of Money Market / Cash Reserves @ \$1.00	3.58	3.58	3.58	
March 28, 2024 March 28, 2024	Purchase 1,714.49 Units of Money Market / Cash Reserves @ \$1.00	1,714.49	1,714.49	1,714.49	
March 28, 2024 March 28, 2024	Purchase 15.13 Units of Money Market / Cash Reserves @ \$1.00	15.13	15.13	15.13	
March 28, 2024 March 28, 2024	Purchase 3,220.47 Units of Money Market / Cash Reserves @ \$1.00	3,220.47	3,220.47	3,220.47	
March 28, 2024 March 28, 2024	Purchase 18.96 Units of Money Market / Cash Reserves @ \$1.00	18.96	18.96	18.96	
March 28, 2024 March 28, 2024	Purchase 5.49 Units of Money Market / Cash Reserves @ \$1.00	5.49	5.49	5.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
March 28, 2024 March 28, 2024	Purchase 0.89 Units of Money Market / Cash Reserves @ \$1.00	0.89	0.89	0.89	
March 28, 2024 March 28, 2024	Purchase 1.00 Units of Money Market / Cash Reserves @ \$1.00	1.00	1.00	1.00	
March 28, 2024 March 28, 2024	Purchase 9.75 Units of Money Market / Cash Reserves @ \$1.00	9.75	9.75	9.75	
March 28, 2024 March 28, 2024	Purchase 52.50 Units of Money Market / Cash Reserves @ \$1.00	52.50	52.50	52.50	
March 28, 2024 March 28, 2024	Purchase 4.72 Units of Money Market / Cash Reserves @ \$1.00	4.72	4.72	4.72	
April 1, 2024 April 1, 2024	Purchase 44.34 Units of Money Market / Cash Reserves @ \$1.00	44.34	44.34	44.34	
April 1, 2024 April 1, 2024	Purchase 13,134.51 Units of Money Market / Cash Reserves @ \$1.00	13,134.51	13,134.51	13,134.51	
April 1, 2024 April 1, 2024	Purchase 13,240.07 Units of Money Market / Cash Reserves @ \$1.00	13,240.07	13,240.07	13,240.07	
April 1, 2024 April 1, 2024	Purchase 1,365.62 Units of Money Market / Cash Reserves @ \$1.00	1,365.62	1,365.62	1,365.62	
April 1, 2024 April 1, 2024	Purchase 777.76 Units of Money Market / Cash Reserves @ \$1.00	777.76	777.76	777.76	
April 2, 2024 April 2, 2024	Purchase 24,022.36 Units of Money Market / Cash Reserves @ \$1.00	24,022.36	24,022.36	24,022.36	
April 2, 2024 April 2, 2024	Purchase 628.86 Units of Money Market / Cash Reserves @ \$1.00	628.86	628.86	628.86	
April 2, 2024 April 2, 2024	Purchase 595.98 Units of Money Market / Cash Reserves @ \$1.00	595.98	595.98	595.98	
April 2, 2024 April 2, 2024	Purchase 5,459.47 Units of Money Market / Cash Reserves @ \$1.00	5,459.47	5,459.47	5,459.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 2, 2024 April 2, 2024	Purchase 13,902.42 Units of Money Market / Cash Reserves @ \$1.00	13,902.42	13,902.42	13,902.42	
April 3, 2024 April 3, 2024	Purchase 140.00 Units of Money Market / Cash Reserves @ \$1.00	140.00	140.00	140.00	
April 3, 2024 April 3, 2024	Purchase 268.00 Units of Money Market / Cash Reserves @ \$1.00	268.00	268.00	268.00	
April 3, 2024 April 3, 2024	Purchase 80.00 Units of Money Market / Cash Reserves @ \$1.00	80.00	80.00	80.00	
April 4, 2024 April 4, 2024	Purchase 315.98 Units of Money Market / Cash Reserves @ \$1.00	315.98	315.98	315.98	
April 4, 2024 April 4, 2024	Purchase 40,227.12 Units of Money Market / Cash Reserves @ \$1.00	40,227.12	40,227.12	40,227.12	
April 5, 2024 April 5, 2024	Purchase 18,209.84 Units of Money Market / Cash Reserves @ \$1.00	18,209.84	18,209.84	18,209.84	
April 5, 2024 April 5, 2024	Purchase 250.26 Units of Money Market / Cash Reserves @ \$1.00	250.26	250.26	250.26	
April 5, 2024 April 5, 2024	Purchase 1,057.27 Units of Money Market / Cash Reserves @ \$1.00	1,057.27	1,057.27	1,057.27	
April 8, 2024 April 8, 2024	Purchase 255.64 Units of Money Market / Cash Reserves @ \$1.00	255.64	255.64	255.64	
April 8, 2024 April 8, 2024	Purchase 1,980.00 Units of Money Market / Cash Reserves @ \$1.00	1,980.00	1,980.00	1,980.00	
April 10, 2024 April 10, 2024	Purchase 38,447.06 Units of Money Market / Cash Reserves @ \$1.00	38,447.06	38,447.06	38,447.06	
April 10, 2024 April 10, 2024	Purchase 252.40 Units of Money Market / Cash Reserves @ \$1.00	252.40	252.40	252.40	
April 10, 2024 April 10, 2024	Purchase 13.47 Units of Money Market / Cash Reserves @ \$1.00	13.47	13.47	13.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 10, 2024 April 10, 2024	Purchase 54.56 Units of Money Market / Cash Reserves @ \$1.00	54.56	54.56	54.56	
April 11, 2024 April 11, 2024	Purchase 446.88 Units of Money Market / Cash Reserves @ \$1.00	446.88	446.88	446.88	
April 11, 2024 April 11, 2024	Purchase 433.62 Units of Money Market / Cash Reserves @ \$1.00	433.62	433.62	433.62	
April 11, 2024 April 11, 2024	Purchase 165.28 Units of Money Market / Cash Reserves @ \$1.00	165.28	165.28	165.28	
April 12, 2024 April 12, 2024	Purchase 531.30 Units of Money Market / Cash Reserves @ \$1.00	531.30	531.30	531.30	
April 12, 2024 April 12, 2024	Purchase 350.24 Units of Money Market / Cash Reserves @ \$1.00	350.24	350.24	350.24	
April 12, 2024 April 12, 2024	Purchase 40.70 Units of Money Market / Cash Reserves @ \$1.00	40.70	40.70	40.70	
April 15, 2024 April 15, 2024	Purchase 848.27 Units of Money Market / Cash Reserves @ \$1.00	848.27	848.27	848.27	
April 15, 2024 April 15, 2024	Purchase 3,508.47 Units of Money Market / Cash Reserves @ \$1.00	3,508.47	3,508.47	3,508.47	
April 15, 2024 April 15, 2024	Purchase 1.17 Units of Money Market / Cash Reserves @ \$1.00	1.17	1.17	1.17	
April 15, 2024 April 15, 2024	Purchase 79.35 Units of Money Market / Cash Reserves @ \$1.00	79.35	79.35	79.35	
April 16, 2024 April 16, 2024	Purchase 166.29 Units of Money Market / Cash Reserves @ \$1.00	166.29	166.29	166.29	
April 16, 2024 April 16, 2024	Purchase 2,548.13 Units of Money Market / Cash Reserves @ \$1.00	2,548.13	2,548.13	2,548.13	
April 16, 2024 April 16, 2024	Purchase 270.68 Units of Money Market / Cash Reserves @ \$1.00	270.68	270.68	270.68	

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)					
April 17, 2024 April 17, 2024	Purchase 38.61 Units of Money Market / Cash Reserves @ \$1.00	38.61	38.61	38.61	
April 17, 2024 April 17, 2024	Purchase 43.15 Units of Money Market / Cash Reserves @ \$1.00	43.15	43.15	43.15	
April 17, 2024 April 17, 2024	Purchase 227.63 Units of Money Market / Cash Reserves @ \$1.00	227.63	227.63	227.63	
April 17, 2024 April 17, 2024	Purchase 6.75 Units of Money Market / Cash Reserves @ \$1.00	6.75	6.75	6.75	
April 17, 2024 April 17, 2024	Purchase 325.48 Units of Money Market / Cash Reserves @ \$1.00	325.48	325.48	325.48	
April 18, 2024 April 18, 2024	Purchase 56.39 Units of Money Market / Cash Reserves @ \$1.00	56.39	56.39	56.39	
April 18, 2024 April 18, 2024	Purchase 9,779.03 Units of Money Market / Cash Reserves @ \$1.00	9,779.03	9,779.03	9,779.03	
April 18, 2024 April 18, 2024	Purchase 830.38 Units of Money Market / Cash Reserves @ \$1.00	830.38	830.38	830.38	
April 18, 2024 April 18, 2024	Purchase 196.20 Units of Money Market / Cash Reserves @ \$1.00	196.20	196.20	196.20	
April 18, 2024 April 18, 2024	Purchase 46.80 Units of Money Market / Cash Reserves @ \$1.00	46.80	46.80	46.80	
April 18, 2024 April 18, 2024	Purchase 81,402.19 Units of Money Market / Cash Reserves @ \$1.00	81,402.19	81,402.19	81,402.19	
April 19, 2024 April 19, 2024	Purchase 4,859.01 Units of Money Market / Cash Reserves @ \$1.00	4,859.01	4,859.01	4,859.01	
April 19, 2024 April 19, 2024	Purchase 5,836.57 Units of Money Market / Cash Reserves @ \$1.00	5,836.57	5,836.57	5,836.57	
April 23, 2024 April 23, 2024	Purchase 258.96 Units of Money Market / Cash Reserves @ \$1.00	258.96	258.96	258.96	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 417.19 Units of Money Market / Cash Reserves @ \$1.00	417.19	417.19	417.19	
April 23, 2024 April 23, 2024	Purchase 4,171.68 Units of Money Market / Cash Reserves @ \$1.00	4,171.68	4,171.68	4,171.68	
April 24, 2024 April 24, 2024	Purchase 681.38 Units of Money Market / Cash Reserves @ \$1.00	681.38	681.38	681.38	
April 24, 2024 April 24, 2024	Purchase 674.80 Units of Money Market / Cash Reserves @ \$1.00	674.80	674.80	674.80	
April 24, 2024 April 24, 2024	Purchase 1,180.76 Units of Money Market / Cash Reserves @ \$1.00	1,180.76	1,180.76	1,180.76	
April 24, 2024 April 24, 2024	Purchase 9,118.75 Units of Money Market / Cash Reserves @ \$1.00	9,118.75	9,118.75	9,118.75	
April 24, 2024 April 24, 2024	Purchase 3,250.69 Units of Money Market / Cash Reserves @ \$1.00	3,250.69	3,250.69	3,250.69	
April 25, 2024 April 25, 2024	Purchase 55,260.88 Units of Money Market / Cash Reserves @ \$1.00	55,260.88	55,260.88	55,260.88	
April 26, 2024 April 26, 2024	Purchase 2,632.68 Units of Money Market / Cash Reserves @ \$1.00	2,632.68	2,632.68	2,632.68	
April 29, 2024 April 29, 2024	Purchase 69,584.41 Units of Money Market / Cash Reserves @ \$1.00	69,584.41	69,584.41	69,584.41	
April 29, 2024 April 29, 2024	Purchase 1,806.88 Units of Money Market / Cash Reserves @ \$1.00	1,806.88	1,806.88	1,806.88	
April 29, 2024 April 29, 2024	Purchase 3,285.64 Units of Money Market / Cash Reserves @ \$1.00	3,285.64	3,285.64	3,285.64	
April 29, 2024 April 29, 2024	Purchase 5,361.69 Units of Money Market / Cash Reserves @ \$1.00	5,361.69	5,361.69	5,361.69	
April 30, 2024 April 30, 2024	Purchase 10,056.45 Units of Money Market / Cash Reserves @ \$1.00	10,056.45	10,056.45	10,056.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 0.12 Units of Money Market / Cash Reserves @ \$1.00	0.12	0.12	0.12	
April 30, 2024 April 30, 2024	Purchase 39,630.76 Units of Money Market / Cash Reserves @ \$1.00	39,630.76	39,630.76	39,630.76	
April 30, 2024 April 30, 2024	Purchase 0.53 Units of Money Market / Cash Reserves @ \$1.00	0.53	0.53	0.53	
April 30, 2024 April 30, 2024	Purchase 0.71 Units of Money Market / Cash Reserves @ \$1.00	0.71	0.71	0.71	
April 30, 2024 April 30, 2024	Purchase 5.65 Units of Money Market / Cash Reserves @ \$1.00	5.65	5.65	5.65	
April 30, 2024 April 30, 2024	Purchase 9,297.03 Units of Money Market / Cash Reserves @ \$1.00	9,297.03	9,297.03	9,297.03	
April 30, 2024 April 30, 2024	Purchase 0.59 Units of Money Market / Cash Reserves @ \$1.00	0.59	0.59	0.59	
April 30, 2024 April 30, 2024	Purchase 41,304.72 Units of Money Market / Cash Reserves @ \$1.00	41,304.72	41,304.72	41,304.72	
April 30, 2024 April 30, 2024	Purchase 2.87 Units of Money Market / Cash Reserves @ \$1.00	2.87	2.87	2.87	
April 30, 2024 April 30, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
April 30, 2024 April 30, 2024	Purchase 2,242.84 Units of Money Market / Cash Reserves @ \$1.00	2,242.84	2,242.84	2,242.84	
April 30, 2024 April 30, 2024	Purchase 662.49 Units of Money Market / Cash Reserves @ \$1.00	662.49	662.49	662.49	
April 30, 2024 April 30, 2024	Purchase 1.46 Units of Money Market / Cash Reserves @ \$1.00	1.46	1.46	1.46	
April 30, 2024 April 30, 2024	Purchase 8.29 Units of Money Market / Cash Reserves @ \$1.00	8.29	8.29	8.29	

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>					
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 1.68 Units of Money Market / Cash Reserves @ \$1.00	1.68	1.68	1.68	
April 30, 2024 April 30, 2024	Purchase 1,353.39 Units of Money Market / Cash Reserves @ \$1.00	1,353.39	1,353.39	1,353.39	
April 30, 2024 April 30, 2024	Purchase 4.94 Units of Money Market / Cash Reserves @ \$1.00	4.94	4.94	4.94	
April 30, 2024 April 30, 2024	Purchase 2,630.05 Units of Money Market / Cash Reserves @ \$1.00	2,630.05	2,630.05	2,630.05	
April 30, 2024 April 30, 2024	Purchase 1.79 Units of Money Market / Cash Reserves @ \$1.00	1.79	1.79	1.79	
April 30, 2024 April 30, 2024	Purchase 0.38 Units of Money Market / Cash Reserves @ \$1.00	0.38	0.38	0.38	
April 30, 2024 April 30, 2024	Purchase 0.51 Units of Money Market / Cash Reserves @ \$1.00	0.51	0.51	0.51	
April 30, 2024 April 30, 2024	Purchase 3.96 Units of Money Market / Cash Reserves @ \$1.00	3.96	3.96	3.96	
April 30, 2024 April 30, 2024	Purchase 2.21 Units of Money Market / Cash Reserves @ \$1.00	2.21	2.21	2.21	
May 1, 2024 May 1, 2024	Purchase 2,079.67 Units of Money Market / Cash Reserves @ \$1.00	2,079.67	2,079.67	2,079.67	
May 1, 2024 May 1, 2024	Purchase 487,159.24 Units of Money Market / Cash Reserves @ \$1.00	487,159.24	487,159.24	487,159.24	
May 1, 2024 May 1, 2024	Purchase 5,766.37 Units of Money Market / Cash Reserves @ \$1.00	5,766.37	5,766.37	5,766.37	
May 1, 2024 May 1, 2024	Purchase 440,912.91 Units of Money Market / Cash Reserves @ \$1.00	440,912.91	440,912.91	440,912.91	
May 2, 2024 May 2, 2024	Purchase 492,864.98 Units of Money Market / Cash Reserves @ \$1.00	492,864.98	492,864.98	492,864.98	

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)					
May 6, 2024 May 6, 2024	Purchase 0.03 Units of Money Market / Cash Reserves @ \$1.00	0.03	0.03	0.03	
May 6, 2024 May 6, 2024	Purchase 460.00 Units of Money Market / Cash Reserves @ \$1.00	460.00	460.00	460.00	
May 6, 2024 May 6, 2024	Purchase 1.36 Units of Money Market / Cash Reserves @ \$1.00	1.36	1.36	1.36	
May 6, 2024 May 6, 2024	Purchase 133.63 Units of Money Market / Cash Reserves @ \$1.00	133.63	133.63	133.63	
May 6, 2024 May 6, 2024	Purchase 381.80 Units of Money Market / Cash Reserves @ \$1.00	381.80	381.80	381.80	
May 7, 2024 May 7, 2024	Purchase 111.46 Units of Money Market / Cash Reserves @ \$1.00	111.46	111.46	111.46	
May 7, 2024 May 7, 2024	Purchase 19,612.87 Units of Money Market / Cash Reserves @ \$1.00	19,612.87	19,612.87	19,612.87	
May 7, 2024 May 7, 2024	Purchase 12,859.47 Units of Money Market / Cash Reserves @ \$1.00	12,859.47	12,859.47	12,859.47	
May 8, 2024 May 8, 2024	Purchase 1,631.38 Units of Money Market / Cash Reserves @ \$1.00	1,631.38	1,631.38	1,631.38	
May 8, 2024 May 8, 2024	Purchase 115.93 Units of Money Market / Cash Reserves @ \$1.00	115.93	115.93	115.93	
May 8, 2024 May 8, 2024	Purchase 203,064.53 Units of Money Market / Cash Reserves @ \$1.00	203,064.53	203,064.53	203,064.53	
May 9, 2024 May 9, 2024	Purchase 1,350.89 Units of Money Market / Cash Reserves @ \$1.00	1,350.89	1,350.89	1,350.89	
May 9, 2024 May 9, 2024	Purchase 572.04 Units of Money Market / Cash Reserves @ \$1.00	572.04	572.04	572.04	
May 9, 2024 May 9, 2024	Purchase 68,345.01 Units of Money Market / Cash Reserves @ \$1.00	68,345.01	68,345.01	68,345.01	

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)					
May 10, 2024 May 10, 2024	Purchase 10,771.09 Units of Money Market / Cash Reserves @ \$1.00	10,771.09	10,771.09	10,771.09	
May 10, 2024 May 10, 2024	Purchase 484.12 Units of Money Market / Cash Reserves @ \$1.00	484.12	484.12	484.12	
May 10, 2024 May 10, 2024	Purchase 11,458.05 Units of Money Market / Cash Reserves @ \$1.00	11,458.05	11,458.05	11,458.05	
May 10, 2024 May 10, 2024	Purchase 98,172.26 Units of Money Market / Cash Reserves @ \$1.00	98,172.26	98,172.26	98,172.26	
May 13, 2024 May 13, 2024	Purchase 1,949.90 Units of Money Market / Cash Reserves @ \$1.00	1,949.90	1,949.90	1,949.90	
May 13, 2024 May 13, 2024	Purchase 45,004.59 Units of Money Market / Cash Reserves @ \$1.00	45,004.59	45,004.59	45,004.59	
May 14, 2024 May 14, 2024	Purchase 2,301.08 Units of Money Market / Cash Reserves @ \$1.00	2,301.08	2,301.08	2,301.08	
May 14, 2024 May 14, 2024	Purchase 1,035.30 Units of Money Market / Cash Reserves @ \$1.00	1,035.30	1,035.30	1,035.30	
May 14, 2024 May 14, 2024	Purchase 20,203.44 Units of Money Market / Cash Reserves @ \$1.00	20,203.44	20,203.44	20,203.44	
May 15, 2024 May 15, 2024	Purchase 282.15 Units of Money Market / Cash Reserves @ \$1.00	282.15	282.15	282.15	
May 15, 2024 May 15, 2024	Purchase 2,758.25 Units of Money Market / Cash Reserves @ \$1.00	2,758.25	2,758.25	2,758.25	
May 15, 2024 May 15, 2024	Purchase 903.45 Units of Money Market / Cash Reserves @ \$1.00	903.45	903.45	903.45	
May 15, 2024 May 15, 2024	Purchase 33,861.48 Units of Money Market / Cash Reserves @ \$1.00	33,861.48	33,861.48	33,861.48	
May 15, 2024 May 15, 2024	Purchase 30,476.43 Units of Money Market / Cash Reserves @ \$1.00	30,476.43	30,476.43	30,476.43	

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)					
May 16, 2024 May 16, 2024	Purchase 2.42 Units of Money Market / Cash Reserves @ \$1.00	2.42	2.42	2.42	
May 16, 2024 May 16, 2024	Purchase 2.52 Units of Money Market / Cash Reserves @ \$1.00	2.52	2.52	2.52	
May 16, 2024 May 16, 2024	Purchase 1,077.30 Units of Money Market / Cash Reserves @ \$1.00	1,077.30	1,077.30	1,077.30	
May 16, 2024 May 16, 2024	Purchase 533.73 Units of Money Market / Cash Reserves @ \$1.00	533.73	533.73	533.73	
May 16, 2024 May 16, 2024	Purchase 142.00 Units of Money Market / Cash Reserves @ \$1.00	142.00	142.00	142.00	
May 16, 2024 May 16, 2024	Purchase 642.94 Units of Money Market / Cash Reserves @ \$1.00	642.94	642.94	642.94	
May 17, 2024 May 17, 2024	Purchase 21,558.23 Units of Money Market / Cash Reserves @ \$1.00	21,558.23	21,558.23	21,558.23	
May 17, 2024 May 17, 2024	Purchase 448.25 Units of Money Market / Cash Reserves @ \$1.00	448.25	448.25	448.25	
May 17, 2024 May 17, 2024	Purchase 3,177.06 Units of Money Market / Cash Reserves @ \$1.00	3,177.06	3,177.06	3,177.06	
May 17, 2024 May 17, 2024	Purchase 10.88 Units of Money Market / Cash Reserves @ \$1.00	10.88	10.88	10.88	
May 20, 2024 May 20, 2024	Purchase 419.90 Units of Money Market / Cash Reserves @ \$1.00	419.90	419.90	419.90	
May 20, 2024 May 20, 2024	Purchase 22,561.66 Units of Money Market / Cash Reserves @ \$1.00	22,561.66	22,561.66	22,561.66	
May 20, 2024 May 20, 2024	Purchase 18,427.57 Units of Money Market / Cash Reserves @ \$1.00	18,427.57	18,427.57	18,427.57	
May 21, 2024 May 21, 2024	Purchase 574.60 Units of Money Market / Cash Reserves @ \$1.00	574.60	574.60	574.60	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 21, 2024 May 21, 2024	Purchase 8,349.70 Units of Money Market / Cash Reserves @ \$1.00	8,349.70	8,349.70	8,349.70	
May 22, 2024 May 22, 2024	Purchase 2,940.05 Units of Money Market / Cash Reserves @ \$1.00	2,940.05	2,940.05	2,940.05	
May 22, 2024 May 22, 2024	Purchase 285.25 Units of Money Market / Cash Reserves @ \$1.00	285.25	285.25	285.25	
May 22, 2024 May 22, 2024	Purchase 82,139.53 Units of Money Market / Cash Reserves @ \$1.00	82,139.53	82,139.53	82,139.53	
May 22, 2024 May 22, 2024	Purchase 4,741.25 Units of Money Market / Cash Reserves @ \$1.00	4,741.25	4,741.25	4,741.25	
May 23, 2024 May 23, 2024	Purchase 12,200.09 Units of Money Market / Cash Reserves @ \$1.00	12,200.09	12,200.09	12,200.09	
May 24, 2024 May 24, 2024	Purchase 4,723.07 Units of Money Market / Cash Reserves @ \$1.00	4,723.07	4,723.07	4,723.07	
May 24, 2024 May 24, 2024	Purchase 540.52 Units of Money Market / Cash Reserves @ \$1.00	540.52	540.52	540.52	
May 24, 2024 May 24, 2024	Purchase 649.23 Units of Money Market / Cash Reserves @ \$1.00	649.23	649.23	649.23	
May 24, 2024 May 24, 2024	Purchase 147.58 Units of Money Market / Cash Reserves @ \$1.00	147.58	147.58	147.58	
May 24, 2024 May 24, 2024	Purchase 153.93 Units of Money Market / Cash Reserves @ \$1.00	153.93	153.93	153.93	
May 28, 2024 May 28, 2024	Purchase 1,205.61 Units of Money Market / Cash Reserves @ \$1.00	1,205.61	1,205.61	1,205.61	
May 28, 2024 May 28, 2024	Purchase 383.46 Units of Money Market / Cash Reserves @ \$1.00	383.46	383.46	383.46	
May 28, 2024 May 28, 2024	Purchase 63.11 Units of Money Market / Cash Reserves @ \$1.00	63.11	63.11	63.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 128.80 Units of Money Market / Cash Reserves @ \$1.00	128.80	128.80	128.80	
May 28, 2024 May 28, 2024	Purchase 14,391.89 Units of Money Market / Cash Reserves @ \$1.00	14,391.89	14,391.89	14,391.89	
May 28, 2024 May 28, 2024	Purchase 5,735.77 Units of Money Market / Cash Reserves @ \$1.00	5,735.77	5,735.77	5,735.77	
May 29, 2024 May 29, 2024	Purchase 70.14 Units of Money Market / Cash Reserves @ \$1.00	70.14	70.14	70.14	
May 29, 2024 May 29, 2024	Purchase 3,407.06 Units of Money Market / Cash Reserves @ \$1.00	3,407.06	3,407.06	3,407.06	
May 29, 2024 May 29, 2024	Purchase 631.10 Units of Money Market / Cash Reserves @ \$1.00	631.10	631.10	631.10	
May 29, 2024 May 29, 2024	Purchase 15.76 Units of Money Market / Cash Reserves @ \$1.00	15.76	15.76	15.76	
May 30, 2024 May 30, 2024	Purchase 1,201.06 Units of Money Market / Cash Reserves @ \$1.00	1,201.06	1,201.06	1,201.06	
May 31, 2024 May 31, 2024	Purchase 0.20 Units of Money Market / Cash Reserves @ \$1.00	0.20	0.20	0.20	
May 31, 2024 May 31, 2024	Purchase 0.05 Units of Money Market / Cash Reserves @ \$1.00	0.05	0.05	0.05	
May 31, 2024 May 31, 2024	Purchase 2.63 Units of Money Market / Cash Reserves @ \$1.00	2.63	2.63	2.63	
May 31, 2024 May 31, 2024	Purchase 18,848.99 Units of Money Market / Cash Reserves @ \$1.00	18,848.99	18,848.99	18,848.99	
May 31, 2024 May 31, 2024	Purchase 4.37 Units of Money Market / Cash Reserves @ \$1.00	4.37	4.37	4.37	
May 31, 2024 May 31, 2024	Purchase 10.50 Units of Money Market / Cash Reserves @ \$1.00	10.50	10.50	10.50	

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 31, 2024 May 31, 2024	Purchase 6.19 Units of Money Market / Cash Reserves @ \$1.00	6.19	6.19	6.19	
May 31, 2024 May 31, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
May 31, 2024 May 31, 2024	Purchase 0.21 Units of Money Market / Cash Reserves @ \$1.00	0.21	0.21	0.21	
May 31, 2024 May 31, 2024	Purchase 6.97 Units of Money Market / Cash Reserves @ \$1.00	6.97	6.97	6.97	
May 31, 2024 May 31, 2024	Purchase 4,780.68 Units of Money Market / Cash Reserves @ \$1.00	4,780.68	4,780.68	4,780.68	
May 31, 2024 May 31, 2024	Purchase 0.33 Units of Money Market / Cash Reserves @ \$1.00	0.33	0.33	0.33	
May 31, 2024 May 31, 2024	Purchase 1.57 Units of Money Market / Cash Reserves @ \$1.00	1.57	1.57	1.57	
May 31, 2024 May 31, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
May 31, 2024 May 31, 2024	Purchase 225.81 Units of Money Market / Cash Reserves @ \$1.00	225.81	225.81	225.81	
May 31, 2024 May 31, 2024	Purchase 1.12 Units of Money Market / Cash Reserves @ \$1.00	1.12	1.12	1.12	
May 31, 2024 May 31, 2024	Purchase 9.27 Units of Money Market / Cash Reserves @ \$1.00	9.27	9.27	9.27	
May 31, 2024 May 31, 2024	Purchase 17,722.45 Units of Money Market / Cash Reserves @ \$1.00	17,722.45	17,722.45	17,722.45	
May 31, 2024 May 31, 2024	Purchase 0.68 Units of Money Market / Cash Reserves @ \$1.00	0.68	0.68	0.68	
May 31, 2024 May 31, 2024	Purchase 4.03 Units of Money Market / Cash Reserves @ \$1.00	4.03	4.03	4.03	

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)					
May 31, 2024 May 31, 2024	Purchase 100.19 Units of Money Market / Cash Reserves @ \$1.00	100.19	100.19	100.19	
May 31, 2024 May 31, 2024	Purchase 22,660.32 Units of Money Market / Cash Reserves @ \$1.00	22,660.32	22,660.32	22,660.32	
May 31, 2024 May 31, 2024	Purchase 3.89 Units of Money Market / Cash Reserves @ \$1.00	3.89	3.89	3.89	
June 3, 2024 June 3, 2024	Purchase 52,684.06 Units of Money Market / Cash Reserves @ \$1.00	52,684.06	52,684.06	52,684.06	
June 3, 2024 June 3, 2024	Purchase 955.10 Units of Money Market / Cash Reserves @ \$1.00	955.10	955.10	955.10	
June 3, 2024 June 3, 2024	Purchase 24,724.82 Units of Money Market / Cash Reserves @ \$1.00	24,724.82	24,724.82	24,724.82	
June 3, 2024 June 3, 2024	Purchase 209.56 Units of Money Market / Cash Reserves @ \$1.00	209.56	209.56	209.56	
June 3, 2024 June 3, 2024	Purchase 122.90 Units of Money Market / Cash Reserves @ \$1.00	122.90	122.90	122.90	
June 4, 2024 June 4, 2024	Purchase 68.20 Units of Money Market / Cash Reserves @ \$1.00	68.20	68.20	68.20	
June 4, 2024 June 4, 2024	Purchase 2,520.00 Units of Money Market / Cash Reserves @ \$1.00	2,520.00	2,520.00	2,520.00	
June 4, 2024 June 4, 2024	Purchase 684.48 Units of Money Market / Cash Reserves @ \$1.00	684.48	684.48	684.48	
June 4, 2024 June 4, 2024	Purchase 66.30 Units of Money Market / Cash Reserves @ \$1.00	66.30	66.30	66.30	
June 4, 2024 June 4, 2024	Purchase 6.00 Units of Money Market / Cash Reserves @ \$1.00	6.00	6.00	6.00	
June 5, 2024 June 5, 2024	Purchase 1,632.96 Units of Money Market / Cash Reserves @ \$1.00	1,632.96	1,632.96	1,632.96	

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)					
June 5, 2024 June 5, 2024	Purchase 277.53 Units of Money Market / Cash Reserves @ \$1.00	277.53	277.53	277.53	
June 5, 2024 June 5, 2024	Purchase 15,687.81 Units of Money Market / Cash Reserves @ \$1.00	15,687.81	15,687.81	15,687.81	
June 5, 2024 June 5, 2024	Purchase 2,119.62 Units of Money Market / Cash Reserves @ \$1.00	2,119.62	2,119.62	2,119.62	
June 5, 2024 June 5, 2024	Purchase 451.29 Units of Money Market / Cash Reserves @ \$1.00	451.29	451.29	451.29	
June 6, 2024 June 6, 2024	Purchase 510.82 Units of Money Market / Cash Reserves @ \$1.00	510.82	510.82	510.82	
June 6, 2024 June 6, 2024	Purchase 3,848.49 Units of Money Market / Cash Reserves @ \$1.00	3,848.49	3,848.49	3,848.49	
June 6, 2024 June 6, 2024	Purchase 3,010.04 Units of Money Market / Cash Reserves @ \$1.00	3,010.04	3,010.04	3,010.04	
June 7, 2024 June 7, 2024	Purchase 1,408.12 Units of Money Market / Cash Reserves @ \$1.00	1,408.12	1,408.12	1,408.12	
June 7, 2024 June 7, 2024	Purchase 10,163.67 Units of Money Market / Cash Reserves @ \$1.00	10,163.67	10,163.67	10,163.67	
June 10, 2024 June 10, 2024	Purchase 118,695.12 Units of Money Market / Cash Reserves @ \$1.00	118,695.12	118,695.12	118,695.12	
June 10, 2024 June 10, 2024	Purchase 924.60 Units of Money Market / Cash Reserves @ \$1.00	924.60	924.60	924.60	
June 10, 2024 June 10, 2024	Purchase 2,091.03 Units of Money Market / Cash Reserves @ \$1.00	2,091.03	2,091.03	2,091.03	
June 10, 2024 June 10, 2024	Purchase 3,242.89 Units of Money Market / Cash Reserves @ \$1.00	3,242.89	3,242.89	3,242.89	
June 11, 2024 June 11, 2024	Purchase 41,998.91 Units of Money Market / Cash Reserves @ \$1.00	41,998.91	41,998.91	41,998.91	

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>					
Purchases (continued)					
June 11, 2024 June 11, 2024	Purchase 142.71 Units of Money Market / Cash Reserves @ \$1.00	142.71	142.71	142.71	
June 11, 2024 June 11, 2024	Purchase 19.66 Units of Money Market / Cash Reserves @ \$1.00	19.66	19.66	19.66	
June 11, 2024 June 11, 2024	Purchase 357.83 Units of Money Market / Cash Reserves @ \$1.00	357.83	357.83	357.83	
June 12, 2024 June 12, 2024	Purchase 2,918.35 Units of Money Market / Cash Reserves @ \$1.00	2,918.35	2,918.35	2,918.35	
June 12, 2024 June 12, 2024	Purchase 11,897.64 Units of Money Market / Cash Reserves @ \$1.00	11,897.64	11,897.64	11,897.64	
June 13, 2024 June 13, 2024	Purchase 42,171.32 Units of Money Market / Cash Reserves @ \$1.00	42,171.32	42,171.32	42,171.32	
June 13, 2024 June 13, 2024	Purchase 2,253.66 Units of Money Market / Cash Reserves @ \$1.00	2,253.66	2,253.66	2,253.66	
June 13, 2024 June 13, 2024	Purchase 302.25 Units of Money Market / Cash Reserves @ \$1.00	302.25	302.25	302.25	
June 13, 2024 June 13, 2024	Purchase 540.00 Units of Money Market / Cash Reserves @ \$1.00	540.00	540.00	540.00	
June 14, 2024 June 14, 2024	Purchase 1,655.57 Units of Money Market / Cash Reserves @ \$1.00	1,655.57	1,655.57	1,655.57	
June 14, 2024 June 14, 2024	Purchase 966.82 Units of Money Market / Cash Reserves @ \$1.00	966.82	966.82	966.82	
June 14, 2024 June 14, 2024	Purchase 136.00 Units of Money Market / Cash Reserves @ \$1.00	136.00	136.00	136.00	
June 14, 2024 June 14, 2024	Purchase 39,589.51 Units of Money Market / Cash Reserves @ \$1.00	39,589.51	39,589.51	39,589.51	
June 14, 2024 June 14, 2024	Purchase 13,915.36 Units of Money Market / Cash Reserves @ \$1.00	13,915.36	13,915.36	13,915.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 14, 2024 June 14, 2024	Purchase 335.28 Units of Money Market / Cash Reserves @ \$1.00	335.28	335.28	335.28	
June 17, 2024 June 17, 2024	Purchase 13,549.14 Units of Money Market / Cash Reserves @ \$1.00	13,549.14	13,549.14	13,549.14	
June 17, 2024 June 17, 2024	Purchase 13,557.17 Units of Money Market / Cash Reserves @ \$1.00	13,557.17	13,557.17	13,557.17	
June 17, 2024 June 17, 2024	Purchase 1,125.04 Units of Money Market / Cash Reserves @ \$1.00	1,125.04	1,125.04	1,125.04	
June 17, 2024 June 17, 2024	Purchase 913.73 Units of Money Market / Cash Reserves @ \$1.00	913.73	913.73	913.73	
June 17, 2024 June 17, 2024	Purchase 27,991.00 Units of Money Market / Cash Reserves @ \$1.00	27,991.00	27,991.00	27,991.00	
June 17, 2024 June 17, 2024	Purchase 1,882.80 Units of Money Market / Cash Reserves @ \$1.00	1,882.80	1,882.80	1,882.80	
June 17, 2024 June 17, 2024	Purchase 163.40 Units of Money Market / Cash Reserves @ \$1.00	163.40	163.40	163.40	
June 17, 2024 June 17, 2024	Purchase 122.00 Units of Money Market / Cash Reserves @ \$1.00	122.00	122.00	122.00	
June 18, 2024 June 18, 2024	Purchase 2,509.58 Units of Money Market / Cash Reserves @ \$1.00	2,509.58	2,509.58	2,509.58	
June 18, 2024 June 18, 2024	Purchase 739.86 Units of Money Market / Cash Reserves @ \$1.00	739.86	739.86	739.86	
June 18, 2024 June 18, 2024	Purchase 5,467.64 Units of Money Market / Cash Reserves @ \$1.00	5,467.64	5,467.64	5,467.64	
June 20, 2024 June 20, 2024	Purchase 762.55 Units of Money Market / Cash Reserves @ \$1.00	762.55	762.55	762.55	
June 21, 2024 June 21, 2024	Purchase 24,017.24 Units of Money Market / Cash Reserves @ \$1.00	24,017.24	24,017.24	24,017.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 10,495.07 Units of Money Market / Cash Reserves @ \$1.00	10,495.07	10,495.07	10,495.07	
June 21, 2024 June 21, 2024	Purchase 518.72 Units of Money Market / Cash Reserves @ \$1.00	518.72	518.72	518.72	
June 24, 2024 June 24, 2024	Purchase 1,873.54 Units of Money Market / Cash Reserves @ \$1.00	1,873.54	1,873.54	1,873.54	
June 24, 2024 June 24, 2024	Purchase 20,218.19 Units of Money Market / Cash Reserves @ \$1.00	20,218.19	20,218.19	20,218.19	
June 24, 2024 June 24, 2024	Purchase 50,980.84 Units of Money Market / Cash Reserves @ \$1.00	50,980.84	50,980.84	50,980.84	
June 25, 2024 June 25, 2024	Purchase 809.24 Units of Money Market / Cash Reserves @ \$1.00	809.24	809.24	809.24	
June 25, 2024 June 25, 2024	Purchase 16,110.02 Units of Money Market / Cash Reserves @ \$1.00	16,110.02	16,110.02	16,110.02	
June 25, 2024 June 25, 2024	Purchase 644.70 Units of Money Market / Cash Reserves @ \$1.00	644.70	644.70	644.70	
June 25, 2024 June 25, 2024	Purchase 15,101.94 Units of Money Market / Cash Reserves @ \$1.00	15,101.94	15,101.94	15,101.94	
June 26, 2024 June 26, 2024	Purchase 285.36 Units of Money Market / Cash Reserves @ \$1.00	285.36	285.36	285.36	
June 26, 2024 June 26, 2024	Purchase 205.00 Units of Money Market / Cash Reserves @ \$1.00	205.00	205.00	205.00	
June 26, 2024 June 26, 2024	Purchase 576.64 Units of Money Market / Cash Reserves @ \$1.00	576.64	576.64	576.64	
June 26, 2024 June 26, 2024	Purchase 817.91 Units of Money Market / Cash Reserves @ \$1.00	817.91	817.91	817.91	
June 27, 2024 June 27, 2024	Purchase 392.60 Units of Money Market / Cash Reserves @ \$1.00	392.60	392.60	392.60	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 1,504.80 Units of Money Market / Cash Reserves @ \$1.00	1,504.80	1,504.80	1,504.80	
June 27, 2024 June 27, 2024	Purchase 19,858.84 Units of Money Market / Cash Reserves @ \$1.00	19,858.84	19,858.84	19,858.84	
June 27, 2024 June 27, 2024	Purchase 731.50 Units of Money Market / Cash Reserves @ \$1.00	731.50	731.50	731.50	
June 28, 2024 June 28, 2024	Purchase 0.30 Units of Money Market / Cash Reserves @ \$1.00	0.30	0.30	0.30	
June 28, 2024 June 28, 2024	Purchase 0.10 Units of Money Market / Cash Reserves @ \$1.00	0.10	0.10	0.10	
June 28, 2024 June 28, 2024	Purchase 0.01 Units of Money Market / Cash Reserves @ \$1.00	0.01	0.01	0.01	
June 28, 2024 June 28, 2024	Purchase 0.30 Units of Money Market / Cash Reserves @ \$1.00	0.30	0.30	0.30	
June 28, 2024 June 28, 2024	Purchase 0.03 Units of Money Market / Cash Reserves @ \$1.00	0.03	0.03	0.03	
June 28, 2024 June 28, 2024	Purchase 869.98 Units of Money Market / Cash Reserves @ \$1.00	869.98	869.98	869.98	
June 28, 2024 June 28, 2024	Purchase 1.13 Units of Money Market / Cash Reserves @ \$1.00	1.13	1.13	1.13	
June 28, 2024 June 28, 2024	Purchase 1,511.53 Units of Money Market / Cash Reserves @ \$1.00	1,511.53	1,511.53	1,511.53	
June 28, 2024 June 28, 2024	Purchase 0.04 Units of Money Market / Cash Reserves @ \$1.00	0.04	0.04	0.04	
June 28, 2024 June 28, 2024	Purchase 1.95 Units of Money Market / Cash Reserves @ \$1.00	1.95	1.95	1.95	
June 28, 2024 June 28, 2024	Purchase 6.34 Units of Money Market / Cash Reserves @ \$1.00	6.34	6.34	6.34	

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>					
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 1.25 Units of Money Market / Cash Reserves @ \$1.00	1.25	1.25	1.25	
June 28, 2024 June 28, 2024	Purchase 1.64 Units of Money Market / Cash Reserves @ \$1.00	1.64	1.64	1.64	
June 28, 2024 June 28, 2024	Purchase 2,196.88 Units of Money Market / Cash Reserves @ \$1.00	2,196.88	2,196.88	2,196.88	
June 28, 2024 June 28, 2024	Purchase 7.75 Units of Money Market / Cash Reserves @ \$1.00	7.75	7.75	7.75	
June 28, 2024 June 28, 2024	Purchase 7.38 Units of Money Market / Cash Reserves @ \$1.00	7.38	7.38	7.38	
June 28, 2024 June 28, 2024	Purchase 2.72 Units of Money Market / Cash Reserves @ \$1.00	2.72	2.72	2.72	
June 28, 2024 June 28, 2024	Purchase 0.40 Units of Money Market / Cash Reserves @ \$1.00	0.40	0.40	0.40	
June 28, 2024 June 28, 2024	Purchase 0.04 Units of Money Market / Cash Reserves @ \$1.00	0.04	0.04	0.04	
June 28, 2024 June 28, 2024	Purchase 11,333.20 Units of Money Market / Cash Reserves @ \$1.00	11,333.20	11,333.20	11,333.20	
June 28, 2024 June 28, 2024	Purchase 1.78 Units of Money Market / Cash Reserves @ \$1.00	1.78	1.78	1.78	
June 28, 2024 June 28, 2024	Purchase 563.19 Units of Money Market / Cash Reserves @ \$1.00	563.19	563.19	563.19	
June 28, 2024 June 28, 2024	Purchase 3.22 Units of Money Market / Cash Reserves @ \$1.00	3.22	3.22	3.22	
July 1, 2024 July 1, 2024	Purchase 48,778.25 Units of Money Market / Cash Reserves @ \$1.00	48,778.25	48,778.25	48,778.25	
July 1, 2024 July 1, 2024	Purchase 1,233.74 Units of Money Market / Cash Reserves @ \$1.00	1,233.74	1,233.74	1,233.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 691.13 Units of Money Market / Cash Reserves @ \$1.00	691.13	691.13	691.13	
July 1, 2024 July 1, 2024	Purchase 9,400.28 Units of Money Market / Cash Reserves @ \$1.00	9,400.28	9,400.28	9,400.28	
July 2, 2024 July 2, 2024	Purchase 91.34 Units of Money Market / Cash Reserves @ \$1.00	91.34	91.34	91.34	
July 2, 2024 July 2, 2024	Purchase 628.86 Units of Money Market / Cash Reserves @ \$1.00	628.86	628.86	628.86	
July 2, 2024 July 2, 2024	Purchase 1,095.34 Units of Money Market / Cash Reserves @ \$1.00	1,095.34	1,095.34	1,095.34	
July 2, 2024 July 2, 2024	Purchase 935.87 Units of Money Market / Cash Reserves @ \$1.00	935.87	935.87	935.87	
July 2, 2024 July 2, 2024	Purchase 45,191.47 Units of Money Market / Cash Reserves @ \$1.00	45,191.47	45,191.47	45,191.47	
July 3, 2024 July 3, 2024	Purchase 1,224.75 Units of Money Market / Cash Reserves @ \$1.00	1,224.75	1,224.75	1,224.75	
July 3, 2024 July 3, 2024	Purchase 3,370.10 Units of Money Market / Cash Reserves @ \$1.00	3,370.10	3,370.10	3,370.10	
July 5, 2024 July 5, 2024	Purchase 318.92 Units of Money Market / Cash Reserves @ \$1.00	318.92	318.92	318.92	
July 5, 2024 July 5, 2024	Purchase 1,333.32 Units of Money Market / Cash Reserves @ \$1.00	1,333.32	1,333.32	1,333.32	
July 5, 2024 July 5, 2024	Purchase 693.67 Units of Money Market / Cash Reserves @ \$1.00	693.67	693.67	693.67	
July 8, 2024 July 8, 2024	Purchase 1,980.00 Units of Money Market / Cash Reserves @ \$1.00	1,980.00	1,980.00	1,980.00	
July 8, 2024 July 8, 2024	Purchase 2,418.00 Units of Money Market / Cash Reserves @ \$1.00	2,418.00	2,418.00	2,418.00	

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 8, 2024 July 8, 2024	Purchase 368.06 Units of Money Market / Cash Reserves @ \$1.00	368.06	368.06	368.06	
July 9, 2024 July 9, 2024	Purchase 760.20 Units of Money Market / Cash Reserves @ \$1.00	760.20	760.20	760.20	
July 9, 2024 July 9, 2024	Purchase 741.80 Units of Money Market / Cash Reserves @ \$1.00	741.80	741.80	741.80	
July 10, 2024 July 10, 2024	Purchase 520.40 Units of Money Market / Cash Reserves @ \$1.00	520.40	520.40	520.40	
July 10, 2024 July 10, 2024	Purchase 348.71 Units of Money Market / Cash Reserves @ \$1.00	348.71	348.71	348.71	
July 10, 2024 July 10, 2024	Purchase 3,799.91 Units of Money Market / Cash Reserves @ \$1.00	3,799.91	3,799.91	3,799.91	
July 11, 2024 July 11, 2024	Purchase 14,961.58 Units of Money Market / Cash Reserves @ \$1.00	14,961.58	14,961.58	14,961.58	
July 11, 2024 July 11, 2024	Purchase 315.98 Units of Money Market / Cash Reserves @ \$1.00	315.98	315.98	315.98	
July 11, 2024 July 11, 2024	Purchase 5,959.58 Units of Money Market / Cash Reserves @ \$1.00	5,959.58	5,959.58	5,959.58	
July 11, 2024 July 11, 2024	Purchase 83.18 Units of Money Market / Cash Reserves @ \$1.00	83.18	83.18	83.18	
July 12, 2024 July 12, 2024	Purchase 1,290.92 Units of Money Market / Cash Reserves @ \$1.00	1,290.92	1,290.92	1,290.92	
July 12, 2024 July 12, 2024	Purchase 38.61 Units of Money Market / Cash Reserves @ \$1.00	38.61	38.61	38.61	
July 12, 2024 July 12, 2024	Purchase 931.79 Units of Money Market / Cash Reserves @ \$1.00	931.79	931.79	931.79	
July 12, 2024 July 12, 2024	Purchase 149.96 Units of Money Market / Cash Reserves @ \$1.00	149.96	149.96	149.96	

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)					
July 15, 2024 July 15, 2024	Purchase 991.13 Units of Money Market / Cash Reserves @ \$1.00	991.13	991.13	991.13	
July 15, 2024 July 15, 2024	Purchase 908.60 Units of Money Market / Cash Reserves @ \$1.00	908.60	908.60	908.60	
July 15, 2024 July 15, 2024	Purchase 20,660.56 Units of Money Market / Cash Reserves @ \$1.00	20,660.56	20,660.56	20,660.56	
July 15, 2024 July 15, 2024	Purchase 0.78 Units of Money Market / Cash Reserves @ \$1.00	0.78	0.78	0.78	
July 15, 2024 July 15, 2024	Purchase 3,039.41 Units of Money Market / Cash Reserves @ \$1.00	3,039.41	3,039.41	3,039.41	
July 16, 2024 July 16, 2024	Purchase 39,750.56 Units of Money Market / Cash Reserves @ \$1.00	39,750.56	39,750.56	39,750.56	
July 16, 2024 July 16, 2024	Purchase 1,001.25 Units of Money Market / Cash Reserves @ \$1.00	1,001.25	1,001.25	1,001.25	
July 16, 2024 July 16, 2024	Purchase 2,497.68 Units of Money Market / Cash Reserves @ \$1.00	2,497.68	2,497.68	2,497.68	
July 17, 2024 July 17, 2024	Purchase 229.69 Units of Money Market / Cash Reserves @ \$1.00	229.69	229.69	229.69	
July 17, 2024 July 17, 2024	Purchase 9,479.44 Units of Money Market / Cash Reserves @ \$1.00	9,479.44	9,479.44	9,479.44	
July 17, 2024 July 17, 2024	Purchase 78,792.97 Units of Money Market / Cash Reserves @ \$1.00	78,792.97	78,792.97	78,792.97	
July 18, 2024 July 18, 2024	Purchase 2,059.95 Units of Money Market / Cash Reserves @ \$1.00	2,059.95	2,059.95	2,059.95	
July 18, 2024 July 18, 2024	Purchase 14,658.66 Units of Money Market / Cash Reserves @ \$1.00	14,658.66	14,658.66	14,658.66	
July 18, 2024 July 18, 2024	Purchase 35.10 Units of Money Market / Cash Reserves @ \$1.00	35.10	35.10	35.10	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 19, 2024 July 19, 2024	Purchase 56,196.00 Units of Money Market / Cash Reserves @ \$1.00	56,196.00	56,196.00	56,196.00	
July 19, 2024 July 19, 2024	Purchase 615.22 Units of Money Market / Cash Reserves @ \$1.00	615.22	615.22	615.22	
July 19, 2024 July 19, 2024	Purchase 436.86 Units of Money Market / Cash Reserves @ \$1.00	436.86	436.86	436.86	
July 19, 2024 July 19, 2024	Purchase 4,244.03 Units of Money Market / Cash Reserves @ \$1.00	4,244.03	4,244.03	4,244.03	
July 19, 2024 July 19, 2024	Purchase 594.74 Units of Money Market / Cash Reserves @ \$1.00	594.74	594.74	594.74	
July 19, 2024 July 19, 2024	Purchase 13,899.94 Units of Money Market / Cash Reserves @ \$1.00	13,899.94	13,899.94	13,899.94	
July 22, 2024 July 22, 2024	Purchase 39,726.08 Units of Money Market / Cash Reserves @ \$1.00	39,726.08	39,726.08	39,726.08	
July 22, 2024 July 22, 2024	Purchase 5,088.98 Units of Money Market / Cash Reserves @ \$1.00	5,088.98	5,088.98	5,088.98	
July 22, 2024 July 22, 2024	Purchase 968.37 Units of Money Market / Cash Reserves @ \$1.00	968.37	968.37	968.37	
July 23, 2024 July 23, 2024	Purchase 21,176.38 Units of Money Market / Cash Reserves @ \$1.00	21,176.38	21,176.38	21,176.38	
July 23, 2024 July 23, 2024	Purchase 261.45 Units of Money Market / Cash Reserves @ \$1.00	261.45	261.45	261.45	
July 24, 2024 July 24, 2024	Purchase 1,189.99 Units of Money Market / Cash Reserves @ \$1.00	1,189.99	1,189.99	1,189.99	
July 24, 2024 July 24, 2024	Purchase 70.33 Units of Money Market / Cash Reserves @ \$1.00	70.33	70.33	70.33	
July 24, 2024 July 24, 2024	Purchase 36,972.36 Units of Money Market / Cash Reserves @ \$1.00	36,972.36	36,972.36	36,972.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 12,698.59 Units of Money Market / Cash Reserves @ \$1.00	12,698.59	12,698.59	12,698.59	
July 25, 2024 July 25, 2024	Purchase 10,080.94 Units of Money Market / Cash Reserves @ \$1.00	10,080.94	10,080.94	10,080.94	
July 25, 2024 July 25, 2024	Purchase 755.60 Units of Money Market / Cash Reserves @ \$1.00	755.60	755.60	755.60	
July 26, 2024 July 26, 2024	Purchase 28,363.53 Units of Money Market / Cash Reserves @ \$1.00	28,363.53	28,363.53	28,363.53	
July 26, 2024 July 26, 2024	Purchase 364.67 Units of Money Market / Cash Reserves @ \$1.00	364.67	364.67	364.67	
July 26, 2024 July 26, 2024	Purchase 505.64 Units of Money Market / Cash Reserves @ \$1.00	505.64	505.64	505.64	
July 26, 2024 July 26, 2024	Purchase 30,446.64 Units of Money Market / Cash Reserves @ \$1.00	30,446.64	30,446.64	30,446.64	
July 29, 2024 July 29, 2024	Purchase 502,141.86 Units of Money Market / Cash Reserves @ \$1.00	502,141.86	502,141.86	502,141.86	
July 29, 2024 July 29, 2024	Purchase 500,598.95 Units of Money Market / Cash Reserves @ \$1.00	500,598.95	500,598.95	500,598.95	
July 29, 2024 July 29, 2024	Purchase 3,377.17 Units of Money Market / Cash Reserves @ \$1.00	3,377.17	3,377.17	3,377.17	
July 29, 2024 July 29, 2024	Purchase 141,364.99 Units of Money Market / Cash Reserves @ \$1.00	141,364.99	141,364.99	141,364.99	
July 30, 2024 July 30, 2024	Purchase 998,258.25 Units of Money Market / Cash Reserves @ \$1.00	998,258.25	998,258.25	998,258.25	
July 30, 2024 July 30, 2024	Purchase 7,387.48 Units of Money Market / Cash Reserves @ \$1.00	7,387.48	7,387.48	7,387.48	
July 30, 2024 July 30, 2024	Purchase 20,435.40 Units of Money Market / Cash Reserves @ \$1.00	20,435.40	20,435.40	20,435.40	

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)					
July 30, 2024 July 30, 2024	Purchase 16,575.37 Units of Money Market / Cash Reserves @ \$1.00	16,575.37	16,575.37	16,575.37	
July 30, 2024 July 30, 2024	Purchase 245,188.68 Units of Money Market / Cash Reserves @ \$1.00	245,188.68	245,188.68	245,188.68	
July 31, 2024 July 31, 2024	Purchase 11.37 Units of Money Market / Cash Reserves @ \$1.00	11.37	11.37	11.37	
July 31, 2024 July 31, 2024	Purchase 0.17 Units of Money Market / Cash Reserves @ \$1.00	0.17	0.17	0.17	
July 31, 2024 July 31, 2024	Purchase 11.34 Units of Money Market / Cash Reserves @ \$1.00	11.34	11.34	11.34	
July 31, 2024 July 31, 2024	Purchase 3.87 Units of Money Market / Cash Reserves @ \$1.00	3.87	3.87	3.87	
July 31, 2024 July 31, 2024	Purchase 13.65 Units of Money Market / Cash Reserves @ \$1.00	13.65	13.65	13.65	
July 31, 2024 July 31, 2024	Purchase 299,312.60 Units of Money Market / Cash Reserves @ \$1.00	299,312.60	299,312.60	299,312.60	
July 31, 2024 July 31, 2024	Purchase 26.25 Units of Money Market / Cash Reserves @ \$1.00	26.25	26.25	26.25	
July 31, 2024 July 31, 2024	Purchase 1,245.15 Units of Money Market / Cash Reserves @ \$1.00	1,245.15	1,245.15	1,245.15	
July 31, 2024 July 31, 2024	Purchase 5.22 Units of Money Market / Cash Reserves @ \$1.00	5.22	5.22	5.22	
July 31, 2024 July 31, 2024	Purchase 16.56 Units of Money Market / Cash Reserves @ \$1.00	16.56	16.56	16.56	
July 31, 2024 July 31, 2024	Purchase 3,051.43 Units of Money Market / Cash Reserves @ \$1.00	3,051.43	3,051.43	3,051.43	
July 31, 2024 July 31, 2024	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)					
July 31, 2024 July 31, 2024	Purchase 1.92 Units of Money Market / Cash Reserves @ \$1.00	1.92	1.92	1.92	
July 31, 2024 July 31, 2024	Purchase 0.02 Units of Money Market / Cash Reserves @ \$1.00	0.02	0.02	0.02	
July 31, 2024 July 31, 2024	Purchase 667.41 Units of Money Market / Cash Reserves @ \$1.00	667.41	667.41	667.41	
July 31, 2024 July 31, 2024	Purchase 0.78 Units of Money Market / Cash Reserves @ \$1.00	0.78	0.78	0.78	
July 31, 2024 July 31, 2024	Purchase 3.43 Units of Money Market / Cash Reserves @ \$1.00	3.43	3.43	3.43	
July 31, 2024 July 31, 2024	Purchase 5,549.69 Units of Money Market / Cash Reserves @ \$1.00	5,549.69	5,549.69	5,549.69	
July 31, 2024 July 31, 2024	Purchase 0.14 Units of Money Market / Cash Reserves @ \$1.00	0.14	0.14	0.14	
July 31, 2024 July 31, 2024	Purchase 7.04 Units of Money Market / Cash Reserves @ \$1.00	7.04	7.04	7.04	
July 31, 2024 July 31, 2024	Purchase 0.20 Units of Money Market / Cash Reserves @ \$1.00	0.20	0.20	0.20	
July 31, 2024 July 31, 2024	Purchase 20.57 Units of Money Market / Cash Reserves @ \$1.00	20.57	20.57	20.57	
July 31, 2024 July 31, 2024	Purchase 2,605.90 Units of Money Market / Cash Reserves @ \$1.00	2,605.90	2,605.90	2,605.90	
August 1, 2024 August 1, 2024	Purchase 3,531,876.23 Units of Money Market / Cash Reserves @ \$1.00	3,531,876.23	3,531,876.23	3,531,876.23	
August 1, 2024 August 1, 2024	Purchase 2,154.14 Units of Money Market / Cash Reserves @ \$1.00	2,154.14	2,154.14	2,154.14	
August 2, 2024 August 2, 2024	Purchase 31,727.84 Units of Money Market / Cash Reserves @ \$1.00	31,727.84	31,727.84	31,727.84	

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)					
August 2, 2024 August 2, 2024	Purchase 640.14 Units of Money Market / Cash Reserves @ \$1.00	640.14	640.14	640.14	
August 5, 2024 August 5, 2024	Purchase 28.93 Units of Money Market / Cash Reserves @ \$1.00	28.93	28.93	28.93	
August 5, 2024 August 5, 2024	Purchase 8,367.04 Units of Money Market / Cash Reserves @ \$1.00	8,367.04	8,367.04	8,367.04	
August 5, 2024 August 5, 2024	Purchase 6,793.80 Units of Money Market / Cash Reserves @ \$1.00	6,793.80	6,793.80	6,793.80	
August 5, 2024 August 5, 2024	Purchase 33,464.23 Units of Money Market / Cash Reserves @ \$1.00	33,464.23	33,464.23	33,464.23	
August 6, 2024 August 6, 2024	Purchase 3,410.50 Units of Money Market / Cash Reserves @ \$1.00	3,410.50	3,410.50	3,410.50	
August 6, 2024 August 6, 2024	Purchase 74,656.87 Units of Money Market / Cash Reserves @ \$1.00	74,656.87	74,656.87	74,656.87	
August 7, 2024 August 7, 2024	Purchase 8,111.95 Units of Money Market / Cash Reserves @ \$1.00	8,111.95	8,111.95	8,111.95	
August 7, 2024 August 7, 2024	Purchase 15.37 Units of Money Market / Cash Reserves @ \$1.00	15.37	15.37	15.37	
August 7, 2024 August 7, 2024	Purchase 36.00 Units of Money Market / Cash Reserves @ \$1.00	36.00	36.00	36.00	
August 8, 2024 August 8, 2024	Purchase 50,289.58 Units of Money Market / Cash Reserves @ \$1.00	50,289.58	50,289.58	50,289.58	
August 8, 2024 August 8, 2024	Purchase 148,300.00 Units of Money Market / Cash Reserves @ \$1.00	148,300.00	148,300.00	148,300.00	
August 8, 2024 August 8, 2024	Purchase 613.60 Units of Money Market / Cash Reserves @ \$1.00	613.60	613.60	613.60	
August 8, 2024 August 8, 2024	Purchase 14,697.10 Units of Money Market / Cash Reserves @ \$1.00	14,697.10	14,697.10	14,697.10	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 8, 2024 August 8, 2024	Purchase 105.12 Units of Money Market / Cash Reserves @ \$1.00	105.12	105.12	105.12	
August 9, 2024 August 9, 2024	Purchase 730.30 Units of Money Market / Cash Reserves @ \$1.00	730.30	730.30	730.30	
August 9, 2024 August 9, 2024	Purchase 9,131.43 Units of Money Market / Cash Reserves @ \$1.00	9,131.43	9,131.43	9,131.43	
August 9, 2024 August 9, 2024	Purchase 93.06 Units of Money Market / Cash Reserves @ \$1.00	93.06	93.06	93.06	
August 12, 2024 August 12, 2024	Purchase 7,146.00 Units of Money Market / Cash Reserves @ \$1.00	7,146.00	7,146.00	7,146.00	
August 12, 2024 August 12, 2024	Purchase 4,524.07 Units of Money Market / Cash Reserves @ \$1.00	4,524.07	4,524.07	4,524.07	
August 13, 2024 August 13, 2024	Purchase 148,867.67 Units of Money Market / Cash Reserves @ \$1.00	148,867.67	148,867.67	148,867.67	
August 13, 2024 August 13, 2024	Purchase 301.60 Units of Money Market / Cash Reserves @ \$1.00	301.60	301.60	301.60	
August 14, 2024 August 14, 2024	Purchase 1,029.00 Units of Money Market / Cash Reserves @ \$1.00	1,029.00	1,029.00	1,029.00	
August 14, 2024 August 14, 2024	Purchase 5,631.05 Units of Money Market / Cash Reserves @ \$1.00	5,631.05	5,631.05	5,631.05	
August 15, 2024 August 15, 2024	Purchase 9,284.45 Units of Money Market / Cash Reserves @ \$1.00	9,284.45	9,284.45	9,284.45	
August 15, 2024 August 15, 2024	Purchase 3,632.01 Units of Money Market / Cash Reserves @ \$1.00	3,632.01	3,632.01	3,632.01	
August 15, 2024 August 15, 2024	Purchase 175,996.54 Units of Money Market / Cash Reserves @ \$1.00	175,996.54	175,996.54	175,996.54	
August 15, 2024 August 15, 2024	Purchase 10,497.64 Units of Money Market / Cash Reserves @ \$1.00	10,497.64	10,497.64	10,497.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
August 15, 2024 August 15, 2024	Purchase 909.65 Units of Money Market / Cash Reserves @ \$1.00	909.65	909.65	909.65	
August 16, 2024 August 16, 2024	Purchase 1,343.30 Units of Money Market / Cash Reserves @ \$1.00	1,343.30	1,343.30	1,343.30	
August 16, 2024 August 16, 2024	Purchase 110.42 Units of Money Market / Cash Reserves @ \$1.00	110.42	110.42	110.42	
August 16, 2024 August 16, 2024	Purchase 10.88 Units of Money Market / Cash Reserves @ \$1.00	10.88	10.88	10.88	
August 19, 2024 August 19, 2024	Purchase 344.08 Units of Money Market / Cash Reserves @ \$1.00	344.08	344.08	344.08	
August 19, 2024 August 19, 2024	Purchase 26,465.29 Units of Money Market / Cash Reserves @ \$1.00	26,465.29	26,465.29	26,465.29	
August 19, 2024 August 19, 2024	Purchase 82,136.33 Units of Money Market / Cash Reserves @ \$1.00	82,136.33	82,136.33	82,136.33	
August 20, 2024 August 20, 2024	Purchase 81,836.32 Units of Money Market / Cash Reserves @ \$1.00	81,836.32	81,836.32	81,836.32	
August 20, 2024 August 20, 2024	Purchase 455.43 Units of Money Market / Cash Reserves @ \$1.00	455.43	455.43	455.43	
August 20, 2024 August 20, 2024	Purchase 646.65 Units of Money Market / Cash Reserves @ \$1.00	646.65	646.65	646.65	
August 21, 2024 August 21, 2024	Purchase 912.80 Units of Money Market / Cash Reserves @ \$1.00	912.80	912.80	912.80	
August 21, 2024 August 21, 2024	Purchase 957.58 Units of Money Market / Cash Reserves @ \$1.00	957.58	957.58	957.58	
August 21, 2024 August 21, 2024	Purchase 822.92 Units of Money Market / Cash Reserves @ \$1.00	822.92	822.92	822.92	
August 22, 2024 August 22, 2024	Purchase 14,038.32 Units of Money Market / Cash Reserves @ \$1.00	14,038.32	14,038.32	14,038.32	

5% 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 1,751.67 Units of Money Market / Cash Reserves @ \$1.00	1,751.67	1,751.67	1,751.67	
August 23, 2024 August 23, 2024	Purchase 14,989.25 Units of Money Market / Cash Reserves @ \$1.00	14,989.25	14,989.25	14,989.25	
August 23, 2024 August 23, 2024	Purchase 352.50 Units of Money Market / Cash Reserves @ \$1.00	352.50	352.50	352.50	
August 23, 2024 August 23, 2024	Purchase 659.65 Units of Money Market / Cash Reserves @ \$1.00	659.65	659.65	659.65	
August 23, 2024 August 23, 2024	Purchase 118.44 Units of Money Market / Cash Reserves @ \$1.00	118.44	118.44	118.44	
August 26, 2024 August 26, 2024	Purchase 612.70 Units of Money Market / Cash Reserves @ \$1.00	612.70	612.70	612.70	
August 26, 2024 August 26, 2024	Purchase 381.48 Units of Money Market / Cash Reserves @ \$1.00	381.48	381.48	381.48	
August 27, 2024 August 27, 2024	Purchase 47.43 Units of Money Market / Cash Reserves @ \$1.00	47.43	47.43	47.43	
August 27, 2024 August 27, 2024	Purchase 146.13 Units of Money Market / Cash Reserves @ \$1.00	146.13	146.13	146.13	
August 28, 2024 August 28, 2024	Purchase 200.49 Units of Money Market / Cash Reserves @ \$1.00	200.49	200.49	200.49	
August 28, 2024 August 28, 2024	Purchase 1,241.50 Units of Money Market / Cash Reserves @ \$1.00	1,241.50	1,241.50	1,241.50	
August 28, 2024 August 28, 2024	Purchase 10,377.40 Units of Money Market / Cash Reserves @ \$1.00	10,377.40	10,377.40	10,377.40	
August 29, 2024 August 29, 2024	Purchase 1,217.86 Units of Money Market / Cash Reserves @ \$1.00	1,217.86	1,217.86	1,217.86	
August 29, 2024 August 29, 2024	Purchase 39,750.76 Units of Money Market / Cash Reserves @ \$1.00	39,750.76	39,750.76	39,750.76	

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)					
August 30, 2024 August 30, 2024	Purchase 1.42 Units of Money Market / Cash Reserves @ \$1.00	1.42	1.42	1.42	
August 30, 2024 August 30, 2024	Purchase 0.54 Units of Money Market / Cash Reserves @ \$1.00	0.54	0.54	0.54	
August 30, 2024 August 30, 2024	Purchase 0.57 Units of Money Market / Cash Reserves @ \$1.00	0.57	0.57	0.57	
August 30, 2024 August 30, 2024	Purchase 208.47 Units of Money Market / Cash Reserves @ \$1.00	208.47	208.47	208.47	
August 30, 2024 August 30, 2024	Purchase 304.38 Units of Money Market / Cash Reserves @ \$1.00	304.38	304.38	304.38	
August 30, 2024 August 30, 2024	Purchase 59.98 Units of Money Market / Cash Reserves @ \$1.00	59.98	59.98	59.98	
August 30, 2024 August 30, 2024	Purchase 198.51 Units of Money Market / Cash Reserves @ \$1.00	198.51	198.51	198.51	
August 30, 2024 August 30, 2024	Purchase 117.35 Units of Money Market / Cash Reserves @ \$1.00	117.35	117.35	117.35	
August 30, 2024 August 30, 2024	Purchase 49.77 Units of Money Market / Cash Reserves @ \$1.00	49.77	49.77	49.77	
August 30, 2024 August 30, 2024	Purchase 881.82 Units of Money Market / Cash Reserves @ \$1.00	881.82	881.82	881.82	
August 30, 2024 August 30, 2024	Purchase 127.24 Units of Money Market / Cash Reserves @ \$1.00	127.24	127.24	127.24	
August 30, 2024 August 30, 2024	Purchase 73,223.13 Units of Money Market / Cash Reserves @ \$1.00	73,223.13	73,223.13	73,223.13	
August 30, 2024 August 30, 2024	Purchase 353.66 Units of Money Market / Cash Reserves @ \$1.00	353.66	353.66	353.66	
August 30, 2024 August 30, 2024	Purchase 1,411.53 Units of Money Market / Cash Reserves @ \$1.00	1,411.53	1,411.53	1,411.53	

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)					
August 30, 2024 August 30, 2024	Purchase 0.89 Units of Money Market / Cash Reserves @ \$1.00	0.89	0.89	0.89	
August 30, 2024 August 30, 2024	Purchase 2.93 Units of Money Market / Cash Reserves @ \$1.00	2.93	2.93	2.93	
August 30, 2024 August 30, 2024	Purchase 10,543.57 Units of Money Market / Cash Reserves @ \$1.00	10,543.57	10,543.57	10,543.57	
August 30, 2024 August 30, 2024	Purchase 74.33 Units of Money Market / Cash Reserves @ \$1.00	74.33	74.33	74.33	
August 30, 2024 August 30, 2024	Purchase 179.42 Units of Money Market / Cash Reserves @ \$1.00	179.42	179.42	179.42	
August 30, 2024 August 30, 2024	Purchase 78.66 Units of Money Market / Cash Reserves @ \$1.00	78.66	78.66	78.66	
September 3, 2024 September 3, 2024	Purchase 15,814.34 Units of Money Market / Cash Reserves @ \$1.00	15,814.34	15,814.34	15,814.34	
September 3, 2024 September 3, 2024	Purchase 924.60 Units of Money Market / Cash Reserves @ \$1.00	924.60	924.60	924.60	
September 3, 2024 September 3, 2024	Purchase 1,480.35 Units of Money Market / Cash Reserves @ \$1.00	1,480.35	1,480.35	1,480.35	
September 3, 2024 September 3, 2024	Purchase 4,824.08 Units of Money Market / Cash Reserves @ \$1.00	4,824.08	4,824.08	4,824.08	
September 3, 2024 September 3, 2024	Purchase 16,513.66 Units of Money Market / Cash Reserves @ \$1.00	16,513.66	16,513.66	16,513.66	
September 4, 2024 September 4, 2024	Purchase 120,744.07 Units of Money Market / Cash Reserves @ \$1.00	120,744.07	120,744.07	120,744.07	
September 5, 2024 September 5, 2024	Purchase 39,667.38 Units of Money Market / Cash Reserves @ \$1.00	39,667.38	39,667.38	39,667.38	
September 5, 2024 September 5, 2024	Purchase 735.75 Units of Money Market / Cash Reserves @ \$1.00	735.75	735.75	735.75	

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)					
September 5, 2024 September 5, 2024	Purchase 988.99 Units of Money Market / Cash Reserves @ \$1.00	988.99	988.99	988.99	
September 5, 2024 September 5, 2024	Purchase 81,468.75 Units of Money Market / Cash Reserves @ \$1.00	81,468.75	81,468.75	81,468.75	
September 6, 2024 September 6, 2024	Purchase 1,482.54 Units of Money Market / Cash Reserves @ \$1.00	1,482.54	1,482.54	1,482.54	
September 6, 2024 September 6, 2024	Purchase 1,855.26 Units of Money Market / Cash Reserves @ \$1.00	1,855.26	1,855.26	1,855.26	
September 6, 2024 September 6, 2024	Purchase 130,407.54 Units of Money Market / Cash Reserves @ \$1.00	130,407.54	130,407.54	130,407.54	
September 9, 2024 September 9, 2024	Purchase 514.99 Units of Money Market / Cash Reserves @ \$1.00	514.99	514.99	514.99	
September 10, 2024 September 10, 2024	Purchase 916.75 Units of Money Market / Cash Reserves @ \$1.00	916.75	916.75	916.75	
September 10, 2024 September 10, 2024	Purchase 3,857.27 Units of Money Market / Cash Reserves @ \$1.00	3,857.27	3,857.27	3,857.27	
September 10, 2024 September 10, 2024	Purchase 19,826.82 Units of Money Market / Cash Reserves @ \$1.00	19,826.82	19,826.82	19,826.82	
September 10, 2024 September 10, 2024	Purchase 48,102.75 Units of Money Market / Cash Reserves @ \$1.00	48,102.75	48,102.75	48,102.75	
September 10, 2024 September 10, 2024	Purchase 838.24 Units of Money Market / Cash Reserves @ \$1.00	838.24	838.24	838.24	
September 10, 2024 September 10, 2024	Purchase 20,076.44 Units of Money Market / Cash Reserves @ \$1.00	20,076.44	20,076.44	20,076.44	
September 11, 2024 September 11, 2024	Purchase 55,307.87 Units of Money Market / Cash Reserves @ \$1.00	55,307.87	55,307.87	55,307.87	
September 12, 2024 September 12, 2024	Purchase 1,497.75 Units of Money Market / Cash Reserves @ \$1.00	1,497.75	1,497.75	1,497.75	

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)					
September 12, 2024 September 12, 2024	Purchase 338.25 Units of Money Market / Cash Reserves @ \$1.00	338.25	338.25	338.25	
September 12, 2024 September 12, 2024	Purchase 5,210.73 Units of Money Market / Cash Reserves @ \$1.00	5,210.73	5,210.73	5,210.73	
September 13, 2024 September 13, 2024	Purchase 22,181.24 Units of Money Market / Cash Reserves @ \$1.00	22,181.24	22,181.24	22,181.24	
September 13, 2024 September 13, 2024	Purchase 1,004.07 Units of Money Market / Cash Reserves @ \$1.00	1,004.07	1,004.07	1,004.07	
September 13, 2024 September 13, 2024	Purchase 980.37 Units of Money Market / Cash Reserves @ \$1.00	980.37	980.37	980.37	
September 13, 2024 September 13, 2024	Purchase 13,775.51 Units of Money Market / Cash Reserves @ \$1.00	13,775.51	13,775.51	13,775.51	
September 13, 2024 September 13, 2024	Purchase 37,760.76 Units of Money Market / Cash Reserves @ \$1.00	37,760.76	37,760.76	37,760.76	
September 16, 2024 September 16, 2024	Purchase 597.73 Units of Money Market / Cash Reserves @ \$1.00	597.73	597.73	597.73	
September 16, 2024 September 16, 2024	Purchase 43,493.42 Units of Money Market / Cash Reserves @ \$1.00	43,493.42	43,493.42	43,493.42	
September 16, 2024 September 16, 2024	Purchase 823.37 Units of Money Market / Cash Reserves @ \$1.00	823.37	823.37	823.37	
September 16, 2024 September 16, 2024	Purchase 993.55 Units of Money Market / Cash Reserves @ \$1.00	993.55	993.55	993.55	
September 16, 2024 September 16, 2024	Purchase 164,519.12 Units of Money Market / Cash Reserves @ \$1.00	164,519.12	164,519.12	164,519.12	
September 17, 2024 September 17, 2024	Purchase 381.18 Units of Money Market / Cash Reserves @ \$1.00	381.18	381.18	381.18	
September 17, 2024 September 17, 2024	Purchase 19,406.32 Units of Money Market / Cash Reserves @ \$1.00	19,406.32	19,406.32	19,406.32	

5% 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 17, 2024 September 17, 2024	Purchase 739.86 Units of Money Market / Cash Reserves @ \$1.00	739.86	739.86	739.86	
September 17, 2024 September 17, 2024	Purchase 6,255.01 Units of Money Market / Cash Reserves @ \$1.00	6,255.01	6,255.01	6,255.01	
September 18, 2024 September 18, 2024	Purchase 20,875.96 Units of Money Market / Cash Reserves @ \$1.00	20,875.96	20,875.96	20,875.96	
September 18, 2024 September 18, 2024	Purchase 91,245.28 Units of Money Market / Cash Reserves @ \$1.00	91,245.28	91,245.28	91,245.28	
September 18, 2024 September 18, 2024	Purchase 52,047.71 Units of Money Market / Cash Reserves @ \$1.00	52,047.71	52,047.71	52,047.71	
September 19, 2024 September 19, 2024	Purchase 3,149.42 Units of Money Market / Cash Reserves @ \$1.00	3,149.42	3,149.42	3,149.42	
September 20, 2024 September 20, 2024	Purchase 1,276.12 Units of Money Market / Cash Reserves @ \$1.00	1,276.12	1,276.12	1,276.12	
September 20, 2024 September 20, 2024	Purchase 3,511.63 Units of Money Market / Cash Reserves @ \$1.00	3,511.63	3,511.63	3,511.63	
September 20, 2024 September 20, 2024	Purchase 42,762.09 Units of Money Market / Cash Reserves @ \$1.00	42,762.09	42,762.09	42,762.09	
September 23, 2024 September 23, 2024	Purchase 2,475.03 Units of Money Market / Cash Reserves @ \$1.00	2,475.03	2,475.03	2,475.03	
September 24, 2024 September 24, 2024	Purchase 569.10 Units of Money Market / Cash Reserves @ \$1.00	569.10	569.10	569.10	
September 24, 2024 September 24, 2024	Purchase 38,279.83 Units of Money Market / Cash Reserves @ \$1.00	38,279.83	38,279.83	38,279.83	
September 24, 2024 September 24, 2024	Purchase 73,436.03 Units of Money Market / Cash Reserves @ \$1.00	73,436.03	73,436.03	73,436.03	
September 24, 2024 September 24, 2024	Purchase 2,093.68 Units of Money Market / Cash Reserves @ \$1.00	2,093.68	2,093.68	2,093.68	

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)					
September 25, 2024 September 25, 2024	Purchase 110,486.19 Units of Money Market / Cash Reserves @ \$1.00	110,486.19	110,486.19	110,486.19	
September 25, 2024 September 25, 2024	Purchase 621.53 Units of Money Market / Cash Reserves @ \$1.00	621.53	621.53	621.53	
September 25, 2024 September 25, 2024	Purchase 14,029.70 Units of Money Market / Cash Reserves @ \$1.00	14,029.70	14,029.70	14,029.70	
September 26, 2024 September 26, 2024	Purchase 180.50 Units of Money Market / Cash Reserves @ \$1.00	180.50	180.50	180.50	
September 26, 2024 September 26, 2024	Purchase 1,624.02 Units of Money Market / Cash Reserves @ \$1.00	1,624.02	1,624.02	1,624.02	
September 26, 2024 September 26, 2024	Purchase 278.80 Units of Money Market / Cash Reserves @ \$1.00	278.80	278.80	278.80	
September 26, 2024 September 26, 2024	Purchase 1,859.70 Units of Money Market / Cash Reserves @ \$1.00	1,859.70	1,859.70	1,859.70	
September 26, 2024 September 26, 2024	Purchase 8,180.70 Units of Money Market / Cash Reserves @ \$1.00	8,180.70	8,180.70	8,180.70	
September 27, 2024 September 27, 2024	Purchase 48,985.81 Units of Money Market / Cash Reserves @ \$1.00	48,985.81	48,985.81	48,985.81	
September 27, 2024 September 27, 2024	Purchase 64,784.96 Units of Money Market / Cash Reserves @ \$1.00	64,784.96	64,784.96	64,784.96	
September 27, 2024 September 27, 2024	Purchase 1,914.57 Units of Money Market / Cash Reserves @ \$1.00	1,914.57	1,914.57	1,914.57	
September 27, 2024 September 27, 2024	Purchase 6,011.20 Units of Money Market / Cash Reserves @ \$1.00	6,011.20	6,011.20	6,011.20	
September 27, 2024 September 27, 2024	Purchase 61,327.12 Units of Money Market / Cash Reserves @ \$1.00	61,327.12	61,327.12	61,327.12	
September 30, 2024 September 30, 2024	Purchase 1.21 Units of Money Market / Cash Reserves @ \$1.00	1.21	1.21	1.21	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 2.31 Units of Money Market / Cash Reserves @ \$1.00	2.31	2.31	2.31	
September 30, 2024 September 30, 2024	Purchase 15,212.03 Units of Money Market / Cash Reserves @ \$1.00	15,212.03	15,212.03	15,212.03	
September 30, 2024 September 30, 2024	Purchase 2.52 Units of Money Market / Cash Reserves @ \$1.00	2.52	2.52	2.52	
September 30, 2024 September 30, 2024	Purchase 17,720.23 Units of Money Market / Cash Reserves @ \$1.00	17,720.23	17,720.23	17,720.23	
September 30, 2024 September 30, 2024	Purchase 59.88 Units of Money Market / Cash Reserves @ \$1.00	59.88	59.88	59.88	
September 30, 2024 September 30, 2024	Purchase 241.45 Units of Money Market / Cash Reserves @ \$1.00	241.45	241.45	241.45	
September 30, 2024 September 30, 2024	Purchase 581.00 Units of Money Market / Cash Reserves @ \$1.00	581.00	581.00	581.00	
September 30, 2024 September 30, 2024	Purchase 58.36 Units of Money Market / Cash Reserves @ \$1.00	58.36	58.36	58.36	
September 30, 2024 September 30, 2024	Purchase 99.89 Units of Money Market / Cash Reserves @ \$1.00	99.89	99.89	99.89	
September 30, 2024 September 30, 2024	Purchase 1,775.33 Units of Money Market / Cash Reserves @ \$1.00	1,775.33	1,775.33	1,775.33	
September 30, 2024 September 30, 2024	Purchase 216.13 Units of Money Market / Cash Reserves @ \$1.00	216.13	216.13	216.13	
September 30, 2024 September 30, 2024	Purchase 14.22 Units of Money Market / Cash Reserves @ \$1.00	14.22	14.22	14.22	
September 30, 2024 September 30, 2024	Purchase 17,907.51 Units of Money Market / Cash Reserves @ \$1.00	17,907.51	17,907.51	17,907.51	
September 30, 2024 September 30, 2024	Purchase 481.06 Units of Money Market / Cash Reserves @ \$1.00	481.06	481.06	481.06	

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)					
September 30, 2024 September 30, 2024	Purchase 0.55 Units of Money Market / Cash Reserves @ \$1.00	0.55	0.55	0.55	
September 30, 2024 September 30, 2024	Purchase 2,551.16 Units of Money Market / Cash Reserves @ \$1.00	2,551.16	2,551.16	2,551.16	
September 30, 2024 September 30, 2024	Purchase 2.65 Units of Money Market / Cash Reserves @ \$1.00	2.65	2.65	2.65	
September 30, 2024 September 30, 2024	Purchase 179.19 Units of Money Market / Cash Reserves @ \$1.00	179.19	179.19	179.19	
September 30, 2024 September 30, 2024	Purchase 9,243.99 Units of Money Market / Cash Reserves @ \$1.00	9,243.99	9,243.99	9,243.99	
September 30, 2024 September 30, 2024	Purchase 340.62 Units of Money Market / Cash Reserves @ \$1.00	340.62	340.62	340.62	
September 30, 2024 September 30, 2024	Purchase 65.33 Units of Money Market / Cash Reserves @ \$1.00	65.33	65.33	65.33	
September 30, 2024 September 30, 2024	Purchase 14.23 Units of Money Market / Cash Reserves @ \$1.00	14.23	14.23	14.23	
September 30, 2024 September 30, 2024	Purchase 298.15 Units of Money Market / Cash Reserves @ \$1.00	298.15	298.15	298.15	
October 1, 2024 October 1, 2024	Purchase 2,615.04 Units of Money Market / Cash Reserves @ \$1.00	2,615.04	2,615.04	2,615.04	
October 1, 2024 October 1, 2024	Purchase 15,934.88 Units of Money Market / Cash Reserves @ \$1.00	15,934.88	15,934.88	15,934.88	
October 1, 2024 October 1, 2024	Purchase 691.13 Units of Money Market / Cash Reserves @ \$1.00	691.13	691.13	691.13	
October 1, 2024 October 1, 2024	Purchase 1,472.01 Units of Money Market / Cash Reserves @ \$1.00	1,472.01	1,472.01	1,472.01	
October 1, 2024 October 1, 2024	Purchase 373.04 Units of Money Market / Cash Reserves @ \$1.00	373.04	373.04	373.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 3,582.44 Units of Money Market / Cash Reserves @ \$1.00	3,582.44	3,582.44	3,582.44	
October 1, 2024 October 1, 2024	Purchase 1,638.26 Units of Money Market / Cash Reserves @ \$1.00	1,638.26	1,638.26	1,638.26	
October 2, 2024 October 2, 2024	Purchase 53,654.76 Units of Money Market / Cash Reserves @ \$1.00	53,654.76	53,654.76	53,654.76	
October 2, 2024 October 2, 2024	Purchase 554.60 Units of Money Market / Cash Reserves @ \$1.00	554.60	554.60	554.60	
October 2, 2024 October 2, 2024	Purchase 765.28 Units of Money Market / Cash Reserves @ \$1.00	765.28	765.28	765.28	
October 3, 2024 October 3, 2024	Purchase 230.68 Units of Money Market / Cash Reserves @ \$1.00	230.68	230.68	230.68	
October 3, 2024 October 3, 2024	Purchase 42.79 Units of Money Market / Cash Reserves @ \$1.00	42.79	42.79	42.79	
October 3, 2024 October 3, 2024	Purchase 18.10 Units of Money Market / Cash Reserves @ \$1.00	18.10	18.10	18.10	
October 3, 2024 October 3, 2024	Purchase 4,146.31 Units of Money Market / Cash Reserves @ \$1.00	4,146.31	4,146.31	4,146.31	
October 4, 2024 October 4, 2024	Purchase 1,353.78 Units of Money Market / Cash Reserves @ \$1.00	1,353.78	1,353.78	1,353.78	
October 4, 2024 October 4, 2024	Purchase 1,345.08 Units of Money Market / Cash Reserves @ \$1.00	1,345.08	1,345.08	1,345.08	
October 4, 2024 October 4, 2024	Purchase 1,750.00 Units of Money Market / Cash Reserves @ \$1.00	1,750.00	1,750.00	1,750.00	
October 4, 2024 October 4, 2024	Purchase 696.98 Units of Money Market / Cash Reserves @ \$1.00	696.98	696.98	696.98	
October 4, 2024 October 4, 2024	Purchase 588.11 Units of Money Market / Cash Reserves @ \$1.00	588.11	588.11	588.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 7, 2024 October 7, 2024	Purchase 14,396.90 Units of Money Market / Cash Reserves @ \$1.00	14,396.90	14,396.90	14,396.90	
October 7, 2024 October 7, 2024	Purchase 4,474.58 Units of Money Market / Cash Reserves @ \$1.00	4,474.58	4,474.58	4,474.58	
October 8, 2024 October 8, 2024	Purchase 14,945.36 Units of Money Market / Cash Reserves @ \$1.00	14,945.36	14,945.36	14,945.36	
October 8, 2024 October 8, 2024	Purchase 199.22 Units of Money Market / Cash Reserves @ \$1.00	199.22	199.22	199.22	
October 9, 2024 October 9, 2024	Purchase 222.80 Units of Money Market / Cash Reserves @ \$1.00	222.80	222.80	222.80	
October 10, 2024 October 10, 2024	Purchase 455.13 Units of Money Market / Cash Reserves @ \$1.00	455.13	455.13	455.13	
October 10, 2024 October 10, 2024	Purchase 143,346.09 Units of Money Market / Cash Reserves @ \$1.00	143,346.09	143,346.09	143,346.09	
October 11, 2024 October 11, 2024	Purchase 22,316.55 Units of Money Market / Cash Reserves @ \$1.00	22,316.55	22,316.55	22,316.55	
October 11, 2024 October 11, 2024	Purchase 34.11 Units of Money Market / Cash Reserves @ \$1.00	34.11	34.11	34.11	
October 11, 2024 October 11, 2024	Purchase 774.20 Units of Money Market / Cash Reserves @ \$1.00	774.20	774.20	774.20	
October 11, 2024 October 11, 2024	Purchase 940.52 Units of Money Market / Cash Reserves @ \$1.00	940.52	940.52	940.52	
October 15, 2024 October 15, 2024	Purchase 2,329.63 Units of Money Market / Cash Reserves @ \$1.00	2,329.63	2,329.63	2,329.63	
October 15, 2024 October 15, 2024	Purchase 15,106.28 Units of Money Market / Cash Reserves @ \$1.00	15,106.28	15,106.28	15,106.28	
October 15, 2024 October 15, 2024	Purchase 921.86 Units of Money Market / Cash Reserves @ \$1.00	921.86	921.86	921.86	

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)					
October 15, 2024 October 15, 2024	Purchase 750.35 Units of Money Market / Cash Reserves @ \$1.00	750.35	750.35	750.35	
October 15, 2024 October 15, 2024	Purchase 3,258.26 Units of Money Market / Cash Reserves @ \$1.00	3,258.26	3,258.26	3,258.26	
October 15, 2024 October 15, 2024	Purchase 3,628.06 Units of Money Market / Cash Reserves @ \$1.00	3,628.06	3,628.06	3,628.06	
October 17, 2024 October 17, 2024	Purchase 36,567.67 Units of Money Market / Cash Reserves @ \$1.00	36,567.67	36,567.67	36,567.67	
October 17, 2024 October 17, 2024	Purchase 80,438.89 Units of Money Market / Cash Reserves @ \$1.00	80,438.89	80,438.89	80,438.89	
October 17, 2024 October 17, 2024	Purchase 19.64 Units of Money Market / Cash Reserves @ \$1.00	19.64	19.64	19.64	
October 17, 2024 October 17, 2024	Purchase 3,252.41 Units of Money Market / Cash Reserves @ \$1.00	3,252.41	3,252.41	3,252.41	
October 18, 2024 October 18, 2024	Purchase 49,020.94 Units of Money Market / Cash Reserves @ \$1.00	49,020.94	49,020.94	49,020.94	
October 18, 2024 October 18, 2024	Purchase 436.86 Units of Money Market / Cash Reserves @ \$1.00	436.86	436.86	436.86	
October 18, 2024 October 18, 2024	Purchase 41,426.98 Units of Money Market / Cash Reserves @ \$1.00	41,426.98	41,426.98	41,426.98	
October 21, 2024 October 21, 2024	Purchase 6,122.25 Units of Money Market / Cash Reserves @ \$1.00	6,122.25	6,122.25	6,122.25	
October 21, 2024 October 21, 2024	Purchase 20,248.05 Units of Money Market / Cash Reserves @ \$1.00	20,248.05	20,248.05	20,248.05	
October 21, 2024 October 21, 2024	Purchase 6,803.08 Units of Money Market / Cash Reserves @ \$1.00	6,803.08	6,803.08	6,803.08	
October 22, 2024 October 22, 2024	Purchase 30,371.88 Units of Money Market / Cash Reserves @ \$1.00	30,371.88	30,371.88	30,371.88	

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)					
October 23, 2024 October 23, 2024	Purchase 1,189.99 Units of Money Market / Cash Reserves @ \$1.00	1,189.99	1,189.99	1,189.99	
October 23, 2024 October 23, 2024	Purchase 600.78 Units of Money Market / Cash Reserves @ \$1.00	600.78	600.78	600.78	
October 23, 2024 October 23, 2024	Purchase 10,540.38 Units of Money Market / Cash Reserves @ \$1.00	10,540.38	10,540.38	10,540.38	
October 23, 2024 October 23, 2024	Purchase 70.33 Units of Money Market / Cash Reserves @ \$1.00	70.33	70.33	70.33	
October 23, 2024 October 23, 2024	Purchase 3,265.76 Units of Money Market / Cash Reserves @ \$1.00	3,265.76	3,265.76	3,265.76	
October 24, 2024 October 24, 2024	Purchase 109,349.09 Units of Money Market / Cash Reserves @ \$1.00	109,349.09	109,349.09	109,349.09	
October 24, 2024 October 24, 2024	Purchase 5,787.16 Units of Money Market / Cash Reserves @ \$1.00	5,787.16	5,787.16	5,787.16	
October 25, 2024 October 25, 2024	Purchase 60.72 Units of Money Market / Cash Reserves @ \$1.00	60.72	60.72	60.72	
October 25, 2024 October 25, 2024	Purchase 369.44 Units of Money Market / Cash Reserves @ \$1.00	369.44	369.44	369.44	
October 25, 2024 October 25, 2024	Purchase 257,956.63 Units of Money Market / Cash Reserves @ \$1.00	257,956.63	257,956.63	257,956.63	
October 28, 2024 October 28, 2024	Purchase 14,582.60 Units of Money Market / Cash Reserves @ \$1.00	14,582.60	14,582.60	14,582.60	
October 28, 2024 October 28, 2024	Purchase 19,933.33 Units of Money Market / Cash Reserves @ \$1.00	19,933.33	19,933.33	19,933.33	
October 29, 2024 October 29, 2024	Purchase 1.34 Units of Money Market / Cash Reserves @ \$1.00	1.34	1.34	1.34	
October 29, 2024 October 29, 2024	Purchase 484,887.78 Units of Money Market / Cash Reserves @ \$1.00	484,887.78	484,887.78	484,887.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
October 29, 2024 October 29, 2024	Purchase 348,796.82 Units of Money Market / Cash Reserves @ \$1.00	348,796.82	348,796.82	348,796.82	
October 29, 2024 October 29, 2024	Purchase 2,482.00 Units of Money Market / Cash Reserves @ \$1.00	2,482.00	2,482.00	2,482.00	
October 30, 2024 October 30, 2024	Purchase 1,426,700.00 Units of Money Market / Cash Reserves @ \$1.00	1,426,700.00	1,426,700.00	1,426,700.00	
October 30, 2024 October 30, 2024	Purchase 3,967.08 Units of Money Market / Cash Reserves @ \$1.00	3,967.08	3,967.08	3,967.08	
October 31, 2024 October 31, 2024	Purchase 26.99 Units of Money Market / Cash Reserves @ \$1.00	26.99	26.99	26.99	
October 31, 2024 October 31, 2024	Purchase 23.88 Units of Money Market / Cash Reserves @ \$1.00	23.88	23.88	23.88	
October 31, 2024 October 31, 2024	Purchase 311.54 Units of Money Market / Cash Reserves @ \$1.00	311.54	311.54	311.54	
October 31, 2024 October 31, 2024	Purchase 54,567.84 Units of Money Market / Cash Reserves @ \$1.00	54,567.84	54,567.84	54,567.84	
October 31, 2024 October 31, 2024	Purchase 31.26 Units of Money Market / Cash Reserves @ \$1.00	31.26	31.26	31.26	
October 31, 2024 October 31, 2024	Purchase 9.98 Units of Money Market / Cash Reserves @ \$1.00	9.98	9.98	9.98	
October 31, 2024 October 31, 2024	Purchase 288.90 Units of Money Market / Cash Reserves @ \$1.00	288.90	288.90	288.90	
October 31, 2024 October 31, 2024	Purchase 89.35 Units of Money Market / Cash Reserves @ \$1.00	89.35	89.35	89.35	
October 31, 2024 October 31, 2024	Purchase 3,426.81 Units of Money Market / Cash Reserves @ \$1.00	3,426.81	3,426.81	3,426.81	
October 31, 2024 October 31, 2024	Purchase 243.86 Units of Money Market / Cash Reserves @ \$1.00	243.86	243.86	243.86	

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)					
October 31, 2024 October 31, 2024	Purchase 710.05 Units of Money Market / Cash Reserves @ \$1.00	710.05	710.05	710.05	
October 31, 2024 October 31, 2024	Purchase 43.41 Units of Money Market / Cash Reserves @ \$1.00	43.41	43.41	43.41	
October 31, 2024 October 31, 2024	Purchase 1.70 Units of Money Market / Cash Reserves @ \$1.00	1.70	1.70	1.70	
October 31, 2024 October 31, 2024	Purchase 382.30 Units of Money Market / Cash Reserves @ \$1.00	382.30	382.30	382.30	
October 31, 2024 October 31, 2024	Purchase 33.09 Units of Money Market / Cash Reserves @ \$1.00	33.09	33.09	33.09	
October 31, 2024 October 31, 2024	Purchase 0.61 Units of Money Market / Cash Reserves @ \$1.00	0.61	0.61	0.61	
October 31, 2024 October 31, 2024	Purchase 6.86 Units of Money Market / Cash Reserves @ \$1.00	6.86	6.86	6.86	
October 31, 2024 October 31, 2024	Purchase 248.60 Units of Money Market / Cash Reserves @ \$1.00	248.60	248.60	248.60	
October 31, 2024 October 31, 2024	Purchase 1,629.04 Units of Money Market / Cash Reserves @ \$1.00	1,629.04	1,629.04	1,629.04	
October 31, 2024 October 31, 2024	Purchase 52.57 Units of Money Market / Cash Reserves @ \$1.00	52.57	52.57	52.57	
November 1, 2024 November 1, 2024	Purchase 202.26 Units of Money Market / Cash Reserves @ \$1.00	202.26	202.26	202.26	
November 1, 2024 November 1, 2024	Purchase 166.01 Units of Money Market / Cash Reserves @ \$1.00	166.01	166.01	166.01	
November 1, 2024 November 1, 2024	Purchase 154.20 Units of Money Market / Cash Reserves @ \$1.00	154.20	154.20	154.20	
November 1, 2024 November 1, 2024	Purchase 644.37 Units of Money Market / Cash Reserves @ \$1.00	644.37	644.37	644.37	

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)					
November 1, 2024 November 1, 2024	Purchase 23,210.68 Units of Money Market / Cash Reserves @ \$1.00	23,210.68	23,210.68	23,210.68	
November 1, 2024 November 1, 2024	Purchase 17.10 Units of Money Market / Cash Reserves @ \$1.00	17.10	17.10	17.10	
November 4, 2024 November 4, 2024	Purchase 560,557.09 Units of Money Market / Cash Reserves @ \$1.00	560,557.09	560,557.09	560,557.09	
November 4, 2024 November 4, 2024	Purchase 6,968.20 Units of Money Market / Cash Reserves @ \$1.00	6,968.20	6,968.20	6,968.20	
November 5, 2024 November 5, 2024	Purchase 948.80 Units of Money Market / Cash Reserves @ \$1.00	948.80	948.80	948.80	
November 6, 2024 November 6, 2024	Purchase 1,956.43 Units of Money Market / Cash Reserves @ \$1.00	1,956.43	1,956.43	1,956.43	
November 7, 2024 November 7, 2024	Purchase 224.62 Units of Money Market / Cash Reserves @ \$1.00	224.62	224.62	224.62	
November 7, 2024 November 7, 2024	Purchase 5.58 Units of Money Market / Cash Reserves @ \$1.00	5.58	5.58	5.58	
November 7, 2024 November 7, 2024	Purchase 526.14 Units of Money Market / Cash Reserves @ \$1.00	526.14	526.14	526.14	
November 8, 2024 November 8, 2024	Purchase 500,000.00 Units of Money Market / Cash Reserves @ \$1.00	500,000.00	500,000.00	500,000.00	
November 8, 2024 November 8, 2024	Purchase 38,872.41 Units of Money Market / Cash Reserves @ \$1.00	38,872.41	38,872.41	38,872.41	
November 8, 2024 November 8, 2024	Purchase 352.56 Units of Money Market / Cash Reserves @ \$1.00	352.56	352.56	352.56	
November 8, 2024 November 8, 2024	Purchase 709.10 Units of Money Market / Cash Reserves @ \$1.00	709.10	709.10	709.10	
November 8, 2024 November 8, 2024	Purchase 7,514.96 Units of Money Market / Cash Reserves @ \$1.00	7,514.96	7,514.96	7,514.96	

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)					
November 8, 2024 November 8, 2024	Purchase 112.86 Units of Money Market / Cash Reserves @ \$1.00	112.86	112.86	112.86	
November 12, 2024 November 12, 2024	Purchase 9,275.42 Units of Money Market / Cash Reserves @ \$1.00	9,275.42	9,275.42	9,275.42	
November 12, 2024 November 12, 2024	Purchase 319.60 Units of Money Market / Cash Reserves @ \$1.00	319.60	319.60	319.60	
November 13, 2024 November 13, 2024	Purchase 1,730.72 Units of Money Market / Cash Reserves @ \$1.00	1,730.72	1,730.72	1,730.72	
November 14, 2024 November 14, 2024	Purchase 10.25 Units of Money Market / Cash Reserves @ \$1.00	10.25	10.25	10.25	
November 14, 2024 November 14, 2024	Purchase 23,726.73 Units of Money Market / Cash Reserves @ \$1.00	23,726.73	23,726.73	23,726.73	
November 14, 2024 November 14, 2024	Purchase 535.75 Units of Money Market / Cash Reserves @ \$1.00	535.75	535.75	535.75	
November 14, 2024 November 14, 2024	Purchase 68,334.12 Units of Money Market / Cash Reserves @ \$1.00	68,334.12	68,334.12	68,334.12	
November 14, 2024 November 14, 2024	Purchase 1,035.30 Units of Money Market / Cash Reserves @ \$1.00	1,035.30	1,035.30	1,035.30	
November 15, 2024 November 15, 2024	Purchase 478.74 Units of Money Market / Cash Reserves @ \$1.00	478.74	478.74	478.74	
November 15, 2024 November 15, 2024	Purchase 2,655.58 Units of Money Market / Cash Reserves @ \$1.00	2,655.58	2,655.58	2,655.58	
November 15, 2024 November 15, 2024	Purchase 3,569.20 Units of Money Market / Cash Reserves @ \$1.00	3,569.20	3,569.20	3,569.20	
November 15, 2024 November 15, 2024	Purchase 10,791.67 Units of Money Market / Cash Reserves @ \$1.00	10,791.67	10,791.67	10,791.67	
November 15, 2024 November 15, 2024	Purchase 86,946.75 Units of Money Market / Cash Reserves @ \$1.00	86,946.75	86,946.75	86,946.75	

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)					
November 15, 2024 November 15, 2024	Purchase 911.07 Units of Money Market / Cash Reserves @ \$1.00	911.07	911.07	911.07	
November 18, 2024 November 18, 2024	Purchase 23,167.60 Units of Money Market / Cash Reserves @ \$1.00	23,167.60	23,167.60	23,167.60	
November 18, 2024 November 18, 2024	Purchase 1,572.21 Units of Money Market / Cash Reserves @ \$1.00	1,572.21	1,572.21	1,572.21	
November 18, 2024 November 18, 2024	Purchase 6,851.20 Units of Money Market / Cash Reserves @ \$1.00	6,851.20	6,851.20	6,851.20	
November 18, 2024 November 18, 2024	Purchase 97,236.52 Units of Money Market / Cash Reserves @ \$1.00	97,236.52	97,236.52	97,236.52	
November 19, 2024 November 19, 2024	Purchase 146.13 Units of Money Market / Cash Reserves @ \$1.00	146.13	146.13	146.13	
November 19, 2024 November 19, 2024	Purchase 176.20 Units of Money Market / Cash Reserves @ \$1.00	176.20	176.20	176.20	
November 20, 2024 November 20, 2024	Purchase 82,231.60 Units of Money Market / Cash Reserves @ \$1.00	82,231.60	82,231.60	82,231.60	
November 20, 2024 November 20, 2024	Purchase 401.85 Units of Money Market / Cash Reserves @ \$1.00	401.85	401.85	401.85	
November 20, 2024 November 20, 2024	Purchase 7,106.05 Units of Money Market / Cash Reserves @ \$1.00	7,106.05	7,106.05	7,106.05	
November 20, 2024 November 20, 2024	Purchase 1,079.17 Units of Money Market / Cash Reserves @ \$1.00	1,079.17	1,079.17	1,079.17	
November 21, 2024 November 21, 2024	Purchase 29,651.68 Units of Money Market / Cash Reserves @ \$1.00	29,651.68	29,651.68	29,651.68	
November 21, 2024 November 21, 2024	Purchase 246,285.42 Units of Money Market / Cash Reserves @ \$1.00	246,285.42	246,285.42	246,285.42	
November 22, 2024 November 22, 2024	Purchase 642.29 Units of Money Market / Cash Reserves @ \$1.00	642.29	642.29	642.29	

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>					
Purchases (continued)					
November 22, 2024 November 22, 2024	Purchase 331.82 Units of Money Market / Cash Reserves @ \$1.00	331.82	331.82	331.82	
November 22, 2024 November 22, 2024	Purchase 84.60 Units of Money Market / Cash Reserves @ \$1.00	84.60	84.60	84.60	
November 25, 2024 November 25, 2024	Purchase 23,286.88 Units of Money Market / Cash Reserves @ \$1.00	23,286.88	23,286.88	23,286.88	
November 25, 2024 November 25, 2024	Purchase 1,802.75 Units of Money Market / Cash Reserves @ \$1.00	1,802.75	1,802.75	1,802.75	
November 26, 2024 November 26, 2024	Purchase 5,159.70 Units of Money Market / Cash Reserves @ \$1.00	5,159.70	5,159.70	5,159.70	
November 26, 2024 November 26, 2024	Purchase 49,085.90 Units of Money Market / Cash Reserves @ \$1.00	49,085.90	49,085.90	49,085.90	
November 26, 2024 November 26, 2024	Purchase 4,885.91 Units of Money Market / Cash Reserves @ \$1.00	4,885.91	4,885.91	4,885.91	
November 27, 2024 November 27, 2024	Purchase 13,238.03 Units of Money Market / Cash Reserves @ \$1.00	13,238.03	13,238.03	13,238.03	
November 27, 2024 November 27, 2024	Purchase 189.08 Units of Money Market / Cash Reserves @ \$1.00	189.08	189.08	189.08	
November 27, 2024 November 27, 2024	Purchase 2,114.94 Units of Money Market / Cash Reserves @ \$1.00	2,114.94	2,114.94	2,114.94	
November 27, 2024 November 27, 2024	Purchase 1,568.41 Units of Money Market / Cash Reserves @ \$1.00	1,568.41	1,568.41	1,568.41	
November 27, 2024 November 27, 2024	Purchase 130,473.83 Units of Money Market / Cash Reserves @ \$1.00	130,473.83	130,473.83	130,473.83	
November 29, 2024 November 29, 2024	Purchase 0.03 Units of Money Market / Cash Reserves @ \$1.00	0.03	0.03	0.03	
November 29, 2024 November 29, 2024	Purchase 24.97 Units of Money Market / Cash Reserves @ \$1.00	24.97	24.97	24.97	

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)					
November 29, 2024 November 29, 2024	Purchase 265.12 Units of Money Market / Cash Reserves @ \$1.00	265.12	265.12	265.12	
November 29, 2024 November 29, 2024	Purchase 13,801.66 Units of Money Market / Cash Reserves @ \$1.00	13,801.66	13,801.66	13,801.66	
November 29, 2024 November 29, 2024	Purchase 42.52 Units of Money Market / Cash Reserves @ \$1.00	42.52	42.52	42.52	
November 29, 2024 November 29, 2024	Purchase 28.96 Units of Money Market / Cash Reserves @ \$1.00	28.96	28.96	28.96	
November 29, 2024 November 29, 2024	Purchase 105.97 Units of Money Market / Cash Reserves @ \$1.00	105.97	105.97	105.97	
November 29, 2024 November 29, 2024	Purchase 166.83 Units of Money Market / Cash Reserves @ \$1.00	166.83	166.83	166.83	
November 29, 2024 November 29, 2024	Purchase 47.93 Units of Money Market / Cash Reserves @ \$1.00	47.93	47.93	47.93	
November 29, 2024 November 29, 2024	Purchase 5.03 Units of Money Market / Cash Reserves @ \$1.00	5.03	5.03	5.03	
November 29, 2024 November 29, 2024	Purchase 48,626.02 Units of Money Market / Cash Reserves @ \$1.00	48,626.02	48,626.02	48,626.02	
November 29, 2024 November 29, 2024	Purchase 185.18 Units of Money Market / Cash Reserves @ \$1.00	185.18	185.18	185.18	
November 29, 2024 November 29, 2024	Purchase 18.98 Units of Money Market / Cash Reserves @ \$1.00	18.98	18.98	18.98	
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 6.12 Units of Money Market / Cash Reserves @ \$1.00	6.12	6.12	6.12	
November 29, 2024 November 29, 2024	Purchase 55.70 Units of Money Market / Cash Reserves @ \$1.00	55.70	55.70	55.70	

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 29, 2024 November 29, 2024	Purchase 1,711.65 Units of Money Market / Cash Reserves @ \$1.00	1,711.65	1,711.65	1,711.65	
November 29, 2024 November 29, 2024	Purchase 220.88 Units of Money Market / Cash Reserves @ \$1.00	220.88	220.88	220.88	
November 29, 2024 November 29, 2024	Purchase 3,802.04 Units of Money Market / Cash Reserves @ \$1.00	3,802.04	3,802.04	3,802.04	
November 29, 2024 November 29, 2024	Purchase 13.14 Units of Money Market / Cash Reserves @ \$1.00	13.14	13.14	13.14	
November 29, 2024 November 29, 2024	Purchase 337.15 Units of Money Market / Cash Reserves @ \$1.00	337.15	337.15	337.15	
December 2, 2024 December 2, 2024	Purchase 15,520.94 Units of Money Market / Cash Reserves @ \$1.00	15,520.94	15,520.94	15,520.94	
December 2, 2024 December 2, 2024	Purchase 24,941.21 Units of Money Market / Cash Reserves @ \$1.00	24,941.21	24,941.21	24,941.21	
December 2, 2024 December 2, 2024	Purchase 1,344.13 Units of Money Market / Cash Reserves @ \$1.00	1,344.13	1,344.13	1,344.13	
December 2, 2024 December 2, 2024	Purchase 366.00 Units of Money Market / Cash Reserves @ \$1.00	366.00	366.00	366.00	
December 2, 2024 December 2, 2024	Purchase 20,248.15 Units of Money Market / Cash Reserves @ \$1.00	20,248.15	20,248.15	20,248.15	
December 2, 2024 December 2, 2024	Purchase 220.07 Units of Money Market / Cash Reserves @ \$1.00	220.07	220.07	220.07	
December 2, 2024 December 2, 2024	Purchase 5,337.41 Units of Money Market / Cash Reserves @ \$1.00	5,337.41	5,337.41	5,337.41	
December 3, 2024 December 3, 2024	Purchase 805.34 Units of Money Market / Cash Reserves @ \$1.00	805.34	805.34	805.34	
December 3, 2024 December 3, 2024	Purchase 11,150.50 Units of Money Market / Cash Reserves @ \$1.00	11,150.50	11,150.50	11,150.50	

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)					
December 3, 2024 December 3, 2024	Purchase 136.00 Units of Money Market / Cash Reserves @ \$1.00	136.00	136.00	136.00	
December 4, 2024 December 4, 2024	Purchase 3,333.29 Units of Money Market / Cash Reserves @ \$1.00	3,333.29	3,333.29	3,333.29	
December 5, 2024 December 5, 2024	Purchase 674.20 Units of Money Market / Cash Reserves @ \$1.00	674.20	674.20	674.20	
December 5, 2024 December 5, 2024	Purchase 674.10 Units of Money Market / Cash Reserves @ \$1.00	674.10	674.10	674.10	
December 5, 2024 December 5, 2024	Purchase 7,273.46 Units of Money Market / Cash Reserves @ \$1.00	7,273.46	7,273.46	7,273.46	
December 5, 2024 December 5, 2024	Purchase 1,563.97 Units of Money Market / Cash Reserves @ \$1.00	1,563.97	1,563.97	1,563.97	
December 6, 2024 December 6, 2024	Purchase 1,357.86 Units of Money Market / Cash Reserves @ \$1.00	1,357.86	1,357.86	1,357.86	
December 6, 2024 December 6, 2024	Purchase 27,490.99 Units of Money Market / Cash Reserves @ \$1.00	27,490.99	27,490.99	27,490.99	
December 6, 2024 December 6, 2024	Purchase 4,553.54 Units of Money Market / Cash Reserves @ \$1.00	4,553.54	4,553.54	4,553.54	
December 6, 2024 December 6, 2024	Purchase 1,038.02 Units of Money Market / Cash Reserves @ \$1.00	1,038.02	1,038.02	1,038.02	
December 9, 2024 December 9, 2024	Purchase 2,832.68 Units of Money Market / Cash Reserves @ \$1.00	2,832.68	2,832.68	2,832.68	
December 10, 2024 December 10, 2024	Purchase 3,223.90 Units of Money Market / Cash Reserves @ \$1.00	3,223.90	3,223.90	3,223.90	
December 10, 2024 December 10, 2024	Purchase 843.20 Units of Money Market / Cash Reserves @ \$1.00	843.20	843.20	843.20	
December 10, 2024 December 10, 2024	Purchase 16,734.72 Units of Money Market / Cash Reserves @ \$1.00	16,734.72	16,734.72	16,734.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 10, 2024 December 10, 2024	Purchase 16,556.45 Units of Money Market / Cash Reserves @ \$1.00	16,556.45	16,556.45	16,556.45	
December 11, 2024 December 11, 2024	Purchase 3,100.52 Units of Money Market / Cash Reserves @ \$1.00	3,100.52	3,100.52	3,100.52	
December 12, 2024 December 12, 2024	Purchase 1,958.33 Units of Money Market / Cash Reserves @ \$1.00	1,958.33	1,958.33	1,958.33	
December 12, 2024 December 12, 2024	Purchase 374.33 Units of Money Market / Cash Reserves @ \$1.00	374.33	374.33	374.33	
December 12, 2024 December 12, 2024	Purchase 7,607.00 Units of Money Market / Cash Reserves @ \$1.00	7,607.00	7,607.00	7,607.00	
December 13, 2024 December 13, 2024	Purchase 553.50 Units of Money Market / Cash Reserves @ \$1.00	553.50	553.50	553.50	
December 13, 2024 December 13, 2024	Purchase 986.82 Units of Money Market / Cash Reserves @ \$1.00	986.82	986.82	986.82	
December 13, 2024 December 13, 2024	Purchase 2,486.40 Units of Money Market / Cash Reserves @ \$1.00	2,486.40	2,486.40	2,486.40	
December 16, 2024 December 16, 2024	Purchase 829.60 Units of Money Market / Cash Reserves @ \$1.00	829.60	829.60	829.60	
December 16, 2024 December 16, 2024	Purchase 30,212.04 Units of Money Market / Cash Reserves @ \$1.00	30,212.04	30,212.04	30,212.04	
December 16, 2024 December 16, 2024	Purchase 1,733.11 Units of Money Market / Cash Reserves @ \$1.00	1,733.11	1,733.11	1,733.11	
December 16, 2024 December 16, 2024	Purchase 36,024.88 Units of Money Market / Cash Reserves @ \$1.00	36,024.88	36,024.88	36,024.88	
December 16, 2024 December 16, 2024	Purchase 2,267.25 Units of Money Market / Cash Reserves @ \$1.00	2,267.25	2,267.25	2,267.25	
December 17, 2024 December 17, 2024	Purchase 0.10 Units of Money Market / Cash Reserves @ \$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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 1,399.19 Units of Money Market / Cash Reserves @ \$1.00	1,399.19	1,399.19	1,399.19	
December 17, 2024 December 17, 2024	Purchase 753.90 Units of Money Market / Cash Reserves @ \$1.00	753.90	753.90	753.90	
December 17, 2024 December 17, 2024	Purchase 7,999.23 Units of Money Market / Cash Reserves @ \$1.00	7,999.23	7,999.23	7,999.23	
December 17, 2024 December 17, 2024	Purchase 533.40 Units of Money Market / Cash Reserves @ \$1.00	533.40	533.40	533.40	
December 18, 2024 December 18, 2024	Purchase 39,029.86 Units of Money Market / Cash Reserves @ \$1.00	39,029.86	39,029.86	39,029.86	
December 18, 2024 December 18, 2024	Purchase 192.14 Units of Money Market / Cash Reserves @ \$1.00	192.14	192.14	192.14	
December 19, 2024 December 19, 2024	Purchase 659.43 Units of Money Market / Cash Reserves @ \$1.00	659.43	659.43	659.43	
December 19, 2024 December 19, 2024	Purchase 5,189.88 Units of Money Market / Cash Reserves @ \$1.00	5,189.88	5,189.88	5,189.88	
December 19, 2024 December 19, 2024	Purchase 4,486.03 Units of Money Market / Cash Reserves @ \$1.00	4,486.03	4,486.03	4,486.03	
December 20, 2024 December 20, 2024	Purchase 575.30 Units of Money Market / Cash Reserves @ \$1.00	575.30	575.30	575.30	
December 20, 2024 December 20, 2024	Purchase 17,792.69 Units of Money Market / Cash Reserves @ \$1.00	17,792.69	17,792.69	17,792.69	
December 20, 2024 December 20, 2024	Purchase 17,165.30 Units of Money Market / Cash Reserves @ \$1.00	17,165.30	17,165.30	17,165.30	
December 20, 2024 December 20, 2024	Purchase 1,947.40 Units of Money Market / Cash Reserves @ \$1.00	1,947.40	1,947.40	1,947.40	
December 20, 2024 December 20, 2024	Purchase 2,815.80 Units of Money Market / Cash Reserves @ \$1.00	2,815.80	2,815.80	2,815.80	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 34,163.50 Units of Money Market / Cash Reserves @ \$1.00	34,163.50	34,163.50	34,163.50	
December 23, 2024 December 23, 2024	Purchase 128,477.10 Units of Money Market / Cash Reserves @ \$1.00	128,477.10	128,477.10	128,477.10	
December 23, 2024 December 23, 2024	Purchase 11,926.76 Units of Money Market / Cash Reserves @ \$1.00	11,926.76	11,926.76	11,926.76	
December 24, 2024 December 24, 2024	Purchase 575.30 Units of Money Market / Cash Reserves @ \$1.00	575.30	575.30	575.30	
December 24, 2024 December 24, 2024	Purchase 6,922.82 Units of Money Market / Cash Reserves @ \$1.00	6,922.82	6,922.82	6,922.82	
December 26, 2024 December 26, 2024	Purchase 233.72 Units of Money Market / Cash Reserves @ \$1.00	233.72	233.72	233.72	
December 26, 2024 December 26, 2024	Purchase 665.03 Units of Money Market / Cash Reserves @ \$1.00	665.03	665.03	665.03	
December 27, 2024 December 27, 2024	Purchase 209.71 Units of Money Market / Cash Reserves @ \$1.00	209.71	209.71	209.71	
December 27, 2024 December 27, 2024	Purchase 360.10 Units of Money Market / Cash Reserves @ \$1.00	360.10	360.10	360.10	
December 27, 2024 December 27, 2024	Purchase 176.41 Units of Money Market / Cash Reserves @ \$1.00	176.41	176.41	176.41	
December 30, 2024 December 30, 2024	Purchase 2,264.68 Units of Money Market / Cash Reserves @ \$1.00	2,264.68	2,264.68	2,264.68	
December 30, 2024 December 30, 2024	Purchase 171.00 Units of Money Market / Cash Reserves @ \$1.00	171.00	171.00	171.00	
December 31, 2024 December 31, 2024	Purchase 0.33 Units of Money Market / Cash Reserves @ \$1.00	0.33	0.33	0.33	
December 31, 2024 December 31, 2024	Purchase 57.47 Units of Money Market / Cash Reserves @ \$1.00	57.47	57.47	57.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 201.65 Units of Money Market / Cash Reserves @ \$1.00	201.65	201.65	201.65	
December 31, 2024 December 31, 2024	Purchase 37.41 Units of Money Market / Cash Reserves @ \$1.00	37.41	37.41	37.41	
December 31, 2024 December 31, 2024	Purchase 41.12 Units of Money Market / Cash Reserves @ \$1.00	41.12	41.12	41.12	
December 31, 2024 December 31, 2024	Purchase 5.70 Units of Money Market / Cash Reserves @ \$1.00	5.70	5.70	5.70	
December 31, 2024 December 31, 2024	Purchase 178.49 Units of Money Market / Cash Reserves @ \$1.00	178.49	178.49	178.49	
December 31, 2024 December 31, 2024	Purchase 123.42 Units of Money Market / Cash Reserves @ \$1.00	123.42	123.42	123.42	
December 31, 2024 December 31, 2024	Purchase 1,255.09 Units of Money Market / Cash Reserves @ \$1.00	1,255.09	1,255.09	1,255.09	
December 31, 2024 December 31, 2024	Purchase 194.96 Units of Money Market / Cash Reserves @ \$1.00	194.96	194.96	194.96	
December 31, 2024 December 31, 2024	Purchase 46.09 Units of Money Market / Cash Reserves @ \$1.00	46.09	46.09	46.09	
December 31, 2024 December 31, 2024	Purchase 2.06 Units of Money Market / Cash Reserves @ \$1.00	2.06	2.06	2.06	
December 31, 2024 December 31, 2024	Purchase 0.42 Units of Money Market / Cash Reserves @ \$1.00	0.42	0.42	0.42	
December 31, 2024 December 31, 2024	Purchase 1.06 Units of Money Market / Cash Reserves @ \$1.00	1.06	1.06	1.06	
December 31, 2024 December 31, 2024	Purchase 230.50 Units of Money Market / Cash Reserves @ \$1.00	230.50	230.50	230.50	
December 31, 2024 December 31, 2024	Purchase 7.59 Units of Money Market / Cash Reserves @ \$1.00	7.59	7.59	7.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 217.33 Units of Money Market / Cash Reserves @ \$1.00	217.33	217.33	217.33	
December 31, 2024 December 31, 2024	Purchase 66.60 Units of Money Market / Cash Reserves @ \$1.00	66.60	66.60	66.60	
December 31, 2024 December 31, 2024	Purchase 447.75 Units of Money Market / Cash Reserves @ \$1.00	447.75	447.75	447.75	
January 2, 2025 January 2, 2025	Purchase 1,217.06 Units of Money Market / Cash Reserves @ \$1.00	1,217.06	1,217.06	1,217.06	
January 2, 2025 January 2, 2025	Purchase 71,169.24 Units of Money Market / Cash Reserves @ \$1.00	71,169.24	71,169.24	71,169.24	
January 2, 2025 January 2, 2025	Purchase 29.82 Units of Money Market / Cash Reserves @ \$1.00	29.82	29.82	29.82	
January 3, 2025 January 3, 2025	Purchase 171.08 Units of Money Market / Cash Reserves @ \$1.00	171.08	171.08	171.08	
January 3, 2025 January 3, 2025	Purchase 497.12 Units of Money Market / Cash Reserves @ \$1.00	497.12	497.12	497.12	
January 6, 2025 January 6, 2025	Purchase 317.89 Units of Money Market / Cash Reserves @ \$1.00	317.89	317.89	317.89	
January 6, 2025 January 6, 2025	Purchase 708.23 Units of Money Market / Cash Reserves @ \$1.00	708.23	708.23	708.23	
January 6, 2025 January 6, 2025	Purchase 19,535.19 Units of Money Market / Cash Reserves @ \$1.00	19,535.19	19,535.19	19,535.19	
January 8, 2025 January 8, 2025	Purchase 206.86 Units of Money Market / Cash Reserves @ \$1.00	206.86	206.86	206.86	
January 8, 2025 January 8, 2025	Purchase 408.84 Units of Money Market / Cash Reserves @ \$1.00	408.84	408.84	408.84	
January 8, 2025 January 8, 2025	Purchase 391.23 Units of Money Market / Cash Reserves @ \$1.00	391.23	391.23	391.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 9, 2025 January 9, 2025	Purchase 520.43 Units of Money Market / Cash Reserves @ \$1.00	520.43	520.43	520.43	
January 9, 2025 January 9, 2025	Purchase 29,624.31 Units of Money Market / Cash Reserves @ \$1.00	29,624.31	29,624.31	29,624.31	
January 9, 2025 January 9, 2025	Purchase 480.21 Units of Money Market / Cash Reserves @ \$1.00	480.21	480.21	480.21	
January 9, 2025 January 9, 2025	Purchase 3,228.25 Units of Money Market / Cash Reserves @ \$1.00	3,228.25	3,228.25	3,228.25	
January 10, 2025 January 10, 2025	Purchase 605.50 Units of Money Market / Cash Reserves @ \$1.00	605.50	605.50	605.50	
January 10, 2025 January 10, 2025	Purchase 674.80 Units of Money Market / Cash Reserves @ \$1.00	674.80	674.80	674.80	
January 10, 2025 January 10, 2025	Purchase 911.40 Units of Money Market / Cash Reserves @ \$1.00	911.40	911.40	911.40	
January 10, 2025 January 10, 2025	Purchase 220,230.11 Units of Money Market / Cash Reserves @ \$1.00	220,230.11	220,230.11	220,230.11	
January 13, 2025 January 13, 2025	Purchase 35.60 Units of Money Market / Cash Reserves @ \$1.00	35.60	35.60	35.60	
January 13, 2025 January 13, 2025	Purchase 23,177.78 Units of Money Market / Cash Reserves @ \$1.00	23,177.78	23,177.78	23,177.78	
January 13, 2025 January 13, 2025	Purchase 9,847.25 Units of Money Market / Cash Reserves @ \$1.00	9,847.25	9,847.25	9,847.25	
January 13, 2025 January 13, 2025	Purchase 540.82 Units of Money Market / Cash Reserves @ \$1.00	540.82	540.82	540.82	
January 14, 2025 January 14, 2025	Purchase 1,452.33 Units of Money Market / Cash Reserves @ \$1.00	1,452.33	1,452.33	1,452.33	
January 14, 2025 January 14, 2025	Purchase 5,825.57 Units of Money Market / Cash Reserves @ \$1.00	5,825.57	5,825.57	5,825.57	

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 15, 2025 January 15, 2025	Purchase 21,410.20 Units of Money Market / Cash Reserves @ \$1.00	21,410.20	21,410.20	21,410.20	
January 15, 2025 January 15, 2025	Purchase 464.80 Units of Money Market / Cash Reserves @ \$1.00	464.80	464.80	464.80	
January 15, 2025 January 15, 2025	Purchase 284.99 Units of Money Market / Cash Reserves @ \$1.00	284.99	284.99	284.99	
January 15, 2025 January 15, 2025	Purchase 9,903.95 Units of Money Market / Cash Reserves @ \$1.00	9,903.95	9,903.95	9,903.95	
January 15, 2025 January 15, 2025	Purchase 3.51 Units of Money Market / Cash Reserves @ \$1.00	3.51	3.51	3.51	
January 16, 2025 January 16, 2025	Purchase 12,121.26 Units of Money Market / Cash Reserves @ \$1.00	12,121.26	12,121.26	12,121.26	
January 16, 2025 January 16, 2025	Purchase 340.50 Units of Money Market / Cash Reserves @ \$1.00	340.50	340.50	340.50	
January 16, 2025 January 16, 2025	Purchase 10,797.67 Units of Money Market / Cash Reserves @ \$1.00	10,797.67	10,797.67	10,797.67	
January 16, 2025 January 16, 2025	Purchase 495.67 Units of Money Market / Cash Reserves @ \$1.00	495.67	495.67	495.67	
January 17, 2025 January 17, 2025	Purchase 507.52 Units of Money Market / Cash Reserves @ \$1.00	507.52	507.52	507.52	
January 17, 2025 January 17, 2025	Purchase 441.72 Units of Money Market / Cash Reserves @ \$1.00	441.72	441.72	441.72	
January 17, 2025 January 17, 2025	Purchase 40,688.89 Units of Money Market / Cash Reserves @ \$1.00	40,688.89	40,688.89	40,688.89	
January 21, 2025 January 21, 2025	Purchase 1,092.89 Units of Money Market / Cash Reserves @ \$1.00	1,092.89	1,092.89	1,092.89	
January 21, 2025 January 21, 2025	Purchase 11,859.67 Units of Money Market / Cash Reserves @ \$1.00	11,859.67	11,859.67	11,859.67	

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>					
Purchases (continued)					
January 22, 2025 January 22, 2025	Purchase 660.80 Units of Money Market / Cash Reserves @ \$1.00	660.80	660.80	660.80	
January 22, 2025 January 22, 2025	Purchase 430.40 Units of Money Market / Cash Reserves @ \$1.00	430.40	430.40	430.40	
January 22, 2025 January 22, 2025	Purchase 620.02 Units of Money Market / Cash Reserves @ \$1.00	620.02	620.02	620.02	
January 22, 2025 January 22, 2025	Purchase 10,268.69 Units of Money Market / Cash Reserves @ \$1.00	10,268.69	10,268.69	10,268.69	
January 23, 2025 January 23, 2025	Purchase 651.26 Units of Money Market / Cash Reserves @ \$1.00	651.26	651.26	651.26	
January 23, 2025 January 23, 2025	Purchase 52,631.23 Units of Money Market / Cash Reserves @ \$1.00	52,631.23	52,631.23	52,631.23	
January 23, 2025 January 23, 2025	Purchase 2,975.64 Units of Money Market / Cash Reserves @ \$1.00	2,975.64	2,975.64	2,975.64	
January 23, 2025 January 23, 2025	Purchase 14,113.30 Units of Money Market / Cash Reserves @ \$1.00	14,113.30	14,113.30	14,113.30	
January 24, 2025 January 24, 2025	Purchase 57.27 Units of Money Market / Cash Reserves @ \$1.00	57.27	57.27	57.27	
January 24, 2025 January 24, 2025	Purchase 1,225.02 Units of Money Market / Cash Reserves @ \$1.00	1,225.02	1,225.02	1,225.02	
January 24, 2025 January 24, 2025	Purchase 1,282.14 Units of Money Market / Cash Reserves @ \$1.00	1,282.14	1,282.14	1,282.14	
January 24, 2025 January 24, 2025	Purchase 7,072.63 Units of Money Market / Cash Reserves @ \$1.00	7,072.63	7,072.63	7,072.63	
January 27, 2025 January 27, 2025	Purchase 43,849.02 Units of Money Market / Cash Reserves @ \$1.00	43,849.02	43,849.02	43,849.02	
January 27, 2025 January 27, 2025	Purchase 7,778.75 Units of Money Market / Cash Reserves @ \$1.00	7,778.75	7,778.75	7,778.75	

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)					
January 27, 2025 January 27, 2025	Purchase 1,696.12 Units of Money Market / Cash Reserves @ \$1.00	1,696.12	1,696.12	1,696.12	
January 28, 2025 January 28, 2025	Purchase 37,024.63 Units of Money Market / Cash Reserves @ \$1.00	37,024.63	37,024.63	37,024.63	
January 28, 2025 January 28, 2025	Purchase 17,716.42 Units of Money Market / Cash Reserves @ \$1.00	17,716.42	17,716.42	17,716.42	
January 28, 2025 January 28, 2025	Purchase 9,371.16 Units of Money Market / Cash Reserves @ \$1.00	9,371.16	9,371.16	9,371.16	
January 29, 2025 January 29, 2025	Purchase 541.88 Units of Money Market / Cash Reserves @ \$1.00	541.88	541.88	541.88	
January 29, 2025 January 29, 2025	Purchase 51,796.96 Units of Money Market / Cash Reserves @ \$1.00	51,796.96	51,796.96	51,796.96	
January 30, 2025 January 30, 2025	Purchase 13,613.78 Units of Money Market / Cash Reserves @ \$1.00	13,613.78	13,613.78	13,613.78	
January 30, 2025 January 30, 2025	Purchase 62.20 Units of Money Market / Cash Reserves @ \$1.00	62.20	62.20	62.20	
January 30, 2025 January 30, 2025	Purchase 4,660.67 Units of Money Market / Cash Reserves @ \$1.00	4,660.67	4,660.67	4,660.67	
January 31, 2025 January 31, 2025	Purchase 0.28 Units of Money Market / Cash Reserves @ \$1.00	0.28	0.28	0.28	
January 31, 2025 January 31, 2025	Purchase 55.93 Units of Money Market / Cash Reserves @ \$1.00	55.93	55.93	55.93	
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 240.61 Units of Money Market / Cash Reserves @ \$1.00	240.61	240.61	240.61	
January 31, 2025 January 31, 2025	Purchase 51.10 Units of Money Market / Cash Reserves @ \$1.00	51.10	51.10	51.10	

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>Money Market / Cash Reserves (continued)</i>					
Purchases (continued)					
January 31, 2025 January 31, 2025	Purchase 216.22 Units of Money Market / Cash Reserves @ \$1.00	216.22	216.22	216.22	
January 31, 2025 January 31, 2025	Purchase 210.76 Units of Money Market / Cash Reserves @ \$1.00	210.76	210.76	210.76	
January 31, 2025 January 31, 2025	Purchase 18,227.99 Units of Money Market / Cash Reserves @ \$1.00	18,227.99	18,227.99	18,227.99	
January 31, 2025 January 31, 2025	Purchase 123.97 Units of Money Market / Cash Reserves @ \$1.00	123.97	123.97	123.97	
January 31, 2025 January 31, 2025	Purchase 59.02 Units of Money Market / Cash Reserves @ \$1.00	59.02	59.02	59.02	
January 31, 2025 January 31, 2025	Purchase 22,643.75 Units of Money Market / Cash Reserves @ \$1.00	22,643.75	22,643.75	22,643.75	
January 31, 2025 January 31, 2025	Purchase 226.55 Units of Money Market / Cash Reserves @ \$1.00	226.55	226.55	226.55	
January 31, 2025 January 31, 2025	Purchase 55.61 Units of Money Market / Cash Reserves @ \$1.00	55.61	55.61	55.61	
January 31, 2025 January 31, 2025	Purchase 44,726.70 Units of Money Market / Cash Reserves @ \$1.00	44,726.70	44,726.70	44,726.70	
January 31, 2025 January 31, 2025	Purchase 0.37 Units of Money Market / Cash Reserves @ \$1.00	0.37	0.37	0.37	
January 31, 2025 January 31, 2025	Purchase 9.64 Units of Money Market / Cash Reserves @ \$1.00	9.64	9.64	9.64	
January 31, 2025 January 31, 2025	Purchase 75.98 Units of Money Market / Cash Reserves @ \$1.00	75.98	75.98	75.98	
January 31, 2025 January 31, 2025	Purchase 272.28 Units of Money Market / Cash Reserves @ \$1.00	272.28	272.28	272.28	
Total Purchases(1028 Transactions)			\$26,034,794.02	\$26,034,794.02	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales					
February 1, 2024 February 1, 2024	Sale 3,048.02 Units of Money Market / Cash Reserves @ \$1.00	3,048.02	3,048.02	3,048.02	
February 2, 2024 February 2, 2024	Sale 47,476.87 Units of Money Market / Cash Reserves @ \$1.00	47,476.87	47,476.87	47,476.87	
February 2, 2024 February 2, 2024	Sale 214.87 Units of Money Market / Cash Reserves @ \$1.00	214.87	214.87	214.87	
February 5, 2024 February 5, 2024	Sale 49,472.75 Units of Money Market / Cash Reserves @ \$1.00	49,472.75	49,472.75	49,472.75	
February 6, 2024 February 6, 2024	Sale 803.37 Units of Money Market / Cash Reserves @ \$1.00	803.37	803.37	803.37	
February 6, 2024 February 6, 2024	Sale 457,476.74 Units of Money Market / Cash Reserves @ \$1.00	457,476.74	457,476.74	457,476.74	
February 6, 2024 February 6, 2024	Sale 875.12 Units of Money Market / Cash Reserves @ \$1.00	875.12	875.12	875.12	
February 6, 2024 February 6, 2024	Sale 12,258.04 Units of Money Market / Cash Reserves @ \$1.00	12,258.04	12,258.04	12,258.04	
February 6, 2024 February 6, 2024	Sale 501,545.99 Units of Money Market / Cash Reserves @ \$1.00	501,545.99	501,545.99	501,545.99	
February 6, 2024 February 6, 2024	Sale 1,261,838.37 Units of Money Market / Cash Reserves @ \$1.00	1,261,838.37	1,261,838.37	1,261,838.37	
February 6, 2024 February 6, 2024	Sale 367.39 Units of Money Market / Cash Reserves @ \$1.00	367.39	367.39	367.39	
February 6, 2024 February 6, 2024	Sale 565.52 Units of Money Market / Cash Reserves @ \$1.00	565.52	565.52	565.52	
February 6, 2024 February 6, 2024	Sale 8,526.75 Units of Money Market / Cash Reserves @ \$1.00	8,526.75	8,526.75	8,526.75	
February 6, 2024 February 6, 2024	Sale 94,676.66 Units of Money Market / Cash Reserves @ \$1.00	94,676.66	94,676.66	94,676.66	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
February 8, 2024 February 8, 2024	Sale 13,461.16 Units of Money Market / Cash Reserves @ \$1.00	13,461.16	13,461.16	13,461.16	
February 12, 2024 February 12, 2024	Sale 49,361.85 Units of Money Market / Cash Reserves @ \$1.00	49,361.85	49,361.85	49,361.85	
February 12, 2024 February 12, 2024	Sale 3,399.05 Units of Money Market / Cash Reserves @ \$1.00	3,399.05	3,399.05	3,399.05	
February 13, 2024 February 13, 2024	Sale 49,938.43 Units of Money Market / Cash Reserves @ \$1.00	49,938.43	49,938.43	49,938.43	
February 13, 2024 February 13, 2024	Sale 20.52 Units of Money Market / Cash Reserves @ \$1.00	20.52	20.52	20.52	
February 14, 2024 February 14, 2024	Sale 2,910.90 Units of Money Market / Cash Reserves @ \$1.00	2,910.90	2,910.90	2,910.90	
February 15, 2024 February 15, 2024	Sale 41,312.52 Units of Money Market / Cash Reserves @ \$1.00	41,312.52	41,312.52	41,312.52	
February 20, 2024 February 20, 2024	Sale 11,425.66 Units of Money Market / Cash Reserves @ \$1.00	11,425.66	11,425.66	11,425.66	
February 21, 2024 February 21, 2024	Sale 7,834.98 Units of Money Market / Cash Reserves @ \$1.00	7,834.98	7,834.98	7,834.98	
February 21, 2024 February 21, 2024	Sale 14,943.66 Units of Money Market / Cash Reserves @ \$1.00	14,943.66	14,943.66	14,943.66	
February 21, 2024 February 21, 2024	Sale 1,514.81 Units of Money Market / Cash Reserves @ \$1.00	1,514.81	1,514.81	1,514.81	
February 22, 2024 February 22, 2024	Sale 2,279,202.08 Units of Money Market / Cash Reserves @ \$1.00	2,279,202.08	2,279,202.08	2,279,202.08	
February 22, 2024 February 22, 2024	Sale 8,890.23 Units of Money Market / Cash Reserves @ \$1.00	8,890.23	8,890.23	8,890.23	
February 22, 2024 February 22, 2024	Sale 6,807.55 Units of Money Market / Cash Reserves @ \$1.00	6,807.55	6,807.55	6,807.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
February 22, 2024 February 22, 2024	Sale 3,902.65 Units of Money Market / Cash Reserves @ \$1.00	3,902.65	3,902.65	3,902.65	
February 23, 2024 February 23, 2024	Sale 42,452.56 Units of Money Market / Cash Reserves @ \$1.00	42,452.56	42,452.56	42,452.56	
February 23, 2024 February 23, 2024	Sale 8,199.76 Units of Money Market / Cash Reserves @ \$1.00	8,199.76	8,199.76	8,199.76	
February 26, 2024 February 26, 2024	Sale 13,801.76 Units of Money Market / Cash Reserves @ \$1.00	13,801.76	13,801.76	13,801.76	
February 26, 2024 February 26, 2024	Sale 516.61 Units of Money Market / Cash Reserves @ \$1.00	516.61	516.61	516.61	
February 26, 2024 February 26, 2024	Sale 6,419.70 Units of Money Market / Cash Reserves @ \$1.00	6,419.70	6,419.70	6,419.70	
February 26, 2024 February 26, 2024	Sale 229.24 Units of Money Market / Cash Reserves @ \$1.00	229.24	229.24	229.24	
March 1, 2024 March 1, 2024	Sale 9,385.16 Units of Money Market / Cash Reserves @ \$1.00	9,385.16	9,385.16	9,385.16	
March 1, 2024 March 1, 2024	Sale 16,147.32 Units of Money Market / Cash Reserves @ \$1.00	16,147.32	16,147.32	16,147.32	
March 1, 2024 March 1, 2024	Sale 62,031.11 Units of Money Market / Cash Reserves @ \$1.00	62,031.11	62,031.11	62,031.11	
March 5, 2024 March 5, 2024	Sale 20,681.94 Units of Money Market / Cash Reserves @ \$1.00	20,681.94	20,681.94	20,681.94	
March 5, 2024 March 5, 2024	Sale 84,534.75 Units of Money Market / Cash Reserves @ \$1.00	84,534.75	84,534.75	84,534.75	
March 5, 2024 March 5, 2024	Sale 4,722.03 Units of Money Market / Cash Reserves @ \$1.00	4,722.03	4,722.03	4,722.03	
March 6, 2024 March 6, 2024	Sale 17,064.28 Units of Money Market / Cash Reserves @ \$1.00	17,064.28	17,064.28	17,064.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
March 6, 2024 March 6, 2024	Sale 4,572.09 Units of Money Market / Cash Reserves @ \$1.00	4,572.09	4,572.09	4,572.09	
March 6, 2024 March 6, 2024	Sale 39,316.25 Units of Money Market / Cash Reserves @ \$1.00	39,316.25	39,316.25	39,316.25	
March 7, 2024 March 7, 2024	Sale 6,690.47 Units of Money Market / Cash Reserves @ \$1.00	6,690.47	6,690.47	6,690.47	
March 8, 2024 March 8, 2024	Sale 9,796.11 Units of Money Market / Cash Reserves @ \$1.00	9,796.11	9,796.11	9,796.11	
March 11, 2024 March 11, 2024	Sale 8,032.18 Units of Money Market / Cash Reserves @ \$1.00	8,032.18	8,032.18	8,032.18	
March 12, 2024 March 12, 2024	Sale 2,829.28 Units of Money Market / Cash Reserves @ \$1.00	2,829.28	2,829.28	2,829.28	
March 12, 2024 March 12, 2024	Sale 3,740.65 Units of Money Market / Cash Reserves @ \$1.00	3,740.65	3,740.65	3,740.65	
March 12, 2024 March 12, 2024	Sale 20,534.98 Units of Money Market / Cash Reserves @ \$1.00	20,534.98	20,534.98	20,534.98	
March 12, 2024 March 12, 2024	Sale 3,372.77 Units of Money Market / Cash Reserves @ \$1.00	3,372.77	3,372.77	3,372.77	
March 12, 2024 March 12, 2024	Sale 234,351.00 Units of Money Market / Cash Reserves @ \$1.00	234,351.00	234,351.00	234,351.00	
March 14, 2024 March 14, 2024	Sale 37,167.90 Units of Money Market / Cash Reserves @ \$1.00	37,167.90	37,167.90	37,167.90	
March 14, 2024 March 14, 2024	Sale 2,516.58 Units of Money Market / Cash Reserves @ \$1.00	2,516.58	2,516.58	2,516.58	
March 18, 2024 March 18, 2024	Sale 43,131.32 Units of Money Market / Cash Reserves @ \$1.00	43,131.32	43,131.32	43,131.32	
March 18, 2024 March 18, 2024	Sale 55,873.40 Units of Money Market / Cash Reserves @ \$1.00	55,873.40	55,873.40	55,873.40	

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)					
March 18, 2024 March 18, 2024	Sale 97.99 Units of Money Market / Cash Reserves @ \$1.00	97.99	97.99	97.99	
March 18, 2024 March 18, 2024	Sale 11,205.46 Units of Money Market / Cash Reserves @ \$1.00	11,205.46	11,205.46	11,205.46	
March 19, 2024 March 19, 2024	Sale 40,594.12 Units of Money Market / Cash Reserves @ \$1.00	40,594.12	40,594.12	40,594.12	
March 19, 2024 March 19, 2024	Sale 9,990.24 Units of Money Market / Cash Reserves @ \$1.00	9,990.24	9,990.24	9,990.24	
March 20, 2024 March 20, 2024	Sale 39,405.47 Units of Money Market / Cash Reserves @ \$1.00	39,405.47	39,405.47	39,405.47	
March 20, 2024 March 20, 2024	Sale 41,069.87 Units of Money Market / Cash Reserves @ \$1.00	41,069.87	41,069.87	41,069.87	
March 20, 2024 March 20, 2024	Sale 5,388.89 Units of Money Market / Cash Reserves @ \$1.00	5,388.89	5,388.89	5,388.89	
March 21, 2024 March 21, 2024	Sale 27,376.56 Units of Money Market / Cash Reserves @ \$1.00	27,376.56	27,376.56	27,376.56	
March 22, 2024 March 22, 2024	Sale 32,733.39 Units of Money Market / Cash Reserves @ \$1.00	32,733.39	32,733.39	32,733.39	
March 22, 2024 March 22, 2024	Sale 25,134.33 Units of Money Market / Cash Reserves @ \$1.00	25,134.33	25,134.33	25,134.33	
March 25, 2024 March 25, 2024	Sale 39,850.57 Units of Money Market / Cash Reserves @ \$1.00	39,850.57	39,850.57	39,850.57	
March 25, 2024 March 25, 2024	Sale 12,374.51 Units of Money Market / Cash Reserves @ \$1.00	12,374.51	12,374.51	12,374.51	
March 25, 2024 March 25, 2024	Sale 77,081.97 Units of Money Market / Cash Reserves @ \$1.00	77,081.97	77,081.97	77,081.97	
March 27, 2024 March 27, 2024	Sale 1,577.37 Units of Money Market / Cash Reserves @ \$1.00	1,577.37	1,577.37	1,577.37	

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>					
Sales (continued)					
March 28, 2024 March 28, 2024	Sale 8,547.16 Units of Money Market / Cash Reserves @ \$1.00	8,547.16	8,547.16	8,547.16	
March 28, 2024 March 28, 2024	Sale 13,583.08 Units of Money Market / Cash Reserves @ \$1.00	13,583.08	13,583.08	13,583.08	
March 28, 2024 March 28, 2024	Sale 1,609.21 Units of Money Market / Cash Reserves @ \$1.00	1,609.21	1,609.21	1,609.21	
April 1, 2024 April 1, 2024	Sale 46,339.17 Units of Money Market / Cash Reserves @ \$1.00	46,339.17	46,339.17	46,339.17	
April 1, 2024 April 1, 2024	Sale 3,112.11 Units of Money Market / Cash Reserves @ \$1.00	3,112.11	3,112.11	3,112.11	
April 1, 2024 April 1, 2024	Sale 1,700.96 Units of Money Market / Cash Reserves @ \$1.00	1,700.96	1,700.96	1,700.96	
April 3, 2024 April 3, 2024	Sale 9.10 Units of Money Market / Cash Reserves @ \$1.00	9.10	9.10	9.10	
April 3, 2024 April 3, 2024	Sale 4,738.07 Units of Money Market / Cash Reserves @ \$1.00	4,738.07	4,738.07	4,738.07	
April 5, 2024 April 5, 2024	Sale 6,344.30 Units of Money Market / Cash Reserves @ \$1.00	6,344.30	6,344.30	6,344.30	
April 8, 2024 April 8, 2024	Sale 56,383.88 Units of Money Market / Cash Reserves @ \$1.00	56,383.88	56,383.88	56,383.88	
April 8, 2024 April 8, 2024	Sale 6,368.40 Units of Money Market / Cash Reserves @ \$1.00	6,368.40	6,368.40	6,368.40	
April 8, 2024 April 8, 2024	Sale 3,457.97 Units of Money Market / Cash Reserves @ \$1.00	3,457.97	3,457.97	3,457.97	
April 9, 2024 April 9, 2024	Sale 81,621.92 Units of Money Market / Cash Reserves @ \$1.00	81,621.92	81,621.92	81,621.92	
April 9, 2024 April 9, 2024	Sale 2,843.80 Units of Money Market / Cash Reserves @ \$1.00	2,843.80	2,843.80	2,843.80	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
April 9, 2024 April 9, 2024	Sale 7,279.50 Units of Money Market / Cash Reserves @ \$1.00	7,279.50	7,279.50	7,279.50	
April 9, 2024 April 9, 2024	Sale 2,890.59 Units of Money Market / Cash Reserves @ \$1.00	2,890.59	2,890.59	2,890.59	
April 10, 2024 April 10, 2024	Sale 47,794.66 Units of Money Market / Cash Reserves @ \$1.00	47,794.66	47,794.66	47,794.66	
April 11, 2024 April 11, 2024	Sale 108,311.52 Units of Money Market / Cash Reserves @ \$1.00	108,311.52	108,311.52	108,311.52	
April 15, 2024 April 15, 2024	Sale 2,508.52 Units of Money Market / Cash Reserves @ \$1.00	2,508.52	2,508.52	2,508.52	
April 17, 2024 April 17, 2024	Sale 9,438.99 Units of Money Market / Cash Reserves @ \$1.00	9,438.99	9,438.99	9,438.99	
April 22, 2024 April 22, 2024	Sale 14,988.85 Units of Money Market / Cash Reserves @ \$1.00	14,988.85	14,988.85	14,988.85	
April 22, 2024 April 22, 2024	Sale 4,762.68 Units of Money Market / Cash Reserves @ \$1.00	4,762.68	4,762.68	4,762.68	
April 22, 2024 April 22, 2024	Sale 3,700.89 Units of Money Market / Cash Reserves @ \$1.00	3,700.89	3,700.89	3,700.89	
April 23, 2024 April 23, 2024	Sale 78,078.00 Units of Money Market / Cash Reserves @ \$1.00	78,078.00	78,078.00	78,078.00	
April 25, 2024 April 25, 2024	Sale 7,959.01 Units of Money Market / Cash Reserves @ \$1.00	7,959.01	7,959.01	7,959.01	
April 25, 2024 April 25, 2024	Sale 41,157.83 Units of Money Market / Cash Reserves @ \$1.00	41,157.83	41,157.83	41,157.83	
April 25, 2024 April 25, 2024	Sale 6,034.89 Units of Money Market / Cash Reserves @ \$1.00	6,034.89	6,034.89	6,034.89	
April 25, 2024 April 25, 2024	Sale 4,062.23 Units of Money Market / Cash Reserves @ \$1.00	4,062.23	4,062.23	4,062.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
April 26, 2024 April 26, 2024	Sale 17,162.71 Units of Money Market / Cash Reserves @ \$1.00	17,162.71	17,162.71	17,162.71	
April 26, 2024 April 26, 2024	Sale 17,195.81 Units of Money Market / Cash Reserves @ \$1.00	17,195.81	17,195.81	17,195.81	
April 26, 2024 April 26, 2024	Sale 13,271.18 Units of Money Market / Cash Reserves @ \$1.00	13,271.18	13,271.18	13,271.18	
April 26, 2024 April 26, 2024	Sale 7,823.54 Units of Money Market / Cash Reserves @ \$1.00	7,823.54	7,823.54	7,823.54	
April 29, 2024 April 29, 2024	Sale 37,100.60 Units of Money Market / Cash Reserves @ \$1.00	37,100.60	37,100.60	37,100.60	
April 30, 2024 April 30, 2024	Sale 10,239.39 Units of Money Market / Cash Reserves @ \$1.00	10,239.39	10,239.39	10,239.39	
April 30, 2024 April 30, 2024	Sale 3,000.65 Units of Money Market / Cash Reserves @ \$1.00	3,000.65	3,000.65	3,000.65	
May 1, 2024 May 1, 2024	Sale 836.66 Units of Money Market / Cash Reserves @ \$1.00	836.66	836.66	836.66	
May 1, 2024 May 1, 2024	Sale 34,481.38 Units of Money Market / Cash Reserves @ \$1.00	34,481.38	34,481.38	34,481.38	
May 1, 2024 May 1, 2024	Sale 933.76 Units of Money Market / Cash Reserves @ \$1.00	933.76	933.76	933.76	
May 1, 2024 May 1, 2024	Sale 1,424.01 Units of Money Market / Cash Reserves @ \$1.00	1,424.01	1,424.01	1,424.01	
May 1, 2024 May 1, 2024	Sale 746.68 Units of Money Market / Cash Reserves @ \$1.00	746.68	746.68	746.68	
May 1, 2024 May 1, 2024	Sale 452.39 Units of Money Market / Cash Reserves @ \$1.00	452.39	452.39	452.39	
May 2, 2024 May 2, 2024	Sale 746.53 Units of Money Market / Cash Reserves @ \$1.00	746.53	746.53	746.53	

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)					
May 2, 2024 May 2, 2024	Sale 15,910.01 Units of Money Market / Cash Reserves @ \$1.00	15,910.01	15,910.01	15,910.01	
May 3, 2024 May 3, 2024	Sale 49,396.05 Units of Money Market / Cash Reserves @ \$1.00	49,396.05	49,396.05	49,396.05	
May 3, 2024 May 3, 2024	Sale 12,722.05 Units of Money Market / Cash Reserves @ \$1.00	12,722.05	12,722.05	12,722.05	
May 3, 2024 May 3, 2024	Sale 21,348.36 Units of Money Market / Cash Reserves @ \$1.00	21,348.36	21,348.36	21,348.36	
May 3, 2024 May 3, 2024	Sale 52,467.00 Units of Money Market / Cash Reserves @ \$1.00	52,467.00	52,467.00	52,467.00	
May 3, 2024 May 3, 2024	Sale 9,170.94 Units of Money Market / Cash Reserves @ \$1.00	9,170.94	9,170.94	9,170.94	
May 3, 2024 May 3, 2024	Sale 499,639.41 Units of Money Market / Cash Reserves @ \$1.00	499,639.41	499,639.41	499,639.41	
May 3, 2024 May 3, 2024	Sale 507,731.65 Units of Money Market / Cash Reserves @ \$1.00	507,731.65	507,731.65	507,731.65	
May 3, 2024 May 3, 2024	Sale 490,983.56 Units of Money Market / Cash Reserves @ \$1.00	490,983.56	490,983.56	490,983.56	
May 6, 2024 May 6, 2024	Sale 5,192.94 Units of Money Market / Cash Reserves @ \$1.00	5,192.94	5,192.94	5,192.94	
May 7, 2024 May 7, 2024	Sale 2,563.25 Units of Money Market / Cash Reserves @ \$1.00	2,563.25	2,563.25	2,563.25	
May 8, 2024 May 8, 2024	Sale 83,750.68 Units of Money Market / Cash Reserves @ \$1.00	83,750.68	83,750.68	83,750.68	
May 9, 2024 May 9, 2024	Sale 6,967.42 Units of Money Market / Cash Reserves @ \$1.00	6,967.42	6,967.42	6,967.42	
May 9, 2024 May 9, 2024	Sale 5,874.38 Units of Money Market / Cash Reserves @ \$1.00	5,874.38	5,874.38	5,874.38	

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>					
Sales (continued)					
May 9, 2024 May 9, 2024	Sale 3,672.76 Units of Money Market / Cash Reserves @ \$1.00	3,672.76	3,672.76	3,672.76	
May 10, 2024 May 10, 2024	Sale 3,805.00 Units of Money Market / Cash Reserves @ \$1.00	3,805.00	3,805.00	3,805.00	
May 13, 2024 May 13, 2024	Sale 3,876.34 Units of Money Market / Cash Reserves @ \$1.00	3,876.34	3,876.34	3,876.34	
May 13, 2024 May 13, 2024	Sale 106,383.36 Units of Money Market / Cash Reserves @ \$1.00	106,383.36	106,383.36	106,383.36	
May 14, 2024 May 14, 2024	Sale 4,811.28 Units of Money Market / Cash Reserves @ \$1.00	4,811.28	4,811.28	4,811.28	
May 14, 2024 May 14, 2024	Sale 3,224.72 Units of Money Market / Cash Reserves @ \$1.00	3,224.72	3,224.72	3,224.72	
May 14, 2024 May 14, 2024	Sale 2,103.96 Units of Money Market / Cash Reserves @ \$1.00	2,103.96	2,103.96	2,103.96	
May 15, 2024 May 15, 2024	Sale 2,497.88 Units of Money Market / Cash Reserves @ \$1.00	2,497.88	2,497.88	2,497.88	
May 16, 2024 May 16, 2024	Sale 23,474.25 Units of Money Market / Cash Reserves @ \$1.00	23,474.25	23,474.25	23,474.25	
May 16, 2024 May 16, 2024	Sale 79,344.50 Units of Money Market / Cash Reserves @ \$1.00	79,344.50	79,344.50	79,344.50	
May 20, 2024 May 20, 2024	Sale 76,124.50 Units of Money Market / Cash Reserves @ \$1.00	76,124.50	76,124.50	76,124.50	
May 21, 2024 May 21, 2024	Sale 80,200.00 Units of Money Market / Cash Reserves @ \$1.00	80,200.00	80,200.00	80,200.00	
May 21, 2024 May 21, 2024	Sale 108.80 Units of Money Market / Cash Reserves @ \$1.00	108.80	108.80	108.80	
May 23, 2024 May 23, 2024	Sale 28,424.11 Units of Money Market / Cash Reserves @ \$1.00	28,424.11	28,424.11	28,424.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
May 23, 2024 May 23, 2024	Sale 1,479.33 Units of Money Market / Cash Reserves @ \$1.00	1,479.33	1,479.33	1,479.33	
May 23, 2024 May 23, 2024	Sale 37,174.73 Units of Money Market / Cash Reserves @ \$1.00	37,174.73	37,174.73	37,174.73	
May 24, 2024 May 24, 2024	Sale 19,594.38 Units of Money Market / Cash Reserves @ \$1.00	19,594.38	19,594.38	19,594.38	
May 28, 2024 May 28, 2024	Sale 35,484.46 Units of Money Market / Cash Reserves @ \$1.00	35,484.46	35,484.46	35,484.46	
May 29, 2024 May 29, 2024	Sale 58,988.48 Units of Money Market / Cash Reserves @ \$1.00	58,988.48	58,988.48	58,988.48	
May 30, 2024 May 30, 2024	Sale 46,967.62 Units of Money Market / Cash Reserves @ \$1.00	46,967.62	46,967.62	46,967.62	
May 30, 2024 May 30, 2024	Sale 373.14 Units of Money Market / Cash Reserves @ \$1.00	373.14	373.14	373.14	
June 3, 2024 June 3, 2024	Sale 5,114.50 Units of Money Market / Cash Reserves @ \$1.00	5,114.50	5,114.50	5,114.50	
June 4, 2024 June 4, 2024	Sale 3,328.99 Units of Money Market / Cash Reserves @ \$1.00	3,328.99	3,328.99	3,328.99	
June 7, 2024 June 7, 2024	Sale 40,300.00 Units of Money Market / Cash Reserves @ \$1.00	40,300.00	40,300.00	40,300.00	
June 10, 2024 June 10, 2024	Sale 35,467.34 Units of Money Market / Cash Reserves @ \$1.00	35,467.34	35,467.34	35,467.34	
June 12, 2024 June 12, 2024	Sale 10,647.52 Units of Money Market / Cash Reserves @ \$1.00	10,647.52	10,647.52	10,647.52	
June 13, 2024 June 13, 2024	Sale 30,809.99 Units of Money Market / Cash Reserves @ \$1.00	30,809.99	30,809.99	30,809.99	
June 14, 2024 June 14, 2024	Sale 17,353.40 Units of Money Market / Cash Reserves @ \$1.00	17,353.40	17,353.40	17,353.40	

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)					
June 17, 2024 June 17, 2024	Sale 49,723.68 Units of Money Market / Cash Reserves @ \$1.00	49,723.68	49,723.68	49,723.68	
June 17, 2024 June 17, 2024	Sale 45,323.04 Units of Money Market / Cash Reserves @ \$1.00	45,323.04	45,323.04	45,323.04	
June 18, 2024 June 18, 2024	Sale 31,737.66 Units of Money Market / Cash Reserves @ \$1.00	31,737.66	31,737.66	31,737.66	
June 20, 2024 June 20, 2024	Sale 32,393.86 Units of Money Market / Cash Reserves @ \$1.00	32,393.86	32,393.86	32,393.86	
June 20, 2024 June 20, 2024	Sale 72,155.89 Units of Money Market / Cash Reserves @ \$1.00	72,155.89	72,155.89	72,155.89	
June 21, 2024 June 21, 2024	Sale 8,449.87 Units of Money Market / Cash Reserves @ \$1.00	8,449.87	8,449.87	8,449.87	
June 26, 2024 June 26, 2024	Sale 12,556.59 Units of Money Market / Cash Reserves @ \$1.00	12,556.59	12,556.59	12,556.59	
June 26, 2024 June 26, 2024	Sale 21,093.70 Units of Money Market / Cash Reserves @ \$1.00	21,093.70	21,093.70	21,093.70	
June 27, 2024 June 27, 2024	Sale 4,110.38 Units of Money Market / Cash Reserves @ \$1.00	4,110.38	4,110.38	4,110.38	
June 28, 2024 June 28, 2024	Sale 31,870.51 Units of Money Market / Cash Reserves @ \$1.00	31,870.51	31,870.51	31,870.51	
June 28, 2024 June 28, 2024	Sale 54,042.24 Units of Money Market / Cash Reserves @ \$1.00	54,042.24	54,042.24	54,042.24	
July 1, 2024 July 1, 2024	Sale 24,920.95 Units of Money Market / Cash Reserves @ \$1.00	24,920.95	24,920.95	24,920.95	
July 1, 2024 July 1, 2024	Sale 6,608.98 Units of Money Market / Cash Reserves @ \$1.00	6,608.98	6,608.98	6,608.98	
July 1, 2024 July 1, 2024	Sale 44,515.74 Units of Money Market / Cash Reserves @ \$1.00	44,515.74	44,515.74	44,515.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
July 8, 2024 July 8, 2024	Sale 3,568.33 Units of Money Market / Cash Reserves @ \$1.00	3,568.33	3,568.33	3,568.33	
July 11, 2024 July 11, 2024	Sale 14,422.01 Units of Money Market / Cash Reserves @ \$1.00	14,422.01	14,422.01	14,422.01	
July 11, 2024 July 11, 2024	Sale 2,828.24 Units of Money Market / Cash Reserves @ \$1.00	2,828.24	2,828.24	2,828.24	
July 11, 2024 July 11, 2024	Sale 3,150.50 Units of Money Market / Cash Reserves @ \$1.00	3,150.50	3,150.50	3,150.50	
July 12, 2024 July 12, 2024	Sale 8,096.12 Units of Money Market / Cash Reserves @ \$1.00	8,096.12	8,096.12	8,096.12	
July 12, 2024 July 12, 2024	Sale 12,714.18 Units of Money Market / Cash Reserves @ \$1.00	12,714.18	12,714.18	12,714.18	
July 12, 2024 July 12, 2024	Sale 2,601.60 Units of Money Market / Cash Reserves @ \$1.00	2,601.60	2,601.60	2,601.60	
July 15, 2024 July 15, 2024	Sale 36,870.47 Units of Money Market / Cash Reserves @ \$1.00	36,870.47	36,870.47	36,870.47	
July 15, 2024 July 15, 2024	Sale 10,679.34 Units of Money Market / Cash Reserves @ \$1.00	10,679.34	10,679.34	10,679.34	
July 16, 2024 July 16, 2024	Sale 18,980.12 Units of Money Market / Cash Reserves @ \$1.00	18,980.12	18,980.12	18,980.12	
July 17, 2024 July 17, 2024	Sale 11,050.51 Units of Money Market / Cash Reserves @ \$1.00	11,050.51	11,050.51	11,050.51	
July 17, 2024 July 17, 2024	Sale 1,475.85 Units of Money Market / Cash Reserves @ \$1.00	1,475.85	1,475.85	1,475.85	
July 18, 2024 July 18, 2024	Sale 368.36 Units of Money Market / Cash Reserves @ \$1.00	368.36	368.36	368.36	
July 19, 2024 July 19, 2024	Sale 37,551.62 Units of Money Market / Cash Reserves @ \$1.00	37,551.62	37,551.62	37,551.62	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
July 22, 2024 July 22, 2024	Sale 4,642.15 Units of Money Market / Cash Reserves @ \$1.00	4,642.15	4,642.15	4,642.15	
July 23, 2024 July 23, 2024	Sale 2,202.50 Units of Money Market / Cash Reserves @ \$1.00	2,202.50	2,202.50	2,202.50	
July 23, 2024 July 23, 2024	Sale 222.75 Units of Money Market / Cash Reserves @ \$1.00	222.75	222.75	222.75	
July 23, 2024 July 23, 2024	Sale 82,410.00 Units of Money Market / Cash Reserves @ \$1.00	82,410.00	82,410.00	82,410.00	
July 24, 2024 July 24, 2024	Sale 7,118.22 Units of Money Market / Cash Reserves @ \$1.00	7,118.22	7,118.22	7,118.22	
July 24, 2024 July 24, 2024	Sale 6,965.14 Units of Money Market / Cash Reserves @ \$1.00	6,965.14	6,965.14	6,965.14	
July 25, 2024 July 25, 2024	Sale 3,250.85 Units of Money Market / Cash Reserves @ \$1.00	3,250.85	3,250.85	3,250.85	
July 26, 2024 July 26, 2024	Sale 23,359.06 Units of Money Market / Cash Reserves @ \$1.00	23,359.06	23,359.06	23,359.06	
July 29, 2024 July 29, 2024	Sale 80,898.54 Units of Money Market / Cash Reserves @ \$1.00	80,898.54	80,898.54	80,898.54	
July 29, 2024 July 29, 2024	Sale 13,978.88 Units of Money Market / Cash Reserves @ \$1.00	13,978.88	13,978.88	13,978.88	
July 30, 2024 July 30, 2024	Sale 5,381.60 Units of Money Market / Cash Reserves @ \$1.00	5,381.60	5,381.60	5,381.60	
August 1, 2024 August 1, 2024	Sale 516,705.29 Units of Money Market / Cash Reserves @ \$1.00	516,705.29	516,705.29	516,705.29	
August 1, 2024 August 1, 2024	Sale 515,170.94 Units of Money Market / Cash Reserves @ \$1.00	515,170.94	515,170.94	515,170.94	
August 1, 2024 August 1, 2024	Sale 999,825.40 Units of Money Market / Cash Reserves @ \$1.00	999,825.40	999,825.40	999,825.40	

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)					
August 1, 2024 August 1, 2024	Sale 495,757.18 Units of Money Market / Cash Reserves @ \$1.00	495,757.18	495,757.18	495,757.18	
August 1, 2024 August 1, 2024	Sale 171,723.95 Units of Money Market / Cash Reserves @ \$1.00	171,723.95	171,723.95	171,723.95	
August 1, 2024 August 1, 2024	Sale 5,350.55 Units of Money Market / Cash Reserves @ \$1.00	5,350.55	5,350.55	5,350.55	
August 2, 2024 August 2, 2024	Sale 3,534,245.87 Units of Money Market / Cash Reserves @ \$1.00	3,534,245.87	3,534,245.87	3,534,245.87	
August 2, 2024 August 2, 2024	Sale 312,573.35 Units of Money Market / Cash Reserves @ \$1.00	312,573.35	312,573.35	312,573.35	
August 2, 2024 August 2, 2024	Sale 4,238.18 Units of Money Market / Cash Reserves @ \$1.00	4,238.18	4,238.18	4,238.18	
August 2, 2024 August 2, 2024	Sale 5,128.92 Units of Money Market / Cash Reserves @ \$1.00	5,128.92	5,128.92	5,128.92	
August 2, 2024 August 2, 2024	Sale 12,652.21 Units of Money Market / Cash Reserves @ \$1.00	12,652.21	12,652.21	12,652.21	
August 5, 2024 August 5, 2024	Sale 15,821.40 Units of Money Market / Cash Reserves @ \$1.00	15,821.40	15,821.40	15,821.40	
August 5, 2024 August 5, 2024	Sale 28,716.64 Units of Money Market / Cash Reserves @ \$1.00	28,716.64	28,716.64	28,716.64	
August 6, 2024 August 6, 2024	Sale 21,139.51 Units of Money Market / Cash Reserves @ \$1.00	21,139.51	21,139.51	21,139.51	
August 6, 2024 August 6, 2024	Sale 2,463.91 Units of Money Market / Cash Reserves @ \$1.00	2,463.91	2,463.91	2,463.91	
August 6, 2024 August 6, 2024	Sale 14,627.55 Units of Money Market / Cash Reserves @ \$1.00	14,627.55	14,627.55	14,627.55	
August 7, 2024 August 7, 2024	Sale 85,153.42 Units of Money Market / Cash Reserves @ \$1.00	85,153.42	85,153.42	85,153.42	

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>					
Sales (continued)					
August 7, 2024 August 7, 2024	Sale 92,612.67 Units of Money Market / Cash Reserves @ \$1.00	92,612.67	92,612.67	92,612.67	
August 8, 2024 August 8, 2024	Sale 7,097.81 Units of Money Market / Cash Reserves @ \$1.00	7,097.81	7,097.81	7,097.81	
August 9, 2024 August 9, 2024	Sale 14,083.27 Units of Money Market / Cash Reserves @ \$1.00	14,083.27	14,083.27	14,083.27	
August 9, 2024 August 9, 2024	Sale 42,024.60 Units of Money Market / Cash Reserves @ \$1.00	42,024.60	42,024.60	42,024.60	
August 13, 2024 August 13, 2024	Sale 3,673.90 Units of Money Market / Cash Reserves @ \$1.00	3,673.90	3,673.90	3,673.90	
August 14, 2024 August 14, 2024	Sale 6,882.29 Units of Money Market / Cash Reserves @ \$1.00	6,882.29	6,882.29	6,882.29	
August 14, 2024 August 14, 2024	Sale 2,801.32 Units of Money Market / Cash Reserves @ \$1.00	2,801.32	2,801.32	2,801.32	
August 14, 2024 August 14, 2024	Sale 79,000.00 Units of Money Market / Cash Reserves @ \$1.00	79,000.00	79,000.00	79,000.00	
August 15, 2024 August 15, 2024	Sale 148,300.00 Units of Money Market / Cash Reserves @ \$1.00	148,300.00	148,300.00	148,300.00	
August 15, 2024 August 15, 2024	Sale 1,295.02 Units of Money Market / Cash Reserves @ \$1.00	1,295.02	1,295.02	1,295.02	
August 15, 2024 August 15, 2024	Sale 27.19 Units of Money Market / Cash Reserves @ \$1.00	27.19	27.19	27.19	
August 19, 2024 August 19, 2024	Sale 1,756.63 Units of Money Market / Cash Reserves @ \$1.00	1,756.63	1,756.63	1,756.63	
August 19, 2024 August 19, 2024	Sale 454.99 Units of Money Market / Cash Reserves @ \$1.00	454.99	454.99	454.99	
August 19, 2024 August 19, 2024	Sale 335.80 Units of Money Market / Cash Reserves @ \$1.00	335.80	335.80	335.80	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
August 19, 2024 August 19, 2024	Sale 599.41 Units of Money Market / Cash Reserves @ \$1.00	599.41	599.41	599.41	
August 19, 2024 August 19, 2024	Sale 470.43 Units of Money Market / Cash Reserves @ \$1.00	470.43	470.43	470.43	
August 20, 2024 August 20, 2024	Sale 1,071.36 Units of Money Market / Cash Reserves @ \$1.00	1,071.36	1,071.36	1,071.36	
August 21, 2024 August 21, 2024	Sale 3,580.00 Units of Money Market / Cash Reserves @ \$1.00	3,580.00	3,580.00	3,580.00	
August 21, 2024 August 21, 2024	Sale 3,165.27 Units of Money Market / Cash Reserves @ \$1.00	3,165.27	3,165.27	3,165.27	
August 22, 2024 August 22, 2024	Sale 47,763.68 Units of Money Market / Cash Reserves @ \$1.00	47,763.68	47,763.68	47,763.68	
August 22, 2024 August 22, 2024	Sale 231,919.38 Units of Money Market / Cash Reserves @ \$1.00	231,919.38	231,919.38	231,919.38	
August 23, 2024 August 23, 2024	Sale 2,677.56 Units of Money Market / Cash Reserves @ \$1.00	2,677.56	2,677.56	2,677.56	
August 29, 2024 August 29, 2024	Sale 1,466.75 Units of Money Market / Cash Reserves @ \$1.00	1,466.75	1,466.75	1,466.75	
August 29, 2024 August 29, 2024	Sale 9,085.20 Units of Money Market / Cash Reserves @ \$1.00	9,085.20	9,085.20	9,085.20	
September 3, 2024 September 3, 2024	Sale 5,243.75 Units of Money Market / Cash Reserves @ \$1.00	5,243.75	5,243.75	5,243.75	
September 3, 2024 September 3, 2024	Sale 1,477.43 Units of Money Market / Cash Reserves @ \$1.00	1,477.43	1,477.43	1,477.43	
September 4, 2024 September 4, 2024	Sale 5,153.05 Units of Money Market / Cash Reserves @ \$1.00	5,153.05	5,153.05	5,153.05	
September 5, 2024 September 5, 2024	Sale 6,191.90 Units of Money Market / Cash Reserves @ \$1.00	6,191.90	6,191.90	6,191.90	

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)					
September 6, 2024 September 6, 2024	Sale 6,574.40 Units of Money Market / Cash Reserves @ \$1.00	6,574.40	6,574.40	6,574.40	
September 9, 2024 September 9, 2024	Sale 332,470.48 Units of Money Market / Cash Reserves @ \$1.00	332,470.48	332,470.48	332,470.48	
September 10, 2024 September 10, 2024	Sale 7,487.32 Units of Money Market / Cash Reserves @ \$1.00	7,487.32	7,487.32	7,487.32	
September 11, 2024 September 11, 2024	Sale 3,493.67 Units of Money Market / Cash Reserves @ \$1.00	3,493.67	3,493.67	3,493.67	
September 11, 2024 September 11, 2024	Sale 3,964.35 Units of Money Market / Cash Reserves @ \$1.00	3,964.35	3,964.35	3,964.35	
September 11, 2024 September 11, 2024	Sale 23.53 Units of Money Market / Cash Reserves @ \$1.00	23.53	23.53	23.53	
September 12, 2024 September 12, 2024	Sale 6,264.32 Units of Money Market / Cash Reserves @ \$1.00	6,264.32	6,264.32	6,264.32	
September 12, 2024 September 12, 2024	Sale 12,388.28 Units of Money Market / Cash Reserves @ \$1.00	12,388.28	12,388.28	12,388.28	
September 12, 2024 September 12, 2024	Sale 228,251.36 Units of Money Market / Cash Reserves @ \$1.00	228,251.36	228,251.36	228,251.36	
September 13, 2024 September 13, 2024	Sale 30,827.15 Units of Money Market / Cash Reserves @ \$1.00	30,827.15	30,827.15	30,827.15	
September 16, 2024 September 16, 2024	Sale 2,838.75 Units of Money Market / Cash Reserves @ \$1.00	2,838.75	2,838.75	2,838.75	
September 16, 2024 September 16, 2024	Sale 5,699.32 Units of Money Market / Cash Reserves @ \$1.00	5,699.32	5,699.32	5,699.32	
September 17, 2024 September 17, 2024	Sale 39,437.91 Units of Money Market / Cash Reserves @ \$1.00	39,437.91	39,437.91	39,437.91	
September 17, 2024 September 17, 2024	Sale 4,014.75 Units of Money Market / Cash Reserves @ \$1.00	4,014.75	4,014.75	4,014.75	

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>					
Sales (continued)					
September 17, 2024 September 17, 2024	Sale 124,450.22 Units of Money Market / Cash Reserves @ \$1.00	124,450.22	124,450.22	124,450.22	
September 18, 2024 September 18, 2024	Sale 3,637.09 Units of Money Market / Cash Reserves @ \$1.00	3,637.09	3,637.09	3,637.09	
September 18, 2024 September 18, 2024	Sale 280.82 Units of Money Market / Cash Reserves @ \$1.00	280.82	280.82	280.82	
September 19, 2024 September 19, 2024	Sale 8,566.67 Units of Money Market / Cash Reserves @ \$1.00	8,566.67	8,566.67	8,566.67	
September 19, 2024 September 19, 2024	Sale 30,468.95 Units of Money Market / Cash Reserves @ \$1.00	30,468.95	30,468.95	30,468.95	
September 19, 2024 September 19, 2024	Sale 5,978.79 Units of Money Market / Cash Reserves @ \$1.00	5,978.79	5,978.79	5,978.79	
September 19, 2024 September 19, 2024	Sale 52,925.08 Units of Money Market / Cash Reserves @ \$1.00	52,925.08	52,925.08	52,925.08	
September 19, 2024 September 19, 2024	Sale 19,527.75 Units of Money Market / Cash Reserves @ \$1.00	19,527.75	19,527.75	19,527.75	
September 20, 2024 September 20, 2024	Sale 3,394.80 Units of Money Market / Cash Reserves @ \$1.00	3,394.80	3,394.80	3,394.80	
September 20, 2024 September 20, 2024	Sale 3,555.28 Units of Money Market / Cash Reserves @ \$1.00	3,555.28	3,555.28	3,555.28	
September 23, 2024 September 23, 2024	Sale 38,415.18 Units of Money Market / Cash Reserves @ \$1.00	38,415.18	38,415.18	38,415.18	
September 23, 2024 September 23, 2024	Sale 85,047.73 Units of Money Market / Cash Reserves @ \$1.00	85,047.73	85,047.73	85,047.73	
September 23, 2024 September 23, 2024	Sale 6,038.96 Units of Money Market / Cash Reserves @ \$1.00	6,038.96	6,038.96	6,038.96	
September 23, 2024 September 23, 2024	Sale 82,187.60 Units of Money Market / Cash Reserves @ \$1.00	82,187.60	82,187.60	82,187.60	

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>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
September 24, 2024 September 24, 2024	Sale 1,335.08 Units of Money Market / Cash Reserves @ \$1.00	1,335.08	1,335.08	1,335.08	
September 25, 2024 September 25, 2024	Sale 59,081.61 Units of Money Market / Cash Reserves @ \$1.00	59,081.61	59,081.61	59,081.61	
September 25, 2024 September 25, 2024	Sale 3,758.75 Units of Money Market / Cash Reserves @ \$1.00	3,758.75	3,758.75	3,758.75	
September 26, 2024 September 26, 2024	Sale 165,017.87 Units of Money Market / Cash Reserves @ \$1.00	165,017.87	165,017.87	165,017.87	
September 27, 2024 September 27, 2024	Sale 8,582.37 Units of Money Market / Cash Reserves @ \$1.00	8,582.37	8,582.37	8,582.37	
September 30, 2024 September 30, 2024	Sale 34,802.18 Units of Money Market / Cash Reserves @ \$1.00	34,802.18	34,802.18	34,802.18	
September 30, 2024 September 30, 2024	Sale 28,849.90 Units of Money Market / Cash Reserves @ \$1.00	28,849.90	28,849.90	28,849.90	
October 1, 2024 October 1, 2024	Sale 25,839.08 Units of Money Market / Cash Reserves @ \$1.00	25,839.08	25,839.08	25,839.08	
October 2, 2024 October 2, 2024	Sale 5,335.74 Units of Money Market / Cash Reserves @ \$1.00	5,335.74	5,335.74	5,335.74	
October 2, 2024 October 2, 2024	Sale 3,469.40 Units of Money Market / Cash Reserves @ \$1.00	3,469.40	3,469.40	3,469.40	
October 3, 2024 October 3, 2024	Sale 173,090.48 Units of Money Market / Cash Reserves @ \$1.00	173,090.48	173,090.48	173,090.48	
October 3, 2024 October 3, 2024	Sale 14,553.80 Units of Money Market / Cash Reserves @ \$1.00	14,553.80	14,553.80	14,553.80	
October 7, 2024 October 7, 2024	Sale 2,760.68 Units of Money Market / Cash Reserves @ \$1.00	2,760.68	2,760.68	2,760.68	
October 7, 2024 October 7, 2024	Sale 43,068.51 Units of Money Market / Cash Reserves @ \$1.00	43,068.51	43,068.51	43,068.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
October 7, 2024 October 7, 2024	Sale 2,645.35 Units of Money Market / Cash Reserves @ \$1.00	2,645.35	2,645.35	2,645.35	
October 8, 2024 October 8, 2024	Sale 9,839.36 Units of Money Market / Cash Reserves @ \$1.00	9,839.36	9,839.36	9,839.36	
October 8, 2024 October 8, 2024	Sale 561.49 Units of Money Market / Cash Reserves @ \$1.00	561.49	561.49	561.49	
October 9, 2024 October 9, 2024	Sale 12,494.45 Units of Money Market / Cash Reserves @ \$1.00	12,494.45	12,494.45	12,494.45	
October 9, 2024 October 9, 2024	Sale 126,416.86 Units of Money Market / Cash Reserves @ \$1.00	126,416.86	126,416.86	126,416.86	
October 9, 2024 October 9, 2024	Sale 518.61 Units of Money Market / Cash Reserves @ \$1.00	518.61	518.61	518.61	
October 9, 2024 October 9, 2024	Sale 4,490.30 Units of Money Market / Cash Reserves @ \$1.00	4,490.30	4,490.30	4,490.30	
October 10, 2024 October 10, 2024	Sale 2,878.74 Units of Money Market / Cash Reserves @ \$1.00	2,878.74	2,878.74	2,878.74	
October 10, 2024 October 10, 2024	Sale 54,558.79 Units of Money Market / Cash Reserves @ \$1.00	54,558.79	54,558.79	54,558.79	
October 11, 2024 October 11, 2024	Sale 6,077.50 Units of Money Market / Cash Reserves @ \$1.00	6,077.50	6,077.50	6,077.50	
October 11, 2024 October 11, 2024	Sale 2,867.68 Units of Money Market / Cash Reserves @ \$1.00	2,867.68	2,867.68	2,867.68	
October 15, 2024 October 15, 2024	Sale 13,101.05 Units of Money Market / Cash Reserves @ \$1.00	13,101.05	13,101.05	13,101.05	
October 16, 2024 October 16, 2024	Sale 16,832.68 Units of Money Market / Cash Reserves @ \$1.00	16,832.68	16,832.68	16,832.68	
October 16, 2024 October 16, 2024	Sale 22,178.33 Units of Money Market / Cash Reserves @ \$1.00	22,178.33	22,178.33	22,178.33	

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>					
Sales (continued)					
October 16, 2024 October 16, 2024	Sale 5,123.68 Units of Money Market / Cash Reserves @ \$1.00	5,123.68	5,123.68	5,123.68	
October 16, 2024 October 16, 2024	Sale 654.47 Units of Money Market / Cash Reserves @ \$1.00	654.47	654.47	654.47	
October 17, 2024 October 17, 2024	Sale 8,790.90 Units of Money Market / Cash Reserves @ \$1.00	8,790.90	8,790.90	8,790.90	
October 18, 2024 October 18, 2024	Sale 2,439.31 Units of Money Market / Cash Reserves @ \$1.00	2,439.31	2,439.31	2,439.31	
October 21, 2024 October 21, 2024	Sale 6,859.43 Units of Money Market / Cash Reserves @ \$1.00	6,859.43	6,859.43	6,859.43	
October 22, 2024 October 22, 2024	Sale 20,125.26 Units of Money Market / Cash Reserves @ \$1.00	20,125.26	20,125.26	20,125.26	
October 22, 2024 October 22, 2024	Sale 47,021.53 Units of Money Market / Cash Reserves @ \$1.00	47,021.53	47,021.53	47,021.53	
October 23, 2024 October 23, 2024	Sale 11,729.31 Units of Money Market / Cash Reserves @ \$1.00	11,729.31	11,729.31	11,729.31	
October 23, 2024 October 23, 2024	Sale 961.95 Units of Money Market / Cash Reserves @ \$1.00	961.95	961.95	961.95	
October 24, 2024 October 24, 2024	Sale 75.95 Units of Money Market / Cash Reserves @ \$1.00	75.95	75.95	75.95	
October 25, 2024 October 25, 2024	Sale 45,091.70 Units of Money Market / Cash Reserves @ \$1.00	45,091.70	45,091.70	45,091.70	
October 25, 2024 October 25, 2024	Sale 20,675.06 Units of Money Market / Cash Reserves @ \$1.00	20,675.06	20,675.06	20,675.06	
October 25, 2024 October 25, 2024	Sale 16,128.84 Units of Money Market / Cash Reserves @ \$1.00	16,128.84	16,128.84	16,128.84	
October 25, 2024 October 25, 2024	Sale 114.97 Units of Money Market / Cash Reserves @ \$1.00	114.97	114.97	114.97	

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)					
October 28, 2024 October 28, 2024	Sale 18,460.94 Units of Money Market / Cash Reserves @ \$1.00	18,460.94	18,460.94	18,460.94	
October 28, 2024 October 28, 2024	Sale 2,313.78 Units of Money Market / Cash Reserves @ \$1.00	2,313.78	2,313.78	2,313.78	
October 30, 2024 October 30, 2024	Sale 781.87 Units of Money Market / Cash Reserves @ \$1.00	781.87	781.87	781.87	
October 30, 2024 October 30, 2024	Sale 885.95 Units of Money Market / Cash Reserves @ \$1.00	885.95	885.95	885.95	
October 30, 2024 October 30, 2024	Sale 501,633.68 Units of Money Market / Cash Reserves @ \$1.00	501,633.68	501,633.68	501,633.68	
October 30, 2024 October 30, 2024	Sale 435,803.35 Units of Money Market / Cash Reserves @ \$1.00	435,803.35	435,803.35	435,803.35	
October 30, 2024 October 30, 2024	Sale 503.33 Units of Money Market / Cash Reserves @ \$1.00	503.33	503.33	503.33	
October 30, 2024 October 30, 2024	Sale 346.25 Units of Money Market / Cash Reserves @ \$1.00	346.25	346.25	346.25	
October 30, 2024 October 30, 2024	Sale 612.26 Units of Money Market / Cash Reserves @ \$1.00	612.26	612.26	612.26	
October 30, 2024 October 30, 2024	Sale 1,961.25 Units of Money Market / Cash Reserves @ \$1.00	1,961.25	1,961.25	1,961.25	
October 30, 2024 October 30, 2024	Sale 9,560.11 Units of Money Market / Cash Reserves @ \$1.00	9,560.11	9,560.11	9,560.11	
October 31, 2024 October 31, 2024	Sale 1,426,701.34 Units of Money Market / Cash Reserves @ \$1.00	1,426,701.34	1,426,701.34	1,426,701.34	
October 31, 2024 October 31, 2024	Sale 163,186.26 Units of Money Market / Cash Reserves @ \$1.00	163,186.26	163,186.26	163,186.26	
October 31, 2024 October 31, 2024	Sale 97,971.16 Units of Money Market / Cash Reserves @ \$1.00	97,971.16	97,971.16	97,971.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
November 1, 2024 November 1, 2024	Sale 61.01 Units of Money Market / Cash Reserves @ \$1.00	61.01	61.01	61.01	
November 4, 2024 November 4, 2024	Sale 68,187.78 Units of Money Market / Cash Reserves @ \$1.00	68,187.78	68,187.78	68,187.78	
November 4, 2024 November 4, 2024	Sale 335.99 Units of Money Market / Cash Reserves @ \$1.00	335.99	335.99	335.99	
November 4, 2024 November 4, 2024	Sale 4,613.68 Units of Money Market / Cash Reserves @ \$1.00	4,613.68	4,613.68	4,613.68	
November 5, 2024 November 5, 2024	Sale 52,574.71 Units of Money Market / Cash Reserves @ \$1.00	52,574.71	52,574.71	52,574.71	
November 5, 2024 November 5, 2024	Sale 195,080.95 Units of Money Market / Cash Reserves @ \$1.00	195,080.95	195,080.95	195,080.95	
November 7, 2024 November 7, 2024	Sale 72,941.97 Units of Money Market / Cash Reserves @ \$1.00	72,941.97	72,941.97	72,941.97	
November 7, 2024 November 7, 2024	Sale 57,029.42 Units of Money Market / Cash Reserves @ \$1.00	57,029.42	57,029.42	57,029.42	
November 8, 2024 November 8, 2024	Sale 471,471.18 Units of Money Market / Cash Reserves @ \$1.00	471,471.18	471,471.18	471,471.18	
November 12, 2024 November 12, 2024	Sale 40,856.53 Units of Money Market / Cash Reserves @ \$1.00	40,856.53	40,856.53	40,856.53	
November 12, 2024 November 12, 2024	Sale 5,428.57 Units of Money Market / Cash Reserves @ \$1.00	5,428.57	5,428.57	5,428.57	
November 12, 2024 November 12, 2024	Sale 21,527.19 Units of Money Market / Cash Reserves @ \$1.00	21,527.19	21,527.19	21,527.19	
November 12, 2024 November 12, 2024	Sale 2,732.90 Units of Money Market / Cash Reserves @ \$1.00	2,732.90	2,732.90	2,732.90	
November 13, 2024 November 13, 2024	Sale 500,202.26 Units of Money Market / Cash Reserves @ \$1.00	500,202.26	500,202.26	500,202.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
November 13, 2024 November 13, 2024	Sale 25,718.43 Units of Money Market / Cash Reserves @ \$1.00	25,718.43	25,718.43	25,718.43	
November 13, 2024 November 13, 2024	Sale 44.21 Units of Money Market / Cash Reserves @ \$1.00	44.21	44.21	44.21	
November 13, 2024 November 13, 2024	Sale 3,505.92 Units of Money Market / Cash Reserves @ \$1.00	3,505.92	3,505.92	3,505.92	
November 14, 2024 November 14, 2024	Sale 5,768.25 Units of Money Market / Cash Reserves @ \$1.00	5,768.25	5,768.25	5,768.25	
November 14, 2024 November 14, 2024	Sale 17,281.06 Units of Money Market / Cash Reserves @ \$1.00	17,281.06	17,281.06	17,281.06	
November 15, 2024 November 15, 2024	Sale 8.71 Units of Money Market / Cash Reserves @ \$1.00	8.71	8.71	8.71	
November 19, 2024 November 19, 2024	Sale 25,467.19 Units of Money Market / Cash Reserves @ \$1.00	25,467.19	25,467.19	25,467.19	
November 19, 2024 November 19, 2024	Sale 179,936.85 Units of Money Market / Cash Reserves @ \$1.00	179,936.85	179,936.85	179,936.85	
November 20, 2024 November 20, 2024	Sale 14,116.39 Units of Money Market / Cash Reserves @ \$1.00	14,116.39	14,116.39	14,116.39	
November 20, 2024 November 20, 2024	Sale 19,603.59 Units of Money Market / Cash Reserves @ \$1.00	19,603.59	19,603.59	19,603.59	
November 21, 2024 November 21, 2024	Sale 12,953.26 Units of Money Market / Cash Reserves @ \$1.00	12,953.26	12,953.26	12,953.26	
November 21, 2024 November 21, 2024	Sale 2,713.17 Units of Money Market / Cash Reserves @ \$1.00	2,713.17	2,713.17	2,713.17	
November 22, 2024 November 22, 2024	Sale 8,548.77 Units of Money Market / Cash Reserves @ \$1.00	8,548.77	8,548.77	8,548.77	
November 22, 2024 November 22, 2024	Sale 32,746.75 Units of Money Market / Cash Reserves @ \$1.00	32,746.75	32,746.75	32,746.75	

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>					
Sales (continued)					
November 22, 2024 November 22, 2024	Sale 240.71 Units of Money Market / Cash Reserves @ \$1.00	240.71	240.71	240.71	
November 25, 2024 November 25, 2024	Sale 72,441.99 Units of Money Market / Cash Reserves @ \$1.00	72,441.99	72,441.99	72,441.99	
November 25, 2024 November 25, 2024	Sale 5,035.42 Units of Money Market / Cash Reserves @ \$1.00	5,035.42	5,035.42	5,035.42	
November 25, 2024 November 25, 2024	Sale 333,294.75 Units of Money Market / Cash Reserves @ \$1.00	333,294.75	333,294.75	333,294.75	
November 26, 2024 November 26, 2024	Sale 21,192.21 Units of Money Market / Cash Reserves @ \$1.00	21,192.21	21,192.21	21,192.21	
November 26, 2024 November 26, 2024	Sale 7,111.56 Units of Money Market / Cash Reserves @ \$1.00	7,111.56	7,111.56	7,111.56	
November 26, 2024 November 26, 2024	Sale 221.37 Units of Money Market / Cash Reserves @ \$1.00	221.37	221.37	221.37	
November 26, 2024 November 26, 2024	Sale 2,980.44 Units of Money Market / Cash Reserves @ \$1.00	2,980.44	2,980.44	2,980.44	
November 27, 2024 November 27, 2024	Sale 15,678.86 Units of Money Market / Cash Reserves @ \$1.00	15,678.86	15,678.86	15,678.86	
November 27, 2024 November 27, 2024	Sale 9,769.36 Units of Money Market / Cash Reserves @ \$1.00	9,769.36	9,769.36	9,769.36	
November 29, 2024 November 29, 2024	Sale 81,354.17 Units of Money Market / Cash Reserves @ \$1.00	81,354.17	81,354.17	81,354.17	
December 4, 2024 December 4, 2024	Sale 12,410.29 Units of Money Market / Cash Reserves @ \$1.00	12,410.29	12,410.29	12,410.29	
December 4, 2024 December 4, 2024	Sale 13.24 Units of Money Market / Cash Reserves @ \$1.00	13.24	13.24	13.24	
December 4, 2024 December 4, 2024	Sale 4,891.74 Units of Money Market / Cash Reserves @ \$1.00	4,891.74	4,891.74	4,891.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
December 5, 2024 December 5, 2024	Sale 4,946.07 Units of Money Market / Cash Reserves @ \$1.00	4,946.07	4,946.07	4,946.07	
December 5, 2024 December 5, 2024	Sale 26,336.11 Units of Money Market / Cash Reserves @ \$1.00	26,336.11	26,336.11	26,336.11	
December 9, 2024 December 9, 2024	Sale 13,207.46 Units of Money Market / Cash Reserves @ \$1.00	13,207.46	13,207.46	13,207.46	
December 9, 2024 December 9, 2024	Sale 24,857.59 Units of Money Market / Cash Reserves @ \$1.00	24,857.59	24,857.59	24,857.59	
December 9, 2024 December 9, 2024	Sale 6,040.43 Units of Money Market / Cash Reserves @ \$1.00	6,040.43	6,040.43	6,040.43	
December 9, 2024 December 9, 2024	Sale 6,740.46 Units of Money Market / Cash Reserves @ \$1.00	6,740.46	6,740.46	6,740.46	
December 9, 2024 December 9, 2024	Sale 24,193.87 Units of Money Market / Cash Reserves @ \$1.00	24,193.87	24,193.87	24,193.87	
December 10, 2024 December 10, 2024	Sale 2,816.80 Units of Money Market / Cash Reserves @ \$1.00	2,816.80	2,816.80	2,816.80	
December 11, 2024 December 11, 2024	Sale 26,371.38 Units of Money Market / Cash Reserves @ \$1.00	26,371.38	26,371.38	26,371.38	
December 11, 2024 December 11, 2024	Sale 5,233.07 Units of Money Market / Cash Reserves @ \$1.00	5,233.07	5,233.07	5,233.07	
December 12, 2024 December 12, 2024	Sale 4,712.33 Units of Money Market / Cash Reserves @ \$1.00	4,712.33	4,712.33	4,712.33	
December 12, 2024 December 12, 2024	Sale 47,692.65 Units of Money Market / Cash Reserves @ \$1.00	47,692.65	47,692.65	47,692.65	
December 12, 2024 December 12, 2024	Sale 15,883.21 Units of Money Market / Cash Reserves @ \$1.00	15,883.21	15,883.21	15,883.21	
December 13, 2024 December 13, 2024	Sale 16,133.24 Units of Money Market / Cash Reserves @ \$1.00	16,133.24	16,133.24	16,133.24	

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)					
December 13, 2024 December 13, 2024	Sale 53,968.52 Units of Money Market / Cash Reserves @ \$1.00	53,968.52	53,968.52	53,968.52	
December 13, 2024 December 13, 2024	Sale 689.04 Units of Money Market / Cash Reserves @ \$1.00	689.04	689.04	689.04	
December 16, 2024 December 16, 2024	Sale 4,175.80 Units of Money Market / Cash Reserves @ \$1.00	4,175.80	4,175.80	4,175.80	
December 16, 2024 December 16, 2024	Sale 11,505.51 Units of Money Market / Cash Reserves @ \$1.00	11,505.51	11,505.51	11,505.51	
December 17, 2024 December 17, 2024	Sale 4,743.67 Units of Money Market / Cash Reserves @ \$1.00	4,743.67	4,743.67	4,743.67	
December 18, 2024 December 18, 2024	Sale 1,528.12 Units of Money Market / Cash Reserves @ \$1.00	1,528.12	1,528.12	1,528.12	
December 19, 2024 December 19, 2024	Sale 15,261.42 Units of Money Market / Cash Reserves @ \$1.00	15,261.42	15,261.42	15,261.42	
December 20, 2024 December 20, 2024	Sale 1,150.78 Units of Money Market / Cash Reserves @ \$1.00	1,150.78	1,150.78	1,150.78	
December 23, 2024 December 23, 2024	Sale 532.39 Units of Money Market / Cash Reserves @ \$1.00	532.39	532.39	532.39	
December 23, 2024 December 23, 2024	Sale 1,027.67 Units of Money Market / Cash Reserves @ \$1.00	1,027.67	1,027.67	1,027.67	
December 24, 2024 December 24, 2024	Sale 67,193.55 Units of Money Market / Cash Reserves @ \$1.00	67,193.55	67,193.55	67,193.55	
December 27, 2024 December 27, 2024	Sale 91,878.04 Units of Money Market / Cash Reserves @ \$1.00	91,878.04	91,878.04	91,878.04	
December 27, 2024 December 27, 2024	Sale 1,388.04 Units of Money Market / Cash Reserves @ \$1.00	1,388.04	1,388.04	1,388.04	
December 30, 2024 December 30, 2024	Sale 71,358.51 Units of Money Market / Cash Reserves @ \$1.00	71,358.51	71,358.51	71,358.51	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
December 30, 2024 December 30, 2024	Sale 1,380.95 Units of Money Market / Cash Reserves @ \$1.00	1,380.95	1,380.95	1,380.95	
December 31, 2024 December 31, 2024	Sale 18,577.42 Units of Money Market / Cash Reserves @ \$1.00	18,577.42	18,577.42	18,577.42	
December 31, 2024 December 31, 2024	Sale 8,482.36 Units of Money Market / Cash Reserves @ \$1.00	8,482.36	8,482.36	8,482.36	
January 3, 2025 January 3, 2025	Sale 28,612.98 Units of Money Market / Cash Reserves @ \$1.00	28,612.98	28,612.98	28,612.98	
January 3, 2025 January 3, 2025	Sale 2,932.04 Units of Money Market / Cash Reserves @ \$1.00	2,932.04	2,932.04	2,932.04	
January 7, 2025 January 7, 2025	Sale 1,549.95 Units of Money Market / Cash Reserves @ \$1.00	1,549.95	1,549.95	1,549.95	
January 7, 2025 January 7, 2025	Sale 5,127.46 Units of Money Market / Cash Reserves @ \$1.00	5,127.46	5,127.46	5,127.46	
January 7, 2025 January 7, 2025	Sale 1,293.39 Units of Money Market / Cash Reserves @ \$1.00	1,293.39	1,293.39	1,293.39	
January 8, 2025 January 8, 2025	Sale 1,759.37 Units of Money Market / Cash Reserves @ \$1.00	1,759.37	1,759.37	1,759.37	
January 8, 2025 January 8, 2025	Sale 3,169.53 Units of Money Market / Cash Reserves @ \$1.00	3,169.53	3,169.53	3,169.53	
January 13, 2025 January 13, 2025	Sale 3,145.20 Units of Money Market / Cash Reserves @ \$1.00	3,145.20	3,145.20	3,145.20	
January 13, 2025 January 13, 2025	Sale 225,555.21 Units of Money Market / Cash Reserves @ \$1.00	225,555.21	225,555.21	225,555.21	
January 13, 2025 January 13, 2025	Sale 10,794.18 Units of Money Market / Cash Reserves @ \$1.00	10,794.18	10,794.18	10,794.18	
January 14, 2025 January 14, 2025	Sale 5,757.71 Units of Money Market / Cash Reserves @ \$1.00	5,757.71	5,757.71	5,757.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
January 15, 2025 January 15, 2025	Sale 2,473.29 Units of Money Market / Cash Reserves @ \$1.00	2,473.29	2,473.29	2,473.29	
January 17, 2025 January 17, 2025	Sale 4,467.99 Units of Money Market / Cash Reserves @ \$1.00	4,467.99	4,467.99	4,467.99	
January 17, 2025 January 17, 2025	Sale 653.88 Units of Money Market / Cash Reserves @ \$1.00	653.88	653.88	653.88	
January 17, 2025 January 17, 2025	Sale 1,176.31 Units of Money Market / Cash Reserves @ \$1.00	1,176.31	1,176.31	1,176.31	
January 21, 2025 January 21, 2025	Sale 3,043.28 Units of Money Market / Cash Reserves @ \$1.00	3,043.28	3,043.28	3,043.28	
January 21, 2025 January 21, 2025	Sale 789.42 Units of Money Market / Cash Reserves @ \$1.00	789.42	789.42	789.42	
January 22, 2025 January 22, 2025	Sale 20,540.30 Units of Money Market / Cash Reserves @ \$1.00	20,540.30	20,540.30	20,540.30	
January 24, 2025 January 24, 2025	Sale 13,775.77 Units of Money Market / Cash Reserves @ \$1.00	13,775.77	13,775.77	13,775.77	
January 27, 2025 January 27, 2025	Sale 9,786.42 Units of Money Market / Cash Reserves @ \$1.00	9,786.42	9,786.42	9,786.42	
January 28, 2025 January 28, 2025	Sale 7,448.70 Units of Money Market / Cash Reserves @ \$1.00	7,448.70	7,448.70	7,448.70	
January 29, 2025 January 29, 2025	Sale 60,648.18 Units of Money Market / Cash Reserves @ \$1.00	60,648.18	60,648.18	60,648.18	
January 31, 2025 January 31, 2025	Sale 35,365.06 Units of Money Market / Cash Reserves @ \$1.00	35,365.06	35,365.06	35,365.06	
January 31, 2025 January 31, 2025	Sale 4,873.36 Units of Money Market / Cash Reserves @ \$1.00	4,873.36	4,873.36	4,873.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Money Market / Cash Reserves (continued)</i>					
Sales (continued)					
January 31, 2025	Sale 26,444.41 Units of Money Market / Cash	26,444.41	26,444.41	26,444.41	
January 31, 2025	Reserves @ \$1.00				
Total Sales(420 Transactions)			\$25,906,768.72	\$25,906,768.72	\$0.00
Total Money Market / Cash Reserves(1448 Transactions)			\$51,941,562.74	\$51,941,562.74	\$0.00
<i>SDIT Government Fund</i>					
Purchases					
February 1, 2024	Purchase 875.00 Units of Sei Daily Income Trust -	875.00	875.00	875.00	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 835,553.11 Units of Sei Daily Income	835,553.11	835,553.11	835,553.11	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 1, 2024	Purchase 789.31 Units of Sei Daily Income Trust -	789.31	789.31	789.31	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 154.94 Units of Sei Daily Income Trust -	154.94	154.94	154.94	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 0.02 Units of Sei Daily Income Trust -	0.02	0.02	0.02	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 12,680.63 Units of Sei Daily Income Trust	12,680.63	12,680.63	12,680.63	
February 1, 2024	- Government Fund @ \$1.00				
February 1, 2024	Purchase 4,570.12 Units of Sei Daily Income Trust -	4,570.12	4,570.12	4,570.12	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 2,419.50 Units of Sei Daily Income Trust -	2,419.50	2,419.50	2,419.50	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Purchase 290,132.58 Units of Sei Daily Income	290,132.58	290,132.58	290,132.58	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 1, 2024	Purchase 423,977.28 Units of Sei Daily Income	423,977.28	423,977.28	423,977.28	
February 1, 2024	Trust - Government Fund @ \$1.00				
February 2, 2024	Purchase 789.31 Units of Sei Daily Income Trust -	789.31	789.31	789.31	
February 2, 2024	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 8,425.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,425.81	8,425.81	8,425.81	
February 2, 2024 February 2, 2024	Purchase 1,596.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,596.00	1,596.00	1,596.00	
February 2, 2024 February 2, 2024	Purchase 802.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	802.63	802.63	802.63	
February 5, 2024 February 5, 2024	Purchase 46,478.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,478.43	46,478.43	46,478.43	
February 5, 2024 February 5, 2024	Purchase 500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.00	500.00	500.00	
February 5, 2024 February 5, 2024	Purchase 230,550.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	230,550.00	230,550.00	230,550.00	
February 6, 2024 February 6, 2024	Purchase 193.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	193.99	193.99	193.99	
February 6, 2024 February 6, 2024	Purchase 1,500,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
February 8, 2024 February 8, 2024	Purchase 5,372.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,372.96	5,372.96	5,372.96	
February 8, 2024 February 8, 2024	Purchase 4.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4.17	4.17	4.17	
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 1,703.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,703.31	1,703.31	1,703.31	
February 8, 2024 February 8, 2024	Purchase 10.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.83	10.83	10.83	
February 8, 2024 February 8, 2024	Purchase 25,019.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,019.48	25,019.48	25,019.48	

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)					
February 9, 2024 February 9, 2024	Purchase 168.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.09	168.09	168.09	
February 9, 2024 February 9, 2024	Purchase 33.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33.79	33.79	33.79	
February 12, 2024 February 12, 2024	Purchase 990.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	990.00	990.00	990.00	
February 12, 2024 February 12, 2024	Purchase 13,989.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,989.33	13,989.33	13,989.33	
February 12, 2024 February 12, 2024	Purchase 1,147.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,147.95	1,147.95	1,147.95	
February 12, 2024 February 12, 2024	Purchase 56,605.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,605.49	56,605.49	56,605.49	
February 13, 2024 February 13, 2024	Purchase 1,458.39 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,458.39	1,458.39	1,458.39	
February 13, 2024 February 13, 2024	Purchase 312.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	312.00	312.00	312.00	
February 14, 2024 February 14, 2024	Purchase 2,306.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,306.25	2,306.25	2,306.25	
February 14, 2024 February 14, 2024	Purchase 6,255.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,255.72	6,255.72	6,255.72	
February 15, 2024 February 15, 2024	Purchase 10,960.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,960.57	10,960.57	10,960.57	
February 15, 2024 February 15, 2024	Purchase 14,409.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,409.79	14,409.79	14,409.79	
February 15, 2024 February 15, 2024	Purchase 3,542.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,542.42	3,542.42	3,542.42	
February 15, 2024 February 15, 2024	Purchase 6,371.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,371.06	6,371.06	6,371.06	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
February 15, 2024 February 15, 2024	Purchase 6,731.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,731.74	6,731.74	6,731.74	
February 15, 2024 February 15, 2024	Purchase 6,938.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,938.46	6,938.46	6,938.46	
February 15, 2024 February 15, 2024	Purchase 187.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	187.50	187.50	187.50	
February 15, 2024 February 15, 2024	Purchase 5,737.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,737.18	5,737.18	5,737.18	
February 15, 2024 February 15, 2024	Purchase 6,881.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,881.46	6,881.46	6,881.46	
February 15, 2024 February 15, 2024	Purchase 10,376.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,376.64	10,376.64	10,376.64	
February 16, 2024 February 16, 2024	Purchase 7,121.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,121.06	7,121.06	7,121.06	
February 16, 2024 February 16, 2024	Purchase 1,133.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,133.29	1,133.29	1,133.29	
February 16, 2024 February 16, 2024	Purchase 169.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169.98	169.98	169.98	
February 16, 2024 February 16, 2024	Purchase 940.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	940.85	940.85	940.85	
February 20, 2024 February 20, 2024	Purchase 3,619.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,619.59	3,619.59	3,619.59	
February 20, 2024 February 20, 2024	Purchase 2,516.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,516.27	2,516.27	2,516.27	
February 20, 2024 February 20, 2024	Purchase 507.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	507.67	507.67	507.67	
February 20, 2024 February 20, 2024	Purchase 877.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.50	877.50	877.50	

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 20, 2024 February 20, 2024	Purchase 541.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	541.10	541.10	541.10	
February 23, 2024 February 23, 2024	Purchase 3,150.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,150.00	3,150.00	3,150.00	
February 26, 2024 February 26, 2024	Purchase 9,331.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,331.63	9,331.63	9,331.63	
February 26, 2024 February 26, 2024	Purchase 27,602.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,602.61	27,602.61	27,602.61	
February 26, 2024 February 26, 2024	Purchase 33,629.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,629.82	33,629.82	33,629.82	
February 26, 2024 February 26, 2024	Purchase 2,928.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,928.47	2,928.47	2,928.47	
February 26, 2024 February 26, 2024	Purchase 3,650.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,650.00	3,650.00	3,650.00	
February 27, 2024 February 27, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
February 27, 2024 February 27, 2024	Purchase 2,627.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,627.77	2,627.77	2,627.77	
February 28, 2024 February 28, 2024	Purchase 56,605.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,605.51	56,605.51	56,605.51	
March 1, 2024 March 1, 2024	Purchase 285.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285.45	285.45	285.45	
March 1, 2024 March 1, 2024	Purchase 124.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	124.02	124.02	124.02	
March 1, 2024 March 1, 2024	Purchase 14,583.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,583.14	14,583.14	14,583.14	
March 1, 2024 March 1, 2024	Purchase 6,016.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,016.27	6,016.27	6,016.27	

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)					
March 1, 2024 March 1, 2024	Purchase 493.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	493.00	493.00	493.00	
March 1, 2024 March 1, 2024	Purchase 2,279,202.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,279,202.08	2,279,202.08	2,279,202.08	
March 4, 2024 March 4, 2024	Purchase 285.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285.45	285.45	285.45	
March 4, 2024 March 4, 2024	Purchase 527.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	527.20	527.20	527.20	
March 5, 2024 March 5, 2024	Purchase 219,044.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	219,044.51	219,044.51	219,044.51	
March 5, 2024 March 5, 2024	Purchase 3,474.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,474.85	3,474.85	3,474.85	
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 7, 2024 March 7, 2024	Purchase 420.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	420.00	420.00	420.00	
March 8, 2024 March 8, 2024	Purchase 60,443.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,443.71	60,443.71	60,443.71	
March 8, 2024 March 8, 2024	Purchase 270.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270.00	270.00	270.00	
March 8, 2024 March 8, 2024	Purchase 1,690.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,690.18	1,690.18	1,690.18	
March 8, 2024 March 8, 2024	Purchase 9.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.96	9.96	9.96	
March 8, 2024 March 8, 2024	Purchase 480.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	480.75	480.75	480.75	
March 8, 2024 March 8, 2024	Purchase 3,634.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,634.49	3,634.49	3,634.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 11, 2024 March 11, 2024	Purchase 779.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	779.77	779.77	779.77	
March 11, 2024 March 11, 2024	Purchase 55,428.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,428.37	55,428.37	55,428.37	
March 11, 2024 March 11, 2024	Purchase 5,483.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,483.00	5,483.00	5,483.00	
March 11, 2024 March 11, 2024	Purchase 877.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	877.20	877.20	877.20	
March 13, 2024 March 13, 2024	Purchase 2,109.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,109.25	2,109.25	2,109.25	
March 14, 2024 March 14, 2024	Purchase 4,157.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,157.43	4,157.43	4,157.43	
March 15, 2024 March 15, 2024	Purchase 7,328.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,328.50	7,328.50	7,328.50	
March 15, 2024 March 15, 2024	Purchase 5,211.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,211.38	5,211.38	5,211.38	
March 15, 2024 March 15, 2024	Purchase 2,278.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,278.16	2,278.16	2,278.16	
March 15, 2024 March 15, 2024	Purchase 2,834.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,834.72	2,834.72	2,834.72	
March 15, 2024 March 15, 2024	Purchase 1,772.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,772.96	1,772.96	1,772.96	
March 15, 2024 March 15, 2024	Purchase 3,197.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,197.43	3,197.43	3,197.43	
March 15, 2024 March 15, 2024	Purchase 9,901.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,901.80	9,901.80	9,901.80	
March 15, 2024 March 15, 2024	Purchase 625.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	625.91	625.91	625.91	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 56.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56.71	56.71	56.71	
March 18, 2024 March 18, 2024	Purchase 1,911.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,911.02	1,911.02	1,911.02	
March 18, 2024 March 18, 2024	Purchase 5,373.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,373.25	5,373.25	5,373.25	
March 18, 2024 March 18, 2024	Purchase 1,138.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,138.38	1,138.38	1,138.38	
March 18, 2024 March 18, 2024	Purchase 8.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.92	8.92	8.92	
March 18, 2024 March 18, 2024	Purchase 1,343.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,343.03	1,343.03	1,343.03	
March 18, 2024 March 18, 2024	Purchase 1,230.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,230.13	1,230.13	1,230.13	
March 19, 2024 March 19, 2024	Purchase 8.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.92	8.92	8.92	
March 19, 2024 March 19, 2024	Purchase 5,212.68 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,212.68	5,212.68	5,212.68	
March 19, 2024 March 19, 2024	Purchase 369.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	369.83	369.83	369.83	
March 19, 2024 March 19, 2024	Purchase 101.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101.18	101.18	101.18	
March 20, 2024 March 20, 2024	Purchase 676.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	676.18	676.18	676.18	
March 20, 2024 March 20, 2024	Purchase 1,359.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,359.75	1,359.75	1,359.75	
March 20, 2024 March 20, 2024	Purchase 307.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	307.17	307.17	307.17	

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>					
Purchases (continued)					
March 20, 2024 March 20, 2024	Purchase 136.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136.01	136.01	136.01	
March 20, 2024 March 20, 2024	Purchase 2,493.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,493.74	2,493.74	2,493.74	
March 20, 2024 March 20, 2024	Purchase 1,992.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,992.65	1,992.65	1,992.65	
March 20, 2024 March 20, 2024	Purchase 470.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	470.75	470.75	470.75	
March 21, 2024 March 21, 2024	Purchase 136.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136.01	136.01	136.01	
March 22, 2024 March 22, 2024	Purchase 1,548.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,548.00	1,548.00	1,548.00	
March 25, 2024 March 25, 2024	Purchase 155.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	155.62	155.62	155.62	
March 25, 2024 March 25, 2024	Purchase 4,997.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,997.34	4,997.34	4,997.34	
March 25, 2024 March 25, 2024	Purchase 4,421.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,421.44	4,421.44	4,421.44	
March 25, 2024 March 25, 2024	Purchase 9,693.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,693.70	9,693.70	9,693.70	
March 25, 2024 March 25, 2024	Purchase 2,598.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,598.53	2,598.53	2,598.53	
March 25, 2024 March 25, 2024	Purchase 23,373.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,373.24	23,373.24	23,373.24	
March 25, 2024 March 25, 2024	Purchase 44,576.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,576.73	44,576.73	44,576.73	
March 25, 2024 March 25, 2024	Purchase 2,296.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,296.72	2,296.72	2,296.72	

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)					
March 25, 2024 March 25, 2024	Purchase 1,906.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,906.80	1,906.80	1,906.80	
March 25, 2024 March 25, 2024	Purchase 567.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	567.59	567.59	567.59	
March 26, 2024 March 26, 2024	Purchase 2,598.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,598.53	2,598.53	2,598.53	
March 26, 2024 March 26, 2024	Purchase 520.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520.00	520.00	520.00	
March 26, 2024 March 26, 2024	Purchase 411.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	411.01	411.01	411.01	
March 27, 2024 March 27, 2024	Purchase 3,522.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,522.09	3,522.09	3,522.09	
March 28, 2024 March 28, 2024	Purchase 3,229.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,229.25	3,229.25	3,229.25	
April 1, 2024 April 1, 2024	Purchase 12,737.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,737.20	12,737.20	12,737.20	
April 1, 2024 April 1, 2024	Purchase 253,177.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	253,177.52	253,177.52	253,177.52	
April 1, 2024 April 1, 2024	Purchase 85,800.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	85,800.81	85,800.81	85,800.81	
April 1, 2024 April 1, 2024	Purchase 14,637.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,637.50	14,637.50	14,637.50	
April 1, 2024 April 1, 2024	Purchase 2,012.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,012.50	2,012.50	2,012.50	
April 1, 2024 April 1, 2024	Purchase 216.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216.64	216.64	216.64	
April 1, 2024 April 1, 2024	Purchase 222.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	222.83	222.83	222.83	

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>					
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 0.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.53	0.53	0.53	
April 1, 2024 April 1, 2024	Purchase 26,586.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,586.53	26,586.53	26,586.53	
April 1, 2024 April 1, 2024	Purchase 4,786.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,786.76	4,786.76	4,786.76	
April 2, 2024 April 2, 2024	Purchase 216.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216.64	216.64	216.64	
April 2, 2024 April 2, 2024	Purchase 0.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.54	0.54	0.54	
April 3, 2024 April 3, 2024	Purchase 13,666.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,666.01	13,666.01	13,666.01	
April 3, 2024 April 3, 2024	Purchase 716.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	716.56	716.56	716.56	
April 3, 2024 April 3, 2024	Purchase 179.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	179.16	179.16	179.16	
April 4, 2024 April 4, 2024	Purchase 15,990.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,990.81	15,990.81	15,990.81	
April 4, 2024 April 4, 2024	Purchase 1,750.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
April 5, 2024 April 5, 2024	Purchase 38,751.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,751.80	38,751.80	38,751.80	
April 5, 2024 April 5, 2024	Purchase 21,368.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,368.40	21,368.40	21,368.40	
April 5, 2024 April 5, 2024	Purchase 28,910.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,910.09	28,910.09	28,910.09	
April 8, 2024 April 8, 2024	Purchase 5,543.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,543.02	5,543.02	5,543.02	

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)					
April 8, 2024 April 8, 2024	Purchase 1,760.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,760.97	1,760.97	1,760.97	
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 602.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	602.21	602.21	602.21	
April 10, 2024 April 10, 2024	Purchase 22.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.36	22.36	22.36	
April 10, 2024 April 10, 2024	Purchase 3,710.66 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,710.66	3,710.66	3,710.66	
April 10, 2024 April 10, 2024	Purchase 873.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	873.70	873.70	873.70	
April 11, 2024 April 11, 2024	Purchase 966.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	966.00	966.00	966.00	
April 11, 2024 April 11, 2024	Purchase 1,947.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,947.19	1,947.19	1,947.19	
April 12, 2024 April 12, 2024	Purchase 520.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	520.00	520.00	520.00	
April 12, 2024 April 12, 2024	Purchase 345.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	345.00	345.00	345.00	
April 15, 2024 April 15, 2024	Purchase 28,095.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,095.07	28,095.07	28,095.07	
April 15, 2024 April 15, 2024	Purchase 3,362.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,362.50	3,362.50	3,362.50	
April 15, 2024 April 15, 2024	Purchase 13,779.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,779.13	13,779.13	13,779.13	
April 15, 2024 April 15, 2024	Purchase 3,349.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,349.09	3,349.09	3,349.09	

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>					
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 647.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	647.89	647.89	647.89	
April 15, 2024 April 15, 2024	Purchase 3,431.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,431.24	3,431.24	3,431.24	
April 15, 2024 April 15, 2024	Purchase 11,186.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,186.74	11,186.74	11,186.74	
April 15, 2024 April 15, 2024	Purchase 10.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10.64	10.64	10.64	
April 15, 2024 April 15, 2024	Purchase 53,809.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,809.76	53,809.76	53,809.76	
April 16, 2024 April 16, 2024	Purchase 647.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	647.89	647.89	647.89	
April 16, 2024 April 16, 2024	Purchase 2,336.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,336.70	2,336.70	2,336.70	
April 16, 2024 April 16, 2024	Purchase 1,150.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,150.73	1,150.73	1,150.73	
April 16, 2024 April 16, 2024	Purchase 168.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.70	168.70	168.70	
April 17, 2024 April 17, 2024	Purchase 168.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.70	168.70	168.70	
April 17, 2024 April 17, 2024	Purchase 1,144.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,144.06	1,144.06	1,144.06	
April 17, 2024 April 17, 2024	Purchase 36.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36.52	36.52	36.52	
April 18, 2024 April 18, 2024	Purchase 101.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101.58	101.58	101.58	
April 19, 2024 April 19, 2024	Purchase 254.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	254.79	254.79	254.79	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 19, 2024 April 19, 2024	Purchase 98.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.31	98.31	98.31	
April 19, 2024 April 19, 2024	Purchase 1,443.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,443.00	1,443.00	1,443.00	
April 19, 2024 April 19, 2024	Purchase 2,187.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,187.63	2,187.63	2,187.63	
April 22, 2024 April 22, 2024	Purchase 98.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.31	98.31	98.31	
April 22, 2024 April 22, 2024	Purchase 729.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	729.05	729.05	729.05	
April 22, 2024 April 22, 2024	Purchase 17,481.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	17,481.78	17,481.78	17,481.78	
April 22, 2024 April 22, 2024	Purchase 157.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.62	157.62	157.62	
April 22, 2024 April 22, 2024	Purchase 2,501.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,501.36	2,501.36	2,501.36	
April 22, 2024 April 22, 2024	Purchase 3,070.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,070.82	3,070.82	3,070.82	
April 22, 2024 April 22, 2024	Purchase 131,809.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	131,809.56	131,809.56	131,809.56	
April 23, 2024 April 23, 2024	Purchase 157.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.62	157.62	157.62	
April 23, 2024 April 23, 2024	Purchase 5,537.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,537.15	5,537.15	5,537.15	
April 24, 2024 April 24, 2024	Purchase 1,751.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,751.43	1,751.43	1,751.43	
April 24, 2024 April 24, 2024	Purchase 2,613.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,613.90	2,613.90	2,613.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
April 25, 2024 April 25, 2024	Purchase 571.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	571.11	571.11	571.11	
April 25, 2024 April 25, 2024	Purchase 35,206.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,206.48	35,206.48	35,206.48	
April 25, 2024 April 25, 2024	Purchase 28,797.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,797.24	28,797.24	28,797.24	
April 25, 2024 April 25, 2024	Purchase 8,273.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,273.54	8,273.54	8,273.54	
April 25, 2024 April 25, 2024	Purchase 2,022.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,022.47	2,022.47	2,022.47	
April 25, 2024 April 25, 2024	Purchase 23,617.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,617.65	23,617.65	23,617.65	
April 25, 2024 April 25, 2024	Purchase 54,960.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	54,960.00	54,960.00	54,960.00	
April 25, 2024 April 25, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
April 25, 2024 April 25, 2024	Purchase 3,823.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,823.43	3,823.43	3,823.43	
April 25, 2024 April 25, 2024	Purchase 3,145.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,145.57	3,145.57	3,145.57	
April 26, 2024 April 26, 2024	Purchase 2,022.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,022.47	2,022.47	2,022.47	
April 26, 2024 April 26, 2024	Purchase 27,342.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,342.28	27,342.28	27,342.28	
April 29, 2024 April 29, 2024	Purchase 1,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,050.00	1,050.00	1,050.00	
April 29, 2024 April 29, 2024	Purchase 27,452.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,452.71	27,452.71	27,452.71	

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)					
April 30, 2024 April 30, 2024	Purchase 19,805.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,805.76	19,805.76	19,805.76	
April 30, 2024 April 30, 2024	Purchase 3,765.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,765.96	3,765.96	3,765.96	
April 30, 2024 April 30, 2024	Purchase 72,629.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	72,629.17	72,629.17	72,629.17	
April 30, 2024 April 30, 2024	Purchase 1,946.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,946.70	1,946.70	1,946.70	
April 30, 2024 April 30, 2024	Purchase 300,330.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	300,330.73	300,330.73	300,330.73	
May 1, 2024 May 1, 2024	Purchase 9,706.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,706.75	9,706.75	9,706.75	
May 1, 2024 May 1, 2024	Purchase 8,701.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,701.94	8,701.94	8,701.94	
May 1, 2024 May 1, 2024	Purchase 2,569.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,569.55	2,569.55	2,569.55	
May 1, 2024 May 1, 2024	Purchase 290.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290.30	290.30	290.30	
May 1, 2024 May 1, 2024	Purchase 174.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174.11	174.11	174.11	
May 1, 2024 May 1, 2024	Purchase 0.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.51	0.51	0.51	
May 1, 2024 May 1, 2024	Purchase 14,346.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,346.08	14,346.08	14,346.08	
May 1, 2024 May 1, 2024	Purchase 4,859.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,859.81	4,859.81	4,859.81	
May 1, 2024 May 1, 2024	Purchase 21,044.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,044.82	21,044.82	21,044.82	

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)					
May 2, 2024 May 2, 2024	Purchase 290.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290.30	290.30	290.30	
May 2, 2024 May 2, 2024	Purchase 4,865.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,865.84	4,865.84	4,865.84	
May 2, 2024 May 2, 2024	Purchase 6,256.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,256.32	6,256.32	6,256.32	
May 3, 2024 May 3, 2024	Purchase 4,886.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,886.82	4,886.82	4,886.82	
May 3, 2024 May 3, 2024	Purchase 2,388.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,388.62	2,388.62	2,388.62	
May 6, 2024 May 6, 2024	Purchase 5,308.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,308.01	5,308.01	5,308.01	
May 7, 2024 May 7, 2024	Purchase 2,314.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,314.65	2,314.65	2,314.65	
May 8, 2024 May 8, 2024	Purchase 1,659.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,659.59	1,659.59	1,659.59	
May 9, 2024 May 9, 2024	Purchase 15,634.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,634.58	15,634.58	15,634.58	
May 9, 2024 May 9, 2024	Purchase 61,806.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,806.97	61,806.97	61,806.97	
May 10, 2024 May 10, 2024	Purchase 732.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	732.88	732.88	732.88	
May 10, 2024 May 10, 2024	Purchase 57,691.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	57,691.04	57,691.04	57,691.04	
May 10, 2024 May 10, 2024	Purchase 953.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	953.70	953.70	953.70	
May 13, 2024 May 13, 2024	Purchase 212.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	212.50	212.50	212.50	

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 13, 2024 May 13, 2024	Purchase 684.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	684.50	684.50	684.50	
May 14, 2024 May 14, 2024	Purchase 1,584.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,584.38	1,584.38	1,584.38	
May 14, 2024 May 14, 2024	Purchase 1,614,224.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,614,224.51	1,614,224.51	1,614,224.51	
May 15, 2024 May 15, 2024	Purchase 4,978.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,978.34	4,978.34	4,978.34	
May 15, 2024 May 15, 2024	Purchase 1,090.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,090.00	1,090.00	1,090.00	
May 15, 2024 May 15, 2024	Purchase 3,677.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,677.70	3,677.70	3,677.70	
May 15, 2024 May 15, 2024	Purchase 7,503.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,503.36	7,503.36	7,503.36	
May 15, 2024 May 15, 2024	Purchase 42,520.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42,520.16	42,520.16	42,520.16	
May 15, 2024 May 15, 2024	Purchase 14,719.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,719.81	14,719.81	14,719.81	
May 15, 2024 May 15, 2024	Purchase 705.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	705.33	705.33	705.33	
May 15, 2024 May 15, 2024	Purchase 24.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24.06	24.06	24.06	
May 16, 2024 May 16, 2024	Purchase 7,503.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,503.36	7,503.36	7,503.36	
May 16, 2024 May 16, 2024	Purchase 35,492.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,492.19	35,492.19	35,492.19	
May 16, 2024 May 16, 2024	Purchase 19,405.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,405.78	19,405.78	19,405.78	

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)					
May 16, 2024 May 16, 2024	Purchase 1,147.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,147.61	1,147.61	1,147.61	
May 16, 2024 May 16, 2024	Purchase 168.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.04	168.04	168.04	
May 17, 2024 May 17, 2024	Purchase 168.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.04	168.04	168.04	
May 17, 2024 May 17, 2024	Purchase 1,144.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,144.06	1,144.06	1,144.06	
May 20, 2024 May 20, 2024	Purchase 1,335.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,335.00	1,335.00	1,335.00	
May 20, 2024 May 20, 2024	Purchase 765.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.62	765.62	765.62	
May 20, 2024 May 20, 2024	Purchase 371.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	371.46	371.46	371.46	
May 20, 2024 May 20, 2024	Purchase 3,246.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,246.70	3,246.70	3,246.70	
May 20, 2024 May 20, 2024	Purchase 2,740.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,740.37	2,740.37	2,740.37	
May 20, 2024 May 20, 2024	Purchase 423.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423.23	423.23	423.23	
May 20, 2024 May 20, 2024	Purchase 6,981.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,981.10	6,981.10	6,981.10	
May 21, 2024 May 21, 2024	Purchase 371.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	371.46	371.46	371.46	
May 22, 2024 May 22, 2024	Purchase 15.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15.27	15.27	15.27	
May 23, 2024 May 23, 2024	Purchase 281.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	281.25	281.25	281.25	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 26,541.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	26,541.10	26,541.10	26,541.10	
May 28, 2024 May 28, 2024	Purchase 61,149.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,149.65	61,149.65	61,149.65	
May 28, 2024 May 28, 2024	Purchase 13,995.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,995.99	13,995.99	13,995.99	
May 28, 2024 May 28, 2024	Purchase 189.15 Units of Sei Daily Income Trust - Government Fund @ \$1.00	189.15	189.15	189.15	
May 28, 2024 May 28, 2024	Purchase 66.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66.59	66.59	66.59	
May 28, 2024 May 28, 2024	Purchase 2,391.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,391.56	2,391.56	2,391.56	
May 28, 2024 May 28, 2024	Purchase 334.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	334.41	334.41	334.41	
May 28, 2024 May 28, 2024	Purchase 661.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	661.40	661.40	661.40	
May 29, 2024 May 29, 2024	Purchase 66.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66.59	66.59	66.59	
May 29, 2024 May 29, 2024	Purchase 41,340.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,340.21	41,340.21	41,340.21	
May 29, 2024 May 29, 2024	Purchase 663.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	663.92	663.92	663.92	
May 30, 2024 May 30, 2024	Purchase 62,907.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,907.55	62,907.55	62,907.55	
May 30, 2024 May 30, 2024	Purchase 28,082.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,082.69	28,082.69	28,082.69	
May 31, 2024 May 31, 2024	Purchase 546.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	546.88	546.88	546.88	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
May 31, 2024 May 31, 2024	Purchase 787.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	787.50	787.50	787.50	
May 31, 2024 May 31, 2024	Purchase 247,420.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	247,420.76	247,420.76	247,420.76	
June 3, 2024 June 3, 2024	Purchase 6,688.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,688.13	6,688.13	6,688.13	
June 3, 2024 June 3, 2024	Purchase 3,042.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,042.50	3,042.50	3,042.50	
June 3, 2024 June 3, 2024	Purchase 9,495.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,495.73	9,495.73	9,495.73	
June 3, 2024 June 3, 2024	Purchase 2,805.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,805.00	2,805.00	2,805.00	
June 3, 2024 June 3, 2024	Purchase 831.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	831.97	831.97	831.97	
June 3, 2024 June 3, 2024	Purchase 403.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	403.71	403.71	403.71	
June 3, 2024 June 3, 2024	Purchase 196.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	196.65	196.65	196.65	
June 3, 2024 June 3, 2024	Purchase 18,252.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,252.97	18,252.97	18,252.97	
June 3, 2024 June 3, 2024	Purchase 5,028.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,028.78	5,028.78	5,028.78	
June 3, 2024 June 3, 2024	Purchase 663.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	663.00	663.00	663.00	
June 4, 2024 June 4, 2024	Purchase 1,101.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,101.98	1,101.98	1,101.98	
June 4, 2024 June 4, 2024	Purchase 34,249.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,249.53	34,249.53	34,249.53	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
June 5, 2024 June 5, 2024	Purchase 9,747.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,747.85	9,747.85	9,747.85	
June 5, 2024 June 5, 2024	Purchase 6,470.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,470.59	6,470.59	6,470.59	
June 6, 2024 June 6, 2024	Purchase 67,424.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	67,424.33	67,424.33	67,424.33	
June 6, 2024 June 6, 2024	Purchase 8,575.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,575.30	8,575.30	8,575.30	
June 7, 2024 June 7, 2024	Purchase 11,797.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,797.57	11,797.57	11,797.57	
June 7, 2024 June 7, 2024	Purchase 1,214.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,214.73	1,214.73	1,214.73	
June 10, 2024 June 10, 2024	Purchase 2,051.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,051.40	2,051.40	2,051.40	
June 10, 2024 June 10, 2024	Purchase 1,956.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,956.00	1,956.00	1,956.00	
June 10, 2024 June 10, 2024	Purchase 1,721.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,721.28	1,721.28	1,721.28	
June 10, 2024 June 10, 2024	Purchase 827.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	827.43	827.43	827.43	
June 11, 2024 June 11, 2024	Purchase 52,119.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,119.16	52,119.16	52,119.16	
June 11, 2024 June 11, 2024	Purchase 2,234.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,234.50	2,234.50	2,234.50	
June 12, 2024 June 12, 2024	Purchase 3,628.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,628.30	3,628.30	3,628.30	
June 12, 2024 June 12, 2024	Purchase 912.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	912.23	912.23	912.23	

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>					
Purchases (continued)					
June 12, 2024 June 12, 2024	Purchase 169.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169.32	169.32	169.32	
June 13, 2024 June 13, 2024	Purchase 2,384.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,384.25	2,384.25	2,384.25	
June 17, 2024 June 17, 2024	Purchase 59,823.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,823.09	59,823.09	59,823.09	
June 17, 2024 June 17, 2024	Purchase 6,660.93 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,660.93	6,660.93	6,660.93	
June 17, 2024 June 17, 2024	Purchase 8,058.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,058.13	8,058.13	8,058.13	
June 17, 2024 June 17, 2024	Purchase 4,560.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,560.09	4,560.09	4,560.09	
June 17, 2024 June 17, 2024	Purchase 1,757.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,757.21	1,757.21	1,757.21	
June 17, 2024 June 17, 2024	Purchase 3,590.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,590.86	3,590.86	3,590.86	
June 17, 2024 June 17, 2024	Purchase 5,911.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,911.14	5,911.14	5,911.14	
June 17, 2024 June 17, 2024	Purchase 871.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	871.72	871.72	871.72	
June 17, 2024 June 17, 2024	Purchase 430.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	430.08	430.08	430.08	
June 18, 2024 June 18, 2024	Purchase 1,757.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,757.21	1,757.21	1,757.21	
June 18, 2024 June 18, 2024	Purchase 10,532.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,532.50	10,532.50	10,532.50	
June 18, 2024 June 18, 2024	Purchase 51,032.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	51,032.10	51,032.10	51,032.10	

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)					
June 20, 2024 June 20, 2024	Purchase 12,880.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,880.88	12,880.88	12,880.88	
June 20, 2024 June 20, 2024	Purchase 4,026.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,026.04	4,026.04	4,026.04	
June 20, 2024 June 20, 2024	Purchase 291,766.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	291,766.27	291,766.27	291,766.27	
June 20, 2024 June 20, 2024	Purchase 2,616.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,616.12	2,616.12	2,616.12	
June 21, 2024 June 21, 2024	Purchase 1,275.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,275.00	1,275.00	1,275.00	
June 21, 2024 June 21, 2024	Purchase 1,482.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,482.04	1,482.04	1,482.04	
June 24, 2024 June 24, 2024	Purchase 2,830.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,830.50	2,830.50	2,830.50	
June 25, 2024 June 25, 2024	Purchase 151.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	151.55	151.55	151.55	
June 25, 2024 June 25, 2024	Purchase 207.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	207.04	207.04	207.04	
June 25, 2024 June 25, 2024	Purchase 2,035.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,035.48	2,035.48	2,035.48	
June 25, 2024 June 25, 2024	Purchase 10,870.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,870.85	10,870.85	10,870.85	
June 25, 2024 June 25, 2024	Purchase 1,512.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,512.84	1,512.84	1,512.84	
June 25, 2024 June 25, 2024	Purchase 28,881.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,881.56	28,881.56	28,881.56	
June 25, 2024 June 25, 2024	Purchase 56,515.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,515.72	56,515.72	56,515.72	

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)					
June 25, 2024 June 25, 2024	Purchase 423.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	423.18	423.18	423.18	
June 25, 2024 June 25, 2024	Purchase 263.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	263.10	263.10	263.10	
June 25, 2024 June 25, 2024	Purchase 1,201.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,201.18	1,201.18	1,201.18	
June 25, 2024 June 25, 2024	Purchase 571.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	571.90	571.90	571.90	
June 26, 2024 June 26, 2024	Purchase 1,775.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,775.94	1,775.94	1,775.94	
June 26, 2024 June 26, 2024	Purchase 15,605.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,605.31	15,605.31	15,605.31	
June 26, 2024 June 26, 2024	Purchase 125.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	125.00	125.00	125.00	
June 27, 2024 June 27, 2024	Purchase 48,197.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48,197.81	48,197.81	48,197.81	
June 27, 2024 June 27, 2024	Purchase 55,522.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,522.95	55,522.95	55,522.95	
June 27, 2024 June 27, 2024	Purchase 1,031.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,031.25	1,031.25	1,031.25	
June 27, 2024 June 27, 2024	Purchase 8,005.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,005.57	8,005.57	8,005.57	
June 28, 2024 June 28, 2024	Purchase 1,272.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,272.00	1,272.00	1,272.00	
June 28, 2024 June 28, 2024	Purchase 350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.00	350.00	350.00	
July 1, 2024 July 1, 2024	Purchase 381.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.19	381.19	381.19	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 674.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	674.22	674.22	674.22	
July 1, 2024 July 1, 2024	Purchase 257.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	257.41	257.41	257.41	
July 1, 2024 July 1, 2024	Purchase 21,300.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,300.90	21,300.90	21,300.90	
July 1, 2024 July 1, 2024	Purchase 3,573.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,573.53	3,573.53	3,573.53	
July 1, 2024 July 1, 2024	Purchase 62,386.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,386.09	62,386.09	62,386.09	
July 2, 2024 July 2, 2024	Purchase 381.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.19	381.19	381.19	
July 2, 2024 July 2, 2024	Purchase 337,076.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	337,076.37	337,076.37	337,076.37	
July 2, 2024 July 2, 2024	Purchase 35,579.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,579.05	35,579.05	35,579.05	
July 3, 2024 July 3, 2024	Purchase 716.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	716.56	716.56	716.56	
July 5, 2024 July 5, 2024	Purchase 2,260.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,260.06	2,260.06	2,260.06	
July 5, 2024 July 5, 2024	Purchase 42.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	42.11	42.11	42.11	
July 8, 2024 July 8, 2024	Purchase 2,446.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,446.62	2,446.62	2,446.62	
July 8, 2024 July 8, 2024	Purchase 1,464.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,464.92	1,464.92	1,464.92	
July 8, 2024 July 8, 2024	Purchase 1,527.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,527.00	1,527.00	1,527.00	

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 6.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.49	6.49	6.49	
July 9, 2024 July 9, 2024	Purchase 6.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.49	6.49	6.49	
July 10, 2024 July 10, 2024	Purchase 765.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.71	765.71	765.71	
July 10, 2024 July 10, 2024	Purchase 746.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	746.75	746.75	746.75	
July 11, 2024 July 11, 2024	Purchase 759.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	759.00	759.00	759.00	
July 11, 2024 July 11, 2024	Purchase 1,846.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,846.32	1,846.32	1,846.32	
July 11, 2024 July 11, 2024	Purchase 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
July 12, 2024 July 12, 2024	Purchase 350.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	350.00	350.00	350.00	
July 15, 2024 July 15, 2024	Purchase 10,763.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,763.30	10,763.30	10,763.30	
July 15, 2024 July 15, 2024	Purchase 2,955.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,955.14	2,955.14	2,955.14	
July 15, 2024 July 15, 2024	Purchase 114.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114.09	114.09	114.09	
July 15, 2024 July 15, 2024	Purchase 1,508.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,508.09	1,508.09	1,508.09	
July 15, 2024 July 15, 2024	Purchase 1,978.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,978.13	1,978.13	1,978.13	
July 15, 2024 July 15, 2024	Purchase 285,514.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285,514.95	285,514.95	285,514.95	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 16, 2024 July 16, 2024	Purchase 114.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114.09	114.09	114.09	
July 16, 2024 July 16, 2024	Purchase 28.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28.23	28.23	28.23	
July 16, 2024 July 16, 2024	Purchase 1,013.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,013.16	1,013.16	1,013.16	
July 16, 2024 July 16, 2024	Purchase 166.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166.76	166.76	166.76	
July 16, 2024 July 16, 2024	Purchase 384.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	384.00	384.00	384.00	
July 17, 2024 July 17, 2024	Purchase 4,329.85 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,329.85	4,329.85	4,329.85	
July 17, 2024 July 17, 2024	Purchase 166.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166.76	166.76	166.76	
July 17, 2024 July 17, 2024	Purchase 1,338.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,338.36	1,338.36	1,338.36	
July 18, 2024 July 18, 2024	Purchase 6,481.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,481.35	6,481.35	6,481.35	
July 18, 2024 July 18, 2024	Purchase 11,117.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,117.51	11,117.51	11,117.51	
July 19, 2024 July 19, 2024	Purchase 50,627.12 Units of Sei Daily Income Trust - Government Fund @ \$1.00	50,627.12	50,627.12	50,627.12	
July 19, 2024 July 19, 2024	Purchase 29,778.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,778.46	29,778.46	29,778.46	
July 19, 2024 July 19, 2024	Purchase 134.26 Units of Sei Daily Income Trust - Government Fund @ \$1.00	134.26	134.26	134.26	
July 19, 2024 July 19, 2024	Purchase 95.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95.33	95.33	95.33	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 615.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	615.86	615.86	615.86	
July 22, 2024 July 22, 2024	Purchase 4,147.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,147.04	4,147.04	4,147.04	
July 22, 2024 July 22, 2024	Purchase 3,474.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,474.50	3,474.50	3,474.50	
July 22, 2024 July 22, 2024	Purchase 261.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261.84	261.84	261.84	
July 24, 2024 July 24, 2024	Purchase 15,163.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,163.82	15,163.82	15,163.82	
July 25, 2024 July 25, 2024	Purchase 517.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	517.77	517.77	517.77	
July 25, 2024 July 25, 2024	Purchase 938.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	938.78	938.78	938.78	
July 25, 2024 July 25, 2024	Purchase 55,137.87 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,137.87	55,137.87	55,137.87	
July 25, 2024 July 25, 2024	Purchase 9,754.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,754.46	9,754.46	9,754.46	
July 25, 2024 July 25, 2024	Purchase 1,169.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,169.04	1,169.04	1,169.04	
July 25, 2024 July 25, 2024	Purchase 24,547.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,547.30	24,547.30	24,547.30	
July 25, 2024 July 25, 2024	Purchase 1,809.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,809.07	1,809.07	1,809.07	
July 25, 2024 July 25, 2024	Purchase 3,842.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,842.82	3,842.82	3,842.82	
July 25, 2024 July 25, 2024	Purchase 710.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	710.09	710.09	710.09	

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>					
Purchases (continued)					
July 25, 2024 July 25, 2024	Purchase 1,607.58 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,607.58	1,607.58	1,607.58	
July 26, 2024 July 26, 2024	Purchase 40,367.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,367.74	40,367.74	40,367.74	
July 30, 2024 July 30, 2024	Purchase 6,872.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,872.80	6,872.80	6,872.80	
July 30, 2024 July 30, 2024	Purchase 575.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	575.00	575.00	575.00	
July 30, 2024 July 30, 2024	Purchase 2,664.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,664.46	2,664.46	2,664.46	
July 31, 2024 July 31, 2024	Purchase 624.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	624.00	624.00	624.00	
July 31, 2024 July 31, 2024	Purchase 512,887.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	512,887.82	512,887.82	512,887.82	
August 1, 2024 August 1, 2024	Purchase 7,400.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,400.00	7,400.00	7,400.00	
August 1, 2024 August 1, 2024	Purchase 36,704.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,704.13	36,704.13	36,704.13	
August 1, 2024 August 1, 2024	Purchase 479.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479.71	479.71	479.71	
August 1, 2024 August 1, 2024	Purchase 675.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	675.95	675.95	675.95	
August 1, 2024 August 1, 2024	Purchase 14,539.40 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,539.40	14,539.40	14,539.40	
August 1, 2024 August 1, 2024	Purchase 3,894.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,894.28	3,894.28	3,894.28	
August 1, 2024 August 1, 2024	Purchase 2,419.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,419.50	2,419.50	2,419.50	

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)					
August 1, 2024 August 1, 2024	Purchase 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
August 2, 2024 August 2, 2024	Purchase 479.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479.71	479.71	479.71	
August 2, 2024 August 2, 2024	Purchase 2,386.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,386.51	2,386.51	2,386.51	
August 2, 2024 August 2, 2024	Purchase 2,494.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,494.63	2,494.63	2,494.63	
August 2, 2024 August 2, 2024	Purchase 261,320.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	261,320.47	261,320.47	261,320.47	
August 5, 2024 August 5, 2024	Purchase 768.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	768.60	768.60	768.60	
August 5, 2024 August 5, 2024	Purchase 25,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,000.00	25,000.00	25,000.00	
August 5, 2024 August 5, 2024	Purchase 500.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	500.00	500.00	500.00	
August 6, 2024 August 6, 2024	Purchase 148,300.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	148,300.00	148,300.00	148,300.00	
August 8, 2024 August 8, 2024	Purchase 190.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	190.00	190.00	190.00	
August 8, 2024 August 8, 2024	Purchase 1,649.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,649.76	1,649.76	1,649.76	
August 8, 2024 August 8, 2024	Purchase 5.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.72	5.72	5.72	
August 8, 2024 August 8, 2024	Purchase 36,554.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,554.08	36,554.08	36,554.08	
August 9, 2024 August 9, 2024	Purchase 5.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.72	5.72	5.72	

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 12, 2024 August 12, 2024	Purchase 765.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	765.71	765.71	765.71	
August 12, 2024 August 12, 2024	Purchase 990.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	990.00	990.00	990.00	
August 12, 2024 August 12, 2024	Purchase 5,525.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,525.00	5,525.00	5,525.00	
August 12, 2024 August 12, 2024	Purchase 1,263.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,263.94	1,263.94	1,263.94	
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 13, 2024 August 13, 2024	Purchase 1,665.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,665.63	1,665.63	1,665.63	
August 13, 2024 August 13, 2024	Purchase 312.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	312.00	312.00	312.00	
August 14, 2024 August 14, 2024	Purchase 37,085.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,085.41	37,085.41	37,085.41	
August 14, 2024 August 14, 2024	Purchase 61,458.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,458.76	61,458.76	61,458.76	
August 14, 2024 August 14, 2024	Purchase 5,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,000.00	5,000.00	5,000.00	
August 14, 2024 August 14, 2024	Purchase 1,080.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,080.00	1,080.00	1,080.00	
August 14, 2024 August 14, 2024	Purchase 71.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	71.08	71.08	71.08	
August 15, 2024 August 15, 2024	Purchase 8,554.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,554.96	8,554.96	8,554.96	
August 15, 2024 August 15, 2024	Purchase 1,360.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,360.00	1,360.00	1,360.00	

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 15, 2024 August 15, 2024	Purchase 61,458.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,458.76	61,458.76	61,458.76	
August 15, 2024 August 15, 2024	Purchase 52,334.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,334.03	52,334.03	52,334.03	
August 15, 2024 August 15, 2024	Purchase 3,410.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,410.89	3,410.89	3,410.89	
August 15, 2024 August 15, 2024	Purchase 6,538.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,538.05	6,538.05	6,538.05	
August 15, 2024 August 15, 2024	Purchase 8,216.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,216.97	8,216.97	8,216.97	
August 15, 2024 August 15, 2024	Purchase 30,245.84 Units of Sei Daily Income Trust - Government Fund @ \$1.00	30,245.84	30,245.84	30,245.84	
August 15, 2024 August 15, 2024	Purchase 1,468.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,468.75	1,468.75	1,468.75	
August 15, 2024 August 15, 2024	Purchase 1,786.55 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,786.55	1,786.55	1,786.55	
August 15, 2024 August 15, 2024	Purchase 10,353.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,353.75	10,353.75	10,353.75	
August 16, 2024 August 16, 2024	Purchase 8,569.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,569.30	8,569.30	8,569.30	
August 16, 2024 August 16, 2024	Purchase 1,030.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,030.32	1,030.32	1,030.32	
August 16, 2024 August 16, 2024	Purchase 166.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166.18	166.18	166.18	
August 19, 2024 August 19, 2024	Purchase 166.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166.18	166.18	166.18	
August 19, 2024 August 19, 2024	Purchase 888.67 Units of Sei Daily Income Trust - Government Fund @ \$1.00	888.67	888.67	888.67	

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)					
August 19, 2024 August 19, 2024	Purchase 94.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.86	94.86	94.86	
August 19, 2024 August 19, 2024	Purchase 2,963.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,963.14	2,963.14	2,963.14	
August 19, 2024 August 19, 2024	Purchase 19,260.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,260.56	19,260.56	19,260.56	
August 20, 2024 August 20, 2024	Purchase 94.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.86	94.86	94.86	
August 20, 2024 August 20, 2024	Purchase 2,063.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,063.75	2,063.75	2,063.75	
August 20, 2024 August 20, 2024	Purchase 1,012.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,012.50	1,012.50	1,012.50	
August 20, 2024 August 20, 2024	Purchase 516.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	516.54	516.54	516.54	
August 20, 2024 August 20, 2024	Purchase 270.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270.54	270.54	270.54	
August 20, 2024 August 20, 2024	Purchase 468.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	468.63	468.63	468.63	
August 20, 2024 August 20, 2024	Purchase 3,713.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,713.82	3,713.82	3,713.82	
August 20, 2024 August 20, 2024	Purchase 2,614.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,614.28	2,614.28	2,614.28	
August 20, 2024 August 20, 2024	Purchase 505.05 Units of Sei Daily Income Trust - Government Fund @ \$1.00	505.05	505.05	505.05	
August 21, 2024 August 21, 2024	Purchase 270.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270.54	270.54	270.54	
August 21, 2024 August 21, 2024	Purchase 1,828.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,828.13	1,828.13	1,828.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 21, 2024 August 21, 2024	Purchase 24,092.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,092.56	24,092.56	24,092.56	
August 23, 2024 August 23, 2024	Purchase 2,175.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,175.00	2,175.00	2,175.00	
August 26, 2024 August 26, 2024	Purchase 497.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	497.31	497.31	497.31	
August 26, 2024 August 26, 2024	Purchase 1,308.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,308.24	1,308.24	1,308.24	
August 26, 2024 August 26, 2024	Purchase 112,291.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	112,291.79	112,291.79	112,291.79	
August 26, 2024 August 26, 2024	Purchase 58,789.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	58,789.56	58,789.56	58,789.56	
August 26, 2024 August 26, 2024	Purchase 10,870.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,870.04	10,870.04	10,870.04	
August 26, 2024 August 26, 2024	Purchase 1,720.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,720.75	1,720.75	1,720.75	
August 26, 2024 August 26, 2024	Purchase 31,187.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,187.83	31,187.83	31,187.83	
August 26, 2024 August 26, 2024	Purchase 770.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	770.73	770.73	770.73	
August 26, 2024 August 26, 2024	Purchase 6,031.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,031.30	6,031.30	6,031.30	
August 26, 2024 August 26, 2024	Purchase 0.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.02	0.02	0.02	
August 27, 2024 August 27, 2024	Purchase 1,720.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,720.75	1,720.75	1,720.75	
August 27, 2024 August 27, 2024	Purchase 47,719.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	47,719.77	47,719.77	47,719.77	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
August 28, 2024 August 28, 2024	Purchase 68,434.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	68,434.91	68,434.91	68,434.91	
August 28, 2024 August 28, 2024	Purchase 2,067.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,067.50	2,067.50	2,067.50	
August 30, 2024 August 30, 2024	Purchase 60,106.20 Units of Sei Daily Income Trust - Government Fund @ \$1.00	60,106.20	60,106.20	60,106.20	
August 30, 2024 August 30, 2024	Purchase 469.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	469.06	469.06	469.06	
September 3, 2024 September 3, 2024	Purchase 11,550.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,550.94	11,550.94	11,550.94	
September 3, 2024 September 3, 2024	Purchase 3,420.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,420.00	3,420.00	3,420.00	
September 3, 2024 September 3, 2024	Purchase 27,279.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,279.48	27,279.48	27,279.48	
September 3, 2024 September 3, 2024	Purchase 453.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453.17	453.17	453.17	
September 3, 2024 September 3, 2024	Purchase 1,165.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,165.22	1,165.22	1,165.22	
September 3, 2024 September 3, 2024	Purchase 8.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.56	8.56	8.56	
September 3, 2024 September 3, 2024	Purchase 16,422.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,422.89	16,422.89	16,422.89	
September 3, 2024 September 3, 2024	Purchase 3,992.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,992.72	3,992.72	3,992.72	
September 4, 2024 September 4, 2024	Purchase 453.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453.17	453.17	453.17	
September 5, 2024 September 5, 2024	Purchase 1,921.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,921.50	1,921.50	1,921.50	

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)					
September 5, 2024 September 5, 2024	Purchase 280,145.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	280,145.79	280,145.79	280,145.79	
September 6, 2024 September 6, 2024	Purchase 17,366.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	17,366.92	17,366.92	17,366.92	
September 6, 2024 September 6, 2024	Purchase 55,778.65 Units of SEI Daily Income Trust - Government Fund @ \$1.00	55,778.65	55,778.65	55,778.65	
September 9, 2024 September 9, 2024	Purchase 12,711.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,711.61	12,711.61	12,711.61	
September 9, 2024 September 9, 2024	Purchase 1,523.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,523.52	1,523.52	1,523.52	
September 9, 2024 September 9, 2024	Purchase 4.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4.88	4.88	4.88	
September 9, 2024 September 9, 2024	Purchase 961.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	961.50	961.50	961.50	
September 9, 2024 September 9, 2024	Purchase 3,685,945.87 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,685,945.87	3,685,945.87	3,685,945.87	
September 10, 2024 September 10, 2024	Purchase 770.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	770.59	770.59	770.59	
September 10, 2024 September 10, 2024	Purchase 14,995.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	14,995.50	14,995.50	14,995.50	
September 10, 2024 September 10, 2024	Purchase 804.37 Units of SEI Daily Income Trust - Government Fund @ \$1.00	804.37	804.37	804.37	
September 10, 2024 September 10, 2024	Purchase 170,717.95 Units of SEI Daily Income Trust - Government Fund @ \$1.00	170,717.95	170,717.95	170,717.95	
September 11, 2024 September 11, 2024	Purchase 8,041.47 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,041.47	8,041.47	8,041.47	
September 12, 2024 September 12, 2024	Purchase 8,867.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,867.60	8,867.60	8,867.60	

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)					
September 12, 2024 September 12, 2024	Purchase 266.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	266.08	266.08	266.08	
September 13, 2024 September 13, 2024	Purchase 11,752.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,752.73	11,752.73	11,752.73	
September 13, 2024 September 13, 2024	Purchase 2,109.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,109.25	2,109.25	2,109.25	
September 16, 2024 September 16, 2024	Purchase 5,212.43 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,212.43	5,212.43	5,212.43	
September 16, 2024 September 16, 2024	Purchase 4,877.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,877.71	4,877.71	4,877.71	
September 16, 2024 September 16, 2024	Purchase 20,540.93 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,540.93	20,540.93	20,540.93	
September 16, 2024 September 16, 2024	Purchase 5,362.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,362.16	5,362.16	5,362.16	
September 16, 2024 September 16, 2024	Purchase 1,925.31 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,925.31	1,925.31	1,925.31	
September 16, 2024 September 16, 2024	Purchase 4,349.37 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,349.37	4,349.37	4,349.37	
September 16, 2024 September 16, 2024	Purchase 13,624.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,624.21	13,624.21	13,624.21	
September 16, 2024 September 16, 2024	Purchase 436.33 Units of SEI Daily Income Trust - Government Fund @ \$1.00	436.33	436.33	436.33	
September 17, 2024 September 17, 2024	Purchase 12,295.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	12,295.45	12,295.45	12,295.45	
September 17, 2024 September 17, 2024	Purchase 1,746.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,746.14	1,746.14	1,746.14	
September 17, 2024 September 17, 2024	Purchase 633.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	633.29	633.29	633.29	

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)					
September 17, 2024 September 17, 2024	Purchase 757.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	757.00	757.00	757.00	
September 17, 2024 September 17, 2024	Purchase 705.07 Units of SEI Daily Income Trust - Government Fund @ \$1.00	705.07	705.07	705.07	
September 18, 2024 September 18, 2024	Purchase 15,767.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	15,767.97	15,767.97	15,767.97	
September 18, 2024 September 18, 2024	Purchase 11,751.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,751.70	11,751.70	11,751.70	
September 19, 2024 September 19, 2024	Purchase 13,475.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,475.35	13,475.35	13,475.35	
September 19, 2024 September 19, 2024	Purchase 124.61 Units of SEI Daily Income Trust - Government Fund @ \$1.00	124.61	124.61	124.61	
September 19, 2024 September 19, 2024	Purchase 89.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	89.59	89.59	89.59	
September 20, 2024 September 20, 2024	Purchase 13,956.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	13,956.28	13,956.28	13,956.28	
September 20, 2024 September 20, 2024	Purchase 664.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	664.59	664.59	664.59	
September 20, 2024 September 20, 2024	Purchase 401.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	401.97	401.97	401.97	
September 20, 2024 September 20, 2024	Purchase 129.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	129.67	129.67	129.67	
September 20, 2024 September 20, 2024	Purchase 2,776.91 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,776.91	2,776.91	2,776.91	
September 20, 2024 September 20, 2024	Purchase 3,404.20 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,404.20	3,404.20	3,404.20	
September 23, 2024 September 23, 2024	Purchase 129.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	129.67	129.67	129.67	

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)					
September 23, 2024 September 23, 2024	Purchase 5,279.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,279.02	5,279.02	5,279.02	
September 23, 2024 September 23, 2024	Purchase 600.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	600.00	600.00	600.00	
September 24, 2024 September 24, 2024	Purchase 600.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	600.00	600.00	600.00	
September 24, 2024 September 24, 2024	Purchase 3,188.71 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,188.71	3,188.71	3,188.71	
September 24, 2024 September 24, 2024	Purchase 5,347.12 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,347.12	5,347.12	5,347.12	
September 24, 2024 September 24, 2024	Purchase 480.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	480.00	480.00	480.00	
September 25, 2024 September 25, 2024	Purchase 1,132.11 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,132.11	1,132.11	1,132.11	
September 25, 2024 September 25, 2024	Purchase 19,317.26 Units of SEI Daily Income Trust - Government Fund @ \$1.00	19,317.26	19,317.26	19,317.26	
September 25, 2024 September 25, 2024	Purchase 6,620.56 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,620.56	6,620.56	6,620.56	
September 25, 2024 September 25, 2024	Purchase 1,690.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,690.00	1,690.00	1,690.00	
September 25, 2024 September 25, 2024	Purchase 64,111.47 Units of SEI Daily Income Trust - Government Fund @ \$1.00	64,111.47	64,111.47	64,111.47	
September 25, 2024 September 25, 2024	Purchase 564.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	564.29	564.29	564.29	
September 25, 2024 September 25, 2024	Purchase 1.65 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1.65	1.65	1.65	
September 25, 2024 September 25, 2024	Purchase 3,063.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,063.02	3,063.02	3,063.02	

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)					
September 25, 2024 September 25, 2024	Purchase 109,076.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	109,076.19	109,076.19	109,076.19	
September 26, 2024 September 26, 2024	Purchase 59,321.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	59,321.42	59,321.42	59,321.42	
September 26, 2024 September 26, 2024	Purchase 20,654.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	20,654.75	20,654.75	20,654.75	
September 26, 2024 September 26, 2024	Purchase 1,471.74 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,471.74	1,471.74	1,471.74	
September 27, 2024 September 27, 2024	Purchase 1,273.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,273.50	1,273.50	1,273.50	
September 27, 2024 September 27, 2024	Purchase 11,323.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,323.90	11,323.90	11,323.90	
September 27, 2024 September 27, 2024	Purchase 949.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	949.00	949.00	949.00	
September 30, 2024 September 30, 2024	Purchase 5,432.24 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,432.24	5,432.24	5,432.24	
September 30, 2024 September 30, 2024	Purchase 24,465.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	24,465.63	24,465.63	24,465.63	
September 30, 2024 September 30, 2024	Purchase 2,312.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,312.50	2,312.50	2,312.50	
October 1, 2024 October 1, 2024	Purchase 87,005.90 Units of SEI Daily Income Trust - Government Fund @ \$1.00	87,005.90	87,005.90	87,005.90	
October 1, 2024 October 1, 2024	Purchase 5,772.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,772.50	5,772.50	5,772.50	
October 1, 2024 October 1, 2024	Purchase 153,370.85 Units of SEI Daily Income Trust - Government Fund @ \$1.00	153,370.85	153,370.85	153,370.85	
October 1, 2024 October 1, 2024	Purchase 586.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	586.57	586.57	586.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 465.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	465.03	465.03	465.03	
October 1, 2024 October 1, 2024	Purchase 0.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	0.03	0.03	0.03	
October 1, 2024 October 1, 2024	Purchase 21,032.34 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,032.34	21,032.34	21,032.34	
October 1, 2024 October 1, 2024	Purchase 2,058.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,058.48	2,058.48	2,058.48	
October 1, 2024 October 1, 2024	Purchase 115,261.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	115,261.67	115,261.67	115,261.67	
October 1, 2024 October 1, 2024	Purchase 2,650.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,650.00	2,650.00	2,650.00	
October 2, 2024 October 2, 2024	Purchase 722.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	722.72	722.72	722.72	
October 3, 2024 October 3, 2024	Purchase 328,070.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	328,070.35	328,070.35	328,070.35	
October 4, 2024 October 4, 2024	Purchase 1,750.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,750.00	1,750.00	1,750.00	
October 4, 2024 October 4, 2024	Purchase 7,067.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,067.75	7,067.75	7,067.75	
October 7, 2024 October 7, 2024	Purchase 1,234.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,234.80	1,234.80	1,234.80	
October 8, 2024 October 8, 2024	Purchase 3,875.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,875.17	3,875.17	3,875.17	
October 8, 2024 October 8, 2024	Purchase 1,522.62 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,522.62	1,522.62	1,522.62	
October 8, 2024 October 8, 2024	Purchase 70,107.69 Units of SEI Daily Income Trust - Government Fund @ \$1.00	70,107.69	70,107.69	70,107.69	

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>					
Purchases (continued)					
October 10, 2024 October 10, 2024	Purchase 41,712.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	41,712.39	41,712.39	41,712.39	
October 10, 2024 October 10, 2024	Purchase 267.77 Units of SEI Daily Income Trust - Government Fund @ \$1.00	267.77	267.77	267.77	
October 10, 2024 October 10, 2024	Purchase 692.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	692.08	692.08	692.08	
October 10, 2024 October 10, 2024	Purchase 1,810.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,810.97	1,810.97	1,810.97	
October 11, 2024 October 11, 2024	Purchase 973.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	973.28	973.28	973.28	
October 11, 2024 October 11, 2024	Purchase 882.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	882.00	882.00	882.00	
October 11, 2024 October 11, 2024	Purchase 266.08 Units of SEI Daily Income Trust - Government Fund @ \$1.00	266.08	266.08	266.08	
October 11, 2024 October 11, 2024	Purchase 160.60 Units of SEI Daily Income Trust - Government Fund @ \$1.00	160.60	160.60	160.60	
October 15, 2024 October 15, 2024	Purchase 81,039.46 Units of SEI Daily Income Trust - Government Fund @ \$1.00	81,039.46	81,039.46	81,039.46	
October 15, 2024 October 15, 2024	Purchase 5,473.29 Units of SEI Daily Income Trust - Government Fund @ \$1.00	5,473.29	5,473.29	5,473.29	
October 15, 2024 October 15, 2024	Purchase 116.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	116.50	116.50	116.50	
October 15, 2024 October 15, 2024	Purchase 1,794.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,794.14	1,794.14	1,794.14	
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 6,198.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	6,198.63	6,198.63	6,198.63	

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>SDIT Government Fund (continued)</i>					
Purchases (continued)					
October 15, 2024 October 15, 2024	Purchase 175,175.85 Units of SEI Daily Income Trust - Government Fund @ \$1.00	175,175.85	175,175.85	175,175.85	
October 16, 2024 October 16, 2024	Purchase 1,017.25 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,017.25	1,017.25	1,017.25	
October 17, 2024 October 17, 2024	Purchase 68,434.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	68,434.88	68,434.88	68,434.88	
October 17, 2024 October 17, 2024	Purchase 4,457.45 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,457.45	4,457.45	4,457.45	
October 17, 2024 October 17, 2024	Purchase 65,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
October 18, 2024 October 18, 2024	Purchase 73,965.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	73,965.28	73,965.28	73,965.28	
October 18, 2024 October 18, 2024	Purchase 11,719.21 Units of SEI Daily Income Trust - Government Fund @ \$1.00	11,719.21	11,719.21	11,719.21	
October 18, 2024 October 18, 2024	Purchase 371.40 Units of SEI Daily Income Trust - Government Fund @ \$1.00	371.40	371.40	371.40	
October 18, 2024 October 18, 2024	Purchase 39,958.39 Units of SEI Daily Income Trust - Government Fund @ \$1.00	39,958.39	39,958.39	39,958.39	
October 21, 2024 October 21, 2024	Purchase 336.70 Units of SEI Daily Income Trust - Government Fund @ \$1.00	336.70	336.70	336.70	
October 21, 2024 October 21, 2024	Purchase 2,408.86 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,408.86	2,408.86	2,408.86	
October 21, 2024 October 21, 2024	Purchase 10,442.48 Units of SEI Daily Income Trust - Government Fund @ \$1.00	10,442.48	10,442.48	10,442.48	
October 21, 2024 October 21, 2024	Purchase 167.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	167.19	167.19	167.19	
October 21, 2024 October 21, 2024	Purchase 685.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	685.73	685.73	685.73	

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>					
Purchases (continued)					
October 21, 2024	Purchase 420.12 Units of SEI Daily Income Trust -	420.12	420.12	420.12	
October 21, 2024	Government Fund @ \$1.00				
Total Purchases(614 Transactions)			\$21,581,549.22	\$21,581,549.22	\$0.00
Sales					
February 1, 2024	Sale 145,914.59 Units of Sei Daily Income Trust -	145,914.59	145,914.59	145,914.59	
February 1, 2024	Government Fund @ \$1.00				
February 1, 2024	Sale 1,746.92 Units of Sei Daily Income Trust -	1,746.92	1,746.92	1,746.92	
February 1, 2024	Government Fund @ \$1.00				
February 2, 2024	Sale 789.31 Units of Sei Daily Income Trust -	789.31	789.31	789.31	
February 2, 2024	Government Fund @ \$1.00				
February 2, 2024	Sale 57,423.67 Units of Sei Daily Income Trust -	57,423.67	57,423.67	57,423.67	
February 2, 2024	Government Fund @ \$1.00				
February 5, 2024	Sale 50,038.96 Units of Sei Daily Income Trust -	50,038.96	50,038.96	50,038.96	
February 5, 2024	Government Fund @ \$1.00				
February 5, 2024	Sale 62,778.24 Units of Sei Daily Income Trust -	62,778.24	62,778.24	62,778.24	
February 5, 2024	Government Fund @ \$1.00				
February 6, 2024	Sale 1,500,000.00 Units of Sei Daily Income Trust -	1,500,000.00	1,500,000.00	1,500,000.00	
February 6, 2024	Government Fund @ \$1.00				
February 7, 2024	Sale 7,977.14 Units of Sei Daily Income Trust -	7,977.14	7,977.14	7,977.14	
February 7, 2024	Government Fund @ \$1.00				
February 7, 2024	Sale 69,320.67 Units of Sei Daily Income Trust -	69,320.67	69,320.67	69,320.67	
February 7, 2024	Government Fund @ \$1.00				
February 8, 2024	Sale 17,727.15 Units of Sei Daily Income Trust -	17,727.15	17,727.15	17,727.15	
February 8, 2024	Government Fund @ \$1.00				
February 8, 2024	Sale 749,674.69 Units of Sei Daily Income Trust -	749,674.69	749,674.69	749,674.69	
February 8, 2024	Government Fund @ \$1.00				
February 8, 2024	Sale 1,413.31 Units of Sei Daily Income Trust -	1,413.31	1,413.31	1,413.31	
February 8, 2024	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>					
Sales (continued)					
February 9, 2024 February 9, 2024	Sale 3,920.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,920.53	3,920.53	3,920.53	
February 12, 2024 February 12, 2024	Sale 44,023.16 Units of Sei Daily Income Trust - Government Fund @ \$1.00	44,023.16	44,023.16	44,023.16	
February 12, 2024 February 12, 2024	Sale 48.79 Units of Sei Daily Income Trust - Government Fund @ \$1.00	48.79	48.79	48.79	
February 13, 2024 February 13, 2024	Sale 28,823.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,823.62	28,823.62	28,823.62	
February 13, 2024 February 13, 2024	Sale 8,874.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,874.95	8,874.95	8,874.95	
February 13, 2024 February 13, 2024	Sale 27,696.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,696.92	27,696.92	27,696.92	
February 14, 2024 February 14, 2024	Sale 9,246.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,246.07	9,246.07	9,246.07	
February 15, 2024 February 15, 2024	Sale 38,101.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,101.76	38,101.76	38,101.76	
February 16, 2024 February 16, 2024	Sale 6,558.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,558.56	6,558.56	6,558.56	
February 16, 2024 February 16, 2024	Sale 12,674.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,674.81	12,674.81	12,674.81	
February 20, 2024 February 20, 2024	Sale 169.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	169.98	169.98	169.98	
February 20, 2024 February 20, 2024	Sale 13,163.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,163.32	13,163.32	13,163.32	
February 21, 2024 February 21, 2024	Sale 4,796.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,796.83	4,796.83	4,796.83	
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	

5% 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 21, 2024 February 21, 2024	Sale 6,375.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,375.00	6,375.00	6,375.00	
February 27, 2024 February 27, 2024	Sale 22,532.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,532.96	22,532.96	22,532.96	
February 27, 2024 February 27, 2024	Sale 38,300.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,300.48	38,300.48	38,300.48	
February 28, 2024 February 28, 2024	Sale 56,605.51 Units of Sei Daily Income Trust - Government Fund @ \$1.00	56,605.51	56,605.51	56,605.51	
February 28, 2024 February 28, 2024	Sale 12,479.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,479.64	12,479.64	12,479.64	
February 29, 2024 February 29, 2024	Sale 8,401.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,401.24	8,401.24	8,401.24	
March 1, 2024 March 1, 2024	Sale 15,876.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,876.22	15,876.22	15,876.22	
March 1, 2024 March 1, 2024	Sale 98,762.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,762.35	98,762.35	98,762.35	
March 1, 2024 March 1, 2024	Sale 5,135.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,135.00	5,135.00	5,135.00	
March 1, 2024 March 1, 2024	Sale 2,269.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,269.98	2,269.98	2,269.98	
March 4, 2024 March 4, 2024	Sale 285.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	285.45	285.45	285.45	
March 6, 2024 March 6, 2024	Sale 28,938.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,938.76	28,938.76	28,938.76	
March 8, 2024 March 8, 2024	Sale 1,366.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,366.11	1,366.11	1,366.11	
March 8, 2024 March 8, 2024	Sale 3,523.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,523.77	3,523.77	3,523.77	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
March 11, 2024 March 11, 2024	Sale 9.96 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9.96	9.96	9.96	
March 12, 2024 March 12, 2024	Sale 14,148.22 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,148.22	14,148.22	14,148.22	
March 13, 2024 March 13, 2024	Sale 59,991.29 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,991.29	59,991.29	59,991.29	
March 13, 2024 March 13, 2024	Sale 31,953.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,953.25	31,953.25	31,953.25	
March 13, 2024 March 13, 2024	Sale 39,259.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	39,259.90	39,259.90	39,259.90	
March 14, 2024 March 14, 2024	Sale 203.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	203.00	203.00	203.00	
March 18, 2024 March 18, 2024	Sale 1,750.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,750.60	1,750.60	1,750.60	
March 19, 2024 March 19, 2024	Sale 8.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8.92	8.92	8.92	
March 19, 2024 March 19, 2024	Sale 24,998.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,998.60	24,998.60	24,998.60	
March 20, 2024 March 20, 2024	Sale 101.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	101.18	101.18	101.18	
March 21, 2024 March 21, 2024	Sale 136.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136.01	136.01	136.01	
March 21, 2024 March 21, 2024	Sale 32,365.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	32,365.65	32,365.65	32,365.65	
March 26, 2024 March 26, 2024	Sale 2,598.53 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,598.53	2,598.53	2,598.53	
March 28, 2024 March 28, 2024	Sale 16,611.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,611.97	16,611.97	16,611.97	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 1, 2024 April 1, 2024	Sale 62,231.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,231.32	62,231.32	62,231.32	
April 1, 2024 April 1, 2024	Sale 70,851.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,851.99	70,851.99	70,851.99	
April 2, 2024 April 2, 2024	Sale 216.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	216.64	216.64	216.64	
April 3, 2024 April 3, 2024	Sale 40.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40.18	40.18	40.18	
April 4, 2024 April 4, 2024	Sale 13,929.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,929.11	13,929.11	13,929.11	
April 4, 2024 April 4, 2024	Sale 202.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	202.06	202.06	202.06	
April 4, 2024 April 4, 2024	Sale 4,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,000.00	4,000.00	4,000.00	
April 4, 2024 April 4, 2024	Sale 3,101,096.13 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,101,096.13	3,101,096.13	3,101,096.13	
April 4, 2024 April 4, 2024	Sale 2,820.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,820.00	2,820.00	2,820.00	
April 5, 2024 April 5, 2024	Sale 28,910.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	28,910.09	28,910.09	28,910.09	
April 8, 2024 April 8, 2024	Sale 1,927.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,927.83	1,927.83	1,927.83	
April 8, 2024 April 8, 2024	Sale 3,603.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,603.90	3,603.90	3,603.90	
April 9, 2024 April 9, 2024	Sale 45,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	45,000.00	45,000.00	45,000.00	
April 9, 2024 April 9, 2024	Sale 3,133.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,133.33	3,133.33	3,133.33	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
April 10, 2024 April 10, 2024	Sale 95.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95.00	95.00	95.00	
April 11, 2024 April 11, 2024	Sale 34,195.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,195.46	34,195.46	34,195.46	
April 11, 2024 April 11, 2024	Sale 22.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22.36	22.36	22.36	
April 12, 2024 April 12, 2024	Sale 24,530.08 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,530.08	24,530.08	24,530.08	
April 12, 2024 April 12, 2024	Sale 339,791.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	339,791.61	339,791.61	339,791.61	
April 16, 2024 April 16, 2024	Sale 647.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	647.89	647.89	647.89	
April 17, 2024 April 17, 2024	Sale 168.70 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.70	168.70	168.70	
April 22, 2024 April 22, 2024	Sale 98.31 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98.31	98.31	98.31	
April 22, 2024 April 22, 2024	Sale 36,914.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	36,914.76	36,914.76	36,914.76	
April 22, 2024 April 22, 2024	Sale 130,598.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	130,598.56	130,598.56	130,598.56	
April 23, 2024 April 23, 2024	Sale 157.62 Units of Sei Daily Income Trust - Government Fund @ \$1.00	157.62	157.62	157.62	
April 24, 2024 April 24, 2024	Sale 10,557.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	10,557.91	10,557.91	10,557.91	
April 25, 2024 April 25, 2024	Sale 35,441.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,441.71	35,441.71	35,441.71	
April 26, 2024 April 26, 2024	Sale 2,022.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,022.47	2,022.47	2,022.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 2, 2024 May 2, 2024	Sale 290.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	290.30	290.30	290.30	
May 3, 2024 May 3, 2024	Sale 59,761.28 Units of Sei Daily Income Trust - Government Fund @ \$1.00	59,761.28	59,761.28	59,761.28	
May 6, 2024 May 6, 2024	Sale 25,464.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,464.38	25,464.38	25,464.38	
May 7, 2024 May 7, 2024	Sale 6,237.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6,237.71	6,237.71	6,237.71	
May 8, 2024 May 8, 2024	Sale 1,901.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,901.54	1,901.54	1,901.54	
May 8, 2024 May 8, 2024	Sale 3,546.63 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,546.63	3,546.63	3,546.63	
May 8, 2024 May 8, 2024	Sale 29,847.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	29,847.82	29,847.82	29,847.82	
May 9, 2024 May 9, 2024	Sale 24,975.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,975.75	24,975.75	24,975.75	
May 10, 2024 May 10, 2024	Sale 4,539.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,539.10	4,539.10	4,539.10	
May 10, 2024 May 10, 2024	Sale 66,845.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66,845.42	66,845.42	66,845.42	
May 13, 2024 May 13, 2024	Sale 38,265.52 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,265.52	38,265.52	38,265.52	
May 13, 2024 May 13, 2024	Sale 52,999.32 Units of Sei Daily Income Trust - Government Fund @ \$1.00	52,999.32	52,999.32	52,999.32	
May 14, 2024 May 14, 2024	Sale 205,700.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	205,700.82	205,700.82	205,700.82	
May 15, 2024 May 15, 2024	Sale 12,590.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,590.65	12,590.65	12,590.65	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 15, 2024 May 15, 2024	Sale 98,286.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	98,286.41	98,286.41	98,286.41	
May 16, 2024 May 16, 2024	Sale 7,503.36 Units of Sei Daily Income Trust - Government Fund @ \$1.00	7,503.36	7,503.36	7,503.36	
May 17, 2024 May 17, 2024	Sale 168.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	168.04	168.04	168.04	
May 17, 2024 May 17, 2024	Sale 15,638.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,638.46	15,638.46	15,638.46	
May 20, 2024 May 20, 2024	Sale 3,399.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,399.46	3,399.46	3,399.46	
May 21, 2024 May 21, 2024	Sale 371.46 Units of Sei Daily Income Trust - Government Fund @ \$1.00	371.46	371.46	371.46	
May 21, 2024 May 21, 2024	Sale 5,726.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,726.23	5,726.23	5,726.23	
May 22, 2024 May 22, 2024	Sale 11,540.89 Units of Sei Daily Income Trust - Government Fund @ \$1.00	11,540.89	11,540.89	11,540.89	
May 22, 2024 May 22, 2024	Sale 5,550.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,550.44	5,550.44	5,550.44	
May 23, 2024 May 23, 2024	Sale 41,340.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,340.21	41,340.21	41,340.21	
May 23, 2024 May 23, 2024	Sale 5,701.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,701.45	5,701.45	5,701.45	
May 23, 2024 May 23, 2024	Sale 41,347.27 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,347.27	41,347.27	41,347.27	
May 24, 2024 May 24, 2024	Sale 9,300.78 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,300.78	9,300.78	9,300.78	
May 24, 2024 May 24, 2024	Sale 3,133.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,133.33	3,133.33	3,133.33	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
May 28, 2024 May 28, 2024	Sale 34,995.91 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,995.91	34,995.91	34,995.91	
May 29, 2024 May 29, 2024	Sale 66.59 Units of Sei Daily Income Trust - Government Fund @ \$1.00	66.59	66.59	66.59	
May 29, 2024 May 29, 2024	Sale 1,458.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,458.50	1,458.50	1,458.50	
May 30, 2024 May 30, 2024	Sale 23,453.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,453.37	23,453.37	23,453.37	
May 30, 2024 May 30, 2024	Sale 40,162.77 Units of Sei Daily Income Trust - Government Fund @ \$1.00	40,162.77	40,162.77	40,162.77	
May 30, 2024 May 30, 2024	Sale 8,389.47 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,389.47	8,389.47	8,389.47	
May 31, 2024 May 31, 2024	Sale 3,607.38 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,607.38	3,607.38	3,607.38	
June 4, 2024 June 4, 2024	Sale 41,909.34 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,909.34	41,909.34	41,909.34	
June 4, 2024 June 4, 2024	Sale 831.97 Units of Sei Daily Income Trust - Government Fund @ \$1.00	831.97	831.97	831.97	
June 5, 2024 June 5, 2024	Sale 23,840.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,840.24	23,840.24	23,840.24	
June 6, 2024 June 6, 2024	Sale 5,807.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5,807.54	5,807.54	5,807.54	
June 10, 2024 June 10, 2024	Sale 3,650.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,650.57	3,650.57	3,650.57	
June 10, 2024 June 10, 2024	Sale 23,419.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,419.74	23,419.74	23,419.74	
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	

5% 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 12, 2024 June 12, 2024	Sale 43,235.10 Units of Sei Daily Income Trust - Government Fund @ \$1.00	43,235.10	43,235.10	43,235.10	
June 13, 2024 June 13, 2024	Sale 174,046.11 Units of Sei Daily Income Trust - Government Fund @ \$1.00	174,046.11	174,046.11	174,046.11	
June 13, 2024 June 13, 2024	Sale 20,507.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,507.45	20,507.45	20,507.45	
June 14, 2024 June 14, 2024	Sale 3,133.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,133.33	3,133.33	3,133.33	
June 18, 2024 June 18, 2024	Sale 1,757.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,757.21	1,757.21	1,757.21	
June 21, 2024 June 21, 2024	Sale 23,572.98 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,572.98	23,572.98	23,572.98	
June 25, 2024 June 25, 2024	Sale 82,714.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	82,714.23	82,714.23	82,714.23	
June 26, 2024 June 26, 2024	Sale 1,775.94 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,775.94	1,775.94	1,775.94	
June 27, 2024 June 27, 2024	Sale 64,969.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,969.45	64,969.45	64,969.45	
July 1, 2024 July 1, 2024	Sale 87,703.24 Units of Sei Daily Income Trust - Government Fund @ \$1.00	87,703.24	87,703.24	87,703.24	
July 1, 2024 July 1, 2024	Sale 20,868.43 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,868.43	20,868.43	20,868.43	
July 1, 2024 July 1, 2024	Sale 9,968.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,968.44	9,968.44	9,968.44	
July 1, 2024 July 1, 2024	Sale 62,386.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	62,386.09	62,386.09	62,386.09	
July 2, 2024 July 2, 2024	Sale 381.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	381.19	381.19	381.19	

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>SDIT Government Fund (continued)</i>					
Sales (continued)					
July 2, 2024 July 2, 2024	Sale 4,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,000.00	4,000.00	4,000.00	
July 3, 2024 July 3, 2024	Sale 9,237.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,237.50	9,237.50	9,237.50	
July 3, 2024 July 3, 2024	Sale 37,648.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	37,648.76	37,648.76	37,648.76	
July 8, 2024 July 8, 2024	Sale 3,382.23 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,382.23	3,382.23	3,382.23	
July 9, 2024 July 9, 2024	Sale 6.49 Units of Sei Daily Income Trust - Government Fund @ \$1.00	6.49	6.49	6.49	
July 9, 2024 July 9, 2024	Sale 24,251.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,251.00	24,251.00	24,251.00	
July 9, 2024 July 9, 2024	Sale 0.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	0.01	0.01	0.01	
July 10, 2024 July 10, 2024	Sale 27,001.56 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,001.56	27,001.56	27,001.56	
July 10, 2024 July 10, 2024	Sale 2,889,068.30 Units of Sei Daily Income Trust - Government Fund @ \$1.00	2,889,068.30	2,889,068.30	2,889,068.30	
July 12, 2024 July 12, 2024	Sale 19,707.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,707.72	19,707.72	19,707.72	
July 15, 2024 July 15, 2024	Sale 304,926.37 Units of Sei Daily Income Trust - Government Fund @ \$1.00	304,926.37	304,926.37	304,926.37	
July 15, 2024 July 15, 2024	Sale 31,844.44 Units of Sei Daily Income Trust - Government Fund @ \$1.00	31,844.44	31,844.44	31,844.44	
July 15, 2024 July 15, 2024	Sale 283,665.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	283,665.61	283,665.61	283,665.61	
July 16, 2024 July 16, 2024	Sale 114.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	114.09	114.09	114.09	

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)					
July 17, 2024 July 17, 2024	Sale 166.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166.76	166.76	166.76	
July 17, 2024 July 17, 2024	Sale 18,489.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	18,489.14	18,489.14	18,489.14	
July 17, 2024 July 17, 2024	Sale 4,998.48 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,998.48	4,998.48	4,998.48	
July 18, 2024 July 18, 2024	Sale 3,569.83 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,569.83	3,569.83	3,569.83	
July 22, 2024 July 22, 2024	Sale 46,050.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	46,050.00	46,050.00	46,050.00	
July 22, 2024 July 22, 2024	Sale 95.33 Units of Sei Daily Income Trust - Government Fund @ \$1.00	95.33	95.33	95.33	
July 22, 2024 July 22, 2024	Sale 9,050.19 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,050.19	9,050.19	9,050.19	
July 22, 2024 July 22, 2024	Sale 3,530.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	3,530.07	3,530.07	3,530.07	
July 23, 2024 July 23, 2024	Sale 467.45 Units of Sei Daily Income Trust - Government Fund @ \$1.00	467.45	467.45	467.45	
July 24, 2024 July 24, 2024	Sale 1,454.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,454.00	1,454.00	1,454.00	
July 25, 2024 July 25, 2024	Sale 53,531.03 Units of Sei Daily Income Trust - Government Fund @ \$1.00	53,531.03	53,531.03	53,531.03	
July 26, 2024 July 26, 2024	Sale 23,754.73 Units of Sei Daily Income Trust - Government Fund @ \$1.00	23,754.73	23,754.73	23,754.73	
July 26, 2024 July 26, 2024	Sale 1,169.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,169.04	1,169.04	1,169.04	
July 26, 2024 July 26, 2024	Sale 33,648.01 Units of Sei Daily Income Trust - Government Fund @ \$1.00	33,648.01	33,648.01	33,648.01	

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>					
Sales (continued)					
July 30, 2024 July 30, 2024	Sale 64,997.07 Units of Sei Daily Income Trust - Government Fund @ \$1.00	64,997.07	64,997.07	64,997.07	
July 30, 2024 July 30, 2024	Sale 21,496.88 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,496.88	21,496.88	21,496.88	
July 30, 2024 July 30, 2024	Sale 38,618.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	38,618.00	38,618.00	38,618.00	
July 31, 2024 July 31, 2024	Sale 13,319.41 Units of Sei Daily Income Trust - Government Fund @ \$1.00	13,319.41	13,319.41	13,319.41	
July 31, 2024 July 31, 2024	Sale 462.90 Units of Sei Daily Income Trust - Government Fund @ \$1.00	462.90	462.90	462.90	
August 1, 2024 August 1, 2024	Sale 136,782.09 Units of Sei Daily Income Trust - Government Fund @ \$1.00	136,782.09	136,782.09	136,782.09	
August 1, 2024 August 1, 2024	Sale 1,000,000.00 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,000,000.00	1,000,000.00	1,000,000.00	
August 2, 2024 August 2, 2024	Sale 479.71 Units of Sei Daily Income Trust - Government Fund @ \$1.00	479.71	479.71	479.71	
August 2, 2024 August 2, 2024	Sale 15,437.25 Units of Sei Daily Income Trust - Government Fund @ \$1.00	15,437.25	15,437.25	15,437.25	
August 2, 2024 August 2, 2024	Sale 27,028.74 Units of Sei Daily Income Trust - Government Fund @ \$1.00	27,028.74	27,028.74	27,028.74	
August 5, 2024 August 5, 2024	Sale 20,887.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,887.76	20,887.76	20,887.76	
August 6, 2024 August 6, 2024	Sale 25,243.42 Units of Sei Daily Income Trust - Government Fund @ \$1.00	25,243.42	25,243.42	25,243.42	
August 7, 2024 August 7, 2024	Sale 34,821.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,821.50	34,821.50	34,821.50	
August 8, 2024 August 8, 2024	Sale 1,978.82 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,978.82	1,978.82	1,978.82	

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>					
Sales (continued)					
August 8, 2024 August 8, 2024	Sale 4,126.60 Units of Sei Daily Income Trust - Government Fund @ \$1.00	4,126.60	4,126.60	4,126.60	
August 8, 2024 August 8, 2024	Sale 22,082.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	22,082.50	22,082.50	22,082.50	
August 9, 2024 August 9, 2024	Sale 5.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	5.72	5.72	5.72	
August 9, 2024 August 9, 2024	Sale 19,881.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	19,881.80	19,881.80	19,881.80	
August 13, 2024 August 13, 2024	Sale 14,585.04 Units of Sei Daily Income Trust - Government Fund @ \$1.00	14,585.04	14,585.04	14,585.04	
August 14, 2024 August 14, 2024	Sale 34,958.35 Units of Sei Daily Income Trust - Government Fund @ \$1.00	34,958.35	34,958.35	34,958.35	
August 15, 2024 August 15, 2024	Sale 61,458.76 Units of Sei Daily Income Trust - Government Fund @ \$1.00	61,458.76	61,458.76	61,458.76	
August 15, 2024 August 15, 2024	Sale 41,564.61 Units of Sei Daily Income Trust - Government Fund @ \$1.00	41,564.61	41,564.61	41,564.61	
August 16, 2024 August 16, 2024	Sale 8,006.80 Units of Sei Daily Income Trust - Government Fund @ \$1.00	8,006.80	8,006.80	8,006.80	
August 16, 2024 August 16, 2024	Sale 12,496.81 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,496.81	12,496.81	12,496.81	
August 16, 2024 August 16, 2024	Sale 21,502.57 Units of Sei Daily Income Trust - Government Fund @ \$1.00	21,502.57	21,502.57	21,502.57	
August 19, 2024 August 19, 2024	Sale 166.18 Units of Sei Daily Income Trust - Government Fund @ \$1.00	166.18	166.18	166.18	
August 20, 2024 August 20, 2024	Sale 94.86 Units of Sei Daily Income Trust - Government Fund @ \$1.00	94.86	94.86	94.86	
August 20, 2024 August 20, 2024	Sale 143,798.99 Units of Sei Daily Income Trust - Government Fund @ \$1.00	143,798.99	143,798.99	143,798.99	

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)					
August 21, 2024 August 21, 2024	Sale 270.54 Units of Sei Daily Income Trust - Government Fund @ \$1.00	270.54	270.54	270.54	
August 27, 2024 August 27, 2024	Sale 1,720.75 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,720.75	1,720.75	1,720.75	
August 27, 2024 August 27, 2024	Sale 16,381.14 Units of Sei Daily Income Trust - Government Fund @ \$1.00	16,381.14	16,381.14	16,381.14	
August 27, 2024 August 27, 2024	Sale 111,233.95 Units of Sei Daily Income Trust - Government Fund @ \$1.00	111,233.95	111,233.95	111,233.95	
August 27, 2024 August 27, 2024	Sale 70,137.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	70,137.50	70,137.50	70,137.50	
August 29, 2024 August 29, 2024	Sale 93.64 Units of Sei Daily Income Trust - Government Fund @ \$1.00	93.64	93.64	93.64	
August 29, 2024 August 29, 2024	Sale 24,937.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	24,937.50	24,937.50	24,937.50	
August 30, 2024 August 30, 2024	Sale 615.02 Units of Sei Daily Income Trust - Government Fund @ \$1.00	615.02	615.02	615.02	
August 30, 2024 August 30, 2024	Sale 1,712.92 Units of Sei Daily Income Trust - Government Fund @ \$1.00	1,712.92	1,712.92	1,712.92	
September 3, 2024 September 3, 2024	Sale 469.06 Units of Sei Daily Income Trust - Government Fund @ \$1.00	469.06	469.06	469.06	
September 4, 2024 September 4, 2024	Sale 453.17 Units of Sei Daily Income Trust - Government Fund @ \$1.00	453.17	453.17	453.17	
September 4, 2024 September 4, 2024	Sale 35,192.50 Units of Sei Daily Income Trust - Government Fund @ \$1.00	35,192.50	35,192.50	35,192.50	
September 4, 2024 September 4, 2024	Sale 20,113.21 Units of Sei Daily Income Trust - Government Fund @ \$1.00	20,113.21	20,113.21	20,113.21	
September 4, 2024 September 4, 2024	Sale 9,210.72 Units of Sei Daily Income Trust - Government Fund @ \$1.00	9,210.72	9,210.72	9,210.72	

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>					
Sales (continued)					
September 4, 2024 September 4, 2024	Sale 12,946.69 Units of Sei Daily Income Trust - Government Fund @ \$1.00	12,946.69	12,946.69	12,946.69	
September 5, 2024 September 5, 2024	Sale 55,778.65 Units of Sei Daily Income Trust - Government Fund @ \$1.00	55,778.65	55,778.65	55,778.65	
September 9, 2024 September 9, 2024	Sale 1,462.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,462.16	1,462.16	1,462.16	
September 9, 2024 September 9, 2024	Sale 3,428.72 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,428.72	3,428.72	3,428.72	
September 9, 2024 September 9, 2024	Sale 231,315.97 Units of SEI Daily Income Trust - Government Fund @ \$1.00	231,315.97	231,315.97	231,315.97	
September 10, 2024 September 10, 2024	Sale 4.88 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4.88	4.88	4.88	
September 10, 2024 September 10, 2024	Sale 34,547.63 Units of SEI Daily Income Trust - Government Fund @ \$1.00	34,547.63	34,547.63	34,547.63	
September 13, 2024 September 13, 2024	Sale 92,474.75 Units of SEI Daily Income Trust - Government Fund @ \$1.00	92,474.75	92,474.75	92,474.75	
September 16, 2024 September 16, 2024	Sale 46,475.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	46,475.00	46,475.00	46,475.00	
September 16, 2024 September 16, 2024	Sale 179.17 Units of SEI Daily Income Trust - Government Fund @ \$1.00	179.17	179.17	179.17	
September 16, 2024 September 16, 2024	Sale 27,629.42 Units of SEI Daily Income Trust - Government Fund @ \$1.00	27,629.42	27,629.42	27,629.42	
September 17, 2024 September 17, 2024	Sale 1,746.14 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,746.14	1,746.14	1,746.14	
September 18, 2024 September 18, 2024	Sale 184,951.96 Units of SEI Daily Income Trust - Government Fund @ \$1.00	184,951.96	184,951.96	184,951.96	
September 18, 2024 September 18, 2024	Sale 37,990.13 Units of SEI Daily Income Trust - Government Fund @ \$1.00	37,990.13	37,990.13	37,990.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
September 19, 2024 September 19, 2024	Sale 36,794.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	36,794.57	36,794.57	36,794.57	
September 20, 2024 September 20, 2024	Sale 89.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	89.59	89.59	89.59	
September 23, 2024 September 23, 2024	Sale 129.67 Units of SEI Daily Income Trust - Government Fund @ \$1.00	129.67	129.67	129.67	
September 24, 2024 September 24, 2024	Sale 600.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	600.00	600.00	600.00	
September 24, 2024 September 24, 2024	Sale 73,007.10 Units of SEI Daily Income Trust - Government Fund @ \$1.00	73,007.10	73,007.10	73,007.10	
September 25, 2024 September 25, 2024	Sale 480.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	480.00	480.00	480.00	
September 25, 2024 September 25, 2024	Sale 77,734.27 Units of SEI Daily Income Trust - Government Fund @ \$1.00	77,734.27	77,734.27	77,734.27	
September 26, 2024 September 26, 2024	Sale 1,691.65 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,691.65	1,691.65	1,691.65	
September 30, 2024 September 30, 2024	Sale 51,699.02 Units of SEI Daily Income Trust - Government Fund @ \$1.00	51,699.02	51,699.02	51,699.02	
October 1, 2024 October 1, 2024	Sale 165,465.01 Units of SEI Daily Income Trust - Government Fund @ \$1.00	165,465.01	165,465.01	165,465.01	
October 1, 2024 October 1, 2024	Sale 4,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	4,000.00	4,000.00	4,000.00	
October 2, 2024 October 2, 2024	Sale 33,083.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	33,083.99	33,083.99	33,083.99	
October 2, 2024 October 2, 2024	Sale 26,715.16 Units of SEI Daily Income Trust - Government Fund @ \$1.00	26,715.16	26,715.16	26,715.16	
October 2, 2024 October 2, 2024	Sale 586.57 Units of SEI Daily Income Trust - Government Fund @ \$1.00	586.57	586.57	586.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>SDIT Government Fund (continued)</i>					
Sales (continued)					
October 3, 2024 October 3, 2024	Sale 153,376.52 Units of SEI Daily Income Trust - Government Fund @ \$1.00	153,376.52	153,376.52	153,376.52	
October 4, 2024 October 4, 2024	Sale 1,224.04 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,224.04	1,224.04	1,224.04	
October 7, 2024 October 7, 2024	Sale 94,534.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	94,534.00	94,534.00	94,534.00	
October 7, 2024 October 7, 2024	Sale 2,965.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,965.00	2,965.00	2,965.00	
October 7, 2024 October 7, 2024	Sale 8,184.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8,184.68	8,184.68	8,184.68	
October 8, 2024 October 8, 2024	Sale 2,031.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	2,031.00	2,031.00	2,031.00	
October 8, 2024 October 8, 2024	Sale 3,783.81 Units of SEI Daily Income Trust - Government Fund @ \$1.00	3,783.81	3,783.81	3,783.81	
October 9, 2024 October 9, 2024	Sale 19,858.89 Units of SEI Daily Income Trust - Government Fund @ \$1.00	19,858.89	19,858.89	19,858.89	
October 9, 2024 October 9, 2024	Sale 21,231.80 Units of SEI Daily Income Trust - Government Fund @ \$1.00	21,231.80	21,231.80	21,231.80	
October 15, 2024 October 15, 2024	Sale 23,134.35 Units of SEI Daily Income Trust - Government Fund @ \$1.00	23,134.35	23,134.35	23,134.35	
October 15, 2024 October 15, 2024	Sale 65,000.00 Units of SEI Daily Income Trust - Government Fund @ \$1.00	65,000.00	65,000.00	65,000.00	
October 16, 2024 October 16, 2024	Sale 73,205.68 Units of SEI Daily Income Trust - Government Fund @ \$1.00	73,205.68	73,205.68	73,205.68	
October 16, 2024 October 16, 2024	Sale 116.50 Units of SEI Daily Income Trust - Government Fund @ \$1.00	116.50	116.50	116.50	
October 16, 2024 October 16, 2024	Sale 190,788.03 Units of SEI Daily Income Trust - Government Fund @ \$1.00	190,788.03	190,788.03	190,788.03	

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)					
October 17, 2024 October 17, 2024	Sale 1,143.99 Units of SEI Daily Income Trust - Government Fund @ \$1.00	1,143.99	1,143.99	1,143.99	
October 18, 2024 October 18, 2024	Sale 91,766.19 Units of SEI Daily Income Trust - Government Fund @ \$1.00	91,766.19	91,766.19	91,766.19	
October 22, 2024 October 22, 2024	Sale 40,462.28 Units of SEI Daily Income Trust - Government Fund @ \$1.00	40,462.28	40,462.28	40,462.28	
October 22, 2024 October 22, 2024	Sale 183,629.76 Units of SEI Daily Income Trust - Government Fund @ \$1.00	183,629.76	183,629.76	183,629.76	
October 22, 2024 October 22, 2024	Sale 8.59 Units of SEI Daily Income Trust - Government Fund @ \$1.00	8.59	8.59	8.59	
October 22, 2024 October 22, 2024	Sale 7,625,032.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,625,032.92	7,625,032.92	7,625,032.92	
October 22, 2024 October 22, 2024	Sale 767,969.73 Units of SEI Daily Income Trust - Government Fund @ \$1.00	767,969.73	767,969.73	767,969.73	
Total Sales(257 Transactions)			\$25,418,055.16	\$25,418,055.16	\$0.00
Total SDIT Government Fund(871 Transactions)			\$46,999,604.38	\$46,999,604.38	\$0.00
Total All Issues (2681 Transactions)			\$144,731,249.67	\$144,731,249.67	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$107,329,269.55
Comparative Value (5%): \$5,366,463.48

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
October 22, 2024 October 22, 2024	Purchase 7,625,032.92 Units of Fidelity Government Portfolio @ \$1.00	7,625,032.92	7,625,032.92	7,625,032.92	
October 22, 2024 October 22, 2024	Sale 7,625,032.92 Units of SEI Daily Income Trust - Government Fund @ \$1.00	7,625,032.92	7,625,032.92	7,625,032.92	
October 30, 2024 October 30, 2024	Sale 5,400,764.94 Units of Fidelity Government Portfolio @ \$1.00	5,400,764.94	5,400,764.94	5,400,764.94	

5% Single Reportable Transactions By Issue

Beginning Market Value: \$107,329,269.55

Comparative Value (5%): \$5,366,463.48

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	Purchase 7,625,032.92 Units of Fidelity	7,625,032.92	7,625,032.92	7,625,032.92	
October 22, 2024	Government Portfolio @ \$1.00				
Total Purchases			\$7,625,032.92	\$7,625,032.92	\$0.00
Sales					
October 30, 2024	Sale 5,400,764.94 Units of Fidelity Government	5,400,764.94	5,400,764.94	5,400,764.94	
October 30, 2024	Portfolio @ \$1.00				
Total Sales			\$5,400,764.94	\$5,400,764.94	\$0.00
Total Fidelity Government Portfolio			\$13,025,797.86	\$13,025,797.86	\$0.00
<i>SDIT Government Fund</i>					
Sales					
October 22, 2024	Sale 7,625,032.92 Units of SEI Daily Income Trust -	7,625,032.92	7,625,032.92	7,625,032.92	
October 22, 2024	Government Fund @ \$1.00				
Total Sales			\$7,625,032.92	\$7,625,032.92	\$0.00
Total SDIT Government Fund			\$7,625,032.92	\$7,625,032.92	\$0.00

HAWAII SHEET METAL WORKERS ANNUITY PROFIT SHARING

EIN 99-6027785

Plan No. 003

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 ANNUITY PROFIT SHARING

EIN 99-6027785

Plan No. 003

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

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 ANNUITY PROFIT SHARING	1b Three-digit plan number (PN) ▶ 003
	1c Effective date of plan 12/01/2012
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 ANNUITY PROFIT SHARING FUND 1405 N KING ST SUITE 403 HONOLULU HI 96817-4244	2b Employer Identification Number (EIN) 99-6027785 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		11/14/2025	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

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

Form 5500 (2024)
v. 240311

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	5 672
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) 571 6a(2) 439 6b 0 6c 248 6d 687 6e 2 6f 689 6g(1) 672 6g(2) 689 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:

2E

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 ANNUITY PROFIT SHARING

EIN 99-6027785

Plan No. 003

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