

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 02/28/2025	
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 MASONS VACATION PLAN	1b Three-digit plan number (PN) ▶ 501
		1c Effective date of plan 03/01/1976
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF MASONS VACATION & HOLIDAY TRUST FUND 560 NORTH NIMITZ HIGHWAY, SUITE 209 HONOLULU, HI 96817	2b Employer Identification Number (EIN) 99-0174790 2c Plan Sponsor's telephone number 808-845-3901 2d Business code (see instructions) 238100

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.	12/09/2025	PETER IRIARTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/09/2025	MICHAEL MAZZONE
	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	5 967
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) 967 6a(2) 916 6b 6c 6d 916 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 131

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

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

4Q

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
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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 03/01/2024 and ending 02/28/2025

A Name of plan MASONS VACATION PLAN	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF MASONS VACATION & HOLIDAY TRUST FUND	D Employer Identification Number (EIN) 99-0174790

Part I	Service Provider Information (see instructions)
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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)

BENEFIT RISK MANAGEMENT SERVICES

560 N. NIMITZ HIGHWAY, SUITE 209
HONOLULU, HI 96817

68-0306908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATIVE OFFICE	138239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SINGERLEWAK, LLP

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

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	73256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YOSHIDA & ASSOCIATES

737 BISHOP STREET, SUITE 2730
HONOLULU, HI 96813

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	NONE	22038	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)

FIRST HAWAIIAN BANK

900 BISHOP STREET
HONOLULU, HI 96814

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27	NONE	17221	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SEGAL SELECT INSURANCE SERVICES, IN

66 HUDSON BLVD E, 20TH FLOOR
NEW YORK, NY 10001-2192

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?
22	NONE	7153	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 03/01/2024 and ending 02/28/2025		
A Name of plan MASONS VACATION PLAN		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF MASONS VACATION & HOLIDAY TRUST FUND		D Employer Identification Number (EIN) 99-0174790

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2960	359
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2473120	710925
(2) U.S. Government securities	1c(2)	344581	388354
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4659522	3344022
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7480183	4443660
Liabilities			
g Benefit claims payable	1g	6775271	3817230
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	37879	31610
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6813150	3848840
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	667033	594820

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)	7137411	
(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)		7137411
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	134899	
(B) U.S. Government securities	2b(1)(B)	19751	
(C) Corporate debt instruments	2b(1)(C)	95738	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		250388
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	41692350	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	41617510	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		74840
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-20725	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-20725

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		10589
d Total income. Add all income amounts in column (b) and enter total	2d		7452503

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10214158	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	-2964353	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7249805
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	73256	
(5) Investment advisory and investment management fees	2i(5)	17221	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	22038	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	162396	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		274911
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7524716

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-72213
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: SINGERLEWAK, LLP

(2) EIN: 95-2302617

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		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 MASONS' VACATION AND HOLIDAY PLAN
FINANCIAL REPORT
February 28, 2025

HAWAII MASONS' VACATION AND HOLIDAY PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Masons' Vacation and Holiday Plan

Opinion

We have audited the financial statements of Hawaii Masons' Vacation and Holiday Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of February 28, 2025 and February 29, 2024, the related statements of changes in net assets available for benefits (modified cash basis) for the years 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 the Plan on a modified cash basis as of February 28, 2025 and February 29, 2024, and the changes in its net assets available for benefits on a modified cash basis for the years then ended, in accordance with the modified cash basis of accounting as described in Note 2.

Basis for Opinion

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

Emphasis of Matter—Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (modified cash basis) of assets (held at end of year) as of February 28, 2025 and of reportable transactions for the year ended February 28, 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's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules (modified cash basis), we evaluated whether the supplemental schedules (modified cash basis), 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 schedules (modified cash basis) are fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Singer Lewak LLP

December 9, 2025

HAWAII MASONS' VACATION AND HOLIDAY PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
FEBRUARY 28, 2025 and FEBRUARY 29, 2024

	2025	2024
Assets		
Investments, at fair value		
Money market funds	710,925	2,473,120
Corporate bonds	3,344,022	4,659,522
U.S. Government treasuries	388,354	344,581
	<u>4,443,301</u>	<u>7,477,223</u>
 Due from Administrative Office	 -	 2,601
 Security deposit	 <u>359</u>	 <u>359</u>
 Total assets	 <u>4,443,660</u>	 <u>7,480,183</u>
 Liabilities		
Vacation benefits payable	3,817,230	6,775,271
Other liabilities	30,166	30,166
Checking accounts - overdraft	1,250	7,519
Due to Employers - overcontribution	<u>194</u>	<u>194</u>
 Total liabilities	 <u>3,848,840</u>	 <u>6,813,150</u>
 Net assets available for benefits	 <u><u>\$ 594,820</u></u>	 <u><u>\$ 667,033</u></u>

See notes to financial statements.

HAWAII MASONS' VACATION AND HOLIDAY PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
Years Ended February 28, 2025 and February 29, 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	54,115	81,791
Interest and dividends	250,388	230,670
Total investment income	304,503	312,461
Investment expenses	(17,221)	(19,410)
Net investment income	287,282	293,051
Employer contributions - Vacation	6,957,843	6,858,660
Employer contributions - Administrative	179,568	184,970
Liquidated damages and other charges	7,763	13,215
Other income	2,826	-
Total additions	7,435,282	7,349,896
Deductions		
Benefit payments	10,214,158	7,001,163
Decrease in vacation benefits payable	(2,964,353)	(193,279)
Total benefit payments	7,249,805	6,807,884
General and administrative expenses		
Benefit & Risk Management Services	138,239	133,122
Audit fees - annual and payroll audits	73,256	2,524
Legal fees	22,038	18,463
Meetings and miscellaneous	10,102	11,262
Insurance	7,153	9,206
Postage, telephone, and printing supplies	3,959	5,644
Reimbursement to Administrative Office	2,148	11,633
Computer expense and miscellaneous	795	53
Total general and administrative expenses	257,690	191,907
Net (decrease) increase	(72,213)	350,105
Net assets available for benefits, beginning of year	667,033	316,928
Net assets available for benefits, end of year	\$ 594,820	\$ 667,033

See notes to financial statements.

HAWAII MASONS' VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Hawaii Masons' Vacation and Holiday Trust Fund (the Fund) and the rules governing the Hawaii Masons' Vacation and Holiday Plan (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 Fund was established under an agreement between the General Contractor's Labor Association, the Labor Association of the Home Builders' Association of Hawaii, the Labor Association of the Masons' Contractors' Association of Hawaii, Hawaii Wall and Ceiling Industry Association formerly known as the Pacific Bureau for Lathing and Plastering Association, The Tile Contractors Association of Hawaii formerly known as the Tile, Marble, and Terrazzo Contractors Association of Hawaii, other signatory employers (Employers) and Local #1 of Hawaii, International Union of Bricklayers and Allied Craftsmen, AFL-CIO (Local 1), and Local #630, Operative Plasterers' and Cement Masons' International Association of the United States and Canada, AFL-CIO (Local 630). In general, the Plan covers all members of Local 1 and Local 630 (collectively the Unions) employed under the terms of the collective bargaining agreement(s) with the Employers.

The Plan is administered by a Board of Trustees consisting of equal members each from the Unions and Employers. The Board of Trustees has the overall responsibility for the operations and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investment offerings and monitors investment performance.

Payment of Benefits

Participants who meet certain eligibility requirements are eligible to receive benefits. These benefits are paid out of monies accumulated and segregated into individual participant accounts as provided under the Plan. The amount of the benefits paid is based on the amounts in the participant's individual account. The amount of benefits paid is the total amount of vacation contributions paid to the Plan on behalf of a participant during the earning year. The payouts are in July and December each year.

Vacation Benefits and Funding Policy

Each Employer contributes to the Plan at a rate agreed upon through a collective bargaining agreement, for each compensable hour worked by the employee participant. These amounts are included in the gross wages of the employee and subject to payroll taxes. Payroll taxes are withheld from each employee's paycheck by the respective Employers and contributions remitted to the Plan monthly. Contributions are credited to the participant for work performed during March through August (paid in December) and September through February (paid in July), less any expenses incurred by the Plan. Contributions accumulated in participant accounts during the current plan year but paid in the following plan year represent the amount of benefits payable by the Plan. Benefits unclaimed after 270 days from the date of payment revert to the Plan.

HAWAII MASONS' VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Vacation Benefits and Funding Policy (Continued)

Though it has not expressed any intention to do so, the Board of Trustees have the right under the Plan to discontinue contributions at any time and terminate the Plan subject to the provisions set forth in ERISA.

Administrative Fee

Each Employer contributes to the Plan at a rate agreed upon through a collective bargaining agreement for each compensable hour worked by the employee participant an amount used to defray expenses needed to carry out the purposes of the Plan.

Investment Income

Investment income of the Plan is used primarily to pay administrative expenses.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements on the modified cash basis of accounting; which is a basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). Consequently, certain revenue and related assets are recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present the net assets available for benefits and the changes in net assets available for benefits in conformity with U.S. GAAP.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies utilizing information provided by investment advisors, managers, and custodian. See Note 3 for a discussion of fair value measurements.

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

HAWAII MASONS' VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Reimbursement to Hawaii Masons' and Plasterers' Administrative Office

The Plan reimbursed the Hawaii Masons' and Plasterers' Administrative Office (Administrative Office) for its pro-rata share of Masons' Trust Funds' expenses. In December 2022, the Administrative Committee overseeing the Administrative Office approved a plan of liquidation. Effective January 1, 2023, the Administrative Office terminated services to the Plan and the Trust Funds engaged a third-party administrator.

Subsequent Events

Management has evaluated subsequent events for the Plan through December 9, 2025, the date the financial statements were available to be issued.

NOTE 3 - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures* establishes the framework for measuring fair value. That framework 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 are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

HAWAII MASONS' VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of February 28, 2025 and February 29, 2024.

Money Market Funds

Valued at the daily closing price as reported by the fund. Money market funds held by the Plan are deemed to be actively traded.

Corporate Bonds

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

U.S Government Treasury

Valued at the closing price reported in the active market in which the individual securities are traded.

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

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of February 28, 2025 and February 29, 2024.

Assets at Fair Value as of February 28, 2025

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 710,925	\$ -	\$ -	\$ 710,925
Corporate bonds	-	3,344,022	-	3,344,022
U.S. Government treasuries	388,354	-	-	388,354
	<u>\$ 1,099,279</u>	<u>\$ 3,344,022</u>	<u>\$ -</u>	<u>\$ 4,443,301</u>

HAWAII MASONS' VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of February 29, 2024

	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,473,120	\$ -	\$ -	\$ 2,473,120
Corporate bonds	-	4,659,522	-	4,659,522
U.S. Government treasuries	344,581	-	-	344,581
 Total assets at fair value	 <u>\$ 2,817,701</u>	 <u>\$ 4,659,522</u>	 <u>\$ -</u>	 <u>\$ 7,477,223</u>

NOTE 4 – INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed by a letter dated February 22, 1980, that the Plan and related trust are tax-exempt under the section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in the years ended February 28, 2025 and February 29, 2024 for unrelated business taxable income. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and been operated in compliance with the applicable requirements of the IRC.

The modified cash basis of accounting requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if it has taken an uncertain position more likely than not would be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan and concluded that, as of February 28, 2025 and February 29, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress.

NOTE 5 – RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

Certain trustees of the Plan are also trustees of the Hawaii Masons' Training, Health and Welfare, Annuity, Pension Plan, Stabilization Fund, and Administrative Office.

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

HAWAII MASONS' VACATION AND HOLIDAY PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 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.

NOTE 7 – CONCENTRATIONS OF CREDIT RISK

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

NOTE 8 – NONEXEMPT PROHIBITED TRANSACTIONS

Employers of employees covered by the Plan are parties in interest with respect to the Plan under ERISA Section 3(14)(c). The failure to pay participant contributions to the Plan in the time frames prescribed by 29 CFR Section 2510.3-102 would result in a prohibited use of plan assets in violation of ERISA Section 406(a)(1)(d).

The following Employers failed to pay participant contributions to the Plan using the 90-day time frame during the plan year. As of February 28, 2025, all listed contribution amounts had been fully paid or approved for write off by the Board of Trustees:

Employer	2025
Ono Construction LLC	\$ 126
Statewide General Contracting	2,425
Island Creations Construction LLC	1,126
Tricon, Inc.	760
808 Maintenance & Flooring, Inc	3,442
Pacific Concrete Works, Inc.	2,010

SUPPLEMENTAL INFORMATION

Hawaii Masons' Vacation and Holiday Plan

EIN: 99-0174790 PLAN NUMBER: 501

February 28, 2025

Form 5500

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

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
Interest-Bearing Cash / Money Market Funds				
	34,211.8600	BlackRock Liquidity FedFund	\$ 34,211.86	\$ 34,211.86
	676,713.1600	Goldman Sachs Financial Square Government Fund	676,713.16	676,713.16
		Rounding	(0.02)	(0.02)
		Total Money Market Funds	710,925.00	710,925.00
U.S. Government Securities				
	U.S. Government Obligations			
	395,000.0000	United States Treasury Bill Zero 12 Jun 2025	388,354.02	388,354.02
		Rounding	(0.02)	(0.02)
		Total U.S. Government Obligations	388,354.00	388,354.00
Corporate Debt Instruments				
	U.S. Corporate Bonds			
	50,000.0000	3M Co 2.65% 15 Apr 2025	49,791.00	49,870.22
	50,000.0000	AbbVie INC 3.8% 15 Mar 2025	49,891.50	49,980.00
	70,000.0000	Ally Financial Inc 4.625% 30 Mar 2025	69,823.50	69,976.62
	80,000.0000	Ally Financial Inc 5.8% 01 May 2025	80,137.80	80,051.01
	105,000.0000	Altria Group Inc 2.35% 06 May 2025	104,189.45	104,532.87
	80,000.0000	American Tower Corp 2.4% 15 Mar 2025	79,258.70	79,852.25
	53,000.0000	AutoZone Inc 3.25% 15 Apr 2025	52,711.67	52,894.41
	87,000.0000	AutoZone Inc 3.625% 15 Apr 2025	86,479.80	86,866.99
	100,000.0000	Bank of America Corp 3.95% 21 Apr 2025	99,759.40	99,889.34
	20,000.0000	Bank of New York Mellon Corp/The 1.6% 24 Apr 2025	19,420.00	19,909.29
	78,000.0000	Boeing Co/The 2.5% 01 Mar 2025	77,320.42	78,000.00
	90,000.0000	Capital One Financial Corp 4.25% 30 Apr 2025	89,693.20	89,917.09
	75,000.0000	Charles Schwab Corp/The 3% 10 Mar 2025	74,508.60	74,976.64
	40,000.0000	Charles Schwab Corp/The 3.85% 21 May 2025	39,686.80	39,929.57
	70,000.0000	Citigroup Inc 3.875% 26 Mar 2025	69,574.65	69,959.47
	110,000.0000	Citigroup Inc 4.4% 10 Jun 2025	109,565.90	109,858.10
	105,000.0000	Constellation Energy Generation LLC 3.25% 01 Jun-2025	104,120.75	104,543.25
	50,000.0000	Deere & Co 2.75% 15 Apr 2025	49,672.00	49,885.83
	60,000.0000	Discover Financial Services 3.75% 04 Mar 2025	59,589.40	59,996.99
	95,000.0000	Discovery Communications LLC 3.95% 15 Jun 2025	94,280.60	94,738.75
	105,000.0000	Dollar Tree Inc 4% 15 May 2025	104,456.05	104,739.60
	50,000.0000	Eastman Chemical Co 3.8% 15 Mar 2025	49,596.47	49,941.76
	25,000.0000	eBay Inc 1.9% 11 Mar 2025	24,452.00	24,983.75
	100,000.0000	Goldman Sachs Group Inc/The 3.5% 01 Apr 2025	99,545.80	99,900.76
	70,000.0000	Humana Inc 4.5% 01 Apr 2025	69,943.50	69,972.98
	97,000.0000	Huntington Bancshares Inc/OH 4% 15 May 2025	96,511.41	96,823.46
	45,000.0000	Intel Corp 3.4% 25 Mar 2025	44,527.50	44,953.20
	90,000.0000	Intercontinental Exchange Inc 3.65% 23 May 2025	89,477.20	89,728.20
	50,000.0000	John Deere Capital Corp 3.45% 13 Mar 2025	49,825.50	49,982.50
	100,000.0000	Keurig Dr Pepper Inc 4.417% 25 May 2025	99,894.20	99,863.00
	110,000.0000	Kinder Morgan Inc 4.3% 01 Jun 2025	109,531.17	109,844.35
	40,000.0000	Lincoln National Corp 3.35% 09 Mar 2025	39,570.70	39,985.01
	65,000.0000	NextEra Energy Capital Holdings Inc 6.051% 01 Mar-25	65,160.60	65,000.00
	90,000.0000	Oracle Corp 2.5% 01 Apr 2025	89,052.40	89,843.11
	84,000.0000	Otis Worldwide Corp 2.056% 05 Apr 2025	83,303.41	83,779.08
	110,000.0000	PayPal Holdings Inc 1.65% 01 Jun 2025	108,367.15	109,205.80
	95,000.0000	Regions Financial Corp 2.25% 18 May 2025	93,509.73	94,472.65
	90,000.0000	Ryder System Inc 4.625% 01 Jun 2025	89,904.10	89,831.87
	95,000.0000	Southern Copper Corp 3.875% 23 Apr 2025	94,425.00	94,758.98
	106,000.0000	Steel Dynamics Inc 2.4% 15 Jun 2025	104,579.65	105,274.96
	60,000.0000	Take-Two Interactive Software Inc 3.55% 14 Apr 2025	59,505.00	59,905.80
	50,000.0000	Valero Energy Corp 2.85% 15 Apr 2025	49,355.75	49,849.85
	86,000.0000	Welltower OP LLC 4% 01 Jun 2025	85,527.04	85,827.72
	70,000.0000	Zimmer Biomet Holdings Inc 3.55% 01 Apr 2025	69,874.10	69,924.54
		Rounding	0.43	0.38
		Total Exchange Traded Funds	3,329,371.00	3,344,022.00
TOTAL INVESTMENTS			\$ 4,428,650.00	\$ 4,443,301.00

See Independent Auditor's Report

Portfolio Holdings On February 28, 2025

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	34,211.86 1.00	34,211.86	34,211.86	269.20	0.00	1,485.82 4.34%	0.76%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	676,713.16 1.00	676,713.16	676,713.16	2,196.31	0.00	29,707.71 4.39%	15.08%
Total Cash and Equivalents		\$710,925.02	\$710,925.02	\$2,465.51	\$0.00	\$31,193.53 4.39%	15.84%
Total Cash and Equivalents		\$710,925.02	\$710,925.02	\$2,465.51	\$0.00	\$31,193.53 4.39%	15.84%
Taxable Fixed Income							
<i>US Corporate</i>							
3M Co 2.65% 15 Apr 2025 (CUSIP:88579YBM2)	50,000.00 99.7404	49,870.22	49,791.00	500.56	79.22	1,325.00 2.66%	1.11%
AbbVie INC 3.8% 15 Mar 2025 (CUSIP:00287YCX5)	50,000.00 99.96	49,980.00	49,891.50	876.11	88.50	1,900.00 3.80%	1.11%
Ally Financial Inc 4.625% 30 Mar 2025 (CUSIP:02005NBA7)	70,000.00 99.9666	69,976.62	69,823.50	1,357.95	153.12	3,237.50 4.63%	1.56%
Ally Financial Inc 5.8% 01 May 2025 (CUSIP:02005NBJ8)	80,000.00 100.0638	80,051.01	80,137.80	1,546.67	-86.79	4,640.00 5.80%	1.78%
Altria Group Inc 2.35% 06 May 2025 (CUSIP:02209SBH5)	105,000.00 99.5551	104,532.87	104,189.45	788.23	343.42	2,467.50 2.36%	2.33%
American Tower Corp 2.4% 15 Mar 2025 (CUSIP:03027XAZ3)	80,000.00 99.8153	79,852.25	79,258.70	885.33	593.55	1,920.00 2.40%	1.78%
AutoZone Inc 3.25% 15 Apr 2025 (CUSIP:053332AR3)	53,000.00 99.8008	52,894.41	52,711.67	650.72	182.74	1,722.50 3.26%	1.18%
AutoZone Inc 3.625% 15 Apr 2025 (CUSIP:053332AY8)	87,000.00 99.8471	86,866.99	86,479.80	1,191.42	387.19	3,153.75 3.63%	1.94%

Portfolio Holdings On February 28, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Bank of America Corp 3.95% 21 Apr 2025 (CUSIP:06051GFP9)	100,000.00 99.8893	99,889.34	99,759.40	1,426.39	129.94	3,950.00 3.95%	2.23%
Bank of New York Mellon Corp/The 1.6% 24 Apr 2025 (CUSIP:06406RAN7)	20,000.00 99.5464	19,909.29	19,420.00	112.89	489.29	320.00 1.61%	0.44%
Boeing Co/The 2.5% 01 Mar 2025 (CUSIP:097023BJ3)	78,000.00 100.00	78,000.00	77,320.42	975.00	679.58	1,950.00 2.50%	1.74%
Capital One Financial Corp 4.25% 30 Apr 2025 (CUSIP:14040HBZ7)	90,000.00 99.9079	89,917.09	89,693.20	1,285.62	223.89	3,825.00 4.25%	2.00%
Charles Schwab Corp/The 3% 10 Mar 2025 (CUSIP:808513AL9)	75,000.00 99.9689	74,976.64	74,508.60	1,068.75	468.04	2,250.00 3.00%	1.67%
Charles Schwab Corp/The 3.85% 21 May 2025 (CUSIP:808513AX3)	40,000.00 99.8239	39,929.57	39,686.80	427.78	242.77	1,540.00 3.86%	0.89%
Citigroup Inc 3.875% 26 Mar 2025 (CUSIP:172967JL6)	70,000.00 99.9421	69,959.47	69,574.65	1,167.88	384.82	2,712.50 3.88%	1.56%
Citigroup Inc 4.4% 10 Jun 2025 (CUSIP:172967JT9)	110,000.00 99.871	109,858.10	109,565.90	1,089.00	292.20	4,840.00 4.41%	2.45%
Constellation Energy Generation LLC 3.25% 01 Jun 2025 (CUSIP:30161MAS2)	105,000.00 99.565	104,543.25	104,120.75	853.13	422.50	3,412.50 3.26%	2.33%
Deere & Co 2.75% 15 Apr 2025 (CUSIP:244199BH7)	50,000.00 99.7717	49,885.83	49,672.00	519.44	213.83	1,375.00 2.76%	1.11%
Discover Financial Services 3.75% 04 Mar 2025 (CUSIP:254709AL2)	60,000.00 99.995	59,996.99	59,589.40	1,106.25	407.59	2,250.00 3.75%	1.34%
Discovery Communications LLC 3.95% 15 Jun 2025 (CUSIP:25470DBE8)	95,000.00 99.725	94,738.75	94,280.60	792.19	458.15	3,752.50 3.96%	2.11%
Dollar Tree Inc 4% 15 May 2025 (CUSIP:256746AG3)	105,000.00 99.752	104,739.60	104,456.05	1,236.67	283.55	4,200.00 4.01%	2.33%

Portfolio Holdings On February 28, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Eastman Chemical Co 3.8% 15 Mar 2025 (CUSIP:277432AR1)	50,000.00 99.8835	49,941.76	49,596.47	876.11	345.29	1,900.00 3.80%	1.11%
eBay Inc 1.9% 11 Mar 2025 (CUSIP:278642AV5)	25,000.00 99.935	24,983.75	24,452.00	224.31	531.75	475.00 1.90%	0.56%
Goldman Sachs Group Inc/The 3.5% 01 Apr 2025 (CUSIP:38141GXJ8)	100,000.00 99.9008	99,900.76	99,545.80	1,458.33	354.96	3,500.00 3.50%	2.23%
Humana Inc 4.5% 01 Apr 2025 (CUSIP:444859BM3)	70,000.00 99.9614	69,972.98	69,943.50	1,312.50	29.48	3,150.00 4.50%	1.56%
Huntington Bancshares Inc/OH 4% 15 May 2025 (CUSIP:446150AM6)	97,000.00 99.818	96,823.46	96,511.41	1,142.44	312.05	3,880.00 4.01%	2.16%
Intel Corp 3.4% 25 Mar 2025 (CUSIP:458140BP4)	45,000.00 99.896	44,953.20	44,527.50	663.00	425.70	1,530.00 3.40%	1.00%
Intercontinental Exchange Inc 3.65% 23 May 2025 (CUSIP:45866FAT1)	90,000.00 99.698	89,728.20	89,477.20	894.25	251.00	3,285.00 3.66%	2.00%
John Deere Capital Corp 3.45% 13 Mar 2025 (CUSIP:24422EUE7)	50,000.00 99.965	49,982.50	49,825.50	805.00	157.00	1,725.00 3.45%	1.11%
Keurig Dr Pepper Inc 4.417% 25 May 2025 (CUSIP:49271VAH3)	100,000.00 99.863	99,863.00	99,894.20	1,177.87	-31.20	4,417.00 4.42%	2.22%
Kinder Morgan Inc 4.3% 01 Jun 2025 (CUSIP:49456BAF8)	110,000.00 99.8585	109,844.35	109,531.17	1,182.50	313.18	4,730.00 4.31%	2.45%
Lincoln National Corp 3.35% 09 Mar 2025 (CUSIP:534187BE8)	40,000.00 99.9625	39,985.01	39,570.70	640.22	414.31	1,340.00 3.35%	0.89%
NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025 (CUSIP:65339KBP4)	65,000.00 100.00	65,000.00	65,160.60	1,966.58	-160.60	3,933.15 6.05%	1.45%
Oracle Corp 2.5% 01 Apr 2025 (CUSIP:68389XBT1)	90,000.00 99.8257	89,843.11	89,052.40	937.50	790.71	2,250.00 2.50%	2.00%

Portfolio Holdings On February 28, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Otis Worldwide Corp 2.056% 05 Apr 2025 (CUSIP:68902VAH0)	84,000.00 99.737	83,779.08	83,303.41	700.41	475.67	1,727.04 2.06%	1.87%
PayPal Holdings Inc 1.65% 01 Jun 2025 (CUSIP:70450YAG8)	110,000.00 99.278	109,205.80	108,367.15	453.75	838.65	1,815.00 1.66%	2.43%
Regions Financial Corp 2.25% 18 May 2025 (CUSIP:7591EPAQ3)	95,000.00 99.4449	94,472.65	93,509.73	611.56	962.92	2,137.50 2.26%	2.10%
Ryder System Inc 4.625% 01 Jun 2025 (CUSIP:78355HKQ1)	90,000.00 99.8132	89,831.87	89,904.10	1,040.63	-72.23	4,162.50 4.63%	2.00%
Southern Copper Corp 3.875% 23 Apr 2025 (CUSIP:84265VAH8)	95,000.00 99.7463	94,758.98	94,425.00	1,308.89	333.98	3,681.25 3.88%	2.11%
Steel Dynamics Inc 2.4% 15 Jun 2025 (CUSIP:858119BL3)	106,000.00 99.316	105,274.96	104,579.65	537.07	695.31	2,544.00 2.42%	2.35%
Take-Two Interactive Software Inc 3.55% 14 Apr 2025 (CUSIP:874054AF6)	60,000.00 99.843	59,905.80	59,505.00	810.58	400.80	2,130.00 3.56%	1.33%
Valero Energy Corp 2.85% 15 Apr 2025 (CUSIP:91913YAY6)	50,000.00 99.6997	49,849.85	49,355.75	538.33	494.10	1,425.00 2.86%	1.11%
Welltower OP LLC 4% 01 Jun 2025 (CUSIP:42217KBF2)	86,000.00 99.7997	85,827.72	85,527.04	860.00	300.68	3,440.00 4.01%	1.91%
Zimmer Biomet Holdings Inc 3.55% 01 Apr 2025 (CUSIP:98956PAF9)	70,000.00 99.8922	69,924.54	69,874.10	1,035.42	50.44	2,485.00 3.55%	1.56%
Total US Corporate		\$3,344,021.62	\$3,329,370.57	\$41,035.23	\$14,651.05	\$118,406.19 3.54%	74.50%

Portfolio Holdings On February 28, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury</i>							
United States Treasury Bill Zero 12 Jun 2025 (CUSIP:912797LN5)	395,000.00 98.826	388,354.02	388,354.02	2,008.68	0.00	0.00	8.65%
Total US Govt - Treasury		\$388,354.02	\$388,354.02	\$2,008.68	\$0.00	\$0.00	8.65%
Total Taxable Fixed Income		\$3,732,375.64	\$3,717,724.59	\$43,043.91	\$14,651.05	\$118,406.19 3.17%	83.15%
Total Investments		\$4,443,300.66	\$4,428,649.61	\$45,509.42	\$14,651.05	\$149,599.72 3.37%	98.99%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	45,509.42	45,509.42	0.00	0.00	0.00	1.01%
Total Non-Investments		\$45,509.42	\$45,509.42	\$0.00	\$0.00	\$0.00	1.01%
Total For Your Portfolio		\$4,488,810.08	\$4,474,159.03	\$45,509.42	\$14,651.05	\$149,599.72 3.33%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$7,541,665.02

Comparative Value (5%): \$377,083.25

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BANK OF MONTREAL, CHICAGO BRANCH 3272</i>					
Purchases					
March 15, 2024	Purchase 85,000.00 Par Value of United States	85,000.00	84,122.83	84,122.83	
March 18, 2024	Treasury Bill Zero 28 May 2024 @ 98.97%				
March 18, 2024	Purchase 50,000.00 Par Value of United States	50,000.00	49,491.04	49,491.04	
March 19, 2024	Treasury Bill Zero 28 May 2024 @ 98.98%				
April 23, 2024	Purchase 175,000.00 Par Value of United States	175,000.00	174,128.16	174,128.16	
April 24, 2024	Treasury Bill Zero 28 May 2024 @ 99.50%				
May 1, 2024	Purchase 300,000.00 Par Value of United States	300,000.00	298,858.71	298,858.71	
May 2, 2024	Treasury Bill Zero 28 May 2024 @ 99.62%				
May 7, 2024	Purchase 45,000.00 Par Value of United States	45,000.00	44,762.74	44,762.74	
May 8, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.47%				
May 24, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	498,832.22	498,832.22	
May 28, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.77%				
May 28, 2024	Purchase 1,250,000.00 Par Value of United States	1,250,000.00	1,247,263.02	1,247,263.02	
May 29, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.78%				
May 30, 2024	Purchase 100,000.00 Par Value of United States	100,000.00	99,810.06	99,810.06	
May 31, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.81%				
December 30, 2024	Purchase 170,000.00 Par Value of United States	170,000.00	166,807.58	166,807.58	
December 31, 2024	Treasury Bill Zero 12 Jun 2025 @ 98.12%				
Total Purchases			\$2,664,076.36	\$2,664,076.36	\$0.00
Total BANK OF MONTREAL, CHICAGO BRANCH 3272			\$2,664,076.36	\$2,664,076.36	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
March 5, 2024 March 7, 2024	Purchase 90,000.00 Par Value of Novartis Capital Corp 3.4% 06 May 2024 @ 99.65% Paid Accrued Interest of \$1,028.50	90,000.00	89,681.40	89,681.40	
March 15, 2024 March 19, 2024	Purchase 25,000.00 Par Value of Cardinal Health Inc 3.079% 15 Jun 2024 @ 99.41% Paid Accrued Interest of \$200.99	25,000.00	24,852.50	24,852.50	
March 15, 2024 March 19, 2024	Purchase 60,000.00 Par Value of Mastercard Inc 3.375% 01 Apr 2024 @ 99.91% Paid Accrued Interest of \$945.00	60,000.00	59,945.40	59,945.40	
March 15, 2024 March 19, 2024	Purchase 15,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.65% Paid Accrued Interest of \$190.52	15,000.00	14,946.90	14,946.90	
March 15, 2024 March 19, 2024	Purchase 12,000.00 Par Value of Amgen Inc 3.625% 22 May 2024 @ 99.64% Paid Accrued Interest of \$141.38	12,000.00	11,956.20	11,956.20	
March 15, 2024 March 19, 2024	Purchase 125,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.58% Paid Accrued Interest of \$1,288.19	125,000.00	124,468.75	124,468.75	
March 18, 2024 March 20, 2024	Purchase 145,000.00 Par Value of Toyota Motor Credit Corp 2.9% 17 Apr 2024 @ 99.78% Paid Accrued Interest of \$1,787.13	145,000.00	144,675.20	144,675.20	
March 19, 2024 March 21, 2024	Purchase 46,000.00 Par Value of L3Harris Technologies Inc 3.95% 28 May 2024 @ 99.68% Paid Accrued Interest of \$570.34	46,000.00	45,854.64	45,854.64	
March 26, 2024 March 28, 2024	Purchase 50,000.00 Par Value of Kinder Morgan Energy Partners LP 4.3% 01 May 2024 @ 99.87% Paid Accrued Interest of \$877.92	50,000.00	49,933.50	49,933.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 3, 2024	Purchase 50,000.00 Par Value of Sprint Corp 7.125% 15 Jun 2024 @ 100.26% Paid Accrued Interest of \$1,068.75	50,000.00	50,127.50	50,127.50	
April 1, 2024 April 3, 2024	Purchase 25,000.00 Par Value of Conagra Brands Inc 4.3% 01 May 2024 @ 99.88% Paid Accrued Interest of \$453.89	25,000.00	24,969.75	24,969.75	
April 3, 2024 April 5, 2024	Purchase 25,000.00 Par Value of Parker-Hannifin Corp 3.65% 15 Jun 2024 @ 99.61% Paid Accrued Interest of \$278.82	25,000.00	24,902.00	24,902.00	
April 4, 2024 April 8, 2024	Purchase 25,000.00 Par Value of Astrazeneca Finance LLC .7% 28 May 2024 @ 99.35% Paid Accrued Interest of \$63.19	25,000.00	24,836.50	24,836.50	
April 10, 2024 April 12, 2024	Purchase 125,000.00 Par Value of Unilever Capital Corp 2.6% 05 May 2024 @ 99.80% Paid Accrued Interest of \$1,417.36	125,000.00	124,748.75	124,748.75	
April 19, 2024 April 23, 2024	Purchase 10,000.00 Par Value of Sherwin-Williams Co/The 3.125% 01 Jun 2024 @ 99.69% Paid Accrued Interest of \$123.26	10,000.00	9,968.60	9,968.60	
April 29, 2024 May 1, 2024	Purchase 43,000.00 Par Value of Caterpillar Financial Services Corp 2.85% 17 May 2024 @ 99.88% Paid Accrued Interest of \$558.28	43,000.00	42,948.83	42,948.83	
April 29, 2024 May 1, 2024	Purchase 21,000.00 Par Value of Becton Dickinson & Co 3.363% 06 Jun 2024 @ 99.76% Paid Accrued Interest of \$284.45	21,000.00	20,949.18	20,949.18	
April 29, 2024 May 1, 2024	Purchase 50,000.00 Par Value of AbbVie Inc 3.85% 15 Jun 2024 @ 99.74% Paid Accrued Interest of \$727.22	50,000.00	49,872.00	49,872.00	
April 29, 2024 May 1, 2024	Purchase 50,000.00 Par Value of Astrazeneca Finance LLC .7% 28 May 2024 @ 99.63% Paid Accrued Interest of \$148.75	50,000.00	49,815.00	49,815.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2024 May 2, 2024	Purchase 30,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.79% Paid Accrued Interest of \$497.00	30,000.00	29,935.50	29,935.50	
May 3, 2024 May 7, 2024	Purchase 25,000.00 Par Value of Parker-Hannifin Corp 2.7% 14 Jun 2024 @ 99.68% Paid Accrued Interest of \$268.13	25,000.00	24,920.50	24,920.50	
May 30, 2024 May 31, 2024	Purchase 15,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 99.91% Paid Accrued Interest of \$243.54	15,000.00	14,986.80	14,986.80	
May 30, 2024 May 31, 2024	Purchase 3,000.00 Par Value of Cardinal Health Inc 3.079% 15 Jun 2024 @ 99.86% Paid Accrued Interest of \$42.59	3,000.00	2,995.89	2,995.89	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 98.49% Paid Accrued Interest of \$57.06	20,000.00	19,697.80	19,697.80	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Goldman Sachs Group Inc/The 3.5% 23 Jan 2025 @ 99.01% Paid Accrued Interest of \$334.44	20,000.00	19,801.40	19,801.40	
July 15, 2024 July 16, 2024	Purchase 5,000.00 Par Value of Ameren Corp 2.5% 15 Sep 2024 @ 99.45% Paid Accrued Interest of \$42.01	5,000.00	4,972.25	4,972.25	
July 22, 2024 July 23, 2024	Purchase 15,000.00 Par Value of General Mtrs Finl Co Inc Note 3.500%07 Nov 2024 @ 99.37% Paid Accrued Interest of \$110.83	15,000.00	14,905.50	14,905.50	
July 22, 2024 July 23, 2024	Purchase 15,000.00 Par Value of American Tower Corp 2.95% 15 Jan 2025 @ 98.73% Paid Accrued Interest of \$9.83	15,000.00	14,809.95	14,809.95	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of 3M Co 2% 14 Feb 2025 @ 98.10% Paid Accrued Interest of \$44.72	5,000.00	4,905.05	4,905.05	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 25, 2024	Purchase 25,000.00 Par Value of eBay Inc 1.9% 11 Mar 2025 @ 97.81% Paid Accrued Interest of \$176.81	25,000.00	24,452.00	24,452.00	
July 26, 2024 July 29, 2024	Purchase 20,000.00 Par Value of Union Pacific Corp 3.25% 15 Jan 2025 @ 99.04% Paid Accrued Interest of \$25.28	20,000.00	19,807.20	19,807.20	
August 14, 2024 August 15, 2024	Purchase 10,000.00 Par Value of Vf Corp 2.5% 4/23/2025 @ 97.97% Paid Accrued Interest of \$74.67	10,000.00	9,796.90	9,796.90	
August 16, 2024 August 19, 2024	Purchase 15,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.25% Paid Accrued Interest of \$126.50	15,000.00	14,887.65	14,887.65	
August 19, 2024 August 20, 2024	Purchase 20,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.45% Paid Accrued Interest of \$62.22	20,000.00	19,890.00	19,890.00	
August 21, 2024 August 22, 2024	Purchase 10,000.00 Par Value of Humana Inc 3.85% 01 Oct 2024 @ 99.80% Paid Accrued Interest of \$150.79	10,000.00	9,980.40	9,980.40	
August 23, 2024 August 26, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.56% Paid Accrued Interest of \$77.86	5,000.00	4,978.10	4,978.10	
August 27, 2024 August 28, 2024	Purchase 10,000.00 Par Value of General Mtrs Finl Co Inc Note 3.500%07 Nov 2024 @ 99.58% Paid Accrued Interest of \$107.92	10,000.00	9,958.30	9,958.30	
August 28, 2024 August 29, 2024	Purchase 25,000.00 Par Value of AutoZone Inc 3.625% 15 Apr 2025 @ 99.13% Paid Accrued Interest of \$337.33	25,000.00	24,781.75	24,781.75	
September 4, 2024 September 5, 2024	Purchase 10,000.00 Par Value of Vf Corp 2.5% 4/23/2025 @ 98.20% Paid Accrued Interest of \$88.00	10,000.00	9,819.90	9,819.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Fifth Third Bancorp 2.375% 28 Jan 2025 @ 99.64% Paid Accrued Interest of \$422.22	50,000.00	49,818.00	49,818.00	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Altria Group Inc 2.35% 06 May 2025 @ 98.98% Paid Accrued Interest of \$97.92	50,000.00	49,487.50	49,487.50	
December 6, 2024 December 9, 2024	Purchase 10,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.24% Paid Accrued Interest of \$61.22	10,000.00	10,023.60	10,023.60	
December 6, 2024 December 9, 2024	Purchase 50,000.00 Par Value of Deere & Co 2.75% 15 Apr 2025 @ 99.34% Paid Accrued Interest of \$206.25	50,000.00	49,672.00	49,672.00	
January 3, 2025 January 6, 2025	Purchase 30,000.00 Par Value of Oracle Corp 2.5% 01 Apr 2025 @ 99.46% Paid Accrued Interest of \$197.92	30,000.00	29,836.80	29,836.80	
January 22, 2025 January 23, 2025	Purchase 20,000.00 Par Value of Altria Group Inc 2.35% 06 May 2025 @ 99.36% Paid Accrued Interest of \$100.53	20,000.00	19,872.00	19,872.00	
January 31, 2025 February 3, 2025	Purchase 15,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.82% Paid Accrued Interest of \$130.00	15,000.00	14,972.25	14,972.25	
February 7, 2025 February 10, 2025	Purchase 20,000.00 Par Value of PayPal Holdings Inc 1.65% 01 Jun 2025 @ 99.10% Paid Accrued Interest of \$63.25	20,000.00	19,820.80	19,820.80	
Total Purchases			\$1,533,238.39	\$1,533,238.39	\$0.00
Total Goldman, Sachs and Co 0005			\$1,533,238.39	\$1,533,238.39	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
February 28, 2024 March 1, 2024	Purchase 35,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 99.59% Paid Accrued Interest of \$384.51	35,000.00	34,855.45	34,855.45	
March 6, 2024 March 8, 2024	Purchase 25,000.00 Par Value of Astrazeneca Finance LLC .7% 28 May 2024 @ 98.94% Paid Accrued Interest of \$48.61	25,000.00	24,734.50	24,734.50	
March 15, 2024 March 19, 2024	Purchase 80,000.00 Par Value of Costco Wholesale Corp 2.75% 18 May 2024 @ 99.51% Paid Accrued Interest of \$739.44	80,000.00	79,611.20	79,611.20	
March 22, 2024 March 25, 2024	Purchase 25,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 99.07%	25,000.00	24,767.83	24,767.83	
March 26, 2024 March 28, 2024	Purchase 10,000.00 Par Value of Stryker Corp 3.375% 15 May 2024 @ 99.68% Paid Accrued Interest of \$124.69	10,000.00	9,967.80	9,967.80	
March 26, 2024 March 28, 2024	Purchase 65,000.00 Par Value of Xilinx Inc 2.95% 01 Jun 2024 @ 99.49% Paid Accrued Interest of \$623.19	65,000.00	64,669.15	64,669.15	
March 26, 2024 March 28, 2024	Purchase 50,000.00 Par Value of Astrazeneca Finance LLC .7% 28 May 2024 @ 99.20% Paid Accrued Interest of \$116.67	50,000.00	49,599.50	49,599.50	
April 2, 2024 April 4, 2024	Purchase 75,000.00 Par Value of McDonald's Corp 3.25% 10 Jun 2024 @ 99.59% Paid Accrued Interest of \$771.88	75,000.00	74,692.50	74,692.50	
April 17, 2024 April 19, 2024	Purchase 55,000.00 Par Value of Willis North America Inc 3.6% 15 May 2024 @ 99.81% Paid Accrued Interest of \$847.00	55,000.00	54,894.95	54,894.95	
April 29, 2024 May 1, 2024	Purchase 20,000.00 Par Value of Citigroup Inc 3.75% 16 Jun 2024 @ 99.75% Paid Accrued Interest of \$281.25	20,000.00	19,949.80	19,949.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 29, 2024 May 1, 2024	Purchase 9,000.00 Par Value of Sherwin-Williams Co/The 3.125% 01 Jun 2024 @ 99.73% Paid Accrued Interest of \$117.19	9,000.00	8,976.06	8,976.06	
April 30, 2024 May 2, 2024	Purchase 5,000.00 Par Value of Hormel Foods Corp .65% 03 Jun 2024 @ 99.57% Paid Accrued Interest of \$13.45	5,000.00	4,978.45	4,978.45	
April 30, 2024 May 2, 2024	Purchase 12,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.82% Paid Accrued Interest of \$173.83	12,000.00	11,977.80	11,977.80	
May 2, 2024 May 6, 2024	Purchase 14,000.00 Par Value of Intel Corp 2.875% 11 May 2024 @ 99.93% Paid Accrued Interest of \$195.66	14,000.00	13,990.62	13,990.62	
May 15, 2024 May 16, 2024	Purchase 990,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 @ 99.59%	990,000.00	985,954.65	985,954.65	
May 17, 2024 May 20, 2024	Purchase 100,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 @ 99.65%	100,000.00	99,650.00	99,650.00	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 98.04% Paid Accrued Interest of \$72.22	20,000.00	19,607.40	19,607.40	
July 11, 2024 July 12, 2024	Purchase 20,000.00 Par Value of Charles Schwab Corp/The 3.85% 21 May 2025 @ 98.76% Paid Accrued Interest of \$109.08	20,000.00	19,751.40	19,751.40	
July 17, 2024 July 18, 2024	Purchase 20,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.29% Paid Accrued Interest of \$208.54	20,000.00	19,857.00	19,857.00	
July 19, 2024 July 22, 2024	Purchase 3,000.00 Par Value of JPMorgan Chase & Co 3.875% 10 Sep 2024 @ 99.73% Paid Accrued Interest of \$42.63	3,000.00	2,991.87	2,991.87	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 2, 2024	Purchase 15,000.00 Par Value of Carrier Global Corp 2.242% 15 Feb 2025 @ 98.21% Paid Accrued Interest of \$156.01	15,000.00	14,730.90	14,730.90	
August 14, 2024 August 15, 2024	Purchase 10,000.00 Par Value of American Tower Corp 2.95% 15 Jan 2025 @ 98.90% Paid Accrued Interest of \$24.58	10,000.00	9,890.00	9,890.00	
August 29, 2024 August 30, 2024	Purchase 4,000.00 Par Value of Devon Energy Corp 5.25% 15 Sep 2024 @ 99.91% Paid Accrued Interest of \$96.25	4,000.00	3,996.40	3,996.40	
September 5, 2024 September 6, 2024	Purchase 15,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.52% Paid Accrued Interest of \$73.33	15,000.00	14,928.15	14,928.15	
September 5, 2024 September 6, 2024	Purchase 5,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.42% Paid Accrued Interest of \$52.56	5,000.00	4,971.10	4,971.10	
December 6, 2024 December 9, 2024	Purchase 21,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.73% Paid Accrued Interest of \$20.07	21,000.00	20,943.30	20,943.30	
January 31, 2025 February 3, 2025	Purchase 20,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.85% Paid Accrued Interest of \$148.11	20,000.00	19,969.40	19,969.40	
February 26, 2025 February 27, 2025	Purchase 25,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.88% Paid Accrued Interest of \$235.28	25,000.00	24,969.25	24,969.25	
February 27, 2025 February 28, 2025	Purchase 14,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.89% Paid Accrued Interest of \$145.48	14,000.00	13,984.32	13,984.32	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 27, 2025 February 28, 2025	Purchase 20,000.00 Par Value of Intercontinental Exchange Inc 3.65% 23 May 2025 @ 99.79% Paid Accrued Interest of \$192.64	20,000.00	19,957.00	19,957.00	
Total Purchases			\$1,773,817.75	\$1,773,817.75	\$0.00
Total J.P. Morgan Securities LLC 0187			\$1,773,817.75	\$1,773,817.75	\$0.00
<i>Keybanc Capital Markets Inc. 67526</i>					
Purchases					
March 1, 2024 March 5, 2024	Purchase 95,000.00 Par Value of Chubb INA Holdings Inc 3.35% 15 May 2024 @ 99.56% Paid Accrued Interest of \$972.43	95,000.00	94,578.98	94,578.98	
March 4, 2024 March 6, 2024	Purchase 50,000.00 Par Value of Parker-Hannifin Corp 2.7% 14 Jun 2024 @ 99.20% Paid Accrued Interest of \$307.50	50,000.00	49,598.45	49,598.45	
March 4, 2024 March 6, 2024	Purchase 40,000.00 Par Value of Chubb INA Holdings Inc 3.35% 15 May 2024 @ 99.56% Paid Accrued Interest of \$413.17	40,000.00	39,824.26	39,824.26	
March 8, 2024 March 12, 2024	Purchase 125,000.00 Par Value of International Business Machines Corp 3% 15 May 2024 @ 99.55% Paid Accrued Interest of \$1,218.75	125,000.00	124,437.50	124,437.50	
April 17, 2024 April 19, 2024	Purchase 70,000.00 Par Value of Willis North America Inc 3.6% 15 May 2024 @ 99.84% Paid Accrued Interest of \$1,078.00	70,000.00	69,887.90	69,887.90	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Stanley Black & Decker Inc 2.3% 24 Feb 2025 @ 98.06% Paid Accrued Interest of \$180.17	20,000.00	19,611.38	19,611.38	
August 16, 2024 August 19, 2024	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The 3.5% 23 Jan 2025 @ 99.26% Paid Accrued Interest of \$25.28	10,000.00	9,926.19	9,926.19	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 3, 2025	Purchase 45,000.00 Par Value of PayPal Holdings Inc 1.65% 01 Jun 2025 @ 98.75% Paid Accrued Interest of \$66.00	45,000.00	44,437.95	44,437.95	
January 23, 2025 January 24, 2025	Purchase 50,000.00 Par Value of Charles Schwab Corp/The 3% 10 Mar 2025 @ 99.81% Paid Accrued Interest of \$558.33	50,000.00	49,904.22	49,904.22	
Total Purchases			\$502,206.83	\$502,206.83	\$0.00
Total Keybank Capital Markets Inc. 67526			\$502,206.83	\$502,206.83	\$0.00
<i>MarketAxess Corp 4265</i>					
Purchases					
March 4, 2024 March 6, 2024	Purchase 3,000.00 Par Value of McDonald's Corp 3.25% 10 Jun 2024 @ 99.36% Paid Accrued Interest of \$23.29	3,000.00	2,980.92	2,980.92	
March 11, 2024 March 13, 2024	Purchase 25,000.00 Par Value of Intel Corp 2.875% 11 May 2024 @ 99.51% Paid Accrued Interest of \$243.58	25,000.00	24,876.50	24,876.50	
March 11, 2024 March 13, 2024	Purchase 38,000.00 Par Value of Intel Corp 2.875% 11 May 2024 @ 99.51% Paid Accrued Interest of \$370.24	38,000.00	37,814.94	37,814.94	
March 11, 2024 March 13, 2024	Purchase 13,000.00 Par Value of MetLife Inc 3.6% 10 Apr 2024 @ 99.81% Paid Accrued Interest of \$198.90	13,000.00	12,974.65	12,974.65	
March 11, 2024 March 13, 2024	Purchase 6,000.00 Par Value of Pfizer Inc 3.4% 15 May 2024 @ 99.60% Paid Accrued Interest of \$66.87	6,000.00	5,975.94	5,975.94	
March 15, 2024 March 18, 2024	Purchase 3,000.00 Par Value of Texas Instruments Inc 2.625% 15 May 2024 @ 99.51% Paid Accrued Interest of \$26.91	3,000.00	2,985.33	2,985.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024 March 18, 2024	Purchase 5,000.00 Par Value of American Express Co 3.375% 03 May 2024 @ 99.70% Paid Accrued Interest of \$63.28	5,000.00	4,985.10	4,985.10	
March 15, 2024 March 19, 2024	Purchase 13,000.00 Par Value of QUALCOMM Inc 2.9% 20 May 2024 @ 99.51% Paid Accrued Interest of \$124.62	13,000.00	12,936.82	12,936.82	
March 15, 2024 March 19, 2024	Purchase 7,000.00 Par Value of Amazon.com Inc .45% 12 May 2024 @ 99.22% Paid Accrued Interest of \$11.11	7,000.00	6,945.12	6,945.12	
March 15, 2024 March 19, 2024	Purchase 30,000.00 Par Value of Costco Wholesale Corp 2.75% 18 May 2024 @ 99.52% Paid Accrued Interest of \$277.29	30,000.00	29,855.10	29,855.10	
March 18, 2024 March 20, 2024	Purchase 7,000.00 Par Value of Philip Morris International Inc 2.875% 01 May 2024 @ 99.65% Paid Accrued Interest of \$77.70	7,000.00	6,975.29	6,975.29	
March 18, 2024 March 20, 2024	Purchase 17,000.00 Par Value of Philip Morris International Inc 2.875% 01 May 2024 @ 99.65% Paid Accrued Interest of \$188.71	17,000.00	16,939.99	16,939.99	
March 18, 2024 March 20, 2024	Purchase 30,000.00 Par Value of Morgan Stanley 3.875% 29 Apr 2024 @ 99.77% Paid Accrued Interest of \$455.31	30,000.00	29,930.10	29,930.10	
March 18, 2024 March 20, 2024	Purchase 12,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.52% Paid Accrued Interest of \$124.83	12,000.00	11,942.64	11,942.64	
March 21, 2024 March 25, 2024	Purchase 2,000.00 Par Value of Santander Holdings USA Inc 3.5% 07 Jun 2024 @ 99.52% Paid Accrued Interest of \$21.00	2,000.00	1,990.44	1,990.44	
March 22, 2024 March 26, 2024	Purchase 4,000.00 Par Value of Apple Inc 3.45% 06 May 2024 @ 99.75% Paid Accrued Interest of \$53.67	4,000.00	3,990.00	3,990.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 26, 2024	Purchase 115,000.00 Par Value of Comcast Corp 3.7% 15 Apr 2024 @ 99.88% Paid Accrued Interest of \$1,902.93	115,000.00	114,858.55	114,858.55	
April 1, 2024 April 3, 2024	Purchase 130,000.00 Par Value of Amazon.com Inc .45% 12 May 2024 @ 99.45% Paid Accrued Interest of \$229.12	130,000.00	129,283.70	129,283.70	
April 15, 2024 April 17, 2024	Purchase 42,000.00 Par Value of Apple Inc 2.85% 11 May 2024 @ 99.75% Paid Accrued Interest of \$518.70	42,000.00	41,895.84	41,895.84	
April 15, 2024 April 17, 2024	Purchase 4,000.00 Par Value of Pfizer Inc 3.4% 15 May 2024 @ 99.77% Paid Accrued Interest of \$57.42	4,000.00	3,990.88	3,990.88	
April 15, 2024 April 17, 2024	Purchase 12,000.00 Par Value of Caterpillar Inc 3.4% 15 May 2024 @ 99.75% Paid Accrued Interest of \$172.26	12,000.00	11,969.52	11,969.52	
April 19, 2024 April 23, 2024	Purchase 7,000.00 Par Value of Apple Inc 3.45% 06 May 2024 @ 99.91% Paid Accrued Interest of \$112.03	7,000.00	6,993.35	6,993.35	
April 23, 2024 April 25, 2024	Purchase 6,000.00 Par Value of Apple Inc 2.85% 11 May 2024 @ 99.80% Paid Accrued Interest of \$77.90	6,000.00	5,987.94	5,987.94	
May 6, 2024 May 8, 2024	Purchase 50,000.00 Par Value of Toronto-Dominion Bank/The 2.65% 12 Jun 2024 @ 99.72% Paid Accrued Interest of \$537.36	50,000.00	49,859.50	49,859.50	
July 12, 2024 July 15, 2024	Purchase 4,000.00 Par Value of Bank of America Corp 4.2% 26 Aug 2024 @ 99.81% Paid Accrued Interest of \$64.87	4,000.00	3,992.44	3,992.44	
July 12, 2024 July 15, 2024	Purchase 6,000.00 Par Value of Wells Fargo & Co 3% 19 Feb 2025 @ 98.54% Paid Accrued Interest of \$73.00	6,000.00	5,912.16	5,912.16	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 12, 2024 July 15, 2024	Purchase 2,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.24% Paid Accrued Interest of \$38.44	2,000.00	1,984.70	1,984.70	
July 12, 2024 July 15, 2024	Purchase 3,000.00 Par Value of Bank of America Corp 4.2% 26 Aug 2024 @ 99.78% Paid Accrued Interest of \$48.65	3,000.00	2,993.46	2,993.46	
July 12, 2024 July 15, 2024	Purchase 5,000.00 Par Value of Bank of America Corp 4.2% 26 Aug 2024 @ 99.78% Paid Accrued Interest of \$81.08	5,000.00	4,989.20	4,989.20	
July 15, 2024 July 16, 2024	Purchase 20,000.00 Par Value of US Bancorp 3.6% 11 Sep 2024 @ 99.64% Paid Accrued Interest of \$250.00	20,000.00	19,928.60	19,928.60	
July 15, 2024 July 16, 2024	Purchase 10,000.00 Par Value of Walt Disney Co/The 1.75% 30 Aug 2024 @ 99.48% Paid Accrued Interest of \$67.08	10,000.00	9,948.40	9,948.40	
July 16, 2024 July 17, 2024	Purchase 4,000.00 Par Value of Wells Fargo & Co 3.3% 09 Sep 2024 @ 99.57% Paid Accrued Interest of \$46.93	4,000.00	3,982.80	3,982.80	
July 16, 2024 July 17, 2024	Purchase 5,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.14% Paid Accrued Interest of \$97.22	5,000.00	4,957.05	4,957.05	
Total Purchases			\$637,626.97	\$637,626.97	\$0.00
Total MarketAxess Corp 4265			\$637,626.97	\$637,626.97	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Merrill Lynch, Pierce, Fenner & Smith 0161</i>					
Purchases					
April 15, 2024 April 17, 2024	Purchase 100,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.68% Paid Accrued Interest of \$1,481.67	100,000.00	99,680.00	99,680.00	
April 25, 2024 April 29, 2024	Purchase 100,000.00 Par Value of American Tower Corp 3.375% 15 May 2024 @ 99.88% Paid Accrued Interest of \$1,537.50	100,000.00	99,880.00	99,880.00	
April 30, 2024 May 2, 2024	Purchase 70,000.00 Par Value of Cigna Corp New Note 3.500% 6/15/24 @ 99.70% Paid Accrued Interest of \$932.36	70,000.00	69,790.00	69,790.00	
May 3, 2024 May 7, 2024	Purchase 30,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.84% Paid Accrued Interest of \$449.17	30,000.00	29,952.00	29,952.00	
May 7, 2024 May 9, 2024	Purchase 150,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 99.77% Paid Accrued Interest of \$2,114.58	150,000.00	149,655.00	149,655.00	
May 13, 2024 May 15, 2024	Purchase 35,000.00 Par Value of McDonald's Corp 3.25% 10 Jun 2024 @ 99.81% Paid Accrued Interest of \$489.76	35,000.00	34,933.50	34,933.50	
July 15, 2024 July 16, 2024	Purchase 20,000.00 Par Value of Citigroup Inc 3.875% 26 Mar 2025 @ 98.92% Paid Accrued Interest of \$236.81	20,000.00	19,784.40	19,784.40	
July 16, 2024 July 17, 2024	Purchase 20,000.00 Par Value of Hasbro Inc 3% 19 Nov 2024 @ 99.07% Paid Accrued Interest of \$96.67	20,000.00	19,814.20	19,814.20	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of Southern Copper Corp 3.875% 23 Apr 2025 @ 98.86% Paid Accrued Interest of \$49.51	5,000.00	4,942.80	4,942.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 29, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.10% Paid Accrued Interest of \$70.89	5,000.00	5,005.10	5,005.10	
August 8, 2024 August 9, 2024	Purchase 5,000.00 Par Value of Genuine Parts Co 1.75% 01 Feb 2025 @ 98.26% Paid Accrued Interest of \$1.94	5,000.00	4,913.05	4,913.05	
August 20, 2024 August 21, 2024	Purchase 30,000.00 Par Value of Genuine Parts Co 1.75% 01 Feb 2025 @ 98.43% Paid Accrued Interest of \$29.17	30,000.00	29,529.30	29,529.30	
August 26, 2024 August 27, 2024	Purchase 10,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.34% Paid Accrued Interest of \$94.11	10,000.00	9,934.20	9,934.20	
August 26, 2024 August 27, 2024	Purchase 20,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 98.80% Paid Accrued Interest of \$158.00	20,000.00	19,760.40	19,760.40	
September 4, 2024 September 5, 2024	Purchase 10,000.00 Par Value of Genuine Parts Co 1.75% 01 Feb 2025 @ 98.61% Paid Accrued Interest of \$16.53	10,000.00	9,861.10	9,861.10	
December 6, 2024 December 9, 2024	Purchase 15,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 98.90% Paid Accrued Interest of \$19.69	15,000.00	14,835.15	14,835.15	
December 20, 2024 December 23, 2024	Purchase 20,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 99.56% Paid Accrued Interest of \$17.56	20,000.00	19,912.40	19,912.40	
January 22, 2025 January 23, 2025	Purchase 20,000.00 Par Value of Keurig Dr Pepper Inc 4.417% 25 May 2025 @ 99.93% Paid Accrued Interest of \$142.33	20,000.00	19,986.80	19,986.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 4, 2025	Purchase 10,000.00 Par Value of Ryder System Inc	10,000.00	9,999.10	9,999.10	
February 5, 2025	4.625% 01 Jun 2025 @ 99.99% Paid Accrued Interest of \$82.22				
Total Purchases			\$672,168.50	\$672,168.50	\$0.00
Total Merrill Lynch,Pierce,Fenner & Smith 0161			\$672,168.50	\$672,168.50	\$0.00
<i>Millennium Advisors, LLC 66889</i>					
Purchases					
April 18, 2024	Purchase 20,000.00 Par Value of Sprint Corp	20,000.00	20,030.80	20,030.80	
April 22, 2024	7.125% 15 Jun 2024 @ 100.15% Paid Accrued Interest of \$502.71				
July 10, 2024	Purchase 20,000.00 Par Value of Intercontinental	20,000.00	19,694.20	19,694.20	
July 11, 2024	Exchange Inc 3.65% 23 May 2025 @ 98.47% Paid Accrued Interest of \$97.33				
July 10, 2024	Purchase 20,000.00 Par Value of Oracle Corp 2.5%	20,000.00	19,583.00	19,583.00	
July 11, 2024	01 Apr 2025 @ 97.92% Paid Accrued Interest of \$138.89				
July 11, 2024	Purchase 20,000.00 Par Value of Discover Financial	20,000.00	19,763.00	19,763.00	
July 12, 2024	Services 3.75% 04 Mar 2025 @ 98.82% Paid Accrued Interest of \$266.67				
July 12, 2024	Purchase 20,000.00 Par Value of Vf Corp 2.5%	20,000.00	19,509.60	19,509.60	
July 15, 2024	4/23/2025 @ 97.55% Paid Accrued Interest of \$109.33				
July 15, 2024	Purchase 20,000.00 Par Value of Dollar Tree Inc 4%	20,000.00	19,757.20	19,757.20	
July 16, 2024	15 May 2025 @ 98.79% Paid Accrued Interest of \$135.56				
July 17, 2024	Purchase 20,000.00 Par Value of Ally Financial Inc	20,000.00	20,022.40	20,022.40	
July 18, 2024	5.8% 01 May 2025 @ 100.11% Paid Accrued Interest of \$248.11				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 23, 2024 July 24, 2024	Purchase 25,000.00 Par Value of PayPal Holdings Inc 1.65% 01 Jun 2025 @ 97.02% Paid Accrued Interest of \$60.73	25,000.00	24,256.00	24,256.00	
July 23, 2024 July 24, 2024	Purchase 25,000.00 Par Value of Huntington Bancshares Inc/OH 4% 15 May 2025 @ 98.80% Paid Accrued Interest of \$191.67	25,000.00	24,699.25	24,699.25	
July 26, 2024 July 29, 2024	Purchase 20,000.00 Par Value of American Tower Corp 2.4% 15 Mar 2025 @ 98.08% Paid Accrued Interest of \$178.67	20,000.00	19,615.00	19,615.00	
August 15, 2024 August 16, 2024	Purchase 10,000.00 Par Value of Discover Financial Services 3.75% 04 Mar 2025 @ 98.99% Paid Accrued Interest of \$168.75	10,000.00	9,898.90	9,898.90	
August 26, 2024 August 27, 2024	Purchase 20,000.00 Par Value of Oracle Corp 2.5% 01 Apr 2025 @ 98.49% Paid Accrued Interest of \$202.78	20,000.00	19,698.40	19,698.40	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Keurig Dr Pepper Inc 4.417% 25 May 2025 @ 99.86% Paid Accrued Interest of \$67.48	50,000.00	49,927.50	49,927.50	
December 23, 2024 December 24, 2024	Purchase 50,000.00 Par Value of AbbVie INC 3.8% 15 Mar 2025 @ 99.78% Paid Accrued Interest of \$522.50	50,000.00	49,891.50	49,891.50	
December 26, 2024 December 27, 2024	Purchase 10,000.00 Par Value of Take-Two Interactive Software Inc 3.55% 14 Apr 2025 @ 99.64% Paid Accrued Interest of \$71.99	10,000.00	9,963.90	9,963.90	
January 7, 2025 January 8, 2025	Purchase 10,000.00 Par Value of Citigroup Inc 3.875% 26 Mar 2025 @ 99.81% Paid Accrued Interest of \$109.79	10,000.00	9,980.70	9,980.70	
January 23, 2025 January 24, 2025	Purchase 40,000.00 Par Value of American Tower Corp 2.4% 15 Mar 2025 @ 99.68% Paid Accrued Interest of \$344.00	40,000.00	39,871.60	39,871.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2025 February 3, 2025	Purchase 20,000.00 Par Value of Humana Inc 4.5% 01 Apr 2025 @ 99.98% Paid Accrued Interest of \$305.00	20,000.00	19,995.00	19,995.00	
January 31, 2025 February 3, 2025	Purchase 20,000.00 Par Value of Oracle Corp 2.5% 01 Apr 2025 @ 99.67% Paid Accrued Interest of \$169.44	20,000.00	19,934.20	19,934.20	
February 14, 2025 February 18, 2025	Purchase 20,000.00 Par Value of Altria Group Inc 2.35% 06 May 2025 @ 99.51% Paid Accrued Interest of \$133.17	20,000.00	19,901.20	19,901.20	
February 26, 2025 February 27, 2025	Purchase 20,000.00 Par Value of PayPal Holdings Inc 1.65% 01 Jun 2025 @ 99.26% Paid Accrued Interest of \$78.83	20,000.00	19,852.40	19,852.40	
Total Purchases			\$475,845.75	\$475,845.75	\$0.00
Sales					
March 27, 2024 April 1, 2024	Sale 20,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 96.08% Received Accrued Interest of \$166.25, Federal Short Term Gain of \$54.80	20,000.00	19,216.80	19,162.00	54.80
Total Sales			\$19,216.80	\$19,162.00	\$54.80
Total Millennium Advisors, LLC 66889			\$495,062.55	\$495,007.75	\$54.80
<i>Morgan Stanley and Co, LLC 0050</i>					
Purchases					
March 13, 2024 March 15, 2024	Purchase 30,000.00 Par Value of Amgen Inc 3.625% 22 May 2024 @ 99.65% Paid Accrued Interest of \$341.35	30,000.00	29,893.80	29,893.80	
March 15, 2024 March 19, 2024	Purchase 15,000.00 Par Value of PNC Financial Services Group Inc/The 3.9% 29 Apr 2024 @ 99.78% Paid Accrued Interest of \$227.50	15,000.00	14,967.00	14,967.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 3, 2024	Purchase 25,000.00 Par Value of Santander Holdings USA Inc 3.5% 07 Jun 2024 @ 99.61% Paid Accrued Interest of \$281.94	25,000.00	24,901.75	24,901.75	
April 15, 2024 April 17, 2024	Purchase 25,000.00 Par Value of Xilinx Inc 2.95% 01 Jun 2024 @ 99.65% Paid Accrued Interest of \$278.61	25,000.00	24,912.50	24,912.50	
April 17, 2024 April 19, 2024	Purchase 20,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.81% Paid Accrued Interest of \$318.61	20,000.00	19,961.00	19,961.00	
April 18, 2024 April 22, 2024	Purchase 50,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.64% Paid Accrued Interest of \$770.00	50,000.00	49,819.00	49,819.00	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 97.12% Paid Accrued Interest of \$66.25	20,000.00	19,423.60	19,423.60	
July 15, 2024 July 16, 2024	Purchase 20,000.00 Par Value of Baxter International Inc 1.322% 29 Nov 2024 @ 98.44% Paid Accrued Interest of \$34.52	20,000.00	19,688.40	19,688.40	
July 16, 2024 July 17, 2024	Purchase 15,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.11% Paid Accrued Interest of \$67.83	15,000.00	14,866.20	14,866.20	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of American Tower Corp 2.95% 15 Jan 2025 @ 98.82% Paid Accrued Interest of \$4.10	5,000.00	4,940.95	4,940.95	
December 10, 2024 December 11, 2024	Purchase 50,000.00 Par Value of United States Treasury Bill Zero 12 Jun 2025 @ 97.88%	50,000.00	48,940.89	48,940.89	
December 27, 2024 December 30, 2024	Purchase 20,000.00 Par Value of United States Treasury Bill Zero 12 Jun 2025 @ 98.11%	20,000.00	19,621.43	19,621.43	
January 23, 2025 January 24, 2025	Purchase 20,000.00 Par Value of United States Treasury Bill Zero 12 Jun 2025 @ 98.39%	20,000.00	19,678.64	19,678.64	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 25, 2025	Purchase 125,000.00 Par Value of United States	125,000.00	123,462.45	123,462.45	
February 26, 2025	Treasury Bill Zero 12 Jun 2025 @ 98.77%				
Total Purchases			\$435,077.61	\$435,077.61	\$0.00
Total Morgan Stanley and Co, LLC 0050			\$435,077.61	\$435,077.61	\$0.00
<i>Pershing Inc 0443</i>					
Purchases					
March 15, 2024	Purchase 125,000.00 Par Value of Santander	125,000.00	124,385.00	124,385.00	
March 19, 2024	Holdings USA Inc 3.5% 07 Jun 2024 @ 99.51% Paid Accrued Interest of \$1,239.58				
March 21, 2024	Purchase 115,000.00 Par Value of Lennar Corp	115,000.00	114,849.35	114,849.35	
March 25, 2024	4.5% 30 Apr 2024 @ 99.87% Paid Accrued Interest of \$2,084.38				
April 1, 2024	Purchase 50,000.00 Par Value of Energy Transfer LP	50,000.00	49,900.00	49,900.00	
April 3, 2024	3.9% 15 May 2024 @ 99.80% Paid Accrued Interest of \$747.50				
April 15, 2024	Purchase 75,000.00 Par Value of Novartis Capital	75,000.00	74,903.25	74,903.25	
April 17, 2024	Corp 3.4% 06 May 2024 @ 99.87% Paid Accrued Interest of \$1,140.42				
April 17, 2024	Purchase 15,000.00 Par Value of Cardinal Health	15,000.00	14,935.05	14,935.05	
April 19, 2024	Inc 3.079% 15 Jun 2024 @ 99.57% Paid Accrued Interest of \$159.08				
May 7, 2024	Purchase 6,000.00 Par Value of L3Harris	6,000.00	5,994.60	5,994.60	
May 9, 2024	Technologies Inc 3.95% 28 May 2024 @ 99.91% Paid Accrued Interest of \$105.99				
May 7, 2024	Purchase 2,000.00 Par Value of Marsh & McLennan	2,000.00	1,996.60	1,996.60	
May 9, 2024	Cos Inc 3.5% 03 Jun 2024 @ 99.83% Paid Accrued Interest of \$30.33				
May 7, 2024	Purchase 6,000.00 Par Value of John Deere Capital	6,000.00	5,976.30	5,976.30	
May 9, 2024	Corp .45% 07 Jun 2024 @ 99.61% Paid Accrued Interest of \$11.40				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024 May 10, 2024	Purchase 150,000.00 Par Value of Public Service Enterprise Group Inc 2.875% 15 Jun 2024 @ 99.68% Paid Accrued Interest of \$1,736.98	150,000.00	149,526.00	149,526.00	
May 9, 2024 May 13, 2024	Purchase 30,000.00 Par Value of Public Service Enterprise Group Inc 2.875% 15 Jun 2024 @ 99.71% Paid Accrued Interest of \$354.58	30,000.00	29,913.00	29,913.00	
May 13, 2024 May 15, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.95% Paid Accrued Interest of \$93.65	5,000.00	4,997.55	4,997.55	
May 13, 2024 May 15, 2024	Purchase 10,000.00 Par Value of Cardinal Health Inc 3.079% 15 Jun 2024 @ 99.74% Paid Accrued Interest of \$128.29	10,000.00	9,973.90	9,973.90	
May 13, 2024 May 15, 2024	Purchase 150,000.00 Par Value of Citigroup Inc 3.75% 16 Jun 2024 @ 99.79% Paid Accrued Interest of \$2,328.13	150,000.00	149,685.00	149,685.00	
May 23, 2024 May 28, 2024	Purchase 16,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.91% Paid Accrued Interest of \$313.60	16,000.00	15,985.12	15,985.12	
May 23, 2024 May 28, 2024	Purchase 195,000.00 Par Value of PACCAR Financial Corp 3.15% 13 Jun 2024 @ 99.87% Paid Accrued Interest of \$2,815.31	195,000.00	194,750.40	194,750.40	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 98.98% Paid Accrued Interest of \$95.56	20,000.00	19,796.00	19,796.00	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 97.20% Paid Accrued Interest of \$34.67	20,000.00	19,440.00	19,440.00	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Capital One Financial Corp 4.25% 30 Apr 2025 @ 98.93% Paid Accrued Interest of \$167.64	20,000.00	19,786.00	19,786.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Bank of New York Mellon Corp/The 1.6% 24 Apr 2025 @ 97.10% Paid Accrued Interest of \$68.44	20,000.00	19,420.00	19,420.00	
July 11, 2024 July 12, 2024	Purchase 20,000.00 Par Value of Eastman Chemical Co 3.8% 15 Mar 2025 @ 98.80% Paid Accrued Interest of \$247.00	20,000.00	19,760.00	19,760.00	
July 11, 2024 July 12, 2024	Purchase 10,000.00 Par Value of PPG Industries Inc 2.4% 15 Aug 2024 @ 99.65% Paid Accrued Interest of \$98.00	10,000.00	9,964.50	9,964.50	
July 12, 2024 July 15, 2024	Purchase 3,000.00 Par Value of American Tower Corp 2.95% 15 Jan 2025 @ 98.71%	3,000.00	2,961.30	2,961.30	
July 12, 2024 July 15, 2024	Purchase 15,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 98.73% Paid Accrued Interest of \$213.33	15,000.00	14,809.05	14,809.05	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Welltower OP LLC 4% 01 Jun 2025 @ 98.72% Paid Accrued Interest of \$97.78	20,000.00	19,743.60	19,743.60	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Boeing Co/The 2.5% 01 Mar 2025 @ 97.97% Paid Accrued Interest of \$186.11	20,000.00	19,593.00	19,593.00	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Elevance Health Inc 2.375% 15 Jan 2025 @ 98.45%	20,000.00	19,690.80	19,690.80	
July 15, 2024 July 16, 2024	Purchase 15,000.00 Par Value of Devon Energy Corp 5.25% 15 Sep 2024 @ 99.92% Paid Accrued Interest of \$264.69	15,000.00	14,987.70	14,987.70	
July 15, 2024 July 16, 2024	Purchase 20,000.00 Par Value of Southern Copper Corp 3.875% 23 Apr 2025 @ 98.76% Paid Accrued Interest of \$178.68	20,000.00	19,752.40	19,752.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 16, 2024 July 17, 2024	Purchase 15,000.00 Par Value of JPMorgan Chase & Co 3.875% 10 Sep 2024 @ 99.70% Paid Accrued Interest of \$205.05	15,000.00	14,955.00	14,955.00	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of Vf Corp 2.5% 4/23/2025 @ 97.54% Paid Accrued Interest of \$30.67	5,000.00	4,877.05	4,877.05	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of Hasbro Inc 3% 19 Nov 2024 @ 98.97% Paid Accrued Interest of \$27.50	5,000.00	4,948.55	4,948.55	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of Stanley Black & Decker Inc 2.3% 24 Feb 2025 @ 98.03% Paid Accrued Interest of \$48.24	5,000.00	4,901.70	4,901.70	
July 24, 2024 July 25, 2024	Purchase 25,000.00 Par Value of RTX Corp 3.15% 15 Dec 2024 @ 99.08% Paid Accrued Interest of \$87.50	25,000.00	24,770.75	24,770.75	
July 25, 2024 July 26, 2024	Purchase 2,000.00 Par Value of Wells Fargo & Co 3% 19 Feb 2025 @ 98.68% Paid Accrued Interest of \$26.17	2,000.00	1,973.60	1,973.60	
July 25, 2024 July 26, 2024	Purchase 5,000.00 Par Value of Charles Schwab Corp/The 3% 10 Mar 2025 @ 98.51% Paid Accrued Interest of \$56.67	5,000.00	4,925.70	4,925.70	
July 26, 2024 July 29, 2024	Purchase 10,000.00 Par Value of General Mtrs Finl Co Inc Note 3.500%07 Nov 2024 @ 99.35% Paid Accrued Interest of \$79.72	10,000.00	9,935.00	9,935.00	
July 29, 2024 July 30, 2024	Purchase 25,000.00 Par Value of Valero Energy Corp 2.85% 15 Apr 2025 @ 98.13% Paid Accrued Interest of \$207.81	25,000.00	24,531.25	24,531.25	
July 30, 2024 July 31, 2024	Purchase 10,000.00 Par Value of American Tower Corp 2.4% 15 Mar 2025 @ 98.06% Paid Accrued Interest of \$90.67	10,000.00	9,805.80	9,805.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 30, 2024 July 31, 2024	Purchase 8,000.00 Par Value of Boeing Co/The 2.5% 01 Mar 2025 @ 98.22% Paid Accrued Interest of \$83.33	8,000.00	7,857.92	7,857.92	
July 30, 2024 July 31, 2024	Purchase 30,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.48% Paid Accrued Interest of \$270.00	30,000.00	29,843.10	29,843.10	
July 30, 2024 July 31, 2024	Purchase 5,000.00 Par Value of Hasbro Inc 3% 19 Nov 2024 @ 99.15% Paid Accrued Interest of \$30.00	5,000.00	4,957.40	4,957.40	
July 30, 2024 July 31, 2024	Purchase 5,000.00 Par Value of Wells Fargo & Co 3% 19 Feb 2025 @ 98.68% Paid Accrued Interest of \$67.50	5,000.00	4,934.00	4,934.00	
July 30, 2024 July 31, 2024	Purchase 5,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 97.42% Paid Accrued Interest of \$22.81	5,000.00	4,871.15	4,871.15	
July 31, 2024 August 1, 2024	Purchase 15,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.07% Paid Accrued Interest of \$107.50	15,000.00	14,860.95	14,860.95	
July 31, 2024 August 1, 2024	Purchase 10,000.00 Par Value of Baxter International Inc 1.322% 29 Nov 2024 @ 98.62% Paid Accrued Interest of \$22.77	10,000.00	9,861.70	9,861.70	
July 31, 2024 August 1, 2024	Purchase 20,000.00 Par Value of Freeport-McMoRan Inc 4.55% 14 Nov 2024 @ 99.67% Paid Accrued Interest of \$194.64	20,000.00	19,934.80	19,934.80	
August 14, 2024 August 15, 2024	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 99.00% Paid Accrued Interest of \$4.44	5,000.00	4,950.00	4,950.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 19, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.18% Paid Accrued Interest of \$87.00	5,000.00	5,009.10	5,009.10	
August 23, 2024 August 26, 2024	Purchase 35,000.00 Par Value of NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025 @ 100.39% Paid Accrued Interest of \$1,029.51	35,000.00	35,135.10	35,135.10	
August 26, 2024 August 27, 2024	Purchase 10,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.25% Paid Accrued Interest of \$186.89	10,000.00	10,025.10	10,025.10	
August 27, 2024 August 28, 2024	Purchase 10,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 97.89% Paid Accrued Interest of \$62.50	10,000.00	9,789.10	9,789.10	
August 28, 2024 August 29, 2024	Purchase 5,000.00 Par Value of Freeport-McMoRan Inc 4.55% 14 Nov 2024 @ 99.81% Paid Accrued Interest of \$66.35	5,000.00	4,990.35	4,990.35	
August 29, 2024 August 30, 2024	Purchase 20,000.00 Par Value of Celanese US Holdings LLC 6.05% 15 Mar 2025 @ 100.44% Paid Accrued Interest of \$554.58	20,000.00	20,087.40	20,087.40	
August 29, 2024 August 30, 2024	Purchase 40,000.00 Par Value of Dollar General Corp 4.25% 20 Sep 2024 @ 99.89% Paid Accrued Interest of \$755.56	40,000.00	39,956.00	39,956.00	
August 30, 2024 September 3, 2024	Purchase 11,000.00 Par Value of Carrier Global Corp 2.242% 15 Feb 2025 @ 98.69% Paid Accrued Interest of \$12.33	11,000.00	10,855.79	10,855.79	
September 4, 2024 September 5, 2024	Purchase 6,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.49% Paid Accrued Interest of \$28.67	6,000.00	5,969.40	5,969.40	
December 5, 2024 December 6, 2024	Purchase 20,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 98.75% Paid Accrued Interest of \$228.00	20,000.00	19,750.60	19,750.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 40,000.00 Par Value of AutoZone Inc 3.25% 15 Apr 2025 @ 99.40% Paid Accrued Interest of \$184.17	40,000.00	39,761.20	39,761.20	
December 16, 2024 December 17, 2024	Purchase 20,000.00 Par Value of Southern Copper Corp 3.875% 23 Apr 2025 @ 99.61% Paid Accrued Interest of \$116.25	20,000.00	19,921.60	19,921.60	
December 20, 2024 December 23, 2024	Purchase 30,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 99.79% Paid Accrued Interest of \$368.00	30,000.00	29,937.00	29,937.00	
December 26, 2024 December 27, 2024	Purchase 40,000.00 Par Value of Goldman Sachs Group Inc/The 3.5% 01 Apr 2025 @ 99.68% Paid Accrued Interest of \$334.44	40,000.00	39,872.00	39,872.00	
January 6, 2025 January 7, 2025	Purchase 50,000.00 Par Value of Ally Financial Inc 4.625% 30 Mar 2025 @ 99.96% Paid Accrued Interest of \$623.09	50,000.00	49,981.50	49,981.50	
January 15, 2025 January 16, 2025	Purchase 50,000.00 Par Value of Intercontinental Exchange Inc 3.65% 23 May 2025 @ 99.65% Paid Accrued Interest of \$268.68	50,000.00	49,826.00	49,826.00	
January 16, 2025 January 17, 2025	Purchase 13,000.00 Par Value of AutoZone Inc 3.25% 15 Apr 2025 @ 99.62% Paid Accrued Interest of \$107.97	13,000.00	12,950.47	12,950.47	
January 27, 2025 January 28, 2025	Purchase 10,000.00 Par Value of Keurig Dr Pepper Inc 4.417% 25 May 2025 @ 99.93% Paid Accrued Interest of \$77.30	10,000.00	9,992.90	9,992.90	
February 4, 2025 February 5, 2025	Purchase 20,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 99.60% Paid Accrued Interest of \$115.56	20,000.00	19,919.60	19,919.60	
February 21, 2025 February 24, 2025	Purchase 20,000.00 Par Value of Keurig Dr Pepper Inc 4.417% 25 May 2025 @ 99.94% Paid Accrued Interest of \$218.40	20,000.00	19,987.00	19,987.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 21, 2025 February 24, 2025	Purchase 15,000.00 Par Value of Altria Group Inc 2.35% 06 May 2025 @ 99.53% Paid Accrued Interest of \$105.75	15,000.00	14,928.75	14,928.75	
February 24, 2025 February 25, 2025	Purchase 20,000.00 Par Value of Southern Copper Corp 3.875% 23 Apr 2025 @ 99.85% Paid Accrued Interest of \$262.64	20,000.00	19,969.80	19,969.80	
Total Purchases			\$1,863,786.65	\$1,863,786.65	\$0.00
Total Pershing Inc 0443			\$1,863,786.65	\$1,863,786.65	\$0.00
<i>TD Securities (USA) LLC 61795</i>					
Purchases					
March 22, 2024 March 26, 2024	Purchase 100,000.00 Par Value of Sprint Corp 7.125% 15 Jun 2024 @ 100.25% Paid Accrued Interest of \$1,998.96	100,000.00	100,250.00	100,250.00	
April 1, 2024 April 3, 2024	Purchase 150,000.00 Par Value of Caterpillar Financial Services Corp 3.3% 09 Jun 2024 @ 99.58% Paid Accrued Interest of \$1,567.50	150,000.00	149,374.50	149,374.50	
April 30, 2024 May 2, 2024	Purchase 60,000.00 Par Value of McDonald's Corp 3.25% 10 Jun 2024 @ 99.74% Paid Accrued Interest of \$769.17	60,000.00	59,844.00	59,844.00	
May 6, 2024 May 8, 2024	Purchase 130,000.00 Par Value of Toronto-Dominion Bank/The 2.65% 12 Jun 2024 @ 99.71% Paid Accrued Interest of \$1,397.14	130,000.00	129,625.60	129,625.60	
May 7, 2024 May 9, 2024	Purchase 6,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 99.72% Paid Accrued Interest of \$84.58	6,000.00	5,983.08	5,983.08	
May 13, 2024 May 15, 2024	Purchase 10,000.00 Par Value of Sprint Corp 7.125% 15 Jun 2024 @ 100.07% Paid Accrued Interest of \$296.88	10,000.00	10,006.60	10,006.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Take-Two Interactive Software Inc 3.55% 14 Apr 2025 @ 98.51% Paid Accrued Interest of \$171.58	20,000.00	19,702.80	19,702.80	
July 12, 2024 July 15, 2024	Purchase 19,000.00 Par Value of Truist Financial Corp 2.85% 26 Oct 2024 @ 99.06% Paid Accrued Interest of \$118.83	19,000.00	18,820.45	18,820.45	
July 16, 2024 July 17, 2024	Purchase 20,000.00 Par Value of Thermo Fisher Scientific Inc 1.215% 18 Oct 2024 @ 98.90% Paid Accrued Interest of \$60.08	20,000.00	19,780.20	19,780.20	
August 22, 2024 August 23, 2024	Purchase 30,000.00 Par Value of Morgan Stanley 3.7% 23 Oct 2024 @ 99.70% Paid Accrued Interest of \$370.00	30,000.00	29,909.70	29,909.70	
August 22, 2024 August 23, 2024	Purchase 30,000.00 Par Value of Lincoln National Corp 3.35% 09 Mar 2025 @ 98.92% Paid Accrued Interest of \$457.83	30,000.00	29,675.70	29,675.70	
August 22, 2024 August 23, 2024	Purchase 10,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.59% Paid Accrued Interest of \$112.00	10,000.00	9,958.80	9,958.80	
August 26, 2024 August 27, 2024	Purchase 10,000.00 Par Value of Morgan Stanley 3.7% 23 Oct 2024 @ 99.72% Paid Accrued Interest of \$127.44	10,000.00	9,972.20	9,972.20	
August 27, 2024 August 28, 2024	Purchase 45,000.00 Par Value of Intel Corp 3.4% 25 Mar 2025 @ 98.95% Paid Accrued Interest of \$650.25	45,000.00	44,527.50	44,527.50	
January 15, 2025 January 16, 2025	Purchase 40,000.00 Par Value of Bank of America Corp 3.95% 21 Apr 2025 @ 99.80% Paid Accrued Interest of \$373.06	40,000.00	39,918.00	39,918.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 22, 2025	Purchase 20,000.00 Par Value of Southern Copper	20,000.00	19,951.40	19,951.40	
January 23, 2025	Corp 3.875% 23 Apr 2025 @ 99.76% Paid Accrued Interest of \$193.75				
Total Purchases			\$697,300.53	\$697,300.53	\$0.00
Total TD Securities (USA) LLC 61795			\$697,300.53	\$697,300.53	\$0.00
<i>U.S. Bancorp Investments Inc 0280</i>					
Purchases					
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.76	3,935.76	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.72	3,935.72	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.76	3,935.76	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.72	3,935.72	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.72	3,935.72	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 30, 2024	Purchase 11,000.00 Par Value of Freeport-McMoRan	11,000.00	10,957.65	10,957.65	
July 31, 2024	Inc 4.55% 14 Nov 2024 @ 99.62% Paid Accrued Interest of \$107.05				
August 27, 2024	Purchase 11,000.00 Par Value of Hasbro Inc 3% 19	11,000.00	10,935.21	10,935.21	
August 28, 2024	Nov 2024 @ 99.41% Paid Accrued Interest of \$90.75				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Ryder System Inc 4.625% 01 Jun 2025 @ 99.84% Paid Accrued Interest of \$32.12	50,000.00	49,918.00	49,918.00	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Otis Worldwide Corp 2.056% 05 Apr 2025 @ 99.02% Paid Accrued Interest of \$174.19	50,000.00	49,508.00	49,508.00	
December 5, 2024 December 6, 2024	Purchase 35,000.00 Par Value of Wells Fargo & Co 3% 19 Feb 2025 @ 99.63% Paid Accrued Interest of \$312.08	35,000.00	34,870.15	34,870.15	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Humana Inc 4.5% 01 Apr 2025 @ 99.90% Paid Accrued Interest of \$406.25	50,000.00	49,948.50	49,948.50	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Merck & Co Inc 2.75% 10 Feb 2025 @ 99.64% Paid Accrued Interest of \$443.06	50,000.00	49,819.50	49,819.50	
December 5, 2024 December 6, 2024	Purchase 25,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.58% Paid Accrued Interest of \$58.33	25,000.00	24,893.75	24,893.75	
December 5, 2024 December 6, 2024	Purchase 25,000.00 Par Value of Huntington Bancshares Inc/OH 4% 15 May 2025 @ 99.63% Paid Accrued Interest of \$58.33	25,000.00	24,907.75	24,907.75	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of John Deere Capital Corp 3.45% 13 Mar 2025 @ 99.65% Paid Accrued Interest of \$397.71	50,000.00	49,825.50	49,825.50	
December 6, 2024 December 9, 2024	Purchase 30,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 99.23% Paid Accrued Interest of \$21.67	30,000.00	29,768.40	29,768.40	
December 6, 2024 December 9, 2024	Purchase 21,000.00 Par Value of Eastman Chemical Co 3.8% 15 Mar 2025 @ 99.66% Paid Accrued Interest of \$186.20	21,000.00	20,927.97	20,927.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 15,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.94% Paid Accrued Interest of \$77.19	15,000.00	14,991.00	14,991.00	
December 6, 2024 December 9, 2024	Purchase 25,000.00 Par Value of Valero Energy Corp 2.85% 15 Apr 2025 @ 99.30% Paid Accrued Interest of \$106.88	25,000.00	24,824.50	24,824.50	
December 6, 2024 December 9, 2024	Purchase 26,000.00 Par Value of Welltower OP LLC 4% 01 Jun 2025 @ 99.60% Paid Accrued Interest of \$23.11	26,000.00	25,897.04	25,897.04	
December 11, 2024 December 12, 2024	Purchase 20,000.00 Par Value of Bank of America Corp 3.95% 21 Apr 2025 @ 99.72% Paid Accrued Interest of \$111.92	20,000.00	19,943.20	19,943.20	
December 17, 2024 December 18, 2024	Purchase 20,000.00 Par Value of Stanley Black & Decker Inc 2.3% 24 Feb 2025 @ 99.46% Paid Accrued Interest of \$145.67	20,000.00	19,892.80	19,892.80	
December 17, 2024 December 18, 2024	Purchase 20,000.00 Par Value of Discover Financial Services 3.75% 04 Mar 2025 @ 99.75% Paid Accrued Interest of \$216.67	20,000.00	19,949.00	19,949.00	
December 19, 2024 December 20, 2024	Purchase 30,000.00 Par Value of Capital One Financial Corp 4.25% 30 Apr 2025 @ 99.77% Paid Accrued Interest of \$177.08	30,000.00	29,930.40	29,930.40	
December 19, 2024 December 20, 2024	Purchase 10,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.75% Paid Accrued Interest of \$12.22	10,000.00	9,975.30	9,975.30	
December 20, 2024 December 23, 2024	Purchase 10,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.63% Paid Accrued Interest of \$42.22	10,000.00	9,962.60	9,962.60	
December 23, 2024 December 24, 2024	Purchase 15,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 98.86% Paid Accrued Interest of \$9.00	15,000.00	14,828.40	14,828.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2024 December 24, 2024	Purchase 25,000.00 Par Value of Citigroup Inc 3.875% 26 Mar 2025 @ 99.72% Paid Accrued Interest of \$236.81	25,000.00	24,930.00	24,930.00	
December 23, 2024 December 24, 2024	Purchase 20,000.00 Par Value of Charles Schwab Corp/The 3.85% 21 May 2025 @ 99.68% Paid Accrued Interest of \$70.58	20,000.00	19,935.40	19,935.40	
December 26, 2024 December 27, 2024	Purchase 15,000.00 Par Value of Huntington Bancshares Inc/OH 4% 15 May 2025 @ 99.69% Paid Accrued Interest of \$70.00	15,000.00	14,953.05	14,953.05	
December 26, 2024 December 27, 2024	Purchase 15,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 99.33% Paid Accrued Interest of \$35.21	15,000.00	14,899.35	14,899.35	
December 26, 2024 December 27, 2024	Purchase 10,000.00 Par Value of Discover Financial Services 3.75% 04 Mar 2025 @ 99.79% Paid Accrued Interest of \$117.71	10,000.00	9,978.50	9,978.50	
January 6, 2025 January 7, 2025	Purchase 10,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.72% Paid Accrued Interest of \$57.78	10,000.00	9,972.10	9,972.10	
January 15, 2025 January 16, 2025	Purchase 20,000.00 Par Value of Welltower OP LLC 4% 01 Jun 2025 @ 99.70% Paid Accrued Interest of \$100.00	20,000.00	19,940.00	19,940.00	
January 21, 2025 January 22, 2025	Purchase 20,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.17% Paid Accrued Interest of \$261.00	20,000.00	20,034.00	20,034.00	
January 23, 2025 January 24, 2025	Purchase 50,000.00 Par Value of Boeing Co/The 2.5% 01 Mar 2025 @ 99.74% Paid Accrued Interest of \$496.53	50,000.00	49,869.50	49,869.50	
January 23, 2025 January 24, 2025	Purchase 15,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 99.70% Paid Accrued Interest of \$64.19	15,000.00	14,955.60	14,955.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 23, 2025 January 24, 2025	Purchase 10,000.00 Par Value of Otis Worldwide Corp 2.056% 05 Apr 2025 @ 99.44% Paid Accrued Interest of \$62.25	10,000.00	9,943.90	9,943.90	
January 23, 2025 January 24, 2025	Purchase 20,000.00 Par Value of Welltower OP LLC 4% 01 Jun 2025 @ 99.73% Paid Accrued Interest of \$117.78	20,000.00	19,946.40	19,946.40	
January 28, 2025 January 29, 2025	Purchase 20,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.89% Paid Accrued Interest of \$138.56	20,000.00	19,977.20	19,977.20	
January 29, 2025 January 30, 2025	Purchase 50,000.00 Par Value of Zimmer Biomet Holdings Inc 3.55% 01 Apr 2025 @ 99.81% Paid Accrued Interest of \$586.74	50,000.00	49,904.50	49,904.50	
January 29, 2025 January 30, 2025	Purchase 50,000.00 Par Value of 3M Co 2.65% 15 Apr 2025 @ 99.58% Paid Accrued Interest of \$386.46	50,000.00	49,791.00	49,791.00	
January 31, 2025 February 3, 2025	Purchase 10,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.19% Paid Accrued Interest of \$148.22	10,000.00	10,018.50	10,018.50	
January 31, 2025 February 3, 2025	Purchase 15,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.88% Paid Accrued Interest of \$97.17	15,000.00	14,982.00	14,982.00	
February 4, 2025 February 5, 2025	Purchase 20,000.00 Par Value of Zimmer Biomet Holdings Inc 3.55% 01 Apr 2025 @ 99.85% Paid Accrued Interest of \$244.56	20,000.00	19,969.60	19,969.60	
February 5, 2025 February 6, 2025	Purchase 30,000.00 Par Value of NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025 @ 100.09% Paid Accrued Interest of \$781.59	30,000.00	30,025.50	30,025.50	
February 14, 2025 February 18, 2025	Purchase 26,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 99.32% Paid Accrued Interest of \$109.20	26,000.00	25,821.90	25,821.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 18, 2025 February 19, 2025	Purchase 40,000.00 Par Value of Capital One Financial Corp 4.25% 30 Apr 2025 @ 99.94% Paid Accrued Interest of \$514.72	40,000.00	39,976.80	39,976.80	
February 19, 2025 February 20, 2025	Purchase 9,000.00 Par Value of Otis Worldwide Corp 2.056% 05 Apr 2025 @ 99.67% Paid Accrued Interest of \$69.39	9,000.00	8,969.94	8,969.94	
February 19, 2025 February 20, 2025	Purchase 20,000.00 Par Value of AutoZone Inc 3.625% 15 Apr 2025 @ 99.84% Paid Accrued Interest of \$251.74	20,000.00	19,967.20	19,967.20	
February 19, 2025 February 20, 2025	Purchase 20,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 99.77% Paid Accrued Interest of \$142.64	20,000.00	19,954.40	19,954.40	
February 20, 2025 February 21, 2025	Purchase 25,000.00 Par Value of AutoZone Inc 3.625% 15 Apr 2025 @ 99.84% Paid Accrued Interest of \$317.19	25,000.00	24,959.50	24,959.50	
February 20, 2025 February 21, 2025	Purchase 30,000.00 Par Value of Bank of America Corp 3.95% 21 Apr 2025 @ 99.90% Paid Accrued Interest of \$395.00	30,000.00	29,970.90	29,970.90	
February 20, 2025 February 21, 2025	Purchase 30,000.00 Par Value of Huntington Bancshares Inc/OH 4% 15 May 2025 @ 99.85% Paid Accrued Interest of \$320.00	30,000.00	29,955.30	29,955.30	
February 21, 2025 February 24, 2025	Purchase 10,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 99.45% Paid Accrued Interest of \$60.00	10,000.00	9,944.60	9,944.60	
February 21, 2025 February 24, 2025	Purchase 20,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.81% Paid Accrued Interest of \$220.00	20,000.00	19,962.00	19,962.00	
February 21, 2025 February 24, 2025	Purchase 10,000.00 Par Value of Ryder System Inc 4.625% 01 Jun 2025 @ 99.98% Paid Accrued Interest of \$106.63	10,000.00	9,997.60	9,997.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 24, 2025	Purchase 20,000.00 Par Value of Constellation	20,000.00	19,926.00	19,926.00	
February 25, 2025	Energy Generation LLC 3.25% 01 Jun 2025 @ 99.63% Paid Accrued Interest of \$151.67				
February 24, 2025	Purchase 20,000.00 Par Value of Steel Dynamics	20,000.00	19,864.60	19,864.60	
February 25, 2025	Inc 2.4% 15 Jun 2025 @ 99.32% Paid Accrued Interest of \$93.33				
Total Purchases			\$1,319,450.14	\$1,319,450.14	\$0.00
Sales					
December 10, 2024	Sale 50,000.00 Par Value of Celanese US Holdings	50,000.00	50,041.00	50,220.86	-179.86
December 11, 2024	LLC 6.05% 15 Mar 2025 @ 100.08% Received Accrued Interest of \$722.64, Federal Short Term Loss of \$179.86				
Total Sales			\$50,041.00	\$50,220.86	-\$179.86
Total U.S. Bancorp Investments Inc 0280			\$1,369,491.14	\$1,369,671.00	-\$179.86

5% Series Reportable Transactions By Issue

Beginning Market Value: \$7,541,665.02

Comparative Value (5%): \$377,083.25

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Ares Capital Corp 4.2% 10 Jun 2024</i>					
Corporate Actions/Income					
June 10, 2024	Final Maturity 1 USD Ares Capital Corp 4.2% 10 Jun 2024 For 196,000.00 Par Value Due on 06/10/24 With Ex Date 06/10/24		196,000.00		
June 10, 2024					
June 10, 2024	Final Maturity 100:100 Debit 196,000.00 Ares Capital Corp 4.2% 10 Jun 2024 For 196,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 Due on 06/10/24 With Ex Date 06/10/24, Federal Short Term Gain of \$580.38	196,000.00	0.00	195,419.62	580.38
June 10, 2024					
Total Corporate Actions/Income			\$196,000.00	\$195,419.62	\$580.38
Purchases					
April 15, 2024	Purchase 100,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.68% Paid Accrued Interest of \$1,481.67	100,000.00	99,680.00	99,680.00	
April 17, 2024					
April 18, 2024	Purchase 50,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.64% Paid Accrued Interest of \$770.00	50,000.00	49,819.00	49,819.00	
April 22, 2024					
April 30, 2024	Purchase 30,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.79% Paid Accrued Interest of \$497.00	30,000.00	29,935.50	29,935.50	
May 2, 2024					
May 23, 2024	Purchase 16,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.91% Paid Accrued Interest of \$313.60	16,000.00	15,985.12	15,985.12	
May 28, 2024					
Total Purchases			\$195,419.62	\$195,419.62	\$0.00
Total Ares Capital Corp 4.2% 10 Jun 2024			\$391,419.62	\$390,839.24	\$580.38

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>BlackRock Liquidity FedFund</i>					
Purchases					
March 1, 2024 March 1, 2024	Purchase 33,437.54 Units of BlackRock Liquidity FedFund @ \$1.00	33,437.54	33,437.54	33,437.54	
March 1, 2024 March 1, 2024	Purchase 656.10 Units of BlackRock Liquidity FedFund @ \$1.00	656.10	656.10	656.10	
March 1, 2024 March 1, 2024	Purchase 1,131.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,131.20	1,131.20	1,131.20	
March 4, 2024 March 4, 2024	Purchase 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
March 4, 2024 March 4, 2024	Purchase 2,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000.00	2,000.00	2,000.00	
March 4, 2024 March 4, 2024	Purchase 217.13 Units of BlackRock Liquidity FedFund @ \$1.00	217.13	217.13	217.13	
March 4, 2024 March 4, 2024	Purchase 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
March 4, 2024 March 4, 2024	Purchase 65,674.20 Units of BlackRock Liquidity FedFund @ \$1.00	65,674.20	65,674.20	65,674.20	
March 5, 2024 March 5, 2024	Purchase 17,856.98 Units of BlackRock Liquidity FedFund @ \$1.00	17,856.98	17,856.98	17,856.98	
March 6, 2024 March 6, 2024	Purchase 20,522.01 Units of BlackRock Liquidity FedFund @ \$1.00	20,522.01	20,522.01	20,522.01	
March 8, 2024 March 8, 2024	Purchase 40,558.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,558.14	40,558.14	40,558.14	
March 8, 2024 March 8, 2024	Purchase 1,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,800.00	1,800.00	1,800.00	
March 11, 2024 March 11, 2024	Purchase 105,577.50 Units of BlackRock Liquidity FedFund @ \$1.00	105,577.50	105,577.50	105,577.50	
March 12, 2024 March 12, 2024	Purchase 6,336.30 Units of BlackRock Liquidity FedFund @ \$1.00	6,336.30	6,336.30	6,336.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2024	Purchase 13,556.57 Units of BlackRock Liquidity	13,556.57	13,556.57	13,556.57	
March 14, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 575,264.65 Units of BlackRock Liquidity	575,264.65	575,264.65	575,264.65	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 1,936.00 Units of BlackRock Liquidity	1,936.00	1,936.00	1,936.00	
March 15, 2024	FedFund @ \$1.00				
March 15, 2024	Purchase 2,459.38 Units of BlackRock Liquidity	2,459.38	2,459.38	2,459.38	
March 15, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 122,542.68 Units of BlackRock Liquidity	122,542.68	122,542.68	122,542.68	
March 18, 2024	FedFund @ \$1.00				
March 18, 2024	Purchase 37,679.13 Units of BlackRock Liquidity	37,679.13	37,679.13	37,679.13	
March 18, 2024	FedFund @ \$1.00				
March 19, 2024	Purchase 32,463.96 Units of BlackRock Liquidity	32,463.96	32,463.96	32,463.96	
March 19, 2024	FedFund @ \$1.00				
March 20, 2024	Purchase 32,809.50 Units of BlackRock Liquidity	32,809.50	32,809.50	32,809.50	
March 20, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 48,575.02 Units of BlackRock Liquidity	48,575.02	48,575.02	48,575.02	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 1,396.50 Units of BlackRock Liquidity	1,396.50	1,396.50	1,396.50	
March 21, 2024	FedFund @ \$1.00				
March 21, 2024	Purchase 13,008.21 Units of BlackRock Liquidity	13,008.21	13,008.21	13,008.21	
March 21, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 80,518.75 Units of BlackRock Liquidity	80,518.75	80,518.75	80,518.75	
March 22, 2024	FedFund @ \$1.00				
March 22, 2024	Purchase 144,280.78 Units of BlackRock Liquidity	144,280.78	144,280.78	144,280.78	
March 22, 2024	FedFund @ \$1.00				
March 25, 2024	Purchase 38,099.72 Units of BlackRock Liquidity	38,099.72	38,099.72	38,099.72	
March 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 85,318.54 Units of BlackRock Liquidity FedFund @ \$1.00	85,318.54	85,318.54	85,318.54	
March 28, 2024 March 28, 2024	Purchase 39,282.94 Units of BlackRock Liquidity FedFund @ \$1.00	39,282.94	39,282.94	39,282.94	
April 1, 2024 April 1, 2024	Purchase 503,981.57 Units of BlackRock Liquidity FedFund @ \$1.00	503,981.57	503,981.57	503,981.57	
April 1, 2024 April 1, 2024	Purchase 2,740.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,740.00	2,740.00	2,740.00	
April 1, 2024 April 1, 2024	Purchase 1,065.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,065.50	1,065.50	1,065.50	
April 1, 2024 April 1, 2024	Purchase 9,220.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,220.50	9,220.50	9,220.50	
April 2, 2024 April 2, 2024	Purchase 43,541.41 Units of BlackRock Liquidity FedFund @ \$1.00	43,541.41	43,541.41	43,541.41	
April 3, 2024 April 3, 2024	Purchase 4,397.41 Units of BlackRock Liquidity FedFund @ \$1.00	4,397.41	4,397.41	4,397.41	
April 4, 2024 April 4, 2024	Purchase 21,147.35 Units of BlackRock Liquidity FedFund @ \$1.00	21,147.35	21,147.35	21,147.35	
April 5, 2024 April 5, 2024	Purchase 1,852.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,852.66	1,852.66	1,852.66	
April 9, 2024 April 9, 2024	Purchase 2,641.83 Units of BlackRock Liquidity FedFund @ \$1.00	2,641.83	2,641.83	2,641.83	
April 10, 2024 April 10, 2024	Purchase 150,664.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,664.00	150,664.00	150,664.00	
April 10, 2024 April 10, 2024	Purchase 3,453.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,453.88	3,453.88	3,453.88	
April 12, 2024 April 12, 2024	Purchase 12,291.56 Units of BlackRock Liquidity FedFund @ \$1.00	12,291.56	12,291.56	12,291.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 252,748.84 Units of BlackRock Liquidity FedFund @ \$1.00	252,748.84	252,748.84	252,748.84	
April 15, 2024 April 15, 2024	Purchase 8,718.20 Units of BlackRock Liquidity FedFund @ \$1.00	8,718.20	8,718.20	8,718.20	
April 16, 2024 April 16, 2024	Purchase 24,600.37 Units of BlackRock Liquidity FedFund @ \$1.00	24,600.37	24,600.37	24,600.37	
April 17, 2024 April 17, 2024	Purchase 34,169.44 Units of BlackRock Liquidity FedFund @ \$1.00	34,169.44	34,169.44	34,169.44	
April 18, 2024 April 18, 2024	Purchase 51,796.88 Units of BlackRock Liquidity FedFund @ \$1.00	51,796.88	51,796.88	51,796.88	
April 18, 2024 April 18, 2024	Purchase 12,242.76 Units of BlackRock Liquidity FedFund @ \$1.00	12,242.76	12,242.76	12,242.76	
April 19, 2024 April 19, 2024	Purchase 9,171.38 Units of BlackRock Liquidity FedFund @ \$1.00	9,171.38	9,171.38	9,171.38	
April 22, 2024 April 22, 2024	Purchase 102,104.71 Units of BlackRock Liquidity FedFund @ \$1.00	102,104.71	102,104.71	102,104.71	
April 23, 2024 April 23, 2024	Purchase 95,484.71 Units of BlackRock Liquidity FedFund @ \$1.00	95,484.71	95,484.71	95,484.71	
April 24, 2024 April 24, 2024	Purchase 61,144.45 Units of BlackRock Liquidity FedFund @ \$1.00	61,144.45	61,144.45	61,144.45	
April 25, 2024 April 25, 2024	Purchase 21,949.06 Units of BlackRock Liquidity FedFund @ \$1.00	21,949.06	21,949.06	21,949.06	
April 26, 2024 April 26, 2024	Purchase 31,542.63 Units of BlackRock Liquidity FedFund @ \$1.00	31,542.63	31,542.63	31,542.63	
April 29, 2024 April 29, 2024	Purchase 85,685.63 Units of BlackRock Liquidity FedFund @ \$1.00	85,685.63	85,685.63	85,685.63	
April 29, 2024 April 29, 2024	Purchase 3,558.63 Units of BlackRock Liquidity FedFund @ \$1.00	3,558.63	3,558.63	3,558.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 92,690.02 Units of BlackRock Liquidity FedFund @ \$1.00	92,690.02	92,690.02	92,690.02	
April 30, 2024 April 30, 2024	Purchase 77,556.53 Units of BlackRock Liquidity FedFund @ \$1.00	77,556.53	77,556.53	77,556.53	
May 1, 2024 May 1, 2024	Purchase 115,736.99 Units of BlackRock Liquidity FedFund @ \$1.00	115,736.99	115,736.99	115,736.99	
May 1, 2024 May 1, 2024	Purchase 734.44 Units of BlackRock Liquidity FedFund @ \$1.00	734.44	734.44	734.44	
May 1, 2024 May 1, 2024	Purchase 13,366.13 Units of BlackRock Liquidity FedFund @ \$1.00	13,366.13	13,366.13	13,366.13	
May 2, 2024 May 2, 2024	Purchase 5,621.88 Units of BlackRock Liquidity FedFund @ \$1.00	5,621.88	5,621.88	5,621.88	
May 3, 2024 May 3, 2024	Purchase 147,446.88 Units of BlackRock Liquidity FedFund @ \$1.00	147,446.88	147,446.88	147,446.88	
May 3, 2024 May 3, 2024	Purchase 12,183.52 Units of BlackRock Liquidity FedFund @ \$1.00	12,183.52	12,183.52	12,183.52	
May 6, 2024 May 6, 2024	Purchase 191,989.72 Units of BlackRock Liquidity FedFund @ \$1.00	191,989.72	191,989.72	191,989.72	
May 6, 2024 May 6, 2024	Purchase 20,743.36 Units of BlackRock Liquidity FedFund @ \$1.00	20,743.36	20,743.36	20,743.36	
May 7, 2024 May 7, 2024	Purchase 37,308.00 Units of BlackRock Liquidity FedFund @ \$1.00	37,308.00	37,308.00	37,308.00	
May 10, 2024 May 10, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
May 13, 2024 May 13, 2024	Purchase 375,839.05 Units of BlackRock Liquidity FedFund @ \$1.00	375,839.05	375,839.05	375,839.05	
May 13, 2024 May 13, 2024	Purchase 750.00 Units of BlackRock Liquidity FedFund @ \$1.00	750.00	750.00	750.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024 May 14, 2024	Purchase 23,570.56 Units of BlackRock Liquidity FedFund @ \$1.00	23,570.56	23,570.56	23,570.56	
May 15, 2024 May 15, 2024	Purchase 736,645.09 Units of BlackRock Liquidity FedFund @ \$1.00	736,645.09	736,645.09	736,645.09	
May 16, 2024 May 16, 2024	Purchase 36,189.45 Units of BlackRock Liquidity FedFund @ \$1.00	36,189.45	36,189.45	36,189.45	
May 17, 2024 May 17, 2024	Purchase 53,755.25 Units of BlackRock Liquidity FedFund @ \$1.00	53,755.25	53,755.25	53,755.25	
May 17, 2024 May 17, 2024	Purchase 9,677.01 Units of BlackRock Liquidity FedFund @ \$1.00	9,677.01	9,677.01	9,677.01	
May 20, 2024 May 20, 2024	Purchase 92,931.93 Units of BlackRock Liquidity FedFund @ \$1.00	92,931.93	92,931.93	92,931.93	
May 20, 2024 May 20, 2024	Purchase 13,072.69 Units of BlackRock Liquidity FedFund @ \$1.00	13,072.69	13,072.69	13,072.69	
May 21, 2024 May 21, 2024	Purchase 175,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	175,000.00	175,000.00	175,000.00	
May 21, 2024 May 21, 2024	Purchase 3,390.63 Units of BlackRock Liquidity FedFund @ \$1.00	3,390.63	3,390.63	3,390.63	
May 21, 2024 May 21, 2024	Purchase 143,160.69 Units of BlackRock Liquidity FedFund @ \$1.00	143,160.69	143,160.69	143,160.69	
May 22, 2024 May 22, 2024	Purchase 152,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	152,718.75	152,718.75	152,718.75	
May 22, 2024 May 22, 2024	Purchase 44,564.01 Units of BlackRock Liquidity FedFund @ \$1.00	44,564.01	44,564.01	44,564.01	
May 23, 2024 May 23, 2024	Purchase 33,336.26 Units of BlackRock Liquidity FedFund @ \$1.00	33,336.26	33,336.26	33,336.26	
May 24, 2024 May 24, 2024	Purchase 73,427.67 Units of BlackRock Liquidity FedFund @ \$1.00	73,427.67	73,427.67	73,427.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024	Purchase 484,921.85 Units of BlackRock Liquidity	484,921.85	484,921.85	484,921.85	
May 28, 2024	FedFund @ \$1.00				
May 29, 2024	Purchase 88,819.38 Units of BlackRock Liquidity	88,819.38	88,819.38	88,819.38	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Purchase 39,951.00 Units of BlackRock Liquidity	39,951.00	39,951.00	39,951.00	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Purchase 839.45 Units of BlackRock Liquidity	839.45	839.45	839.45	
May 31, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 532,323.75 Units of BlackRock Liquidity	532,323.75	532,323.75	532,323.75	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 1,768.07 Units of BlackRock Liquidity	1,768.07	1,768.07	1,768.07	
June 3, 2024	FedFund @ \$1.00				
June 3, 2024	Purchase 512.50 Units of BlackRock Liquidity	512.50	512.50	512.50	
June 3, 2024	FedFund @ \$1.00				
June 4, 2024	Purchase 60,570.51 Units of BlackRock Liquidity	60,570.51	60,570.51	60,570.51	
June 4, 2024	FedFund @ \$1.00				
June 5, 2024	Purchase 24,481.97 Units of BlackRock Liquidity	24,481.97	24,481.97	24,481.97	
June 5, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 183,026.70 Units of BlackRock Liquidity	183,026.70	183,026.70	183,026.70	
June 6, 2024	FedFund @ \$1.00				
June 6, 2024	Purchase 1,118.43 Units of BlackRock Liquidity	1,118.43	1,118.43	1,118.43	
June 6, 2024	FedFund @ \$1.00				
June 7, 2024	Purchase 6,013.50 Units of BlackRock Liquidity	6,013.50	6,013.50	6,013.50	
June 7, 2024	FedFund @ \$1.00				
June 7, 2024	Purchase 1,143.45 Units of BlackRock Liquidity	1,143.45	1,143.45	1,143.45	
June 7, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 532,467.25 Units of BlackRock Liquidity	532,467.25	532,467.25	532,467.25	
June 10, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 11, 2024	Purchase 903.50 Units of BlackRock Liquidity	903.50	903.50	903.50	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 182,385.00 Units of BlackRock Liquidity	182,385.00	182,385.00	182,385.00	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 1,100.00 Units of BlackRock Liquidity	1,100.00	1,100.00	1,100.00	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 3,763,071.25 Units of BlackRock Liquidity	3,763,071.25	3,763,071.25	3,763,071.25	
June 13, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 2,056.13 Units of BlackRock Liquidity	2,056.13	2,056.13	2,056.13	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 326,017.50 Units of BlackRock Liquidity	326,017.50	326,017.50	326,017.50	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 14,065.68 Units of BlackRock Liquidity	14,065.68	14,065.68	14,065.68	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 1,231,844.24 Units of BlackRock Liquidity	1,231,844.24	1,231,844.24	1,231,844.24	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 103,406.25 Units of BlackRock Liquidity	103,406.25	103,406.25	103,406.25	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 10,999.52 Units of BlackRock Liquidity	10,999.52	10,999.52	10,999.52	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 46,013.47 Units of BlackRock Liquidity	46,013.47	46,013.47	46,013.47	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 36,398.77 Units of BlackRock Liquidity	36,398.77	36,398.77	36,398.77	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 131,789.98 Units of BlackRock Liquidity	131,789.98	131,789.98	131,789.98	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 62,643.52 Units of BlackRock Liquidity	62,643.52	62,643.52	62,643.52	
June 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024	Purchase 61,763.48 Units of BlackRock Liquidity	61,763.48	61,763.48	61,763.48	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 62,009.26 Units of BlackRock Liquidity	62,009.26	62,009.26	62,009.26	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 32,145.58 Units of BlackRock Liquidity	32,145.58	32,145.58	32,145.58	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 8,262.31 Units of BlackRock Liquidity	8,262.31	8,262.31	8,262.31	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 29,077.13 Units of BlackRock Liquidity	29,077.13	29,077.13	29,077.13	
July 1, 2024	FedFund @ \$1.00				
July 2, 2024	Purchase 64,005.95 Units of BlackRock Liquidity	64,005.95	64,005.95	64,005.95	
July 2, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 19,304.01 Units of BlackRock Liquidity	19,304.01	19,304.01	19,304.01	
July 3, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 1,643.75 Units of BlackRock Liquidity	1,643.75	1,643.75	1,643.75	
July 9, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 4,764.81 Units of BlackRock Liquidity	4,764.81	4,764.81	4,764.81	
July 11, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 8,560.53 Units of BlackRock Liquidity	8,560.53	8,560.53	8,560.53	
July 15, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 22,542.80 Units of BlackRock Liquidity	22,542.80	22,542.80	22,542.80	
July 16, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 28,438.19 Units of BlackRock Liquidity	28,438.19	28,438.19	28,438.19	
July 17, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 9,448.76 Units of BlackRock Liquidity	9,448.76	9,448.76	9,448.76	
July 18, 2024	FedFund @ \$1.00				
July 19, 2024	Purchase 14,243.13 Units of BlackRock Liquidity	14,243.13	14,243.13	14,243.13	
July 19, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
July 22, 2024 July 22, 2024	Purchase 29,677.04 Units of BlackRock Liquidity FedFund @ \$1.00	29,677.04	29,677.04	29,677.04	
July 23, 2024 July 23, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
July 23, 2024 July 23, 2024	Purchase 312.50 Units of BlackRock Liquidity FedFund @ \$1.00	312.50	312.50	312.50	
July 23, 2024 July 23, 2024	Purchase 83,869.28 Units of BlackRock Liquidity FedFund @ \$1.00	83,869.28	83,869.28	83,869.28	
July 24, 2024 July 24, 2024	Purchase 82,909.23 Units of BlackRock Liquidity FedFund @ \$1.00	82,909.23	82,909.23	82,909.23	
July 25, 2024 July 25, 2024	Purchase 8,903.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,903.00	8,903.00	8,903.00	
July 26, 2024 July 26, 2024	Purchase 36,965.04 Units of BlackRock Liquidity FedFund @ \$1.00	36,965.04	36,965.04	36,965.04	
July 29, 2024 July 29, 2024	Purchase 9,593.66 Units of BlackRock Liquidity FedFund @ \$1.00	9,593.66	9,593.66	9,593.66	
July 30, 2024 July 30, 2024	Purchase 31.47 Units of BlackRock Liquidity FedFund @ \$1.00	31.47	31.47	31.47	
July 30, 2024 July 30, 2024	Purchase 92,943.75 Units of BlackRock Liquidity FedFund @ \$1.00	92,943.75	92,943.75	92,943.75	
July 31, 2024 July 31, 2024	Purchase 42,808.64 Units of BlackRock Liquidity FedFund @ \$1.00	42,808.64	42,808.64	42,808.64	
August 1, 2024 August 1, 2024	Purchase 1,580.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,580.41	1,580.41	1,580.41	
August 1, 2024 August 1, 2024	Purchase 1,135.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,135.50	1,135.50	1,135.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 3,150.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,150.75	3,150.75	3,150.75	
August 5, 2024 August 5, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ \$1.00	240.00	240.00	240.00	
August 5, 2024 August 5, 2024	Purchase 12,418.28 Units of BlackRock Liquidity FedFund @ \$1.00	12,418.28	12,418.28	12,418.28	
August 6, 2024 August 6, 2024	Purchase 14,216.27 Units of BlackRock Liquidity FedFund @ \$1.00	14,216.27	14,216.27	14,216.27	
August 9, 2024 August 9, 2024	Purchase 8,029.14 Units of BlackRock Liquidity FedFund @ \$1.00	8,029.14	8,029.14	8,029.14	
August 13, 2024 August 13, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
August 13, 2024 August 13, 2024	Purchase 45,529.57 Units of BlackRock Liquidity FedFund @ \$1.00	45,529.57	45,529.57	45,529.57	
August 14, 2024 August 14, 2024	Purchase 190.00 Units of BlackRock Liquidity FedFund @ \$1.00	190.00	190.00	190.00	
August 14, 2024 August 14, 2024	Purchase 2,610.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,610.88	2,610.88	2,610.88	
August 15, 2024 August 15, 2024	Purchase 392.35 Units of BlackRock Liquidity FedFund @ \$1.00	392.35	392.35	392.35	
August 15, 2024 August 15, 2024	Purchase 5,313.88 Units of BlackRock Liquidity FedFund @ \$1.00	5,313.88	5,313.88	5,313.88	
August 16, 2024 August 16, 2024	Purchase 46,856.91 Units of BlackRock Liquidity FedFund @ \$1.00	46,856.91	46,856.91	46,856.91	
August 19, 2024 August 19, 2024	Purchase 195.00 Units of BlackRock Liquidity FedFund @ \$1.00	195.00	195.00	195.00	
August 19, 2024 August 19, 2024	Purchase 6,641.45 Units of BlackRock Liquidity FedFund @ \$1.00	6,641.45	6,641.45	6,641.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 20, 2024 August 20, 2024	Purchase 59,085.36 Units of BlackRock Liquidity FedFund @ \$1.00	59,085.36	59,085.36	59,085.36	
August 21, 2024 August 21, 2024	Purchase 5,200.88 Units of BlackRock Liquidity FedFund @ \$1.00	5,200.88	5,200.88	5,200.88	
August 22, 2024 August 22, 2024	Purchase 88,467.33 Units of BlackRock Liquidity FedFund @ \$1.00	88,467.33	88,467.33	88,467.33	
August 23, 2024 August 23, 2024	Purchase 45,529.29 Units of BlackRock Liquidity FedFund @ \$1.00	45,529.29	45,529.29	45,529.29	
August 26, 2024 August 26, 2024	Purchase 252.00 Units of BlackRock Liquidity FedFund @ \$1.00	252.00	252.00	252.00	
August 26, 2024 August 26, 2024	Purchase 81,042.58 Units of BlackRock Liquidity FedFund @ \$1.00	81,042.58	81,042.58	81,042.58	
August 27, 2024 August 27, 2024	Purchase 53,877.63 Units of BlackRock Liquidity FedFund @ \$1.00	53,877.63	53,877.63	53,877.63	
August 28, 2024 August 28, 2024	Purchase 62,636.88 Units of BlackRock Liquidity FedFund @ \$1.00	62,636.88	62,636.88	62,636.88	
August 29, 2024 August 29, 2024	Purchase 79,658.15 Units of BlackRock Liquidity FedFund @ \$1.00	79,658.15	79,658.15	79,658.15	
August 30, 2024 August 30, 2024	Purchase 88.47 Units of BlackRock Liquidity FedFund @ \$1.00	88.47	88.47	88.47	
August 30, 2024 August 30, 2024	Purchase 3,665.42 Units of BlackRock Liquidity FedFund @ \$1.00	3,665.42	3,665.42	3,665.42	
September 3, 2024 September 3, 2024	Purchase 1,058.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,058.93	1,058.93	1,058.93	
September 3, 2024 September 3, 2024	Purchase 183.27 Units of BlackRock Liquidity FedFund @ \$1.00	183.27	183.27	183.27	
September 4, 2024 September 4, 2024	Purchase 562.50 Units of BlackRock Liquidity FedFund @ \$1.00	562.50	562.50	562.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 33,056.47 Units of BlackRock Liquidity FedFund @ \$1.00	33,056.47	33,056.47	33,056.47	
September 9, 2024 September 9, 2024	Purchase 11,952.05 Units of BlackRock Liquidity FedFund @ \$1.00	11,952.05	11,952.05	11,952.05	
September 10, 2024 September 10, 2024	Purchase 375.00 Units of BlackRock Liquidity FedFund @ \$1.00	375.00	375.00	375.00	
September 10, 2024 September 10, 2024	Purchase 348.75 Units of BlackRock Liquidity FedFund @ \$1.00	348.75	348.75	348.75	
September 10, 2024 September 10, 2024	Purchase 18,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,000.00	18,000.00	18,000.00	
September 10, 2024 September 10, 2024	Purchase 66.00 Units of BlackRock Liquidity FedFund @ \$1.00	66.00	66.00	66.00	
September 11, 2024 September 11, 2024	Purchase 237.50 Units of BlackRock Liquidity FedFund @ \$1.00	237.50	237.50	237.50	
September 11, 2024 September 11, 2024	Purchase 20,360.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,360.00	20,360.00	20,360.00	
September 12, 2024 September 12, 2024	Purchase 4,381.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,381.25	4,381.25	4,381.25	
September 13, 2024 September 13, 2024	Purchase 2,640.63 Units of BlackRock Liquidity FedFund @ \$1.00	2,640.63	2,640.63	2,640.63	
September 16, 2024 September 16, 2024	Purchase 25,900.12 Units of BlackRock Liquidity FedFund @ \$1.00	25,900.12	25,900.12	25,900.12	
September 16, 2024 September 16, 2024	Purchase 10,255.74 Units of BlackRock Liquidity FedFund @ \$1.00	10,255.74	10,255.74	10,255.74	
September 17, 2024 September 17, 2024	Purchase 90,536.50 Units of BlackRock Liquidity FedFund @ \$1.00	90,536.50	90,536.50	90,536.50	
September 18, 2024 September 18, 2024	Purchase 28,061.11 Units of BlackRock Liquidity FedFund @ \$1.00	28,061.11	28,061.11	28,061.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024 September 19, 2024	Purchase 12,840.63 Units of BlackRock Liquidity FedFund @ \$1.00	12,840.63	12,840.63	12,840.63	
September 20, 2024 September 20, 2024	Purchase 40,850.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,850.00	40,850.00	40,850.00	
September 20, 2024 September 20, 2024	Purchase 93,112.37 Units of BlackRock Liquidity FedFund @ \$1.00	93,112.37	93,112.37	93,112.37	
September 23, 2024 September 23, 2024	Purchase 22,958.88 Units of BlackRock Liquidity FedFund @ \$1.00	22,958.88	22,958.88	22,958.88	
September 24, 2024 September 24, 2024	Purchase 124,786.15 Units of BlackRock Liquidity FedFund @ \$1.00	124,786.15	124,786.15	124,786.15	
September 25, 2024 September 25, 2024	Purchase 6,916.61 Units of BlackRock Liquidity FedFund @ \$1.00	6,916.61	6,916.61	6,916.61	
September 25, 2024 September 25, 2024	Purchase 14,014.38 Units of BlackRock Liquidity FedFund @ \$1.00	14,014.38	14,014.38	14,014.38	
September 26, 2024 September 26, 2024	Purchase 678.13 Units of BlackRock Liquidity FedFund @ \$1.00	678.13	678.13	678.13	
September 26, 2024 September 26, 2024	Purchase 92,591.86 Units of BlackRock Liquidity FedFund @ \$1.00	92,591.86	92,591.86	92,591.86	
September 27, 2024 September 27, 2024	Purchase 44,679.00 Units of BlackRock Liquidity FedFund @ \$1.00	44,679.00	44,679.00	44,679.00	
September 27, 2024 September 27, 2024	Purchase 32,792.31 Units of BlackRock Liquidity FedFund @ \$1.00	32,792.31	32,792.31	32,792.31	
September 30, 2024 September 30, 2024	Purchase 462.50 Units of BlackRock Liquidity FedFund @ \$1.00	462.50	462.50	462.50	
September 30, 2024 September 30, 2024	Purchase 40,007.04 Units of BlackRock Liquidity FedFund @ \$1.00	40,007.04	40,007.04	40,007.04	
October 1, 2024 October 1, 2024	Purchase 30,969.33 Units of BlackRock Liquidity FedFund @ \$1.00	30,969.33	30,969.33	30,969.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
October 1, 2024 October 1, 2024	Purchase 899.70 Units of BlackRock Liquidity FedFund @ \$1.00	899.70	899.70	899.70	
October 1, 2024 October 1, 2024	Purchase 28,306.26 Units of BlackRock Liquidity FedFund @ \$1.00	28,306.26	28,306.26	28,306.26	
October 2, 2024 October 2, 2024	Purchase 14,425.53 Units of BlackRock Liquidity FedFund @ \$1.00	14,425.53	14,425.53	14,425.53	
October 3, 2024 October 3, 2024	Purchase 22,556.36 Units of BlackRock Liquidity FedFund @ \$1.00	22,556.36	22,556.36	22,556.36	
October 7, 2024 October 7, 2024	Purchase 525.00 Units of BlackRock Liquidity FedFund @ \$1.00	525.00	525.00	525.00	
October 8, 2024 October 8, 2024	Purchase 18,001.13 Units of BlackRock Liquidity FedFund @ \$1.00	18,001.13	18,001.13	18,001.13	
October 9, 2024 October 9, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
October 10, 2024 October 10, 2024	Purchase 6,668.39 Units of BlackRock Liquidity FedFund @ \$1.00	6,668.39	6,668.39	6,668.39	
October 15, 2024 October 15, 2024	Purchase 789.02 Units of BlackRock Liquidity FedFund @ \$1.00	789.02	789.02	789.02	
October 16, 2024 October 16, 2024	Purchase 10,631.59 Units of BlackRock Liquidity FedFund @ \$1.00	10,631.59	10,631.59	10,631.59	
October 17, 2024 October 17, 2024	Purchase 17,112.65 Units of BlackRock Liquidity FedFund @ \$1.00	17,112.65	17,112.65	17,112.65	
October 18, 2024 October 18, 2024	Purchase 20,121.50 Units of BlackRock Liquidity FedFund @ \$1.00	20,121.50	20,121.50	20,121.50	
October 18, 2024 October 18, 2024	Purchase 35,312.11 Units of BlackRock Liquidity FedFund @ \$1.00	35,312.11	35,312.11	35,312.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 October 21, 2024	Purchase 197.50 Units of BlackRock Liquidity FedFund @ \$1.00	197.50	197.50	197.50	
October 21, 2024 October 21, 2024	Purchase 90,009.96 Units of BlackRock Liquidity FedFund @ \$1.00	90,009.96	90,009.96	90,009.96	
October 22, 2024 October 22, 2024	Purchase 96,669.68 Units of BlackRock Liquidity FedFund @ \$1.00	96,669.68	96,669.68	96,669.68	
October 23, 2024 October 23, 2024	Purchase 678.13 Units of BlackRock Liquidity FedFund @ \$1.00	678.13	678.13	678.13	
October 23, 2024 October 23, 2024	Purchase 40,740.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,740.00	40,740.00	40,740.00	
October 24, 2024 October 24, 2024	Purchase 160.00 Units of BlackRock Liquidity FedFund @ \$1.00	160.00	160.00	160.00	
October 24, 2024 October 24, 2024	Purchase 13,692.04 Units of BlackRock Liquidity FedFund @ \$1.00	13,692.04	13,692.04	13,692.04	
October 25, 2024 October 25, 2024	Purchase 2,784.81 Units of BlackRock Liquidity FedFund @ \$1.00	2,784.81	2,784.81	2,784.81	
October 28, 2024 October 28, 2024	Purchase 34,484.50 Units of BlackRock Liquidity FedFund @ \$1.00	34,484.50	34,484.50	34,484.50	
October 28, 2024 October 28, 2024	Purchase 90,019.35 Units of BlackRock Liquidity FedFund @ \$1.00	90,019.35	90,019.35	90,019.35	
October 29, 2024 October 29, 2024	Purchase 135,746.03 Units of BlackRock Liquidity FedFund @ \$1.00	135,746.03	135,746.03	135,746.03	
October 30, 2024 October 30, 2024	Purchase 425.00 Units of BlackRock Liquidity FedFund @ \$1.00	425.00	425.00	425.00	
October 30, 2024 October 30, 2024	Purchase 41,168.78 Units of BlackRock Liquidity FedFund @ \$1.00	41,168.78	41,168.78	41,168.78	
October 31, 2024 October 31, 2024	Purchase 22,831.50 Units of BlackRock Liquidity FedFund @ \$1.00	22,831.50	22,831.50	22,831.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 41,573.13 Units of BlackRock Liquidity FedFund @ \$1.00	41,573.13	41,573.13	41,573.13	
November 1, 2024 November 1, 2024	Purchase 1,160.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,160.00	1,160.00	1,160.00	
November 1, 2024 November 1, 2024	Purchase 3,951.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,951.33	3,951.33	3,951.33	
November 1, 2024 November 1, 2024	Purchase 8,597.40 Units of BlackRock Liquidity FedFund @ \$1.00	8,597.40	8,597.40	8,597.40	
November 4, 2024 November 4, 2024	Purchase 2,004.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,004.35	2,004.35	2,004.35	
November 5, 2024 November 5, 2024	Purchase 4,138.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,138.10	4,138.10	4,138.10	
November 6, 2024 November 6, 2024	Purchase 14,818.27 Units of BlackRock Liquidity FedFund @ \$1.00	14,818.27	14,818.27	14,818.27	
November 7, 2024 November 7, 2024	Purchase 35,612.50 Units of BlackRock Liquidity FedFund @ \$1.00	35,612.50	35,612.50	35,612.50	
November 12, 2024 November 12, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 13, 2024 November 13, 2024	Purchase 3,104,378.12 Units of BlackRock Liquidity FedFund @ \$1.00	3,104,378.12	3,104,378.12	3,104,378.12	
November 13, 2024 November 13, 2024	Purchase 4,352.43 Units of BlackRock Liquidity FedFund @ \$1.00	4,352.43	4,352.43	4,352.43	
November 14, 2024 November 14, 2024	Purchase 36,819.00 Units of BlackRock Liquidity FedFund @ \$1.00	36,819.00	36,819.00	36,819.00	
November 15, 2024 November 15, 2024	Purchase 288.47 Units of BlackRock Liquidity FedFund @ \$1.00	288.47	288.47	288.47	
November 15, 2024 November 15, 2024	Purchase 16,596.15 Units of BlackRock Liquidity FedFund @ \$1.00	16,596.15	16,596.15	16,596.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 18, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
November 18, 2024 November 18, 2024	Purchase 32,015.84 Units of BlackRock Liquidity FedFund @ \$1.00	32,015.84	32,015.84	32,015.84	
November 19, 2024 November 19, 2024	Purchase 41,615.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,615.00	41,615.00	41,615.00	
November 19, 2024 November 19, 2024	Purchase 51,283.31 Units of BlackRock Liquidity FedFund @ \$1.00	51,283.31	51,283.31	51,283.31	
November 20, 2024 November 20, 2024	Purchase 18,252.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,252.00	18,252.00	18,252.00	
November 21, 2024 November 21, 2024	Purchase 385.00 Units of BlackRock Liquidity FedFund @ \$1.00	385.00	385.00	385.00	
November 21, 2024 November 21, 2024	Purchase 11,872.23 Units of BlackRock Liquidity FedFund @ \$1.00	11,872.23	11,872.23	11,872.23	
November 22, 2024 November 22, 2024	Purchase 31,030.16 Units of BlackRock Liquidity FedFund @ \$1.00	31,030.16	31,030.16	31,030.16	
November 25, 2024 November 25, 2024	Purchase 365.00 Units of BlackRock Liquidity FedFund @ \$1.00	365.00	365.00	365.00	
November 25, 2024 November 25, 2024	Purchase 86,891.94 Units of BlackRock Liquidity FedFund @ \$1.00	86,891.94	86,891.94	86,891.94	
November 26, 2024 November 26, 2024	Purchase 570,455.21 Units of BlackRock Liquidity FedFund @ \$1.00	570,455.21	570,455.21	570,455.21	
November 29, 2024 November 29, 2024	Purchase 30,198.30 Units of BlackRock Liquidity FedFund @ \$1.00	30,198.30	30,198.30	30,198.30	
November 29, 2024 November 29, 2024	Purchase 145,003.27 Units of BlackRock Liquidity FedFund @ \$1.00	145,003.27	145,003.27	145,003.27	
December 2, 2024 December 2, 2024	Purchase 376.30 Units of BlackRock Liquidity FedFund @ \$1.00	376.30	376.30	376.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 7,883.73 Units of BlackRock Liquidity FedFund @ \$1.00	7,883.73	7,883.73	7,883.73	
December 2, 2024 December 2, 2024	Purchase 31,507.56 Units of BlackRock Liquidity FedFund @ \$1.00	31,507.56	31,507.56	31,507.56	
December 3, 2024 December 3, 2024	Purchase 36,708.30 Units of BlackRock Liquidity FedFund @ \$1.00	36,708.30	36,708.30	36,708.30	
December 4, 2024 December 4, 2024	Purchase 24,127.85 Units of BlackRock Liquidity FedFund @ \$1.00	24,127.85	24,127.85	24,127.85	
December 6, 2024 December 6, 2024	Purchase 22,850.61 Units of BlackRock Liquidity FedFund @ \$1.00	22,850.61	22,850.61	22,850.61	
December 10, 2024 December 10, 2024	Purchase 990.00 Units of BlackRock Liquidity FedFund @ \$1.00	990.00	990.00	990.00	
December 11, 2024 December 11, 2024	Purchase 4,773.14 Units of BlackRock Liquidity FedFund @ \$1.00	4,773.14	4,773.14	4,773.14	
December 12, 2024 December 12, 2024	Purchase 5,395.53 Units of BlackRock Liquidity FedFund @ \$1.00	5,395.53	5,395.53	5,395.53	
December 13, 2024 December 13, 2024	Purchase 2,403.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,403.88	2,403.88	2,403.88	
December 16, 2024 December 16, 2024	Purchase 25,829.79 Units of BlackRock Liquidity FedFund @ \$1.00	25,829.79	25,829.79	25,829.79	
December 16, 2024 December 16, 2024	Purchase 393.75 Units of BlackRock Liquidity FedFund @ \$1.00	393.75	393.75	393.75	
December 16, 2024 December 16, 2024	Purchase 1,118.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,118.75	1,118.75	1,118.75	
December 17, 2024 December 17, 2024	Purchase 22,126.09 Units of BlackRock Liquidity FedFund @ \$1.00	22,126.09	22,126.09	22,126.09	
December 18, 2024 December 18, 2024	Purchase 40,846.15 Units of BlackRock Liquidity FedFund @ \$1.00	40,846.15	40,846.15	40,846.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 December 19, 2024	Purchase 14,709.67 Units of BlackRock Liquidity FedFund @ \$1.00	14,709.67	14,709.67	14,709.67	
December 20, 2024 December 20, 2024	Purchase 10,236.77 Units of BlackRock Liquidity FedFund @ \$1.00	10,236.77	10,236.77	10,236.77	
December 20, 2024 December 20, 2024	Purchase 96,757.84 Units of BlackRock Liquidity FedFund @ \$1.00	96,757.84	96,757.84	96,757.84	
December 23, 2024 December 23, 2024	Purchase 19,289.00 Units of BlackRock Liquidity FedFund @ \$1.00	19,289.00	19,289.00	19,289.00	
December 24, 2024 December 24, 2024	Purchase 92,316.83 Units of BlackRock Liquidity FedFund @ \$1.00	92,316.83	92,316.83	92,316.83	
December 26, 2024 December 26, 2024	Purchase 22,742.53 Units of BlackRock Liquidity FedFund @ \$1.00	22,742.53	22,742.53	22,742.53	
December 27, 2024 December 27, 2024	Purchase 78,910.81 Units of BlackRock Liquidity FedFund @ \$1.00	78,910.81	78,910.81	78,910.81	
December 30, 2024 December 30, 2024	Purchase 92,828.65 Units of BlackRock Liquidity FedFund @ \$1.00	92,828.65	92,828.65	92,828.65	
December 31, 2024 December 31, 2024	Purchase 40,106.29 Units of BlackRock Liquidity FedFund @ \$1.00	40,106.29	40,106.29	40,106.29	
January 2, 2025 January 2, 2025	Purchase 18,626.66 Units of BlackRock Liquidity FedFund @ \$1.00	18,626.66	18,626.66	18,626.66	
January 3, 2025 January 3, 2025	Purchase 10,489.41 Units of BlackRock Liquidity FedFund @ \$1.00	10,489.41	10,489.41	10,489.41	
January 6, 2025 January 6, 2025	Purchase 20,636.39 Units of BlackRock Liquidity FedFund @ \$1.00	20,636.39	20,636.39	20,636.39	
January 6, 2025 January 6, 2025	Purchase 10,801.62 Units of BlackRock Liquidity FedFund @ \$1.00	10,801.62	10,801.62	10,801.62	
January 7, 2025 January 7, 2025	Purchase 4,176.63 Units of BlackRock Liquidity FedFund @ \$1.00	4,176.63	4,176.63	4,176.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 13, 2025	Purchase 385.95 Units of BlackRock Liquidity	385.95	385.95	385.95	
January 13, 2025	FedFund @ \$1.00				
January 14, 2025	Purchase 18,051.99 Units of BlackRock Liquidity	18,051.99	18,051.99	18,051.99	
January 14, 2025	FedFund @ \$1.00				
January 15, 2025	Purchase 106,132.20 Units of BlackRock Liquidity	106,132.20	106,132.20	106,132.20	
January 15, 2025	FedFund @ \$1.00				
January 15, 2025	Purchase 1,918.75 Units of BlackRock Liquidity	1,918.75	1,918.75	1,918.75	
January 15, 2025	FedFund @ \$1.00				
January 16, 2025	Purchase 893.75 Units of BlackRock Liquidity	893.75	893.75	893.75	
January 16, 2025	FedFund @ \$1.00				
January 17, 2025	Purchase 28,824.61 Units of BlackRock Liquidity	28,824.61	28,824.61	28,824.61	
January 17, 2025	FedFund @ \$1.00				
January 21, 2025	Purchase 54,814.19 Units of BlackRock Liquidity	54,814.19	54,814.19	54,814.19	
January 21, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 27,705.00 Units of BlackRock Liquidity	27,705.00	27,705.00	27,705.00	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 960.00 Units of BlackRock Liquidity	960.00	960.00	960.00	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 98,573.86 Units of BlackRock Liquidity	98,573.86	98,573.86	98,573.86	
January 22, 2025	FedFund @ \$1.00				
January 23, 2025	Purchase 525.00 Units of BlackRock Liquidity	525.00	525.00	525.00	
January 23, 2025	FedFund @ \$1.00				
January 23, 2025	Purchase 312.50 Units of BlackRock Liquidity	312.50	312.50	312.50	
January 23, 2025	FedFund @ \$1.00				
January 23, 2025	Purchase 58,829.38 Units of BlackRock Liquidity	58,829.38	58,829.38	58,829.38	
January 23, 2025	FedFund @ \$1.00				
January 24, 2025	Purchase 29,996.13 Units of BlackRock Liquidity	29,996.13	29,996.13	29,996.13	
January 24, 2025	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 28, 2025	Purchase 40,161.52 Units of BlackRock Liquidity	40,161.52	40,161.52	40,161.52	
January 28, 2025	FedFund @ \$1.00				
January 28, 2025	Purchase 100,711.83 Units of BlackRock Liquidity	100,711.83	100,711.83	100,711.83	
January 28, 2025	FedFund @ \$1.00				
January 29, 2025	Purchase 1,397.38 Units of BlackRock Liquidity	1,397.38	1,397.38	1,397.38	
January 29, 2025	FedFund @ \$1.00				
January 30, 2025	Purchase 98,658.82 Units of BlackRock Liquidity	98,658.82	98,658.82	98,658.82	
January 30, 2025	FedFund @ \$1.00				
January 31, 2025	Purchase 2,813.08 Units of BlackRock Liquidity	2,813.08	2,813.08	2,813.08	
January 31, 2025	FedFund @ \$1.00				
February 3, 2025	Purchase 239.19 Units of BlackRock Liquidity	239.19	239.19	239.19	
February 3, 2025	FedFund @ \$1.00				
February 5, 2025	Purchase 1,790.25 Units of BlackRock Liquidity	1,790.25	1,790.25	1,790.25	
February 5, 2025	FedFund @ \$1.00				
February 6, 2025	Purchase 22,833.88 Units of BlackRock Liquidity	22,833.88	22,833.88	22,833.88	
February 6, 2025	FedFund @ \$1.00				
February 10, 2025	Purchase 7,703.08 Units of BlackRock Liquidity	7,703.08	7,703.08	7,703.08	
February 10, 2025	FedFund @ \$1.00				
February 11, 2025	Purchase 448.28 Units of BlackRock Liquidity	448.28	448.28	448.28	
February 11, 2025	FedFund @ \$1.00				
February 12, 2025	Purchase 9,346.82 Units of BlackRock Liquidity	9,346.82	9,346.82	9,346.82	
February 12, 2025	FedFund @ \$1.00				
February 13, 2025	Purchase 20,180.00 Units of BlackRock Liquidity	20,180.00	20,180.00	20,180.00	
February 13, 2025	FedFund @ \$1.00				
February 13, 2025	Purchase 5,958.90 Units of BlackRock Liquidity	5,958.90	5,958.90	5,958.90	
February 13, 2025	FedFund @ \$1.00				
February 14, 2025	Purchase 19,190.00 Units of BlackRock Liquidity	19,190.00	19,190.00	19,190.00	
February 14, 2025	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 7,265.18 Units of BlackRock Liquidity FedFund @ \$1.00	7,265.18	7,265.18	7,265.18	
February 18, 2025 February 18, 2025	Purchase 14,493.38 Units of BlackRock Liquidity FedFund @ \$1.00	14,493.38	14,493.38	14,493.38	
February 19, 2025 February 19, 2025	Purchase 8,228.48 Units of BlackRock Liquidity FedFund @ \$1.00	8,228.48	8,228.48	8,228.48	
February 19, 2025 February 19, 2025	Purchase 75,626.96 Units of BlackRock Liquidity FedFund @ \$1.00	75,626.96	75,626.96	75,626.96	
February 20, 2025 February 20, 2025	Purchase 105,756.76 Units of BlackRock Liquidity FedFund @ \$1.00	105,756.76	105,756.76	105,756.76	
February 21, 2025 February 21, 2025	Purchase 6,878.67 Units of BlackRock Liquidity FedFund @ \$1.00	6,878.67	6,878.67	6,878.67	
February 24, 2025 February 24, 2025	Purchase 103,843.35 Units of BlackRock Liquidity FedFund @ \$1.00	103,843.35	103,843.35	103,843.35	
February 25, 2025 February 25, 2025	Purchase 453.51 Units of BlackRock Liquidity FedFund @ \$1.00	453.51	453.51	453.51	
February 25, 2025 February 25, 2025	Purchase 55,327.21 Units of BlackRock Liquidity FedFund @ \$1.00	55,327.21	55,327.21	55,327.21	
February 26, 2025 February 26, 2025	Purchase 9,815.63 Units of BlackRock Liquidity FedFund @ \$1.00	9,815.63	9,815.63	9,815.63	
February 27, 2025 February 27, 2025	Purchase 19,276.98 Units of BlackRock Liquidity FedFund @ \$1.00	19,276.98	19,276.98	19,276.98	
February 28, 2025 February 28, 2025	Purchase 7,206.55 Units of BlackRock Liquidity FedFund @ \$1.00	7,206.55	7,206.55	7,206.55	
Total Purchases			\$24,447,969.17	\$24,447,969.17	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 5, 2024 March 5, 2024	Sale 95,551.41 Units of BlackRock Liquidity FedFund @ \$1.00	95,551.41	95,551.41	95,551.41	
March 6, 2024 March 6, 2024	Sale 93,147.59 Units of BlackRock Liquidity FedFund @ \$1.00	93,147.59	93,147.59	93,147.59	
March 6, 2024 March 6, 2024	Sale 150.61 Units of BlackRock Liquidity FedFund @ \$1.00	150.61	150.61	150.61	
March 7, 2024 March 7, 2024	Sale 28,825.40 Units of BlackRock Liquidity FedFund @ \$1.00	28,825.40	28,825.40	28,825.40	
March 8, 2024 March 8, 2024	Sale 12,327.03 Units of BlackRock Liquidity FedFund @ \$1.00	12,327.03	12,327.03	12,327.03	
March 12, 2024 March 12, 2024	Sale 125,656.25 Units of BlackRock Liquidity FedFund @ \$1.00	125,656.25	125,656.25	125,656.25	
March 13, 2024 March 13, 2024	Sale 82,521.62 Units of BlackRock Liquidity FedFund @ \$1.00	82,521.62	82,521.62	82,521.62	
March 19, 2024 March 19, 2024	Sale 559,746.65 Units of BlackRock Liquidity FedFund @ \$1.00	559,746.65	559,746.65	559,746.65	
March 20, 2024 March 20, 2024	Sale 213,096.90 Units of BlackRock Liquidity FedFund @ \$1.00	213,096.90	213,096.90	213,096.90	
March 25, 2024 March 25, 2024	Sale 42,140.08 Units of BlackRock Liquidity FedFund @ \$1.00	42,140.08	42,140.08	42,140.08	
March 25, 2024 March 25, 2024	Sale 26,109.41 Units of BlackRock Liquidity FedFund @ \$1.00	26,109.41	26,109.41	26,109.41	
March 26, 2024 March 26, 2024	Sale 223,054.11 Units of BlackRock Liquidity FedFund @ \$1.00	223,054.11	223,054.11	223,054.11	
March 28, 2024 March 28, 2024	Sale 175,912.42 Units of BlackRock Liquidity FedFund @ \$1.00	175,912.42	175,912.42	175,912.42	
April 2, 2024 April 2, 2024	Sale 39,672.24 Units of BlackRock Liquidity FedFund @ \$1.00	39,672.24	39,672.24	39,672.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 3, 2024 April 3, 2024	Sale 448,029.89 Units of BlackRock Liquidity FedFund @ \$1.00	448,029.89	448,029.89	448,029.89	
April 4, 2024 April 4, 2024	Sale 115,358.51 Units of BlackRock Liquidity FedFund @ \$1.00	115,358.51	115,358.51	115,358.51	
April 5, 2024 April 5, 2024	Sale 25,180.82 Units of BlackRock Liquidity FedFund @ \$1.00	25,180.82	25,180.82	25,180.82	
April 8, 2024 April 8, 2024	Sale 24,899.69 Units of BlackRock Liquidity FedFund @ \$1.00	24,899.69	24,899.69	24,899.69	
April 8, 2024 April 8, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
April 12, 2024 April 12, 2024	Sale 126,166.11 Units of BlackRock Liquidity FedFund @ \$1.00	126,166.11	126,166.11	126,166.11	
April 15, 2024 April 15, 2024	Sale 550.47 Units of BlackRock Liquidity FedFund @ \$1.00	550.47	550.47	550.47	
April 16, 2024 April 16, 2024	Sale 25,205.52 Units of BlackRock Liquidity FedFund @ \$1.00	25,205.52	25,205.52	25,205.52	
April 17, 2024 April 17, 2024	Sale 113,898.57 Units of BlackRock Liquidity FedFund @ \$1.00	113,898.57	113,898.57	113,898.57	
April 19, 2024 April 19, 2024	Sale 162,081.59 Units of BlackRock Liquidity FedFund @ \$1.00	162,081.59	162,081.59	162,081.59	
April 22, 2024 April 22, 2024	Sale 66,873.16 Units of BlackRock Liquidity FedFund @ \$1.00	66,873.16	66,873.16	66,873.16	
April 23, 2024 April 23, 2024	Sale 17,197.24 Units of BlackRock Liquidity FedFund @ \$1.00	17,197.24	17,197.24	17,197.24	
April 24, 2024 April 24, 2024	Sale 214,549.58 Units of BlackRock Liquidity FedFund @ \$1.00	214,549.58	214,549.58	214,549.58	
April 25, 2024 April 25, 2024	Sale 6,065.84 Units of BlackRock Liquidity FedFund @ \$1.00	6,065.84	6,065.84	6,065.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 2, 2024	Sale 477,770.27 Units of BlackRock Liquidity	477,770.27	477,770.27	477,770.27	
May 2, 2024	FedFund @ \$1.00				
May 7, 2024	Sale 60,506.10 Units of BlackRock Liquidity	60,506.10	60,506.10	60,506.10	
May 7, 2024	FedFund @ \$1.00				
May 8, 2024	Sale 77,627.34 Units of BlackRock Liquidity	77,627.34	77,627.34	77,627.34	
May 8, 2024	FedFund @ \$1.00				
May 9, 2024	Sale 70,152.46 Units of BlackRock Liquidity	70,152.46	70,152.46	70,152.46	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Sale 215,577.42 Units of BlackRock Liquidity	215,577.42	215,577.42	215,577.42	
May 10, 2024	FedFund @ \$1.00				
May 13, 2024	Sale 18,599.73 Units of BlackRock Liquidity	18,599.73	18,599.73	18,599.73	
May 13, 2024	FedFund @ \$1.00				
May 14, 2024	Sale 149,343.12 Units of BlackRock Liquidity	149,343.12	149,343.12	149,343.12	
May 14, 2024	FedFund @ \$1.00				
May 16, 2024	Sale 985,954.65 Units of BlackRock Liquidity	985,954.65	985,954.65	985,954.65	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Sale 791.61 Units of BlackRock Liquidity FedFund	791.61	791.61	791.61	
May 17, 2024	@ \$1.00				
May 24, 2024	Sale 0.25 Units of BlackRock Liquidity FedFund @	0.25	0.25	0.25	
May 24, 2024	\$1.00				
May 29, 2024	Sale 1,247,263.02 Units of BlackRock Liquidity	1,247,263.02	1,247,263.02	1,247,263.02	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Sale 74,846.74 Units of BlackRock Liquidity	74,846.74	74,846.74	74,846.74	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Sale 118,078.88 Units of BlackRock Liquidity	118,078.88	118,078.88	118,078.88	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Sale 164.50 Units of BlackRock Liquidity FedFund	164.50	164.50	164.50	
May 31, 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
Sales (continued)					
June 10, 2024 June 10, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
June 14, 2024 June 14, 2024	Sale 2,310.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,310.20	2,310.20	2,310.20	
June 20, 2024 June 20, 2024	Sale 6,775,271.30 Units of BlackRock Liquidity FedFund @ \$1.00	6,775,271.30	6,775,271.30	6,775,271.30	
June 28, 2024 June 28, 2024	Sale 358.12 Units of BlackRock Liquidity FedFund @ \$1.00	358.12	358.12	358.12	
July 8, 2024 July 8, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
July 11, 2024 July 11, 2024	Sale 197,120.44 Units of BlackRock Liquidity FedFund @ \$1.00	197,120.44	197,120.44	197,120.44	
July 12, 2024 July 12, 2024	Sale 69,959.65 Units of BlackRock Liquidity FedFund @ \$1.00	69,959.65	69,959.65	69,959.65	
July 15, 2024 July 15, 2024	Sale 218,633.33 Units of BlackRock Liquidity FedFund @ \$1.00	218,633.33	218,633.33	218,633.33	
July 16, 2024 July 16, 2024	Sale 206,464.27 Units of BlackRock Liquidity FedFund @ \$1.00	206,464.27	206,464.27	206,464.27	
July 17, 2024 July 17, 2024	Sale 78,929.23 Units of BlackRock Liquidity FedFund @ \$1.00	78,929.23	78,929.23	78,929.23	
July 18, 2024 July 18, 2024	Sale 40,336.05 Units of BlackRock Liquidity FedFund @ \$1.00	40,336.05	40,336.05	40,336.05	
July 22, 2024 July 22, 2024	Sale 23,455.80 Units of BlackRock Liquidity FedFund @ \$1.00	23,455.80	23,455.80	23,455.80	
July 23, 2024 July 23, 2024	Sale 29,836.11 Units of BlackRock Liquidity FedFund @ \$1.00	29,836.11	29,836.11	29,836.11	
July 24, 2024 July 24, 2024	Sale 49,207.65 Units of BlackRock Liquidity FedFund @ \$1.00	49,207.65	49,207.65	49,207.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 25, 2024 July 25, 2024	Sale 98,971.72 Units of BlackRock Liquidity FedFund @ \$1.00	98,971.72	98,971.72	98,971.72	
July 26, 2024 July 26, 2024	Sale 6,982.14 Units of BlackRock Liquidity FedFund @ \$1.00	6,982.14	6,982.14	6,982.14	
July 26, 2024 July 26, 2024	Sale 1,480.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,480.34	1,480.34	1,480.34	
July 29, 2024 July 29, 2024	Sale 54,716.86 Units of BlackRock Liquidity FedFund @ \$1.00	54,716.86	54,716.86	54,716.86	
July 30, 2024 July 30, 2024	Sale 24,739.06 Units of BlackRock Liquidity FedFund @ \$1.00	24,739.06	24,739.06	24,739.06	
July 31, 2024 July 31, 2024	Sale 73,898.38 Units of BlackRock Liquidity FedFund @ \$1.00	73,898.38	73,898.38	73,898.38	
July 31, 2024 July 31, 2024	Sale 1.50 Units of BlackRock Liquidity FedFund @ \$1.00	1.50	1.50	1.50	
August 1, 2024 August 1, 2024	Sale 55,040.34 Units of BlackRock Liquidity FedFund @ \$1.00	55,040.34	55,040.34	55,040.34	
August 2, 2024 August 2, 2024	Sale 14,886.91 Units of BlackRock Liquidity FedFund @ \$1.00	14,886.91	14,886.91	14,886.91	
August 6, 2024 August 6, 2024	Sale 9,919.81 Units of BlackRock Liquidity FedFund @ \$1.00	9,919.81	9,919.81	9,919.81	
August 7, 2024 August 7, 2024	Sale 9,998.94 Units of BlackRock Liquidity FedFund @ \$1.00	9,998.94	9,998.94	9,998.94	
August 9, 2024 August 9, 2024	Sale 4,914.99 Units of BlackRock Liquidity FedFund @ \$1.00	4,914.99	4,914.99	4,914.99	
August 12, 2024 August 12, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
August 15, 2024 August 15, 2024	Sale 35,299.62 Units of BlackRock Liquidity FedFund @ \$1.00	35,299.62	35,299.62	35,299.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 16, 2024 August 16, 2024	Sale 10,067.65 Units of BlackRock Liquidity FedFund @ \$1.00	10,067.65	10,067.65	10,067.65	
August 19, 2024 August 19, 2024	Sale 30,061.72 Units of BlackRock Liquidity FedFund @ \$1.00	30,061.72	30,061.72	30,061.72	
August 20, 2024 August 20, 2024	Sale 19,952.22 Units of BlackRock Liquidity FedFund @ \$1.00	19,952.22	19,952.22	19,952.22	
August 21, 2024 August 21, 2024	Sale 59,626.96 Units of BlackRock Liquidity FedFund @ \$1.00	59,626.96	59,626.96	59,626.96	
August 22, 2024 August 22, 2024	Sale 10,131.19 Units of BlackRock Liquidity FedFund @ \$1.00	10,131.19	10,131.19	10,131.19	
August 23, 2024 August 23, 2024	Sale 70,484.03 Units of BlackRock Liquidity FedFund @ \$1.00	70,484.03	70,484.03	70,484.03	
August 23, 2024 August 23, 2024	Sale 1,751.72 Units of BlackRock Liquidity FedFund @ \$1.00	1,751.72	1,751.72	1,751.72	
August 26, 2024 August 26, 2024	Sale 53,990.21 Units of BlackRock Liquidity FedFund @ \$1.00	53,990.21	53,990.21	53,990.21	
August 27, 2024 August 27, 2024	Sale 70,159.52 Units of BlackRock Liquidity FedFund @ \$1.00	70,159.52	70,159.52	70,159.52	
August 28, 2024 August 28, 2024	Sale 76,121.53 Units of BlackRock Liquidity FedFund @ \$1.00	76,121.53	76,121.53	76,121.53	
August 29, 2024 August 29, 2024	Sale 61,136.07 Units of BlackRock Liquidity FedFund @ \$1.00	61,136.07	61,136.07	61,136.07	
August 30, 2024 August 30, 2024	Sale 55,358.69 Units of BlackRock Liquidity FedFund @ \$1.00	55,358.69	55,358.69	55,358.69	
August 30, 2024 August 30, 2024	Sale 87.50 Units of BlackRock Liquidity FedFund @ \$1.00	87.50	87.50	87.50	
September 3, 2024 September 3, 2024	Sale 20,590.25 Units of BlackRock Liquidity FedFund @ \$1.00	20,590.25	20,590.25	20,590.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 5, 2024 September 5, 2024	Sale 25,783.60 Units of BlackRock Liquidity FedFund @ \$1.00	25,783.60	25,783.60	25,783.60	
September 6, 2024 September 6, 2024	Sale 20,025.14 Units of BlackRock Liquidity FedFund @ \$1.00	20,025.14	20,025.14	20,025.14	
September 6, 2024 September 6, 2024	Sale 4,596.55 Units of BlackRock Liquidity FedFund @ \$1.00	4,596.55	4,596.55	4,596.55	
September 9, 2024 September 9, 2024	Sale 66.00 Units of BlackRock Liquidity FedFund @ \$1.00	66.00	66.00	66.00	
September 9, 2024 September 9, 2024	Sale 0.97 Units of BlackRock Liquidity FedFund @ \$1.00	0.97	0.97	0.97	
September 9, 2024 September 9, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
September 13, 2024 September 13, 2024	Sale 9,937.42 Units of BlackRock Liquidity FedFund @ \$1.00	9,937.42	9,937.42	9,937.42	
October 4, 2024 October 4, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
October 10, 2024 October 10, 2024	Sale 795.46 Units of BlackRock Liquidity FedFund @ \$1.00	795.46	795.46	795.46	
November 8, 2024 November 8, 2024	Sale 8,721.36 Units of BlackRock Liquidity FedFund @ \$1.00	8,721.36	8,721.36	8,721.36	
November 12, 2024 November 12, 2024	Sale 3,085,971.17 Units of BlackRock Liquidity FedFund @ \$1.00	3,085,971.17	3,085,971.17	3,085,971.17	
November 15, 2024 November 15, 2024	Sale 2,232.54 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.54	2,232.54	2,232.54	
November 26, 2024 November 26, 2024	Sale 3,434,362.11 Units of BlackRock Liquidity FedFund @ \$1.00	3,434,362.11	3,434,362.11	3,434,362.11	
December 6, 2024 December 6, 2024	Sale 575,309.94 Units of BlackRock Liquidity FedFund @ \$1.00	575,309.94	575,309.94	575,309.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 6, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
December 9, 2024 December 9, 2024	Sale 212,605.24 Units of BlackRock Liquidity FedFund @ \$1.00	212,605.24	212,605.24	212,605.24	
December 11, 2024 December 11, 2024	Sale 31,412.27 Units of BlackRock Liquidity FedFund @ \$1.00	31,412.27	31,412.27	31,412.27	
December 12, 2024 December 12, 2024	Sale 20,055.12 Units of BlackRock Liquidity FedFund @ \$1.00	20,055.12	20,055.12	20,055.12	
December 13, 2024 December 13, 2024	Sale 345.55 Units of BlackRock Liquidity FedFund @ \$1.00	345.55	345.55	345.55	
December 17, 2024 December 17, 2024	Sale 20,037.85 Units of BlackRock Liquidity FedFund @ \$1.00	20,037.85	20,037.85	20,037.85	
December 18, 2024 December 18, 2024	Sale 40,204.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,204.14	40,204.14	40,204.14	
December 23, 2024 December 23, 2024	Sale 60,239.78 Units of BlackRock Liquidity FedFund @ \$1.00	60,239.78	60,239.78	60,239.78	
December 24, 2024 December 24, 2024	Sale 110,424.19 Units of BlackRock Liquidity FedFund @ \$1.00	110,424.19	110,424.19	110,424.19	
December 27, 2024 December 27, 2024	Sale 105,247.97 Units of BlackRock Liquidity FedFund @ \$1.00	105,247.97	105,247.97	105,247.97	
December 30, 2024 December 30, 2024	Sale 19,621.43 Units of BlackRock Liquidity FedFund @ \$1.00	19,621.43	19,621.43	19,621.43	
December 31, 2024 December 31, 2024	Sale 166,807.58 Units of BlackRock Liquidity FedFund @ \$1.00	166,807.58	166,807.58	166,807.58	
January 3, 2025 January 3, 2025	Sale 43,625.66 Units of BlackRock Liquidity FedFund @ \$1.00	43,625.66	43,625.66	43,625.66	
January 7, 2025 January 7, 2025	Sale 60,634.47 Units of BlackRock Liquidity FedFund @ \$1.00	60,634.47	60,634.47	60,634.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 8, 2025 January 8, 2025	Sale 10,090.49 Units of BlackRock Liquidity FedFund @ \$1.00	10,090.49	10,090.49	10,090.49	
January 10, 2025 January 10, 2025	Sale 11,829.30 Units of BlackRock Liquidity FedFund @ \$1.00	11,829.30	11,829.30	11,829.30	
January 16, 2025 January 16, 2025	Sale 110,425.74 Units of BlackRock Liquidity FedFund @ \$1.00	110,425.74	110,425.74	110,425.74	
January 17, 2025 January 17, 2025	Sale 13,058.44 Units of BlackRock Liquidity FedFund @ \$1.00	13,058.44	13,058.44	13,058.44	
January 23, 2025 January 23, 2025	Sale 45,428.85 Units of BlackRock Liquidity FedFund @ \$1.00	45,428.85	45,428.85	45,428.85	
January 24, 2025 January 24, 2025	Sale 205,812.94 Units of BlackRock Liquidity FedFund @ \$1.00	205,812.94	205,812.94	205,812.94	
January 27, 2025 January 27, 2025	Sale 40,080.69 Units of BlackRock Liquidity FedFund @ \$1.00	40,080.69	40,080.69	40,080.69	
January 29, 2025 January 29, 2025	Sale 50,027.37 Units of BlackRock Liquidity FedFund @ \$1.00	50,027.37	50,027.37	50,027.37	
January 30, 2025 January 30, 2025	Sale 100,668.70 Units of BlackRock Liquidity FedFund @ \$1.00	100,668.70	100,668.70	100,668.70	
February 3, 2025 February 3, 2025	Sale 55,475.54 Units of BlackRock Liquidity FedFund @ \$1.00	55,475.54	55,475.54	55,475.54	
February 5, 2025 February 5, 2025	Sale 18,141.08 Units of BlackRock Liquidity FedFund @ \$1.00	18,141.08	18,141.08	18,141.08	
February 6, 2025 February 6, 2025	Sale 30,807.09 Units of BlackRock Liquidity FedFund @ \$1.00	30,807.09	30,807.09	30,807.09	
February 7, 2025 February 7, 2025	Sale 32,282.62 Units of BlackRock Liquidity FedFund @ \$1.00	32,282.62	32,282.62	32,282.62	
February 14, 2025 February 14, 2025	Sale 1,555.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,555.55	1,555.55	1,555.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 18, 2025 February 18, 2025	Sale 640.96 Units of BlackRock Liquidity FedFund @ \$1.00	640.96	640.96	640.96	
February 20, 2025 February 20, 2025	Sale 49,355.31 Units of BlackRock Liquidity FedFund @ \$1.00	49,355.31	49,355.31	49,355.31	
February 21, 2025 February 21, 2025	Sale 87,935.28 Units of BlackRock Liquidity FedFund @ \$1.00	87,935.28	87,935.28	87,935.28	
February 24, 2025 February 24, 2025	Sale 40,155.09 Units of BlackRock Liquidity FedFund @ \$1.00	40,155.09	40,155.09	40,155.09	
February 25, 2025 February 25, 2025	Sale 60,268.04 Units of BlackRock Liquidity FedFund @ \$1.00	60,268.04	60,268.04	60,268.04	
February 26, 2025 February 26, 2025	Sale 123,462.45 Units of BlackRock Liquidity FedFund @ \$1.00	123,462.45	123,462.45	123,462.45	
February 27, 2025 February 27, 2025	Sale 45,135.76 Units of BlackRock Liquidity FedFund @ \$1.00	45,135.76	45,135.76	45,135.76	
February 28, 2025 February 28, 2025	Sale 34,279.44 Units of BlackRock Liquidity FedFund @ \$1.00	34,279.44	34,279.44	34,279.44	
Total Sales			\$24,489,002.77	\$24,489,002.77	\$0.00
Total BlackRock Liquidity FedFund			\$48,936,971.94	\$48,936,971.94	\$0.00
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
March 1, 2024 March 1, 2024	Purchase 9,883.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,883.92	9,883.92	9,883.92	
March 1, 2024 March 1, 2024	Purchase 27.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27.14	27.14	27.14	
March 4, 2024 March 4, 2024	Purchase 1,760.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,760.23	1,760.23	1,760.23	
March 5, 2024 March 5, 2024	Purchase 478.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	478.47	478.47	478.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 6, 2024	Purchase 784.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	784.16	784.16	784.16	
March 8, 2024 March 8, 2024	Purchase 43.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43.20	43.20	43.20	
March 12, 2024 March 12, 2024	Purchase 166.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	166.77	166.77	166.77	
March 14, 2024 March 14, 2024	Purchase 340.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	340.96	340.96	340.96	
March 15, 2024 March 15, 2024	Purchase 59.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	59.03	59.03	59.03	
March 18, 2024 March 18, 2024	Purchase 1,163.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,163.42	1,163.42	1,163.42	
March 19, 2024 March 19, 2024	Purchase 853.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	853.15	853.15	853.15	
March 20, 2024 March 20, 2024	Purchase 844.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	844.67	844.67	844.67	
March 21, 2024 March 21, 2024	Purchase 322.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	322.31	322.31	322.31	
March 22, 2024 March 22, 2024	Purchase 3,650.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,650.52	3,650.52	3,650.52	
March 25, 2024 March 25, 2024	Purchase 984.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	984.02	984.02	984.02	
March 26, 2024 March 26, 2024	Purchase 2,178.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,178.84	2,178.84	2,178.84	
April 1, 2024 April 1, 2024	Purchase 1,485.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,485.99	1,485.99	1,485.99	
April 1, 2024 April 1, 2024	Purchase 10,664.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,664.28	10,664.28	10,664.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 247.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	247.06	247.06	247.06	
April 2, 2024 April 2, 2024	Purchase 1,176.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,176.76	1,176.76	1,176.76	
April 3, 2024 April 3, 2024	Purchase 191.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	191.38	191.38	191.38	
April 4, 2024 April 4, 2024	Purchase 813.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	813.38	813.38	813.38	
April 5, 2024 April 5, 2024	Purchase 72.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72.18	72.18	72.18	
April 9, 2024 April 9, 2024	Purchase 80.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80.82	80.82	80.82	
April 10, 2024 April 10, 2024	Purchase 100.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100.45	100.45	100.45	
April 12, 2024 April 12, 2024	Purchase 295.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	295.00	295.00	295.00	
April 15, 2024 April 15, 2024	Purchase 264.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	264.90	264.90	264.90	
April 16, 2024 April 16, 2024	Purchase 672.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	672.60	672.60	672.60	
April 17, 2024 April 17, 2024	Purchase 1,031.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,031.37	1,031.37	1,031.37	
April 18, 2024 April 18, 2024	Purchase 303.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	303.61	303.61	303.61	
April 19, 2024 April 19, 2024	Purchase 250.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	250.65	250.65	250.65	
April 22, 2024 April 22, 2024	Purchase 2,647.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,647.20	2,647.20	2,647.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 2,455.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,455.72	2,455.72	2,455.72	
April 24, 2024 April 24, 2024	Purchase 1,534.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,534.48	1,534.48	1,534.48	
April 25, 2024 April 25, 2024	Purchase 569.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	569.72	569.72	569.72	
April 26, 2024 April 26, 2024	Purchase 795.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	795.53	795.53	795.53	
April 29, 2024 April 29, 2024	Purchase 102.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	102.53	102.53	102.53	
April 30, 2024 April 30, 2024	Purchase 1,989.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,989.23	1,989.23	1,989.23	
May 1, 2024 May 1, 2024	Purchase 10,424.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,424.85	10,424.85	10,424.85	
May 1, 2024 May 1, 2024	Purchase 344.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	344.93	344.93	344.93	
May 2, 2024 May 2, 2024	Purchase 134.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	134.93	134.93	134.93	
May 3, 2024 May 3, 2024	Purchase 353.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	353.04	353.04	353.04	
May 6, 2024 May 6, 2024	Purchase 786.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	786.01	786.01	786.01	
May 7, 2024 May 7, 2024	Purchase 1,004.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,004.85	1,004.85	1,004.85	
May 10, 2024 May 10, 2024	Purchase 8.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8.70	8.70	8.70	
May 10, 2024 May 10, 2024	Purchase 3.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3.60	3.60	3.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2024 May 13, 2024	Purchase 18.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18.00	18.00	18.00	
May 14, 2024 May 14, 2024	Purchase 611.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	611.56	611.56	611.56	
May 16, 2024 May 16, 2024	Purchase 1,125.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,125.79	1,125.79	1,125.79	
May 17, 2024 May 17, 2024	Purchase 243.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	243.08	243.08	243.08	
May 20, 2024 May 20, 2024	Purchase 333.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	333.27	333.27	333.27	
May 21, 2024 May 21, 2024	Purchase 3,711.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,711.61	3,711.61	3,711.61	
May 22, 2024 May 22, 2024	Purchase 1,090.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,090.66	1,090.66	1,090.66	
May 23, 2024 May 23, 2024	Purchase 849.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	849.98	849.98	849.98	
May 28, 2024 May 28, 2024	Purchase 1,870.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,870.78	1,870.78	1,870.78	
May 29, 2024 May 29, 2024	Purchase 2,295.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,295.83	2,295.83	2,295.83	
May 30, 2024 May 30, 2024	Purchase 1,025.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,025.33	1,025.33	1,025.33	
May 31, 2024 May 31, 2024	Purchase 32.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32.71	32.71	32.71	
June 3, 2024 June 3, 2024	Purchase 10,897.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,897.63	10,897.63	10,897.63	
June 3, 2024 June 3, 2024	Purchase 12.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12.30	12.30	12.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 4, 2024	Purchase 1,619.50 Units of Goldman Sachs	1,619.50	1,619.50	1,619.50	
June 4, 2024	Financial Square Government Fund @ \$1.00				
June 5, 2024	Purchase 954.00 Units of Goldman Sachs Financial	954.00	954.00	954.00	
June 5, 2024	Square Government Fund @ \$1.00				
June 6, 2024	Purchase 43.58 Units of Goldman Sachs Financial	43.58	43.58	43.58	
June 6, 2024	Square Government Fund @ \$1.00				
June 7, 2024	Purchase 44.55 Units of Goldman Sachs Financial	44.55	44.55	44.55	
June 7, 2024	Square Government Fund @ \$1.00				
June 11, 2024	Purchase 23.90 Units of Goldman Sachs Financial	23.90	23.90	23.90	
June 11, 2024	Square Government Fund @ \$1.00				
June 12, 2024	Purchase 26.40 Units of Goldman Sachs Financial	26.40	26.40	26.40	
June 12, 2024	Square Government Fund @ \$1.00				
June 13, 2024	Purchase 55.13 Units of Goldman Sachs Financial	55.13	55.13	55.13	
June 13, 2024	Square Government Fund @ \$1.00				
June 14, 2024	Purchase 369.38 Units of Goldman Sachs Financial	369.38	369.38	369.38	
June 14, 2024	Square Government Fund @ \$1.00				
June 17, 2024	Purchase 295.98 Units of Goldman Sachs Financial	295.98	295.98	295.98	
June 17, 2024	Square Government Fund @ \$1.00				
June 20, 2024	Purchase 1,375.41 Units of Goldman Sachs	1,375.41	1,375.41	1,375.41	
June 20, 2024	Financial Square Government Fund @ \$1.00				
June 21, 2024	Purchase 952.09 Units of Goldman Sachs Financial	952.09	952.09	952.09	
June 21, 2024	Square Government Fund @ \$1.00				
June 24, 2024	Purchase 3,370.55 Units of Goldman Sachs	3,370.55	3,370.55	3,370.55	
June 24, 2024	Financial Square Government Fund @ \$1.00				
June 25, 2024	Purchase 1,606.38 Units of Goldman Sachs	1,606.38	1,606.38	1,606.38	
June 25, 2024	Financial Square Government Fund @ \$1.00				
June 26, 2024	Purchase 1,577.80 Units of Goldman Sachs	1,577.80	1,577.80	1,577.80	
June 26, 2024	Financial Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 1,577.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,577.03	1,577.03	1,577.03	
June 28, 2024 June 28, 2024	Purchase 854.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	854.40	854.40	854.40	
July 1, 2024 July 1, 2024	Purchase 781.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	781.21	781.21	781.21	
July 2, 2024 July 2, 2024	Purchase 10,660.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,660.87	10,660.87	10,660.87	
July 2, 2024 July 2, 2024	Purchase 1,677.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,677.55	1,677.55	1,677.55	
July 5, 2024 July 5, 2024	Purchase 752.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	752.21	752.21	752.21	
July 9, 2024 July 9, 2024	Purchase 39.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39.45	39.45	39.45	
July 11, 2024 July 11, 2024	Purchase 130.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	130.51	130.51	130.51	
July 15, 2024 July 15, 2024	Purchase 238.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	238.35	238.35	238.35	
July 16, 2024 July 16, 2024	Purchase 604.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	604.25	604.25	604.25	
July 17, 2024 July 17, 2024	Purchase 883.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	883.21	883.21	883.21	
July 18, 2024 July 18, 2024	Purchase 231.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	231.24	231.24	231.24	
July 19, 2024 July 19, 2024	Purchase 356.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	356.55	356.55	356.55	
July 22, 2024 July 22, 2024	Purchase 753.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	753.66	753.66	753.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 2,158.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,158.27	2,158.27	2,158.27	
July 24, 2024 July 24, 2024	Purchase 2,119.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,119.21	2,119.21	2,119.21	
July 25, 2024 July 25, 2024	Purchase 230.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	230.25	230.25	230.25	
July 26, 2024 July 26, 2024	Purchase 959.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	959.26	959.26	959.26	
July 29, 2024 July 29, 2024	Purchase 242.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	242.06	242.06	242.06	
July 30, 2024 July 30, 2024	Purchase 2,348.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,348.80	2,348.80	2,348.80	
July 31, 2024 July 31, 2024	Purchase 1,126.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,126.21	1,126.21	1,126.21	
August 1, 2024 August 1, 2024	Purchase 11,105.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,105.00	11,105.00	11,105.00	
August 1, 2024 August 1, 2024	Purchase 44.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	44.07	44.07	44.07	
August 2, 2024 August 2, 2024	Purchase 81.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	81.45	81.45	81.45	
August 5, 2024 August 5, 2024	Purchase 483.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	483.93	483.93	483.93	
August 6, 2024 August 6, 2024	Purchase 461.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	461.78	461.78	461.78	
August 9, 2024 August 9, 2024	Purchase 214.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	214.00	214.00	214.00	
August 13, 2024 August 13, 2024	Purchase 1,180.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,180.85	1,180.85	1,180.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 164.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	164.98	164.98	164.98	
August 15, 2024 August 15, 2024	Purchase 138.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138.23	138.23	138.23	
August 16, 2024 August 16, 2024	Purchase 1,379.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,379.04	1,379.04	1,379.04	
August 19, 2024 August 19, 2024	Purchase 176.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	176.70	176.70	176.70	
August 20, 2024 August 20, 2024	Purchase 1,498.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,498.60	1,498.60	1,498.60	
August 21, 2024 August 21, 2024	Purchase 147.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	147.15	147.15	147.15	
August 22, 2024 August 22, 2024	Purchase 2,262.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,262.94	2,262.94	2,262.94	
August 23, 2024 August 23, 2024	Purchase 1,198.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,198.99	1,198.99	1,198.99	
August 26, 2024 August 26, 2024	Purchase 2,082.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,082.75	2,082.75	2,082.75	
August 27, 2024 August 27, 2024	Purchase 1,353.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,353.08	1,353.08	1,353.08	
August 28, 2024 August 28, 2024	Purchase 1,665.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,665.83	1,665.83	1,665.83	
August 29, 2024 August 29, 2024	Purchase 2,045.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,045.72	2,045.72	2,045.72	
August 30, 2024 August 30, 2024	Purchase 113.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	113.33	113.33	113.33	
September 3, 2024 September 3, 2024	Purchase 11,172.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,172.73	11,172.73	11,172.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 1,175.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,175.15	1,175.15	1,175.15	
September 6, 2024 September 6, 2024	Purchase 67.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67.35	67.35	67.35	
September 12, 2024 September 12, 2024	Purchase 105.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	105.15	105.15	105.15	
September 13, 2024 September 13, 2024	Purchase 63.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63.38	63.38	63.38	
September 16, 2024 September 16, 2024	Purchase 271.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	271.13	271.13	271.13	
September 17, 2024 September 17, 2024	Purchase 1,039.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,039.78	1,039.78	1,039.78	
September 18, 2024 September 18, 2024	Purchase 889.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	889.66	889.66	889.66	
September 19, 2024 September 19, 2024	Purchase 308.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	308.18	308.18	308.18	
September 20, 2024 September 20, 2024	Purchase 2,428.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,428.61	2,428.61	2,428.61	
September 23, 2024 September 23, 2024	Purchase 609.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	609.23	609.23	609.23	
September 24, 2024 September 24, 2024	Purchase 3,197.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,197.95	3,197.95	3,197.95	
September 25, 2024 September 25, 2024	Purchase 375.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	375.23	375.23	375.23	
September 26, 2024 September 26, 2024	Purchase 2,351.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,351.04	2,351.04	2,351.04	
September 27, 2024 September 27, 2024	Purchase 859.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	859.54	859.54	859.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 1,023.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,023.42	1,023.42	1,023.42	
October 1, 2024 October 1, 2024	Purchase 10,594.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,594.89	10,594.89	10,594.89	
October 1, 2024 October 1, 2024	Purchase 743.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	743.49	743.49	743.49	
October 2, 2024 October 2, 2024	Purchase 383.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	383.92	383.92	383.92	
October 3, 2024 October 3, 2024	Purchase 911.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	911.88	911.88	911.88	
October 7, 2024 October 7, 2024	Purchase 12.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12.60	12.60	12.60	
October 8, 2024 October 8, 2024	Purchase 450.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	450.90	450.90	450.90	
October 9, 2024 October 9, 2024	Purchase 10.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.80	10.80	10.80	
October 10, 2024 October 10, 2024	Purchase 171.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	171.69	171.69	171.69	
October 16, 2024 October 16, 2024	Purchase 278.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	278.19	278.19	278.19	
October 17, 2024 October 17, 2024	Purchase 432.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	432.42	432.42	432.42	
October 18, 2024 October 18, 2024	Purchase 1,036.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,036.63	1,036.63	1,036.63	
October 21, 2024 October 21, 2024	Purchase 2,121.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,121.22	2,121.22	2,121.22	
October 22, 2024 October 22, 2024	Purchase 2,350.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,350.25	2,350.25	2,350.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 24, 2024 October 24, 2024	Purchase 334.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	334.89	334.89	334.89	
October 25, 2024 October 25, 2024	Purchase 189.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189.15	189.15	189.15	
October 28, 2024 October 28, 2024	Purchase 2,090.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,090.19	2,090.19	2,090.19	
October 29, 2024 October 29, 2024	Purchase 3,404.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,404.41	3,404.41	3,404.41	
October 30, 2024 October 30, 2024	Purchase 959.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	959.48	959.48	959.48	
October 31, 2024 October 31, 2024	Purchase 585.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	585.68	585.68	585.68	
November 1, 2024 November 1, 2024	Purchase 10,535.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,535.20	10,535.20	10,535.20	
November 1, 2024 November 1, 2024	Purchase 187.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	187.95	187.95	187.95	
November 5, 2024 November 5, 2024	Purchase 99.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99.60	99.60	99.60	
November 6, 2024 November 6, 2024	Purchase 400.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	400.38	400.38	400.38	
November 8, 2024 November 8, 2024	Purchase 116.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	116.35	116.35	116.35	
November 12, 2024 November 12, 2024	Purchase 717.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	717.25	717.25	717.25	
November 13, 2024 November 13, 2024	Purchase 103.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	103.58	103.58	103.58	
November 15, 2024 November 15, 2024	Purchase 388.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	388.91	388.91	388.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 18, 2024	Purchase 923.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	923.49	923.49	923.49	
November 19, 2024 November 19, 2024	Purchase 1,275.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,275.06	1,275.06	1,275.06	
November 20, 2024 November 20, 2024	Purchase 407.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	407.29	407.29	407.29	
November 21, 2024 November 21, 2024	Purchase 285.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	285.61	285.61	285.61	
November 22, 2024 November 22, 2024	Purchase 768.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	768.00	768.00	768.00	
November 25, 2024 November 25, 2024	Purchase 2,101.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,101.82	2,101.82	2,101.82	
December 2, 2024 December 2, 2024	Purchase 3,691.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,691.36	3,691.36	3,691.36	
December 2, 2024 December 2, 2024	Purchase 6,048.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,048.48	6,048.48	6,048.48	
December 2, 2024 December 2, 2024	Purchase 730.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	730.66	730.66	730.66	
December 3, 2024 December 3, 2024	Purchase 970.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	970.93	970.93	970.93	
December 4, 2024 December 4, 2024	Purchase 524.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	524.93	524.93	524.93	
December 6, 2024 December 6, 2024	Purchase 873.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	873.16	873.16	873.16	
December 11, 2024 December 11, 2024	Purchase 124.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	124.17	124.17	124.17	
December 12, 2024 December 12, 2024	Purchase 138.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138.41	138.41	138.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2024 December 13, 2024	Purchase 58.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58.13	58.13	58.13	
December 16, 2024 December 16, 2024	Purchase 26.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26.85	26.85	26.85	
December 17, 2024 December 17, 2024	Purchase 522.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	522.37	522.37	522.37	
December 18, 2024 December 18, 2024	Purchase 1,124.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,124.49	1,124.49	1,124.49	
December 19, 2024 December 19, 2024	Purchase 376.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	376.59	376.59	376.59	
December 20, 2024 December 20, 2024	Purchase 2,211.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,211.67	2,211.67	2,211.67	
December 23, 2024 December 23, 2024	Purchase 427.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	427.13	427.13	427.13	
December 24, 2024 December 24, 2024	Purchase 2,246.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,246.36	2,246.36	2,246.36	
December 26, 2024 December 26, 2024	Purchase 578.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	578.64	578.64	578.64	
December 27, 2024 December 27, 2024	Purchase 1,891.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,891.44	1,891.44	1,891.44	
December 30, 2024 December 30, 2024	Purchase 2,270.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,270.83	2,270.83	2,270.83	
January 2, 2025 January 2, 2025	Purchase 1,030.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,030.92	1,030.92	1,030.92	
January 2, 2025 January 2, 2025	Purchase 2,418.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,418.93	2,418.93	2,418.93	
January 2, 2025 January 2, 2025	Purchase 488.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	488.18	488.18	488.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 3, 2025	Purchase 408.76 Units of Goldman Sachs Financial	408.76	408.76	408.76	
January 3, 2025	Square Government Fund @ \$1.00				
January 6, 2025	Purchase 268.28 Units of Goldman Sachs Financial	268.28	268.28	268.28	
January 6, 2025	Square Government Fund @ \$1.00				
January 7, 2025	Purchase 106.13 Units of Goldman Sachs Financial	106.13	106.13	106.13	
January 7, 2025	Square Government Fund @ \$1.00				
January 13, 2025	Purchase 13.95 Units of Goldman Sachs Financial	13.95	13.95	13.95	
January 13, 2025	Square Government Fund @ \$1.00				
January 14, 2025	Purchase 411.57 Units of Goldman Sachs Financial	411.57	411.57	411.57	
January 14, 2025	Square Government Fund @ \$1.00				
January 15, 2025	Purchase 46.05 Units of Goldman Sachs Financial	46.05	46.05	46.05	
January 15, 2025	Square Government Fund @ \$1.00				
January 16, 2025	Purchase 21.45 Units of Goldman Sachs Financial	21.45	21.45	21.45	
January 16, 2025	Square Government Fund @ \$1.00				
January 17, 2025	Purchase 804.32 Units of Goldman Sachs Financial	804.32	804.32	804.32	
January 17, 2025	Square Government Fund @ \$1.00				
January 21, 2025	Purchase 1,267.35 Units of Goldman Sachs	1,267.35	1,267.35	1,267.35	
January 21, 2025	Financial Square Government Fund @ \$1.00				
January 22, 2025	Purchase 2,334.96 Units of Goldman Sachs	2,334.96	2,334.96	2,334.96	
January 22, 2025	Financial Square Government Fund @ \$1.00				
January 23, 2025	Purchase 1,426.21 Units of Goldman Sachs	1,426.21	1,426.21	1,426.21	
January 23, 2025	Financial Square Government Fund @ \$1.00				
January 24, 2025	Purchase 707.89 Units of Goldman Sachs Financial	707.89	707.89	707.89	
January 24, 2025	Square Government Fund @ \$1.00				
January 28, 2025	Purchase 2,454.01 Units of Goldman Sachs	2,454.01	2,454.01	2,454.01	
January 28, 2025	Financial Square Government Fund @ \$1.00				
January 29, 2025	Purchase 40.80 Units of Goldman Sachs Financial	40.80	40.80	40.80	
January 29, 2025	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2025 January 30, 2025	Purchase 2,390.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,390.27	2,390.27	2,390.27	
January 31, 2025 January 31, 2025	Purchase 80.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80.86	80.86	80.86	
February 3, 2025 February 3, 2025	Purchase 2,389.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,389.46	2,389.46	2,389.46	
February 5, 2025 February 5, 2025	Purchase 1,109.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,109.94	1,109.94	1,109.94	
February 5, 2025 February 5, 2025	Purchase 69.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69.75	69.75	69.75	
February 6, 2025 February 6, 2025	Purchase 575.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	575.85	575.85	575.85	
February 11, 2025 February 11, 2025	Purchase 53.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53.18	53.18	53.18	
February 12, 2025 February 12, 2025	Purchase 111.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	111.72	111.72	111.72	
February 13, 2025 February 13, 2025	Purchase 120.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	120.98	120.98	120.98	
February 14, 2025 February 14, 2025	Purchase 191.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	191.17	191.17	191.17	
February 18, 2025 February 18, 2025	Purchase 326.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	326.11	326.11	326.11	
February 19, 2025 February 19, 2025	Purchase 1,833.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,833.62	1,833.62	1,833.62	
February 20, 2025 February 20, 2025	Purchase 2,558.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,558.60	2,558.60	2,558.60	
February 21, 2025 February 21, 2025	Purchase 187.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	187.46	187.46	187.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 24, 2025 February 24, 2025	Purchase 2,431.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,431.72	2,431.72	2,431.72	
February 25, 2025 February 25, 2025	Purchase 1,316.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,316.27	1,316.27	1,316.27	
February 26, 2025 February 26, 2025	Purchase 246.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	246.38	246.38	246.38	
February 27, 2025 February 27, 2025	Purchase 479.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	479.33	479.33	479.33	
February 28, 2025 February 28, 2025	Purchase 165.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	165.15	165.15	165.15	
Total Purchases			\$284,337.59	\$284,337.59	\$0.00
Sales					
March 15, 2024 March 15, 2024	Sale 52.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52.99	52.99	52.99	
April 15, 2024 April 15, 2024	Sale 53.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53.48	53.48	53.48	
May 15, 2024 May 15, 2024	Sale 54.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54.14	54.14	54.14	
June 17, 2024 June 17, 2024	Sale 54.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54.63	54.63	54.63	
July 15, 2024 July 15, 2024	Sale 7,914.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,914.39	7,914.39	7,914.39	
August 15, 2024 August 15, 2024	Sale 55.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55.55	55.55	55.55	
September 16, 2024 September 16, 2024	Sale 56.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56.11	56.11	56.11	
October 15, 2024 October 15, 2024	Sale 56.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56.63	56.63	56.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 12, 2024 November 12, 2024	Sale 1,500,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 15, 2024 November 15, 2024	Sale 57.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	57.24	57.24	57.24	
November 26, 2024 November 26, 2024	Sale 497,102.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	497,102.16	497,102.16	497,102.16	
December 16, 2024 December 16, 2024	Sale 13.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13.73	13.73	13.73	
January 15, 2025 January 15, 2025	Sale 14.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14.24	14.24	14.24	
February 18, 2025 February 18, 2025	Sale 14.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14.56	14.56	14.56	
Total Sales			\$2,005,499.85	\$2,005,499.85	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$2,289,837.44	\$2,289,837.44	\$0.00
<i>PACCAR Financial Corp 3.15% 13 Jun 2024</i>					
Corporate Actions/Income					
June 13, 2024 June 13, 2024	Final Maturity 1 USD PACCAR Financial Corp 3.15% 13 Jun 2024 For 195,000.00 Par Value Due on 06/13/24 With Ex Date 06/13/24		195,000.00		
June 13, 2024 June 13, 2024	Final Maturity 100:100 Debit 195,000.00 PACCAR Financial Corp 3.15% 13 Jun 2024 For 195,000.00 Par Value of PACCAR Financial Corp 3.15% 13 Jun 2024 Due on 06/13/24 With Ex Date 06/13/24, Federal Short Term Gain of \$249.60	195,000.00	0.00	194,750.40	249.60
Total Corporate Actions/Income			\$195,000.00	\$194,750.40	\$249.60

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
May 23, 2024	Purchase 195,000.00 Par Value of PACCAR	195,000.00	194,750.40	194,750.40	
May 28, 2024	Financial Corp 3.15% 13 Jun 2024 @ 99.87% Paid Accrued Interest of \$2,815.31				
Total Purchases			\$194,750.40	\$194,750.40	\$0.00
Total PACCAR Financial Corp 3.15% 13 Jun 2024			\$389,750.40	\$389,500.80	\$249.60
<i>United States Treasury Bill Zero 12 Jun 2025</i>					
Purchases					
December 10, 2024	Purchase 50,000.00 Par Value of United States	50,000.00	48,940.89	48,940.89	
December 11, 2024	Treasury Bill Zero 12 Jun 2025 @ 97.88%				
December 27, 2024	Purchase 20,000.00 Par Value of United States	20,000.00	19,621.43	19,621.43	
December 30, 2024	Treasury Bill Zero 12 Jun 2025 @ 98.11%				
December 30, 2024	Purchase 170,000.00 Par Value of United States	170,000.00	166,807.58	166,807.58	
December 31, 2024	Treasury Bill Zero 12 Jun 2025 @ 98.12%				
January 23, 2025	Purchase 20,000.00 Par Value of United States	20,000.00	19,678.64	19,678.64	
January 24, 2025	Treasury Bill Zero 12 Jun 2025 @ 98.39%				
January 24, 2025	Purchase 10,000.00 Par Value of United States	10,000.00	9,843.03	9,843.03	
January 27, 2025	Treasury Bill Zero 12 Jun 2025 @ 98.43%				
February 25, 2025	Purchase 125,000.00 Par Value of United States	125,000.00	123,462.45	123,462.45	
February 26, 2025	Treasury Bill Zero 12 Jun 2025 @ 98.77%				
Total Purchases			\$388,354.02	\$388,354.02	\$0.00
Total United States Treasury Bill Zero 12 Jun 2025			\$388,354.02	\$388,354.02	\$0.00
<i>United States Treasury Bill Zero 13 Jun 2024</i>					
Corporate Actions/Income					
June 13, 2024	Final Maturity 1 USD United States Treasury Bill		3,553,589.03		
June 13, 2024	Zero 13 Jun 2024 For 3,565,000.00 Par Value Due on 06/13/24 With Ex Date 06/13/24				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Corporate Actions/Income (continued)					
June 13, 2024	Final Maturity 100:100 Debit 3,565,000.00 United	3,565,000.00	0.00	3,553,589.03	
June 13, 2024	States Treasury Bill Zero 13 Jun 2024 For 3,565,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 Due on 06/13/24 With Ex Date 06/13/24				
Total Corporate Actions/Income			\$3,553,589.03	\$3,553,589.03	\$0.00
Purchases					
May 3, 2024	Purchase 100,000.00 Par Value of United States	100,000.00	99,443.75	99,443.75	
May 6, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.44%				
May 6, 2024	Purchase 160,000.00 Par Value of United States	160,000.00	159,132.97	159,132.97	
May 7, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.46%				
May 7, 2024	Purchase 45,000.00 Par Value of United States	45,000.00	44,762.74	44,762.74	
May 8, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.47%				
May 9, 2024	Purchase 65,000.00 Par Value of United States	65,000.00	64,676.94	64,676.94	
May 10, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.50%				
May 13, 2024	Purchase 150,000.00 Par Value of United States	150,000.00	149,343.12	149,343.12	
May 14, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.56%				
May 14, 2024	Purchase 30,000.00 Par Value of United States	30,000.00	29,872.82	29,872.82	
May 15, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.58%				
May 15, 2024	Purchase 990,000.00 Par Value of United States	990,000.00	985,954.65	985,954.65	
May 16, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.59%				
May 17, 2024	Purchase 100,000.00 Par Value of United States	100,000.00	99,650.00	99,650.00	
May 20, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.65%				
May 24, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	498,832.22	498,832.22	
May 28, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.77%				
May 28, 2024	Purchase 1,250,000.00 Par Value of United States	1,250,000.00	1,247,263.02	1,247,263.02	
May 29, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.78%				
May 29, 2024	Purchase 75,000.00 Par Value of United States	75,000.00	74,846.74	74,846.74	
May 30, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.80%				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2024	Purchase 100,000.00 Par Value of United States	100,000.00	99,810.06	99,810.06	
May 31, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.81%				
Total Purchases			\$3,553,589.03	\$3,553,589.03	\$0.00
Total United States Treasury Bill Zero 13 Jun 2024			\$7,107,178.06	\$7,107,178.06	\$0.00
<i>United States Treasury Bill Zero 28 May 2024</i>					
Corporate Actions/Income					
May 28, 2024	Final Maturity 1 USD United States Treasury Bill		966,784.37		
May 28, 2024	Zero 28 May 2024 For 975,000.00 Par Value Due on 05/28/24 With Ex Date 05/28/24				
May 28, 2024	Final Maturity 100:100 Debit 975,000.00 United	975,000.00	0.00	966,784.37	
May 28, 2024	States Treasury Bill Zero 28 May 2024 For 975,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 Due on 05/28/24 With Ex Date 05/28/24				
Total Corporate Actions/Income			\$966,784.37	\$966,784.37	\$0.00
Purchases					
March 15, 2024	Purchase 85,000.00 Par Value of United States	85,000.00	84,122.83	84,122.83	
March 18, 2024	Treasury Bill Zero 28 May 2024 @ 98.97%				
March 18, 2024	Purchase 50,000.00 Par Value of United States	50,000.00	49,491.04	49,491.04	
March 19, 2024	Treasury Bill Zero 28 May 2024 @ 98.98%				
March 22, 2024	Purchase 25,000.00 Par Value of United States	25,000.00	24,767.83	24,767.83	
March 25, 2024	Treasury Bill Zero 28 May 2024 @ 99.07%				
April 1, 2024	Purchase 40,000.00 Par Value of United States	40,000.00	39,672.24	39,672.24	
April 2, 2024	Treasury Bill Zero 28 May 2024 @ 99.18%				
April 3, 2024	Purchase 25,000.00 Par Value of United States	25,000.00	24,803.69	24,803.69	
April 4, 2024	Treasury Bill Zero 28 May 2024 @ 99.21%				
April 23, 2024	Purchase 175,000.00 Par Value of United States	175,000.00	174,128.16	174,128.16	
April 24, 2024	Treasury Bill Zero 28 May 2024 @ 99.50%				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 29, 2024	Purchase 25,000.00 Par Value of United States	25,000.00	24,897.48	24,897.48	
April 30, 2024	Treasury Bill Zero 28 May 2024 @ 99.59%				
May 1, 2024	Purchase 300,000.00 Par Value of United States	300,000.00	298,858.71	298,858.71	
May 2, 2024	Treasury Bill Zero 28 May 2024 @ 99.62%				
Total Purchases			\$720,741.98	\$720,741.98	\$0.00
Total United States Treasury Bill Zero 28 May 2024			\$1,687,526.35	\$1,687,526.35	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$7,541,665.02

Comparative Value (5%): \$377,083.25

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BANK OF MONTREAL, CHICAGO BRANCH 3272</i>					
Purchases					
May 24, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	498,832.22	498,832.22	
May 28, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.77%				
May 28, 2024	Purchase 1,250,000.00 Par Value of United States	1,250,000.00	1,247,263.02	1,247,263.02	
May 29, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.78%				
Total Purchases			\$1,746,095.24	\$1,746,095.24	\$0.00
Total BANK OF MONTREAL, CHICAGO BRANCH 3272			\$1,746,095.24	\$1,746,095.24	\$0.00
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
May 15, 2024	Purchase 990,000.00 Par Value of United States	990,000.00	985,954.65	985,954.65	
May 16, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.59%				
Total Purchases			\$985,954.65	\$985,954.65	\$0.00
Total J.P. Morgan Securities LLC 0187			\$985,954.65	\$985,954.65	\$0.00

5% Single Reportable Transactions By Issue

Beginning Market Value: \$7,541,665.02

Comparative Value (5%): \$377,083.25

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Corporate Actions/Income					
May 28, 2024	Final Maturity 1 USD United States Treasury Bill		966,784.37		
May 28, 2024	Zero 28 May 2024 For 975,000.00 Par Value Due on 05/28/24 With Ex Date 05/28/24				
June 13, 2024	Final Maturity 1 USD United States Treasury Bill		3,553,589.03		
June 13, 2024	Zero 13 Jun 2024 For 3,565,000.00 Par Value Due on 06/13/24 With Ex Date 06/13/24				
Total Corporate Actions/Income			\$4,520,373.40	\$0.00	\$0.00
Purchases					
March 15, 2024	Purchase 575,264.65 Units of BlackRock Liquidity	575,264.65	575,264.65	575,264.65	
March 15, 2024	FedFund @ \$1.00				
April 1, 2024	Purchase 503,981.57 Units of BlackRock Liquidity	503,981.57	503,981.57	503,981.57	
April 1, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 736,645.09 Units of BlackRock Liquidity	736,645.09	736,645.09	736,645.09	
May 15, 2024	FedFund @ \$1.00				
May 15, 2024	Purchase 990,000.00 Par Value of United States	990,000.00	985,954.65	985,954.65	
May 16, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.59%				
May 24, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	498,832.22	498,832.22	
May 28, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.77%				
May 28, 2024	Purchase 484,921.85 Units of BlackRock Liquidity	484,921.85	484,921.85	484,921.85	
May 28, 2024	FedFund @ \$1.00				
May 28, 2024	Purchase 1,250,000.00 Par Value of United States	1,250,000.00	1,247,263.02	1,247,263.02	
May 29, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.78%				
June 3, 2024	Purchase 532,323.75 Units of BlackRock Liquidity	532,323.75	532,323.75	532,323.75	
June 3, 2024	FedFund @ \$1.00				
June 10, 2024	Purchase 532,467.25 Units of BlackRock Liquidity	532,467.25	532,467.25	532,467.25	
June 10, 2024	FedFund @ \$1.00				

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 3,763,071.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,763,071.25	3,763,071.25	3,763,071.25	
June 17, 2024 June 17, 2024	Purchase 1,231,844.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,231,844.24	1,231,844.24	1,231,844.24	
November 12, 2024 November 12, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 13, 2024 November 13, 2024	Purchase 3,104,378.12 Units of BlackRock Liquidity FedFund @ \$1.00	3,104,378.12	3,104,378.12	3,104,378.12	
November 26, 2024 November 26, 2024	Purchase 570,455.21 Units of BlackRock Liquidity FedFund @ \$1.00	570,455.21	570,455.21	570,455.21	
Total Purchases			\$16,267,402.87	\$16,267,402.87	\$0.00
Sales					
March 19, 2024 March 19, 2024	Sale 559,746.65 Units of BlackRock Liquidity FedFund @ \$1.00	559,746.65	559,746.65	559,746.65	
April 3, 2024 April 3, 2024	Sale 448,029.89 Units of BlackRock Liquidity FedFund @ \$1.00	448,029.89	448,029.89	448,029.89	
May 2, 2024 May 2, 2024	Sale 477,770.27 Units of BlackRock Liquidity FedFund @ \$1.00	477,770.27	477,770.27	477,770.27	
May 16, 2024 May 16, 2024	Sale 985,954.65 Units of BlackRock Liquidity FedFund @ \$1.00	985,954.65	985,954.65	985,954.65	
May 29, 2024 May 29, 2024	Sale 1,247,263.02 Units of BlackRock Liquidity FedFund @ \$1.00	1,247,263.02	1,247,263.02	1,247,263.02	
June 20, 2024 June 20, 2024	Sale 6,775,271.30 Units of BlackRock Liquidity FedFund @ \$1.00	6,775,271.30	6,775,271.30	6,775,271.30	
November 12, 2024 November 12, 2024	Sale 1,500,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 12, 2024 November 12, 2024	Sale 3,085,971.17 Units of BlackRock Liquidity FedFund @ \$1.00	3,085,971.17	3,085,971.17	3,085,971.17	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 26, 2024	Sale 497,102.16 Units of Goldman Sachs Financial	497,102.16	497,102.16	497,102.16	
November 26, 2024	Square Government Fund @ \$1.00				
November 26, 2024	Sale 3,434,362.11 Units of BlackRock Liquidity	3,434,362.11	3,434,362.11	3,434,362.11	
November 26, 2024	FedFund @ \$1.00				
December 6, 2024	Sale 575,309.94 Units of BlackRock Liquidity	575,309.94	575,309.94	575,309.94	
December 6, 2024	FedFund @ \$1.00				
Total Sales			\$19,586,781.16	\$19,586,781.16	\$0.00

Portfolio Holdings On February 28, 2025

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	34,211.86 1.00	34,211.86	34,211.86	269.20	0.00	1,485.82 4.34%	0.76%
Goldman Sachs Financial Square Government Fund (TICKER: FGTX;CUSIP:38141W273)	676,713.16 1.00	676,713.16	676,713.16	2,196.31	0.00	29,707.71 4.39%	15.08%
Total Cash and Equivalents		\$710,925.02	\$710,925.02	\$2,465.51	\$0.00	\$31,193.53 4.39%	15.84%
Total Cash and Equivalents		\$710,925.02	\$710,925.02	\$2,465.51	\$0.00	\$31,193.53 4.39%	15.84%
Taxable Fixed Income							
<i>US Corporate</i>							
3M Co 2.65% 15 Apr 2025 (CUSIP:88579YBM2)	50,000.00 99.7404	49,870.22	49,791.00	500.56	79.22	1,325.00 2.66%	1.11%
AbbVie INC 3.8% 15 Mar 2025 (CUSIP:00287YCX5)	50,000.00 99.96	49,980.00	49,891.50	876.11	88.50	1,900.00 3.80%	1.11%
Ally Financial Inc 4.625% 30 Mar 2025 (CUSIP:02005NBA7)	70,000.00 99.9666	69,976.62	69,823.50	1,357.95	153.12	3,237.50 4.63%	1.56%
Ally Financial Inc 5.8% 01 May 2025 (CUSIP:02005NBJ8)	80,000.00 100.0638	80,051.01	80,137.80	1,546.67	-86.79	4,640.00 5.80%	1.78%
Altria Group Inc 2.35% 06 May 2025 (CUSIP:02209SBH5)	105,000.00 99.5551	104,532.87	104,189.45	788.23	343.42	2,467.50 2.36%	2.33%
American Tower Corp 2.4% 15 Mar 2025 (CUSIP:03027XAZ3)	80,000.00 99.8153	79,852.25	79,258.70	885.33	593.55	1,920.00 2.40%	1.78%
AutoZone Inc 3.25% 15 Apr 2025 (CUSIP:053332AR3)	53,000.00 99.8008	52,894.41	52,711.67	650.72	182.74	1,722.50 3.26%	1.18%
AutoZone Inc 3.625% 15 Apr 2025 (CUSIP:053332AY8)	87,000.00 99.8471	86,866.99	86,479.80	1,191.42	387.19	3,153.75 3.63%	1.94%

Portfolio Holdings On February 28, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Bank of America Corp 3.95% 21 Apr 2025 (CUSIP:06051GFP9)	100,000.00 99.8893	99,889.34	99,759.40	1,426.39	129.94	3,950.00 3.95%	2.23%
Bank of New York Mellon Corp/The 1.6% 24 Apr 2025 (CUSIP:06406RAN7)	20,000.00 99.5464	19,909.29	19,420.00	112.89	489.29	320.00 1.61%	0.44%
Boeing Co/The 2.5% 01 Mar 2025 (CUSIP:097023BJ3)	78,000.00 100.00	78,000.00	77,320.42	975.00	679.58	1,950.00 2.50%	1.74%
Capital One Financial Corp 4.25% 30 Apr 2025 (CUSIP:14040HBZ7)	90,000.00 99.9079	89,917.09	89,693.20	1,285.62	223.89	3,825.00 4.25%	2.00%
Charles Schwab Corp/The 3% 10 Mar 2025 (CUSIP:808513AL9)	75,000.00 99.9689	74,976.64	74,508.60	1,068.75	468.04	2,250.00 3.00%	1.67%
Charles Schwab Corp/The 3.85% 21 May 2025 (CUSIP:808513AX3)	40,000.00 99.8239	39,929.57	39,686.80	427.78	242.77	1,540.00 3.86%	0.89%
Citigroup Inc 3.875% 26 Mar 2025 (CUSIP:172967JL6)	70,000.00 99.9421	69,959.47	69,574.65	1,167.88	384.82	2,712.50 3.88%	1.56%
Citigroup Inc 4.4% 10 Jun 2025 (CUSIP:172967JT9)	110,000.00 99.871	109,858.10	109,565.90	1,089.00	292.20	4,840.00 4.41%	2.45%
Constellation Energy Generation LLC 3.25% 01 Jun 2025 (CUSIP:30161MAS2)	105,000.00 99.565	104,543.25	104,120.75	853.13	422.50	3,412.50 3.26%	2.33%
Deere & Co 2.75% 15 Apr 2025 (CUSIP:244199BH7)	50,000.00 99.7717	49,885.83	49,672.00	519.44	213.83	1,375.00 2.76%	1.11%
Discover Financial Services 3.75% 04 Mar 2025 (CUSIP:254709AL2)	60,000.00 99.995	59,996.99	59,589.40	1,106.25	407.59	2,250.00 3.75%	1.34%
Discovery Communications LLC 3.95% 15 Jun 2025 (CUSIP:25470DBE8)	95,000.00 99.725	94,738.75	94,280.60	792.19	458.15	3,752.50 3.96%	2.11%
Dollar Tree Inc 4% 15 May 2025 (CUSIP:256746AG3)	105,000.00 99.752	104,739.60	104,456.05	1,236.67	283.55	4,200.00 4.01%	2.33%

Portfolio Holdings On February 28, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Eastman Chemical Co 3.8% 15 Mar 2025 (CUSIP:277432AR1)	50,000.00 99.8835	49,941.76	49,596.47	876.11	345.29	1,900.00 3.80%	1.11%
eBay Inc 1.9% 11 Mar 2025 (CUSIP:278642AV5)	25,000.00 99.935	24,983.75	24,452.00	224.31	531.75	475.00 1.90%	0.56%
Goldman Sachs Group Inc/The 3.5% 01 Apr 2025 (CUSIP:38141GXJ8)	100,000.00 99.9008	99,900.76	99,545.80	1,458.33	354.96	3,500.00 3.50%	2.23%
Humana Inc 4.5% 01 Apr 2025 (CUSIP:444859BM3)	70,000.00 99.9614	69,972.98	69,943.50	1,312.50	29.48	3,150.00 4.50%	1.56%
Huntington Bancshares Inc/OH 4% 15 May 2025 (CUSIP:446150AM6)	97,000.00 99.818	96,823.46	96,511.41	1,142.44	312.05	3,880.00 4.01%	2.16%
Intel Corp 3.4% 25 Mar 2025 (CUSIP:458140BP4)	45,000.00 99.896	44,953.20	44,527.50	663.00	425.70	1,530.00 3.40%	1.00%
Intercontinental Exchange Inc 3.65% 23 May 2025 (CUSIP:45866FAT1)	90,000.00 99.698	89,728.20	89,477.20	894.25	251.00	3,285.00 3.66%	2.00%
John Deere Capital Corp 3.45% 13 Mar 2025 (CUSIP:24422EUE7)	50,000.00 99.965	49,982.50	49,825.50	805.00	157.00	1,725.00 3.45%	1.11%
Keurig Dr Pepper Inc 4.417% 25 May 2025 (CUSIP:49271VAH3)	100,000.00 99.863	99,863.00	99,894.20	1,177.87	-31.20	4,417.00 4.42%	2.22%
Kinder Morgan Inc 4.3% 01 Jun 2025 (CUSIP:49456BAF8)	110,000.00 99.8585	109,844.35	109,531.17	1,182.50	313.18	4,730.00 4.31%	2.45%
Lincoln National Corp 3.35% 09 Mar 2025 (CUSIP:534187BE8)	40,000.00 99.9625	39,985.01	39,570.70	640.22	414.31	1,340.00 3.35%	0.89%
NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025 (CUSIP:65339KBP4)	65,000.00 100.00	65,000.00	65,160.60	1,966.58	-160.60	3,933.15 6.05%	1.45%
Oracle Corp 2.5% 01 Apr 2025 (CUSIP:68389XBT1)	90,000.00 99.8257	89,843.11	89,052.40	937.50	790.71	2,250.00 2.50%	2.00%

Portfolio Holdings On February 28, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Corporate (continued)</i>							
Otis Worldwide Corp 2.056% 05 Apr 2025 (CUSIP:68902VAH0)	84,000.00 99.737	83,779.08	83,303.41	700.41	475.67	1,727.04 2.06%	1.87%
PayPal Holdings Inc 1.65% 01 Jun 2025 (CUSIP:70450YAG8)	110,000.00 99.278	109,205.80	108,367.15	453.75	838.65	1,815.00 1.66%	2.43%
Regions Financial Corp 2.25% 18 May 2025 (CUSIP:7591EPAQ3)	95,000.00 99.4449	94,472.65	93,509.73	611.56	962.92	2,137.50 2.26%	2.10%
Ryder System Inc 4.625% 01 Jun 2025 (CUSIP:78355HKQ1)	90,000.00 99.8132	89,831.87	89,904.10	1,040.63	-72.23	4,162.50 4.63%	2.00%
Southern Copper Corp 3.875% 23 Apr 2025 (CUSIP:84265VAH8)	95,000.00 99.7463	94,758.98	94,425.00	1,308.89	333.98	3,681.25 3.88%	2.11%
Steel Dynamics Inc 2.4% 15 Jun 2025 (CUSIP:858119BL3)	106,000.00 99.316	105,274.96	104,579.65	537.07	695.31	2,544.00 2.42%	2.35%
Take-Two Interactive Software Inc 3.55% 14 Apr 2025 (CUSIP:874054AF6)	60,000.00 99.843	59,905.80	59,505.00	810.58	400.80	2,130.00 3.56%	1.33%
Valero Energy Corp 2.85% 15 Apr 2025 (CUSIP:91913YAY6)	50,000.00 99.6997	49,849.85	49,355.75	538.33	494.10	1,425.00 2.86%	1.11%
Welltower OP LLC 4% 01 Jun 2025 (CUSIP:42217KBF2)	86,000.00 99.7997	85,827.72	85,527.04	860.00	300.68	3,440.00 4.01%	1.91%
Zimmer Biomet Holdings Inc 3.55% 01 Apr 2025 (CUSIP:98956PAF9)	70,000.00 99.8922	69,924.54	69,874.10	1,035.42	50.44	2,485.00 3.55%	1.56%
Total US Corporate		\$3,344,021.62	\$3,329,370.57	\$41,035.23	\$14,651.05	\$118,406.19 3.54%	74.50%

Portfolio Holdings On February 28, 2025 (continued)

	Number of Shares Share Price	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
<i>US Govt - Treasury</i>							
United States Treasury Bill Zero 12 Jun 2025 (CUSIP:912797LN5)	395,000.00 98.826	388,354.02	388,354.02	2,008.68	0.00	0.00	8.65%
Total US Govt - Treasury		\$388,354.02	\$388,354.02	\$2,008.68	\$0.00	\$0.00	8.65%
Total Taxable Fixed Income		\$3,732,375.64	\$3,717,724.59	\$43,043.91	\$14,651.05	\$118,406.19 3.17%	83.15%
Total Investments		\$4,443,300.66	\$4,428,649.61	\$45,509.42	\$14,651.05	\$149,599.72 3.37%	98.99%
Non-Investments							
Accrued Interest (Firm Defined Security ID:TOTALACCR)	0.00 1.00	45,509.42	45,509.42	0.00	0.00	0.00	1.01%
Total Non-Investments		\$45,509.42	\$45,509.42	\$0.00	\$0.00	\$0.00	1.01%
Total For Your Portfolio		\$4,488,810.08	\$4,474,159.03	\$45,509.42	\$14,651.05	\$149,599.72 3.33%	100.00%

5% Series Reportable Transactions By Broker

Beginning Market Value: \$7,541,665.02

Comparative Value (5%): \$377,083.25

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BANK OF MONTREAL, CHICAGO BRANCH 3272</i>					
Purchases					
March 15, 2024	Purchase 85,000.00 Par Value of United States	85,000.00	84,122.83	84,122.83	
March 18, 2024	Treasury Bill Zero 28 May 2024 @ 98.97%				
March 18, 2024	Purchase 50,000.00 Par Value of United States	50,000.00	49,491.04	49,491.04	
March 19, 2024	Treasury Bill Zero 28 May 2024 @ 98.98%				
April 23, 2024	Purchase 175,000.00 Par Value of United States	175,000.00	174,128.16	174,128.16	
April 24, 2024	Treasury Bill Zero 28 May 2024 @ 99.50%				
May 1, 2024	Purchase 300,000.00 Par Value of United States	300,000.00	298,858.71	298,858.71	
May 2, 2024	Treasury Bill Zero 28 May 2024 @ 99.62%				
May 7, 2024	Purchase 45,000.00 Par Value of United States	45,000.00	44,762.74	44,762.74	
May 8, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.47%				
May 24, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	498,832.22	498,832.22	
May 28, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.77%				
May 28, 2024	Purchase 1,250,000.00 Par Value of United States	1,250,000.00	1,247,263.02	1,247,263.02	
May 29, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.78%				
May 30, 2024	Purchase 100,000.00 Par Value of United States	100,000.00	99,810.06	99,810.06	
May 31, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.81%				
December 30, 2024	Purchase 170,000.00 Par Value of United States	170,000.00	166,807.58	166,807.58	
December 31, 2024	Treasury Bill Zero 12 Jun 2025 @ 98.12%				
Total Purchases			\$2,664,076.36	\$2,664,076.36	\$0.00
Total BANK OF MONTREAL, CHICAGO BRANCH 3272			\$2,664,076.36	\$2,664,076.36	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
March 5, 2024 March 7, 2024	Purchase 90,000.00 Par Value of Novartis Capital Corp 3.4% 06 May 2024 @ 99.65% Paid Accrued Interest of \$1,028.50	90,000.00	89,681.40	89,681.40	
March 15, 2024 March 19, 2024	Purchase 25,000.00 Par Value of Cardinal Health Inc 3.079% 15 Jun 2024 @ 99.41% Paid Accrued Interest of \$200.99	25,000.00	24,852.50	24,852.50	
March 15, 2024 March 19, 2024	Purchase 60,000.00 Par Value of Mastercard Inc 3.375% 01 Apr 2024 @ 99.91% Paid Accrued Interest of \$945.00	60,000.00	59,945.40	59,945.40	
March 15, 2024 March 19, 2024	Purchase 15,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.65% Paid Accrued Interest of \$190.52	15,000.00	14,946.90	14,946.90	
March 15, 2024 March 19, 2024	Purchase 12,000.00 Par Value of Amgen Inc 3.625% 22 May 2024 @ 99.64% Paid Accrued Interest of \$141.38	12,000.00	11,956.20	11,956.20	
March 15, 2024 March 19, 2024	Purchase 125,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.58% Paid Accrued Interest of \$1,288.19	125,000.00	124,468.75	124,468.75	
March 18, 2024 March 20, 2024	Purchase 145,000.00 Par Value of Toyota Motor Credit Corp 2.9% 17 Apr 2024 @ 99.78% Paid Accrued Interest of \$1,787.13	145,000.00	144,675.20	144,675.20	
March 19, 2024 March 21, 2024	Purchase 46,000.00 Par Value of L3Harris Technologies Inc 3.95% 28 May 2024 @ 99.68% Paid Accrued Interest of \$570.34	46,000.00	45,854.64	45,854.64	
March 26, 2024 March 28, 2024	Purchase 50,000.00 Par Value of Kinder Morgan Energy Partners LP 4.3% 01 May 2024 @ 99.87% Paid Accrued Interest of \$877.92	50,000.00	49,933.50	49,933.50	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 3, 2024	Purchase 50,000.00 Par Value of Sprint Corp 7.125% 15 Jun 2024 @ 100.26% Paid Accrued Interest of \$1,068.75	50,000.00	50,127.50	50,127.50	
April 1, 2024 April 3, 2024	Purchase 25,000.00 Par Value of Conagra Brands Inc 4.3% 01 May 2024 @ 99.88% Paid Accrued Interest of \$453.89	25,000.00	24,969.75	24,969.75	
April 3, 2024 April 5, 2024	Purchase 25,000.00 Par Value of Parker-Hannifin Corp 3.65% 15 Jun 2024 @ 99.61% Paid Accrued Interest of \$278.82	25,000.00	24,902.00	24,902.00	
April 4, 2024 April 8, 2024	Purchase 25,000.00 Par Value of Astrazeneca Finance LLC .7% 28 May 2024 @ 99.35% Paid Accrued Interest of \$63.19	25,000.00	24,836.50	24,836.50	
April 10, 2024 April 12, 2024	Purchase 125,000.00 Par Value of Unilever Capital Corp 2.6% 05 May 2024 @ 99.80% Paid Accrued Interest of \$1,417.36	125,000.00	124,748.75	124,748.75	
April 19, 2024 April 23, 2024	Purchase 10,000.00 Par Value of Sherwin-Williams Co/The 3.125% 01 Jun 2024 @ 99.69% Paid Accrued Interest of \$123.26	10,000.00	9,968.60	9,968.60	
April 29, 2024 May 1, 2024	Purchase 43,000.00 Par Value of Caterpillar Financial Services Corp 2.85% 17 May 2024 @ 99.88% Paid Accrued Interest of \$558.28	43,000.00	42,948.83	42,948.83	
April 29, 2024 May 1, 2024	Purchase 21,000.00 Par Value of Becton Dickinson & Co 3.363% 06 Jun 2024 @ 99.76% Paid Accrued Interest of \$284.45	21,000.00	20,949.18	20,949.18	
April 29, 2024 May 1, 2024	Purchase 50,000.00 Par Value of AbbVie Inc 3.85% 15 Jun 2024 @ 99.74% Paid Accrued Interest of \$727.22	50,000.00	49,872.00	49,872.00	
April 29, 2024 May 1, 2024	Purchase 50,000.00 Par Value of Astrazeneca Finance LLC .7% 28 May 2024 @ 99.63% Paid Accrued Interest of \$148.75	50,000.00	49,815.00	49,815.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2024 May 2, 2024	Purchase 30,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.79% Paid Accrued Interest of \$497.00	30,000.00	29,935.50	29,935.50	
May 3, 2024 May 7, 2024	Purchase 25,000.00 Par Value of Parker-Hannifin Corp 2.7% 14 Jun 2024 @ 99.68% Paid Accrued Interest of \$268.13	25,000.00	24,920.50	24,920.50	
May 30, 2024 May 31, 2024	Purchase 15,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 99.91% Paid Accrued Interest of \$243.54	15,000.00	14,986.80	14,986.80	
May 30, 2024 May 31, 2024	Purchase 3,000.00 Par Value of Cardinal Health Inc 3.079% 15 Jun 2024 @ 99.86% Paid Accrued Interest of \$42.59	3,000.00	2,995.89	2,995.89	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 98.49% Paid Accrued Interest of \$57.06	20,000.00	19,697.80	19,697.80	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Goldman Sachs Group Inc/The 3.5% 23 Jan 2025 @ 99.01% Paid Accrued Interest of \$334.44	20,000.00	19,801.40	19,801.40	
July 15, 2024 July 16, 2024	Purchase 5,000.00 Par Value of Ameren Corp 2.5% 15 Sep 2024 @ 99.45% Paid Accrued Interest of \$42.01	5,000.00	4,972.25	4,972.25	
July 22, 2024 July 23, 2024	Purchase 15,000.00 Par Value of General Mtrs Finl Co Inc Note 3.500%07 Nov 2024 @ 99.37% Paid Accrued Interest of \$110.83	15,000.00	14,905.50	14,905.50	
July 22, 2024 July 23, 2024	Purchase 15,000.00 Par Value of American Tower Corp 2.95% 15 Jan 2025 @ 98.73% Paid Accrued Interest of \$9.83	15,000.00	14,809.95	14,809.95	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of 3M Co 2% 14 Feb 2025 @ 98.10% Paid Accrued Interest of \$44.72	5,000.00	4,905.05	4,905.05	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 25, 2024	Purchase 25,000.00 Par Value of eBay Inc 1.9% 11 Mar 2025 @ 97.81% Paid Accrued Interest of \$176.81	25,000.00	24,452.00	24,452.00	
July 26, 2024 July 29, 2024	Purchase 20,000.00 Par Value of Union Pacific Corp 3.25% 15 Jan 2025 @ 99.04% Paid Accrued Interest of \$25.28	20,000.00	19,807.20	19,807.20	
August 14, 2024 August 15, 2024	Purchase 10,000.00 Par Value of Vf Corp 2.5% 4/23/2025 @ 97.97% Paid Accrued Interest of \$74.67	10,000.00	9,796.90	9,796.90	
August 16, 2024 August 19, 2024	Purchase 15,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.25% Paid Accrued Interest of \$126.50	15,000.00	14,887.65	14,887.65	
August 19, 2024 August 20, 2024	Purchase 20,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.45% Paid Accrued Interest of \$62.22	20,000.00	19,890.00	19,890.00	
August 21, 2024 August 22, 2024	Purchase 10,000.00 Par Value of Humana Inc 3.85% 01 Oct 2024 @ 99.80% Paid Accrued Interest of \$150.79	10,000.00	9,980.40	9,980.40	
August 23, 2024 August 26, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.56% Paid Accrued Interest of \$77.86	5,000.00	4,978.10	4,978.10	
August 27, 2024 August 28, 2024	Purchase 10,000.00 Par Value of General Mtrs Finl Co Inc Note 3.500%07 Nov 2024 @ 99.58% Paid Accrued Interest of \$107.92	10,000.00	9,958.30	9,958.30	
August 28, 2024 August 29, 2024	Purchase 25,000.00 Par Value of AutoZone Inc 3.625% 15 Apr 2025 @ 99.13% Paid Accrued Interest of \$337.33	25,000.00	24,781.75	24,781.75	
September 4, 2024 September 5, 2024	Purchase 10,000.00 Par Value of Vf Corp 2.5% 4/23/2025 @ 98.20% Paid Accrued Interest of \$88.00	10,000.00	9,819.90	9,819.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Fifth Third Bancorp 2.375% 28 Jan 2025 @ 99.64% Paid Accrued Interest of \$422.22	50,000.00	49,818.00	49,818.00	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Altria Group Inc 2.35% 06 May 2025 @ 98.98% Paid Accrued Interest of \$97.92	50,000.00	49,487.50	49,487.50	
December 6, 2024 December 9, 2024	Purchase 10,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.24% Paid Accrued Interest of \$61.22	10,000.00	10,023.60	10,023.60	
December 6, 2024 December 9, 2024	Purchase 50,000.00 Par Value of Deere & Co 2.75% 15 Apr 2025 @ 99.34% Paid Accrued Interest of \$206.25	50,000.00	49,672.00	49,672.00	
January 3, 2025 January 6, 2025	Purchase 30,000.00 Par Value of Oracle Corp 2.5% 01 Apr 2025 @ 99.46% Paid Accrued Interest of \$197.92	30,000.00	29,836.80	29,836.80	
January 22, 2025 January 23, 2025	Purchase 20,000.00 Par Value of Altria Group Inc 2.35% 06 May 2025 @ 99.36% Paid Accrued Interest of \$100.53	20,000.00	19,872.00	19,872.00	
January 31, 2025 February 3, 2025	Purchase 15,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.82% Paid Accrued Interest of \$130.00	15,000.00	14,972.25	14,972.25	
February 7, 2025 February 10, 2025	Purchase 20,000.00 Par Value of PayPal Holdings Inc 1.65% 01 Jun 2025 @ 99.10% Paid Accrued Interest of \$63.25	20,000.00	19,820.80	19,820.80	
Total Purchases			\$1,533,238.39	\$1,533,238.39	\$0.00
Total Goldman, Sachs and Co 0005			\$1,533,238.39	\$1,533,238.39	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
February 28, 2024 March 1, 2024	Purchase 35,000.00 Par Value of Celanese US Holdings LLC 3.5% 08 May 2024 @ 99.59% Paid Accrued Interest of \$384.51	35,000.00	34,855.45	34,855.45	
March 6, 2024 March 8, 2024	Purchase 25,000.00 Par Value of Astrazeneca Finance LLC .7% 28 May 2024 @ 98.94% Paid Accrued Interest of \$48.61	25,000.00	24,734.50	24,734.50	
March 15, 2024 March 19, 2024	Purchase 80,000.00 Par Value of Costco Wholesale Corp 2.75% 18 May 2024 @ 99.51% Paid Accrued Interest of \$739.44	80,000.00	79,611.20	79,611.20	
March 22, 2024 March 25, 2024	Purchase 25,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 @ 99.07%	25,000.00	24,767.83	24,767.83	
March 26, 2024 March 28, 2024	Purchase 10,000.00 Par Value of Stryker Corp 3.375% 15 May 2024 @ 99.68% Paid Accrued Interest of \$124.69	10,000.00	9,967.80	9,967.80	
March 26, 2024 March 28, 2024	Purchase 65,000.00 Par Value of Xilinx Inc 2.95% 01 Jun 2024 @ 99.49% Paid Accrued Interest of \$623.19	65,000.00	64,669.15	64,669.15	
March 26, 2024 March 28, 2024	Purchase 50,000.00 Par Value of Astrazeneca Finance LLC .7% 28 May 2024 @ 99.20% Paid Accrued Interest of \$116.67	50,000.00	49,599.50	49,599.50	
April 2, 2024 April 4, 2024	Purchase 75,000.00 Par Value of McDonald's Corp 3.25% 10 Jun 2024 @ 99.59% Paid Accrued Interest of \$771.88	75,000.00	74,692.50	74,692.50	
April 17, 2024 April 19, 2024	Purchase 55,000.00 Par Value of Willis North America Inc 3.6% 15 May 2024 @ 99.81% Paid Accrued Interest of \$847.00	55,000.00	54,894.95	54,894.95	
April 29, 2024 May 1, 2024	Purchase 20,000.00 Par Value of Citigroup Inc 3.75% 16 Jun 2024 @ 99.75% Paid Accrued Interest of \$281.25	20,000.00	19,949.80	19,949.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 29, 2024 May 1, 2024	Purchase 9,000.00 Par Value of Sherwin-Williams Co/The 3.125% 01 Jun 2024 @ 99.73% Paid Accrued Interest of \$117.19	9,000.00	8,976.06	8,976.06	
April 30, 2024 May 2, 2024	Purchase 5,000.00 Par Value of Hormel Foods Corp .65% 03 Jun 2024 @ 99.57% Paid Accrued Interest of \$13.45	5,000.00	4,978.45	4,978.45	
April 30, 2024 May 2, 2024	Purchase 12,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.82% Paid Accrued Interest of \$173.83	12,000.00	11,977.80	11,977.80	
May 2, 2024 May 6, 2024	Purchase 14,000.00 Par Value of Intel Corp 2.875% 11 May 2024 @ 99.93% Paid Accrued Interest of \$195.66	14,000.00	13,990.62	13,990.62	
May 15, 2024 May 16, 2024	Purchase 990,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 @ 99.59%	990,000.00	985,954.65	985,954.65	
May 17, 2024 May 20, 2024	Purchase 100,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 @ 99.65%	100,000.00	99,650.00	99,650.00	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 98.04% Paid Accrued Interest of \$72.22	20,000.00	19,607.40	19,607.40	
July 11, 2024 July 12, 2024	Purchase 20,000.00 Par Value of Charles Schwab Corp/The 3.85% 21 May 2025 @ 98.76% Paid Accrued Interest of \$109.08	20,000.00	19,751.40	19,751.40	
July 17, 2024 July 18, 2024	Purchase 20,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.29% Paid Accrued Interest of \$208.54	20,000.00	19,857.00	19,857.00	
July 19, 2024 July 22, 2024	Purchase 3,000.00 Par Value of JPMorgan Chase & Co 3.875% 10 Sep 2024 @ 99.73% Paid Accrued Interest of \$42.63	3,000.00	2,991.87	2,991.87	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 2, 2024	Purchase 15,000.00 Par Value of Carrier Global Corp 2.242% 15 Feb 2025 @ 98.21% Paid Accrued Interest of \$156.01	15,000.00	14,730.90	14,730.90	
August 14, 2024 August 15, 2024	Purchase 10,000.00 Par Value of American Tower Corp 2.95% 15 Jan 2025 @ 98.90% Paid Accrued Interest of \$24.58	10,000.00	9,890.00	9,890.00	
August 29, 2024 August 30, 2024	Purchase 4,000.00 Par Value of Devon Energy Corp 5.25% 15 Sep 2024 @ 99.91% Paid Accrued Interest of \$96.25	4,000.00	3,996.40	3,996.40	
September 5, 2024 September 6, 2024	Purchase 15,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.52% Paid Accrued Interest of \$73.33	15,000.00	14,928.15	14,928.15	
September 5, 2024 September 6, 2024	Purchase 5,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.42% Paid Accrued Interest of \$52.56	5,000.00	4,971.10	4,971.10	
December 6, 2024 December 9, 2024	Purchase 21,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.73% Paid Accrued Interest of \$20.07	21,000.00	20,943.30	20,943.30	
January 31, 2025 February 3, 2025	Purchase 20,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.85% Paid Accrued Interest of \$148.11	20,000.00	19,969.40	19,969.40	
February 26, 2025 February 27, 2025	Purchase 25,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.88% Paid Accrued Interest of \$235.28	25,000.00	24,969.25	24,969.25	
February 27, 2025 February 28, 2025	Purchase 14,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.89% Paid Accrued Interest of \$145.48	14,000.00	13,984.32	13,984.32	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 27, 2025 February 28, 2025	Purchase 20,000.00 Par Value of Intercontinental Exchange Inc 3.65% 23 May 2025 @ 99.79% Paid Accrued Interest of \$192.64	20,000.00	19,957.00	19,957.00	
Total Purchases			\$1,773,817.75	\$1,773,817.75	\$0.00
Total J.P. Morgan Securities LLC 0187			\$1,773,817.75	\$1,773,817.75	\$0.00
<i>Keybank Capital Markets Inc. 67526</i>					
Purchases					
March 1, 2024 March 5, 2024	Purchase 95,000.00 Par Value of Chubb INA Holdings Inc 3.35% 15 May 2024 @ 99.56% Paid Accrued Interest of \$972.43	95,000.00	94,578.98	94,578.98	
March 4, 2024 March 6, 2024	Purchase 50,000.00 Par Value of Parker-Hannifin Corp 2.7% 14 Jun 2024 @ 99.20% Paid Accrued Interest of \$307.50	50,000.00	49,598.45	49,598.45	
March 4, 2024 March 6, 2024	Purchase 40,000.00 Par Value of Chubb INA Holdings Inc 3.35% 15 May 2024 @ 99.56% Paid Accrued Interest of \$413.17	40,000.00	39,824.26	39,824.26	
March 8, 2024 March 12, 2024	Purchase 125,000.00 Par Value of International Business Machines Corp 3% 15 May 2024 @ 99.55% Paid Accrued Interest of \$1,218.75	125,000.00	124,437.50	124,437.50	
April 17, 2024 April 19, 2024	Purchase 70,000.00 Par Value of Willis North America Inc 3.6% 15 May 2024 @ 99.84% Paid Accrued Interest of \$1,078.00	70,000.00	69,887.90	69,887.90	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Stanley Black & Decker Inc 2.3% 24 Feb 2025 @ 98.06% Paid Accrued Interest of \$180.17	20,000.00	19,611.38	19,611.38	
August 16, 2024 August 19, 2024	Purchase 10,000.00 Par Value of Goldman Sachs Group Inc/The 3.5% 23 Jan 2025 @ 99.26% Paid Accrued Interest of \$25.28	10,000.00	9,926.19	9,926.19	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 3, 2025	Purchase 45,000.00 Par Value of PayPal Holdings Inc 1.65% 01 Jun 2025 @ 98.75% Paid Accrued Interest of \$66.00	45,000.00	44,437.95	44,437.95	
January 23, 2025 January 24, 2025	Purchase 50,000.00 Par Value of Charles Schwab Corp/The 3% 10 Mar 2025 @ 99.81% Paid Accrued Interest of \$558.33	50,000.00	49,904.22	49,904.22	
Total Purchases			\$502,206.83	\$502,206.83	\$0.00
Total Keybank Capital Markets Inc. 67526			\$502,206.83	\$502,206.83	\$0.00
<i>MarketAxess Corp 4265</i>					
Purchases					
March 4, 2024 March 6, 2024	Purchase 3,000.00 Par Value of McDonald's Corp 3.25% 10 Jun 2024 @ 99.36% Paid Accrued Interest of \$23.29	3,000.00	2,980.92	2,980.92	
March 11, 2024 March 13, 2024	Purchase 25,000.00 Par Value of Intel Corp 2.875% 11 May 2024 @ 99.51% Paid Accrued Interest of \$243.58	25,000.00	24,876.50	24,876.50	
March 11, 2024 March 13, 2024	Purchase 38,000.00 Par Value of Intel Corp 2.875% 11 May 2024 @ 99.51% Paid Accrued Interest of \$370.24	38,000.00	37,814.94	37,814.94	
March 11, 2024 March 13, 2024	Purchase 13,000.00 Par Value of MetLife Inc 3.6% 10 Apr 2024 @ 99.81% Paid Accrued Interest of \$198.90	13,000.00	12,974.65	12,974.65	
March 11, 2024 March 13, 2024	Purchase 6,000.00 Par Value of Pfizer Inc 3.4% 15 May 2024 @ 99.60% Paid Accrued Interest of \$66.87	6,000.00	5,975.94	5,975.94	
March 15, 2024 March 18, 2024	Purchase 3,000.00 Par Value of Texas Instruments Inc 2.625% 15 May 2024 @ 99.51% Paid Accrued Interest of \$26.91	3,000.00	2,985.33	2,985.33	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024 March 18, 2024	Purchase 5,000.00 Par Value of American Express Co 3.375% 03 May 2024 @ 99.70% Paid Accrued Interest of \$63.28	5,000.00	4,985.10	4,985.10	
March 15, 2024 March 19, 2024	Purchase 13,000.00 Par Value of QUALCOMM Inc 2.9% 20 May 2024 @ 99.51% Paid Accrued Interest of \$124.62	13,000.00	12,936.82	12,936.82	
March 15, 2024 March 19, 2024	Purchase 7,000.00 Par Value of Amazon.com Inc .45% 12 May 2024 @ 99.22% Paid Accrued Interest of \$11.11	7,000.00	6,945.12	6,945.12	
March 15, 2024 March 19, 2024	Purchase 30,000.00 Par Value of Costco Wholesale Corp 2.75% 18 May 2024 @ 99.52% Paid Accrued Interest of \$277.29	30,000.00	29,855.10	29,855.10	
March 18, 2024 March 20, 2024	Purchase 7,000.00 Par Value of Philip Morris International Inc 2.875% 01 May 2024 @ 99.65% Paid Accrued Interest of \$77.70	7,000.00	6,975.29	6,975.29	
March 18, 2024 March 20, 2024	Purchase 17,000.00 Par Value of Philip Morris International Inc 2.875% 01 May 2024 @ 99.65% Paid Accrued Interest of \$188.71	17,000.00	16,939.99	16,939.99	
March 18, 2024 March 20, 2024	Purchase 30,000.00 Par Value of Morgan Stanley 3.875% 29 Apr 2024 @ 99.77% Paid Accrued Interest of \$455.31	30,000.00	29,930.10	29,930.10	
March 18, 2024 March 20, 2024	Purchase 12,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.52% Paid Accrued Interest of \$124.83	12,000.00	11,942.64	11,942.64	
March 21, 2024 March 25, 2024	Purchase 2,000.00 Par Value of Santander Holdings USA Inc 3.5% 07 Jun 2024 @ 99.52% Paid Accrued Interest of \$21.00	2,000.00	1,990.44	1,990.44	
March 22, 2024 March 26, 2024	Purchase 4,000.00 Par Value of Apple Inc 3.45% 06 May 2024 @ 99.75% Paid Accrued Interest of \$53.67	4,000.00	3,990.00	3,990.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 22, 2024 March 26, 2024	Purchase 115,000.00 Par Value of Comcast Corp 3.7% 15 Apr 2024 @ 99.88% Paid Accrued Interest of \$1,902.93	115,000.00	114,858.55	114,858.55	
April 1, 2024 April 3, 2024	Purchase 130,000.00 Par Value of Amazon.com Inc .45% 12 May 2024 @ 99.45% Paid Accrued Interest of \$229.12	130,000.00	129,283.70	129,283.70	
April 15, 2024 April 17, 2024	Purchase 42,000.00 Par Value of Apple Inc 2.85% 11 May 2024 @ 99.75% Paid Accrued Interest of \$518.70	42,000.00	41,895.84	41,895.84	
April 15, 2024 April 17, 2024	Purchase 4,000.00 Par Value of Pfizer Inc 3.4% 15 May 2024 @ 99.77% Paid Accrued Interest of \$57.42	4,000.00	3,990.88	3,990.88	
April 15, 2024 April 17, 2024	Purchase 12,000.00 Par Value of Caterpillar Inc 3.4% 15 May 2024 @ 99.75% Paid Accrued Interest of \$172.26	12,000.00	11,969.52	11,969.52	
April 19, 2024 April 23, 2024	Purchase 7,000.00 Par Value of Apple Inc 3.45% 06 May 2024 @ 99.91% Paid Accrued Interest of \$112.03	7,000.00	6,993.35	6,993.35	
April 23, 2024 April 25, 2024	Purchase 6,000.00 Par Value of Apple Inc 2.85% 11 May 2024 @ 99.80% Paid Accrued Interest of \$77.90	6,000.00	5,987.94	5,987.94	
May 6, 2024 May 8, 2024	Purchase 50,000.00 Par Value of Toronto-Dominion Bank/The 2.65% 12 Jun 2024 @ 99.72% Paid Accrued Interest of \$537.36	50,000.00	49,859.50	49,859.50	
July 12, 2024 July 15, 2024	Purchase 4,000.00 Par Value of Bank of America Corp 4.2% 26 Aug 2024 @ 99.81% Paid Accrued Interest of \$64.87	4,000.00	3,992.44	3,992.44	
July 12, 2024 July 15, 2024	Purchase 6,000.00 Par Value of Wells Fargo & Co 3% 19 Feb 2025 @ 98.54% Paid Accrued Interest of \$73.00	6,000.00	5,912.16	5,912.16	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 12, 2024 July 15, 2024	Purchase 2,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.24% Paid Accrued Interest of \$38.44	2,000.00	1,984.70	1,984.70	
July 12, 2024 July 15, 2024	Purchase 3,000.00 Par Value of Bank of America Corp 4.2% 26 Aug 2024 @ 99.78% Paid Accrued Interest of \$48.65	3,000.00	2,993.46	2,993.46	
July 12, 2024 July 15, 2024	Purchase 5,000.00 Par Value of Bank of America Corp 4.2% 26 Aug 2024 @ 99.78% Paid Accrued Interest of \$81.08	5,000.00	4,989.20	4,989.20	
July 15, 2024 July 16, 2024	Purchase 20,000.00 Par Value of US Bancorp 3.6% 11 Sep 2024 @ 99.64% Paid Accrued Interest of \$250.00	20,000.00	19,928.60	19,928.60	
July 15, 2024 July 16, 2024	Purchase 10,000.00 Par Value of Walt Disney Co/The 1.75% 30 Aug 2024 @ 99.48% Paid Accrued Interest of \$67.08	10,000.00	9,948.40	9,948.40	
July 16, 2024 July 17, 2024	Purchase 4,000.00 Par Value of Wells Fargo & Co 3.3% 09 Sep 2024 @ 99.57% Paid Accrued Interest of \$46.93	4,000.00	3,982.80	3,982.80	
July 16, 2024 July 17, 2024	Purchase 5,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.14% Paid Accrued Interest of \$97.22	5,000.00	4,957.05	4,957.05	
Total Purchases			\$637,626.97	\$637,626.97	\$0.00
Total MarketAxess Corp 4265			\$637,626.97	\$637,626.97	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Merrill Lynch, Pierce, Fenner & Smith 0161</i>					
Purchases					
April 15, 2024 April 17, 2024	Purchase 100,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.68% Paid Accrued Interest of \$1,481.67	100,000.00	99,680.00	99,680.00	
April 25, 2024 April 29, 2024	Purchase 100,000.00 Par Value of American Tower Corp 3.375% 15 May 2024 @ 99.88% Paid Accrued Interest of \$1,537.50	100,000.00	99,880.00	99,880.00	
April 30, 2024 May 2, 2024	Purchase 70,000.00 Par Value of Cigna Corp New Note 3.500% 6/15/24 @ 99.70% Paid Accrued Interest of \$932.36	70,000.00	69,790.00	69,790.00	
May 3, 2024 May 7, 2024	Purchase 30,000.00 Par Value of Marsh & McLennan Cos Inc 3.5% 03 Jun 2024 @ 99.84% Paid Accrued Interest of \$449.17	30,000.00	29,952.00	29,952.00	
May 7, 2024 May 9, 2024	Purchase 150,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 99.77% Paid Accrued Interest of \$2,114.58	150,000.00	149,655.00	149,655.00	
May 13, 2024 May 15, 2024	Purchase 35,000.00 Par Value of McDonald's Corp 3.25% 10 Jun 2024 @ 99.81% Paid Accrued Interest of \$489.76	35,000.00	34,933.50	34,933.50	
July 15, 2024 July 16, 2024	Purchase 20,000.00 Par Value of Citigroup Inc 3.875% 26 Mar 2025 @ 98.92% Paid Accrued Interest of \$236.81	20,000.00	19,784.40	19,784.40	
July 16, 2024 July 17, 2024	Purchase 20,000.00 Par Value of Hasbro Inc 3% 19 Nov 2024 @ 99.07% Paid Accrued Interest of \$96.67	20,000.00	19,814.20	19,814.20	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of Southern Copper Corp 3.875% 23 Apr 2025 @ 98.86% Paid Accrued Interest of \$49.51	5,000.00	4,942.80	4,942.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 29, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.10% Paid Accrued Interest of \$70.89	5,000.00	5,005.10	5,005.10	
August 8, 2024 August 9, 2024	Purchase 5,000.00 Par Value of Genuine Parts Co 1.75% 01 Feb 2025 @ 98.26% Paid Accrued Interest of \$1.94	5,000.00	4,913.05	4,913.05	
August 20, 2024 August 21, 2024	Purchase 30,000.00 Par Value of Genuine Parts Co 1.75% 01 Feb 2025 @ 98.43% Paid Accrued Interest of \$29.17	30,000.00	29,529.30	29,529.30	
August 26, 2024 August 27, 2024	Purchase 10,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.34% Paid Accrued Interest of \$94.11	10,000.00	9,934.20	9,934.20	
August 26, 2024 August 27, 2024	Purchase 20,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 98.80% Paid Accrued Interest of \$158.00	20,000.00	19,760.40	19,760.40	
September 4, 2024 September 5, 2024	Purchase 10,000.00 Par Value of Genuine Parts Co 1.75% 01 Feb 2025 @ 98.61% Paid Accrued Interest of \$16.53	10,000.00	9,861.10	9,861.10	
December 6, 2024 December 9, 2024	Purchase 15,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 98.90% Paid Accrued Interest of \$19.69	15,000.00	14,835.15	14,835.15	
December 20, 2024 December 23, 2024	Purchase 20,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 99.56% Paid Accrued Interest of \$17.56	20,000.00	19,912.40	19,912.40	
January 22, 2025 January 23, 2025	Purchase 20,000.00 Par Value of Keurig Dr Pepper Inc 4.417% 25 May 2025 @ 99.93% Paid Accrued Interest of \$142.33	20,000.00	19,986.80	19,986.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 4, 2025	Purchase 10,000.00 Par Value of Ryder System Inc	10,000.00	9,999.10	9,999.10	
February 5, 2025	4.625% 01 Jun 2025 @ 99.99% Paid Accrued Interest of \$82.22				
Total Purchases			\$672,168.50	\$672,168.50	\$0.00
Total Merrill Lynch,Pierce,Fenner & Smith 0161			\$672,168.50	\$672,168.50	\$0.00
<i>Millennium Advisors, LLC 66889</i>					
Purchases					
April 18, 2024	Purchase 20,000.00 Par Value of Sprint Corp	20,000.00	20,030.80	20,030.80	
April 22, 2024	7.125% 15 Jun 2024 @ 100.15% Paid Accrued Interest of \$502.71				
July 10, 2024	Purchase 20,000.00 Par Value of Intercontinental	20,000.00	19,694.20	19,694.20	
July 11, 2024	Exchange Inc 3.65% 23 May 2025 @ 98.47% Paid Accrued Interest of \$97.33				
July 10, 2024	Purchase 20,000.00 Par Value of Oracle Corp 2.5%	20,000.00	19,583.00	19,583.00	
July 11, 2024	01 Apr 2025 @ 97.92% Paid Accrued Interest of \$138.89				
July 11, 2024	Purchase 20,000.00 Par Value of Discover Financial	20,000.00	19,763.00	19,763.00	
July 12, 2024	Services 3.75% 04 Mar 2025 @ 98.82% Paid Accrued Interest of \$266.67				
July 12, 2024	Purchase 20,000.00 Par Value of Vf Corp 2.5%	20,000.00	19,509.60	19,509.60	
July 15, 2024	4/23/2025 @ 97.55% Paid Accrued Interest of \$109.33				
July 15, 2024	Purchase 20,000.00 Par Value of Dollar Tree Inc 4%	20,000.00	19,757.20	19,757.20	
July 16, 2024	15 May 2025 @ 98.79% Paid Accrued Interest of \$135.56				
July 17, 2024	Purchase 20,000.00 Par Value of Ally Financial Inc	20,000.00	20,022.40	20,022.40	
July 18, 2024	5.8% 01 May 2025 @ 100.11% Paid Accrued Interest of \$248.11				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 23, 2024 July 24, 2024	Purchase 25,000.00 Par Value of PayPal Holdings Inc 1.65% 01 Jun 2025 @ 97.02% Paid Accrued Interest of \$60.73	25,000.00	24,256.00	24,256.00	
July 23, 2024 July 24, 2024	Purchase 25,000.00 Par Value of Huntington Bancshares Inc/OH 4% 15 May 2025 @ 98.80% Paid Accrued Interest of \$191.67	25,000.00	24,699.25	24,699.25	
July 26, 2024 July 29, 2024	Purchase 20,000.00 Par Value of American Tower Corp 2.4% 15 Mar 2025 @ 98.08% Paid Accrued Interest of \$178.67	20,000.00	19,615.00	19,615.00	
August 15, 2024 August 16, 2024	Purchase 10,000.00 Par Value of Discover Financial Services 3.75% 04 Mar 2025 @ 98.99% Paid Accrued Interest of \$168.75	10,000.00	9,898.90	9,898.90	
August 26, 2024 August 27, 2024	Purchase 20,000.00 Par Value of Oracle Corp 2.5% 01 Apr 2025 @ 98.49% Paid Accrued Interest of \$202.78	20,000.00	19,698.40	19,698.40	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Keurig Dr Pepper Inc 4.417% 25 May 2025 @ 99.86% Paid Accrued Interest of \$67.48	50,000.00	49,927.50	49,927.50	
December 23, 2024 December 24, 2024	Purchase 50,000.00 Par Value of AbbVie INC 3.8% 15 Mar 2025 @ 99.78% Paid Accrued Interest of \$522.50	50,000.00	49,891.50	49,891.50	
December 26, 2024 December 27, 2024	Purchase 10,000.00 Par Value of Take-Two Interactive Software Inc 3.55% 14 Apr 2025 @ 99.64% Paid Accrued Interest of \$71.99	10,000.00	9,963.90	9,963.90	
January 7, 2025 January 8, 2025	Purchase 10,000.00 Par Value of Citigroup Inc 3.875% 26 Mar 2025 @ 99.81% Paid Accrued Interest of \$109.79	10,000.00	9,980.70	9,980.70	
January 23, 2025 January 24, 2025	Purchase 40,000.00 Par Value of American Tower Corp 2.4% 15 Mar 2025 @ 99.68% Paid Accrued Interest of \$344.00	40,000.00	39,871.60	39,871.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2025 February 3, 2025	Purchase 20,000.00 Par Value of Humana Inc 4.5% 01 Apr 2025 @ 99.98% Paid Accrued Interest of \$305.00	20,000.00	19,995.00	19,995.00	
January 31, 2025 February 3, 2025	Purchase 20,000.00 Par Value of Oracle Corp 2.5% 01 Apr 2025 @ 99.67% Paid Accrued Interest of \$169.44	20,000.00	19,934.20	19,934.20	
February 14, 2025 February 18, 2025	Purchase 20,000.00 Par Value of Altria Group Inc 2.35% 06 May 2025 @ 99.51% Paid Accrued Interest of \$133.17	20,000.00	19,901.20	19,901.20	
February 26, 2025 February 27, 2025	Purchase 20,000.00 Par Value of PayPal Holdings Inc 1.65% 01 Jun 2025 @ 99.26% Paid Accrued Interest of \$78.83	20,000.00	19,852.40	19,852.40	
Total Purchases			\$475,845.75	\$475,845.75	\$0.00
Sales					
March 27, 2024 April 1, 2024	Sale 20,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 96.08% Received Accrued Interest of \$166.25, Federal Short Term Gain of \$54.80	20,000.00	19,216.80	19,162.00	54.80
Total Sales			\$19,216.80	\$19,162.00	\$54.80
Total Millennium Advisors, LLC 66889			\$495,062.55	\$495,007.75	\$54.80
<i>Morgan Stanley and Co, LLC 0050</i>					
Purchases					
March 13, 2024 March 15, 2024	Purchase 30,000.00 Par Value of Amgen Inc 3.625% 22 May 2024 @ 99.65% Paid Accrued Interest of \$341.35	30,000.00	29,893.80	29,893.80	
March 15, 2024 March 19, 2024	Purchase 15,000.00 Par Value of PNC Financial Services Group Inc/The 3.9% 29 Apr 2024 @ 99.78% Paid Accrued Interest of \$227.50	15,000.00	14,967.00	14,967.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 3, 2024	Purchase 25,000.00 Par Value of Santander Holdings USA Inc 3.5% 07 Jun 2024 @ 99.61% Paid Accrued Interest of \$281.94	25,000.00	24,901.75	24,901.75	
April 15, 2024 April 17, 2024	Purchase 25,000.00 Par Value of Xilinx Inc 2.95% 01 Jun 2024 @ 99.65% Paid Accrued Interest of \$278.61	25,000.00	24,912.50	24,912.50	
April 17, 2024 April 19, 2024	Purchase 20,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.81% Paid Accrued Interest of \$318.61	20,000.00	19,961.00	19,961.00	
April 18, 2024 April 22, 2024	Purchase 50,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.64% Paid Accrued Interest of \$770.00	50,000.00	49,819.00	49,819.00	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 97.12% Paid Accrued Interest of \$66.25	20,000.00	19,423.60	19,423.60	
July 15, 2024 July 16, 2024	Purchase 20,000.00 Par Value of Baxter International Inc 1.322% 29 Nov 2024 @ 98.44% Paid Accrued Interest of \$34.52	20,000.00	19,688.40	19,688.40	
July 16, 2024 July 17, 2024	Purchase 15,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.11% Paid Accrued Interest of \$67.83	15,000.00	14,866.20	14,866.20	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of American Tower Corp 2.95% 15 Jan 2025 @ 98.82% Paid Accrued Interest of \$4.10	5,000.00	4,940.95	4,940.95	
December 10, 2024 December 11, 2024	Purchase 50,000.00 Par Value of United States Treasury Bill Zero 12 Jun 2025 @ 97.88%	50,000.00	48,940.89	48,940.89	
December 27, 2024 December 30, 2024	Purchase 20,000.00 Par Value of United States Treasury Bill Zero 12 Jun 2025 @ 98.11%	20,000.00	19,621.43	19,621.43	
January 23, 2025 January 24, 2025	Purchase 20,000.00 Par Value of United States Treasury Bill Zero 12 Jun 2025 @ 98.39%	20,000.00	19,678.64	19,678.64	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 25, 2025	Purchase 125,000.00 Par Value of United States	125,000.00	123,462.45	123,462.45	
February 26, 2025	Treasury Bill Zero 12 Jun 2025 @ 98.77%				
Total Purchases			\$435,077.61	\$435,077.61	\$0.00
Total Morgan Stanley and Co, LLC 0050			\$435,077.61	\$435,077.61	\$0.00
<i>Pershing Inc 0443</i>					
Purchases					
March 15, 2024	Purchase 125,000.00 Par Value of Santander	125,000.00	124,385.00	124,385.00	
March 19, 2024	Holdings USA Inc 3.5% 07 Jun 2024 @ 99.51% Paid Accrued Interest of \$1,239.58				
March 21, 2024	Purchase 115,000.00 Par Value of Lennar Corp	115,000.00	114,849.35	114,849.35	
March 25, 2024	4.5% 30 Apr 2024 @ 99.87% Paid Accrued Interest of \$2,084.38				
April 1, 2024	Purchase 50,000.00 Par Value of Energy Transfer LP	50,000.00	49,900.00	49,900.00	
April 3, 2024	3.9% 15 May 2024 @ 99.80% Paid Accrued Interest of \$747.50				
April 15, 2024	Purchase 75,000.00 Par Value of Novartis Capital	75,000.00	74,903.25	74,903.25	
April 17, 2024	Corp 3.4% 06 May 2024 @ 99.87% Paid Accrued Interest of \$1,140.42				
April 17, 2024	Purchase 15,000.00 Par Value of Cardinal Health	15,000.00	14,935.05	14,935.05	
April 19, 2024	Inc 3.079% 15 Jun 2024 @ 99.57% Paid Accrued Interest of \$159.08				
May 7, 2024	Purchase 6,000.00 Par Value of L3Harris	6,000.00	5,994.60	5,994.60	
May 9, 2024	Technologies Inc 3.95% 28 May 2024 @ 99.91% Paid Accrued Interest of \$105.99				
May 7, 2024	Purchase 2,000.00 Par Value of Marsh & McLennan	2,000.00	1,996.60	1,996.60	
May 9, 2024	Cos Inc 3.5% 03 Jun 2024 @ 99.83% Paid Accrued Interest of \$30.33				
May 7, 2024	Purchase 6,000.00 Par Value of John Deere Capital	6,000.00	5,976.30	5,976.30	
May 9, 2024	Corp .45% 07 Jun 2024 @ 99.61% Paid Accrued Interest of \$11.40				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024 May 10, 2024	Purchase 150,000.00 Par Value of Public Service Enterprise Group Inc 2.875% 15 Jun 2024 @ 99.68% Paid Accrued Interest of \$1,736.98	150,000.00	149,526.00	149,526.00	
May 9, 2024 May 13, 2024	Purchase 30,000.00 Par Value of Public Service Enterprise Group Inc 2.875% 15 Jun 2024 @ 99.71% Paid Accrued Interest of \$354.58	30,000.00	29,913.00	29,913.00	
May 13, 2024 May 15, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 3.875% 21 May 2024 @ 99.95% Paid Accrued Interest of \$93.65	5,000.00	4,997.55	4,997.55	
May 13, 2024 May 15, 2024	Purchase 10,000.00 Par Value of Cardinal Health Inc 3.079% 15 Jun 2024 @ 99.74% Paid Accrued Interest of \$128.29	10,000.00	9,973.90	9,973.90	
May 13, 2024 May 15, 2024	Purchase 150,000.00 Par Value of Citigroup Inc 3.75% 16 Jun 2024 @ 99.79% Paid Accrued Interest of \$2,328.13	150,000.00	149,685.00	149,685.00	
May 23, 2024 May 28, 2024	Purchase 16,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.91% Paid Accrued Interest of \$313.60	16,000.00	15,985.12	15,985.12	
May 23, 2024 May 28, 2024	Purchase 195,000.00 Par Value of PACCAR Financial Corp 3.15% 13 Jun 2024 @ 99.87% Paid Accrued Interest of \$2,815.31	195,000.00	194,750.40	194,750.40	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 98.98% Paid Accrued Interest of \$95.56	20,000.00	19,796.00	19,796.00	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 97.20% Paid Accrued Interest of \$34.67	20,000.00	19,440.00	19,440.00	
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Capital One Financial Corp 4.25% 30 Apr 2025 @ 98.93% Paid Accrued Interest of \$167.64	20,000.00	19,786.00	19,786.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Bank of New York Mellon Corp/The 1.6% 24 Apr 2025 @ 97.10% Paid Accrued Interest of \$68.44	20,000.00	19,420.00	19,420.00	
July 11, 2024 July 12, 2024	Purchase 20,000.00 Par Value of Eastman Chemical Co 3.8% 15 Mar 2025 @ 98.80% Paid Accrued Interest of \$247.00	20,000.00	19,760.00	19,760.00	
July 11, 2024 July 12, 2024	Purchase 10,000.00 Par Value of PPG Industries Inc 2.4% 15 Aug 2024 @ 99.65% Paid Accrued Interest of \$98.00	10,000.00	9,964.50	9,964.50	
July 12, 2024 July 15, 2024	Purchase 3,000.00 Par Value of American Tower Corp 2.95% 15 Jan 2025 @ 98.71%	3,000.00	2,961.30	2,961.30	
July 12, 2024 July 15, 2024	Purchase 15,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 98.73% Paid Accrued Interest of \$213.33	15,000.00	14,809.05	14,809.05	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Welltower OP LLC 4% 01 Jun 2025 @ 98.72% Paid Accrued Interest of \$97.78	20,000.00	19,743.60	19,743.60	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Boeing Co/The 2.5% 01 Mar 2025 @ 97.97% Paid Accrued Interest of \$186.11	20,000.00	19,593.00	19,593.00	
July 12, 2024 July 15, 2024	Purchase 20,000.00 Par Value of Elevance Health Inc 2.375% 15 Jan 2025 @ 98.45%	20,000.00	19,690.80	19,690.80	
July 15, 2024 July 16, 2024	Purchase 15,000.00 Par Value of Devon Energy Corp 5.25% 15 Sep 2024 @ 99.92% Paid Accrued Interest of \$264.69	15,000.00	14,987.70	14,987.70	
July 15, 2024 July 16, 2024	Purchase 20,000.00 Par Value of Southern Copper Corp 3.875% 23 Apr 2025 @ 98.76% Paid Accrued Interest of \$178.68	20,000.00	19,752.40	19,752.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 16, 2024 July 17, 2024	Purchase 15,000.00 Par Value of JPMorgan Chase & Co 3.875% 10 Sep 2024 @ 99.70% Paid Accrued Interest of \$205.05	15,000.00	14,955.00	14,955.00	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of Vf Corp 2.5% 4/23/2025 @ 97.54% Paid Accrued Interest of \$30.67	5,000.00	4,877.05	4,877.05	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of Hasbro Inc 3% 19 Nov 2024 @ 98.97% Paid Accrued Interest of \$27.50	5,000.00	4,948.55	4,948.55	
July 24, 2024 July 25, 2024	Purchase 5,000.00 Par Value of Stanley Black & Decker Inc 2.3% 24 Feb 2025 @ 98.03% Paid Accrued Interest of \$48.24	5,000.00	4,901.70	4,901.70	
July 24, 2024 July 25, 2024	Purchase 25,000.00 Par Value of RTX Corp 3.15% 15 Dec 2024 @ 99.08% Paid Accrued Interest of \$87.50	25,000.00	24,770.75	24,770.75	
July 25, 2024 July 26, 2024	Purchase 2,000.00 Par Value of Wells Fargo & Co 3% 19 Feb 2025 @ 98.68% Paid Accrued Interest of \$26.17	2,000.00	1,973.60	1,973.60	
July 25, 2024 July 26, 2024	Purchase 5,000.00 Par Value of Charles Schwab Corp/The 3% 10 Mar 2025 @ 98.51% Paid Accrued Interest of \$56.67	5,000.00	4,925.70	4,925.70	
July 26, 2024 July 29, 2024	Purchase 10,000.00 Par Value of General Mtrs Finl Co Inc Note 3.500%07 Nov 2024 @ 99.35% Paid Accrued Interest of \$79.72	10,000.00	9,935.00	9,935.00	
July 29, 2024 July 30, 2024	Purchase 25,000.00 Par Value of Valero Energy Corp 2.85% 15 Apr 2025 @ 98.13% Paid Accrued Interest of \$207.81	25,000.00	24,531.25	24,531.25	
July 30, 2024 July 31, 2024	Purchase 10,000.00 Par Value of American Tower Corp 2.4% 15 Mar 2025 @ 98.06% Paid Accrued Interest of \$90.67	10,000.00	9,805.80	9,805.80	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 30, 2024 July 31, 2024	Purchase 8,000.00 Par Value of Boeing Co/The 2.5% 01 Mar 2025 @ 98.22% Paid Accrued Interest of \$83.33	8,000.00	7,857.92	7,857.92	
July 30, 2024 July 31, 2024	Purchase 30,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.48% Paid Accrued Interest of \$270.00	30,000.00	29,843.10	29,843.10	
July 30, 2024 July 31, 2024	Purchase 5,000.00 Par Value of Hasbro Inc 3% 19 Nov 2024 @ 99.15% Paid Accrued Interest of \$30.00	5,000.00	4,957.40	4,957.40	
July 30, 2024 July 31, 2024	Purchase 5,000.00 Par Value of Wells Fargo & Co 3% 19 Feb 2025 @ 98.68% Paid Accrued Interest of \$67.50	5,000.00	4,934.00	4,934.00	
July 30, 2024 July 31, 2024	Purchase 5,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 97.42% Paid Accrued Interest of \$22.81	5,000.00	4,871.15	4,871.15	
July 31, 2024 August 1, 2024	Purchase 15,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.07% Paid Accrued Interest of \$107.50	15,000.00	14,860.95	14,860.95	
July 31, 2024 August 1, 2024	Purchase 10,000.00 Par Value of Baxter International Inc 1.322% 29 Nov 2024 @ 98.62% Paid Accrued Interest of \$22.77	10,000.00	9,861.70	9,861.70	
July 31, 2024 August 1, 2024	Purchase 20,000.00 Par Value of Freeport-McMoRan Inc 4.55% 14 Nov 2024 @ 99.67% Paid Accrued Interest of \$194.64	20,000.00	19,934.80	19,934.80	
August 14, 2024 August 15, 2024	Purchase 5,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 99.00% Paid Accrued Interest of \$4.44	5,000.00	4,950.00	4,950.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 19, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.18% Paid Accrued Interest of \$87.00	5,000.00	5,009.10	5,009.10	
August 23, 2024 August 26, 2024	Purchase 35,000.00 Par Value of NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025 @ 100.39% Paid Accrued Interest of \$1,029.51	35,000.00	35,135.10	35,135.10	
August 26, 2024 August 27, 2024	Purchase 10,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.25% Paid Accrued Interest of \$186.89	10,000.00	10,025.10	10,025.10	
August 27, 2024 August 28, 2024	Purchase 10,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 97.89% Paid Accrued Interest of \$62.50	10,000.00	9,789.10	9,789.10	
August 28, 2024 August 29, 2024	Purchase 5,000.00 Par Value of Freeport-McMoRan Inc 4.55% 14 Nov 2024 @ 99.81% Paid Accrued Interest of \$66.35	5,000.00	4,990.35	4,990.35	
August 29, 2024 August 30, 2024	Purchase 20,000.00 Par Value of Celanese US Holdings LLC 6.05% 15 Mar 2025 @ 100.44% Paid Accrued Interest of \$554.58	20,000.00	20,087.40	20,087.40	
August 29, 2024 August 30, 2024	Purchase 40,000.00 Par Value of Dollar General Corp 4.25% 20 Sep 2024 @ 99.89% Paid Accrued Interest of \$755.56	40,000.00	39,956.00	39,956.00	
August 30, 2024 September 3, 2024	Purchase 11,000.00 Par Value of Carrier Global Corp 2.242% 15 Feb 2025 @ 98.69% Paid Accrued Interest of \$12.33	11,000.00	10,855.79	10,855.79	
September 4, 2024 September 5, 2024	Purchase 6,000.00 Par Value of Bank of America Corp 4% 22 Jan 2025 @ 99.49% Paid Accrued Interest of \$28.67	6,000.00	5,969.40	5,969.40	
December 5, 2024 December 6, 2024	Purchase 20,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 98.75% Paid Accrued Interest of \$228.00	20,000.00	19,750.60	19,750.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 40,000.00 Par Value of AutoZone Inc 3.25% 15 Apr 2025 @ 99.40% Paid Accrued Interest of \$184.17	40,000.00	39,761.20	39,761.20	
December 16, 2024 December 17, 2024	Purchase 20,000.00 Par Value of Southern Copper Corp 3.875% 23 Apr 2025 @ 99.61% Paid Accrued Interest of \$116.25	20,000.00	19,921.60	19,921.60	
December 20, 2024 December 23, 2024	Purchase 30,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 99.79% Paid Accrued Interest of \$368.00	30,000.00	29,937.00	29,937.00	
December 26, 2024 December 27, 2024	Purchase 40,000.00 Par Value of Goldman Sachs Group Inc/The 3.5% 01 Apr 2025 @ 99.68% Paid Accrued Interest of \$334.44	40,000.00	39,872.00	39,872.00	
January 6, 2025 January 7, 2025	Purchase 50,000.00 Par Value of Ally Financial Inc 4.625% 30 Mar 2025 @ 99.96% Paid Accrued Interest of \$623.09	50,000.00	49,981.50	49,981.50	
January 15, 2025 January 16, 2025	Purchase 50,000.00 Par Value of Intercontinental Exchange Inc 3.65% 23 May 2025 @ 99.65% Paid Accrued Interest of \$268.68	50,000.00	49,826.00	49,826.00	
January 16, 2025 January 17, 2025	Purchase 13,000.00 Par Value of AutoZone Inc 3.25% 15 Apr 2025 @ 99.62% Paid Accrued Interest of \$107.97	13,000.00	12,950.47	12,950.47	
January 27, 2025 January 28, 2025	Purchase 10,000.00 Par Value of Keurig Dr Pepper Inc 4.417% 25 May 2025 @ 99.93% Paid Accrued Interest of \$77.30	10,000.00	9,992.90	9,992.90	
February 4, 2025 February 5, 2025	Purchase 20,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 99.60% Paid Accrued Interest of \$115.56	20,000.00	19,919.60	19,919.60	
February 21, 2025 February 24, 2025	Purchase 20,000.00 Par Value of Keurig Dr Pepper Inc 4.417% 25 May 2025 @ 99.94% Paid Accrued Interest of \$218.40	20,000.00	19,987.00	19,987.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 21, 2025 February 24, 2025	Purchase 15,000.00 Par Value of Altria Group Inc 2.35% 06 May 2025 @ 99.53% Paid Accrued Interest of \$105.75	15,000.00	14,928.75	14,928.75	
February 24, 2025 February 25, 2025	Purchase 20,000.00 Par Value of Southern Copper Corp 3.875% 23 Apr 2025 @ 99.85% Paid Accrued Interest of \$262.64	20,000.00	19,969.80	19,969.80	
Total Purchases			\$1,863,786.65	\$1,863,786.65	\$0.00
Total Pershing Inc 0443			\$1,863,786.65	\$1,863,786.65	\$0.00
<i>TD Securities (USA) LLC 61795</i>					
Purchases					
March 22, 2024 March 26, 2024	Purchase 100,000.00 Par Value of Sprint Corp 7.125% 15 Jun 2024 @ 100.25% Paid Accrued Interest of \$1,998.96	100,000.00	100,250.00	100,250.00	
April 1, 2024 April 3, 2024	Purchase 150,000.00 Par Value of Caterpillar Financial Services Corp 3.3% 09 Jun 2024 @ 99.58% Paid Accrued Interest of \$1,567.50	150,000.00	149,374.50	149,374.50	
April 30, 2024 May 2, 2024	Purchase 60,000.00 Par Value of McDonald's Corp 3.25% 10 Jun 2024 @ 99.74% Paid Accrued Interest of \$769.17	60,000.00	59,844.00	59,844.00	
May 6, 2024 May 8, 2024	Purchase 130,000.00 Par Value of Toronto-Dominion Bank/The 2.65% 12 Jun 2024 @ 99.71% Paid Accrued Interest of \$1,397.14	130,000.00	129,625.60	129,625.60	
May 7, 2024 May 9, 2024	Purchase 6,000.00 Par Value of Aon PLC 3.5% 14 Jun 2024 @ 99.72% Paid Accrued Interest of \$84.58	6,000.00	5,983.08	5,983.08	
May 13, 2024 May 15, 2024	Purchase 10,000.00 Par Value of Sprint Corp 7.125% 15 Jun 2024 @ 100.07% Paid Accrued Interest of \$296.88	10,000.00	10,006.60	10,006.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 10, 2024 July 11, 2024	Purchase 20,000.00 Par Value of Take-Two Interactive Software Inc 3.55% 14 Apr 2025 @ 98.51% Paid Accrued Interest of \$171.58	20,000.00	19,702.80	19,702.80	
July 12, 2024 July 15, 2024	Purchase 19,000.00 Par Value of Truist Financial Corp 2.85% 26 Oct 2024 @ 99.06% Paid Accrued Interest of \$118.83	19,000.00	18,820.45	18,820.45	
July 16, 2024 July 17, 2024	Purchase 20,000.00 Par Value of Thermo Fisher Scientific Inc 1.215% 18 Oct 2024 @ 98.90% Paid Accrued Interest of \$60.08	20,000.00	19,780.20	19,780.20	
August 22, 2024 August 23, 2024	Purchase 30,000.00 Par Value of Morgan Stanley 3.7% 23 Oct 2024 @ 99.70% Paid Accrued Interest of \$370.00	30,000.00	29,909.70	29,909.70	
August 22, 2024 August 23, 2024	Purchase 30,000.00 Par Value of Lincoln National Corp 3.35% 09 Mar 2025 @ 98.92% Paid Accrued Interest of \$457.83	30,000.00	29,675.70	29,675.70	
August 22, 2024 August 23, 2024	Purchase 10,000.00 Par Value of Plains All American Pipeline LP / PAA Finance Corp 3.6% 01 Nov 2024 @ 99.59% Paid Accrued Interest of \$112.00	10,000.00	9,958.80	9,958.80	
August 26, 2024 August 27, 2024	Purchase 10,000.00 Par Value of Morgan Stanley 3.7% 23 Oct 2024 @ 99.72% Paid Accrued Interest of \$127.44	10,000.00	9,972.20	9,972.20	
August 27, 2024 August 28, 2024	Purchase 45,000.00 Par Value of Intel Corp 3.4% 25 Mar 2025 @ 98.95% Paid Accrued Interest of \$650.25	45,000.00	44,527.50	44,527.50	
January 15, 2025 January 16, 2025	Purchase 40,000.00 Par Value of Bank of America Corp 3.95% 21 Apr 2025 @ 99.80% Paid Accrued Interest of \$373.06	40,000.00	39,918.00	39,918.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 22, 2025	Purchase 20,000.00 Par Value of Southern Copper	20,000.00	19,951.40	19,951.40	
January 23, 2025	Corp 3.875% 23 Apr 2025 @ 99.76% Paid Accrued Interest of \$193.75				
Total Purchases			\$697,300.53	\$697,300.53	\$0.00
Total TD Securities (USA) LLC 61795			\$697,300.53	\$697,300.53	\$0.00
<i>U.S. Bancorp Investments Inc 0280</i>					
Purchases					
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.76	3,935.76	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.72	3,935.72	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.76	3,935.76	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.72	3,935.72	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 19, 2024	Purchase 4,000.00 Par Value of Charles Schwab	4,000.00	3,935.72	3,935.72	
July 22, 2024	Corp/The 3% 10 Mar 2025 @ 98.39% Paid Accrued Interest of \$44.00				
July 30, 2024	Purchase 11,000.00 Par Value of Freeport-McMoRan	11,000.00	10,957.65	10,957.65	
July 31, 2024	Inc 4.55% 14 Nov 2024 @ 99.62% Paid Accrued Interest of \$107.05				
August 27, 2024	Purchase 11,000.00 Par Value of Hasbro Inc 3% 19	11,000.00	10,935.21	10,935.21	
August 28, 2024	Nov 2024 @ 99.41% Paid Accrued Interest of \$90.75				

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Ryder System Inc 4.625% 01 Jun 2025 @ 99.84% Paid Accrued Interest of \$32.12	50,000.00	49,918.00	49,918.00	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Otis Worldwide Corp 2.056% 05 Apr 2025 @ 99.02% Paid Accrued Interest of \$174.19	50,000.00	49,508.00	49,508.00	
December 5, 2024 December 6, 2024	Purchase 35,000.00 Par Value of Wells Fargo & Co 3% 19 Feb 2025 @ 99.63% Paid Accrued Interest of \$312.08	35,000.00	34,870.15	34,870.15	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Humana Inc 4.5% 01 Apr 2025 @ 99.90% Paid Accrued Interest of \$406.25	50,000.00	49,948.50	49,948.50	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of Merck & Co Inc 2.75% 10 Feb 2025 @ 99.64% Paid Accrued Interest of \$443.06	50,000.00	49,819.50	49,819.50	
December 5, 2024 December 6, 2024	Purchase 25,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.58% Paid Accrued Interest of \$58.33	25,000.00	24,893.75	24,893.75	
December 5, 2024 December 6, 2024	Purchase 25,000.00 Par Value of Huntington Bancshares Inc/OH 4% 15 May 2025 @ 99.63% Paid Accrued Interest of \$58.33	25,000.00	24,907.75	24,907.75	
December 5, 2024 December 6, 2024	Purchase 50,000.00 Par Value of John Deere Capital Corp 3.45% 13 Mar 2025 @ 99.65% Paid Accrued Interest of \$397.71	50,000.00	49,825.50	49,825.50	
December 6, 2024 December 9, 2024	Purchase 30,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 99.23% Paid Accrued Interest of \$21.67	30,000.00	29,768.40	29,768.40	
December 6, 2024 December 9, 2024	Purchase 21,000.00 Par Value of Eastman Chemical Co 3.8% 15 Mar 2025 @ 99.66% Paid Accrued Interest of \$186.20	21,000.00	20,927.97	20,927.97	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 9, 2024	Purchase 15,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.94% Paid Accrued Interest of \$77.19	15,000.00	14,991.00	14,991.00	
December 6, 2024 December 9, 2024	Purchase 25,000.00 Par Value of Valero Energy Corp 2.85% 15 Apr 2025 @ 99.30% Paid Accrued Interest of \$106.88	25,000.00	24,824.50	24,824.50	
December 6, 2024 December 9, 2024	Purchase 26,000.00 Par Value of Welltower OP LLC 4% 01 Jun 2025 @ 99.60% Paid Accrued Interest of \$23.11	26,000.00	25,897.04	25,897.04	
December 11, 2024 December 12, 2024	Purchase 20,000.00 Par Value of Bank of America Corp 3.95% 21 Apr 2025 @ 99.72% Paid Accrued Interest of \$111.92	20,000.00	19,943.20	19,943.20	
December 17, 2024 December 18, 2024	Purchase 20,000.00 Par Value of Stanley Black & Decker Inc 2.3% 24 Feb 2025 @ 99.46% Paid Accrued Interest of \$145.67	20,000.00	19,892.80	19,892.80	
December 17, 2024 December 18, 2024	Purchase 20,000.00 Par Value of Discover Financial Services 3.75% 04 Mar 2025 @ 99.75% Paid Accrued Interest of \$216.67	20,000.00	19,949.00	19,949.00	
December 19, 2024 December 20, 2024	Purchase 30,000.00 Par Value of Capital One Financial Corp 4.25% 30 Apr 2025 @ 99.77% Paid Accrued Interest of \$177.08	30,000.00	29,930.40	29,930.40	
December 19, 2024 December 20, 2024	Purchase 10,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.75% Paid Accrued Interest of \$12.22	10,000.00	9,975.30	9,975.30	
December 20, 2024 December 23, 2024	Purchase 10,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.63% Paid Accrued Interest of \$42.22	10,000.00	9,962.60	9,962.60	
December 23, 2024 December 24, 2024	Purchase 15,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 98.86% Paid Accrued Interest of \$9.00	15,000.00	14,828.40	14,828.40	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 23, 2024 December 24, 2024	Purchase 25,000.00 Par Value of Citigroup Inc 3.875% 26 Mar 2025 @ 99.72% Paid Accrued Interest of \$236.81	25,000.00	24,930.00	24,930.00	
December 23, 2024 December 24, 2024	Purchase 20,000.00 Par Value of Charles Schwab Corp/The 3.85% 21 May 2025 @ 99.68% Paid Accrued Interest of \$70.58	20,000.00	19,935.40	19,935.40	
December 26, 2024 December 27, 2024	Purchase 15,000.00 Par Value of Huntington Bancshares Inc/OH 4% 15 May 2025 @ 99.69% Paid Accrued Interest of \$70.00	15,000.00	14,953.05	14,953.05	
December 26, 2024 December 27, 2024	Purchase 15,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 99.33% Paid Accrued Interest of \$35.21	15,000.00	14,899.35	14,899.35	
December 26, 2024 December 27, 2024	Purchase 10,000.00 Par Value of Discover Financial Services 3.75% 04 Mar 2025 @ 99.79% Paid Accrued Interest of \$117.71	10,000.00	9,978.50	9,978.50	
January 6, 2025 January 7, 2025	Purchase 10,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.72% Paid Accrued Interest of \$57.78	10,000.00	9,972.10	9,972.10	
January 15, 2025 January 16, 2025	Purchase 20,000.00 Par Value of Welltower OP LLC 4% 01 Jun 2025 @ 99.70% Paid Accrued Interest of \$100.00	20,000.00	19,940.00	19,940.00	
January 21, 2025 January 22, 2025	Purchase 20,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.17% Paid Accrued Interest of \$261.00	20,000.00	20,034.00	20,034.00	
January 23, 2025 January 24, 2025	Purchase 50,000.00 Par Value of Boeing Co/The 2.5% 01 Mar 2025 @ 99.74% Paid Accrued Interest of \$496.53	50,000.00	49,869.50	49,869.50	
January 23, 2025 January 24, 2025	Purchase 15,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 99.70% Paid Accrued Interest of \$64.19	15,000.00	14,955.60	14,955.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 23, 2025 January 24, 2025	Purchase 10,000.00 Par Value of Otis Worldwide Corp 2.056% 05 Apr 2025 @ 99.44% Paid Accrued Interest of \$62.25	10,000.00	9,943.90	9,943.90	
January 23, 2025 January 24, 2025	Purchase 20,000.00 Par Value of Welltower OP LLC 4% 01 Jun 2025 @ 99.73% Paid Accrued Interest of \$117.78	20,000.00	19,946.40	19,946.40	
January 28, 2025 January 29, 2025	Purchase 20,000.00 Par Value of Kinder Morgan Inc 4.3% 01 Jun 2025 @ 99.89% Paid Accrued Interest of \$138.56	20,000.00	19,977.20	19,977.20	
January 29, 2025 January 30, 2025	Purchase 50,000.00 Par Value of Zimmer Biomet Holdings Inc 3.55% 01 Apr 2025 @ 99.81% Paid Accrued Interest of \$586.74	50,000.00	49,904.50	49,904.50	
January 29, 2025 January 30, 2025	Purchase 50,000.00 Par Value of 3M Co 2.65% 15 Apr 2025 @ 99.58% Paid Accrued Interest of \$386.46	50,000.00	49,791.00	49,791.00	
January 31, 2025 February 3, 2025	Purchase 10,000.00 Par Value of Ally Financial Inc 5.8% 01 May 2025 @ 100.19% Paid Accrued Interest of \$148.22	10,000.00	10,018.50	10,018.50	
January 31, 2025 February 3, 2025	Purchase 15,000.00 Par Value of Citigroup Inc 4.4% 10 Jun 2025 @ 99.88% Paid Accrued Interest of \$97.17	15,000.00	14,982.00	14,982.00	
February 4, 2025 February 5, 2025	Purchase 20,000.00 Par Value of Zimmer Biomet Holdings Inc 3.55% 01 Apr 2025 @ 99.85% Paid Accrued Interest of \$244.56	20,000.00	19,969.60	19,969.60	
February 5, 2025 February 6, 2025	Purchase 30,000.00 Par Value of NextEra Energy Capital Holdings Inc 6.051% 01 Mar 2025 @ 100.09% Paid Accrued Interest of \$781.59	30,000.00	30,025.50	30,025.50	
February 14, 2025 February 18, 2025	Purchase 26,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 99.32% Paid Accrued Interest of \$109.20	26,000.00	25,821.90	25,821.90	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 18, 2025 February 19, 2025	Purchase 40,000.00 Par Value of Capital One Financial Corp 4.25% 30 Apr 2025 @ 99.94% Paid Accrued Interest of \$514.72	40,000.00	39,976.80	39,976.80	
February 19, 2025 February 20, 2025	Purchase 9,000.00 Par Value of Otis Worldwide Corp 2.056% 05 Apr 2025 @ 99.67% Paid Accrued Interest of \$69.39	9,000.00	8,969.94	8,969.94	
February 19, 2025 February 20, 2025	Purchase 20,000.00 Par Value of AutoZone Inc 3.625% 15 Apr 2025 @ 99.84% Paid Accrued Interest of \$251.74	20,000.00	19,967.20	19,967.20	
February 19, 2025 February 20, 2025	Purchase 20,000.00 Par Value of Discovery Communications LLC 3.95% 15 Jun 2025 @ 99.77% Paid Accrued Interest of \$142.64	20,000.00	19,954.40	19,954.40	
February 20, 2025 February 21, 2025	Purchase 25,000.00 Par Value of AutoZone Inc 3.625% 15 Apr 2025 @ 99.84% Paid Accrued Interest of \$317.19	25,000.00	24,959.50	24,959.50	
February 20, 2025 February 21, 2025	Purchase 30,000.00 Par Value of Bank of America Corp 3.95% 21 Apr 2025 @ 99.90% Paid Accrued Interest of \$395.00	30,000.00	29,970.90	29,970.90	
February 20, 2025 February 21, 2025	Purchase 30,000.00 Par Value of Huntington Bancshares Inc/OH 4% 15 May 2025 @ 99.85% Paid Accrued Interest of \$320.00	30,000.00	29,955.30	29,955.30	
February 21, 2025 February 24, 2025	Purchase 10,000.00 Par Value of Regions Financial Corp 2.25% 18 May 2025 @ 99.45% Paid Accrued Interest of \$60.00	10,000.00	9,944.60	9,944.60	
February 21, 2025 February 24, 2025	Purchase 20,000.00 Par Value of Dollar Tree Inc 4% 15 May 2025 @ 99.81% Paid Accrued Interest of \$220.00	20,000.00	19,962.00	19,962.00	
February 21, 2025 February 24, 2025	Purchase 10,000.00 Par Value of Ryder System Inc 4.625% 01 Jun 2025 @ 99.98% Paid Accrued Interest of \$106.63	10,000.00	9,997.60	9,997.60	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 24, 2025 February 25, 2025	Purchase 20,000.00 Par Value of Constellation Energy Generation LLC 3.25% 01 Jun 2025 @ 99.63% Paid Accrued Interest of \$151.67	20,000.00	19,926.00	19,926.00	
February 24, 2025 February 25, 2025	Purchase 20,000.00 Par Value of Steel Dynamics Inc 2.4% 15 Jun 2025 @ 99.32% Paid Accrued Interest of \$93.33	20,000.00	19,864.60	19,864.60	
Total Purchases			\$1,319,450.14	\$1,319,450.14	\$0.00
Sales					
December 10, 2024 December 11, 2024	Sale 50,000.00 Par Value of Celanese US Holdings LLC 6.05% 15 Mar 2025 @ 100.08% Received Accrued Interest of \$722.64, Federal Short Term Loss of \$179.86	50,000.00	50,041.00	50,220.86	-179.86
Total Sales			\$50,041.00	\$50,220.86	-\$179.86
Total U.S. Bancorp Investments Inc 0280			\$1,369,491.14	\$1,369,671.00	-\$179.86

5% Series Reportable Transactions By Issue

Beginning Market Value: \$7,541,665.02

Comparative Value (5%): \$377,083.25

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Ares Capital Corp 4.2% 10 Jun 2024</i>					
Corporate Actions/Income					
June 10, 2024	Final Maturity 1 USD Ares Capital Corp 4.2% 10 Jun 2024 For 196,000.00 Par Value Due on 06/10/24 With Ex Date 06/10/24		196,000.00		
June 10, 2024					
June 10, 2024	Final Maturity 100:100 Debit 196,000.00 Ares Capital Corp 4.2% 10 Jun 2024 For 196,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 Due on 06/10/24 With Ex Date 06/10/24, Federal Short Term Gain of \$580.38	196,000.00	0.00	195,419.62	580.38
June 10, 2024					
Total Corporate Actions/Income			\$196,000.00	\$195,419.62	\$580.38
Purchases					
April 15, 2024	Purchase 100,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.68% Paid Accrued Interest of \$1,481.67	100,000.00	99,680.00	99,680.00	
April 17, 2024					
April 18, 2024	Purchase 50,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.64% Paid Accrued Interest of \$770.00	50,000.00	49,819.00	49,819.00	
April 22, 2024					
April 30, 2024	Purchase 30,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.79% Paid Accrued Interest of \$497.00	30,000.00	29,935.50	29,935.50	
May 2, 2024					
May 23, 2024	Purchase 16,000.00 Par Value of Ares Capital Corp 4.2% 10 Jun 2024 @ 99.91% Paid Accrued Interest of \$313.60	16,000.00	15,985.12	15,985.12	
May 28, 2024					
Total Purchases			\$195,419.62	\$195,419.62	\$0.00
Total Ares Capital Corp 4.2% 10 Jun 2024			\$391,419.62	\$390,839.24	\$580.38

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>BlackRock Liquidity FedFund</i>					
Purchases					
March 1, 2024 March 1, 2024	Purchase 33,437.54 Units of BlackRock Liquidity FedFund @ \$1.00	33,437.54	33,437.54	33,437.54	
March 1, 2024 March 1, 2024	Purchase 656.10 Units of BlackRock Liquidity FedFund @ \$1.00	656.10	656.10	656.10	
March 1, 2024 March 1, 2024	Purchase 1,131.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,131.20	1,131.20	1,131.20	
March 4, 2024 March 4, 2024	Purchase 100,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	100,000.00	100,000.00	100,000.00	
March 4, 2024 March 4, 2024	Purchase 2,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,000.00	2,000.00	2,000.00	
March 4, 2024 March 4, 2024	Purchase 217.13 Units of BlackRock Liquidity FedFund @ \$1.00	217.13	217.13	217.13	
March 4, 2024 March 4, 2024	Purchase 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
March 4, 2024 March 4, 2024	Purchase 65,674.20 Units of BlackRock Liquidity FedFund @ \$1.00	65,674.20	65,674.20	65,674.20	
March 5, 2024 March 5, 2024	Purchase 17,856.98 Units of BlackRock Liquidity FedFund @ \$1.00	17,856.98	17,856.98	17,856.98	
March 6, 2024 March 6, 2024	Purchase 20,522.01 Units of BlackRock Liquidity FedFund @ \$1.00	20,522.01	20,522.01	20,522.01	
March 8, 2024 March 8, 2024	Purchase 40,558.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,558.14	40,558.14	40,558.14	
March 8, 2024 March 8, 2024	Purchase 1,800.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,800.00	1,800.00	1,800.00	
March 11, 2024 March 11, 2024	Purchase 105,577.50 Units of BlackRock Liquidity FedFund @ \$1.00	105,577.50	105,577.50	105,577.50	
March 12, 2024 March 12, 2024	Purchase 6,336.30 Units of BlackRock Liquidity FedFund @ \$1.00	6,336.30	6,336.30	6,336.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 14, 2024 March 14, 2024	Purchase 13,556.57 Units of BlackRock Liquidity FedFund @ \$1.00	13,556.57	13,556.57	13,556.57	
March 15, 2024 March 15, 2024	Purchase 575,264.65 Units of BlackRock Liquidity FedFund @ \$1.00	575,264.65	575,264.65	575,264.65	
March 15, 2024 March 15, 2024	Purchase 1,936.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,936.00	1,936.00	1,936.00	
March 15, 2024 March 15, 2024	Purchase 2,459.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,459.38	2,459.38	2,459.38	
March 18, 2024 March 18, 2024	Purchase 122,542.68 Units of BlackRock Liquidity FedFund @ \$1.00	122,542.68	122,542.68	122,542.68	
March 18, 2024 March 18, 2024	Purchase 37,679.13 Units of BlackRock Liquidity FedFund @ \$1.00	37,679.13	37,679.13	37,679.13	
March 19, 2024 March 19, 2024	Purchase 32,463.96 Units of BlackRock Liquidity FedFund @ \$1.00	32,463.96	32,463.96	32,463.96	
March 20, 2024 March 20, 2024	Purchase 32,809.50 Units of BlackRock Liquidity FedFund @ \$1.00	32,809.50	32,809.50	32,809.50	
March 21, 2024 March 21, 2024	Purchase 48,575.02 Units of BlackRock Liquidity FedFund @ \$1.00	48,575.02	48,575.02	48,575.02	
March 21, 2024 March 21, 2024	Purchase 1,396.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,396.50	1,396.50	1,396.50	
March 21, 2024 March 21, 2024	Purchase 13,008.21 Units of BlackRock Liquidity FedFund @ \$1.00	13,008.21	13,008.21	13,008.21	
March 22, 2024 March 22, 2024	Purchase 80,518.75 Units of BlackRock Liquidity FedFund @ \$1.00	80,518.75	80,518.75	80,518.75	
March 22, 2024 March 22, 2024	Purchase 144,280.78 Units of BlackRock Liquidity FedFund @ \$1.00	144,280.78	144,280.78	144,280.78	
March 25, 2024 March 25, 2024	Purchase 38,099.72 Units of BlackRock Liquidity FedFund @ \$1.00	38,099.72	38,099.72	38,099.72	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 85,318.54 Units of BlackRock Liquidity FedFund @ \$1.00	85,318.54	85,318.54	85,318.54	
March 28, 2024 March 28, 2024	Purchase 39,282.94 Units of BlackRock Liquidity FedFund @ \$1.00	39,282.94	39,282.94	39,282.94	
April 1, 2024 April 1, 2024	Purchase 503,981.57 Units of BlackRock Liquidity FedFund @ \$1.00	503,981.57	503,981.57	503,981.57	
April 1, 2024 April 1, 2024	Purchase 2,740.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,740.00	2,740.00	2,740.00	
April 1, 2024 April 1, 2024	Purchase 1,065.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,065.50	1,065.50	1,065.50	
April 1, 2024 April 1, 2024	Purchase 9,220.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,220.50	9,220.50	9,220.50	
April 2, 2024 April 2, 2024	Purchase 43,541.41 Units of BlackRock Liquidity FedFund @ \$1.00	43,541.41	43,541.41	43,541.41	
April 3, 2024 April 3, 2024	Purchase 4,397.41 Units of BlackRock Liquidity FedFund @ \$1.00	4,397.41	4,397.41	4,397.41	
April 4, 2024 April 4, 2024	Purchase 21,147.35 Units of BlackRock Liquidity FedFund @ \$1.00	21,147.35	21,147.35	21,147.35	
April 5, 2024 April 5, 2024	Purchase 1,852.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,852.66	1,852.66	1,852.66	
April 9, 2024 April 9, 2024	Purchase 2,641.83 Units of BlackRock Liquidity FedFund @ \$1.00	2,641.83	2,641.83	2,641.83	
April 10, 2024 April 10, 2024	Purchase 150,664.00 Units of BlackRock Liquidity FedFund @ \$1.00	150,664.00	150,664.00	150,664.00	
April 10, 2024 April 10, 2024	Purchase 3,453.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,453.88	3,453.88	3,453.88	
April 12, 2024 April 12, 2024	Purchase 12,291.56 Units of BlackRock Liquidity FedFund @ \$1.00	12,291.56	12,291.56	12,291.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 252,748.84 Units of BlackRock Liquidity FedFund @ \$1.00	252,748.84	252,748.84	252,748.84	
April 15, 2024 April 15, 2024	Purchase 8,718.20 Units of BlackRock Liquidity FedFund @ \$1.00	8,718.20	8,718.20	8,718.20	
April 16, 2024 April 16, 2024	Purchase 24,600.37 Units of BlackRock Liquidity FedFund @ \$1.00	24,600.37	24,600.37	24,600.37	
April 17, 2024 April 17, 2024	Purchase 34,169.44 Units of BlackRock Liquidity FedFund @ \$1.00	34,169.44	34,169.44	34,169.44	
April 18, 2024 April 18, 2024	Purchase 51,796.88 Units of BlackRock Liquidity FedFund @ \$1.00	51,796.88	51,796.88	51,796.88	
April 18, 2024 April 18, 2024	Purchase 12,242.76 Units of BlackRock Liquidity FedFund @ \$1.00	12,242.76	12,242.76	12,242.76	
April 19, 2024 April 19, 2024	Purchase 9,171.38 Units of BlackRock Liquidity FedFund @ \$1.00	9,171.38	9,171.38	9,171.38	
April 22, 2024 April 22, 2024	Purchase 102,104.71 Units of BlackRock Liquidity FedFund @ \$1.00	102,104.71	102,104.71	102,104.71	
April 23, 2024 April 23, 2024	Purchase 95,484.71 Units of BlackRock Liquidity FedFund @ \$1.00	95,484.71	95,484.71	95,484.71	
April 24, 2024 April 24, 2024	Purchase 61,144.45 Units of BlackRock Liquidity FedFund @ \$1.00	61,144.45	61,144.45	61,144.45	
April 25, 2024 April 25, 2024	Purchase 21,949.06 Units of BlackRock Liquidity FedFund @ \$1.00	21,949.06	21,949.06	21,949.06	
April 26, 2024 April 26, 2024	Purchase 31,542.63 Units of BlackRock Liquidity FedFund @ \$1.00	31,542.63	31,542.63	31,542.63	
April 29, 2024 April 29, 2024	Purchase 85,685.63 Units of BlackRock Liquidity FedFund @ \$1.00	85,685.63	85,685.63	85,685.63	
April 29, 2024 April 29, 2024	Purchase 3,558.63 Units of BlackRock Liquidity FedFund @ \$1.00	3,558.63	3,558.63	3,558.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 30, 2024 April 30, 2024	Purchase 92,690.02 Units of BlackRock Liquidity FedFund @ \$1.00	92,690.02	92,690.02	92,690.02	
April 30, 2024 April 30, 2024	Purchase 77,556.53 Units of BlackRock Liquidity FedFund @ \$1.00	77,556.53	77,556.53	77,556.53	
May 1, 2024 May 1, 2024	Purchase 115,736.99 Units of BlackRock Liquidity FedFund @ \$1.00	115,736.99	115,736.99	115,736.99	
May 1, 2024 May 1, 2024	Purchase 734.44 Units of BlackRock Liquidity FedFund @ \$1.00	734.44	734.44	734.44	
May 1, 2024 May 1, 2024	Purchase 13,366.13 Units of BlackRock Liquidity FedFund @ \$1.00	13,366.13	13,366.13	13,366.13	
May 2, 2024 May 2, 2024	Purchase 5,621.88 Units of BlackRock Liquidity FedFund @ \$1.00	5,621.88	5,621.88	5,621.88	
May 3, 2024 May 3, 2024	Purchase 147,446.88 Units of BlackRock Liquidity FedFund @ \$1.00	147,446.88	147,446.88	147,446.88	
May 3, 2024 May 3, 2024	Purchase 12,183.52 Units of BlackRock Liquidity FedFund @ \$1.00	12,183.52	12,183.52	12,183.52	
May 6, 2024 May 6, 2024	Purchase 191,989.72 Units of BlackRock Liquidity FedFund @ \$1.00	191,989.72	191,989.72	191,989.72	
May 6, 2024 May 6, 2024	Purchase 20,743.36 Units of BlackRock Liquidity FedFund @ \$1.00	20,743.36	20,743.36	20,743.36	
May 7, 2024 May 7, 2024	Purchase 37,308.00 Units of BlackRock Liquidity FedFund @ \$1.00	37,308.00	37,308.00	37,308.00	
May 10, 2024 May 10, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
May 13, 2024 May 13, 2024	Purchase 375,839.05 Units of BlackRock Liquidity FedFund @ \$1.00	375,839.05	375,839.05	375,839.05	
May 13, 2024 May 13, 2024	Purchase 750.00 Units of BlackRock Liquidity FedFund @ \$1.00	750.00	750.00	750.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 14, 2024 May 14, 2024	Purchase 23,570.56 Units of BlackRock Liquidity FedFund @ \$1.00	23,570.56	23,570.56	23,570.56	
May 15, 2024 May 15, 2024	Purchase 736,645.09 Units of BlackRock Liquidity FedFund @ \$1.00	736,645.09	736,645.09	736,645.09	
May 16, 2024 May 16, 2024	Purchase 36,189.45 Units of BlackRock Liquidity FedFund @ \$1.00	36,189.45	36,189.45	36,189.45	
May 17, 2024 May 17, 2024	Purchase 53,755.25 Units of BlackRock Liquidity FedFund @ \$1.00	53,755.25	53,755.25	53,755.25	
May 17, 2024 May 17, 2024	Purchase 9,677.01 Units of BlackRock Liquidity FedFund @ \$1.00	9,677.01	9,677.01	9,677.01	
May 20, 2024 May 20, 2024	Purchase 92,931.93 Units of BlackRock Liquidity FedFund @ \$1.00	92,931.93	92,931.93	92,931.93	
May 20, 2024 May 20, 2024	Purchase 13,072.69 Units of BlackRock Liquidity FedFund @ \$1.00	13,072.69	13,072.69	13,072.69	
May 21, 2024 May 21, 2024	Purchase 175,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	175,000.00	175,000.00	175,000.00	
May 21, 2024 May 21, 2024	Purchase 3,390.63 Units of BlackRock Liquidity FedFund @ \$1.00	3,390.63	3,390.63	3,390.63	
May 21, 2024 May 21, 2024	Purchase 143,160.69 Units of BlackRock Liquidity FedFund @ \$1.00	143,160.69	143,160.69	143,160.69	
May 22, 2024 May 22, 2024	Purchase 152,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	152,718.75	152,718.75	152,718.75	
May 22, 2024 May 22, 2024	Purchase 44,564.01 Units of BlackRock Liquidity FedFund @ \$1.00	44,564.01	44,564.01	44,564.01	
May 23, 2024 May 23, 2024	Purchase 33,336.26 Units of BlackRock Liquidity FedFund @ \$1.00	33,336.26	33,336.26	33,336.26	
May 24, 2024 May 24, 2024	Purchase 73,427.67 Units of BlackRock Liquidity FedFund @ \$1.00	73,427.67	73,427.67	73,427.67	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 484,921.85 Units of BlackRock Liquidity FedFund @ \$1.00	484,921.85	484,921.85	484,921.85	
May 29, 2024 May 29, 2024	Purchase 88,819.38 Units of BlackRock Liquidity FedFund @ \$1.00	88,819.38	88,819.38	88,819.38	
May 30, 2024 May 30, 2024	Purchase 39,951.00 Units of BlackRock Liquidity FedFund @ \$1.00	39,951.00	39,951.00	39,951.00	
May 31, 2024 May 31, 2024	Purchase 839.45 Units of BlackRock Liquidity FedFund @ \$1.00	839.45	839.45	839.45	
June 3, 2024 June 3, 2024	Purchase 532,323.75 Units of BlackRock Liquidity FedFund @ \$1.00	532,323.75	532,323.75	532,323.75	
June 3, 2024 June 3, 2024	Purchase 1,768.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,768.07	1,768.07	1,768.07	
June 3, 2024 June 3, 2024	Purchase 512.50 Units of BlackRock Liquidity FedFund @ \$1.00	512.50	512.50	512.50	
June 4, 2024 June 4, 2024	Purchase 60,570.51 Units of BlackRock Liquidity FedFund @ \$1.00	60,570.51	60,570.51	60,570.51	
June 5, 2024 June 5, 2024	Purchase 24,481.97 Units of BlackRock Liquidity FedFund @ \$1.00	24,481.97	24,481.97	24,481.97	
June 6, 2024 June 6, 2024	Purchase 183,026.70 Units of BlackRock Liquidity FedFund @ \$1.00	183,026.70	183,026.70	183,026.70	
June 6, 2024 June 6, 2024	Purchase 1,118.43 Units of BlackRock Liquidity FedFund @ \$1.00	1,118.43	1,118.43	1,118.43	
June 7, 2024 June 7, 2024	Purchase 6,013.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,013.50	6,013.50	6,013.50	
June 7, 2024 June 7, 2024	Purchase 1,143.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,143.45	1,143.45	1,143.45	
June 10, 2024 June 10, 2024	Purchase 532,467.25 Units of BlackRock Liquidity FedFund @ \$1.00	532,467.25	532,467.25	532,467.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 11, 2024	Purchase 903.50 Units of BlackRock Liquidity	903.50	903.50	903.50	
June 11, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 182,385.00 Units of BlackRock Liquidity	182,385.00	182,385.00	182,385.00	
June 12, 2024	FedFund @ \$1.00				
June 12, 2024	Purchase 1,100.00 Units of BlackRock Liquidity	1,100.00	1,100.00	1,100.00	
June 12, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 3,763,071.25 Units of BlackRock Liquidity	3,763,071.25	3,763,071.25	3,763,071.25	
June 13, 2024	FedFund @ \$1.00				
June 13, 2024	Purchase 2,056.13 Units of BlackRock Liquidity	2,056.13	2,056.13	2,056.13	
June 13, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 326,017.50 Units of BlackRock Liquidity	326,017.50	326,017.50	326,017.50	
June 14, 2024	FedFund @ \$1.00				
June 14, 2024	Purchase 14,065.68 Units of BlackRock Liquidity	14,065.68	14,065.68	14,065.68	
June 14, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 1,231,844.24 Units of BlackRock Liquidity	1,231,844.24	1,231,844.24	1,231,844.24	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 103,406.25 Units of BlackRock Liquidity	103,406.25	103,406.25	103,406.25	
June 17, 2024	FedFund @ \$1.00				
June 17, 2024	Purchase 10,999.52 Units of BlackRock Liquidity	10,999.52	10,999.52	10,999.52	
June 17, 2024	FedFund @ \$1.00				
June 20, 2024	Purchase 46,013.47 Units of BlackRock Liquidity	46,013.47	46,013.47	46,013.47	
June 20, 2024	FedFund @ \$1.00				
June 21, 2024	Purchase 36,398.77 Units of BlackRock Liquidity	36,398.77	36,398.77	36,398.77	
June 21, 2024	FedFund @ \$1.00				
June 24, 2024	Purchase 131,789.98 Units of BlackRock Liquidity	131,789.98	131,789.98	131,789.98	
June 24, 2024	FedFund @ \$1.00				
June 25, 2024	Purchase 62,643.52 Units of BlackRock Liquidity	62,643.52	62,643.52	62,643.52	
June 25, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 26, 2024	Purchase 61,763.48 Units of BlackRock Liquidity	61,763.48	61,763.48	61,763.48	
June 26, 2024	FedFund @ \$1.00				
June 27, 2024	Purchase 62,009.26 Units of BlackRock Liquidity	62,009.26	62,009.26	62,009.26	
June 27, 2024	FedFund @ \$1.00				
June 28, 2024	Purchase 32,145.58 Units of BlackRock Liquidity	32,145.58	32,145.58	32,145.58	
June 28, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 8,262.31 Units of BlackRock Liquidity	8,262.31	8,262.31	8,262.31	
July 1, 2024	FedFund @ \$1.00				
July 1, 2024	Purchase 29,077.13 Units of BlackRock Liquidity	29,077.13	29,077.13	29,077.13	
July 1, 2024	FedFund @ \$1.00				
July 2, 2024	Purchase 64,005.95 Units of BlackRock Liquidity	64,005.95	64,005.95	64,005.95	
July 2, 2024	FedFund @ \$1.00				
July 3, 2024	Purchase 19,304.01 Units of BlackRock Liquidity	19,304.01	19,304.01	19,304.01	
July 3, 2024	FedFund @ \$1.00				
July 9, 2024	Purchase 1,643.75 Units of BlackRock Liquidity	1,643.75	1,643.75	1,643.75	
July 9, 2024	FedFund @ \$1.00				
July 11, 2024	Purchase 4,764.81 Units of BlackRock Liquidity	4,764.81	4,764.81	4,764.81	
July 11, 2024	FedFund @ \$1.00				
July 15, 2024	Purchase 8,560.53 Units of BlackRock Liquidity	8,560.53	8,560.53	8,560.53	
July 15, 2024	FedFund @ \$1.00				
July 16, 2024	Purchase 22,542.80 Units of BlackRock Liquidity	22,542.80	22,542.80	22,542.80	
July 16, 2024	FedFund @ \$1.00				
July 17, 2024	Purchase 28,438.19 Units of BlackRock Liquidity	28,438.19	28,438.19	28,438.19	
July 17, 2024	FedFund @ \$1.00				
July 18, 2024	Purchase 9,448.76 Units of BlackRock Liquidity	9,448.76	9,448.76	9,448.76	
July 18, 2024	FedFund @ \$1.00				
July 19, 2024	Purchase 14,243.13 Units of BlackRock Liquidity	14,243.13	14,243.13	14,243.13	
July 19, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
July 22, 2024 July 22, 2024	Purchase 29,677.04 Units of BlackRock Liquidity FedFund @ \$1.00	29,677.04	29,677.04	29,677.04	
July 23, 2024 July 23, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
July 23, 2024 July 23, 2024	Purchase 312.50 Units of BlackRock Liquidity FedFund @ \$1.00	312.50	312.50	312.50	
July 23, 2024 July 23, 2024	Purchase 83,869.28 Units of BlackRock Liquidity FedFund @ \$1.00	83,869.28	83,869.28	83,869.28	
July 24, 2024 July 24, 2024	Purchase 82,909.23 Units of BlackRock Liquidity FedFund @ \$1.00	82,909.23	82,909.23	82,909.23	
July 25, 2024 July 25, 2024	Purchase 8,903.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,903.00	8,903.00	8,903.00	
July 26, 2024 July 26, 2024	Purchase 36,965.04 Units of BlackRock Liquidity FedFund @ \$1.00	36,965.04	36,965.04	36,965.04	
July 29, 2024 July 29, 2024	Purchase 9,593.66 Units of BlackRock Liquidity FedFund @ \$1.00	9,593.66	9,593.66	9,593.66	
July 30, 2024 July 30, 2024	Purchase 31.47 Units of BlackRock Liquidity FedFund @ \$1.00	31.47	31.47	31.47	
July 30, 2024 July 30, 2024	Purchase 92,943.75 Units of BlackRock Liquidity FedFund @ \$1.00	92,943.75	92,943.75	92,943.75	
July 31, 2024 July 31, 2024	Purchase 42,808.64 Units of BlackRock Liquidity FedFund @ \$1.00	42,808.64	42,808.64	42,808.64	
August 1, 2024 August 1, 2024	Purchase 1,580.41 Units of BlackRock Liquidity FedFund @ \$1.00	1,580.41	1,580.41	1,580.41	
August 1, 2024 August 1, 2024	Purchase 1,135.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,135.50	1,135.50	1,135.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 August 2, 2024	Purchase 3,150.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,150.75	3,150.75	3,150.75	
August 5, 2024 August 5, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ \$1.00	240.00	240.00	240.00	
August 5, 2024 August 5, 2024	Purchase 12,418.28 Units of BlackRock Liquidity FedFund @ \$1.00	12,418.28	12,418.28	12,418.28	
August 6, 2024 August 6, 2024	Purchase 14,216.27 Units of BlackRock Liquidity FedFund @ \$1.00	14,216.27	14,216.27	14,216.27	
August 9, 2024 August 9, 2024	Purchase 8,029.14 Units of BlackRock Liquidity FedFund @ \$1.00	8,029.14	8,029.14	8,029.14	
August 13, 2024 August 13, 2024	Purchase 180.00 Units of BlackRock Liquidity FedFund @ \$1.00	180.00	180.00	180.00	
August 13, 2024 August 13, 2024	Purchase 45,529.57 Units of BlackRock Liquidity FedFund @ \$1.00	45,529.57	45,529.57	45,529.57	
August 14, 2024 August 14, 2024	Purchase 190.00 Units of BlackRock Liquidity FedFund @ \$1.00	190.00	190.00	190.00	
August 14, 2024 August 14, 2024	Purchase 2,610.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,610.88	2,610.88	2,610.88	
August 15, 2024 August 15, 2024	Purchase 392.35 Units of BlackRock Liquidity FedFund @ \$1.00	392.35	392.35	392.35	
August 15, 2024 August 15, 2024	Purchase 5,313.88 Units of BlackRock Liquidity FedFund @ \$1.00	5,313.88	5,313.88	5,313.88	
August 16, 2024 August 16, 2024	Purchase 46,856.91 Units of BlackRock Liquidity FedFund @ \$1.00	46,856.91	46,856.91	46,856.91	
August 19, 2024 August 19, 2024	Purchase 195.00 Units of BlackRock Liquidity FedFund @ \$1.00	195.00	195.00	195.00	
August 19, 2024 August 19, 2024	Purchase 6,641.45 Units of BlackRock Liquidity FedFund @ \$1.00	6,641.45	6,641.45	6,641.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 20, 2024 August 20, 2024	Purchase 59,085.36 Units of BlackRock Liquidity FedFund @ \$1.00	59,085.36	59,085.36	59,085.36	
August 21, 2024 August 21, 2024	Purchase 5,200.88 Units of BlackRock Liquidity FedFund @ \$1.00	5,200.88	5,200.88	5,200.88	
August 22, 2024 August 22, 2024	Purchase 88,467.33 Units of BlackRock Liquidity FedFund @ \$1.00	88,467.33	88,467.33	88,467.33	
August 23, 2024 August 23, 2024	Purchase 45,529.29 Units of BlackRock Liquidity FedFund @ \$1.00	45,529.29	45,529.29	45,529.29	
August 26, 2024 August 26, 2024	Purchase 252.00 Units of BlackRock Liquidity FedFund @ \$1.00	252.00	252.00	252.00	
August 26, 2024 August 26, 2024	Purchase 81,042.58 Units of BlackRock Liquidity FedFund @ \$1.00	81,042.58	81,042.58	81,042.58	
August 27, 2024 August 27, 2024	Purchase 53,877.63 Units of BlackRock Liquidity FedFund @ \$1.00	53,877.63	53,877.63	53,877.63	
August 28, 2024 August 28, 2024	Purchase 62,636.88 Units of BlackRock Liquidity FedFund @ \$1.00	62,636.88	62,636.88	62,636.88	
August 29, 2024 August 29, 2024	Purchase 79,658.15 Units of BlackRock Liquidity FedFund @ \$1.00	79,658.15	79,658.15	79,658.15	
August 30, 2024 August 30, 2024	Purchase 88.47 Units of BlackRock Liquidity FedFund @ \$1.00	88.47	88.47	88.47	
August 30, 2024 August 30, 2024	Purchase 3,665.42 Units of BlackRock Liquidity FedFund @ \$1.00	3,665.42	3,665.42	3,665.42	
September 3, 2024 September 3, 2024	Purchase 1,058.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,058.93	1,058.93	1,058.93	
September 3, 2024 September 3, 2024	Purchase 183.27 Units of BlackRock Liquidity FedFund @ \$1.00	183.27	183.27	183.27	
September 4, 2024 September 4, 2024	Purchase 562.50 Units of BlackRock Liquidity FedFund @ \$1.00	562.50	562.50	562.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 33,056.47 Units of BlackRock Liquidity FedFund @ \$1.00	33,056.47	33,056.47	33,056.47	
September 9, 2024 September 9, 2024	Purchase 11,952.05 Units of BlackRock Liquidity FedFund @ \$1.00	11,952.05	11,952.05	11,952.05	
September 10, 2024 September 10, 2024	Purchase 375.00 Units of BlackRock Liquidity FedFund @ \$1.00	375.00	375.00	375.00	
September 10, 2024 September 10, 2024	Purchase 348.75 Units of BlackRock Liquidity FedFund @ \$1.00	348.75	348.75	348.75	
September 10, 2024 September 10, 2024	Purchase 18,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,000.00	18,000.00	18,000.00	
September 10, 2024 September 10, 2024	Purchase 66.00 Units of BlackRock Liquidity FedFund @ \$1.00	66.00	66.00	66.00	
September 11, 2024 September 11, 2024	Purchase 237.50 Units of BlackRock Liquidity FedFund @ \$1.00	237.50	237.50	237.50	
September 11, 2024 September 11, 2024	Purchase 20,360.00 Units of BlackRock Liquidity FedFund @ \$1.00	20,360.00	20,360.00	20,360.00	
September 12, 2024 September 12, 2024	Purchase 4,381.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,381.25	4,381.25	4,381.25	
September 13, 2024 September 13, 2024	Purchase 2,640.63 Units of BlackRock Liquidity FedFund @ \$1.00	2,640.63	2,640.63	2,640.63	
September 16, 2024 September 16, 2024	Purchase 25,900.12 Units of BlackRock Liquidity FedFund @ \$1.00	25,900.12	25,900.12	25,900.12	
September 16, 2024 September 16, 2024	Purchase 10,255.74 Units of BlackRock Liquidity FedFund @ \$1.00	10,255.74	10,255.74	10,255.74	
September 17, 2024 September 17, 2024	Purchase 90,536.50 Units of BlackRock Liquidity FedFund @ \$1.00	90,536.50	90,536.50	90,536.50	
September 18, 2024 September 18, 2024	Purchase 28,061.11 Units of BlackRock Liquidity FedFund @ \$1.00	28,061.11	28,061.11	28,061.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 19, 2024	Purchase 12,840.63 Units of BlackRock Liquidity	12,840.63	12,840.63	12,840.63	
September 19, 2024	FedFund @ \$1.00				
September 20, 2024	Purchase 40,850.00 Units of BlackRock Liquidity	40,850.00	40,850.00	40,850.00	
September 20, 2024	FedFund @ \$1.00				
September 20, 2024	Purchase 93,112.37 Units of BlackRock Liquidity	93,112.37	93,112.37	93,112.37	
September 20, 2024	FedFund @ \$1.00				
September 23, 2024	Purchase 22,958.88 Units of BlackRock Liquidity	22,958.88	22,958.88	22,958.88	
September 23, 2024	FedFund @ \$1.00				
September 24, 2024	Purchase 124,786.15 Units of BlackRock Liquidity	124,786.15	124,786.15	124,786.15	
September 24, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 6,916.61 Units of BlackRock Liquidity	6,916.61	6,916.61	6,916.61	
September 25, 2024	FedFund @ \$1.00				
September 25, 2024	Purchase 14,014.38 Units of BlackRock Liquidity	14,014.38	14,014.38	14,014.38	
September 25, 2024	FedFund @ \$1.00				
September 26, 2024	Purchase 678.13 Units of BlackRock Liquidity	678.13	678.13	678.13	
September 26, 2024	FedFund @ \$1.00				
September 26, 2024	Purchase 92,591.86 Units of BlackRock Liquidity	92,591.86	92,591.86	92,591.86	
September 26, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 44,679.00 Units of BlackRock Liquidity	44,679.00	44,679.00	44,679.00	
September 27, 2024	FedFund @ \$1.00				
September 27, 2024	Purchase 32,792.31 Units of BlackRock Liquidity	32,792.31	32,792.31	32,792.31	
September 27, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 462.50 Units of BlackRock Liquidity	462.50	462.50	462.50	
September 30, 2024	FedFund @ \$1.00				
September 30, 2024	Purchase 40,007.04 Units of BlackRock Liquidity	40,007.04	40,007.04	40,007.04	
September 30, 2024	FedFund @ \$1.00				
October 1, 2024	Purchase 30,969.33 Units of BlackRock Liquidity	30,969.33	30,969.33	30,969.33	
October 1, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 350.00 Units of BlackRock Liquidity FedFund @ \$1.00	350.00	350.00	350.00	
October 1, 2024 October 1, 2024	Purchase 899.70 Units of BlackRock Liquidity FedFund @ \$1.00	899.70	899.70	899.70	
October 1, 2024 October 1, 2024	Purchase 28,306.26 Units of BlackRock Liquidity FedFund @ \$1.00	28,306.26	28,306.26	28,306.26	
October 2, 2024 October 2, 2024	Purchase 14,425.53 Units of BlackRock Liquidity FedFund @ \$1.00	14,425.53	14,425.53	14,425.53	
October 3, 2024 October 3, 2024	Purchase 22,556.36 Units of BlackRock Liquidity FedFund @ \$1.00	22,556.36	22,556.36	22,556.36	
October 7, 2024 October 7, 2024	Purchase 525.00 Units of BlackRock Liquidity FedFund @ \$1.00	525.00	525.00	525.00	
October 8, 2024 October 8, 2024	Purchase 18,001.13 Units of BlackRock Liquidity FedFund @ \$1.00	18,001.13	18,001.13	18,001.13	
October 9, 2024 October 9, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
October 10, 2024 October 10, 2024	Purchase 6,668.39 Units of BlackRock Liquidity FedFund @ \$1.00	6,668.39	6,668.39	6,668.39	
October 15, 2024 October 15, 2024	Purchase 789.02 Units of BlackRock Liquidity FedFund @ \$1.00	789.02	789.02	789.02	
October 16, 2024 October 16, 2024	Purchase 10,631.59 Units of BlackRock Liquidity FedFund @ \$1.00	10,631.59	10,631.59	10,631.59	
October 17, 2024 October 17, 2024	Purchase 17,112.65 Units of BlackRock Liquidity FedFund @ \$1.00	17,112.65	17,112.65	17,112.65	
October 18, 2024 October 18, 2024	Purchase 20,121.50 Units of BlackRock Liquidity FedFund @ \$1.00	20,121.50	20,121.50	20,121.50	
October 18, 2024 October 18, 2024	Purchase 35,312.11 Units of BlackRock Liquidity FedFund @ \$1.00	35,312.11	35,312.11	35,312.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 October 21, 2024	Purchase 197.50 Units of BlackRock Liquidity FedFund @ \$1.00	197.50	197.50	197.50	
October 21, 2024 October 21, 2024	Purchase 90,009.96 Units of BlackRock Liquidity FedFund @ \$1.00	90,009.96	90,009.96	90,009.96	
October 22, 2024 October 22, 2024	Purchase 96,669.68 Units of BlackRock Liquidity FedFund @ \$1.00	96,669.68	96,669.68	96,669.68	
October 23, 2024 October 23, 2024	Purchase 678.13 Units of BlackRock Liquidity FedFund @ \$1.00	678.13	678.13	678.13	
October 23, 2024 October 23, 2024	Purchase 40,740.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,740.00	40,740.00	40,740.00	
October 24, 2024 October 24, 2024	Purchase 160.00 Units of BlackRock Liquidity FedFund @ \$1.00	160.00	160.00	160.00	
October 24, 2024 October 24, 2024	Purchase 13,692.04 Units of BlackRock Liquidity FedFund @ \$1.00	13,692.04	13,692.04	13,692.04	
October 25, 2024 October 25, 2024	Purchase 2,784.81 Units of BlackRock Liquidity FedFund @ \$1.00	2,784.81	2,784.81	2,784.81	
October 28, 2024 October 28, 2024	Purchase 34,484.50 Units of BlackRock Liquidity FedFund @ \$1.00	34,484.50	34,484.50	34,484.50	
October 28, 2024 October 28, 2024	Purchase 90,019.35 Units of BlackRock Liquidity FedFund @ \$1.00	90,019.35	90,019.35	90,019.35	
October 29, 2024 October 29, 2024	Purchase 135,746.03 Units of BlackRock Liquidity FedFund @ \$1.00	135,746.03	135,746.03	135,746.03	
October 30, 2024 October 30, 2024	Purchase 425.00 Units of BlackRock Liquidity FedFund @ \$1.00	425.00	425.00	425.00	
October 30, 2024 October 30, 2024	Purchase 41,168.78 Units of BlackRock Liquidity FedFund @ \$1.00	41,168.78	41,168.78	41,168.78	
October 31, 2024 October 31, 2024	Purchase 22,831.50 Units of BlackRock Liquidity FedFund @ \$1.00	22,831.50	22,831.50	22,831.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 41,573.13 Units of BlackRock Liquidity FedFund @ \$1.00	41,573.13	41,573.13	41,573.13	
November 1, 2024 November 1, 2024	Purchase 1,160.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,160.00	1,160.00	1,160.00	
November 1, 2024 November 1, 2024	Purchase 3,951.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,951.33	3,951.33	3,951.33	
November 1, 2024 November 1, 2024	Purchase 8,597.40 Units of BlackRock Liquidity FedFund @ \$1.00	8,597.40	8,597.40	8,597.40	
November 4, 2024 November 4, 2024	Purchase 2,004.35 Units of BlackRock Liquidity FedFund @ \$1.00	2,004.35	2,004.35	2,004.35	
November 5, 2024 November 5, 2024	Purchase 4,138.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,138.10	4,138.10	4,138.10	
November 6, 2024 November 6, 2024	Purchase 14,818.27 Units of BlackRock Liquidity FedFund @ \$1.00	14,818.27	14,818.27	14,818.27	
November 7, 2024 November 7, 2024	Purchase 35,612.50 Units of BlackRock Liquidity FedFund @ \$1.00	35,612.50	35,612.50	35,612.50	
November 12, 2024 November 12, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 13, 2024 November 13, 2024	Purchase 3,104,378.12 Units of BlackRock Liquidity FedFund @ \$1.00	3,104,378.12	3,104,378.12	3,104,378.12	
November 13, 2024 November 13, 2024	Purchase 4,352.43 Units of BlackRock Liquidity FedFund @ \$1.00	4,352.43	4,352.43	4,352.43	
November 14, 2024 November 14, 2024	Purchase 36,819.00 Units of BlackRock Liquidity FedFund @ \$1.00	36,819.00	36,819.00	36,819.00	
November 15, 2024 November 15, 2024	Purchase 288.47 Units of BlackRock Liquidity FedFund @ \$1.00	288.47	288.47	288.47	
November 15, 2024 November 15, 2024	Purchase 16,596.15 Units of BlackRock Liquidity FedFund @ \$1.00	16,596.15	16,596.15	16,596.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 18, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
November 18, 2024 November 18, 2024	Purchase 32,015.84 Units of BlackRock Liquidity FedFund @ \$1.00	32,015.84	32,015.84	32,015.84	
November 19, 2024 November 19, 2024	Purchase 41,615.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,615.00	41,615.00	41,615.00	
November 19, 2024 November 19, 2024	Purchase 51,283.31 Units of BlackRock Liquidity FedFund @ \$1.00	51,283.31	51,283.31	51,283.31	
November 20, 2024 November 20, 2024	Purchase 18,252.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,252.00	18,252.00	18,252.00	
November 21, 2024 November 21, 2024	Purchase 385.00 Units of BlackRock Liquidity FedFund @ \$1.00	385.00	385.00	385.00	
November 21, 2024 November 21, 2024	Purchase 11,872.23 Units of BlackRock Liquidity FedFund @ \$1.00	11,872.23	11,872.23	11,872.23	
November 22, 2024 November 22, 2024	Purchase 31,030.16 Units of BlackRock Liquidity FedFund @ \$1.00	31,030.16	31,030.16	31,030.16	
November 25, 2024 November 25, 2024	Purchase 365.00 Units of BlackRock Liquidity FedFund @ \$1.00	365.00	365.00	365.00	
November 25, 2024 November 25, 2024	Purchase 86,891.94 Units of BlackRock Liquidity FedFund @ \$1.00	86,891.94	86,891.94	86,891.94	
November 26, 2024 November 26, 2024	Purchase 570,455.21 Units of BlackRock Liquidity FedFund @ \$1.00	570,455.21	570,455.21	570,455.21	
November 29, 2024 November 29, 2024	Purchase 30,198.30 Units of BlackRock Liquidity FedFund @ \$1.00	30,198.30	30,198.30	30,198.30	
November 29, 2024 November 29, 2024	Purchase 145,003.27 Units of BlackRock Liquidity FedFund @ \$1.00	145,003.27	145,003.27	145,003.27	
December 2, 2024 December 2, 2024	Purchase 376.30 Units of BlackRock Liquidity FedFund @ \$1.00	376.30	376.30	376.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 7,883.73 Units of BlackRock Liquidity FedFund @ \$1.00	7,883.73	7,883.73	7,883.73	
December 2, 2024 December 2, 2024	Purchase 31,507.56 Units of BlackRock Liquidity FedFund @ \$1.00	31,507.56	31,507.56	31,507.56	
December 3, 2024 December 3, 2024	Purchase 36,708.30 Units of BlackRock Liquidity FedFund @ \$1.00	36,708.30	36,708.30	36,708.30	
December 4, 2024 December 4, 2024	Purchase 24,127.85 Units of BlackRock Liquidity FedFund @ \$1.00	24,127.85	24,127.85	24,127.85	
December 6, 2024 December 6, 2024	Purchase 22,850.61 Units of BlackRock Liquidity FedFund @ \$1.00	22,850.61	22,850.61	22,850.61	
December 10, 2024 December 10, 2024	Purchase 990.00 Units of BlackRock Liquidity FedFund @ \$1.00	990.00	990.00	990.00	
December 11, 2024 December 11, 2024	Purchase 4,773.14 Units of BlackRock Liquidity FedFund @ \$1.00	4,773.14	4,773.14	4,773.14	
December 12, 2024 December 12, 2024	Purchase 5,395.53 Units of BlackRock Liquidity FedFund @ \$1.00	5,395.53	5,395.53	5,395.53	
December 13, 2024 December 13, 2024	Purchase 2,403.88 Units of BlackRock Liquidity FedFund @ \$1.00	2,403.88	2,403.88	2,403.88	
December 16, 2024 December 16, 2024	Purchase 25,829.79 Units of BlackRock Liquidity FedFund @ \$1.00	25,829.79	25,829.79	25,829.79	
December 16, 2024 December 16, 2024	Purchase 393.75 Units of BlackRock Liquidity FedFund @ \$1.00	393.75	393.75	393.75	
December 16, 2024 December 16, 2024	Purchase 1,118.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,118.75	1,118.75	1,118.75	
December 17, 2024 December 17, 2024	Purchase 22,126.09 Units of BlackRock Liquidity FedFund @ \$1.00	22,126.09	22,126.09	22,126.09	
December 18, 2024 December 18, 2024	Purchase 40,846.15 Units of BlackRock Liquidity FedFund @ \$1.00	40,846.15	40,846.15	40,846.15	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 19, 2024 December 19, 2024	Purchase 14,709.67 Units of BlackRock Liquidity FedFund @ \$1.00	14,709.67	14,709.67	14,709.67	
December 20, 2024 December 20, 2024	Purchase 10,236.77 Units of BlackRock Liquidity FedFund @ \$1.00	10,236.77	10,236.77	10,236.77	
December 20, 2024 December 20, 2024	Purchase 96,757.84 Units of BlackRock Liquidity FedFund @ \$1.00	96,757.84	96,757.84	96,757.84	
December 23, 2024 December 23, 2024	Purchase 19,289.00 Units of BlackRock Liquidity FedFund @ \$1.00	19,289.00	19,289.00	19,289.00	
December 24, 2024 December 24, 2024	Purchase 92,316.83 Units of BlackRock Liquidity FedFund @ \$1.00	92,316.83	92,316.83	92,316.83	
December 26, 2024 December 26, 2024	Purchase 22,742.53 Units of BlackRock Liquidity FedFund @ \$1.00	22,742.53	22,742.53	22,742.53	
December 27, 2024 December 27, 2024	Purchase 78,910.81 Units of BlackRock Liquidity FedFund @ \$1.00	78,910.81	78,910.81	78,910.81	
December 30, 2024 December 30, 2024	Purchase 92,828.65 Units of BlackRock Liquidity FedFund @ \$1.00	92,828.65	92,828.65	92,828.65	
December 31, 2024 December 31, 2024	Purchase 40,106.29 Units of BlackRock Liquidity FedFund @ \$1.00	40,106.29	40,106.29	40,106.29	
January 2, 2025 January 2, 2025	Purchase 18,626.66 Units of BlackRock Liquidity FedFund @ \$1.00	18,626.66	18,626.66	18,626.66	
January 3, 2025 January 3, 2025	Purchase 10,489.41 Units of BlackRock Liquidity FedFund @ \$1.00	10,489.41	10,489.41	10,489.41	
January 6, 2025 January 6, 2025	Purchase 20,636.39 Units of BlackRock Liquidity FedFund @ \$1.00	20,636.39	20,636.39	20,636.39	
January 6, 2025 January 6, 2025	Purchase 10,801.62 Units of BlackRock Liquidity FedFund @ \$1.00	10,801.62	10,801.62	10,801.62	
January 7, 2025 January 7, 2025	Purchase 4,176.63 Units of BlackRock Liquidity FedFund @ \$1.00	4,176.63	4,176.63	4,176.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 13, 2025	Purchase 385.95 Units of BlackRock Liquidity	385.95	385.95	385.95	
January 13, 2025	FedFund @ \$1.00				
January 14, 2025	Purchase 18,051.99 Units of BlackRock Liquidity	18,051.99	18,051.99	18,051.99	
January 14, 2025	FedFund @ \$1.00				
January 15, 2025	Purchase 106,132.20 Units of BlackRock Liquidity	106,132.20	106,132.20	106,132.20	
January 15, 2025	FedFund @ \$1.00				
January 15, 2025	Purchase 1,918.75 Units of BlackRock Liquidity	1,918.75	1,918.75	1,918.75	
January 15, 2025	FedFund @ \$1.00				
January 16, 2025	Purchase 893.75 Units of BlackRock Liquidity	893.75	893.75	893.75	
January 16, 2025	FedFund @ \$1.00				
January 17, 2025	Purchase 28,824.61 Units of BlackRock Liquidity	28,824.61	28,824.61	28,824.61	
January 17, 2025	FedFund @ \$1.00				
January 21, 2025	Purchase 54,814.19 Units of BlackRock Liquidity	54,814.19	54,814.19	54,814.19	
January 21, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 27,705.00 Units of BlackRock Liquidity	27,705.00	27,705.00	27,705.00	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 960.00 Units of BlackRock Liquidity	960.00	960.00	960.00	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 98,573.86 Units of BlackRock Liquidity	98,573.86	98,573.86	98,573.86	
January 22, 2025	FedFund @ \$1.00				
January 23, 2025	Purchase 525.00 Units of BlackRock Liquidity	525.00	525.00	525.00	
January 23, 2025	FedFund @ \$1.00				
January 23, 2025	Purchase 312.50 Units of BlackRock Liquidity	312.50	312.50	312.50	
January 23, 2025	FedFund @ \$1.00				
January 23, 2025	Purchase 58,829.38 Units of BlackRock Liquidity	58,829.38	58,829.38	58,829.38	
January 23, 2025	FedFund @ \$1.00				
January 24, 2025	Purchase 29,996.13 Units of BlackRock Liquidity	29,996.13	29,996.13	29,996.13	
January 24, 2025	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 28, 2025	Purchase 40,161.52 Units of BlackRock Liquidity	40,161.52	40,161.52	40,161.52	
January 28, 2025	FedFund @ \$1.00				
January 28, 2025	Purchase 100,711.83 Units of BlackRock Liquidity	100,711.83	100,711.83	100,711.83	
January 28, 2025	FedFund @ \$1.00				
January 29, 2025	Purchase 1,397.38 Units of BlackRock Liquidity	1,397.38	1,397.38	1,397.38	
January 29, 2025	FedFund @ \$1.00				
January 30, 2025	Purchase 98,658.82 Units of BlackRock Liquidity	98,658.82	98,658.82	98,658.82	
January 30, 2025	FedFund @ \$1.00				
January 31, 2025	Purchase 2,813.08 Units of BlackRock Liquidity	2,813.08	2,813.08	2,813.08	
January 31, 2025	FedFund @ \$1.00				
February 3, 2025	Purchase 239.19 Units of BlackRock Liquidity	239.19	239.19	239.19	
February 3, 2025	FedFund @ \$1.00				
February 5, 2025	Purchase 1,790.25 Units of BlackRock Liquidity	1,790.25	1,790.25	1,790.25	
February 5, 2025	FedFund @ \$1.00				
February 6, 2025	Purchase 22,833.88 Units of BlackRock Liquidity	22,833.88	22,833.88	22,833.88	
February 6, 2025	FedFund @ \$1.00				
February 10, 2025	Purchase 7,703.08 Units of BlackRock Liquidity	7,703.08	7,703.08	7,703.08	
February 10, 2025	FedFund @ \$1.00				
February 11, 2025	Purchase 448.28 Units of BlackRock Liquidity	448.28	448.28	448.28	
February 11, 2025	FedFund @ \$1.00				
February 12, 2025	Purchase 9,346.82 Units of BlackRock Liquidity	9,346.82	9,346.82	9,346.82	
February 12, 2025	FedFund @ \$1.00				
February 13, 2025	Purchase 20,180.00 Units of BlackRock Liquidity	20,180.00	20,180.00	20,180.00	
February 13, 2025	FedFund @ \$1.00				
February 13, 2025	Purchase 5,958.90 Units of BlackRock Liquidity	5,958.90	5,958.90	5,958.90	
February 13, 2025	FedFund @ \$1.00				
February 14, 2025	Purchase 19,190.00 Units of BlackRock Liquidity	19,190.00	19,190.00	19,190.00	
February 14, 2025	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 7,265.18 Units of BlackRock Liquidity FedFund @ \$1.00	7,265.18	7,265.18	7,265.18	
February 18, 2025 February 18, 2025	Purchase 14,493.38 Units of BlackRock Liquidity FedFund @ \$1.00	14,493.38	14,493.38	14,493.38	
February 19, 2025 February 19, 2025	Purchase 8,228.48 Units of BlackRock Liquidity FedFund @ \$1.00	8,228.48	8,228.48	8,228.48	
February 19, 2025 February 19, 2025	Purchase 75,626.96 Units of BlackRock Liquidity FedFund @ \$1.00	75,626.96	75,626.96	75,626.96	
February 20, 2025 February 20, 2025	Purchase 105,756.76 Units of BlackRock Liquidity FedFund @ \$1.00	105,756.76	105,756.76	105,756.76	
February 21, 2025 February 21, 2025	Purchase 6,878.67 Units of BlackRock Liquidity FedFund @ \$1.00	6,878.67	6,878.67	6,878.67	
February 24, 2025 February 24, 2025	Purchase 103,843.35 Units of BlackRock Liquidity FedFund @ \$1.00	103,843.35	103,843.35	103,843.35	
February 25, 2025 February 25, 2025	Purchase 453.51 Units of BlackRock Liquidity FedFund @ \$1.00	453.51	453.51	453.51	
February 25, 2025 February 25, 2025	Purchase 55,327.21 Units of BlackRock Liquidity FedFund @ \$1.00	55,327.21	55,327.21	55,327.21	
February 26, 2025 February 26, 2025	Purchase 9,815.63 Units of BlackRock Liquidity FedFund @ \$1.00	9,815.63	9,815.63	9,815.63	
February 27, 2025 February 27, 2025	Purchase 19,276.98 Units of BlackRock Liquidity FedFund @ \$1.00	19,276.98	19,276.98	19,276.98	
February 28, 2025 February 28, 2025	Purchase 7,206.55 Units of BlackRock Liquidity FedFund @ \$1.00	7,206.55	7,206.55	7,206.55	
Total Purchases			\$24,447,969.17	\$24,447,969.17	\$0.00

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 5, 2024 March 5, 2024	Sale 95,551.41 Units of BlackRock Liquidity FedFund @ \$1.00	95,551.41	95,551.41	95,551.41	
March 6, 2024 March 6, 2024	Sale 93,147.59 Units of BlackRock Liquidity FedFund @ \$1.00	93,147.59	93,147.59	93,147.59	
March 6, 2024 March 6, 2024	Sale 150.61 Units of BlackRock Liquidity FedFund @ \$1.00	150.61	150.61	150.61	
March 7, 2024 March 7, 2024	Sale 28,825.40 Units of BlackRock Liquidity FedFund @ \$1.00	28,825.40	28,825.40	28,825.40	
March 8, 2024 March 8, 2024	Sale 12,327.03 Units of BlackRock Liquidity FedFund @ \$1.00	12,327.03	12,327.03	12,327.03	
March 12, 2024 March 12, 2024	Sale 125,656.25 Units of BlackRock Liquidity FedFund @ \$1.00	125,656.25	125,656.25	125,656.25	
March 13, 2024 March 13, 2024	Sale 82,521.62 Units of BlackRock Liquidity FedFund @ \$1.00	82,521.62	82,521.62	82,521.62	
March 19, 2024 March 19, 2024	Sale 559,746.65 Units of BlackRock Liquidity FedFund @ \$1.00	559,746.65	559,746.65	559,746.65	
March 20, 2024 March 20, 2024	Sale 213,096.90 Units of BlackRock Liquidity FedFund @ \$1.00	213,096.90	213,096.90	213,096.90	
March 25, 2024 March 25, 2024	Sale 42,140.08 Units of BlackRock Liquidity FedFund @ \$1.00	42,140.08	42,140.08	42,140.08	
March 25, 2024 March 25, 2024	Sale 26,109.41 Units of BlackRock Liquidity FedFund @ \$1.00	26,109.41	26,109.41	26,109.41	
March 26, 2024 March 26, 2024	Sale 223,054.11 Units of BlackRock Liquidity FedFund @ \$1.00	223,054.11	223,054.11	223,054.11	
March 28, 2024 March 28, 2024	Sale 175,912.42 Units of BlackRock Liquidity FedFund @ \$1.00	175,912.42	175,912.42	175,912.42	
April 2, 2024 April 2, 2024	Sale 39,672.24 Units of BlackRock Liquidity FedFund @ \$1.00	39,672.24	39,672.24	39,672.24	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 3, 2024 April 3, 2024	Sale 448,029.89 Units of BlackRock Liquidity FedFund @ \$1.00	448,029.89	448,029.89	448,029.89	
April 4, 2024 April 4, 2024	Sale 115,358.51 Units of BlackRock Liquidity FedFund @ \$1.00	115,358.51	115,358.51	115,358.51	
April 5, 2024 April 5, 2024	Sale 25,180.82 Units of BlackRock Liquidity FedFund @ \$1.00	25,180.82	25,180.82	25,180.82	
April 8, 2024 April 8, 2024	Sale 24,899.69 Units of BlackRock Liquidity FedFund @ \$1.00	24,899.69	24,899.69	24,899.69	
April 8, 2024 April 8, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
April 12, 2024 April 12, 2024	Sale 126,166.11 Units of BlackRock Liquidity FedFund @ \$1.00	126,166.11	126,166.11	126,166.11	
April 15, 2024 April 15, 2024	Sale 550.47 Units of BlackRock Liquidity FedFund @ \$1.00	550.47	550.47	550.47	
April 16, 2024 April 16, 2024	Sale 25,205.52 Units of BlackRock Liquidity FedFund @ \$1.00	25,205.52	25,205.52	25,205.52	
April 17, 2024 April 17, 2024	Sale 113,898.57 Units of BlackRock Liquidity FedFund @ \$1.00	113,898.57	113,898.57	113,898.57	
April 19, 2024 April 19, 2024	Sale 162,081.59 Units of BlackRock Liquidity FedFund @ \$1.00	162,081.59	162,081.59	162,081.59	
April 22, 2024 April 22, 2024	Sale 66,873.16 Units of BlackRock Liquidity FedFund @ \$1.00	66,873.16	66,873.16	66,873.16	
April 23, 2024 April 23, 2024	Sale 17,197.24 Units of BlackRock Liquidity FedFund @ \$1.00	17,197.24	17,197.24	17,197.24	
April 24, 2024 April 24, 2024	Sale 214,549.58 Units of BlackRock Liquidity FedFund @ \$1.00	214,549.58	214,549.58	214,549.58	
April 25, 2024 April 25, 2024	Sale 6,065.84 Units of BlackRock Liquidity FedFund @ \$1.00	6,065.84	6,065.84	6,065.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 2, 2024	Sale 477,770.27 Units of BlackRock Liquidity	477,770.27	477,770.27	477,770.27	
May 2, 2024	FedFund @ \$1.00				
May 7, 2024	Sale 60,506.10 Units of BlackRock Liquidity	60,506.10	60,506.10	60,506.10	
May 7, 2024	FedFund @ \$1.00				
May 8, 2024	Sale 77,627.34 Units of BlackRock Liquidity	77,627.34	77,627.34	77,627.34	
May 8, 2024	FedFund @ \$1.00				
May 9, 2024	Sale 70,152.46 Units of BlackRock Liquidity	70,152.46	70,152.46	70,152.46	
May 9, 2024	FedFund @ \$1.00				
May 10, 2024	Sale 215,577.42 Units of BlackRock Liquidity	215,577.42	215,577.42	215,577.42	
May 10, 2024	FedFund @ \$1.00				
May 13, 2024	Sale 18,599.73 Units of BlackRock Liquidity	18,599.73	18,599.73	18,599.73	
May 13, 2024	FedFund @ \$1.00				
May 14, 2024	Sale 149,343.12 Units of BlackRock Liquidity	149,343.12	149,343.12	149,343.12	
May 14, 2024	FedFund @ \$1.00				
May 16, 2024	Sale 985,954.65 Units of BlackRock Liquidity	985,954.65	985,954.65	985,954.65	
May 16, 2024	FedFund @ \$1.00				
May 17, 2024	Sale 791.61 Units of BlackRock Liquidity FedFund	791.61	791.61	791.61	
May 17, 2024	@ \$1.00				
May 24, 2024	Sale 0.25 Units of BlackRock Liquidity FedFund @	0.25	0.25	0.25	
May 24, 2024	\$1.00				
May 29, 2024	Sale 1,247,263.02 Units of BlackRock Liquidity	1,247,263.02	1,247,263.02	1,247,263.02	
May 29, 2024	FedFund @ \$1.00				
May 30, 2024	Sale 74,846.74 Units of BlackRock Liquidity	74,846.74	74,846.74	74,846.74	
May 30, 2024	FedFund @ \$1.00				
May 31, 2024	Sale 118,078.88 Units of BlackRock Liquidity	118,078.88	118,078.88	118,078.88	
May 31, 2024	FedFund @ \$1.00				
May 31, 2024	Sale 164.50 Units of BlackRock Liquidity FedFund	164.50	164.50	164.50	
May 31, 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
Sales (continued)					
June 10, 2024 June 10, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
June 14, 2024 June 14, 2024	Sale 2,310.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,310.20	2,310.20	2,310.20	
June 20, 2024 June 20, 2024	Sale 6,775,271.30 Units of BlackRock Liquidity FedFund @ \$1.00	6,775,271.30	6,775,271.30	6,775,271.30	
June 28, 2024 June 28, 2024	Sale 358.12 Units of BlackRock Liquidity FedFund @ \$1.00	358.12	358.12	358.12	
July 8, 2024 July 8, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
July 11, 2024 July 11, 2024	Sale 197,120.44 Units of BlackRock Liquidity FedFund @ \$1.00	197,120.44	197,120.44	197,120.44	
July 12, 2024 July 12, 2024	Sale 69,959.65 Units of BlackRock Liquidity FedFund @ \$1.00	69,959.65	69,959.65	69,959.65	
July 15, 2024 July 15, 2024	Sale 218,633.33 Units of BlackRock Liquidity FedFund @ \$1.00	218,633.33	218,633.33	218,633.33	
July 16, 2024 July 16, 2024	Sale 206,464.27 Units of BlackRock Liquidity FedFund @ \$1.00	206,464.27	206,464.27	206,464.27	
July 17, 2024 July 17, 2024	Sale 78,929.23 Units of BlackRock Liquidity FedFund @ \$1.00	78,929.23	78,929.23	78,929.23	
July 18, 2024 July 18, 2024	Sale 40,336.05 Units of BlackRock Liquidity FedFund @ \$1.00	40,336.05	40,336.05	40,336.05	
July 22, 2024 July 22, 2024	Sale 23,455.80 Units of BlackRock Liquidity FedFund @ \$1.00	23,455.80	23,455.80	23,455.80	
July 23, 2024 July 23, 2024	Sale 29,836.11 Units of BlackRock Liquidity FedFund @ \$1.00	29,836.11	29,836.11	29,836.11	
July 24, 2024 July 24, 2024	Sale 49,207.65 Units of BlackRock Liquidity FedFund @ \$1.00	49,207.65	49,207.65	49,207.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 25, 2024 July 25, 2024	Sale 98,971.72 Units of BlackRock Liquidity FedFund @ \$1.00	98,971.72	98,971.72	98,971.72	
July 26, 2024 July 26, 2024	Sale 6,982.14 Units of BlackRock Liquidity FedFund @ \$1.00	6,982.14	6,982.14	6,982.14	
July 26, 2024 July 26, 2024	Sale 1,480.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,480.34	1,480.34	1,480.34	
July 29, 2024 July 29, 2024	Sale 54,716.86 Units of BlackRock Liquidity FedFund @ \$1.00	54,716.86	54,716.86	54,716.86	
July 30, 2024 July 30, 2024	Sale 24,739.06 Units of BlackRock Liquidity FedFund @ \$1.00	24,739.06	24,739.06	24,739.06	
July 31, 2024 July 31, 2024	Sale 73,898.38 Units of BlackRock Liquidity FedFund @ \$1.00	73,898.38	73,898.38	73,898.38	
July 31, 2024 July 31, 2024	Sale 1.50 Units of BlackRock Liquidity FedFund @ \$1.00	1.50	1.50	1.50	
August 1, 2024 August 1, 2024	Sale 55,040.34 Units of BlackRock Liquidity FedFund @ \$1.00	55,040.34	55,040.34	55,040.34	
August 2, 2024 August 2, 2024	Sale 14,886.91 Units of BlackRock Liquidity FedFund @ \$1.00	14,886.91	14,886.91	14,886.91	
August 6, 2024 August 6, 2024	Sale 9,919.81 Units of BlackRock Liquidity FedFund @ \$1.00	9,919.81	9,919.81	9,919.81	
August 7, 2024 August 7, 2024	Sale 9,998.94 Units of BlackRock Liquidity FedFund @ \$1.00	9,998.94	9,998.94	9,998.94	
August 9, 2024 August 9, 2024	Sale 4,914.99 Units of BlackRock Liquidity FedFund @ \$1.00	4,914.99	4,914.99	4,914.99	
August 12, 2024 August 12, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
August 15, 2024 August 15, 2024	Sale 35,299.62 Units of BlackRock Liquidity FedFund @ \$1.00	35,299.62	35,299.62	35,299.62	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 16, 2024 August 16, 2024	Sale 10,067.65 Units of BlackRock Liquidity FedFund @ \$1.00	10,067.65	10,067.65	10,067.65	
August 19, 2024 August 19, 2024	Sale 30,061.72 Units of BlackRock Liquidity FedFund @ \$1.00	30,061.72	30,061.72	30,061.72	
August 20, 2024 August 20, 2024	Sale 19,952.22 Units of BlackRock Liquidity FedFund @ \$1.00	19,952.22	19,952.22	19,952.22	
August 21, 2024 August 21, 2024	Sale 59,626.96 Units of BlackRock Liquidity FedFund @ \$1.00	59,626.96	59,626.96	59,626.96	
August 22, 2024 August 22, 2024	Sale 10,131.19 Units of BlackRock Liquidity FedFund @ \$1.00	10,131.19	10,131.19	10,131.19	
August 23, 2024 August 23, 2024	Sale 70,484.03 Units of BlackRock Liquidity FedFund @ \$1.00	70,484.03	70,484.03	70,484.03	
August 23, 2024 August 23, 2024	Sale 1,751.72 Units of BlackRock Liquidity FedFund @ \$1.00	1,751.72	1,751.72	1,751.72	
August 26, 2024 August 26, 2024	Sale 53,990.21 Units of BlackRock Liquidity FedFund @ \$1.00	53,990.21	53,990.21	53,990.21	
August 27, 2024 August 27, 2024	Sale 70,159.52 Units of BlackRock Liquidity FedFund @ \$1.00	70,159.52	70,159.52	70,159.52	
August 28, 2024 August 28, 2024	Sale 76,121.53 Units of BlackRock Liquidity FedFund @ \$1.00	76,121.53	76,121.53	76,121.53	
August 29, 2024 August 29, 2024	Sale 61,136.07 Units of BlackRock Liquidity FedFund @ \$1.00	61,136.07	61,136.07	61,136.07	
August 30, 2024 August 30, 2024	Sale 55,358.69 Units of BlackRock Liquidity FedFund @ \$1.00	55,358.69	55,358.69	55,358.69	
August 30, 2024 August 30, 2024	Sale 87.50 Units of BlackRock Liquidity FedFund @ \$1.00	87.50	87.50	87.50	
September 3, 2024 September 3, 2024	Sale 20,590.25 Units of BlackRock Liquidity FedFund @ \$1.00	20,590.25	20,590.25	20,590.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 5, 2024 September 5, 2024	Sale 25,783.60 Units of BlackRock Liquidity FedFund @ \$1.00	25,783.60	25,783.60	25,783.60	
September 6, 2024 September 6, 2024	Sale 20,025.14 Units of BlackRock Liquidity FedFund @ \$1.00	20,025.14	20,025.14	20,025.14	
September 6, 2024 September 6, 2024	Sale 4,596.55 Units of BlackRock Liquidity FedFund @ \$1.00	4,596.55	4,596.55	4,596.55	
September 9, 2024 September 9, 2024	Sale 66.00 Units of BlackRock Liquidity FedFund @ \$1.00	66.00	66.00	66.00	
September 9, 2024 September 9, 2024	Sale 0.97 Units of BlackRock Liquidity FedFund @ \$1.00	0.97	0.97	0.97	
September 9, 2024 September 9, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
September 13, 2024 September 13, 2024	Sale 9,937.42 Units of BlackRock Liquidity FedFund @ \$1.00	9,937.42	9,937.42	9,937.42	
October 4, 2024 October 4, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
October 10, 2024 October 10, 2024	Sale 795.46 Units of BlackRock Liquidity FedFund @ \$1.00	795.46	795.46	795.46	
November 8, 2024 November 8, 2024	Sale 8,721.36 Units of BlackRock Liquidity FedFund @ \$1.00	8,721.36	8,721.36	8,721.36	
November 12, 2024 November 12, 2024	Sale 3,085,971.17 Units of BlackRock Liquidity FedFund @ \$1.00	3,085,971.17	3,085,971.17	3,085,971.17	
November 15, 2024 November 15, 2024	Sale 2,232.54 Units of BlackRock Liquidity FedFund @ \$1.00	2,232.54	2,232.54	2,232.54	
November 26, 2024 November 26, 2024	Sale 3,434,362.11 Units of BlackRock Liquidity FedFund @ \$1.00	3,434,362.11	3,434,362.11	3,434,362.11	
December 6, 2024 December 6, 2024	Sale 575,309.94 Units of BlackRock Liquidity FedFund @ \$1.00	575,309.94	575,309.94	575,309.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 6, 2024	Sale 11,446.53 Units of BlackRock Liquidity FedFund @ \$1.00	11,446.53	11,446.53	11,446.53	
December 9, 2024 December 9, 2024	Sale 212,605.24 Units of BlackRock Liquidity FedFund @ \$1.00	212,605.24	212,605.24	212,605.24	
December 11, 2024 December 11, 2024	Sale 31,412.27 Units of BlackRock Liquidity FedFund @ \$1.00	31,412.27	31,412.27	31,412.27	
December 12, 2024 December 12, 2024	Sale 20,055.12 Units of BlackRock Liquidity FedFund @ \$1.00	20,055.12	20,055.12	20,055.12	
December 13, 2024 December 13, 2024	Sale 345.55 Units of BlackRock Liquidity FedFund @ \$1.00	345.55	345.55	345.55	
December 17, 2024 December 17, 2024	Sale 20,037.85 Units of BlackRock Liquidity FedFund @ \$1.00	20,037.85	20,037.85	20,037.85	
December 18, 2024 December 18, 2024	Sale 40,204.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,204.14	40,204.14	40,204.14	
December 23, 2024 December 23, 2024	Sale 60,239.78 Units of BlackRock Liquidity FedFund @ \$1.00	60,239.78	60,239.78	60,239.78	
December 24, 2024 December 24, 2024	Sale 110,424.19 Units of BlackRock Liquidity FedFund @ \$1.00	110,424.19	110,424.19	110,424.19	
December 27, 2024 December 27, 2024	Sale 105,247.97 Units of BlackRock Liquidity FedFund @ \$1.00	105,247.97	105,247.97	105,247.97	
December 30, 2024 December 30, 2024	Sale 19,621.43 Units of BlackRock Liquidity FedFund @ \$1.00	19,621.43	19,621.43	19,621.43	
December 31, 2024 December 31, 2024	Sale 166,807.58 Units of BlackRock Liquidity FedFund @ \$1.00	166,807.58	166,807.58	166,807.58	
January 3, 2025 January 3, 2025	Sale 43,625.66 Units of BlackRock Liquidity FedFund @ \$1.00	43,625.66	43,625.66	43,625.66	
January 7, 2025 January 7, 2025	Sale 60,634.47 Units of BlackRock Liquidity FedFund @ \$1.00	60,634.47	60,634.47	60,634.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 8, 2025 January 8, 2025	Sale 10,090.49 Units of BlackRock Liquidity FedFund @ \$1.00	10,090.49	10,090.49	10,090.49	
January 10, 2025 January 10, 2025	Sale 11,829.30 Units of BlackRock Liquidity FedFund @ \$1.00	11,829.30	11,829.30	11,829.30	
January 16, 2025 January 16, 2025	Sale 110,425.74 Units of BlackRock Liquidity FedFund @ \$1.00	110,425.74	110,425.74	110,425.74	
January 17, 2025 January 17, 2025	Sale 13,058.44 Units of BlackRock Liquidity FedFund @ \$1.00	13,058.44	13,058.44	13,058.44	
January 23, 2025 January 23, 2025	Sale 45,428.85 Units of BlackRock Liquidity FedFund @ \$1.00	45,428.85	45,428.85	45,428.85	
January 24, 2025 January 24, 2025	Sale 205,812.94 Units of BlackRock Liquidity FedFund @ \$1.00	205,812.94	205,812.94	205,812.94	
January 27, 2025 January 27, 2025	Sale 40,080.69 Units of BlackRock Liquidity FedFund @ \$1.00	40,080.69	40,080.69	40,080.69	
January 29, 2025 January 29, 2025	Sale 50,027.37 Units of BlackRock Liquidity FedFund @ \$1.00	50,027.37	50,027.37	50,027.37	
January 30, 2025 January 30, 2025	Sale 100,668.70 Units of BlackRock Liquidity FedFund @ \$1.00	100,668.70	100,668.70	100,668.70	
February 3, 2025 February 3, 2025	Sale 55,475.54 Units of BlackRock Liquidity FedFund @ \$1.00	55,475.54	55,475.54	55,475.54	
February 5, 2025 February 5, 2025	Sale 18,141.08 Units of BlackRock Liquidity FedFund @ \$1.00	18,141.08	18,141.08	18,141.08	
February 6, 2025 February 6, 2025	Sale 30,807.09 Units of BlackRock Liquidity FedFund @ \$1.00	30,807.09	30,807.09	30,807.09	
February 7, 2025 February 7, 2025	Sale 32,282.62 Units of BlackRock Liquidity FedFund @ \$1.00	32,282.62	32,282.62	32,282.62	
February 14, 2025 February 14, 2025	Sale 1,555.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,555.55	1,555.55	1,555.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 18, 2025 February 18, 2025	Sale 640.96 Units of BlackRock Liquidity FedFund @ \$1.00	640.96	640.96	640.96	
February 20, 2025 February 20, 2025	Sale 49,355.31 Units of BlackRock Liquidity FedFund @ \$1.00	49,355.31	49,355.31	49,355.31	
February 21, 2025 February 21, 2025	Sale 87,935.28 Units of BlackRock Liquidity FedFund @ \$1.00	87,935.28	87,935.28	87,935.28	
February 24, 2025 February 24, 2025	Sale 40,155.09 Units of BlackRock Liquidity FedFund @ \$1.00	40,155.09	40,155.09	40,155.09	
February 25, 2025 February 25, 2025	Sale 60,268.04 Units of BlackRock Liquidity FedFund @ \$1.00	60,268.04	60,268.04	60,268.04	
February 26, 2025 February 26, 2025	Sale 123,462.45 Units of BlackRock Liquidity FedFund @ \$1.00	123,462.45	123,462.45	123,462.45	
February 27, 2025 February 27, 2025	Sale 45,135.76 Units of BlackRock Liquidity FedFund @ \$1.00	45,135.76	45,135.76	45,135.76	
February 28, 2025 February 28, 2025	Sale 34,279.44 Units of BlackRock Liquidity FedFund @ \$1.00	34,279.44	34,279.44	34,279.44	
Total Sales			\$24,489,002.77	\$24,489,002.77	\$0.00
Total BlackRock Liquidity FedFund			\$48,936,971.94	\$48,936,971.94	\$0.00
<i>Goldman Sachs Financial Square Government Fund</i>					
Purchases					
March 1, 2024 March 1, 2024	Purchase 9,883.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,883.92	9,883.92	9,883.92	
March 1, 2024 March 1, 2024	Purchase 27.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27.14	27.14	27.14	
March 4, 2024 March 4, 2024	Purchase 1,760.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,760.23	1,760.23	1,760.23	
March 5, 2024 March 5, 2024	Purchase 478.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	478.47	478.47	478.47	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 6, 2024 March 6, 2024	Purchase 784.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	784.16	784.16	784.16	
March 8, 2024 March 8, 2024	Purchase 43.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43.20	43.20	43.20	
March 12, 2024 March 12, 2024	Purchase 166.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	166.77	166.77	166.77	
March 14, 2024 March 14, 2024	Purchase 340.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	340.96	340.96	340.96	
March 15, 2024 March 15, 2024	Purchase 59.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	59.03	59.03	59.03	
March 18, 2024 March 18, 2024	Purchase 1,163.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,163.42	1,163.42	1,163.42	
March 19, 2024 March 19, 2024	Purchase 853.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	853.15	853.15	853.15	
March 20, 2024 March 20, 2024	Purchase 844.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	844.67	844.67	844.67	
March 21, 2024 March 21, 2024	Purchase 322.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	322.31	322.31	322.31	
March 22, 2024 March 22, 2024	Purchase 3,650.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,650.52	3,650.52	3,650.52	
March 25, 2024 March 25, 2024	Purchase 984.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	984.02	984.02	984.02	
March 26, 2024 March 26, 2024	Purchase 2,178.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,178.84	2,178.84	2,178.84	
April 1, 2024 April 1, 2024	Purchase 1,485.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,485.99	1,485.99	1,485.99	
April 1, 2024 April 1, 2024	Purchase 10,664.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,664.28	10,664.28	10,664.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 247.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	247.06	247.06	247.06	
April 2, 2024 April 2, 2024	Purchase 1,176.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,176.76	1,176.76	1,176.76	
April 3, 2024 April 3, 2024	Purchase 191.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	191.38	191.38	191.38	
April 4, 2024 April 4, 2024	Purchase 813.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	813.38	813.38	813.38	
April 5, 2024 April 5, 2024	Purchase 72.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72.18	72.18	72.18	
April 9, 2024 April 9, 2024	Purchase 80.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80.82	80.82	80.82	
April 10, 2024 April 10, 2024	Purchase 100.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100.45	100.45	100.45	
April 12, 2024 April 12, 2024	Purchase 295.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	295.00	295.00	295.00	
April 15, 2024 April 15, 2024	Purchase 264.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	264.90	264.90	264.90	
April 16, 2024 April 16, 2024	Purchase 672.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	672.60	672.60	672.60	
April 17, 2024 April 17, 2024	Purchase 1,031.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,031.37	1,031.37	1,031.37	
April 18, 2024 April 18, 2024	Purchase 303.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	303.61	303.61	303.61	
April 19, 2024 April 19, 2024	Purchase 250.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	250.65	250.65	250.65	
April 22, 2024 April 22, 2024	Purchase 2,647.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,647.20	2,647.20	2,647.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 2,455.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,455.72	2,455.72	2,455.72	
April 24, 2024 April 24, 2024	Purchase 1,534.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,534.48	1,534.48	1,534.48	
April 25, 2024 April 25, 2024	Purchase 569.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	569.72	569.72	569.72	
April 26, 2024 April 26, 2024	Purchase 795.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	795.53	795.53	795.53	
April 29, 2024 April 29, 2024	Purchase 102.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	102.53	102.53	102.53	
April 30, 2024 April 30, 2024	Purchase 1,989.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,989.23	1,989.23	1,989.23	
May 1, 2024 May 1, 2024	Purchase 10,424.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,424.85	10,424.85	10,424.85	
May 1, 2024 May 1, 2024	Purchase 344.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	344.93	344.93	344.93	
May 2, 2024 May 2, 2024	Purchase 134.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	134.93	134.93	134.93	
May 3, 2024 May 3, 2024	Purchase 353.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	353.04	353.04	353.04	
May 6, 2024 May 6, 2024	Purchase 786.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	786.01	786.01	786.01	
May 7, 2024 May 7, 2024	Purchase 1,004.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,004.85	1,004.85	1,004.85	
May 10, 2024 May 10, 2024	Purchase 8.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8.70	8.70	8.70	
May 10, 2024 May 10, 2024	Purchase 3.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3.60	3.60	3.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 13, 2024 May 13, 2024	Purchase 18.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18.00	18.00	18.00	
May 14, 2024 May 14, 2024	Purchase 611.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	611.56	611.56	611.56	
May 16, 2024 May 16, 2024	Purchase 1,125.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,125.79	1,125.79	1,125.79	
May 17, 2024 May 17, 2024	Purchase 243.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	243.08	243.08	243.08	
May 20, 2024 May 20, 2024	Purchase 333.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	333.27	333.27	333.27	
May 21, 2024 May 21, 2024	Purchase 3,711.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,711.61	3,711.61	3,711.61	
May 22, 2024 May 22, 2024	Purchase 1,090.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,090.66	1,090.66	1,090.66	
May 23, 2024 May 23, 2024	Purchase 849.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	849.98	849.98	849.98	
May 28, 2024 May 28, 2024	Purchase 1,870.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,870.78	1,870.78	1,870.78	
May 29, 2024 May 29, 2024	Purchase 2,295.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,295.83	2,295.83	2,295.83	
May 30, 2024 May 30, 2024	Purchase 1,025.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,025.33	1,025.33	1,025.33	
May 31, 2024 May 31, 2024	Purchase 32.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32.71	32.71	32.71	
June 3, 2024 June 3, 2024	Purchase 10,897.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,897.63	10,897.63	10,897.63	
June 3, 2024 June 3, 2024	Purchase 12.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12.30	12.30	12.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 4, 2024 June 4, 2024	Purchase 1,619.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,619.50	1,619.50	1,619.50	
June 5, 2024 June 5, 2024	Purchase 954.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	954.00	954.00	954.00	
June 6, 2024 June 6, 2024	Purchase 43.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43.58	43.58	43.58	
June 7, 2024 June 7, 2024	Purchase 44.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	44.55	44.55	44.55	
June 11, 2024 June 11, 2024	Purchase 23.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23.90	23.90	23.90	
June 12, 2024 June 12, 2024	Purchase 26.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26.40	26.40	26.40	
June 13, 2024 June 13, 2024	Purchase 55.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55.13	55.13	55.13	
June 14, 2024 June 14, 2024	Purchase 369.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	369.38	369.38	369.38	
June 17, 2024 June 17, 2024	Purchase 295.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	295.98	295.98	295.98	
June 20, 2024 June 20, 2024	Purchase 1,375.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,375.41	1,375.41	1,375.41	
June 21, 2024 June 21, 2024	Purchase 952.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	952.09	952.09	952.09	
June 24, 2024 June 24, 2024	Purchase 3,370.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,370.55	3,370.55	3,370.55	
June 25, 2024 June 25, 2024	Purchase 1,606.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,606.38	1,606.38	1,606.38	
June 26, 2024 June 26, 2024	Purchase 1,577.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,577.80	1,577.80	1,577.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 27, 2024 June 27, 2024	Purchase 1,577.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,577.03	1,577.03	1,577.03	
June 28, 2024 June 28, 2024	Purchase 854.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	854.40	854.40	854.40	
July 1, 2024 July 1, 2024	Purchase 781.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	781.21	781.21	781.21	
July 2, 2024 July 2, 2024	Purchase 10,660.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,660.87	10,660.87	10,660.87	
July 2, 2024 July 2, 2024	Purchase 1,677.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,677.55	1,677.55	1,677.55	
July 5, 2024 July 5, 2024	Purchase 752.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	752.21	752.21	752.21	
July 9, 2024 July 9, 2024	Purchase 39.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	39.45	39.45	39.45	
July 11, 2024 July 11, 2024	Purchase 130.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	130.51	130.51	130.51	
July 15, 2024 July 15, 2024	Purchase 238.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	238.35	238.35	238.35	
July 16, 2024 July 16, 2024	Purchase 604.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	604.25	604.25	604.25	
July 17, 2024 July 17, 2024	Purchase 883.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	883.21	883.21	883.21	
July 18, 2024 July 18, 2024	Purchase 231.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	231.24	231.24	231.24	
July 19, 2024 July 19, 2024	Purchase 356.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	356.55	356.55	356.55	
July 22, 2024 July 22, 2024	Purchase 753.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	753.66	753.66	753.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 23, 2024 July 23, 2024	Purchase 2,158.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,158.27	2,158.27	2,158.27	
July 24, 2024 July 24, 2024	Purchase 2,119.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,119.21	2,119.21	2,119.21	
July 25, 2024 July 25, 2024	Purchase 230.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	230.25	230.25	230.25	
July 26, 2024 July 26, 2024	Purchase 959.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	959.26	959.26	959.26	
July 29, 2024 July 29, 2024	Purchase 242.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	242.06	242.06	242.06	
July 30, 2024 July 30, 2024	Purchase 2,348.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,348.80	2,348.80	2,348.80	
July 31, 2024 July 31, 2024	Purchase 1,126.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,126.21	1,126.21	1,126.21	
August 1, 2024 August 1, 2024	Purchase 11,105.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,105.00	11,105.00	11,105.00	
August 1, 2024 August 1, 2024	Purchase 44.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	44.07	44.07	44.07	
August 2, 2024 August 2, 2024	Purchase 81.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	81.45	81.45	81.45	
August 5, 2024 August 5, 2024	Purchase 483.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	483.93	483.93	483.93	
August 6, 2024 August 6, 2024	Purchase 461.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	461.78	461.78	461.78	
August 9, 2024 August 9, 2024	Purchase 214.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	214.00	214.00	214.00	
August 13, 2024 August 13, 2024	Purchase 1,180.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,180.85	1,180.85	1,180.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 164.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	164.98	164.98	164.98	
August 15, 2024 August 15, 2024	Purchase 138.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138.23	138.23	138.23	
August 16, 2024 August 16, 2024	Purchase 1,379.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,379.04	1,379.04	1,379.04	
August 19, 2024 August 19, 2024	Purchase 176.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	176.70	176.70	176.70	
August 20, 2024 August 20, 2024	Purchase 1,498.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,498.60	1,498.60	1,498.60	
August 21, 2024 August 21, 2024	Purchase 147.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	147.15	147.15	147.15	
August 22, 2024 August 22, 2024	Purchase 2,262.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,262.94	2,262.94	2,262.94	
August 23, 2024 August 23, 2024	Purchase 1,198.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,198.99	1,198.99	1,198.99	
August 26, 2024 August 26, 2024	Purchase 2,082.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,082.75	2,082.75	2,082.75	
August 27, 2024 August 27, 2024	Purchase 1,353.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,353.08	1,353.08	1,353.08	
August 28, 2024 August 28, 2024	Purchase 1,665.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,665.83	1,665.83	1,665.83	
August 29, 2024 August 29, 2024	Purchase 2,045.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,045.72	2,045.72	2,045.72	
August 30, 2024 August 30, 2024	Purchase 113.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	113.33	113.33	113.33	
September 3, 2024 September 3, 2024	Purchase 11,172.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,172.73	11,172.73	11,172.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 4, 2024 September 4, 2024	Purchase 1,175.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,175.15	1,175.15	1,175.15	
September 6, 2024 September 6, 2024	Purchase 67.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67.35	67.35	67.35	
September 12, 2024 September 12, 2024	Purchase 105.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	105.15	105.15	105.15	
September 13, 2024 September 13, 2024	Purchase 63.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63.38	63.38	63.38	
September 16, 2024 September 16, 2024	Purchase 271.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	271.13	271.13	271.13	
September 17, 2024 September 17, 2024	Purchase 1,039.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,039.78	1,039.78	1,039.78	
September 18, 2024 September 18, 2024	Purchase 889.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	889.66	889.66	889.66	
September 19, 2024 September 19, 2024	Purchase 308.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	308.18	308.18	308.18	
September 20, 2024 September 20, 2024	Purchase 2,428.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,428.61	2,428.61	2,428.61	
September 23, 2024 September 23, 2024	Purchase 609.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	609.23	609.23	609.23	
September 24, 2024 September 24, 2024	Purchase 3,197.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,197.95	3,197.95	3,197.95	
September 25, 2024 September 25, 2024	Purchase 375.23 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	375.23	375.23	375.23	
September 26, 2024 September 26, 2024	Purchase 2,351.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,351.04	2,351.04	2,351.04	
September 27, 2024 September 27, 2024	Purchase 859.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	859.54	859.54	859.54	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 1,023.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,023.42	1,023.42	1,023.42	
October 1, 2024 October 1, 2024	Purchase 10,594.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,594.89	10,594.89	10,594.89	
October 1, 2024 October 1, 2024	Purchase 743.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	743.49	743.49	743.49	
October 2, 2024 October 2, 2024	Purchase 383.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	383.92	383.92	383.92	
October 3, 2024 October 3, 2024	Purchase 911.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	911.88	911.88	911.88	
October 7, 2024 October 7, 2024	Purchase 12.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12.60	12.60	12.60	
October 8, 2024 October 8, 2024	Purchase 450.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	450.90	450.90	450.90	
October 9, 2024 October 9, 2024	Purchase 10.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.80	10.80	10.80	
October 10, 2024 October 10, 2024	Purchase 171.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	171.69	171.69	171.69	
October 16, 2024 October 16, 2024	Purchase 278.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	278.19	278.19	278.19	
October 17, 2024 October 17, 2024	Purchase 432.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	432.42	432.42	432.42	
October 18, 2024 October 18, 2024	Purchase 1,036.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,036.63	1,036.63	1,036.63	
October 21, 2024 October 21, 2024	Purchase 2,121.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,121.22	2,121.22	2,121.22	
October 22, 2024 October 22, 2024	Purchase 2,350.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,350.25	2,350.25	2,350.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 24, 2024 October 24, 2024	Purchase 334.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	334.89	334.89	334.89	
October 25, 2024 October 25, 2024	Purchase 189.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189.15	189.15	189.15	
October 28, 2024 October 28, 2024	Purchase 2,090.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,090.19	2,090.19	2,090.19	
October 29, 2024 October 29, 2024	Purchase 3,404.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,404.41	3,404.41	3,404.41	
October 30, 2024 October 30, 2024	Purchase 959.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	959.48	959.48	959.48	
October 31, 2024 October 31, 2024	Purchase 585.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	585.68	585.68	585.68	
November 1, 2024 November 1, 2024	Purchase 10,535.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,535.20	10,535.20	10,535.20	
November 1, 2024 November 1, 2024	Purchase 187.95 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	187.95	187.95	187.95	
November 5, 2024 November 5, 2024	Purchase 99.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99.60	99.60	99.60	
November 6, 2024 November 6, 2024	Purchase 400.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	400.38	400.38	400.38	
November 8, 2024 November 8, 2024	Purchase 116.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	116.35	116.35	116.35	
November 12, 2024 November 12, 2024	Purchase 717.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	717.25	717.25	717.25	
November 13, 2024 November 13, 2024	Purchase 103.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	103.58	103.58	103.58	
November 15, 2024 November 15, 2024	Purchase 388.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	388.91	388.91	388.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 18, 2024 November 18, 2024	Purchase 923.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	923.49	923.49	923.49	
November 19, 2024 November 19, 2024	Purchase 1,275.06 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,275.06	1,275.06	1,275.06	
November 20, 2024 November 20, 2024	Purchase 407.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	407.29	407.29	407.29	
November 21, 2024 November 21, 2024	Purchase 285.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	285.61	285.61	285.61	
November 22, 2024 November 22, 2024	Purchase 768.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	768.00	768.00	768.00	
November 25, 2024 November 25, 2024	Purchase 2,101.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,101.82	2,101.82	2,101.82	
December 2, 2024 December 2, 2024	Purchase 3,691.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,691.36	3,691.36	3,691.36	
December 2, 2024 December 2, 2024	Purchase 6,048.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,048.48	6,048.48	6,048.48	
December 2, 2024 December 2, 2024	Purchase 730.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	730.66	730.66	730.66	
December 3, 2024 December 3, 2024	Purchase 970.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	970.93	970.93	970.93	
December 4, 2024 December 4, 2024	Purchase 524.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	524.93	524.93	524.93	
December 6, 2024 December 6, 2024	Purchase 873.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	873.16	873.16	873.16	
December 11, 2024 December 11, 2024	Purchase 124.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	124.17	124.17	124.17	
December 12, 2024 December 12, 2024	Purchase 138.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	138.41	138.41	138.41	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 13, 2024 December 13, 2024	Purchase 58.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58.13	58.13	58.13	
December 16, 2024 December 16, 2024	Purchase 26.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26.85	26.85	26.85	
December 17, 2024 December 17, 2024	Purchase 522.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	522.37	522.37	522.37	
December 18, 2024 December 18, 2024	Purchase 1,124.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,124.49	1,124.49	1,124.49	
December 19, 2024 December 19, 2024	Purchase 376.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	376.59	376.59	376.59	
December 20, 2024 December 20, 2024	Purchase 2,211.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,211.67	2,211.67	2,211.67	
December 23, 2024 December 23, 2024	Purchase 427.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	427.13	427.13	427.13	
December 24, 2024 December 24, 2024	Purchase 2,246.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,246.36	2,246.36	2,246.36	
December 26, 2024 December 26, 2024	Purchase 578.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	578.64	578.64	578.64	
December 27, 2024 December 27, 2024	Purchase 1,891.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,891.44	1,891.44	1,891.44	
December 30, 2024 December 30, 2024	Purchase 2,270.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,270.83	2,270.83	2,270.83	
January 2, 2025 January 2, 2025	Purchase 1,030.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,030.92	1,030.92	1,030.92	
January 2, 2025 January 2, 2025	Purchase 2,418.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,418.93	2,418.93	2,418.93	
January 2, 2025 January 2, 2025	Purchase 488.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	488.18	488.18	488.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 3, 2025	Purchase 408.76 Units of Goldman Sachs Financial	408.76	408.76	408.76	
January 3, 2025	Square Government Fund @ \$1.00				
January 6, 2025	Purchase 268.28 Units of Goldman Sachs Financial	268.28	268.28	268.28	
January 6, 2025	Square Government Fund @ \$1.00				
January 7, 2025	Purchase 106.13 Units of Goldman Sachs Financial	106.13	106.13	106.13	
January 7, 2025	Square Government Fund @ \$1.00				
January 13, 2025	Purchase 13.95 Units of Goldman Sachs Financial	13.95	13.95	13.95	
January 13, 2025	Square Government Fund @ \$1.00				
January 14, 2025	Purchase 411.57 Units of Goldman Sachs Financial	411.57	411.57	411.57	
January 14, 2025	Square Government Fund @ \$1.00				
January 15, 2025	Purchase 46.05 Units of Goldman Sachs Financial	46.05	46.05	46.05	
January 15, 2025	Square Government Fund @ \$1.00				
January 16, 2025	Purchase 21.45 Units of Goldman Sachs Financial	21.45	21.45	21.45	
January 16, 2025	Square Government Fund @ \$1.00				
January 17, 2025	Purchase 804.32 Units of Goldman Sachs Financial	804.32	804.32	804.32	
January 17, 2025	Square Government Fund @ \$1.00				
January 21, 2025	Purchase 1,267.35 Units of Goldman Sachs	1,267.35	1,267.35	1,267.35	
January 21, 2025	Financial Square Government Fund @ \$1.00				
January 22, 2025	Purchase 2,334.96 Units of Goldman Sachs	2,334.96	2,334.96	2,334.96	
January 22, 2025	Financial Square Government Fund @ \$1.00				
January 23, 2025	Purchase 1,426.21 Units of Goldman Sachs	1,426.21	1,426.21	1,426.21	
January 23, 2025	Financial Square Government Fund @ \$1.00				
January 24, 2025	Purchase 707.89 Units of Goldman Sachs Financial	707.89	707.89	707.89	
January 24, 2025	Square Government Fund @ \$1.00				
January 28, 2025	Purchase 2,454.01 Units of Goldman Sachs	2,454.01	2,454.01	2,454.01	
January 28, 2025	Financial Square Government Fund @ \$1.00				
January 29, 2025	Purchase 40.80 Units of Goldman Sachs Financial	40.80	40.80	40.80	
January 29, 2025	Square Government Fund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 30, 2025 January 30, 2025	Purchase 2,390.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,390.27	2,390.27	2,390.27	
January 31, 2025 January 31, 2025	Purchase 80.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80.86	80.86	80.86	
February 3, 2025 February 3, 2025	Purchase 2,389.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,389.46	2,389.46	2,389.46	
February 5, 2025 February 5, 2025	Purchase 1,109.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,109.94	1,109.94	1,109.94	
February 5, 2025 February 5, 2025	Purchase 69.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69.75	69.75	69.75	
February 6, 2025 February 6, 2025	Purchase 575.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	575.85	575.85	575.85	
February 11, 2025 February 11, 2025	Purchase 53.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53.18	53.18	53.18	
February 12, 2025 February 12, 2025	Purchase 111.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	111.72	111.72	111.72	
February 13, 2025 February 13, 2025	Purchase 120.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	120.98	120.98	120.98	
February 14, 2025 February 14, 2025	Purchase 191.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	191.17	191.17	191.17	
February 18, 2025 February 18, 2025	Purchase 326.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	326.11	326.11	326.11	
February 19, 2025 February 19, 2025	Purchase 1,833.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,833.62	1,833.62	1,833.62	
February 20, 2025 February 20, 2025	Purchase 2,558.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,558.60	2,558.60	2,558.60	
February 21, 2025 February 21, 2025	Purchase 187.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	187.46	187.46	187.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 24, 2025 February 24, 2025	Purchase 2,431.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,431.72	2,431.72	2,431.72	
February 25, 2025 February 25, 2025	Purchase 1,316.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,316.27	1,316.27	1,316.27	
February 26, 2025 February 26, 2025	Purchase 246.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	246.38	246.38	246.38	
February 27, 2025 February 27, 2025	Purchase 479.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	479.33	479.33	479.33	
February 28, 2025 February 28, 2025	Purchase 165.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	165.15	165.15	165.15	
Total Purchases			\$284,337.59	\$284,337.59	\$0.00
Sales					
March 15, 2024 March 15, 2024	Sale 52.99 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52.99	52.99	52.99	
April 15, 2024 April 15, 2024	Sale 53.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53.48	53.48	53.48	
May 15, 2024 May 15, 2024	Sale 54.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54.14	54.14	54.14	
June 17, 2024 June 17, 2024	Sale 54.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54.63	54.63	54.63	
July 15, 2024 July 15, 2024	Sale 7,914.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,914.39	7,914.39	7,914.39	
August 15, 2024 August 15, 2024	Sale 55.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55.55	55.55	55.55	
September 16, 2024 September 16, 2024	Sale 56.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56.11	56.11	56.11	
October 15, 2024 October 15, 2024	Sale 56.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56.63	56.63	56.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 12, 2024 November 12, 2024	Sale 1,500,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 15, 2024 November 15, 2024	Sale 57.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	57.24	57.24	57.24	
November 26, 2024 November 26, 2024	Sale 497,102.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	497,102.16	497,102.16	497,102.16	
December 16, 2024 December 16, 2024	Sale 13.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13.73	13.73	13.73	
January 15, 2025 January 15, 2025	Sale 14.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14.24	14.24	14.24	
February 18, 2025 February 18, 2025	Sale 14.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14.56	14.56	14.56	
Total Sales			\$2,005,499.85	\$2,005,499.85	\$0.00
Total Goldman Sachs Financial Square Government Fund			\$2,289,837.44	\$2,289,837.44	\$0.00
<i>PACCAR Financial Corp 3.15% 13 Jun 2024</i>					
Corporate Actions/Income					
June 13, 2024 June 13, 2024	Final Maturity 1 USD PACCAR Financial Corp 3.15% 13 Jun 2024 For 195,000.00 Par Value Due on 06/13/24 With Ex Date 06/13/24		195,000.00		
June 13, 2024 June 13, 2024	Final Maturity 100:100 Debit 195,000.00 PACCAR Financial Corp 3.15% 13 Jun 2024 For 195,000.00 Par Value of PACCAR Financial Corp 3.15% 13 Jun 2024 Due on 06/13/24 With Ex Date 06/13/24, Federal Short Term Gain of \$249.60	195,000.00	0.00	194,750.40	249.60
Total Corporate Actions/Income			\$195,000.00	\$194,750.40	\$249.60

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
May 23, 2024	Purchase 195,000.00 Par Value of PACCAR	195,000.00	194,750.40	194,750.40	
May 28, 2024	Financial Corp 3.15% 13 Jun 2024 @ 99.87% Paid Accrued Interest of \$2,815.31				
Total Purchases			\$194,750.40	\$194,750.40	\$0.00
Total PACCAR Financial Corp 3.15% 13 Jun 2024			\$389,750.40	\$389,500.80	\$249.60
<i>United States Treasury Bill Zero 12 Jun 2025</i>					
Purchases					
December 10, 2024	Purchase 50,000.00 Par Value of United States	50,000.00	48,940.89	48,940.89	
December 11, 2024	Treasury Bill Zero 12 Jun 2025 @ 97.88%				
December 27, 2024	Purchase 20,000.00 Par Value of United States	20,000.00	19,621.43	19,621.43	
December 30, 2024	Treasury Bill Zero 12 Jun 2025 @ 98.11%				
December 30, 2024	Purchase 170,000.00 Par Value of United States	170,000.00	166,807.58	166,807.58	
December 31, 2024	Treasury Bill Zero 12 Jun 2025 @ 98.12%				
January 23, 2025	Purchase 20,000.00 Par Value of United States	20,000.00	19,678.64	19,678.64	
January 24, 2025	Treasury Bill Zero 12 Jun 2025 @ 98.39%				
January 24, 2025	Purchase 10,000.00 Par Value of United States	10,000.00	9,843.03	9,843.03	
January 27, 2025	Treasury Bill Zero 12 Jun 2025 @ 98.43%				
February 25, 2025	Purchase 125,000.00 Par Value of United States	125,000.00	123,462.45	123,462.45	
February 26, 2025	Treasury Bill Zero 12 Jun 2025 @ 98.77%				
Total Purchases			\$388,354.02	\$388,354.02	\$0.00
Total United States Treasury Bill Zero 12 Jun 2025			\$388,354.02	\$388,354.02	\$0.00
<i>United States Treasury Bill Zero 13 Jun 2024</i>					
Corporate Actions/Income					
June 13, 2024	Final Maturity 1 USD United States Treasury Bill		3,553,589.03		
June 13, 2024	Zero 13 Jun 2024 For 3,565,000.00 Par Value Due on 06/13/24 With Ex Date 06/13/24				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Corporate Actions/Income (continued)					
June 13, 2024	Final Maturity 100:100 Debit 3,565,000.00 United	3,565,000.00	0.00	3,553,589.03	
June 13, 2024	States Treasury Bill Zero 13 Jun 2024 For 3,565,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 Due on 06/13/24 With Ex Date 06/13/24				
Total Corporate Actions/Income			\$3,553,589.03	\$3,553,589.03	\$0.00
Purchases					
May 3, 2024	Purchase 100,000.00 Par Value of United States	100,000.00	99,443.75	99,443.75	
May 6, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.44%				
May 6, 2024	Purchase 160,000.00 Par Value of United States	160,000.00	159,132.97	159,132.97	
May 7, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.46%				
May 7, 2024	Purchase 45,000.00 Par Value of United States	45,000.00	44,762.74	44,762.74	
May 8, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.47%				
May 9, 2024	Purchase 65,000.00 Par Value of United States	65,000.00	64,676.94	64,676.94	
May 10, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.50%				
May 13, 2024	Purchase 150,000.00 Par Value of United States	150,000.00	149,343.12	149,343.12	
May 14, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.56%				
May 14, 2024	Purchase 30,000.00 Par Value of United States	30,000.00	29,872.82	29,872.82	
May 15, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.58%				
May 15, 2024	Purchase 990,000.00 Par Value of United States	990,000.00	985,954.65	985,954.65	
May 16, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.59%				
May 17, 2024	Purchase 100,000.00 Par Value of United States	100,000.00	99,650.00	99,650.00	
May 20, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.65%				
May 24, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	498,832.22	498,832.22	
May 28, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.77%				
May 28, 2024	Purchase 1,250,000.00 Par Value of United States	1,250,000.00	1,247,263.02	1,247,263.02	
May 29, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.78%				
May 29, 2024	Purchase 75,000.00 Par Value of United States	75,000.00	74,846.74	74,846.74	
May 30, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.80%				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 30, 2024	Purchase 100,000.00 Par Value of United States	100,000.00	99,810.06	99,810.06	
May 31, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.81%				
Total Purchases			\$3,553,589.03	\$3,553,589.03	\$0.00
Total United States Treasury Bill Zero 13 Jun 2024			\$7,107,178.06	\$7,107,178.06	\$0.00
<i>United States Treasury Bill Zero 28 May 2024</i>					
Corporate Actions/Income					
May 28, 2024	Final Maturity 1 USD United States Treasury Bill		966,784.37		
May 28, 2024	Zero 28 May 2024 For 975,000.00 Par Value Due on 05/28/24 With Ex Date 05/28/24				
May 28, 2024	Final Maturity 100:100 Debit 975,000.00 United	975,000.00	0.00	966,784.37	
May 28, 2024	States Treasury Bill Zero 28 May 2024 For 975,000.00 Par Value of United States Treasury Bill Zero 28 May 2024 Due on 05/28/24 With Ex Date 05/28/24				
Total Corporate Actions/Income			\$966,784.37	\$966,784.37	\$0.00
Purchases					
March 15, 2024	Purchase 85,000.00 Par Value of United States	85,000.00	84,122.83	84,122.83	
March 18, 2024	Treasury Bill Zero 28 May 2024 @ 98.97%				
March 18, 2024	Purchase 50,000.00 Par Value of United States	50,000.00	49,491.04	49,491.04	
March 19, 2024	Treasury Bill Zero 28 May 2024 @ 98.98%				
March 22, 2024	Purchase 25,000.00 Par Value of United States	25,000.00	24,767.83	24,767.83	
March 25, 2024	Treasury Bill Zero 28 May 2024 @ 99.07%				
April 1, 2024	Purchase 40,000.00 Par Value of United States	40,000.00	39,672.24	39,672.24	
April 2, 2024	Treasury Bill Zero 28 May 2024 @ 99.18%				
April 3, 2024	Purchase 25,000.00 Par Value of United States	25,000.00	24,803.69	24,803.69	
April 4, 2024	Treasury Bill Zero 28 May 2024 @ 99.21%				
April 23, 2024	Purchase 175,000.00 Par Value of United States	175,000.00	174,128.16	174,128.16	
April 24, 2024	Treasury Bill Zero 28 May 2024 @ 99.50%				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 29, 2024	Purchase 25,000.00 Par Value of United States	25,000.00	24,897.48	24,897.48	
April 30, 2024	Treasury Bill Zero 28 May 2024 @ 99.59%				
May 1, 2024	Purchase 300,000.00 Par Value of United States	300,000.00	298,858.71	298,858.71	
May 2, 2024	Treasury Bill Zero 28 May 2024 @ 99.62%				
Total Purchases			\$720,741.98	\$720,741.98	\$0.00
Total United States Treasury Bill Zero 28 May 2024			\$1,687,526.35	\$1,687,526.35	\$0.00

5% Single Reportable Transactions By Broker

Beginning Market Value: \$7,541,665.02
Comparative Value (5%): \$377,083.25

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BANK OF MONTREAL, CHICAGO BRANCH 3272</i>					
Purchases					
May 24, 2024	Purchase 500,000.00 Par Value of United States	500,000.00	498,832.22	498,832.22	
May 28, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.77%				
May 28, 2024	Purchase 1,250,000.00 Par Value of United States	1,250,000.00	1,247,263.02	1,247,263.02	
May 29, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.78%				
Total Purchases			\$1,746,095.24	\$1,746,095.24	\$0.00
Total BANK OF MONTREAL, CHICAGO BRANCH 3272			\$1,746,095.24	\$1,746,095.24	\$0.00
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
May 15, 2024	Purchase 990,000.00 Par Value of United States	990,000.00	985,954.65	985,954.65	
May 16, 2024	Treasury Bill Zero 13 Jun 2024 @ 99.59%				
Total Purchases			\$985,954.65	\$985,954.65	\$0.00
Total J.P. Morgan Securities LLC 0187			\$985,954.65	\$985,954.65	\$0.00

5% Single Reportable Transactions By Issue

Beginning Market Value: \$7,541,665.02

Comparative Value (5%): \$377,083.25

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Corporate Actions/Income					
May 28, 2024 May 28, 2024	Final Maturity 1 USD United States Treasury Bill Zero 28 May 2024 For 975,000.00 Par Value Due on 05/28/24 With Ex Date 05/28/24		966,784.37		
June 13, 2024 June 13, 2024	Final Maturity 1 USD United States Treasury Bill Zero 13 Jun 2024 For 3,565,000.00 Par Value Due on 06/13/24 With Ex Date 06/13/24		3,553,589.03		
Total Corporate Actions/Income			\$4,520,373.40	\$0.00	\$0.00
Purchases					
March 15, 2024 March 15, 2024	Purchase 575,264.65 Units of BlackRock Liquidity FedFund @ \$1.00	575,264.65	575,264.65	575,264.65	
April 1, 2024 April 1, 2024	Purchase 503,981.57 Units of BlackRock Liquidity FedFund @ \$1.00	503,981.57	503,981.57	503,981.57	
May 15, 2024 May 15, 2024	Purchase 736,645.09 Units of BlackRock Liquidity FedFund @ \$1.00	736,645.09	736,645.09	736,645.09	
May 15, 2024 May 16, 2024	Purchase 990,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 @ 99.59%	990,000.00	985,954.65	985,954.65	
May 24, 2024 May 28, 2024	Purchase 500,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 @ 99.77%	500,000.00	498,832.22	498,832.22	
May 28, 2024 May 28, 2024	Purchase 484,921.85 Units of BlackRock Liquidity FedFund @ \$1.00	484,921.85	484,921.85	484,921.85	
May 28, 2024 May 29, 2024	Purchase 1,250,000.00 Par Value of United States Treasury Bill Zero 13 Jun 2024 @ 99.78%	1,250,000.00	1,247,263.02	1,247,263.02	
June 3, 2024 June 3, 2024	Purchase 532,323.75 Units of BlackRock Liquidity FedFund @ \$1.00	532,323.75	532,323.75	532,323.75	
June 10, 2024 June 10, 2024	Purchase 532,467.25 Units of BlackRock Liquidity FedFund @ \$1.00	532,467.25	532,467.25	532,467.25	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 13, 2024 June 13, 2024	Purchase 3,763,071.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,763,071.25	3,763,071.25	3,763,071.25	
June 17, 2024 June 17, 2024	Purchase 1,231,844.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,231,844.24	1,231,844.24	1,231,844.24	
November 12, 2024 November 12, 2024	Purchase 1,500,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 13, 2024 November 13, 2024	Purchase 3,104,378.12 Units of BlackRock Liquidity FedFund @ \$1.00	3,104,378.12	3,104,378.12	3,104,378.12	
November 26, 2024 November 26, 2024	Purchase 570,455.21 Units of BlackRock Liquidity FedFund @ \$1.00	570,455.21	570,455.21	570,455.21	
Total Purchases			\$16,267,402.87	\$16,267,402.87	\$0.00
Sales					
March 19, 2024 March 19, 2024	Sale 559,746.65 Units of BlackRock Liquidity FedFund @ \$1.00	559,746.65	559,746.65	559,746.65	
April 3, 2024 April 3, 2024	Sale 448,029.89 Units of BlackRock Liquidity FedFund @ \$1.00	448,029.89	448,029.89	448,029.89	
May 2, 2024 May 2, 2024	Sale 477,770.27 Units of BlackRock Liquidity FedFund @ \$1.00	477,770.27	477,770.27	477,770.27	
May 16, 2024 May 16, 2024	Sale 985,954.65 Units of BlackRock Liquidity FedFund @ \$1.00	985,954.65	985,954.65	985,954.65	
May 29, 2024 May 29, 2024	Sale 1,247,263.02 Units of BlackRock Liquidity FedFund @ \$1.00	1,247,263.02	1,247,263.02	1,247,263.02	
June 20, 2024 June 20, 2024	Sale 6,775,271.30 Units of BlackRock Liquidity FedFund @ \$1.00	6,775,271.30	6,775,271.30	6,775,271.30	
November 12, 2024 November 12, 2024	Sale 1,500,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,500,000.00	1,500,000.00	1,500,000.00	
November 12, 2024 November 12, 2024	Sale 3,085,971.17 Units of BlackRock Liquidity FedFund @ \$1.00	3,085,971.17	3,085,971.17	3,085,971.17	

5% Single Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 26, 2024 November 26, 2024	Sale 497,102.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	497,102.16	497,102.16	497,102.16	
November 26, 2024 November 26, 2024	Sale 3,434,362.11 Units of BlackRock Liquidity FedFund @ \$1.00	3,434,362.11	3,434,362.11	3,434,362.11	
December 6, 2024 December 6, 2024	Sale 575,309.94 Units of BlackRock Liquidity FedFund @ \$1.00	575,309.94	575,309.94	575,309.94	
Total Sales			\$19,586,781.16	\$19,586,781.16	\$0.00