

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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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

<p>1a Name of plan <u>MASONS HEALTH & WELFARE PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>501</u></p>
<p>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) <u>BOARD OF TRUSTEES OF MASONS HEALTH & WELFARE TRUST FUND</u></p> <p><u>560 NORTH NIMITZ HIGHWAY, SUITE 209</u> <u>HONOLULU, HI 96817</u></p> <p><u>560 NORTH NIMITZ HIGHWAY, SUITE 209</u> <u>HONOLULU, HI 96817</u></p>	<p>1c Effective date of plan <u>08/03/1970</u></p> <p>2b Employer Identification Number (EIN) <u>99-6014747</u></p> <p>2c Plan Sponsor's telephone number <u>808-845-3901</u></p> <p>2d Business code (see instructions) <u>238100</u></p>

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.	12/08/2025	PETER IRIARTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/08/2025	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 <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1191
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)	694
	6a(2)	665
	6b	448
	6c	0
	6d	1113
	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:
4A 4B 4D 4E 4F

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

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

a Pension Schedules	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>8</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

A Name of plan MASONS HEALTH & WELFARE 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 HEALTH & WELFARE TRUST FUND		D Employer Identification Number (EIN) 99-6014747

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

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	60053	151	457	03/01/2024	02/28/2025

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	2552574
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

A Name of plan MASONS HEALTH & WELFARE 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 HEALTH & WELFARE TRUST FUND		D Employer Identification Number (EIN) 99-6014747

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

1 Coverage Information:

(a) Name of insurance carrier

PACIFIC GUARDIAN LIFE INSURANCE COMPANY, LTD

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0108050	64343	GL-20582,582A	989		02/28/2025

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	219038	
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)		219038
b Benefit charges (1) Claims paid	9b(1)	266010	
(2) Increase (decrease) in claim reserves	9b(2)	-4368	
(3) Incurred claims (add (1) and (2))	9b(3)		261642
(4) Claims charged	9b(4)		
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	11030	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)	6646	
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		17676
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input checked="" type="checkbox"/> credited.)	9c(2)		-43782
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		13838
(3) Other reserves	9d(3)		1370529
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	25509
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

A Name of plan MASONS HEALTH & WELFARE 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 HEALTH & WELFARE TRUST FUND		D Employer Identification Number (EIN) 99-6014747

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

1 Coverage Information:

(a) Name of insurance carrier

VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0247673	N/A	06105345	954	03/01/2024	02/28/2025

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received		9a(1)	96067
(2) Increase (decrease) in amount due but unpaid		9a(2)	
(3) Increase (decrease) in unearned premium reserve		9a(3)	
(4) Earned ((1) + (2) - (3))		9a(4)	96067
b Benefit charges (1) Claims paid		9b(1)	79236
(2) Increase (decrease) in claim reserves		9b(2)	
(3) Incurred claims (add (1) and (2))		9b(3)	79236
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	16831	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		16831
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

A Name of plan MASONS HEALTH & WELFARE 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 HEALTH & WELFARE TRUST FUND		D Employer Identification Number (EIN) 99-6014747

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

1 Coverage Information:

(a) Name of insurance carrier
HAWAII MEDICAL ASSURANCE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0281791	48330	56443	1534	03/01/2024	02/28/2025

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

(a) Total amount of commissions paid 514124	(b) Total amount of fees paid 0
--	--

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
BTP HEALTH, LLC
45-428 IHILANI ST.
KANEEOHE, HI 96744

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
514124			

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	8527599
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

<p>A Name of plan MASONS HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF MASONS HEALTH & WELFARE TRUST FUND</p>	<p>D Employer Identification Number (EIN) 99-6014747</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	10410	17	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	7924
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

<p>A Name of plan MASONS HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF MASONS HEALTH & WELFARE TRUST FUND</p>	<p>D Employer Identification Number (EIN) 99-6014747</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	23301	4	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	7022
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

<p>A Name of plan MASONS HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF MASONS HEALTH & WELFARE TRUST FUND</p>	<p>D Employer Identification Number (EIN) 99-6014747</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	97618	345	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	538983
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

<p>A Name of plan MASONS HEALTH & WELFARE PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF MASONS HEALTH & WELFARE TRUST FUND</p>	<p>D Employer Identification Number (EIN) 99-6014747</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
HAWAII MEDICAL SERVICE ASSOCIATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
99-0040115	49948	99256	3	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	5624
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

A Name of plan MASONS HEALTH & WELFARE 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 HEALTH & WELFARE TRUST FUND	D Employer Identification Number (EIN) 99-6014747	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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)

NATIONAL BENEFITS ADMINISTRATORS 707 RICHARDS STREET, PH6
HONOLULU, HI 96813

27-1724276

(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?
16	NONE	394767	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENEFIT & RISK MANAGEMENT SERVICES 560 N. NIMITZ HIGHWAY 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?
13	NONE	388952	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SINGERLEWAK 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	118964	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HAWAII DENTAL SERVICE

770 BISHOP STREET, SUITE 700
HONOLULU, HI 96813

99-0107971

(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?
12	NONE	84406	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

YOSHIDA & ASSOCIATES

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	63521	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIRST HAWAIIAN BANK

P.O. BOX 3708
HONOLULU, HI 96811

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	18613	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

VISION SERVICE PLAN

1003 BISHOP STREET, SUITE 800
HONOLULU, HI 96813

99-0247673

(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?
12	NONE	16508	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OAKHURST CAPITAL MANAGEMENT

1900 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067

27-1551896

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	11124	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RAYMOND JAMES & ASSOCIATES

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 99	INVESTMENT CONSULTANT	11053	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SSI INVESTMENT MANAGEMENT

440 SANTA MONICA BLVD., 8TH FLOOR
BEVERLY HILLS, CA 90210

95-2913505

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	10398	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 02/28/2025	
A Name of plan MASONS HEALTH & WELFARE 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 HEALTH & WELFARE TRUST FUND	D Employer Identification Number (EIN) 99-6014747

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		1654
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1427606	1511359
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1211013	1347016
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2347731	2934852
(2) U.S. Government securities	1c(2)	2589792	2677278
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5958998	6434122
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	54725	76042
(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	13589865	14982323
Liabilities			
g Benefit claims payable.....	1g		195886
h Operating payables.....	1h	193932	159121
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	30299	96052
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	224231	451059
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	13365634	14531264

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)	14410077	
(B) Participants.....	2a(1)(B)	747183	
(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)		15157260
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	103051	
(B) U.S. Government securities.....	2b(1)(B)	100787	
(C) Corporate debt instruments.....	2b(1)(C)	231721	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	18212	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		453771
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	5997	
(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)		5997
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	21386946	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	21406505	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-19559
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	367470	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income	2c	-158706
d Total income. Add all income amounts in column (b) and enter total.....	2d	15806233

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	11996022
(3) Other.....	2e(3)	1414607
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	13410629
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)	388952
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	118964
(5) Investment advisory and investment management fees	2i(5)	60062
(6) Bank or trust company trustee/custodial fees	2i(6)	
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	63596
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses.....	2i(11)	598400
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	1229974
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	14640603

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	1165630
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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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 _____.

MASONS' HEALTH AND WELFARE PLAN
FINANCIAL REPORT
February 28, 2025

MASONS' HEALTH AND WELFARE PLAN

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Masons' Health and Welfare Plan

Opinion

We have audited the financial statements of Masons' Health and Welfare 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 and plan benefit obligations as of February 28, 2025 and February 29, 2024, and the related statements of changes in net assets available for benefits and changes in plan benefit obligations 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 and plan benefit obligations of the Plan as of February 28, 2025 and February 29, 2024, and the changes in its net assets available for benefits and plan benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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 of assets (held at end of year) as of February 28, 2025 and 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, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Singer Lewak LLP

December 8, 2025

MASONS' HEALTH AND WELFARE PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
February 28, 2025 and February 29, 2024

	2025	2024
Assets:		
Investments, at fair value:		
Money market funds	\$ 2,934,852	\$ 2,347,731
U.S. Treasury obligations	1,386,042	1,281,433
U.S. Government agencies	1,291,236	1,308,359
Corporate bonds	6,434,122	5,958,998
Preferred stock	76,042	54,725
Total investments	12,122,294	10,951,246
Receivables:		
Employers' contributions (net of allowance for credit losses: 2025 and 2024 - \$1,132)	1,511,359	1,427,606
Interest and dividends	90,028	72,793
Hawaii Masons' and Plasterers' Administrative Office	-	17,937
Total receivables	1,601,387	1,518,336
Rate stabilization reserves	1,256,988	1,120,283
Non-interest bearing cash	1,654	-
Total assets	14,982,323	13,589,865
Liabilities:		
Accounts payables	159,121	193,932
Due to Masons' Annuity Plan	36,799	-
Due to Masons' Pension Plan	23,186	-
Due to Masons' Vacation & Holiday Plan	28,338	-
Due to Masons' Training Plan	7,729	-
Bank overdraft	-	30,299
Total liabilities	255,173	224,231
Net assets available for benefits	\$ 14,727,150	\$ 13,365,634

See notes to financial statements.

MASONS' HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended February 28, 2025 and February 29, 2024

	<u>2025</u>	<u>2024</u>
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 347,910	\$ 224,213
Interest and dividends	459,769	404,157
	<u>807,679</u>	<u>628,370</u>
Less: investment expenses	60,062	55,850
Net investment income	<u>747,617</u>	<u>572,520</u>
Employers' contributions	14,410,077	14,273,910
Reciprocal agreement transfers	(218,149)	(287,288)
Employee contributions	747,183	844,002
Other income	46,105	-
Liquidated damages	13,338	24,880
Total additions	<u>15,746,171</u>	<u>15,428,024</u>
Deductions:		
Benefits paid to or for participants:		
Group insurance premiums:		
Hawaii Medical Assurance Association	8,629,761	9,311,112
Kaiser Foundation Health Plan	2,552,574	2,673,493
Hawaii Medical Service Association	682,904	761,839
Pacific Guardian Life	126,418	219,162
ChiroPlan Hawaii	4,365	4,163
Total group insurance premiums	<u>11,996,022</u>	<u>12,969,769</u>
Self-insured benefits:		
Dental claims	1,137,929	1,216,643
Vision claims	80,792	90,035
Total self-insured benefits	<u>1,218,721</u>	<u>1,306,678</u>
Total benefits paid	<u>13,214,743</u>	<u>14,276,447</u>

Continued on page 6

See notes to financial statements.

MASONS' HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended February 28, 2025 and February 29, 2024

Continued from page 5	2025	2024
<u>Deductions (continued):</u>		
General and administrative expenses:		
Consultant fees	394,767	287,272
Plan administrator fees	388,952	373,474
Audit fees	118,964	46,178
Administrative fees - Dental claims	84,412	88,621
Legal fees	63,596	50,644
Office expenses	60,901	72,576
Reimbursement to Administrative Office	17,095	27,347
Administrative fees - Vision claims	16,508	15,568
Insurance	13,591	17,492
Seminar and meeting expense	11,126	7,964
Accounting fees	-	5,194
Total general and administrative expenses	<u>1,169,912</u>	<u>992,330</u>
Total deductions	<u>14,384,655</u>	<u>15,268,777</u>
Net increase during the year	1,361,516	159,247
Net assets available for benefits at beginning of year	<u>13,365,634</u>	<u>13,206,387</u>
Net assets available for benefits at end of year	<u>\$ 14,727,150</u>	<u>\$ 13,365,634</u>

See notes to financial statements.

MASONS' HEALTH AND WELFARE PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
February 28, 2025 and February 29, 2024

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Claims payable and claims incurred but not reported	\$ 195,886	\$ -
	<u>195,886</u>	<u>-</u>
Accumulated eligibility credits		
Earned benefit liability	2,784,516	2,824,007
Hour bank liability	6,392,248	6,187,161
	<u>9,176,764</u>	<u>9,011,168</u>
Postretirement benefit obligations		
Current retirees, beneficiaries and dependents	23,909,422	31,104,300
Other participants fully eligible for benefits	32,428,245	25,803,817
Participants not yet fully eligible for benefits	12,469,857	2,307,403
	<u>68,807,524</u>	<u>59,215,520</u>
Total plan benefit obligations	<u>\$ 78,180,174</u>	<u>\$ 68,226,688</u>

See notes to financial statements.

MASONS' HEALTH AND WELFARE PLAN
STATEMENTS OF CHANGES IN PLAN BENEFIT OBLIGATIONS
Years Ended February 28, 2025 and February 29, 2024

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Balance at beginning of year	\$ -	\$ -
Claims reported and approved for payment	1,414,607	1,306,678
Claims paid	(1,218,721)	(1,306,678)
Insurance premiums approved for payment	11,996,022	12,969,769
Insurance premiums paid	<u>(11,996,022)</u>	<u>(12,969,769)</u>
Balance at end of year	<u>195,886</u>	<u>-</u>
Accumulated eligibility credits		
Balance at beginning of year	9,011,168	9,244,437
Earned benefit liability, net change	(39,491)	(171,347)
Hour bank liability, net change	205,087	(61,922)
Balance at end of year	<u>9,176,764</u>	<u>9,011,168</u>
Postretirement benefit obligations		
Balance at beginning of year	59,215,520	71,827,546
Net change during the year attributable to:		
Interest cost	3,049,599	3,555,464
Service cost	3,598,596	2,369,101
Expected benefits paid, net of retiree contributions	(2,720,640)	(2,485,133)
Changes in actuarial assumptions	5,664,449	(16,051,458)
Balance at end of year	<u>68,807,524</u>	<u>59,215,520</u>
Total plan benefit obligations at end of year	<u>\$ 78,180,174</u>	<u>\$ 68,226,688</u>

See notes to financial statements.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of Hawaii Masons' Health and Welfare Plan (the "Plan") provides only general information. Participants should refer to the Plan document for more complete information.

General

The Plan was established on September 1, 1967, under a labor agreement (Labor Agreement) between Operative Plasterers & Cement Masons International Association, Local 630, AFL-CIO (Local 630) and the International Union of Bricklayers & Allied Craftworkers, Local #1 of Hawaii, AFL-CIO (Local 1), the General Contractors Labor Association of Hawaii (GCLA), the Mason Contractors Association of Hawaii (MCAH), the Tile Contractors Association of Hawaii (TCAH), and Hawaii Wall & Ceiling Industry Association (HWCIA), and the Building Industry Labor Association of Hawaii (BILA). Local 630 and Local 1 are collectively referred to as the "Union". GCLA, MCAH, TCAH, HWCIA, and BILA are collectively referred to as the "Employer". The purpose of the Plan is to provide health and welfare benefits to employees, retirees, and their families or dependents who satisfy eligibility requirements as determined by the Board of Trustees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees consisting of an equal number of members each from the Union and selected Employer trustees. 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.

Eligibility

Actives – To establish initial eligibility for benefits, individuals must work at least 100 hours within a calendar month and their Employer must make the required contribution on their behalf. All work hours in excess of 125 hours in a month are credited to members' reserve balance up to a maximum of 1,200 hours. As long as a participant has at least 100 hours accumulated on the last day of the month, his coverage will continue through the following month. Effective August 1, 2019, the Plan adopted a Working Spouse Rule. A working spouse is defined as a covered participant's spouse who is eligible under another health and welfare plan. A working spouse must obtain health coverage through his or her health and welfare plan, otherwise no coverage is provided under the Plan. If the working spouse obtains coverage under their respective health and welfare plan, the Plan provides secondary coverage.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Eligibility (Continued)

Retirees – Retired members, and their eligible dependents, who receive a pension benefit from Masons' Pension Plan are provided benefits under the Plan when the retiree reaches age 65 if they meet all eligibility requirements. Retirees aged 65 and over and their dependents are eligible if they were under the Plan for at least 18 of the 24 months immediately preceding retirement, are currently enrolled in both Medicare Parts A and B, and pay the required monthly copayment. Retired members under age 65 who receive a pension from Masons' Pension Plan, and their eligible dependents, may elect to participate in the Plan's self-pay program. Individuals covered under the self-pay program pay the full cost of monthly benefits out-of-pocket.

Contributions

The Plan agreement provides that Employers make monthly contributions to the Plan for each hour worked to provide benefits for participants. The contribution rate is determined through provisions of the various collective bargaining agreements. Participants and beneficiaries should refer to the collective bargaining agreements for more complete information. Effective September 4, 2023 and September 2, 2024, the contribution rates increased to \$11.82 and \$12.02, respectively.

If a participant or eligible dependent's health and welfare benefits are terminated under the Plan's provisions, a continuation of coverage is made available either through self-payments or as required under the Consolidated Omnibus Budget Reconciliation Act (COBRA). Retirees under the age of 65 years will pay the full cost of benefits. Retirees of age 65 years and older pay \$140 per month. The COBRA payments, retiree self-payments, and retiree copayments are set by the Board of Trustees, from time to time, and depend on the benefits received.

Reciprocal Agreement Transfers

The Plan is party to reciprocal agreements with other health and welfare plans, which provide for the transfer of contributions between the plans to provide continuity of health and welfare benefits for members working outside the jurisdiction of their plan.

Contributions received under reciprocal agreements are included with Employer contributions on the Statements of Changes in Net Assets Available for Benefits, while contributions paid are classified as reciprocal agreement transfers.

Benefits

The Board of Trustees has the right under the Plan to modify the benefits provided to participants. Plan benefits are recorded as they are paid and are included in the accompanying Statements of Changes in Net Assets Available for Benefits. The Plan also provides continuation of certain benefits upon termination of employment through COBRA.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Benefits (Continued)

Actives – The Plan provides health benefits, such as medical, prescription drug, dental, vision care, life insurance, and weekly loss of income benefits to active participants and their dependents who satisfy eligibility requirements under the Plan.

Retirees – The Plan provides health benefits, such as medical, prescription drug, dental, vision care, chiropractic, and life insurance benefits to retirees and their dependents based on their retirement date and coverage history.

Insured Benefits – The Plan provides fully insured medical and prescription drug benefits through Hawaii Medical Assurance Association (HMAA), Kaiser Permanente (Kaiser), or Hawaii Medical Service Association (HMSA). Life insurance and weekly loss of income benefits are provided through Pacific Guardian Life (PGL). Chiropractic care benefits are provided through ChiroPlan Hawaii (ChiroPlan).

Plan Termination

The Board of Trustees, as the Plan Sponsor, has the right under the Plan to modify or terminate the benefits provided. Benefits under this Plan are not vested. The Plan may be terminated only by joint agreement between Employers and Union, subject to the provisions set forth in ERISA.

Upon termination of the Plan, all obligations shall first be satisfied. The Board of Trustees will use the remaining assets to provide plan benefits in such manner as the Plan may provide, or in the absence of a plan provision, to continue to provide benefits in a manner permitted by ERISA for so long as plan assets permit.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) which requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates. It is reasonably possible that estimates of benefit obligations and fair values of investments may change in the future and changes may be significant to the financial statements.

Payment of Benefits

Premiums paid are recorded as group insurance payments in the accompanying Statements of Changes in Net Assets Available for Benefits.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Payment of Benefits (Continued)

Claim payments are recorded when paid by the third-party claims processor and recorded as self-insured benefits in the Statements of Changes in Net Assets Available for Benefits. Claims paid by the claims processor prior to year-end or claims payments submitted to the Plan by the third-party claims processor that are not yet paid as of year end are recorded as an amount currently payable in the accompanying Statements of Plan Benefit Obligations. Premiums due but not yet paid as year end are included as an amount currently payable in the accompanying Statements of Plan Benefit Obligations.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees determines the Plan's valuation policies utilizing information provided by investment advisors, managers, and custodians. See Note 4 for discussion of fair value measurements.

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

Employers' Contributions Receivable

Employers' contributions receivable represent amounts due as of February 28, 2025 and February 29, 2024. Allowances have been made for credit losses.

Experience-rated Insurance Contracts

Contracts with Pacific Guardian Life Insurance Company (PGL) and Vision Plan Services (VSP) are subject to experience-rating adjustments. Experience ratings (calculated as the difference between premiums paid and the total claims paid and fees charged by the insurance company) are determined by the insurance company in the following year and may result in a premium surplus or deficit.

Premium Stabilization Reserve

The Plan is required to maintain premium stabilization reserves under certain health and welfare contracts with insurance companies, which can be drawn against to reduce future premium payments when the total of claims paid, and other charges exceed the premium payments to the insurance company. The reserves are nonforfeitable should the insurance contract terminate. An agreement with PGL provides for interest income bearing reserves: a mandatory premium stabilization reserve and a voluntary premium stabilization reserve for both active and retired participants.

The mandatory premium stabilization reserves, which amounted to \$106,823 and \$105,244 as of February 28, 2025 and February 29, 2024, respectively, are not available to the Plan until the termination of the agreement with PGL, at which time PGL will determine the amount to be paid to the Plan.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES (Continued)

Premium Stabilization Reserve (Continued)

The voluntary premium stabilization reserves are available for use by the Plan at any time and amounted to \$1,256,988 and \$1,120,283 as of February 28, 2025 and February 29, 2024, respectively. These voluntary premium rate stabilization reserves have been included as an asset of the Plan until such amounts are used to pay premiums.

Medicare Subsidy

The Plan's postretirement benefit obligation does not reflect an amount associated with the Medicare subsidy allowed under the Medicare Prescription Drug Improvement and Modernization Act of 2003 because the Plan is not directly entitled to the Medicare subsidy.

Accumulated Eligibility Credits

The eligibility rules of the Plan provide for the payment of insurance premiums for a period of time for those participants who have accumulated a sufficient number of eligibility hours. Plan obligations for accumulated eligibility credits as of February 28, 2025 and February 29, 2024 were estimated based on eligible participants' accumulated bank hours at year end.

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.

Reclassification

Certain prior year amounts have been reclassified to conform to current year presentation. Specifically, dental claims payable of \$77,137 are now included in accounts payable. This reclassification had no effect on total net assets available for benefits as of February 29, 2024.

Subsequent Events

Subsequent events have been evaluated through December 8, 2025, which is the date the financial statements were available to be issued.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS

A postretirement benefit obligation has been recognized for retiree medical benefits for eligible participants and their dependents upon retirement. The benefit obligation represents the actuarial present value of the cost of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current retirees of the Plan. The obligation represents the amounts that are expected to be funded by employer contributions and from existing assets of the Plan. Postretirement benefits include future benefits expected to be paid to or for (a) currently retired employees and their beneficiaries and dependents, and (b) active employees and their beneficiaries and dependents after retirement from service from the Plan.

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

The weighted-average health care cost trend rate assumption has a significant effect on the amounts reported as postretirement benefit obligations. If the assumed rate increased by one percentage point in each year, it would increase the benefit obligation as of February 28, 2025 and February 29, 2024, by \$15,455,210 and \$12,094,953, respectively.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS (Continued)

The following were significant assumptions used in the valuations as of February 28, 2025 and February 29, 2024:

Discount rates	2025 – 5.40%
	2024 – 5.15%

Health care cost trend rates – 2025:

	Medical and Drug	Medicare	Dental	Chiro/Vision
2025	0.00%	(0.15%)	5.00%	5.00%
2026	8.00%	7.00%	5.00%	5.00%
2027	7.00%	6.00%	5.00%	5.00%
2028	6.00%	5.00%	5.00%	5.00%
2029+	5.00%	5.00%	5.00%	5.00%

Health care cost trend rates – 2024:

	Medical and Drug	Medicare	Dental	Chiro/Vision
2024	0.00%	(0.15%)	5.00%	5.00%
2025	8.00%	7.00%	5.00%	5.00%
2026	7.00%	6.00%	5.00%	5.00%
2027	6.00%	5.00%	5.00%	5.00%
2028+	5.00%	5.00%	5.00%	5.00%

Mortality – 2025 & 2024:

Actives and Retirees

RP-2014 Mortality Tables at 2006 (Sex-distinct) for Blue Collar Employees, generational basis, projected using RP-2021.

Disabled

RP-2014 Mortality Tables at 2006 (Sex-distinct) for Blue Collar Employees, generational basis, projected using RP-2021, set forward 2 years.

Retirement rates – 2025 & 2024:

Age	Rate (%)	Age	Rate (%)
55	25.0	61	20.0
56	17.5	62	40.0
57	15.0	63	30.0
58	15.0	64	30.0
59	25.0	65	100.0
60	35.0		

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – POSTRETIREMENT BENEFIT OBLIGATIONS (Continued)

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan terminates, different assumptions and other factors might be applicable in determining the value of the postretirement benefit obligations.

The Plan's excess of benefit obligations over net assets at February 28, 2025 and February 29, 2024, relates primarily to the postretirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current bargaining agreement. Benefits for retirees and their spouses are not vested and are not guaranteed for life. The Board of Trustees, at its sole discretion, may modify or eliminate retiree coverage if funds are not available.

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

- Level 2 Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been changes to 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 open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. Money market funds held by the Plan are deemed to be actively traded.

U.S. Treasury obligations and Preferred stock: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Government agencies and 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 or 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 investments, but includes adjustments for certain risks that may not be observable, such as credit liquidity risks or a broker quote if available.

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

Assets at Fair Value as of February 28, 2025

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 2,934,852	\$ -	\$ -	\$ 2,934,852
U.S. Treasury obligations	1,386,042	-	-	1,386,042
U.S. Government agencies	-	1,291,236	-	1,291,236
Corporate bonds	-	6,434,122	-	6,434,122
Preferred stocks	<u>76,042</u>	-	-	<u>76,042</u>
Subtotal	<u>\$ 4,396,936</u>	<u>\$ 7,725,358</u>	<u>\$ -</u>	<u>\$ 12,122,294</u>

Assets at Fair Value as of February 29, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 2,347,731	\$ -	\$ -	\$ 2,347,731
U.S. Treasury obligations	1,281,433	-	-	1,281,433
U.S. Government agencies	-	1,308,359	-	1,308,359
Corporate bonds	-	5,958,998	-	5,958,998
Preferred stocks	<u>54,725</u>	-	-	<u>54,725</u>
Subtotal	<u>\$ 3,683,889</u>	<u>\$ 7,267,357</u>	<u>\$ -</u>	<u>\$ 10,951,246</u>

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 5 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain trustees of the Plan are also trustees of the Hawaii Masons' Annuity, Pension, Training, Vacation and Holiday Plans, and the Hawaii Masons and Plasterers Unions Hawaii Industry Stabilization Committee.

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.

During 2011, the Plan, through its contribution account, received monies which was likely related to delinquent contributions from an Employer. However, due to insufficient records and the passage of time since the original receipt, the allocation of this funding could not be determined. During the current plan year, the Board of Trustees approved an allocation of these funds to the various Masons Trust Funds in existence during 2011, as indicated in the table below. The Plan's portion of this allocation has been recorded within other income on the Statements of Changes in Net Assets Available for Benefits. The Plan has recorded amounts to be distributed to the various Masons' Trust Funds as payables in the Statements of Net Assets Available for Benefits as of February 28, 2025.

Hawaii Masons' Trust Funds	Allocated Balances
Hawaii Masons' Annuity Plan	\$ 29,626
Hawaii Masons' Health and Welfare Plan	39,931
Hawaii Masons' Pension Plan	23,186
Hawaii Masons' Vacation and Holiday Plan	28,338
Hawaii Masons' Training Plan	7,729

NOTE 6 – INCOME TAX STATUS

The trust funding certain benefits of the Plan received an exemption letter from the Internal Revenue Service (IRS) dated August 9, 1970, stating that the trust is tax-exempt under the provisions of 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 taxes have been recorded in 2025 and 2024 for unrelated business taxable income.

The Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 6 – INCOME TAX STATUS (Continued)

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more than likely than not would not be sustained upon examination by the IRS. Management 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 of a liability, asset, 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 periods in progress.

NOTE 7 – 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 those changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

NOTE 8 – CONCENTRATIONS OF CREDIT RISK

The Plan maintains its cash in deposit accounts and money market funds at various financial and insurance institutions. Accounts at these institutions 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 cash and money market funds and believes it is not exposed to any significant credit risk related to its cash and money market funds.

MASONS' HEALTH AND WELFARE PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of February 28, 2025 and February 29, 2024:

	2025	2024
Net assets available for benefits per the financial statements	\$ 14,727,150	\$ 13,365,635
Less: Insurance premiums currently payable	195,886	-
Net assets available for benefits per the Form 5500	\$ 14,531,264	\$ 13,365,635

The following is a reconciliation of benefits paid per the financial statements to the Form 5500:

	Year Ended February 28, 2025
Self-funded benefits paid per the financial statements	\$ 1,218,721
Group insurance premiums per the financial statements	11,996,022
Add: Claims currently payable at February 28, 2025	195,886
Less: Claims currently payable at February 29, 2024	-
Total benefits paid per the Form 5500	\$ 13,410,629

Premiums that have been processed and approved for payment at year-end but not paid are not considered liabilities under U.S. GAAP and, therefore, are not presented as liabilities or claims and premiums paid in the accompanying financial statements but are recorded on the Form 5500 as a liability.

SUPPLEMENTAL INFORMATION

Masons' Health and Welfare Plan
 EIN: 99-6014747 Plan Number: 501
 February 28, 2025
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue	Number of Shares	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value	
Interest Bearing Cash:						
	2,720,689.410		BlackRock Liquidity FedFund	\$ 2,720,689	\$ 2,720,689	
	85,353.150		Dreyfus Treasury Securities Cash Management	85,353	85,353	
	126,594.540		Goldman Sachs Financial Square Government	128,809	128,809	
				Total Interest Bearing Cash	2,934,852	2,934,852
U.S. Government Agency Securities:						
	35,915.680		Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	34,126	35,020	
	38,181.680		Fannie Mae Pool FN FS4239 5% 01 Mar 2053	37,358	37,725	
	59,718.120		Fannie Mae Pool FN FS4522 5% 01 May 2053	57,796	58,844	
	70,609.680		Fannie Mae Pool FN FS5649 5.5% 01 Aug 2053	69,517	70,771	
	41,387.790		Fannie Mae Pool FN FS5839 5% 01 Sep 2053	40,605	41,123	
	34,900.800		Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	35,871	30,963	
	39,951.090		Fannie Mae Pool FN MA4626 4% 01 Jun 2052	38,447	37,531	
	20,688.640		Fannie Mae Pool FN MA5071 5% 01 Jul 2053	20,312	20,403	
	22,546.420		Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	21,623	21,751	
	26,110.930		Fannie Mae REMICS FNR 2003-117 KB 6% 25 Dec 2033	30,207	27,086	
	16,930.330		Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	17,311	14,541	
	34,460.860		Fannie Mae REMICS FNR 2013-75 PC 2.5% 25 Apr 2043	30,842	31,369	
	33,986.530		Fannie Mae REMICS FNR 2013-9 CB 5.5% 25 Apr 2042	36,557	34,733	
	23,095.890		Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	26,272	26,632	
	3,807.250		Fannie Mae REMICS FNR 2017-22 EC 3% 25 Jun 2044	3,887	3,734	
	12,096.880		Fannie Mae REMICS FNR 2018-38 PA 3.5% 25 Jun 2047	12,452	11,798	
	55,000.000		Federal Home Loan Banks 1% 30 Mar 2026	50,545	53,137	
	34,587.770		Freddie Mac Pool FR SD3366 5% 01 Jul 2053	34,058	34,572	
	16,228.030		Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040	17,060	16,339	
	27,319.450		Freddie Mac REMICS FHR 3883 PB 3% 15 May 2041	26,432	26,027	
	57,024.070		Freddie Mac REMICS FHR 3891 A 4% 15 Jul 2041	57,986	55,249	
	7,894.470		Freddie Mac REMICS FHR 4045 PA 2% 15 Dec 2041	7,380	7,592	
	32,441.020		Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	33,739	29,408	
	7,140.120		Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043	7,109	7,077	
	13,555.830		Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	13,859	12,293	
	30,481.600		Freddie Mac REMICS FHR 4760 A 3% 15 Feb 2048	31,320	28,985	
	19,292.540		Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	19,009	14,862	
	59,374.900		Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051	47,574	46,887	
	62,149.400		Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	61,955	59,348	
	5,112.920		Government National Mortgage Association GNR 2006-44 BA 6% 20 Apr 2036	5,402	5,112	
	34,853.010		Government National Mortgage Association GNR 2007-79 BL 5.75% 20 Aug 2037	37,249	34,967	
	56,293.630		Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038	60,375	57,584	
	44,656.320		Government National Mortgage Association GNR 2008-65 PG 6% 20 Aug 2038	48,508	44,834	
	26,760.940		Government National Mortgage Association GNR 2009-45 NQ 4.5% 16 May 2039	27,422	26,710	
	11,525.930		Government National Mortgage Association GNR 2009-93 AY 5% 20 Oct 2039	12,131	11,697	
	8,685.020		Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	8,951	7,768	
	10,300.490		Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	11,511	10,511	
	5,676.330		Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	5,887	5,243	
	9,417.660		Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	9,862	8,524	
	34,219.260		Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	35,160	29,556	
	36,326.760		Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	36,355	32,779	
	45,269.140		Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	44,802	36,095	
	82,000.000		Tennessee Valley Authority 4.65% 15 Jun 2035	82,237	84,061	
				Total U.S. Government Agency Securities	1,347,062	1,291,236
U.S. Treasury Obligation Securities:						
	12,000.000		United States Treasury Note/Bond 1.375% 31 Oct 2028	70,641	72,941	
	17,000.000		United States Treasury Note/Bond 1.75% 15 Nov 2029	66,554	67,872	
	10,000.000		United States Treasury Note/Bond 1.875% 15 Feb 2032	128,509	116,844	
	29,000.000		United States Treasury Note/Bond 2.375% 15 May 2029	137,115	122,823	
	8,000.000		United States Treasury Note/Bond 2.5% 15 Feb 2045	121,504	86,048	
	39,000.000		United States Treasury Note/Bond 2.75% 15 Feb 2028	17,625	16,426	
	10,000.000		United States Treasury Note/Bond 3% 15 May 2042	136,647	113,321	
	8,000.000		United States Treasury Note/Bond 3% 31 Oct 2025	84,929	74,398	
	16,000.000		United States Treasury Note/Bond 3.5% 15 Feb 2033	88,832	89,000	
	45,000.000		United States Treasury Note/Bond 3.5% 15 Feb 2039	15,033	14,656	
	43,000.000		United States Treasury Note/Bond 3.625% 30 Sep 2031	19,494	19,462	
	60,000.000		United States Treasury Note/Bond 3.625% 31 Mar 2030	37,552	36,312	
	26,000.000		United States Treasury Note/Bond 3.875% 15 Aug 2033	149,945	152,825	
	21,000.000		United States Treasury Note/Bond 4% 15 Feb 2034	71,162	73,978	
	33,000.000		United States Treasury Note/Bond 4.125% 15 Nov 2032	89,486	92,018	
	46,000.000		United States Treasury Note/Bond 4.125% 31 Oct 2027	75,081	75,281	
	17,000.000		United States Treasury Note/Bond 4.375% 15 Aug 2026	73,969	75,349	
	7,000.000		United States Treasury Note/Bond 4.5% 15 Nov 2033	66,436	66,552	
	6,000.000		United States Treasury Note/Bond 5.25% 15 Feb 2029	23,622	19,936	
				Total U.S. Treasury Obligation Securities	1,474,135	1,386,042
International Bonds:						
	30,024.000		Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	24,169	27,888	
	50,000.000		Canadian Natural Resources Ltd 3.85% 01 Jun 2027	47,690	49,162	
	55,000.000		Mizuho Financial Group Inc 3.17% 11 Sep 2027	51,879	53,235	
				Total International Bonds	123,738	130,285

Masons' Health and Welfare Plan
 EIN: 99-6014747 Plan Number: 501
 February 28, 2025
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue	Number of Shares	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
Convertible Bonds:					
	12,000,000		Advanced Energy Industries Inc 2.5% 15 Sep 2028	\$ 13,557	\$ 13,180
	17,000,000		Alibaba Group Holding Ltd .5% 01 Jun 2031	21,653	24,506
	10,000,000		Alliant Energy Corp Note 3.875% 3/15/26	10,389	10,670
	29,000		Bank of America Corp 7.25%	34,583	35,931
	8,000,000		BlackLine Inc 1% 01 Jun 2029	9,024	7,840
	39,000,000		Booking Holdings Inc .75% 01 May 2025	51,485	104,137
	10,000,000		CMS Energy Corp 3.375% 01 May 2028	9,528	10,865
	8,000,000		COPT Defense Properties LP 5.25% 15 Sep 2028	8,380	8,804
	16,000,000		Datadog Inc Zero Coupon 01 Dec 2029	16,089	14,416
	45,000,000		Digital Realty Trust LP 1.875% 15 Nov 2029	46,360	45,450
	43,000,000		DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	38,539	39,801
	60,000,000		Duke Energy Corp 4.125% 15 Apr 2026	59,303	63,780
	26,000,000		Evergy Inc 4.5% 15 Dec 2027	28,448	30,225
	21,000,000		Federal Realty Op Lp 3.25% 15 Jan 2029	21,422	21,336
	33,000,000		Ford Motor Co Zero Coupon 15 Mar 2026	31,998	32,027
	46,000,000		Global Payments Inc 1.5% 01 Mar 2031	47,125	43,815
	17,000,000		HAT Holdings I LLC / HAT Holdings II LLC 3.75% 15 Aug 2028	19,405	20,536
	7,000,000		Kite Realty Group LP 0.75% 01 Apr 2027	7,874	7,203
	6,000,000		Liberty Media Corp Del Note 2.250% 15 Aug 2027	6,477	7,608
	14,000,000		Lumentum Holdings Inc .5% 15 Dec 2026	16,066	14,749
	28,000,000		Meritage Homes Corp 1.75% 15 May 2028	29,284	27,216
	14,000,000		MKS Instruments Inc 1.25% 01 Jun 2030	14,304	13,034
	69,000,000		NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	82,260	78,833
	13,000,000		PG&E Corp 4.25% 01 Dec 2027	13,057	13,512
	7,000,000		Pinnacle West Capital Corp 4.75% 15 Jun 2027	7,000	7,676
	41,000,000		PPL Cap Fdg Inc Note 2.875% 3/15/28	40,476	44,731
	11,000,000		Rexford Industrial Realit 4.125% 15 Mar 2029	11,294	10,934
	16,000,000		Seagate HDD Cayman 3.5% 01 Jun 2028	21,182	21,512
	12,000,000		Snowflake Inc Zero Coupon 01 Oct 2027	15,141	15,480
	14,000,000		Southern Co. 4.5% Cnv Snr Nts 15 Jun 2027 USD1000'2024A'	14,000	15,190
	47,000,000		Southern Co/The 3.875% 15 Dec 2025	50,574	51,818
	61,000,000		Southwest Airlines Co 1.25% 01 May 2025	65,249	60,634
	44,000,000		Square Inc 0.25% 01 Nov 2027	38,324	38,500
	11,000,000		Summit Hotel Pptys Inc Note 1.500% 2/15/26	11,425	10,527
	87,000,000		Uber Technologies Inc .875% 01 Dec 2028	107,596	107,880
	25,000,000		Ventas Realty LP 3.75% 01 Jun 2026	25,326	32,013
	14,000,000		WEC Energy Group Inc 4.375% 01 Jun 2027	14,816	16,016
	29,000		Wells Fargo & Co 7.5%	34,365	35,181
	38,000,000		Welltower OP LLC 2.75% 15 May 2028	41,428	61,864
	48,000,000		Welltower OP LLC 3.125% 15 Jul 2029	51,864	62,544
			Total Convertible Bonds	1,186,671	1,281,970
Corporate Bonds:					
	50,000,000		AbbVie Inc 4.8% 15 Mar 2029	49,894	50,491
	55,000,000		Aercap Ireland Cap/Globa 2.45% 29 Oct 2026	52,667	53,028
	55,000,000		Agilent Technologies Inc 2.75% 15 Sep 2029	51,209	50,730
	60,000,000		Air Lease Corp 3.75% 01 Jun 2026	64,660	59,346
	50,000,000		Aircastle Ltd 4.25% 15 Jun 2026	55,108	49,653
	37,357,830		Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	36,723	37,343
	50,000,000		Ally Financial Inc 4.75% 09 Jun 2027	48,949	49,921
	26,233,600		American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	26,352	24,137
	32,000,000		American Homes 4 Rent LP 5.5% 01 Feb 2034	32,751	32,417
	50,000,000		Amgen Inc 5.15% 02 Mar 2028	50,445	50,829
	55,000,000		Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027	51,629	55,432
	50,000,000		Ares Capital Corp 7% 15 Jan 2027	51,691	51,753
	28,000,000		AT&T DW Holdings Inc 6.875% 15 Oct 2031	29,705	30,341
	55,000,000		AT&T Inc 4.3% 15 Feb 2030	53,882	53,924
	32,000,000		AutoZone Inc 4.75% 01 Aug 2032	31,156	31,448
	30,000,000		Aviation Capital Group LLC 6.375% 15 Jul 2030	29,578	31,658
	50,000,000		Bank of America Corp Variable 3.97% 05 Mar 2029	47,755	49,028
	29,000,000		Bank of America Corp Variable 5.288% 25 Apr 2034	28,220	29,235
	50,000,000		Bank of Montreal 5.203% 01 Feb 2028	50,332	50,883
	13,000,000		Barclays Bank PLC .25% 29 May 2029	14,300	14,786
	32,000,000		Barclays Bank PLC 1% 09/02/2029	33,421	30,960
	55,000,000		BAT Capital Corp 2.259% 25 Mar 2028	48,843	51,243
	14,000,000		BAT Capital Corp 7.081% 02 Aug 2053	15,370	15,781
	55,000,000		Berkshire Hathaway Energy Co 3.25% 15 Apr 2028	52,991	52,948
	25,000,000		Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	34,782	28,263
	55,000,000		Blackstone Private Credit Fund 3.25% 15 Mar 2027	52,781	53,030
	40,000,000		Blackstone Private Credit Fund 3.25% 15 Mar 2027	39,881	38,567
	50,000,000		Blackstone Secured Lending Fund 5.875% 15 Nov 2027	50,653	50,984
	55,000,000		Blue Owl Capital Corp 2.625% 15 Jan 2027	52,143	52,358
	35,000,000		Blue Owl Capital Corp 2.625% 15 Jan 2027	34,796	33,319
	50,000,000		Blue Owl Credit Income Corp 4.7% 08 Feb 2027	49,307	49,517
	23,136,270		BNSF Railway Co 2015-1 Pass Through Trust 3.442% 16 Jun 2028	25,450	22,229
	55,000,000		Boeing Co/The 2.7% 01 Feb 2027	52,072	52,878
	50,000,000		BP Capital Markets PLC 3.723% 28 Nov 2028	47,642	48,627
	19,000,000		Bristol-Myers Squibb Co 5.875% 15 Nov 2036	26,104	20,347
	55,000,000		Broadcom Inc 4.11% 15 Sep 2028	51,722	54,225
	35,000,000		Broadcom Inc 4.3% 15 Nov 2032	31,561	33,499
	50,000,000		Brookfield Finance Inc 3.9% 25 Jan 2028	48,141	49,129
	50,000,000		Capital One Financial Corp 4.1% 09 Feb 2027	48,540	49,394
	45,000,000		Capital One Financial Corp Variable 6.312% 08 Jun 2029	46,529	46,881
	9,673,990		CHL Mortgage Pass-Through Trust 2003-49 CWHL 2003-49 A9 Var 19 Dec 2033	9,983	9,239
	50,000,000		Citigroup Inc Variable 3.668% 24 Jul 2028	47,706	48,818
	44,280,000		Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	42,620	40,610
			Corporate Bonds subtotal	1,800,041	1,789,226

Masons' Health and Welfare Plan
 EIN: 99-6014747 Plan Number: 501
 February 28, 2025
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue	Number of Shares	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
Corporate Bonds (continued):					
	50,000.000		Consumers Energy Co 4.9% 15 Feb 2029	\$ 50,192	\$ 50,621
	35,000.000		Crown Castle Inc 5.1% 01 May 2033	33,923	34,731
	55,000.000		CVS Health Corp 2.875% 01 Jun 2026	52,479	53,797
	6,632.840		CVS Pass-Through Trust 6.943% 10 Jan 2030	6,741	6,819
	6,849.490		CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	7,937	6,475
	22,192.190		CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	24,961	20,139
	48,375.000		DB Master Finance LLC DNKN 2021-1A A2I 2.493% 20 Nov 2051	48,375	44,551
	55,000.000		Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	51,385	52,887
	50,000.000		Digital Realty Trust LP 5.55% 15 Jan 2028	50,761	51,161
	40,000.000		Discovery Communications LLC 5% 20 Sep 2037	32,550	34,469
	48,625.000		Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	43,052	45,000
	55,000.000		DTE Electric Co 1.9% 01 Apr 2028	50,459	50,961
	55,000.000		Duke Energy Progress LLC 3.45% 15 Mar 2029	49,418	52,920
	50,000.000		Elevance Health Inc 4.101% 01 Mar 2028	48,825	49,348
	31,000.000		Enbridge Inc 5.7% 08 Mar 2033	30,988	31,895
	50,000.000		Energy Transfer LP 4.95% 15 May 2028	49,580	50,335
	26,000.000		Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	30,488	30,307
	33,000.000		Fidelity National Financial Inc 3.4% 15 Jun 2030	33,465	30,444
	32,000.000		First Citizens BancShares Inc/NC Variable 15 Mar 2030	31,200	31,918
	38,000.000		Flowers Foods Inc 2.4% 15 Mar 2031	37,752	32,718
	30,000.000		Fortune Brands Innovations Inc 5.875% 01 Jun 2033	30,122	31,287
	31,000.000		FS KKR Capital Corp 6.875% 15 Aug 2029	30,940	32,296
	30,000.000		Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	31,233	32,426
	50,000.000		Goldman Sachs Group Inc/The Variable 4.223% 01 May 2029	47,911	49,301
	55,000.000		Golub Capital BDC Inc 2.5% 24 Aug 2026	52,666	53,013
	35,000.000		Gray Oak Pipeline LLC 3.45% 15 Oct 2027	35,450	33,611
	31,000.000		Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	38,627	33,113
	50,000.000		International Business Machines Corp 4.8% 10 Feb 2030	50,197	50,235
	47,000.000		Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	47,000	45,201
	39,000.000		Jackson Financial Inc 3.125% 23 Nov 2031	38,890	34,176
	50,000.000		JPMorgan Chase & Co Variable 4.005% 23 Apr 2029	47,764	49,095
	55,000.000		Kyndryl Holdings Inc 2.05% 15 Oct 2026	50,265	52,757
	50,000.000		L3Harris Technologies Inc 5.05% 01 Jun 2029	50,995	50,575
	35,000.000		Leidos Inc 5.5% 01 Jul 2033	32,891	34,928
	32,000.000		Marriott International Inc/MD 5.1% 15 Apr 2032	31,789	32,112
	50,000.000		Marvell Technology Inc Sr Nt 5.75% 15 Feb 2029	50,957	51,709
	31,000.000		MasTec Inc 5.9% 15 Jun 2029	31,109	31,761
	36,697.610		MASTR Seasoned Securitization Trust 2005-1 MSSTR 2005-1 1A1 Var 25 Sep 2032	38,716	36,859
	55,000.000		McDonald's Corp 3.8% 01 Apr 2028	54,204	53,993
	50,000.000		Meta Platforms Inc 4.3% 15 Aug 2029	49,372	49,912
	40,000.000		Morgan Stanley Bank NA 5% 31 Mar 2025	40,000	40,016
	44,000.000		Morgan Stanley Finance LLC 1.25% 07 Feb 2028	68,516	95,482
	9,000.000		Morgan Stanley Finance LLC 1% 23 Nov 2027	9,286	15,424
	55,000.000		Morgan Stanley Variable 3.591% 22 Jul 2028	52,363	53,499
	25,000.000		National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	29,813	29,646
	50,000.000		Nisource Inc 5.25% 30 Mar 2028	49,928	50,745
	40,000.000		NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	39,906	34,653
	50,000.000		NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18 Jun 2026	49,220	49,580
	55,000.000		Oracle Corp 2.3% 25 Mar 2028	49,774	51,515
	50,000.000		Parker-Hannifin Corp 4.25% 15 Sep 2027	49,226	49,781
	55,000.000		Philip Morris International Inc 3.125% 02 Mar 2028	52,396	52,945
	15,000.000		Phillips 66 Partners LP 3.15% 15 Dec 2029	13,527	13,410
	13,000.000		Phillips 66 Partners LP 3.55% 01 Oct 2026	12,085	12,621
	50,000.000		Plains All American Pipeline LP / PAA Finance Corp 4.5% 15 Dec 2026	49,618	49,952
	55,000.000		PNC Financial Services Group Inc/The 2.55% 22 Jan 2030	48,336	49,762
	25,000.000		Potomac Electric Power Co 7.9% 15 Dec 2038	28,843	31,658
	55,000.000		Principal Financial Group Inc 3.1% 15 Nov 2026	58,196	53,645
	24,000.000		Quest Diagnostics Inc 6.4% 30 Nov 2033	25,715	26,172
	50,000.000		Radian Group Inc 4.875% 15 Mar 2027	49,750	49,855
	50,000.000		Royal Bank of Canada Variable 4.522% 18 Oct 2028	50,046	49,856
	50,000.000		RTX Corp 5.75% 15 Jan 2029	51,857	51,987
	40,000.000		SBA Tower Trust 2.593% 15 Oct 2056	33,200	34,115
	30,233.550		Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	30,073	28,439
	37,560.500		Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	35,072	33,878
	22,750.000		Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	23,058	22,889
	55,000.000		Sumitomo Mitsui Financial Group Inc 2.472% 14 Jan 2029	46,986	50,867
	50,000.000		Synchrony Financial 3.7% 04 Aug 2026	48,180	49,187
	55,000.000		T-Mobile USA Inc 3.375% 15 Apr 2029	51,425	52,080
	50,000.000		Toronto-Dominion Bank/The 5.156% 10 Jan 2028	50,474	50,837
	50,000.000		UBS AG/Stamford CT 7.5% 15 Feb 2028	53,620	54,011
	31,721.520		United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	31,840	32,391
	50,000.000		US Bancorp Variable 5.775% 12 Jun 2029	51,303	51,575
	55,000.000		Ventas Realty LP 4% 01 Mar 2028	51,551	54,044
	55,000.000		Verizon Communications Inc 2.1% 22 Mar 2028	50,775	51,192
	55,000.000		Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	54,986	54,783
	50,000.000		Virginia Electric and Power Co 3.8% 01 Apr 2028	48,135	49,026
	50,000.000		Wells Fargo & Co Variable 5.574% 25 Jul 2029	50,879	51,268
			Corporate Bonds subtotal	3,195,582	3,232,641
			Total Corporate Bonds	4,995,623	5,021,868
			Total Bonds	6,306,032	6,434,122
Preferred Equity:					
	625.000		Apollo Global Management Inc 6.75% 31 Jul 2026	47,783	49,231
	300.000		Ares Management Corp 6.75% 01/10/2027	15,163	16,032
	180.000		Boeing Co/The 6% 15 Oct 2027	11,021	10,778
			Total Preferred Equity	73,967	76,042
			TOTAL	\$ 12,136,048	\$ 12,122,294

5% Series Reportable Transactions By Broker

Beginning Market Value: \$11,144,992.77

Comparative Value (5%): \$557,249.64

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 14, 2024 March 18, 2024	Purchase 55,000.00 Par Value of Morgan Stanley Variable 2.475% 21 Jan 2028 @ 92.74% Paid Accrued Interest of \$215.53	55,000.00	51,007.55	51,007.55	
March 21, 2024 March 25, 2024	Purchase 50,000.00 Par Value of Micron Technology Inc 5.375% 15 Apr 2028 @ 100.90% Paid Accrued Interest of \$1,194.44	50,000.00	50,448.00	50,448.00	
April 1, 2024 April 3, 2024	Purchase 55,000.00 Par Value of BAT Capital Corp 2.259% 25 Mar 2028 @ 88.81% Paid Accrued Interest of \$27.61	55,000.00	48,842.75	48,842.75	
May 7, 2024 May 9, 2024	Purchase 14,000.00 Par Value of SOUTHERN CO. 4.5% CNV SNR NTS 15 Jun 2027 USD1000'2024A' @ 100.00%	14,000.00	14,000.00	14,000.00	
May 17, 2024 May 21, 2024	Purchase 5,000.00 Par Value of Duke Energy Progress LLC 3.45% 15 Mar 2029 @ 93.34% Paid Accrued Interest of \$31.63	5,000.00	4,667.15	4,667.15	
May 20, 2024 May 22, 2024	Purchase 5,000.00 Par Value of Principal Financial Group Inc 3.1% 15 Nov 2026 @ 94.93% Paid Accrued Interest of \$3.01	5,000.00	4,746.30	4,746.30	
May 22, 2024 May 24, 2024	Purchase 50,000.00 Par Value of Nisource Inc 5.25% 30 Mar 2028 @ 99.86% Paid Accrued Interest of \$393.75	50,000.00	49,927.50	49,927.50	
June 4, 2024 June 6, 2024	Purchase 31,000.00 Par Value of FS KKR Capital Corp 6.875% 15 Aug 2029 @ 99.81%	31,000.00	30,940.17	30,940.17	
June 20, 2024 June 21, 2024	Purchase 50,000.00 Par Value of Bank of Montreal 5.266% 11 Dec 2026 @ 99.96% Paid Accrued Interest of \$73.14	50,000.00	49,981.50	49,981.50	

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)					
June 24, 2024 June 25, 2024	Purchase 55,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.21% Paid Accrued Interest of \$839.40	55,000.00	52,363.30	52,363.30	
June 24, 2024 June 25, 2024	Purchase 55,000.00 Par Value of Equinix Inc 2.9% 18 Nov 2026 @ 94.54% Paid Accrued Interest of \$163.93	55,000.00	51,997.00	51,997.00	
July 2, 2024 July 3, 2024	Purchase 50,000.00 Par Value of Citigroup Inc Variable 3.668% 24 Jul 2028 @ 95.41% Paid Accrued Interest of \$810.02	50,000.00	47,705.50	47,705.50	
July 3, 2024 July 5, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 98.99% Paid Accrued Interest of \$36.99	5,000.00	4,949.41	4,949.41	
July 10, 2024 July 11, 2024	Purchase 50,000.00 Par Value of Virginia Electric and Power Co 3.8% 01 Apr 2028 @ 96.27% Paid Accrued Interest of \$527.78	50,000.00	48,135.00	48,135.00	
July 12, 2024 July 15, 2024	Purchase 50,000.00 Par Value of Verizon Communications Inc 4.125% 16 Mar 2027 @ 98.32% Paid Accrued Interest of \$681.77	50,000.00	49,158.50	49,158.50	
July 18, 2024 July 19, 2024	Purchase 50,000.00 Par Value of Brookfield Finance Inc 3.9% 25 Jan 2028 @ 96.28% Paid Accrued Interest of \$942.50	50,000.00	48,141.00	48,141.00	
August 29, 2024 August 30, 2024	Purchase 32,000.00 Par Value of First Citizens BancShares Inc/NC Variable 3.375% 15 Mar 2030 @ 97.50% Paid Accrued Interest of \$495.00	32,000.00	31,200.00	31,200.00	
January 7, 2025 January 8, 2025	Purchase 50,000.00 Par Value of Bank of Montreal 5.203% 01 Feb 2028 @ 100.66% Paid Accrued Interest of \$1,134.54	50,000.00	50,331.50	50,331.50	
January 14, 2025 January 15, 2025	Purchase 45,000.00 Par Value of NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18 Jun 2026 @ 98.44% Paid Accrued Interest of \$130.78	45,000.00	44,299.35	44,299.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 22, 2025 January 23, 2025	Purchase 35,000.00 Par Value of Blackstone Secured Lending Fund 5.875% 15 Nov 2027 @ 101.31% Paid Accrued Interest of \$388.40	35,000.00	35,458.15	35,458.15	
February 5, 2025 February 6, 2025	Purchase 55,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.97% Paid Accrued Interest of \$700.10	55,000.00	52,780.75	52,780.75	
February 6, 2025 February 7, 2025	Purchase 50,000.00 Par Value of US Bancorp Variable 5.775% 12 Jun 2029 @ 102.61% Paid Accrued Interest of \$441.15	50,000.00	51,302.50	51,302.50	
February 19, 2025 February 20, 2025	Purchase 50,000.00 Par Value of Consumers Energy Co 4.9% 15 Feb 2029 @ 100.38% Paid Accrued Interest of \$34.03	50,000.00	50,192.00	50,192.00	
Total Purchases			\$922,574.88	\$922,574.88	\$0.00
Sales					
June 4, 2024 June 5, 2024	Sale 50,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.70% Received Accrued Interest of \$914.93, Federal Short Term Gain of \$37.00	50,000.00	48,852.00	48,815.00	37.00
June 5, 2024 June 6, 2024	Sale 50,000.00 Par Value of CSX Corp 3.35% 01 Nov 2025 @ 97.43% Received Accrued Interest of \$162.85, Federal Long Term Loss of \$7,311.50	50,000.00	48,712.50	56,024.00	-7,311.50
July 3, 2024 July 5, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 99.00% Received Accrued Interest of \$302.65, Federal Long Term Loss of \$2,976.56	75,000.00	74,252.93	77,229.49	-2,976.56
July 12, 2024 July 15, 2024	Sale 50,000.00 Par Value of Bank of New York Mellon Corp/The 1.9% 25 Jan 2029 @ 89.16% Received Accrued Interest of \$448.61, Federal Short Term Gain of \$2,831.00	50,000.00	44,581.00	41,750.00	2,831.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 13, 2024 August 14, 2024	Sale 5,000.00 Par Value of Oracle Corp 2.3% 25 Mar 2028 @ 92.59% Received Accrued Interest of \$44.40, Federal Short Term Gain of \$104.75	5,000.00	4,629.70	4,524.95	104.75
September 10, 2024 September 10, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Feb 2028 @ 97.56% Received Accrued Interest of \$77.72, Federal Long Term Loss of \$2,447.72	40,000.00	39,023.44	41,471.16	-2,447.72
September 26, 2024 September 27, 2024	Sale 5,000.00 Par Value of Toronto-Dominion Bank/The 5.156% 10 Jan 2028 @ 103.05% Received Accrued Interest of \$55.14, Federal Long Term Gain of \$105.20	5,000.00	5,152.55	5,047.35	105.20
January 14, 2025 January 15, 2025	Sale 50,000.00 Par Value of Allstate Corp/The 5.05% 24 Jun 2029 @ 99.35% Received Accrued Interest of \$147.29, Federal Short Term Loss of \$700.50	50,000.00	49,677.00	50,377.50	-700.50
Total Sales			\$314,881.12	\$325,239.45	-\$10,358.33
Total Goldman, Sachs and Co 0005			\$1,237,456.00	\$1,247,814.33	-\$10,358.33
<i>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i>					
Purchases					
May 17, 2024 May 21, 2024	Purchase 5,000.00 Par Value of International Business Machines Corp 4.5% 06 Feb 2028 @ 98.53% Paid Accrued Interest of \$65.63	5,000.00	4,926.45	4,926.45	
May 17, 2024 May 21, 2024	Purchase 5,000.00 Par Value of McDonald's Corp 3.8% 01 Apr 2028 @ 95.90% Paid Accrued Interest of \$26.39	5,000.00	4,794.85	4,794.85	
June 4, 2024 June 5, 2024	Purchase 35,000.00 Par Value of Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 @ 93.89% Paid Accrued Interest of \$19.40	35,000.00	32,860.45	32,860.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 16, 2024 July 17, 2024	Purchase 55,000.00 Par Value of Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 @ 93.43% Paid Accrued Interest of \$38.99	55,000.00	51,385.40	51,385.40	
July 17, 2024 July 18, 2024	Purchase 50,000.00 Par Value of Elevance Health Inc 4.101% 01 Mar 2028 @ 97.65% Paid Accrued Interest of \$780.33	50,000.00	48,825.00	48,825.00	
July 29, 2024 July 30, 2024	Purchase 47,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 102.46% Paid Accrued Interest of \$436.79	47,000.00	48,154.81	48,154.81	
September 9, 2024 September 18, 2024	Purchase 55,000.00 Par Value 55,000.00 Current Face of Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030 @99.97403 %	55,000.00	54,985.72	54,985.72	
September 30, 2024 October 1, 2024	Purchase 48,000.00 Par Value 41,265.51 Current Face of Fannie Mae Pool FN MA4626 4% 01 Jun 2052 @96.234375 %	41,265.51	39,711.61	39,711.61	
September 30, 2024 October 1, 2024	Reversal of Purchase 48,000.00 Par Value 41,265.51 Current Face of Fannie Mae Pool FN MA4626 4% 01 Jun 2052 @96.234375 %	41,265.51	39,711.61	39,711.61	
September 30, 2024 October 1, 2024	Purchase 48,000.00 Par Value 41,022.78 Current Face of Fannie Mae Pool FN MA4626 4% 01 Jun 2052 @96.234375 %	41,022.78	39,478.02	39,478.02	
February 24, 2025 February 26, 2025	Purchase 24,000.00 Par Value of Marriott International 5.1% 15 Apr 2032 @ 99.36%	24,000.00	23,845.92	23,845.92	
February 24, 2025 February 26, 2025	Purchase 8,000.00 Par Value of Marriott International 5.1% 15 Apr 2032 @ 99.29%	8,000.00	7,943.44	7,943.44	
Total Purchases			\$396,623.28	\$396,623.28	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
July 12, 2024 July 15, 2024	Sale 50,000.00 Par Value of Verizon Communications Inc 2.625% 15 Aug 2026 @ 95.58% Received Accrued Interest of \$546.88, Federal Long Term Loss of \$4,372.00	50,000.00	47,791.00	52,163.00	-4,372.00
July 12, 2024 July 15, 2024	Sale 55,000.00 Par Value of Cigna Corp New Note 3.400% 3/01/27 @ 96.48% Received Accrued Interest of \$696.06, Federal Long Term Loss of \$323.95	55,000.00	53,065.65	53,389.60	-323.95
November 5, 2024 November 6, 2024	Sale 50,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.81% Received Accrued Interest of \$33.85, Federal Long Term Loss of \$2,990.00	50,000.00	49,903.00	52,893.00	-2,990.00
January 27, 2025 January 28, 2025	Sale 50,000.00 Par Value of General Motors Financial Co Inc 5.25% 01 Mar 2026 @ 100.37% Received Accrued Interest of \$1,071.88, Federal Long Term Loss of \$7,788.50	50,000.00	50,184.00	57,972.50	-7,788.50
February 11, 2025 February 12, 2025	Sale 50,000.00 Par Value of Lam Research Corp 4% 15 Mar 2029 @ 97.36% Received Accrued Interest of \$816.67, Federal Short Term Gain of \$307.00	50,000.00	48,680.00	48,373.00	307.00
Total Sales			\$249,623.65	\$264,791.10	-\$15,167.45
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			\$646,246.93	\$661,414.38	-\$15,167.45
<i>Merrill Lynch, Pierce, Fenner & Smith 0161</i>					
Purchases					
March 7, 2024 March 11, 2024	Purchase 17,000.00 Par Value of Parsons Corp 2.625% 01 Mar 2029 @ 109.03% Paid Accrued Interest of \$18.59	17,000.00	18,534.28	18,534.28	
March 13, 2024 March 15, 2024	Purchase 9,000.00 Par Value of Parsons Corp 2.625% 01 Mar 2029 @ 108.90% Paid Accrued Interest of \$12.47	9,000.00	9,801.00	9,801.00	

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 14, 2024 March 18, 2024	Purchase 50,000.00 Par Value of Bank of America Corp Variable 3.97% 05 Mar 2029 @ 95.51% Paid Accrued Interest of \$71.68	50,000.00	47,754.50	47,754.50	
March 27, 2024 April 1, 2024	Purchase 460.00 Shares of NextEra Energy Inc 6.926% 01/09/2025 @ \$39.23	460.00	18,045.80	18,045.80	
April 1, 2024 April 3, 2024	Purchase 50,000.00 Par Value of BP Capital Markets PLC 3.723% 28 Nov 2028 @ 95.28% Paid Accrued Interest of \$646.35	50,000.00	47,641.50	47,641.50	
April 5, 2024 April 9, 2024	Purchase 95.00 Shares of NextEra Energy Inc 6.926% 01/09/2025 @ \$39.58	95.00	3,760.10	3,760.10	
May 9, 2024 May 13, 2024	Purchase 165.00 Shares of NextEra Energy Inc 6.926% 01/09/2025 @ \$43.64	165.00	7,200.60	7,200.60	
May 14, 2024 May 16, 2024	Purchase 13,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 117.69% Paid Accrued Interest of \$81.25	13,000.00	15,300.09	15,300.09	
May 21, 2024 May 23, 2024	Purchase 50,000.00 Par Value of Marvell Technology Inc Sr Nt 5.75% 15 Feb 2029 @ 101.91% Paid Accrued Interest of \$782.64	50,000.00	50,956.50	50,956.50	
June 4, 2024 June 6, 2024	Purchase 7,000.00 Par Value of PINNACLE WEST CAP CORP NOTE 4.750% 6/15/27 @ 100.00%	7,000.00	7,000.00	7,000.00	
June 26, 2024 June 27, 2024	Purchase 9,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 116.91% Paid Accrued Interest of \$87.00	9,000.00	10,521.45	10,521.45	
August 14, 2024 August 15, 2024	Purchase 5,000.00 Par Value of Evergy Inc 4.5% 15 Dec 2027 @ 107.45% Paid Accrued Interest of \$37.50	5,000.00	5,372.50	5,372.50	
August 20, 2024 August 21, 2024	Purchase 3,000.00 Par Value of Seagate HDD Cayman 3.5% 01 Jun 2028 @ 138.28% Paid Accrued Interest of \$49.58	3,000.00	4,148.40	4,148.40	

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)					
August 20, 2024 August 21, 2024	Purchase 60.00 Shares of Apollo Global Management Inc 6.75% 31 Jul 2026 @ \$61.40	60.00	3,684.00	3,684.00	
August 21, 2024 August 22, 2024	Purchase 6,000.00 Par Value of MKS Instruments Inc 1.25% 01 Jun 2030 @ 103.65% Paid Accrued Interest of \$20.00	6,000.00	6,219.00	6,219.00	
September 18, 2024 September 19, 2024	Purchase 13,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 122.65% Paid Accrued Interest of \$34.13	13,000.00	15,944.34	15,944.34	
October 10, 2024 October 11, 2024	Purchase 3,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 125.15% Paid Accrued Interest of \$5.50	3,000.00	3,754.37	3,754.37	
October 16, 2024 October 17, 2024	Purchase 3,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 132.16% Paid Accrued Interest of \$9.92	3,000.00	3,964.80	3,964.80	
October 17, 2024 October 18, 2024	Purchase 50,000.00 Par Value of Royal Bank of Canada Variable 4.522% 18 Oct 2028 @ 100.09%	50,000.00	50,046.00	50,046.00	
November 1, 2024 November 4, 2024	Purchase 4,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 122.52% Paid Accrued Interest of \$14.88	4,000.00	4,900.66	4,900.66	
November 5, 2024 November 6, 2024	Purchase 55,000.00 Par Value of Boeing Co/The 2.7% 01 Feb 2027 @ 94.68% Paid Accrued Interest of \$391.87	55,000.00	52,072.35	52,072.35	
November 7, 2024 November 12, 2024	Purchase 12,000.00 Par Value of Digital Realty Trust LP 1.875% 15 Nov 2029 @ 102.50%	12,000.00	12,300.00	12,300.00	
November 7, 2024 November 12, 2024	Purchase 11,000.00 Par Value of Digital Realty Trust LP 1.875% 15 Nov 2029 @ 100.00%	11,000.00	11,000.00	11,000.00	
December 5, 2024 December 6, 2024	Purchase 25,000.00 Par Value of Southwest Airlines Co 1.25% 01 May 2025 @ 104.89% Paid Accrued Interest of \$30.38	25,000.00	26,221.93	26,221.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 January 2, 2025	Purchase 44,000.00 Par Value of Square Inc 0.25% 01 Nov 2027 @ 87.10% Paid Accrued Interest of \$18.64	44,000.00	38,324.00	38,324.00	
January 21, 2025 January 22, 2025	Purchase 45,000.00 Par Value of Capital One Financial Corp Variable 6.312% 08 Jun 2029 @ 103.40% Paid Accrued Interest of \$347.16	45,000.00	46,528.65	46,528.65	
January 22, 2025 January 23, 2025	Purchase 15,000.00 Par Value of Blackstone Secured Lending Fund 5.875% 15 Nov 2027 @ 101.30% Paid Accrued Interest of \$166.46	15,000.00	15,194.85	15,194.85	
January 23, 2025 January 24, 2025	Purchase 6,000.00 Par Value of Axon Enterprise Inc Note 0.500%15 Dec 2027 @ 267.74% Paid Accrued Interest of \$3.25	6,000.00	16,064.44	16,064.44	
February 3, 2025 February 4, 2025	Purchase 6,000.00 Par Value of Lumentum Holdings Inc .5% 15 Dec 2026 @ 112.30% Paid Accrued Interest of \$4.08	6,000.00	6,738.00	6,738.00	
February 4, 2025 February 5, 2025	Purchase 13,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 119.20% Paid Accrued Interest of \$20.22	13,000.00	15,496.00	15,496.00	
February 26, 2025 February 27, 2025	Purchase 100.00 Shares of Apollo Global Management Inc 6.75% 31 Jul 2026 @ \$79.4511	100.00	7,945.11	7,945.11	
Total Purchases			\$582,435.22	\$582,435.22	\$0.00
Sales					
February 28, 2024 March 1, 2024	Sale 55,000.00 Par Value of Diageo Capital PLC 1.375% 29 Sep 2025 @ 94.37% Received Accrued Interest of \$319.31, Federal Long Term Loss of \$1,422.95	55,000.00	51,902.40	53,325.35	-1,422.95
March 7, 2024 March 11, 2024	Sale 9,000.00 Par Value of Parsons Corp .25% 15 Aug 2025 @ 183.29% Received Accrued Interest of \$1.63, Federal Long Term Gain of \$7,361.56	9,000.00	16,495.90	9,134.34	7,361.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 25, 2024	Sale 50,000.00 Par Value of Amazon.com Inc 1.65% 12 May 2028 @ 89.24% Received Accrued Interest of \$304.79, Federal Short Term Gain of \$488.00	50,000.00	44,617.50	44,129.50	488.00
April 1, 2024 April 3, 2024	Sale 50,000.00 Par Value of BP Capital Markets America Inc 3.41% 11 Feb 2026 @ 97.25% Received Accrued Interest of \$246.28, Federal Long Term Loss of \$5,895.00	50,000.00	48,625.50	54,520.50	-5,895.00
May 14, 2024 May 16, 2024	Sale 325.00 Shares of NextEra Energy Inc 6.926% 01/09/2025 @ \$44.285, Paid \$0.12 SEC Fee, Federal Short Term Gain of \$1,753.79	325.00	14,392.51	12,638.72	1,753.79
June 3, 2024 June 4, 2024	Sale 3,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 292.87% Received Accrued Interest of \$0.40, Federal Long Term Gain of \$5,323.89	3,000.00	8,786.05	3,462.16	5,323.89
July 9, 2024 July 10, 2024	Sale 50,000.00 Par Value of Mitsubishi UFJ Financial Group Inc 3.85% 01 Mar 2026 @ 97.81% Received Accrued Interest of \$689.79, Federal Long Term Loss of \$7,106.00	50,000.00	48,904.50	56,010.50	-7,106.00
July 11, 2024 July 12, 2024	Sale 15,000.00 Par Value of Southwest Airlines Co 1.25% 01 May 2025 @ 99.05% Received Accrued Interest of \$36.98, Federal Long Term Loss of \$1,916.11	15,000.00	14,858.16	16,774.27	-1,916.11
July 11, 2024 July 12, 2024	Sale 4,000.00 Par Value of Western Digital Corp 3% 15 Nov 2028 @ 162.85% Received Accrued Interest of \$19.00, Federal Short Term Gain of \$2,496.10	4,000.00	6,514.00	4,017.90	2,496.10
July 18, 2024 July 19, 2024	Sale 55,000.00 Par Value of American Express Co 5.85% 05 Nov 2027 @ 103.41% Received Accrued Interest of \$661.38, Federal Long Term Loss of \$339.35	55,000.00	56,874.40	57,213.75	-339.35

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 65,000.00 Par Value of UBS Group AG Note 3.750% 26 Mar 2025 @ 98.87% Received Accrued Interest of \$846.35, Federal Short Term Loss of \$1,322.87, Federal Long Term Loss of \$4,409.58	65,000.00	64,262.25	69,994.70	-5,732.45
August 7, 2024 August 8, 2024	Sale 23,000.00 Par Value of BofA Finance LLC .6% 25 May 2027 @ 108.74% Received Accrued Interest of \$27.98, Federal Long Term Gain of \$1,170.44	23,000.00	25,009.40	23,838.96	1,170.44
August 29, 2024 August 30, 2024	Sale 11,000.00 Par Value of Ford Motor Co Zero Coupon 15 Mar 2026 @ 98.90%, Federal Short Term Gain of \$213.07	11,000.00	10,879.04	10,665.97	213.07
October 8, 2024 October 9, 2024	Sale 24,000.00 Par Value of Global Payments Inc 1.5% 01 Mar 2031 @ 94.15% Received Accrued Interest of \$38.00, Federal Short Term Loss of \$1,991.04	24,000.00	22,596.00	24,587.04	-1,991.04
October 10, 2024 October 11, 2024	Sale 1,000.00 Par Value of Western Digital Corp 3% 15 Nov 2028 @ 141.74% Received Accrued Interest of \$12.17, Federal Short Term Gain of \$412.89	1,000.00	1,417.36	1,004.47	412.89
November 27, 2024 November 29, 2024	Sale 11,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 119.77% Received Accrued Interest of \$47.59, Federal Short Term Loss of \$517.44	11,000.00	13,174.49	13,691.93	-517.44
December 16, 2024 December 17, 2024	Sale 5,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 101.39% Received Accrued Interest of \$7.78, Federal Short Term Loss of \$159.60	5,000.00	5,069.70	5,229.30	-159.60
December 23, 2024 December 24, 2024	Sale 7,000.00 Par Value of Tetra Tech Inc 2.25% 15 Aug 2028 @ 116.69% Received Accrued Interest of \$56.44, Federal Short Term Loss of \$286.35	7,000.00	8,167.99	8,454.34	-286.35
December 26, 2024 December 27, 2024	Sale 165.00 Shares of Apollo Global Management Inc 6.75% 31 Jul 2026 @ \$91.7517, Paid \$0.42 SEC Fee, Federal Long Term Gain of \$5,731.75	165.00	15,138.61	9,406.86	5,731.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 30, 2024 December 31, 2024	Sale 2,000.00 Par Value of Axon Enterprise Inc Note 0.500%15 Dec 2027 @ 264.67% Received Accrued Interest of \$0.44, Federal Long Term Gain of \$3,202.99	2,000.00	5,293.34	2,090.35	3,202.99
January 6, 2025 January 7, 2025	Sale 2,000.00 Par Value of Axon Enterprise Inc Note 0.500%15 Dec 2027 @ 249.00% Received Accrued Interest of \$0.61, Federal Long Term Gain of \$2,889.66	2,000.00	4,980.00	2,090.34	2,889.66
January 7, 2025 January 8, 2025	Sale 50,000.00 Par Value of Bank of Montreal 5.266% 11 Dec 2026 @ 101.02% Received Accrued Interest of \$197.47, Federal Short Term Gain of \$530.00	50,000.00	50,511.50	49,981.50	530.00
January 27, 2025 January 28, 2025	Sale 9,000.00 Par Value of Parsons Corp 2.625% 01 Mar 2029 @ 111.40% Received Accrued Interest of \$96.47, Federal Short Term Gain of \$354.75	9,000.00	10,026.00	9,671.25	354.75
February 4, 2025 February 5, 2025	Sale 50,000.00 Par Value of Ares Capital Corp 3.875% 15 Jan 2026 @ 99.02% Received Accrued Interest of \$107.64, Federal Short Term Gain of \$1,575.50	50,000.00	49,508.50	47,933.00	1,575.50
February 5, 2025 February 6, 2025	Sale 50,000.00 Par Value of Blackstone Secured Lending Fund 3.625% 15 Jan 2026 @ 98.69% Received Accrued Interest of \$105.73, Federal Short Term Gain of \$368.00	50,000.00	49,346.00	48,978.00	368.00
February 6, 2025 February 7, 2025	Sale 50,000.00 Par Value of Verizon Communications Inc 4.125% 16 Mar 2027 @ 98.94% Received Accrued Interest of \$807.81, Federal Short Term Gain of \$313.00	50,000.00	49,471.50	49,158.50	313.00
February 19, 2025 February 20, 2025	Sale 50,000.00 Par Value of John Deere Capital Corp 4.9% 03 Mar 2028 @ 100.98% Received Accrued Interest of \$1,136.53, Federal Short Term Gain of \$153.86, Federal Long Term Gain of \$615.44	50,000.00	50,491.50	49,722.20	769.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 26, 2025 February 27, 2025	Sale 50,000.00 Par Value of AT&T Inc 3.8% 15 Feb 2027 @ 98.57% Received Accrued Interest of \$63.33, Federal Long Term Gain of \$750.00	50,000.00	49,286.50	48,536.50	750.00
Total Sales			\$796,600.60	\$786,262.20	\$10,338.40
Total Merrill Lynch,Pierce,Fenner & Smith 0161			\$1,379,035.82	\$1,368,697.42	\$10,338.40
<i>Pershing Inc 0443</i>					
Purchases					
June 4, 2024 June 5, 2024	Purchase 20,000.00 Par Value of Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 @ 93.84% Paid Accrued Interest of \$11.08	20,000.00	18,768.20	18,768.20	
July 9, 2024 July 10, 2024	Purchase 55,000.00 Par Value of Mizuho Financial Group Inc 3.17% 11 Sep 2027 @ 94.33% Paid Accrued Interest of \$576.32	55,000.00	51,878.75	51,878.75	
July 12, 2024 July 15, 2024	Purchase 50,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 100.89% Paid Accrued Interest of \$951.32	50,000.00	50,445.00	50,445.00	
July 16, 2024 July 17, 2024	Purchase 50,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 97.08% Paid Accrued Interest of \$899.72	50,000.00	48,539.50	48,539.50	
August 13, 2024 August 14, 2024	Purchase 55,000.00 Par Value of DTE Electric Co 1.9% 01 Apr 2028 @ 91.74% Paid Accrued Interest of \$386.07	55,000.00	50,458.65	50,458.65	
September 26, 2024 September 27, 2024	Purchase 55,000.00 Par Value of Agilent Technologies Inc 2.75% 15 Sep 2029 @ 93.11% Paid Accrued Interest of \$50.42	55,000.00	51,209.40	51,209.40	
January 14, 2025 January 15, 2025	Purchase 5,000.00 Par Value of PNC Financial Services Group Inc/The 2.55% 22 Jan 2030 @ 87.89% Paid Accrued Interest of \$61.27	5,000.00	4,394.40	4,394.40	

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)					
February 5, 2025 February 6, 2025	Purchase 55,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 94.81% Paid Accrued Interest of \$84.22	55,000.00	52,143.30	52,143.30	
February 6, 2025 February 7, 2025	Purchase 55,000.00 Par Value of Verizon Communications Inc 2.1% 22 Mar 2028 @ 92.32% Paid Accrued Interest of \$433.12	55,000.00	50,775.45	50,775.45	
February 7, 2025 February 10, 2025	Purchase 25,000.00 Par Value of UBS AG/Stamford CT 7.5% 15 Feb 2028 @ 107.23% Paid Accrued Interest of \$911.46	25,000.00	26,807.00	26,807.00	
Total Purchases			\$405,419.65	\$405,419.65	\$0.00
Sales					
May 16, 2024 May 20, 2024	Sale 50,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 98.22% Received Accrued Interest of \$466.67, Federal Long Term Loss of \$3,692.50	50,000.00	49,111.00	52,803.50	-3,692.50
May 21, 2024 May 23, 2024	Sale 50,000.00 Par Value of Meta Platforms Inc 3.5% 15 Aug 2027 @ 96.04% Received Accrued Interest of \$476.39, Federal Long Term Loss of \$779.00	50,000.00	48,020.00	48,799.00	-779.00
July 17, 2024 July 18, 2024	Sale 30,000.00 Par Value of Elevance Health Inc 1.5% 15 Mar 2026 @ 94.46% Received Accrued Interest of \$153.75, Federal Long Term Loss of \$225.85	30,000.00	28,336.80	28,562.65	-225.85
August 13, 2024 August 14, 2024	Sale 5,000.00 Par Value of Altria Group Inc 4.4% 14 Feb 2026 @ 99.45%, Federal Long Term Loss of \$768.25	5,000.00	4,972.65	5,740.90	-768.25
February 6, 2025 February 7, 2025	Sale 55,000.00 Par Value of Fifth Third Bank NA 2.25% 01 Feb 2027 @ 95.40% Received Accrued Interest of \$20.62, Federal Long Term Gain of \$944.35	55,000.00	52,470.00	51,525.65	944.35

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 25, 2025	Sale 55,000.00 Par Value of Equinix Inc 2.9% 18	55,000.00	53,457.25	51,997.00	1,460.25
February 26, 2025	Nov 2026 @ 97.20% Received Accrued Interest of \$434.19, Federal Short Term Gain of \$1,460.25				
Total Sales			\$236,367.70	\$239,428.70	-\$3,061.00
Total Pershing Inc 0443			\$641,787.35	\$644,848.35	-\$3,061.00

5% Series Reportable Transactions By Issue

Beginning Market Value: \$11,144,992.77

Comparative Value (5%): \$557,249.64

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 10,673.42 Units of BlackRock Liquidity FedFund @ \$1.00	10,673.42	10,673.42	10,673.42	
March 1, 2024 March 1, 2024	Purchase 309.38 Units of BlackRock Liquidity FedFund @ \$1.00	309.38	309.38	309.38	
March 1, 2024 March 1, 2024	Purchase 753.20 Units of BlackRock Liquidity FedFund @ \$1.00	753.20	753.20	753.20	
March 1, 2024 March 1, 2024	Purchase 36,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	36,400.00	36,400.00	36,400.00	
March 1, 2024 March 1, 2024	Purchase 2,072.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,072.38	2,072.38	2,072.38	
March 1, 2024 March 1, 2024	Purchase 4,542.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,542.72	4,542.72	4,542.72	
March 1, 2024 March 1, 2024	Purchase 249.17 Units of BlackRock Liquidity FedFund @ \$1.00	249.17	249.17	249.17	
March 1, 2024 March 1, 2024	Purchase 82.04 Units of BlackRock Liquidity FedFund @ \$1.00	82.04	82.04	82.04	
March 1, 2024 March 1, 2024	Purchase 2,085.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,085.06	2,085.06	2,085.06	
March 4, 2024 March 4, 2024	Purchase 980.00 Units of BlackRock Liquidity FedFund @ \$1.00	980.00	980.00	980.00	
March 4, 2024 March 4, 2024	Purchase 135,577.95 Units of BlackRock Liquidity FedFund @ \$1.00	135,577.95	135,577.95	135,577.95	
March 5, 2024 March 5, 2024	Purchase 37,194.99 Units of BlackRock Liquidity FedFund @ \$1.00	37,194.99	37,194.99	37,194.99	
March 6, 2024 March 6, 2024	Purchase 60,362.93 Units of BlackRock Liquidity FedFund @ \$1.00	60,362.93	60,362.93	60,362.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
March 7, 2024 March 7, 2024	Purchase 3,220.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,220.00	3,220.00	3,220.00	
March 8, 2024 March 8, 2024	Purchase 118.68 Units of BlackRock Liquidity FedFund @ \$1.00	118.68	118.68	118.68	
March 8, 2024 March 8, 2024	Purchase 860.00 Units of BlackRock Liquidity FedFund @ \$1.00	860.00	860.00	860.00	
March 8, 2024 March 8, 2024	Purchase 3,404.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,404.16	3,404.16	3,404.16	
March 11, 2024 March 11, 2024	Purchase 1,325.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,325.45	1,325.45	1,325.45	
March 11, 2024 March 11, 2024	Purchase 7,815.67 Units of BlackRock Liquidity FedFund @ \$1.00	7,815.67	7,815.67	7,815.67	
March 12, 2024 March 12, 2024	Purchase 16,730.80 Units of BlackRock Liquidity FedFund @ \$1.00	16,730.80	16,730.80	16,730.80	
March 13, 2024 March 13, 2024	Purchase 16,331.57 Units of BlackRock Liquidity FedFund @ \$1.00	16,331.57	16,331.57	16,331.57	
March 13, 2024 March 13, 2024	Purchase 1,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,062.50	1,062.50	1,062.50	
March 14, 2024 March 14, 2024	Purchase 26,866.83 Units of BlackRock Liquidity FedFund @ \$1.00	26,866.83	26,866.83	26,866.83	
March 15, 2024 March 15, 2024	Purchase 3,505.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,505.25	3,505.25	3,505.25	
March 15, 2024 March 15, 2024	Purchase 1,540.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,540.00	1,540.00	1,540.00	
March 15, 2024 March 15, 2024	Purchase 193.75 Units of BlackRock Liquidity FedFund @ \$1.00	193.75	193.75	193.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 5,113.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,113.32	5,113.32	5,113.32	
March 18, 2024 March 18, 2024	Purchase 8,584.89 Units of BlackRock Liquidity FedFund @ \$1.00	8,584.89	8,584.89	8,584.89	
March 18, 2024 March 18, 2024	Purchase 90,523.43 Units of BlackRock Liquidity FedFund @ \$1.00	90,523.43	90,523.43	90,523.43	
March 19, 2024 March 19, 2024	Purchase 463.65 Units of BlackRock Liquidity FedFund @ \$1.00	463.65	463.65	463.65	
March 19, 2024 March 19, 2024	Purchase 73,463.88 Units of BlackRock Liquidity FedFund @ \$1.00	73,463.88	73,463.88	73,463.88	
March 20, 2024 March 20, 2024	Purchase 66,553.67 Units of BlackRock Liquidity FedFund @ \$1.00	66,553.67	66,553.67	66,553.67	
March 21, 2024 March 21, 2024	Purchase 25,238.27 Units of BlackRock Liquidity FedFund @ \$1.00	25,238.27	25,238.27	25,238.27	
March 22, 2024 March 22, 2024	Purchase 287,654.49 Units of BlackRock Liquidity FedFund @ \$1.00	287,654.49	287,654.49	287,654.49	
March 25, 2024 March 25, 2024	Purchase 89,842.84 Units of BlackRock Liquidity FedFund @ \$1.00	89,842.84	89,842.84	89,842.84	
March 26, 2024 March 26, 2024	Purchase 1,218.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,218.75	1,218.75	1,218.75	
March 26, 2024 March 26, 2024	Purchase 168,564.04 Units of BlackRock Liquidity FedFund @ \$1.00	168,564.04	168,564.04	168,564.04	
March 28, 2024 March 28, 2024	Purchase 79,103.06 Units of BlackRock Liquidity FedFund @ \$1.00	79,103.06	79,103.06	79,103.06	
April 1, 2024 April 1, 2024	Purchase 950.00 Units of BlackRock Liquidity FedFund @ \$1.00	950.00	950.00	950.00	
April 1, 2024 April 1, 2024	Purchase 41,160.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,160.00	41,160.00	41,160.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,220.34 Units of BlackRock Liquidity FedFund @ \$1.00	2,220.34	2,220.34	2,220.34	
April 1, 2024 April 1, 2024	Purchase 123.61 Units of BlackRock Liquidity FedFund @ \$1.00	123.61	123.61	123.61	
April 1, 2024 April 1, 2024	Purchase 4,909.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,909.72	4,909.72	4,909.72	
April 1, 2024 April 1, 2024	Purchase 281.07 Units of BlackRock Liquidity FedFund @ \$1.00	281.07	281.07	281.07	
April 1, 2024 April 1, 2024	Purchase 38,484.59 Units of BlackRock Liquidity FedFund @ \$1.00	38,484.59	38,484.59	38,484.59	
April 2, 2024 April 2, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
April 2, 2024 April 2, 2024	Purchase 90,692.83 Units of BlackRock Liquidity FedFund @ \$1.00	90,692.83	90,692.83	90,692.83	
April 3, 2024 April 3, 2024	Purchase 4,554.97 Units of BlackRock Liquidity FedFund @ \$1.00	4,554.97	4,554.97	4,554.97	
April 3, 2024 April 3, 2024	Purchase 9,651.31 Units of BlackRock Liquidity FedFund @ \$1.00	9,651.31	9,651.31	9,651.31	
April 4, 2024 April 4, 2024	Purchase 2,183.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,183.58	2,183.58	2,183.58	
April 4, 2024 April 4, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
April 4, 2024 April 4, 2024	Purchase 61,072.52 Units of BlackRock Liquidity FedFund @ \$1.00	61,072.52	61,072.52	61,072.52	
April 5, 2024 April 5, 2024	Purchase 341.22 Units of BlackRock Liquidity FedFund @ \$1.00	341.22	341.22	341.22	
April 5, 2024 April 5, 2024	Purchase 5,543.54 Units of BlackRock Liquidity FedFund @ \$1.00	5,543.54	5,543.54	5,543.54	

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)					
April 8, 2024 April 8, 2024	Purchase 16,776.85 Units of BlackRock Liquidity FedFund @ \$1.00	16,776.85	16,776.85	16,776.85	
April 9, 2024 April 9, 2024	Purchase 6,314.67 Units of BlackRock Liquidity FedFund @ \$1.00	6,314.67	6,314.67	6,314.67	
April 10, 2024 April 10, 2024	Purchase 7,765.43 Units of BlackRock Liquidity FedFund @ \$1.00	7,765.43	7,765.43	7,765.43	
April 12, 2024 April 12, 2024	Purchase 23,244.62 Units of BlackRock Liquidity FedFund @ \$1.00	23,244.62	23,244.62	23,244.62	
April 15, 2024 April 15, 2024	Purchase 1,907.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,907.50	1,907.50	1,907.50	
April 15, 2024 April 15, 2024	Purchase 33,511.39 Units of BlackRock Liquidity FedFund @ \$1.00	33,511.39	33,511.39	33,511.39	
April 16, 2024 April 16, 2024	Purchase 1,237.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,237.50	1,237.50	1,237.50	
April 16, 2024 April 16, 2024	Purchase 50,049.93 Units of BlackRock Liquidity FedFund @ \$1.00	50,049.93	50,049.93	50,049.93	
April 17, 2024 April 17, 2024	Purchase 7,600.80 Units of BlackRock Liquidity FedFund @ \$1.00	7,600.80	7,600.80	7,600.80	
April 17, 2024 April 17, 2024	Purchase 80,325.83 Units of BlackRock Liquidity FedFund @ \$1.00	80,325.83	80,325.83	80,325.83	
April 18, 2024 April 18, 2024	Purchase 23,542.56 Units of BlackRock Liquidity FedFund @ \$1.00	23,542.56	23,542.56	23,542.56	
April 19, 2024 April 19, 2024	Purchase 19,696.25 Units of BlackRock Liquidity FedFund @ \$1.00	19,696.25	19,696.25	19,696.25	
April 22, 2024 April 22, 2024	Purchase 228,172.45 Units of BlackRock Liquidity FedFund @ \$1.00	228,172.45	228,172.45	228,172.45	
April 23, 2024 April 23, 2024	Purchase 1,001.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,001.25	1,001.25	1,001.25	

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)					
April 23, 2024 April 23, 2024	Purchase 193,107.96 Units of BlackRock Liquidity FedFund @ \$1.00	193,107.96	193,107.96	193,107.96	
April 24, 2024 April 24, 2024	Purchase 120,885.65 Units of BlackRock Liquidity FedFund @ \$1.00	120,885.65	120,885.65	120,885.65	
April 25, 2024 April 25, 2024	Purchase 43,468.65 Units of BlackRock Liquidity FedFund @ \$1.00	43,468.65	43,468.65	43,468.65	
April 26, 2024 April 26, 2024	Purchase 62,412.86 Units of BlackRock Liquidity FedFund @ \$1.00	62,412.86	62,412.86	62,412.86	
April 29, 2024 April 29, 2024	Purchase 2,735.46 Units of BlackRock Liquidity FedFund @ \$1.00	2,735.46	2,735.46	2,735.46	
April 29, 2024 April 29, 2024	Purchase 7,958.97 Units of BlackRock Liquidity FedFund @ \$1.00	7,958.97	7,958.97	7,958.97	
April 30, 2024 April 30, 2024	Purchase 846.27 Units of BlackRock Liquidity FedFund @ \$1.00	846.27	846.27	846.27	
April 30, 2024 April 30, 2024	Purchase 1,968.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,968.75	1,968.75	1,968.75	
April 30, 2024 April 30, 2024	Purchase 1,443.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,443.75	1,443.75	1,443.75	
April 30, 2024 April 30, 2024	Purchase 153,516.02 Units of BlackRock Liquidity FedFund @ \$1.00	153,516.02	153,516.02	153,516.02	
May 1, 2024 May 1, 2024	Purchase 883.75 Units of BlackRock Liquidity FedFund @ \$1.00	883.75	883.75	883.75	
May 1, 2024 May 1, 2024	Purchase 2,056.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,056.25	2,056.25	2,056.25	
May 1, 2024 May 1, 2024	Purchase 850.00 Units of BlackRock Liquidity FedFund @ \$1.00	850.00	850.00	850.00	
May 1, 2024 May 1, 2024	Purchase 41,860.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,860.00	41,860.00	41,860.00	

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 1, 2024 May 1, 2024	Purchase 5,080.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,080.17	5,080.17	5,080.17	
May 1, 2024 May 1, 2024	Purchase 2,154.87 Units of BlackRock Liquidity FedFund @ \$1.00	2,154.87	2,154.87	2,154.87	
May 1, 2024 May 1, 2024	Purchase 115.43 Units of BlackRock Liquidity FedFund @ \$1.00	115.43	115.43	115.43	
May 1, 2024 May 1, 2024	Purchase 287.44 Units of BlackRock Liquidity FedFund @ \$1.00	287.44	287.44	287.44	
May 1, 2024 May 1, 2024	Purchase 29,307.19 Units of BlackRock Liquidity FedFund @ \$1.00	29,307.19	29,307.19	29,307.19	
May 2, 2024 May 2, 2024	Purchase 9,888.91 Units of BlackRock Liquidity FedFund @ \$1.00	9,888.91	9,888.91	9,888.91	
May 2, 2024 May 2, 2024	Purchase 10,362.22 Units of BlackRock Liquidity FedFund @ \$1.00	10,362.22	10,362.22	10,362.22	
May 3, 2024 May 3, 2024	Purchase 27,708.93 Units of BlackRock Liquidity FedFund @ \$1.00	27,708.93	27,708.93	27,708.93	
May 6, 2024 May 6, 2024	Purchase 906.25 Units of BlackRock Liquidity FedFund @ \$1.00	906.25	906.25	906.25	
May 6, 2024 May 6, 2024	Purchase 1,608.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,608.75	1,608.75	1,608.75	
May 6, 2024 May 6, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
May 6, 2024 May 6, 2024	Purchase 60,359.04 Units of BlackRock Liquidity FedFund @ \$1.00	60,359.04	60,359.04	60,359.04	
May 7, 2024 May 7, 2024	Purchase 2,739.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,739.90	2,739.90	2,739.90	
May 7, 2024 May 7, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 7, 2024 May 7, 2024	Purchase 77,342.88 Units of BlackRock Liquidity FedFund @ \$1.00	77,342.88	77,342.88	77,342.88	
May 8, 2024 May 8, 2024	Purchase 9,061.78 Units of BlackRock Liquidity FedFund @ \$1.00	9,061.78	9,061.78	9,061.78	
May 8, 2024 May 8, 2024	Purchase 16,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,380.00	16,380.00	16,380.00	
May 10, 2024 May 10, 2024	Purchase 2,016.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,016.21	2,016.21	2,016.21	
May 10, 2024 May 10, 2024	Purchase 668.16 Units of BlackRock Liquidity FedFund @ \$1.00	668.16	668.16	668.16	
May 10, 2024 May 10, 2024	Purchase 283.68 Units of BlackRock Liquidity FedFund @ \$1.00	283.68	283.68	283.68	
May 13, 2024 May 13, 2024	Purchase 6,430.65 Units of BlackRock Liquidity FedFund @ \$1.00	6,430.65	6,430.65	6,430.65	
May 13, 2024 May 13, 2024	Purchase 1,418.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,418.40	1,418.40	1,418.40	
May 14, 2024 May 14, 2024	Purchase 840.00 Units of BlackRock Liquidity FedFund @ \$1.00	840.00	840.00	840.00	
May 14, 2024 May 14, 2024	Purchase 56,504.05 Units of BlackRock Liquidity FedFund @ \$1.00	56,504.05	56,504.05	56,504.05	
May 15, 2024 May 15, 2024	Purchase 3,765.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,765.75	3,765.75	3,765.75	
May 15, 2024 May 15, 2024	Purchase 1,248.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,248.50	1,248.50	1,248.50	
May 16, 2024 May 16, 2024	Purchase 11,748.67 Units of BlackRock Liquidity FedFund @ \$1.00	11,748.67	11,748.67	11,748.67	
May 16, 2024 May 16, 2024	Purchase 87,608.72 Units of BlackRock Liquidity FedFund @ \$1.00	87,608.72	87,608.72	87,608.72	

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)					
May 17, 2024 May 17, 2024	Purchase 4,117.84 Units of BlackRock Liquidity FedFund @ \$1.00	4,117.84	4,117.84	4,117.84	
May 17, 2024 May 17, 2024	Purchase 18,779.73 Units of BlackRock Liquidity FedFund @ \$1.00	18,779.73	18,779.73	18,779.73	
May 20, 2024 May 20, 2024	Purchase 31,094.14 Units of BlackRock Liquidity FedFund @ \$1.00	31,094.14	31,094.14	31,094.14	
May 21, 2024 May 21, 2024	Purchase 292,351.42 Units of BlackRock Liquidity FedFund @ \$1.00	292,351.42	292,351.42	292,351.42	
May 22, 2024 May 22, 2024	Purchase 85,943.21 Units of BlackRock Liquidity FedFund @ \$1.00	85,943.21	85,943.21	85,943.21	
May 23, 2024 May 23, 2024	Purchase 84.53 Units of BlackRock Liquidity FedFund @ \$1.00	84.53	84.53	84.53	
May 23, 2024 May 23, 2024	Purchase 81,253.32 Units of BlackRock Liquidity FedFund @ \$1.00	81,253.32	81,253.32	81,253.32	
May 24, 2024 May 24, 2024	Purchase 14,750.58 Units of BlackRock Liquidity FedFund @ \$1.00	14,750.58	14,750.58	14,750.58	
May 24, 2024 May 24, 2024	Purchase 3,051.03 Units of BlackRock Liquidity FedFund @ \$1.00	3,051.03	3,051.03	3,051.03	
May 24, 2024 May 24, 2024	Purchase 147,165.69 Units of BlackRock Liquidity FedFund @ \$1.00	147,165.69	147,165.69	147,165.69	
May 28, 2024 May 28, 2024	Purchase 1,230.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,230.75	1,230.75	1,230.75	
May 28, 2024 May 28, 2024	Purchase 69.00 Units of BlackRock Liquidity FedFund @ \$1.00	69.00	69.00	69.00	
May 28, 2024 May 28, 2024	Purchase 14,300.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,300.00	14,300.00	14,300.00	
May 28, 2024 May 28, 2024	Purchase 1,509.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,509.95	1,509.95	1,509.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 178,320.20 Units of BlackRock Liquidity FedFund @ \$1.00	178,320.20	178,320.20	178,320.20	
May 30, 2024 May 30, 2024	Purchase 2,921.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,921.77	2,921.77	2,921.77	
May 30, 2024 May 30, 2024	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
May 30, 2024 May 30, 2024	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	
May 30, 2024 May 30, 2024	Purchase 80,795.61 Units of BlackRock Liquidity FedFund @ \$1.00	80,795.61	80,795.61	80,795.61	
May 31, 2024 May 31, 2024	Purchase 2,511.89 Units of BlackRock Liquidity FedFund @ \$1.00	2,511.89	2,511.89	2,511.89	
June 3, 2024 June 3, 2024	Purchase 2,878.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,878.13	2,878.13	2,878.13	
June 3, 2024 June 3, 2024	Purchase 271.65 Units of BlackRock Liquidity FedFund @ \$1.00	271.65	271.65	271.65	
June 3, 2024 June 3, 2024	Purchase 1,050.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	
June 3, 2024 June 3, 2024	Purchase 42,280.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,280.00	42,280.00	42,280.00	
June 3, 2024 June 3, 2024	Purchase 111.34 Units of BlackRock Liquidity FedFund @ \$1.00	111.34	111.34	111.34	
June 3, 2024 June 3, 2024	Purchase 5,400.89 Units of BlackRock Liquidity FedFund @ \$1.00	5,400.89	5,400.89	5,400.89	
June 3, 2024 June 3, 2024	Purchase 2,239.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,239.51	2,239.51	2,239.51	
June 3, 2024 June 3, 2024	Purchase 316.83 Units of BlackRock Liquidity FedFund @ \$1.00	316.83	316.83	316.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 944.64 Units of BlackRock Liquidity FedFund @ \$1.00	944.64	944.64	944.64	
June 4, 2024 June 4, 2024	Purchase 8,786.45 Units of BlackRock Liquidity FedFund @ \$1.00	8,786.45	8,786.45	8,786.45	
June 4, 2024 June 4, 2024	Purchase 119,382.16 Units of BlackRock Liquidity FedFund @ \$1.00	119,382.16	119,382.16	119,382.16	
June 5, 2024 June 5, 2024	Purchase 11,663.75 Units of BlackRock Liquidity FedFund @ \$1.00	11,663.75	11,663.75	11,663.75	
June 5, 2024 June 5, 2024	Purchase 22,484.10 Units of BlackRock Liquidity FedFund @ \$1.00	22,484.10	22,484.10	22,484.10	
June 5, 2024 June 5, 2024	Purchase 73,855.66 Units of BlackRock Liquidity FedFund @ \$1.00	73,855.66	73,855.66	73,855.66	
June 6, 2024 June 6, 2024	Purchase 48,875.35 Units of BlackRock Liquidity FedFund @ \$1.00	48,875.35	48,875.35	48,875.35	
June 6, 2024 June 6, 2024	Purchase 3,346.54 Units of BlackRock Liquidity FedFund @ \$1.00	3,346.54	3,346.54	3,346.54	
June 7, 2024 June 7, 2024	Purchase 3,421.44 Units of BlackRock Liquidity FedFund @ \$1.00	3,421.44	3,421.44	3,421.44	
June 10, 2024 June 10, 2024	Purchase 1,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,187.50	1,187.50	1,187.50	
June 11, 2024 June 11, 2024	Purchase 1,850.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,850.55	1,850.55	1,850.55	
June 13, 2024 June 13, 2024	Purchase 8,243.26 Units of BlackRock Liquidity FedFund @ \$1.00	8,243.26	8,243.26	8,243.26	
June 13, 2024 June 13, 2024	Purchase 7,112.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,112.00	7,112.00	7,112.00	
June 13, 2024 June 13, 2024	Purchase 4,250.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,250.68	4,250.68	4,250.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024 June 14, 2024	Purchase 31,951.27 Units of BlackRock Liquidity FedFund @ \$1.00	31,951.27	31,951.27	31,951.27	
June 14, 2024 June 14, 2024	Purchase 28,985.84 Units of BlackRock Liquidity FedFund @ \$1.00	28,985.84	28,985.84	28,985.84	
June 17, 2024 June 17, 2024	Purchase 1,288.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,288.75	1,288.75	1,288.75	
June 17, 2024 June 17, 2024	Purchase 1,629.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,629.28	1,629.28	1,629.28	
June 17, 2024 June 17, 2024	Purchase 21,176.51 Units of BlackRock Liquidity FedFund @ \$1.00	21,176.51	21,176.51	21,176.51	
June 20, 2024 June 20, 2024	Purchase 560.00 Units of BlackRock Liquidity FedFund @ \$1.00	560.00	560.00	560.00	
June 20, 2024 June 20, 2024	Purchase 107,138.51 Units of BlackRock Liquidity FedFund @ \$1.00	107,138.51	107,138.51	107,138.51	
June 21, 2024 June 21, 2024	Purchase 75,688.95 Units of BlackRock Liquidity FedFund @ \$1.00	75,688.95	75,688.95	75,688.95	
June 24, 2024 June 24, 2024	Purchase 269,733.18 Units of BlackRock Liquidity FedFund @ \$1.00	269,733.18	269,733.18	269,733.18	
June 25, 2024 June 25, 2024	Purchase 1,153.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,153.69	1,153.69	1,153.69	
June 25, 2024 June 25, 2024	Purchase 140,431.88 Units of BlackRock Liquidity FedFund @ \$1.00	140,431.88	140,431.88	140,431.88	
June 26, 2024 June 26, 2024	Purchase 123,326.01 Units of BlackRock Liquidity FedFund @ \$1.00	123,326.01	123,326.01	123,326.01	
June 27, 2024 June 27, 2024	Purchase 121,284.70 Units of BlackRock Liquidity FedFund @ \$1.00	121,284.70	121,284.70	121,284.70	
June 28, 2024 June 28, 2024	Purchase 66,431.71 Units of BlackRock Liquidity FedFund @ \$1.00	66,431.71	66,431.71	66,431.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 500.00 Units of BlackRock Liquidity FedFund @ \$1.00	500.00	500.00	500.00	
July 1, 2024 July 1, 2024	Purchase 2,178.92 Units of BlackRock Liquidity FedFund @ \$1.00	2,178.92	2,178.92	2,178.92	
July 1, 2024 July 1, 2024	Purchase 181.50 Units of BlackRock Liquidity FedFund @ \$1.00	181.50	181.50	181.50	
July 1, 2024 July 1, 2024	Purchase 376.56 Units of BlackRock Liquidity FedFund @ \$1.00	376.56	376.56	376.56	
July 1, 2024 July 1, 2024	Purchase 5,425.46 Units of BlackRock Liquidity FedFund @ \$1.00	5,425.46	5,425.46	5,425.46	
July 1, 2024 July 1, 2024	Purchase 41,860.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,860.00	41,860.00	41,860.00	
July 1, 2024 July 1, 2024	Purchase 61,558.56 Units of BlackRock Liquidity FedFund @ \$1.00	61,558.56	61,558.56	61,558.56	
July 2, 2024 July 2, 2024	Purchase 135,349.86 Units of BlackRock Liquidity FedFund @ \$1.00	135,349.86	135,349.86	135,349.86	
July 3, 2024 July 3, 2024	Purchase 120.26 Units of BlackRock Liquidity FedFund @ \$1.00	120.26	120.26	120.26	
July 3, 2024 July 3, 2024	Purchase 57,761.28 Units of BlackRock Liquidity FedFund @ \$1.00	57,761.28	57,761.28	57,761.28	
July 8, 2024 July 8, 2024	Purchase 4,707.48 Units of BlackRock Liquidity FedFund @ \$1.00	4,707.48	4,707.48	4,707.48	
July 9, 2024 July 9, 2024	Purchase 3,108.66 Units of BlackRock Liquidity FedFund @ \$1.00	3,108.66	3,108.66	3,108.66	
July 10, 2024 July 10, 2024	Purchase 1,417.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,417.90	1,417.90	1,417.90	
July 11, 2024 July 11, 2024	Purchase 2,247.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,247.05	2,247.05	2,247.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 10,283.40 Units of BlackRock Liquidity FedFund @ \$1.00	10,283.40	10,283.40	10,283.40	
July 12, 2024 July 12, 2024	Purchase 1,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,093.75	1,093.75	1,093.75	
July 12, 2024 July 12, 2024	Purchase 3,283.20 Units of BlackRock Liquidity FedFund @ \$1.00	3,283.20	3,283.20	3,283.20	
July 15, 2024 July 15, 2024	Purchase 309.69 Units of BlackRock Liquidity FedFund @ \$1.00	309.69	309.69	309.69	
July 15, 2024 July 15, 2024	Purchase 16,189.69 Units of BlackRock Liquidity FedFund @ \$1.00	16,189.69	16,189.69	16,189.69	
July 16, 2024 July 16, 2024	Purchase 47,230.60 Units of BlackRock Liquidity FedFund @ \$1.00	47,230.60	47,230.60	47,230.60	
July 17, 2024 July 17, 2024	Purchase 68,654.58 Units of BlackRock Liquidity FedFund @ \$1.00	68,654.58	68,654.58	68,654.58	
July 18, 2024 July 18, 2024	Purchase 2,623.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,623.10	2,623.10	2,623.10	
July 18, 2024 July 18, 2024	Purchase 6,259.56 Units of BlackRock Liquidity FedFund @ \$1.00	6,259.56	6,259.56	6,259.56	
July 18, 2024 July 18, 2024	Purchase 51,424.39 Units of BlackRock Liquidity FedFund @ \$1.00	51,424.39	51,424.39	51,424.39	
July 18, 2024 July 18, 2024	Purchase 18,110.28 Units of BlackRock Liquidity FedFund @ \$1.00	18,110.28	18,110.28	18,110.28	
July 19, 2024 July 19, 2024	Purchase 5,436.22 Units of BlackRock Liquidity FedFund @ \$1.00	5,436.22	5,436.22	5,436.22	
July 19, 2024 July 19, 2024	Purchase 36,288.64 Units of BlackRock Liquidity FedFund @ \$1.00	36,288.64	36,288.64	36,288.64	
July 22, 2024 July 22, 2024	Purchase 987.53 Units of BlackRock Liquidity FedFund @ \$1.00	987.53	987.53	987.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 59,190.99 Units of BlackRock Liquidity FedFund @ \$1.00	59,190.99	59,190.99	59,190.99	
July 23, 2024 July 23, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
July 23, 2024 July 23, 2024	Purchase 172,769.01 Units of BlackRock Liquidity FedFund @ \$1.00	172,769.01	172,769.01	172,769.01	
July 24, 2024 July 24, 2024	Purchase 917.00 Units of BlackRock Liquidity FedFund @ \$1.00	917.00	917.00	917.00	
July 24, 2024 July 24, 2024	Purchase 183,403.65 Units of BlackRock Liquidity FedFund @ \$1.00	183,403.65	183,403.65	183,403.65	
July 25, 2024 July 25, 2024	Purchase 2,368.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,368.50	2,368.50	2,368.50	
July 25, 2024 July 25, 2024	Purchase 17,890.80 Units of BlackRock Liquidity FedFund @ \$1.00	17,890.80	17,890.80	17,890.80	
July 26, 2024 July 26, 2024	Purchase 3.65 Units of BlackRock Liquidity FedFund @ \$1.00	3.65	3.65	3.65	
July 26, 2024 July 26, 2024	Purchase 75,588.83 Units of BlackRock Liquidity FedFund @ \$1.00	75,588.83	75,588.83	75,588.83	
July 29, 2024 July 29, 2024	Purchase 18,143.53 Units of BlackRock Liquidity FedFund @ \$1.00	18,143.53	18,143.53	18,143.53	
July 30, 2024 July 30, 2024	Purchase 525.63 Units of BlackRock Liquidity FedFund @ \$1.00	525.63	525.63	525.63	
July 30, 2024 July 30, 2024	Purchase 181,699.46 Units of BlackRock Liquidity FedFund @ \$1.00	181,699.46	181,699.46	181,699.46	
July 31, 2024 July 31, 2024	Purchase 13,214.02 Units of BlackRock Liquidity FedFund @ \$1.00	13,214.02	13,214.02	13,214.02	
July 31, 2024 July 31, 2024	Purchase 656.25 Units of BlackRock Liquidity FedFund @ \$1.00	656.25	656.25	656.25	

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)					
July 31, 2024	Purchase 88,228.23 Units of BlackRock Liquidity	88,228.23	88,228.23	88,228.23	
July 31, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 618.75 Units of BlackRock Liquidity	618.75	618.75	618.75	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 2,263.81 Units of BlackRock Liquidity	2,263.81	2,263.81	2,263.81	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 190.45 Units of BlackRock Liquidity	190.45	190.45	190.45	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 5,812.25 Units of BlackRock Liquidity	5,812.25	5,812.25	5,812.25	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 283.38 Units of BlackRock Liquidity	283.38	283.38	283.38	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 42,000.00 Units of BlackRock Liquidity	42,000.00	42,000.00	42,000.00	
August 1, 2024	FedFund @ \$1.00				
August 1, 2024	Purchase 2,147.44 Units of BlackRock Liquidity	2,147.44	2,147.44	2,147.44	
August 1, 2024	FedFund @ \$1.00				
August 2, 2024	Purchase 3,948.79 Units of BlackRock Liquidity	3,948.79	3,948.79	3,948.79	
August 2, 2024	FedFund @ \$1.00				
August 2, 2024	Purchase 6,418.26 Units of BlackRock Liquidity	6,418.26	6,418.26	6,418.26	
August 2, 2024	FedFund @ \$1.00				
August 5, 2024	Purchase 925.00 Units of BlackRock Liquidity	925.00	925.00	925.00	
August 5, 2024	FedFund @ \$1.00				
August 5, 2024	Purchase 3,682.30 Units of BlackRock Liquidity	3,682.30	3,682.30	3,682.30	
August 5, 2024	FedFund @ \$1.00				
August 5, 2024	Purchase 37,157.76 Units of BlackRock Liquidity	37,157.76	37,157.76	37,157.76	
August 5, 2024	FedFund @ \$1.00				
August 6, 2024	Purchase 1,237.50 Units of BlackRock Liquidity	1,237.50	1,237.50	1,237.50	
August 6, 2024	FedFund @ \$1.00				

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 August 6, 2024	Purchase 28,429.76 Units of BlackRock Liquidity FedFund @ \$1.00	28,429.76	28,429.76	28,429.76	
August 7, 2024 August 7, 2024	Purchase 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
August 8, 2024 August 8, 2024	Purchase 52,748.68 Units of BlackRock Liquidity FedFund @ \$1.00	52,748.68	52,748.68	52,748.68	
August 8, 2024 August 8, 2024	Purchase 1,844.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,844.00	1,844.00	1,844.00	
August 9, 2024 August 9, 2024	Purchase 1,025.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,025.00	1,025.00	1,025.00	
August 9, 2024 August 9, 2024	Purchase 16,487.28 Units of BlackRock Liquidity FedFund @ \$1.00	16,487.28	16,487.28	16,487.28	
August 12, 2024 August 12, 2024	Purchase 5,517.13 Units of BlackRock Liquidity FedFund @ \$1.00	5,517.13	5,517.13	5,517.13	
August 13, 2024 August 13, 2024	Purchase 91,416.35 Units of BlackRock Liquidity FedFund @ \$1.00	91,416.35	91,416.35	91,416.35	
August 14, 2024 August 14, 2024	Purchase 317.22 Units of BlackRock Liquidity FedFund @ \$1.00	317.22	317.22	317.22	
August 14, 2024 August 14, 2024	Purchase 5,926.98 Units of BlackRock Liquidity FedFund @ \$1.00	5,926.98	5,926.98	5,926.98	
August 15, 2024 August 15, 2024	Purchase 2,387.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,387.50	2,387.50	2,387.50	
August 15, 2024 August 15, 2024	Purchase 1,640.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,640.63	1,640.63	1,640.63	
August 15, 2024 August 15, 2024	Purchase 467.50 Units of BlackRock Liquidity FedFund @ \$1.00	467.50	467.50	467.50	
August 15, 2024 August 15, 2024	Purchase 10,731.16 Units of BlackRock Liquidity FedFund @ \$1.00	10,731.16	10,731.16	10,731.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 487.50 Units of BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
August 16, 2024 August 16, 2024	Purchase 85.00 Units of BlackRock Liquidity FedFund @ \$1.00	85.00	85.00	85.00	
August 16, 2024 August 16, 2024	Purchase 106,143.34 Units of BlackRock Liquidity FedFund @ \$1.00	106,143.34	106,143.34	106,143.34	
August 19, 2024 August 19, 2024	Purchase 17,392.05 Units of BlackRock Liquidity FedFund @ \$1.00	17,392.05	17,392.05	17,392.05	
August 20, 2024 August 20, 2024	Purchase 117,488.10 Units of BlackRock Liquidity FedFund @ \$1.00	117,488.10	117,488.10	117,488.10	
August 21, 2024 August 21, 2024	Purchase 11,585.21 Units of BlackRock Liquidity FedFund @ \$1.00	11,585.21	11,585.21	11,585.21	
August 22, 2024 August 22, 2024	Purchase 178,312.21 Units of BlackRock Liquidity FedFund @ \$1.00	178,312.21	178,312.21	178,312.21	
August 23, 2024 August 23, 2024	Purchase 93,371.27 Units of BlackRock Liquidity FedFund @ \$1.00	93,371.27	93,371.27	93,371.27	
August 26, 2024 August 26, 2024	Purchase 1,946.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,946.77	1,946.77	1,946.77	
August 26, 2024 August 26, 2024	Purchase 162,617.85 Units of BlackRock Liquidity FedFund @ \$1.00	162,617.85	162,617.85	162,617.85	
August 27, 2024 August 27, 2024	Purchase 6,190.43 Units of BlackRock Liquidity FedFund @ \$1.00	6,190.43	6,190.43	6,190.43	
August 27, 2024 August 27, 2024	Purchase 104,154.34 Units of BlackRock Liquidity FedFund @ \$1.00	104,154.34	104,154.34	104,154.34	
August 28, 2024 August 28, 2024	Purchase 145,581.01 Units of BlackRock Liquidity FedFund @ \$1.00	145,581.01	145,581.01	145,581.01	
August 29, 2024 August 29, 2024	Purchase 303.35 Units of BlackRock Liquidity FedFund @ \$1.00	303.35	303.35	303.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 29, 2024 August 29, 2024	Purchase 157,553.01 Units of BlackRock Liquidity FedFund @ \$1.00	157,553.01	157,553.01	157,553.01	
August 30, 2024 August 30, 2024	Purchase 4,878.83 Units of BlackRock Liquidity FedFund @ \$1.00	4,878.83	4,878.83	4,878.83	
September 3, 2024 September 3, 2024	Purchase 5,802.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,802.75	5,802.75	5,802.75	
September 3, 2024 September 3, 2024	Purchase 2,718.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,718.20	2,718.20	2,718.20	
September 3, 2024 September 3, 2024	Purchase 1,287.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,287.50	1,287.50	1,287.50	
September 3, 2024 September 3, 2024	Purchase 2,270.44 Units of BlackRock Liquidity FedFund @ \$1.00	2,270.44	2,270.44	2,270.44	
September 3, 2024 September 3, 2024	Purchase 880.00 Units of BlackRock Liquidity FedFund @ \$1.00	880.00	880.00	880.00	
September 3, 2024 September 3, 2024	Purchase 159.97 Units of BlackRock Liquidity FedFund @ \$1.00	159.97	159.97	159.97	
September 3, 2024 September 3, 2024	Purchase 47,775.64 Units of BlackRock Liquidity FedFund @ \$1.00	47,775.64	47,775.64	47,775.64	
September 3, 2024 September 3, 2024	Purchase 399.29 Units of BlackRock Liquidity FedFund @ \$1.00	399.29	399.29	399.29	
September 3, 2024 September 3, 2024	Purchase 2,906.86 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.86	2,906.86	2,906.86	
September 4, 2024 September 4, 2024	Purchase 90,247.66 Units of BlackRock Liquidity FedFund @ \$1.00	90,247.66	90,247.66	90,247.66	
September 5, 2024 September 5, 2024	Purchase 992.50 Units of BlackRock Liquidity FedFund @ \$1.00	992.50	992.50	992.50	
September 6, 2024 September 6, 2024	Purchase 10,040.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,040.15	10,040.15	10,040.15	

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)					
September 6, 2024 September 6, 2024	Purchase 5,172.48 Units of BlackRock Liquidity FedFund @ \$1.00	5,172.48	5,172.48	5,172.48	
September 9, 2024 September 9, 2024	Purchase 12,281.43 Units of BlackRock Liquidity FedFund @ \$1.00	12,281.43	12,281.43	12,281.43	
September 9, 2024 September 9, 2024	Purchase 8,528.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,528.00	8,528.00	8,528.00	
September 10, 2024 September 10, 2024	Purchase 3,292.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,292.08	3,292.08	3,292.08	
September 10, 2024 September 10, 2024	Purchase 3,294.30 Units of BlackRock Liquidity FedFund @ \$1.00	3,294.30	3,294.30	3,294.30	
September 11, 2024 September 11, 2024	Purchase 871.75 Units of BlackRock Liquidity FedFund @ \$1.00	871.75	871.75	871.75	
September 11, 2024 September 11, 2024	Purchase 4,639.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,639.25	4,639.25	4,639.25	
September 12, 2024 September 12, 2024	Purchase 8,285.82 Units of BlackRock Liquidity FedFund @ \$1.00	8,285.82	8,285.82	8,285.82	
September 13, 2024 September 13, 2024	Purchase 4,993.95 Units of BlackRock Liquidity FedFund @ \$1.00	4,993.95	4,993.95	4,993.95	
September 16, 2024 September 16, 2024	Purchase 5,468.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,468.17	5,468.17	5,468.17	
September 16, 2024 September 16, 2024	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
September 16, 2024 September 16, 2024	Purchase 2,777.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,777.23	2,777.23	2,777.23	
September 16, 2024 September 16, 2024	Purchase 21,091.78 Units of BlackRock Liquidity FedFund @ \$1.00	21,091.78	21,091.78	21,091.78	
September 17, 2024 September 17, 2024	Purchase 146,471.43 Units of BlackRock Liquidity FedFund @ \$1.00	146,471.43	146,471.43	146,471.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 17, 2024 September 17, 2024	Purchase 81,111.52 Units of BlackRock Liquidity FedFund @ \$1.00	81,111.52	81,111.52	81,111.52	
September 19, 2024 September 19, 2024	Purchase 69,227.34 Units of BlackRock Liquidity FedFund @ \$1.00	69,227.34	69,227.34	69,227.34	
September 19, 2024 September 19, 2024	Purchase 25,994.88 Units of BlackRock Liquidity FedFund @ \$1.00	25,994.88	25,994.88	25,994.88	
September 20, 2024 September 20, 2024	Purchase 206,930.93 Units of BlackRock Liquidity FedFund @ \$1.00	206,930.93	206,930.93	206,930.93	
September 23, 2024 September 23, 2024	Purchase 2,485.72 Units of BlackRock Liquidity FedFund @ \$1.00	2,485.72	2,485.72	2,485.72	
September 23, 2024 September 23, 2024	Purchase 48,006.91 Units of BlackRock Liquidity FedFund @ \$1.00	48,006.91	48,006.91	48,006.91	
September 24, 2024 September 24, 2024	Purchase 251,949.93 Units of BlackRock Liquidity FedFund @ \$1.00	251,949.93	251,949.93	251,949.93	
September 25, 2024 September 25, 2024	Purchase 1,856.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.93	1,856.93	1,856.93	
September 25, 2024 September 25, 2024	Purchase 1,253.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,253.73	1,253.73	1,253.73	
September 25, 2024 September 25, 2024	Purchase 28,867.66 Units of BlackRock Liquidity FedFund @ \$1.00	28,867.66	28,867.66	28,867.66	
September 26, 2024 September 26, 2024	Purchase 16,182.13 Units of BlackRock Liquidity FedFund @ \$1.00	16,182.13	16,182.13	16,182.13	
September 26, 2024 September 26, 2024	Purchase 182,144.77 Units of BlackRock Liquidity FedFund @ \$1.00	182,144.77	182,144.77	182,144.77	
September 27, 2024 September 27, 2024	Purchase 66,149.88 Units of BlackRock Liquidity FedFund @ \$1.00	66,149.88	66,149.88	66,149.88	
September 30, 2024 September 30, 2024	Purchase 1,762.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,762.50	1,762.50	1,762.50	

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 30, 2024 September 30, 2024	Purchase 1,312.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,312.50	1,312.50	1,312.50	
September 30, 2024 September 30, 2024	Purchase 2,879.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,879.90	2,879.90	2,879.90	
September 30, 2024 September 30, 2024	Purchase 80,225.51 Units of BlackRock Liquidity FedFund @ \$1.00	80,225.51	80,225.51	80,225.51	
October 1, 2024 October 1, 2024	Purchase 1,567.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,567.50	1,567.50	1,567.50	
October 1, 2024 October 1, 2024	Purchase 950.00 Units of BlackRock Liquidity FedFund @ \$1.00	950.00	950.00	950.00	
October 1, 2024 October 1, 2024	Purchase 42,140.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,140.00	42,140.00	42,140.00	
October 1, 2024 October 1, 2024	Purchase 114.78 Units of BlackRock Liquidity FedFund @ \$1.00	114.78	114.78	114.78	
October 1, 2024 October 1, 2024	Purchase 5,796.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,796.17	5,796.17	5,796.17	
October 1, 2024 October 1, 2024	Purchase 2,410.94 Units of BlackRock Liquidity FedFund @ \$1.00	2,410.94	2,410.94	2,410.94	
October 1, 2024 October 1, 2024	Purchase 415.52 Units of BlackRock Liquidity FedFund @ \$1.00	415.52	415.52	415.52	
October 2, 2024 October 2, 2024	Purchase 7,617.70 Units of BlackRock Liquidity FedFund @ \$1.00	7,617.70	7,617.70	7,617.70	
October 2, 2024 October 2, 2024	Purchase 29,809.46 Units of BlackRock Liquidity FedFund @ \$1.00	29,809.46	29,809.46	29,809.46	
October 3, 2024 October 3, 2024	Purchase 68,631.00 Units of BlackRock Liquidity FedFund @ \$1.00	68,631.00	68,631.00	68,631.00	
October 7, 2024 October 7, 2024	Purchase 9,134.67 Units of BlackRock Liquidity FedFund @ \$1.00	9,134.67	9,134.67	9,134.67	

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)					
October 7, 2024 October 7, 2024	Purchase 992.88 Units of BlackRock Liquidity FedFund @ \$1.00	992.88	992.88	992.88	
October 8, 2024 October 8, 2024	Purchase 35,530.92 Units of BlackRock Liquidity FedFund @ \$1.00	35,530.92	35,530.92	35,530.92	
October 9, 2024 October 9, 2024	Purchase 20,132.39 Units of BlackRock Liquidity FedFund @ \$1.00	20,132.39	20,132.39	20,132.39	
October 9, 2024 October 9, 2024	Purchase 851.04 Units of BlackRock Liquidity FedFund @ \$1.00	851.04	851.04	851.04	
October 10, 2024 October 10, 2024	Purchase 11,946.45 Units of BlackRock Liquidity FedFund @ \$1.00	11,946.45	11,946.45	11,946.45	
October 11, 2024 October 11, 2024	Purchase 42,057.01 Units of BlackRock Liquidity FedFund @ \$1.00	42,057.01	42,057.01	42,057.01	
October 15, 2024 October 15, 2024	Purchase 3,729.38 Units of BlackRock Liquidity FedFund @ \$1.00	3,729.38	3,729.38	3,729.38	
October 16, 2024 October 16, 2024	Purchase 22,649.73 Units of BlackRock Liquidity FedFund @ \$1.00	22,649.73	22,649.73	22,649.73	
October 17, 2024 October 17, 2024	Purchase 34,307.36 Units of BlackRock Liquidity FedFund @ \$1.00	34,307.36	34,307.36	34,307.36	
October 18, 2024 October 18, 2024	Purchase 81,205.72 Units of BlackRock Liquidity FedFund @ \$1.00	81,205.72	81,205.72	81,205.72	
October 21, 2024 October 21, 2024	Purchase 167,004.34 Units of BlackRock Liquidity FedFund @ \$1.00	167,004.34	167,004.34	167,004.34	
October 22, 2024 October 22, 2024	Purchase 11,239.14 Units of BlackRock Liquidity FedFund @ \$1.00	11,239.14	11,239.14	11,239.14	
October 22, 2024 October 22, 2024	Purchase 1,394.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,394.69	1,394.69	1,394.69	
October 22, 2024 October 22, 2024	Purchase 185,581.54 Units of BlackRock Liquidity FedFund @ \$1.00	185,581.54	185,581.54	185,581.54	

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)					
October 23, 2024 October 23, 2024	Purchase 1,001.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,001.25	1,001.25	1,001.25	
October 24, 2024 October 24, 2024	Purchase 40,601.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,601.14	40,601.14	40,601.14	
October 25, 2024 October 25, 2024	Purchase 19,301.55 Units of BlackRock Liquidity FedFund @ \$1.00	19,301.55	19,301.55	19,301.55	
October 28, 2024 October 28, 2024	Purchase 166,535.06 Units of BlackRock Liquidity FedFund @ \$1.00	166,535.06	166,535.06	166,535.06	
October 29, 2024 October 29, 2024	Purchase 265,153.84 Units of BlackRock Liquidity FedFund @ \$1.00	265,153.84	265,153.84	265,153.84	
October 30, 2024 October 30, 2024	Purchase 525.63 Units of BlackRock Liquidity FedFund @ \$1.00	525.63	525.63	525.63	
October 30, 2024 October 30, 2024	Purchase 76,177.41 Units of BlackRock Liquidity FedFund @ \$1.00	76,177.41	76,177.41	76,177.41	
October 30, 2024 October 30, 2024	Purchase 4,422.59 Units of BlackRock Liquidity FedFund @ \$1.00	4,422.59	4,422.59	4,422.59	
October 31, 2024 October 31, 2024	Purchase 1,675.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,675.00	1,675.00	1,675.00	
October 31, 2024 October 31, 2024	Purchase 468.31 Units of BlackRock Liquidity FedFund @ \$1.00	468.31	468.31	468.31	
October 31, 2024 October 31, 2024	Purchase 1,546.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,546.88	1,546.88	1,546.88	
October 31, 2024 October 31, 2024	Purchase 44,979.83 Units of BlackRock Liquidity FedFund @ \$1.00	44,979.83	44,979.83	44,979.83	
November 1, 2024 November 1, 2024	Purchase 472.50 Units of BlackRock Liquidity FedFund @ \$1.00	472.50	472.50	472.50	
November 1, 2024 November 1, 2024	Purchase 1,218.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,218.75	1,218.75	1,218.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 1,055.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,055.75	1,055.75	1,055.75	
November 1, 2024 November 1, 2024	Purchase 2,722.59 Units of BlackRock Liquidity FedFund @ \$1.00	2,722.59	2,722.59	2,722.59	
November 1, 2024 November 1, 2024	Purchase 313.41 Units of BlackRock Liquidity FedFund @ \$1.00	313.41	313.41	313.41	
November 1, 2024 November 1, 2024	Purchase 148.83 Units of BlackRock Liquidity FedFund @ \$1.00	148.83	148.83	148.83	
November 1, 2024 November 1, 2024	Purchase 14,819.96 Units of BlackRock Liquidity FedFund @ \$1.00	14,819.96	14,819.96	14,819.96	
November 4, 2024 November 4, 2024	Purchase 516.45 Units of BlackRock Liquidity FedFund @ \$1.00	516.45	516.45	516.45	
November 4, 2024 November 4, 2024	Purchase 42,140.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,140.00	42,140.00	42,140.00	
November 4, 2024 November 4, 2024	Purchase 5,352.71 Units of BlackRock Liquidity FedFund @ \$1.00	5,352.71	5,352.71	5,352.71	
November 4, 2024 November 4, 2024	Purchase 345.80 Units of BlackRock Liquidity FedFund @ \$1.00	345.80	345.80	345.80	
November 5, 2024 November 5, 2024	Purchase 7,859.98 Units of BlackRock Liquidity FedFund @ \$1.00	7,859.98	7,859.98	7,859.98	
November 6, 2024 November 6, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
November 6, 2024 November 6, 2024	Purchase 31,630.60 Units of BlackRock Liquidity FedFund @ \$1.00	31,630.60	31,630.60	31,630.60	
November 8, 2024 November 8, 2024	Purchase 22,311.70 Units of BlackRock Liquidity FedFund @ \$1.00	22,311.70	22,311.70	22,311.70	
November 12, 2024 November 12, 2024	Purchase 55,097.12 Units of BlackRock Liquidity FedFund @ \$1.00	55,097.12	55,097.12	55,097.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 November 13, 2024	Purchase 5,834.72 Units of BlackRock Liquidity FedFund @ \$1.00	5,834.72	5,834.72	5,834.72	
November 13, 2024 November 13, 2024	Purchase 8,168.11 Units of BlackRock Liquidity FedFund @ \$1.00	8,168.11	8,168.11	8,168.11	
November 14, 2024 November 14, 2024	Purchase 4,196.87 Units of BlackRock Liquidity FedFund @ \$1.00	4,196.87	4,196.87	4,196.87	
November 14, 2024 November 14, 2024	Purchase 4,171.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,171.92	4,171.92	4,171.92	
November 15, 2024 November 15, 2024	Purchase 3,213.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,213.25	3,213.25	3,213.25	
November 15, 2024 November 15, 2024	Purchase 5,846.58 Units of BlackRock Liquidity FedFund @ \$1.00	5,846.58	5,846.58	5,846.58	
November 15, 2024 November 15, 2024	Purchase 120.00 Units of BlackRock Liquidity FedFund @ \$1.00	120.00	120.00	120.00	
November 15, 2024 November 15, 2024	Purchase 30,891.05 Units of BlackRock Liquidity FedFund @ \$1.00	30,891.05	30,891.05	30,891.05	
November 18, 2024 November 18, 2024	Purchase 1,058.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,058.45	1,058.45	1,058.45	
November 18, 2024 November 18, 2024	Purchase 82,909.32 Units of BlackRock Liquidity FedFund @ \$1.00	82,909.32	82,909.32	82,909.32	
November 19, 2024 November 19, 2024	Purchase 106,688.33 Units of BlackRock Liquidity FedFund @ \$1.00	106,688.33	106,688.33	106,688.33	
November 20, 2024 November 20, 2024	Purchase 32,562.49 Units of BlackRock Liquidity FedFund @ \$1.00	32,562.49	32,562.49	32,562.49	
November 21, 2024 November 21, 2024	Purchase 44.50 Units of BlackRock Liquidity FedFund @ \$1.00	44.50	44.50	44.50	
November 21, 2024 November 21, 2024	Purchase 22,560.37 Units of BlackRock Liquidity FedFund @ \$1.00	22,560.37	22,560.37	22,560.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2024 November 22, 2024	Purchase 61,032.67 Units of BlackRock Liquidity FedFund @ \$1.00	61,032.67	61,032.67	61,032.67	
November 22, 2024 November 22, 2024	Purchase 15.32 Units of BlackRock Liquidity FedFund @ \$1.00	15.32	15.32	15.32	
November 25, 2024 November 25, 2024	Purchase 18,885.73 Units of BlackRock Liquidity FedFund @ \$1.00	18,885.73	18,885.73	18,885.73	
November 25, 2024 November 25, 2024	Purchase 172,853.74 Units of BlackRock Liquidity FedFund @ \$1.00	172,853.74	172,853.74	172,853.74	
November 26, 2024 November 26, 2024	Purchase 229,631.22 Units of BlackRock Liquidity FedFund @ \$1.00	229,631.22	229,631.22	229,631.22	
November 27, 2024 November 27, 2024	Purchase 14,508.60 Units of BlackRock Liquidity FedFund @ \$1.00	14,508.60	14,508.60	14,508.60	
November 29, 2024 November 29, 2024	Purchase 9,711.12 Units of BlackRock Liquidity FedFund @ \$1.00	9,711.12	9,711.12	9,711.12	
November 29, 2024 November 29, 2024	Purchase 68.95 Units of BlackRock Liquidity FedFund @ \$1.00	68.95	68.95	68.95	
November 29, 2024 November 29, 2024	Purchase 16.34 Units of BlackRock Liquidity FedFund @ \$1.00	16.34	16.34	16.34	
November 29, 2024 November 29, 2024	Purchase 293,389.58 Units of BlackRock Liquidity FedFund @ \$1.00	293,389.58	293,389.58	293,389.58	
December 2, 2024 December 2, 2024	Purchase 1,423.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,423.44	1,423.44	1,423.44	
December 2, 2024 December 2, 2024	Purchase 3,562.71 Units of BlackRock Liquidity FedFund @ \$1.00	3,562.71	3,562.71	3,562.71	
December 2, 2024 December 2, 2024	Purchase 1,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,125.00	1,125.00	1,125.00	
December 2, 2024 December 2, 2024	Purchase 158.36 Units of BlackRock Liquidity FedFund @ \$1.00	158.36	158.36	158.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 5,193.83 Units of BlackRock Liquidity FedFund @ \$1.00	5,193.83	5,193.83	5,193.83	
December 2, 2024 December 2, 2024	Purchase 2,615.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,615.33	2,615.33	2,615.33	
December 2, 2024 December 2, 2024	Purchase 302.45 Units of BlackRock Liquidity FedFund @ \$1.00	302.45	302.45	302.45	
December 2, 2024 December 2, 2024	Purchase 58,121.88 Units of BlackRock Liquidity FedFund @ \$1.00	58,121.88	58,121.88	58,121.88	
December 3, 2024 December 3, 2024	Purchase 77,077.66 Units of BlackRock Liquidity FedFund @ \$1.00	77,077.66	77,077.66	77,077.66	
December 4, 2024 December 4, 2024	Purchase 280.00 Units of BlackRock Liquidity FedFund @ \$1.00	280.00	280.00	280.00	
December 4, 2024 December 4, 2024	Purchase 42,171.12 Units of BlackRock Liquidity FedFund @ \$1.00	42,171.12	42,171.12	42,171.12	
December 5, 2024 December 5, 2024	Purchase 75.55 Units of BlackRock Liquidity FedFund @ \$1.00	75.55	75.55	75.55	
December 6, 2024 December 6, 2024	Purchase 68,448.67 Units of BlackRock Liquidity FedFund @ \$1.00	68,448.67	68,448.67	68,448.67	
December 9, 2024 December 9, 2024	Purchase 1,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,187.50	1,187.50	1,187.50	
December 9, 2024 December 9, 2024	Purchase 28.23 Units of BlackRock Liquidity FedFund @ \$1.00	28.23	28.23	28.23	
December 11, 2024 December 11, 2024	Purchase 1,316.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,316.50	1,316.50	1,316.50	
December 11, 2024 December 11, 2024	Purchase 30,715.16 Units of BlackRock Liquidity FedFund @ \$1.00	30,715.16	30,715.16	30,715.16	
December 12, 2024 December 12, 2024	Purchase 517.16 Units of BlackRock Liquidity FedFund @ \$1.00	517.16	517.16	517.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 12, 2024	Purchase 10,903.95 Units of BlackRock Liquidity FedFund @ \$1.00	10,903.95	10,903.95	10,903.95	
December 13, 2024 December 13, 2024	Purchase 17,264.90 Units of BlackRock Liquidity FedFund @ \$1.00	17,264.90	17,264.90	17,264.90	
December 13, 2024 December 13, 2024	Purchase 8,298.23 Units of BlackRock Liquidity FedFund @ \$1.00	8,298.23	8,298.23	8,298.23	
December 13, 2024 December 13, 2024	Purchase 4,572.65 Units of BlackRock Liquidity FedFund @ \$1.00	4,572.65	4,572.65	4,572.65	
December 16, 2024 December 16, 2024	Purchase 1,629.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,629.28	1,629.28	1,629.28	
December 16, 2024 December 16, 2024	Purchase 2,021.94 Units of BlackRock Liquidity FedFund @ \$1.00	2,021.94	2,021.94	2,021.94	
December 16, 2024 December 16, 2024	Purchase 270.00 Units of BlackRock Liquidity FedFund @ \$1.00	270.00	270.00	270.00	
December 16, 2024 December 16, 2024	Purchase 6,241.42 Units of BlackRock Liquidity FedFund @ \$1.00	6,241.42	6,241.42	6,241.42	
December 17, 2024 December 17, 2024	Purchase 5,077.48 Units of BlackRock Liquidity FedFund @ \$1.00	5,077.48	5,077.48	5,077.48	
December 17, 2024 December 17, 2024	Purchase 44,440.81 Units of BlackRock Liquidity FedFund @ \$1.00	44,440.81	44,440.81	44,440.81	
December 18, 2024 December 18, 2024	Purchase 89,734.64 Units of BlackRock Liquidity FedFund @ \$1.00	89,734.64	89,734.64	89,734.64	
December 19, 2024 December 19, 2024	Purchase 20,767.97 Units of BlackRock Liquidity FedFund @ \$1.00	20,767.97	20,767.97	20,767.97	
December 19, 2024 December 19, 2024	Purchase 29,443.02 Units of BlackRock Liquidity FedFund @ \$1.00	29,443.02	29,443.02	29,443.02	
December 20, 2024 December 20, 2024	Purchase 18,791.37 Units of BlackRock Liquidity FedFund @ \$1.00	18,791.37	18,791.37	18,791.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 169,672.44 Units of BlackRock Liquidity FedFund @ \$1.00	169,672.44	169,672.44	169,672.44	
December 23, 2024 December 23, 2024	Purchase 33,916.93 Units of BlackRock Liquidity FedFund @ \$1.00	33,916.93	33,916.93	33,916.93	
December 24, 2024 December 24, 2024	Purchase 23,097.68 Units of BlackRock Liquidity FedFund @ \$1.00	23,097.68	23,097.68	23,097.68	
December 24, 2024 December 24, 2024	Purchase 1,262.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,262.50	1,262.50	1,262.50	
December 24, 2024 December 24, 2024	Purchase 177,265.23 Units of BlackRock Liquidity FedFund @ \$1.00	177,265.23	177,265.23	177,265.23	
December 24, 2024 December 24, 2024	Purchase 1,653.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,653.51	1,653.51	1,653.51	
December 26, 2024 December 26, 2024	Purchase 45,614.31 Units of BlackRock Liquidity FedFund @ \$1.00	45,614.31	45,614.31	45,614.31	
December 27, 2024 December 27, 2024	Purchase 15,138.61 Units of BlackRock Liquidity FedFund @ \$1.00	15,138.61	15,138.61	15,138.61	
December 27, 2024 December 27, 2024	Purchase 149,327.68 Units of BlackRock Liquidity FedFund @ \$1.00	149,327.68	149,327.68	149,327.68	
December 30, 2024 December 30, 2024	Purchase 7,819.29 Units of BlackRock Liquidity FedFund @ \$1.00	7,819.29	7,819.29	7,819.29	
December 30, 2024 December 30, 2024	Purchase 192,929.95 Units of BlackRock Liquidity FedFund @ \$1.00	192,929.95	192,929.95	192,929.95	
December 30, 2024 December 30, 2024	Purchase 19,791.87 Units of BlackRock Liquidity FedFund @ \$1.00	19,791.87	19,791.87	19,791.87	
December 31, 2024 December 31, 2024	Purchase 5,293.78 Units of BlackRock Liquidity FedFund @ \$1.00	5,293.78	5,293.78	5,293.78	
December 31, 2024 December 31, 2024	Purchase 80,780.28 Units of BlackRock Liquidity FedFund @ \$1.00	80,780.28	80,780.28	80,780.28	

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)					
January 2, 2025 January 2, 2025	Purchase 41,300.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,300.00	41,300.00	41,300.00	
January 2, 2025 January 2, 2025	Purchase 38,461.19 Units of BlackRock Liquidity FedFund @ \$1.00	38,461.19	38,461.19	38,461.19	
January 3, 2025 January 3, 2025	Purchase 2,678.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,678.25	2,678.25	2,678.25	
January 3, 2025 January 3, 2025	Purchase 5,729.80 Units of BlackRock Liquidity FedFund @ \$1.00	5,729.80	5,729.80	5,729.80	
January 3, 2025 January 3, 2025	Purchase 241.16 Units of BlackRock Liquidity FedFund @ \$1.00	241.16	241.16	241.16	
January 3, 2025 January 3, 2025	Purchase 154.95 Units of BlackRock Liquidity FedFund @ \$1.00	154.95	154.95	154.95	
January 3, 2025 January 3, 2025	Purchase 31,386.24 Units of BlackRock Liquidity FedFund @ \$1.00	31,386.24	31,386.24	31,386.24	
January 6, 2025 January 6, 2025	Purchase 1,585.58 Units of BlackRock Liquidity FedFund @ \$1.00	1,585.58	1,585.58	1,585.58	
January 6, 2025 January 6, 2025	Purchase 21,073.94 Units of BlackRock Liquidity FedFund @ \$1.00	21,073.94	21,073.94	21,073.94	
January 7, 2025 January 7, 2025	Purchase 701.80 Units of BlackRock Liquidity FedFund @ \$1.00	701.80	701.80	701.80	
January 7, 2025 January 7, 2025	Purchase 4,980.61 Units of BlackRock Liquidity FedFund @ \$1.00	4,980.61	4,980.61	4,980.61	
January 7, 2025 January 7, 2025	Purchase 12,472.50 Units of BlackRock Liquidity FedFund @ \$1.00	12,472.50	12,472.50	12,472.50	
January 10, 2025 January 10, 2025	Purchase 1,289.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,289.00	1,289.00	1,289.00	
January 13, 2025 January 13, 2025	Purchase 1,665.52 Units of BlackRock Liquidity FedFund @ \$1.00	1,665.52	1,665.52	1,665.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 14, 2025	Purchase 679.80 Units of BlackRock Liquidity	679.80	679.80	679.80	
January 14, 2025	FedFund @ \$1.00				
January 14, 2025	Purchase 41,284.99 Units of BlackRock Liquidity	41,284.99	41,284.99	41,284.99	
January 14, 2025	FedFund @ \$1.00				
January 15, 2025	Purchase 8,073.99 Units of BlackRock Liquidity	8,073.99	8,073.99	8,073.99	
January 15, 2025	FedFund @ \$1.00				
January 15, 2025	Purchase 3,628.74 Units of BlackRock Liquidity	3,628.74	3,628.74	3,628.74	
January 15, 2025	FedFund @ \$1.00				
January 16, 2025	Purchase 4,952.76 Units of BlackRock Liquidity	4,952.76	4,952.76	4,952.76	
January 16, 2025	FedFund @ \$1.00				
January 17, 2025	Purchase 1,382.58 Units of BlackRock Liquidity	1,382.58	1,382.58	1,382.58	
January 17, 2025	FedFund @ \$1.00				
January 17, 2025	Purchase 62,997.52 Units of BlackRock Liquidity	62,997.52	62,997.52	62,997.52	
January 17, 2025	FedFund @ \$1.00				
January 21, 2025	Purchase 103,706.80 Units of BlackRock Liquidity	103,706.80	103,706.80	103,706.80	
January 21, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 5,428.27 Units of BlackRock Liquidity	5,428.27	5,428.27	5,428.27	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 701.25 Units of BlackRock Liquidity	701.25	701.25	701.25	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 987.53 Units of BlackRock Liquidity	987.53	987.53	987.53	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 182,901.92 Units of BlackRock Liquidity	182,901.92	182,901.92	182,901.92	
January 22, 2025	FedFund @ \$1.00				
January 23, 2025	Purchase 112,710.46 Units of BlackRock Liquidity	112,710.46	112,710.46	112,710.46	
January 23, 2025	FedFund @ \$1.00				
January 24, 2025	Purchase 8,821.11 Units of BlackRock Liquidity	8,821.11	8,821.11	8,821.11	
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 24, 2025 January 24, 2025	Purchase 917.00 Units of BlackRock Liquidity FedFund @ \$1.00	917.00	917.00	917.00	
January 24, 2025 January 24, 2025	Purchase 56,920.15 Units of BlackRock Liquidity FedFund @ \$1.00	56,920.15	56,920.15	56,920.15	
January 27, 2025 January 27, 2025	Purchase 2,368.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,368.50	2,368.50	2,368.50	
January 27, 2025 January 27, 2025	Purchase 1,509.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,509.95	1,509.95	1,509.95	
January 28, 2025 January 28, 2025	Purchase 10,122.47 Units of BlackRock Liquidity FedFund @ \$1.00	10,122.47	10,122.47	10,122.47	
January 28, 2025 January 28, 2025	Purchase 193,521.87 Units of BlackRock Liquidity FedFund @ \$1.00	193,521.87	193,521.87	193,521.87	
January 29, 2025 January 29, 2025	Purchase 3,215.03 Units of BlackRock Liquidity FedFund @ \$1.00	3,215.03	3,215.03	3,215.03	
January 30, 2025 January 30, 2025	Purchase 205,696.93 Units of BlackRock Liquidity FedFund @ \$1.00	205,696.93	205,696.93	205,696.93	
January 31, 2025 January 31, 2025	Purchase 15,378.90 Units of BlackRock Liquidity FedFund @ \$1.00	15,378.90	15,378.90	15,378.90	
January 31, 2025 January 31, 2025	Purchase 17,655.84 Units of BlackRock Liquidity FedFund @ \$1.00	17,655.84	17,655.84	17,655.84	
January 31, 2025 January 31, 2025	Purchase 6,350.86 Units of BlackRock Liquidity FedFund @ \$1.00	6,350.86	6,350.86	6,350.86	
February 3, 2025 February 3, 2025	Purchase 2,662.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,662.00	2,662.00	2,662.00	
February 3, 2025 February 3, 2025	Purchase 40,880.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,880.00	40,880.00	40,880.00	
February 3, 2025 February 3, 2025	Purchase 189.77 Units of BlackRock Liquidity FedFund @ \$1.00	189.77	189.77	189.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 322.81 Units of BlackRock Liquidity FedFund @ \$1.00	322.81	322.81	322.81	
February 3, 2025 February 3, 2025	Purchase 5,333.24 Units of BlackRock Liquidity FedFund @ \$1.00	5,333.24	5,333.24	5,333.24	
February 3, 2025 February 3, 2025	Purchase 2,650.72 Units of BlackRock Liquidity FedFund @ \$1.00	2,650.72	2,650.72	2,650.72	
February 4, 2025 February 4, 2025	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	
February 5, 2025 February 5, 2025	Purchase 85,720.69 Units of BlackRock Liquidity FedFund @ \$1.00	85,720.69	85,720.69	85,720.69	
February 5, 2025 February 5, 2025	Purchase 7,860.12 Units of BlackRock Liquidity FedFund @ \$1.00	7,860.12	7,860.12	7,860.12	
February 6, 2025 February 6, 2025	Purchase 45,185.02 Units of BlackRock Liquidity FedFund @ \$1.00	45,185.02	45,185.02	45,185.02	
February 7, 2025 February 7, 2025	Purchase 24.38 Units of BlackRock Liquidity FedFund @ \$1.00	24.38	24.38	24.38	
February 7, 2025 February 7, 2025	Purchase 7,388.79 Units of BlackRock Liquidity FedFund @ \$1.00	7,388.79	7,388.79	7,388.79	
February 10, 2025 February 10, 2025	Purchase 3,624.43 Units of BlackRock Liquidity FedFund @ \$1.00	3,624.43	3,624.43	3,624.43	
February 11, 2025 February 11, 2025	Purchase 1,493.82 Units of BlackRock Liquidity FedFund @ \$1.00	1,493.82	1,493.82	1,493.82	
February 12, 2025 February 12, 2025	Purchase 28,024.82 Units of BlackRock Liquidity FedFund @ \$1.00	28,024.82	28,024.82	28,024.82	
February 12, 2025 February 12, 2025	Purchase 9,646.01 Units of BlackRock Liquidity FedFund @ \$1.00	9,646.01	9,646.01	9,646.01	
February 13, 2025 February 13, 2025	Purchase 9,692.52 Units of BlackRock Liquidity FedFund @ \$1.00	9,692.52	9,692.52	9,692.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 15,016.16 Units of BlackRock Liquidity FedFund @ \$1.00	15,016.16	15,016.16	15,016.16	
February 18, 2025 February 18, 2025	Purchase 496.88 Units of BlackRock Liquidity FedFund @ \$1.00	496.88	496.88	496.88	
February 18, 2025 February 18, 2025	Purchase 3,498.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,498.33	3,498.33	3,498.33	
February 18, 2025 February 18, 2025	Purchase 1,640.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,640.63	1,640.63	1,640.63	
February 18, 2025 February 18, 2025	Purchase 161.78 Units of BlackRock Liquidity FedFund @ \$1.00	161.78	161.78	161.78	
February 18, 2025 February 18, 2025	Purchase 1,875.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,875.00	1,875.00	1,875.00	
February 18, 2025 February 18, 2025	Purchase 28,423.48 Units of BlackRock Liquidity FedFund @ \$1.00	28,423.48	28,423.48	28,423.48	
February 19, 2025 February 19, 2025	Purchase 2,190.92 Units of BlackRock Liquidity FedFund @ \$1.00	2,190.92	2,190.92	2,190.92	
February 19, 2025 February 19, 2025	Purchase 3,283.18 Units of BlackRock Liquidity FedFund @ \$1.00	3,283.18	3,283.18	3,283.18	
February 19, 2025 February 19, 2025	Purchase 145,092.29 Units of BlackRock Liquidity FedFund @ \$1.00	145,092.29	145,092.29	145,092.29	
February 20, 2025 February 20, 2025	Purchase 1,402.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,402.00	1,402.00	1,402.00	
February 20, 2025 February 20, 2025	Purchase 204,909.98 Units of BlackRock Liquidity FedFund @ \$1.00	204,909.98	204,909.98	204,909.98	
February 21, 2025 February 21, 2025	Purchase 9,661.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,661.50	9,661.50	9,661.50	
February 21, 2025 February 21, 2025	Purchase 14,720.78 Units of BlackRock Liquidity FedFund @ \$1.00	14,720.78	14,720.78	14,720.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 24, 2025 February 24, 2025	Purchase 687.50 Units of BlackRock Liquidity FedFund @ \$1.00	687.50	687.50	687.50	
February 24, 2025 February 24, 2025	Purchase 192,730.20 Units of BlackRock Liquidity FedFund @ \$1.00	192,730.20	192,730.20	192,730.20	
February 25, 2025 February 25, 2025	Purchase 2,739.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,739.90	2,739.90	2,739.90	
February 25, 2025 February 25, 2025	Purchase 842.16 Units of BlackRock Liquidity FedFund @ \$1.00	842.16	842.16	842.16	
February 25, 2025 February 25, 2025	Purchase 103,525.03 Units of BlackRock Liquidity FedFund @ \$1.00	103,525.03	103,525.03	103,525.03	
February 26, 2025 February 26, 2025	Purchase 1,802.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,802.23	1,802.23	1,802.23	
February 26, 2025 February 26, 2025	Purchase 6,631.09 Units of BlackRock Liquidity FedFund @ \$1.00	6,631.09	6,631.09	6,631.09	
February 26, 2025 February 26, 2025	Purchase 35,763.61 Units of BlackRock Liquidity FedFund @ \$1.00	35,763.61	35,763.61	35,763.61	
February 27, 2025 February 27, 2025	Purchase 41,312.09 Units of BlackRock Liquidity FedFund @ \$1.00	41,312.09	41,312.09	41,312.09	
February 28, 2025 February 28, 2025	Purchase 17,099.67 Units of BlackRock Liquidity FedFund @ \$1.00	17,099.67	17,099.67	17,099.67	
February 28, 2025 February 28, 2025	Purchase 13,127.02 Units of BlackRock Liquidity FedFund @ \$1.00	13,127.02	13,127.02	13,127.02	
Total Purchases			\$16,260,728.32	\$16,260,728.32	\$0.00
Sales					
March 1, 2024 March 1, 2024	Sale 1,118,306.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,118,306.34	1,118,306.34	1,118,306.34	
March 6, 2024 March 6, 2024	Sale 34,327.70 Units of BlackRock Liquidity FedFund @ \$1.00	34,327.70	34,327.70	34,327.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 8, 2024 March 8, 2024	Sale 54,338.44 Units of BlackRock Liquidity FedFund @ \$1.00	54,338.44	54,338.44	54,338.44	
March 14, 2024 March 14, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
March 15, 2024 March 15, 2024	Sale 11.10 Units of BlackRock Liquidity FedFund @ \$1.00	11.10	11.10	11.10	
March 15, 2024 March 15, 2024	Sale 1,949.71 Units of BlackRock Liquidity FedFund @ \$1.00	1,949.71	1,949.71	1,949.71	
March 15, 2024 March 15, 2024	Sale 743.58 Units of BlackRock Liquidity FedFund @ \$1.00	743.58	743.58	743.58	
March 18, 2024 March 18, 2024	Sale 9,113.19 Units of BlackRock Liquidity FedFund @ \$1.00	9,113.19	9,113.19	9,113.19	
March 25, 2024 March 25, 2024	Sale 2,167.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,167.71	2,167.71	2,167.71	
March 25, 2024 March 25, 2024	Sale 15,110.69 Units of BlackRock Liquidity FedFund @ \$1.00	15,110.69	15,110.69	15,110.69	
March 25, 2024 March 25, 2024	Sale 5,843.06 Units of BlackRock Liquidity FedFund @ \$1.00	5,843.06	5,843.06	5,843.06	
March 28, 2024 March 28, 2024	Sale 2,574.02 Units of BlackRock Liquidity FedFund @ \$1.00	2,574.02	2,574.02	2,574.02	
April 1, 2024 April 1, 2024	Sale 2,047.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,047.05	2,047.05	2,047.05	
April 1, 2024 April 1, 2024	Sale 10,093.63 Units of BlackRock Liquidity FedFund @ \$1.00	10,093.63	10,093.63	10,093.63	
April 1, 2024 April 1, 2024	Sale 1,074,520.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,074,520.84	1,074,520.84	1,074,520.84	
April 8, 2024 April 8, 2024	Sale 32,206.23 Units of BlackRock Liquidity FedFund @ \$1.00	32,206.23	32,206.23	32,206.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 9, 2024 April 9, 2024	Sale 3,760.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,760.10	3,760.10	3,760.10	
April 12, 2024 April 12, 2024	Sale 6,436.58 Units of BlackRock Liquidity FedFund @ \$1.00	6,436.58	6,436.58	6,436.58	
April 15, 2024 April 15, 2024	Sale 2,836.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,836.58	2,836.58	2,836.58	
April 15, 2024 April 15, 2024	Sale 11.12 Units of BlackRock Liquidity FedFund @ \$1.00	11.12	11.12	11.12	
April 15, 2024 April 15, 2024	Sale 2,563.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,563.08	2,563.08	2,563.08	
April 19, 2024 April 19, 2024	Sale 6,207.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,207.11	6,207.11	6,207.11	
April 30, 2024 April 30, 2024	Sale 12,110.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,110.00	12,110.00	12,110.00	
April 30, 2024 April 30, 2024	Sale 5,284.29 Units of BlackRock Liquidity FedFund @ \$1.00	5,284.29	5,284.29	5,284.29	
May 1, 2024 May 1, 2024	Sale 1,183,341.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,183,341.55	1,183,341.55	1,183,341.55	
May 6, 2024 May 6, 2024	Sale 7,123.79 Units of BlackRock Liquidity FedFund @ \$1.00	7,123.79	7,123.79	7,123.79	
May 9, 2024 May 9, 2024	Sale 19,534.90 Units of BlackRock Liquidity FedFund @ \$1.00	19,534.90	19,534.90	19,534.90	
May 10, 2024 May 10, 2024	Sale 15,382.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,382.50	15,382.50	15,382.50	
May 13, 2024 May 13, 2024	Sale 53,465.12 Units of BlackRock Liquidity FedFund @ \$1.00	53,465.12	53,465.12	53,465.12	
May 15, 2024 May 15, 2024	Sale 522.09 Units of BlackRock Liquidity FedFund @ \$1.00	522.09	522.09	522.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 15, 2024 May 15, 2024	Sale 11.18 Units of BlackRock Liquidity FedFund @ \$1.00	11.18	11.18	11.18	
May 17, 2024 May 17, 2024	Sale 4,117.84 Units of BlackRock Liquidity FedFund @ \$1.00	4,117.84	4,117.84	4,117.84	
May 17, 2024 May 17, 2024	Sale 105,459.73 Units of BlackRock Liquidity FedFund @ \$1.00	105,459.73	105,459.73	105,459.73	
May 20, 2024 May 20, 2024	Sale 9,404.93 Units of BlackRock Liquidity FedFund @ \$1.00	9,404.93	9,404.93	9,404.93	
May 20, 2024 May 20, 2024	Sale 16,227.96 Units of BlackRock Liquidity FedFund @ \$1.00	16,227.96	16,227.96	16,227.96	
May 21, 2024 May 21, 2024	Sale 14,512.10 Units of BlackRock Liquidity FedFund @ \$1.00	14,512.10	14,512.10	14,512.10	
May 22, 2024 May 22, 2024	Sale 4,749.31 Units of BlackRock Liquidity FedFund @ \$1.00	4,749.31	4,749.31	4,749.31	
May 22, 2024 May 22, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
May 23, 2024 May 23, 2024	Sale 3,242.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,242.75	3,242.75	3,242.75	
May 24, 2024 May 24, 2024	Sale 2,676.93 Units of BlackRock Liquidity FedFund @ \$1.00	2,676.93	2,676.93	2,676.93	
May 28, 2024 May 28, 2024	Sale 3,774.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,774.36	3,774.36	3,774.36	
May 29, 2024 May 29, 2024	Sale 39,550.00 Units of BlackRock Liquidity FedFund @ \$1.00	39,550.00	39,550.00	39,550.00	
May 31, 2024 May 31, 2024	Sale 3,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,000.00	3,000.00	3,000.00	
May 31, 2024 May 31, 2024	Sale 8,164.46 Units of BlackRock Liquidity FedFund @ \$1.00	8,164.46	8,164.46	8,164.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 1,100,224.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,100,224.56	1,100,224.56	1,100,224.56	
June 4, 2024 June 4, 2024	Sale 4,060.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,060.00	4,060.00	4,060.00	
June 5, 2024 June 5, 2024	Sale 1,892.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,892.20	1,892.20	1,892.20	
June 6, 2024 June 6, 2024	Sale 7,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,000.00	7,000.00	7,000.00	
June 6, 2024 June 6, 2024	Sale 47,677.57 Units of BlackRock Liquidity FedFund @ \$1.00	47,677.57	47,677.57	47,677.57	
June 10, 2024 June 10, 2024	Sale 32,212.01 Units of BlackRock Liquidity FedFund @ \$1.00	32,212.01	32,212.01	32,212.01	
June 12, 2024 June 12, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
June 14, 2024 June 14, 2024	Sale 119,069.28 Units of BlackRock Liquidity FedFund @ \$1.00	119,069.28	119,069.28	119,069.28	
June 17, 2024 June 17, 2024	Sale 11.22 Units of BlackRock Liquidity FedFund @ \$1.00	11.22	11.22	11.22	
June 17, 2024 June 17, 2024	Sale 989.07 Units of BlackRock Liquidity FedFund @ \$1.00	989.07	989.07	989.07	
June 21, 2024 June 21, 2024	Sale 50,054.64 Units of BlackRock Liquidity FedFund @ \$1.00	50,054.64	50,054.64	50,054.64	
June 25, 2024 June 25, 2024	Sale 2,287.02 Units of BlackRock Liquidity FedFund @ \$1.00	2,287.02	2,287.02	2,287.02	
June 26, 2024 June 26, 2024	Sale 8,511.65 Units of BlackRock Liquidity FedFund @ \$1.00	8,511.65	8,511.65	8,511.65	
June 27, 2024 June 27, 2024	Sale 10,608.45 Units of BlackRock Liquidity FedFund @ \$1.00	10,608.45	10,608.45	10,608.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 28, 2024 June 28, 2024	Sale 9,675.91 Units of BlackRock Liquidity FedFund @ \$1.00	9,675.91	9,675.91	9,675.91	
July 2, 2024 July 2, 2024	Sale 1,097,782.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,097,782.11	1,097,782.11	1,097,782.11	
July 5, 2024 July 5, 2024	Sale 1,268.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,268.73	1,268.73	1,268.73	
July 8, 2024 July 8, 2024	Sale 33,046.23 Units of BlackRock Liquidity FedFund @ \$1.00	33,046.23	33,046.23	33,046.23	
July 10, 2024 July 10, 2024	Sale 2,860.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,860.78	2,860.78	2,860.78	
July 12, 2024 July 12, 2024	Sale 7,845.36 Units of BlackRock Liquidity FedFund @ \$1.00	7,845.36	7,845.36	7,845.36	
July 12, 2024 July 12, 2024	Sale 23,148.35 Units of BlackRock Liquidity FedFund @ \$1.00	23,148.35	23,148.35	23,148.35	
July 15, 2024 July 15, 2024	Sale 380.33 Units of BlackRock Liquidity FedFund @ \$1.00	380.33	380.33	380.33	
July 15, 2024 July 15, 2024	Sale 2,826.96 Units of BlackRock Liquidity FedFund @ \$1.00	2,826.96	2,826.96	2,826.96	
July 15, 2024 July 15, 2024	Sale 11.27 Units of BlackRock Liquidity FedFund @ \$1.00	11.27	11.27	11.27	
July 17, 2024 July 17, 2024	Sale 8,716.09 Units of BlackRock Liquidity FedFund @ \$1.00	8,716.09	8,716.09	8,716.09	
July 17, 2024 July 17, 2024	Sale 3.65 Units of BlackRock Liquidity FedFund @ \$1.00	3.65	3.65	3.65	
July 19, 2024 July 19, 2024	Sale 37,225.80 Units of BlackRock Liquidity FedFund @ \$1.00	37,225.80	37,225.80	37,225.80	
July 19, 2024 July 19, 2024	Sale 36,867.53 Units of BlackRock Liquidity FedFund @ \$1.00	36,867.53	36,867.53	36,867.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 22, 2024 July 22, 2024	Sale 992.97 Units of BlackRock Liquidity FedFund @ \$1.00	992.97	992.97	992.97	
July 25, 2024 July 25, 2024	Sale 7,721.94 Units of BlackRock Liquidity FedFund @ \$1.00	7,721.94	7,721.94	7,721.94	
July 26, 2024 July 26, 2024	Sale 7,372.98 Units of BlackRock Liquidity FedFund @ \$1.00	7,372.98	7,372.98	7,372.98	
July 26, 2024 July 26, 2024	Sale 5,912.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,912.00	5,912.00	5,912.00	
July 31, 2024 July 31, 2024	Sale 4,552.16 Units of BlackRock Liquidity FedFund @ \$1.00	4,552.16	4,552.16	4,552.16	
July 31, 2024 July 31, 2024	Sale 11,508.14 Units of BlackRock Liquidity FedFund @ \$1.00	11,508.14	11,508.14	11,508.14	
August 1, 2024 August 1, 2024	Sale 14,757.18 Units of BlackRock Liquidity FedFund @ \$1.00	14,757.18	14,757.18	14,757.18	
August 1, 2024 August 1, 2024	Sale 1,105,462.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,105,462.77	1,105,462.77	1,105,462.77	
August 9, 2024 August 9, 2024	Sale 14,243.74 Units of BlackRock Liquidity FedFund @ \$1.00	14,243.74	14,243.74	14,243.74	
August 12, 2024 August 12, 2024	Sale 32,206.23 Units of BlackRock Liquidity FedFund @ \$1.00	32,206.23	32,206.23	32,206.23	
August 15, 2024 August 15, 2024	Sale 6,752.76 Units of BlackRock Liquidity FedFund @ \$1.00	6,752.76	6,752.76	6,752.76	
August 15, 2024 August 15, 2024	Sale 1,025.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,025.27	1,025.27	1,025.27	
August 15, 2024 August 15, 2024	Sale 11.31 Units of BlackRock Liquidity FedFund @ \$1.00	11.31	11.31	11.31	
August 16, 2024 August 16, 2024	Sale 24,617.79 Units of BlackRock Liquidity FedFund @ \$1.00	24,617.79	24,617.79	24,617.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 21, 2024 August 21, 2024	Sale 7,360.86 Units of BlackRock Liquidity FedFund @ \$1.00	7,360.86	7,360.86	7,360.86	
August 22, 2024 August 22, 2024	Sale 28,200.24 Units of BlackRock Liquidity FedFund @ \$1.00	28,200.24	28,200.24	28,200.24	
August 23, 2024 August 23, 2024	Sale 34,116.16 Units of BlackRock Liquidity FedFund @ \$1.00	34,116.16	34,116.16	34,116.16	
August 27, 2024 August 27, 2024	Sale 4,517.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,517.00	4,517.00	4,517.00	
August 30, 2024 August 30, 2024	Sale 5,112.88 Units of BlackRock Liquidity FedFund @ \$1.00	5,112.88	5,112.88	5,112.88	
September 3, 2024 September 3, 2024	Sale 15.00 Units of BlackRock Liquidity FedFund @ \$1.00	15.00	15.00	15.00	
September 3, 2024 September 3, 2024	Sale 1,122,671.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,122,671.69	1,122,671.69	1,122,671.69	
September 5, 2024 September 5, 2024	Sale 3,237.72 Units of BlackRock Liquidity FedFund @ \$1.00	3,237.72	3,237.72	3,237.72	
September 6, 2024 September 6, 2024	Sale 42,781.20 Units of BlackRock Liquidity FedFund @ \$1.00	42,781.20	42,781.20	42,781.20	
September 13, 2024 September 13, 2024	Sale 11,758.57 Units of BlackRock Liquidity FedFund @ \$1.00	11,758.57	11,758.57	11,758.57	
September 16, 2024 September 16, 2024	Sale 11.35 Units of BlackRock Liquidity FedFund @ \$1.00	11.35	11.35	11.35	
September 16, 2024 September 16, 2024	Sale 20,656.80 Units of BlackRock Liquidity FedFund @ \$1.00	20,656.80	20,656.80	20,656.80	
September 16, 2024 September 16, 2024	Sale 866.53 Units of BlackRock Liquidity FedFund @ \$1.00	866.53	866.53	866.53	
September 17, 2024 September 17, 2024	Sale 146,471.43 Units of BlackRock Liquidity FedFund @ \$1.00	146,471.43	146,471.43	146,471.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2024 September 19, 2024	Sale 15,978.47 Units of BlackRock Liquidity FedFund @ \$1.00	15,978.47	15,978.47	15,978.47	
September 20, 2024 September 20, 2024	Sale 13,629.40 Units of BlackRock Liquidity FedFund @ \$1.00	13,629.40	13,629.40	13,629.40	
September 26, 2024 September 26, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
September 27, 2024 September 27, 2024	Sale 40,950.60 Units of BlackRock Liquidity FedFund @ \$1.00	40,950.60	40,950.60	40,950.60	
September 30, 2024 September 30, 2024	Sale 912.00 Units of BlackRock Liquidity FedFund @ \$1.00	912.00	912.00	912.00	
October 1, 2024 October 1, 2024	Sale 1,053,702.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,053,702.24	1,053,702.24	1,053,702.24	
October 4, 2024 October 4, 2024	Sale 15,421.44 Units of BlackRock Liquidity FedFund @ \$1.00	15,421.44	15,421.44	15,421.44	
October 4, 2024 October 4, 2024	Sale 40,898.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,898.14	40,898.14	40,898.14	
October 7, 2024 October 7, 2024	Sale 1,325.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,325.88	1,325.88	1,325.88	
October 8, 2024 October 8, 2024	Sale 1,769.71 Units of BlackRock Liquidity FedFund @ \$1.00	1,769.71	1,769.71	1,769.71	
October 9, 2024 October 9, 2024	Sale 8,118.80 Units of BlackRock Liquidity FedFund @ \$1.00	8,118.80	8,118.80	8,118.80	
October 10, 2024 October 10, 2024	Sale 6,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.00	6,500.00	6,500.00	
October 10, 2024 October 10, 2024	Sale 8,663.20 Units of BlackRock Liquidity FedFund @ \$1.00	8,663.20	8,663.20	8,663.20	
October 10, 2024 October 10, 2024	Sale 22,362.81 Units of BlackRock Liquidity FedFund @ \$1.00	22,362.81	22,362.81	22,362.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2024 October 15, 2024	Sale 14.61 Units of BlackRock Liquidity FedFund @ \$1.00	14.61	14.61	14.61	
October 15, 2024 October 15, 2024	Sale 10,891.26 Units of BlackRock Liquidity FedFund @ \$1.00	10,891.26	10,891.26	10,891.26	
October 15, 2024 October 15, 2024	Sale 2,898.79 Units of BlackRock Liquidity FedFund @ \$1.00	2,898.79	2,898.79	2,898.79	
October 17, 2024 October 17, 2024	Sale 11,850.76 Units of BlackRock Liquidity FedFund @ \$1.00	11,850.76	11,850.76	11,850.76	
October 18, 2024 October 18, 2024	Sale 5,223.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,223.32	5,223.32	5,223.32	
October 18, 2024 October 18, 2024	Sale 38.80 Units of BlackRock Liquidity FedFund @ \$1.00	38.80	38.80	38.80	
October 23, 2024 October 23, 2024	Sale 5,208.81 Units of BlackRock Liquidity FedFund @ \$1.00	5,208.81	5,208.81	5,208.81	
October 25, 2024 October 25, 2024	Sale 33,652.71 Units of BlackRock Liquidity FedFund @ \$1.00	33,652.71	33,652.71	33,652.71	
October 30, 2024 October 30, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
November 1, 2024 November 1, 2024	Sale 14,194.97 Units of BlackRock Liquidity FedFund @ \$1.00	14,194.97	14,194.97	14,194.97	
November 1, 2024 November 1, 2024	Sale 1,101,690.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,101,690.23	1,101,690.23	1,101,690.23	
November 4, 2024 November 4, 2024	Sale 4,915.54 Units of BlackRock Liquidity FedFund @ \$1.00	4,915.54	4,915.54	4,915.54	
November 6, 2024 November 6, 2024	Sale 4,950.27 Units of BlackRock Liquidity FedFund @ \$1.00	4,950.27	4,950.27	4,950.27	
November 8, 2024 November 8, 2024	Sale 37,719.11 Units of BlackRock Liquidity FedFund @ \$1.00	37,719.11	37,719.11	37,719.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 12, 2024 November 12, 2024	Sale 23,300.00 Units of BlackRock Liquidity FedFund @ \$1.00	23,300.00	23,300.00	23,300.00	
November 15, 2024 November 15, 2024	Sale 747.79 Units of BlackRock Liquidity FedFund @ \$1.00	747.79	747.79	747.79	
November 15, 2024 November 15, 2024	Sale 15.09 Units of BlackRock Liquidity FedFund @ \$1.00	15.09	15.09	15.09	
November 15, 2024 November 15, 2024	Sale 18,605.55 Units of BlackRock Liquidity FedFund @ \$1.00	18,605.55	18,605.55	18,605.55	
November 22, 2024 November 22, 2024	Sale 7,334.57 Units of BlackRock Liquidity FedFund @ \$1.00	7,334.57	7,334.57	7,334.57	
November 22, 2024 November 22, 2024	Sale 25,283.59 Units of BlackRock Liquidity FedFund @ \$1.00	25,283.59	25,283.59	25,283.59	
November 25, 2024 November 25, 2024	Sale 7,536.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,536.00	7,536.00	7,536.00	
November 25, 2024 November 25, 2024	Sale 18,885.73 Units of BlackRock Liquidity FedFund @ \$1.00	18,885.73	18,885.73	18,885.73	
November 26, 2024 November 26, 2024	Sale 165.00 Units of BlackRock Liquidity FedFund @ \$1.00	165.00	165.00	165.00	
November 27, 2024 November 27, 2024	Sale 8,577.07 Units of BlackRock Liquidity FedFund @ \$1.00	8,577.07	8,577.07	8,577.07	
November 29, 2024 November 29, 2024	Sale 51,313.09 Units of BlackRock Liquidity FedFund @ \$1.00	51,313.09	51,313.09	51,313.09	
December 2, 2024 December 2, 2024	Sale 1,077,248.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,077,248.16	1,077,248.16	1,077,248.16	
December 3, 2024 December 3, 2024	Sale 280.00 Units of BlackRock Liquidity FedFund @ \$1.00	280.00	280.00	280.00	
December 5, 2024 December 5, 2024	Sale 280.00 Units of BlackRock Liquidity FedFund @ \$1.00	280.00	280.00	280.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 6, 2024	Sale 14,858.12 Units of BlackRock Liquidity FedFund @ \$1.00	14,858.12	14,858.12	14,858.12	
December 6, 2024 December 6, 2024	Sale 80,702.25 Units of BlackRock Liquidity FedFund @ \$1.00	80,702.25	80,702.25	80,702.25	
December 10, 2024 December 10, 2024	Sale 980.00 Units of BlackRock Liquidity FedFund @ \$1.00	980.00	980.00	980.00	
December 13, 2024 December 13, 2024	Sale 86,162.20 Units of BlackRock Liquidity FedFund @ \$1.00	86,162.20	86,162.20	86,162.20	
December 16, 2024 December 16, 2024	Sale 15.53 Units of BlackRock Liquidity FedFund @ \$1.00	15.53	15.53	15.53	
December 16, 2024 December 16, 2024	Sale 584.44 Units of BlackRock Liquidity FedFund @ \$1.00	584.44	584.44	584.44	
December 17, 2024 December 17, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
December 19, 2024 December 19, 2024	Sale 11,021.40 Units of BlackRock Liquidity FedFund @ \$1.00	11,021.40	11,021.40	11,021.40	
December 30, 2024 December 30, 2024	Sale 19,791.87 Units of BlackRock Liquidity FedFund @ \$1.00	19,791.87	19,791.87	19,791.87	
January 2, 2025 January 2, 2025	Sale 32,827.70 Units of BlackRock Liquidity FedFund @ \$1.00	32,827.70	32,827.70	32,827.70	
January 2, 2025 January 2, 2025	Sale 1,110,371.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,110,371.64	1,110,371.64	1,110,371.64	
January 7, 2025 January 7, 2025	Sale 2,093.11 Units of BlackRock Liquidity FedFund @ \$1.00	2,093.11	2,093.11	2,093.11	
January 8, 2025 January 8, 2025	Sale 757.07 Units of BlackRock Liquidity FedFund @ \$1.00	757.07	757.07	757.07	
January 9, 2025 January 9, 2025	Sale 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 10, 2025 January 10, 2025	Sale 70,023.22 Units of BlackRock Liquidity FedFund @ \$1.00	70,023.22	70,023.22	70,023.22	
January 15, 2025 January 15, 2025	Sale 9,325.58 Units of BlackRock Liquidity FedFund @ \$1.00	9,325.58	9,325.58	9,325.58	
January 15, 2025 January 15, 2025	Sale 2,976.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,976.26	2,976.26	2,976.26	
January 15, 2025 January 15, 2025	Sale 16.04 Units of BlackRock Liquidity FedFund @ \$1.00	16.04	16.04	16.04	
January 17, 2025 January 17, 2025	Sale 32,914.81 Units of BlackRock Liquidity FedFund @ \$1.00	32,914.81	32,914.81	32,914.81	
January 21, 2025 January 21, 2025	Sale 31,054.03 Units of BlackRock Liquidity FedFund @ \$1.00	31,054.03	31,054.03	31,054.03	
January 22, 2025 January 22, 2025	Sale 15,465.91 Units of BlackRock Liquidity FedFund @ \$1.00	15,465.91	15,465.91	15,465.91	
January 23, 2025 January 23, 2025	Sale 521.36 Units of BlackRock Liquidity FedFund @ \$1.00	521.36	521.36	521.36	
January 23, 2025 January 23, 2025	Sale 4,624.95 Units of BlackRock Liquidity FedFund @ \$1.00	4,624.95	4,624.95	4,624.95	
January 28, 2025 January 28, 2025	Sale 1,998.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,998.11	1,998.11	1,998.11	
January 28, 2025 January 28, 2025	Sale 8,989.36 Units of BlackRock Liquidity FedFund @ \$1.00	8,989.36	8,989.36	8,989.36	
January 30, 2025 January 30, 2025	Sale 6,134.37 Units of BlackRock Liquidity FedFund @ \$1.00	6,134.37	6,134.37	6,134.37	
January 31, 2025 January 31, 2025	Sale 17,655.84 Units of BlackRock Liquidity FedFund @ \$1.00	17,655.84	17,655.84	17,655.84	
January 31, 2025 January 31, 2025	Sale 7,851.91 Units of BlackRock Liquidity FedFund @ \$1.00	7,851.91	7,851.91	7,851.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 3, 2025 February 3, 2025	Sale 9,037.44 Units of BlackRock Liquidity FedFund @ \$1.00	9,037.44	9,037.44	9,037.44	
February 4, 2025 February 4, 2025	Sale 6,742.08 Units of BlackRock Liquidity FedFund @ \$1.00	6,742.08	6,742.08	6,742.08	
February 5, 2025 February 5, 2025	Sale 1,081.78 Units of BlackRock Liquidity FedFund @ \$1.00	1,081.78	1,081.78	1,081.78	
February 5, 2025 February 5, 2025	Sale 15,516.22 Units of BlackRock Liquidity FedFund @ \$1.00	15,516.22	15,516.22	15,516.22	
February 6, 2025 February 6, 2025	Sale 1,886.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,886.03	1,886.03	1,886.03	
February 6, 2025 February 6, 2025	Sale 7,188.67 Units of BlackRock Liquidity FedFund @ \$1.00	7,188.67	7,188.67	7,188.67	
February 7, 2025 February 7, 2025	Sale 182.29 Units of BlackRock Liquidity FedFund @ \$1.00	182.29	182.29	182.29	
February 7, 2025 February 7, 2025	Sale 1,221,128.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,221,128.03	1,221,128.03	1,221,128.03	
February 10, 2025 February 10, 2025	Sale 1,835.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,835.66	1,835.66	1,835.66	
February 10, 2025 February 10, 2025	Sale 11,509.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,509.00	11,509.00	11,509.00	
February 12, 2025 February 12, 2025	Sale 967.75 Units of BlackRock Liquidity FedFund @ \$1.00	967.75	967.75	967.75	
February 14, 2025 February 14, 2025	Sale 13,725.52 Units of BlackRock Liquidity FedFund @ \$1.00	13,725.52	13,725.52	13,725.52	
February 14, 2025 February 14, 2025	Sale 35,179.14 Units of BlackRock Liquidity FedFund @ \$1.00	35,179.14	35,179.14	35,179.14	
February 18, 2025 February 18, 2025	Sale 806.82 Units of BlackRock Liquidity FedFund @ \$1.00	806.82	806.82	806.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 18, 2025 February 18, 2025	Sale 16.48 Units of BlackRock Liquidity FedFund @ \$1.00	16.48	16.48	16.48	
February 27, 2025 February 27, 2025	Sale 24,124.78 Units of BlackRock Liquidity FedFund @ \$1.00	24,124.78	24,124.78	24,124.78	
February 27, 2025 February 27, 2025	Sale 4,656.43 Units of BlackRock Liquidity FedFund @ \$1.00	4,656.43	4,656.43	4,656.43	
February 27, 2025 February 27, 2025	Sale 2,915.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,915.15	2,915.15	2,915.15	
February 28, 2025 February 28, 2025	Sale 7,500.69 Units of BlackRock Liquidity FedFund @ \$1.00	7,500.69	7,500.69	7,500.69	
February 28, 2025 February 28, 2025	Sale 17,099.67 Units of BlackRock Liquidity FedFund @ \$1.00	17,099.67	17,099.67	17,099.67	
Total Sales			\$15,865,125.31	\$15,865,125.31	\$0.00
Total BlackRock Liquidity FedFund			\$32,125,853.63	\$32,125,853.63	\$0.00
<i>Dreyfus Treasury Securities Cash Management</i>					
Purchases					
March 1, 2024 March 1, 2024	Purchase 1,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,000.00	1,000.00	1,000.00	
March 1, 2024 March 1, 2024	Purchase 279.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	279.59	279.59	279.59	
March 8, 2024 March 8, 2024	Purchase 883.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	883.50	883.50	883.50	
March 11, 2024 March 11, 2024	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
March 15, 2024 March 15, 2024	Purchase 1,973.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,973.45	1,973.45	1,973.45	
March 15, 2024 March 15, 2024	Purchase 6,998.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,998.59	6,998.59	6,998.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 185.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	185.71	185.71	185.71	
March 18, 2024 March 18, 2024	Purchase 475.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	475.29	475.29	475.29	
March 19, 2024 March 19, 2024	Purchase 102.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	102.45	102.45	102.45	
March 20, 2024 March 20, 2024	Purchase 3,133.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,133.18	3,133.18	3,133.18	
March 20, 2024 March 20, 2024	Purchase 5,021.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,021.90	5,021.90	5,021.90	
March 25, 2024 March 25, 2024	Purchase 1,365.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,365.68	1,365.68	1,365.68	
March 25, 2024 March 25, 2024	Purchase 7,296.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,296.03	7,296.03	7,296.03	
April 1, 2024 April 1, 2024	Purchase 1,228.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,228.01	1,228.01	1,228.01	
April 1, 2024 April 1, 2024	Purchase 670.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	670.63	670.63	670.63	
April 1, 2024 April 1, 2024	Purchase 121.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	121.07	121.07	121.07	
April 1, 2024 April 1, 2024	Purchase 275.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	275.00	275.00	275.00	
April 3, 2024 April 3, 2024	Purchase 25,229.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,229.55	25,229.55	25,229.55	
April 8, 2024 April 8, 2024	Purchase 11,744.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,744.66	11,744.66	11,744.66	
April 10, 2024 April 10, 2024	Purchase 402.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.88	402.88	402.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 39,891.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,891.25	39,891.25	39,891.25	
April 15, 2024 April 15, 2024	Purchase 3,501.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,501.70	3,501.70	3,501.70	
April 16, 2024 April 16, 2024	Purchase 639.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	639.44	639.44	639.44	
April 19, 2024 April 19, 2024	Purchase 102.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	102.91	102.91	102.91	
April 22, 2024 April 22, 2024	Purchase 5,103.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,103.91	5,103.91	5,103.91	
April 22, 2024 April 22, 2024	Purchase 1,264.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,264.32	1,264.32	1,264.32	
April 25, 2024 April 25, 2024	Purchase 2,054.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,054.41	2,054.41	2,054.41	
April 25, 2024 April 25, 2024	Purchase 9,711.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,711.26	9,711.26	9,711.26	
April 25, 2024 April 25, 2024	Purchase 30,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,000.00	30,000.00	30,000.00	
May 1, 2024 May 1, 2024	Purchase 892.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	892.50	892.50	892.50	
May 2, 2024 May 2, 2024	Purchase 191.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	191.11	191.11	191.11	
May 10, 2024 May 10, 2024	Purchase 402.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.88	402.88	402.88	
May 15, 2024 May 15, 2024	Purchase 1,365.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,365.58	1,365.58	1,365.58	
May 15, 2024 May 15, 2024	Purchase 10,105.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,105.59	10,105.59	10,105.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 16, 2024 May 16, 2024	Purchase 656.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	656.41	656.41	656.41	
May 20, 2024 May 20, 2024	Purchase 4,668.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,668.93	4,668.93	4,668.93	
May 20, 2024 May 20, 2024	Purchase 429.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	429.61	429.61	429.61	
May 21, 2024 May 21, 2024	Purchase 103.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	103.50	103.50	103.50	
May 23, 2024 May 23, 2024	Purchase 609.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	609.38	609.38	609.38	
May 28, 2024 May 28, 2024	Purchase 10,686.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,686.42	10,686.42	10,686.42	
May 30, 2024 May 30, 2024	Purchase 891.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	891.73	891.73	891.73	
June 3, 2024 June 3, 2024	Purchase 881.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	881.25	881.25	881.25	
June 3, 2024 June 3, 2024	Purchase 186.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	186.66	186.66	186.66	
June 5, 2024 June 5, 2024	Purchase 34,748.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	34,748.36	34,748.36	34,748.36	
June 6, 2024 June 6, 2024	Purchase 5,687.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,687.08	5,687.08	5,687.08	
June 10, 2024 June 10, 2024	Purchase 402.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.87	402.87	402.87	
June 17, 2024 June 17, 2024	Purchase 5,885.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,885.76	5,885.76	5,885.76	
June 17, 2024 June 17, 2024	Purchase 6,311.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,311.40	6,311.40	6,311.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 18, 2024 June 18, 2024	Purchase 1,098.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,098.52	1,098.52	1,098.52	
June 20, 2024 June 20, 2024	Purchase 4,463.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,463.77	4,463.77	4,463.77	
June 21, 2024 June 21, 2024	Purchase 2,110.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,110.64	2,110.64	2,110.64	
June 25, 2024 June 25, 2024	Purchase 3,545.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,545.79	3,545.79	3,545.79	
June 25, 2024 June 25, 2024	Purchase 7,574.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,574.66	7,574.66	7,574.66	
July 1, 2024 July 1, 2024	Purchase 962.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	962.50	962.50	962.50	
July 1, 2024 July 1, 2024	Purchase 276.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	276.63	276.63	276.63	
July 10, 2024 July 10, 2024	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
July 12, 2024 July 12, 2024	Purchase 4,119.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,119.04	4,119.04	4,119.04	
July 15, 2024 July 15, 2024	Purchase 8,848.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,848.59	8,848.59	8,848.59	
July 16, 2024 July 16, 2024	Purchase 644.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	644.36	644.36	644.36	
July 16, 2024 July 16, 2024	Purchase 1,152.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,152.00	1,152.00	1,152.00	
July 19, 2024 July 19, 2024	Purchase 103.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	103.36	103.36	103.36	
July 22, 2024 July 22, 2024	Purchase 4,520.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,520.77	4,520.77	4,520.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 20,247.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,247.97	20,247.97	20,247.97	
July 25, 2024 July 25, 2024	Purchase 1,938.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,938.94	1,938.94	1,938.94	
July 25, 2024 July 25, 2024	Purchase 10,846.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,846.80	10,846.80	10,846.80	
August 1, 2024 August 1, 2024	Purchase 760.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	760.00	760.00	760.00	
August 1, 2024 August 1, 2024	Purchase 421.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	421.03	421.03	421.03	
August 12, 2024 August 12, 2024	Purchase 402.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.85	402.85	402.85	
August 15, 2024 August 15, 2024	Purchase 3,489.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,489.12	3,489.12	3,489.12	
August 15, 2024 August 15, 2024	Purchase 14,766.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,766.84	14,766.84	14,766.84	
August 16, 2024 August 16, 2024	Purchase 871.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	871.88	871.88	871.88	
August 16, 2024 August 16, 2024	Purchase 770.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	770.40	770.40	770.40	
August 16, 2024 August 16, 2024	Purchase 66.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	66.82	66.82	66.82	
August 20, 2024 August 20, 2024	Purchase 3,206.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,206.23	3,206.23	3,206.23	
August 20, 2024 August 20, 2024	Purchase 1,010.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,010.41	1,010.41	1,010.41	
August 20, 2024 August 20, 2024	Purchase 2,058.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,058.52	2,058.52	2,058.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 6,683.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,683.85	6,683.85	6,683.85	
August 26, 2024 August 26, 2024	Purchase 7,153.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,153.84	7,153.84	7,153.84	
September 3, 2024 September 3, 2024	Purchase 1,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,000.00	1,000.00	1,000.00	
September 3, 2024 September 3, 2024	Purchase 281.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	281.05	281.05	281.05	
September 9, 2024 September 9, 2024	Purchase 883.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	883.50	883.50	883.50	
September 10, 2024 September 10, 2024	Purchase 402.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.85	402.85	402.85	
September 10, 2024 September 10, 2024	Purchase 39,101.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,101.16	39,101.16	39,101.16	
September 16, 2024 September 16, 2024	Purchase 2,547.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,547.81	2,547.81	2,547.81	
September 16, 2024 September 16, 2024	Purchase 4,305.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,305.93	4,305.93	4,305.93	
September 19, 2024 September 19, 2024	Purchase 244.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	244.43	244.43	244.43	
September 20, 2024 September 20, 2024	Purchase 3,088.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,088.10	3,088.10	3,088.10	
September 20, 2024 September 20, 2024	Purchase 5,255.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,255.69	5,255.69	5,255.69	
September 25, 2024 September 25, 2024	Purchase 2,117.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,117.63	2,117.63	2,117.63	
September 25, 2024 September 25, 2024	Purchase 8,685.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,685.48	8,685.48	8,685.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 1,008.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,008.22	1,008.22	1,008.22	
September 30, 2024 September 30, 2024	Purchase 670.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	670.63	670.63	670.63	
September 30, 2024 September 30, 2024	Purchase 275.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	275.00	275.00	275.00	
October 1, 2024 October 1, 2024	Purchase 33,615.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,615.88	33,615.88	33,615.88	
October 1, 2024 October 1, 2024	Purchase 128.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	128.81	128.81	128.81	
October 10, 2024 October 10, 2024	Purchase 402.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.87	402.87	402.87	
October 10, 2024 October 10, 2024	Purchase 233.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	233.59	233.59	233.59	
October 15, 2024 October 15, 2024	Purchase 6,935.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,935.58	6,935.58	6,935.58	
October 16, 2024 October 16, 2024	Purchase 466.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	466.77	466.77	466.77	
October 17, 2024 October 17, 2024	Purchase 1,520.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,520.88	1,520.88	1,520.88	
October 21, 2024 October 21, 2024	Purchase 3,981.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,981.13	3,981.13	3,981.13	
October 21, 2024 October 21, 2024	Purchase 203.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	203.87	203.87	203.87	
October 25, 2024 October 25, 2024	Purchase 4,666.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,666.91	4,666.91	4,666.91	
October 25, 2024 October 25, 2024	Purchase 7,778.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,778.10	7,778.10	7,778.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024 October 25, 2024	Purchase 712.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	712.74	712.74	712.74	
November 1, 2024 November 1, 2024	Purchase 892.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	892.50	892.50	892.50	
November 1, 2024 November 1, 2024	Purchase 81.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	81.08	81.08	81.08	
November 12, 2024 November 12, 2024	Purchase 40.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40.53	40.53	40.53	
November 13, 2024 November 13, 2024	Purchase 92.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	92.73	92.73	92.73	
November 15, 2024 November 15, 2024	Purchase 1,397.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,397.06	1,397.06	1,397.06	
November 15, 2024 November 15, 2024	Purchase 9,650.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,650.21	9,650.21	9,650.21	
November 18, 2024 November 18, 2024	Purchase 485.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	485.35	485.35	485.35	
November 19, 2024 November 19, 2024	Purchase 112.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	112.15	112.15	112.15	
November 20, 2024 November 20, 2024	Purchase 428.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	428.06	428.06	428.06	
November 20, 2024 November 20, 2024	Purchase 4,107.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,107.60	4,107.60	4,107.60	
November 20, 2024 November 20, 2024	Purchase 753.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	753.09	753.09	753.09	
November 25, 2024 November 25, 2024	Purchase 2,915.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,915.82	2,915.82	2,915.82	
November 25, 2024 November 25, 2024	Purchase 9,631.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,631.77	9,631.77	9,631.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 November 25, 2024	Purchase 779.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	779.39	779.39	779.39	
December 2, 2024 December 2, 2024	Purchase 1,649.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,649.25	1,649.25	1,649.25	
December 2, 2024 December 2, 2024	Purchase 94.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	94.03	94.03	94.03	
December 10, 2024 December 10, 2024	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
December 13, 2024 December 13, 2024	Purchase 6,776.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,776.07	6,776.07	6,776.07	
December 16, 2024 December 16, 2024	Purchase 3,900.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,900.83	3,900.83	3,900.83	
December 16, 2024 December 16, 2024	Purchase 5,812.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,812.65	5,812.65	5,812.65	
December 16, 2024 December 16, 2024	Purchase 76.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	76.17	76.17	76.17	
December 19, 2024 December 19, 2024	Purchase 341.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	341.91	341.91	341.91	
December 20, 2024 December 20, 2024	Purchase 2,065.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,065.56	2,065.56	2,065.56	
December 20, 2024 December 20, 2024	Purchase 4,552.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,552.60	4,552.60	4,552.60	
December 26, 2024 December 26, 2024	Purchase 9,711.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,711.10	9,711.10	9,711.10	
January 2, 2025 January 2, 2025	Purchase 962.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	962.50	962.50	962.50	
January 2, 2025 January 2, 2025	Purchase 105.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	105.92	105.92	105.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 10, 2025 January 10, 2025	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
January 15, 2025 January 15, 2025	Purchase 4,212.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,212.05	4,212.05	4,212.05	
January 15, 2025 January 15, 2025	Purchase 4,384.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,384.95	4,384.95	4,384.95	
January 16, 2025 January 16, 2025	Purchase 731.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	731.53	731.53	731.53	
January 21, 2025 January 21, 2025	Purchase 4,232.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,232.74	4,232.74	4,232.74	
January 22, 2025 January 22, 2025	Purchase 111.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	111.75	111.75	111.75	
January 27, 2025 January 27, 2025	Purchase 2,395.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,395.87	2,395.87	2,395.87	
January 27, 2025 January 27, 2025	Purchase 8,821.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,821.41	8,821.41	8,821.41	
January 27, 2025 January 27, 2025	Purchase 199.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	199.95	199.95	199.95	
January 28, 2025 January 28, 2025	Purchase 16,257.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,257.01	16,257.01	16,257.01	
February 3, 2025 February 3, 2025	Purchase 2,135.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,135.67	2,135.67	2,135.67	
February 3, 2025 February 3, 2025	Purchase 163.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	163.17	163.17	163.17	
February 10, 2025 February 10, 2025	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
February 18, 2025 February 18, 2025	Purchase 17,359.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,359.39	17,359.39	17,359.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 18, 2025 February 18, 2025	Purchase 4,288.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,288.13	4,288.13	4,288.13	
February 19, 2025 February 19, 2025	Purchase 977.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	977.17	977.17	977.17	
February 19, 2025 February 19, 2025	Purchase 109.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	109.19	109.19	109.19	
February 20, 2025 February 20, 2025	Purchase 427.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	427.28	427.28	427.28	
February 20, 2025 February 20, 2025	Purchase 191.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	191.13	191.13	191.13	
February 20, 2025 February 20, 2025	Purchase 4,423.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,423.25	4,423.25	4,423.25	
February 25, 2025 February 25, 2025	Purchase 2,056.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,056.12	2,056.12	2,056.12	
February 25, 2025 February 25, 2025	Purchase 7,757.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,757.78	7,757.78	7,757.78	
February 25, 2025 February 25, 2025	Purchase 538.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	538.90	538.90	538.90	
February 27, 2025 February 27, 2025	Purchase 2.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2.63	2.63	2.63	
Total Purchases			\$641,601.43	\$641,601.43	\$0.00
Sales					
March 19, 2024 March 19, 2024	Sale 18,550.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,550.51	18,550.51	18,550.51	
April 4, 2024 April 4, 2024	Sale 26,368.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,368.08	26,368.08	26,368.08	
April 17, 2024 April 17, 2024	Sale 71,673.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71,673.10	71,673.10	71,673.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 59,200.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	59,200.16	59,200.16	59,200.16	
June 11, 2024 June 11, 2024	Sale 31,108.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,108.50	31,108.50	31,108.50	
July 11, 2024 July 11, 2024	Sale 4,119.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,119.03	4,119.03	4,119.03	
July 26, 2024 July 26, 2024	Sale 114.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	114.14	114.14	114.14	
July 31, 2024 July 31, 2024	Sale 48,591.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	48,591.60	48,591.60	48,591.60	
August 5, 2024 August 5, 2024	Sale 32,120.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	32,120.00	32,120.00	32,120.00	
August 28, 2024 August 28, 2024	Sale 39,484.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,484.79	39,484.79	39,484.79	
August 30, 2024 August 30, 2024	Sale 31,695.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,695.00	31,695.00	31,695.00	
September 18, 2024 September 18, 2024	Sale 54,985.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,985.72	54,985.72	54,985.72	
September 23, 2024 September 23, 2024	Sale 13,656.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,656.08	13,656.08	13,656.08	
October 2, 2024 October 2, 2024	Sale 39,711.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,711.61	39,711.61	39,711.61	
October 16, 2024 October 16, 2024	Sale 137.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	137.40	137.40	137.40	
October 22, 2024 October 22, 2024	Sale 19,537.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	19,537.57	19,537.57	19,537.57	
November 12, 2024 November 12, 2024	Sale 14,861.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,861.77	14,861.77	14,861.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2024 November 13, 2024	Sale 65.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	65.55	65.55	65.55	
December 12, 2024 December 12, 2024	Sale 41,377.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	41,377.54	41,377.54	41,377.54	
February 26, 2025 February 26, 2025	Sale 31,534.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,534.95	31,534.95	31,534.95	
Total Sales			\$578,893.10	\$578,893.10	\$0.00
Total Dreyfus Treasury Securities Cash Management			\$1,220,494.53	\$1,220,494.53	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$11,144,992.77

Comparative Value (5%): \$557,249.64

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 1, 2024 March 1, 2024	Sale 1,118,306.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,118,306.34	1,118,306.34	1,118,306.34	
April 1, 2024 April 1, 2024	Sale 1,074,520.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,074,520.84	1,074,520.84	1,074,520.84	
May 1, 2024 May 1, 2024	Sale 1,183,341.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,183,341.55	1,183,341.55	1,183,341.55	
June 3, 2024 June 3, 2024	Sale 1,100,224.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,100,224.56	1,100,224.56	1,100,224.56	
July 2, 2024 July 2, 2024	Sale 1,097,782.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,097,782.11	1,097,782.11	1,097,782.11	
August 1, 2024 August 1, 2024	Sale 1,105,462.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,105,462.77	1,105,462.77	1,105,462.77	
September 3, 2024 September 3, 2024	Sale 1,122,671.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,122,671.69	1,122,671.69	1,122,671.69	
October 1, 2024 October 1, 2024	Sale 1,053,702.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,053,702.24	1,053,702.24	1,053,702.24	
November 1, 2024 November 1, 2024	Sale 1,101,690.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,101,690.23	1,101,690.23	1,101,690.23	
December 2, 2024 December 2, 2024	Sale 1,077,248.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,077,248.16	1,077,248.16	1,077,248.16	
January 2, 2025 January 2, 2025	Sale 1,110,371.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,110,371.64	1,110,371.64	1,110,371.64	
February 7, 2025 February 7, 2025	Sale 1,221,128.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,221,128.03	1,221,128.03	1,221,128.03	
Total Sales			\$13,366,450.16	\$13,366,450.16	\$0.00

Masons' Health and Welfare Plan
 EIN: 99-6014747 Plan Number: 501
 February 28, 2025
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue	Number of Shares	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
Interest Bearing Cash:					
	2,720,689.410		BlackRock Liquidity FedFund	\$ 2,720,689	\$ 2,720,689
	85,353.150		Dreyfus Treasury Securities Cash Management	85,353	85,353
	126,594.540		Goldman Sachs Financial Square Government	128,809	128,809
			Total Interest Bearing Cash	2,934,852	2,934,852
U.S. Government Agency Securities:					
	35,915.680		Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	34,126	35,020
	38,181.680		Fannie Mae Pool FN FS4239 5% 01 Mar 2053	37,358	37,725
	59,718.120		Fannie Mae Pool FN FS4522 5% 01 May 2053	57,796	58,844
	70,609.680		Fannie Mae Pool FN FS5649 5.5% 01 Aug 2053	69,517	70,771
	41,387.790		Fannie Mae Pool FN FS5839 5% 01 Sep 2053	40,605	41,123
	34,900.800		Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	35,871	30,963
	39,951.090		Fannie Mae Pool FN MA4626 4% 01 Jun 2052	38,447	37,531
	20,688.640		Fannie Mae Pool FN MA5071 5% 01 Jul 2053	20,312	20,403
	22,546.420		Fannie Mae Pool FN MA5495 4.5% 01 Oct 2054	21,623	21,751
	26,110.930		Fannie Mae REMICS FNR 2003-117 KB 6% 25 Dec 2033	30,207	27,086
	16,930.330		Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	17,311	14,541
	34,460.860		Fannie Mae REMICS FNR 2013-75 PC 2.5% 25 Apr 2043	30,842	31,369
	33,986.530		Fannie Mae REMICS FNR 2013-9 CB 5.5% 25 Apr 2042	36,557	34,733
	23,095.890		Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	26,272	26,632
	3,807.250		Fannie Mae REMICS FNR 2017-22 EC 3% 25 Jun 2044	3,887	3,734
	12,096.880		Fannie Mae REMICS FNR 2018-38 PA 3.5% 25 Jun 2047	12,452	11,798
	55,000.000		Federal Home Loan Banks 1% 30 Mar 2026	50,545	53,137
	34,587.770		Freddie Mac Pool FR SD3366 5% 01 Jul 2053	34,058	34,372
	16,228.030		Freddie Mac REMICS FHR 3653 HJ 5% 15 Apr 2040	17,060	16,539
	27,319.450		Freddie Mac REMICS FHR 3883 PB 3% 15 May 2041	26,432	26,027
	57,024.070		Freddie Mac REMICS FHR 3891 A 4% 15 Jul 2041	57,986	55,249
	7,894.470		Freddie Mac REMICS FHR 4045 PA 2% 15 Dec 2041	7,380	7,592
	32,441.020		Freddie Mac REMICS FHR 4093 PA 3% 15 Aug 2042	33,739	29,408
	7,140.120		Freddie Mac REMICS FHR 4386 LA 3.5% 15 Feb 2043	7,109	7,077
	13,555.830		Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	13,859	12,293
	30,481.600		Freddie Mac REMICS FHR 4760 A 3% 15 Feb 2048	31,320	28,985
	19,292.540		Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	19,009	14,862
	59,374.900		Freddie Mac REMICS FHR 5155 MQ 1% 25 Oct 2051	47,574	46,887
	62,149.400		Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	61,955	59,348
	5,112.920		Government National Mortgage Association GNR 2006-44 BA 6% 20 Apr 2036	5,402	5,112
	34,853.010		Government National Mortgage Association GNR 2007-79 BL 5.75% 20 Aug 2037	37,249	34,967
	56,293.630		Government National Mortgage Association GNR 2008-41 PE 5.5% 20 May 2038	60,375	57,584
	44,656.320		Government National Mortgage Association GNR 2008-65 PG 6% 20 Aug 2038	48,508	44,834
	26,760.940		Government National Mortgage Association GNR 2009-45 NQ 4.5% 16 May 2039	27,422	26,710
	11,525.930		Government National Mortgage Association GNR 2009-93 AY 5% 20 Oct 2039	12,131	11,697
	8,685.020		Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	8,951	7,768
	10,300.490		Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	11,511	10,511
	5,676.330		Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	5,887	5,243
	9,417.660		Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	9,862	8,524
	34,219.260		Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	35,160	29,556
	36,326.760		Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	36,355	32,779
	45,269.140		Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	44,802	36,095
	82,000.000		Tennessee Valley Authority 4.65% 15 Jun 2035	82,237	84,061
			Total U.S. Government Agency Securities	1,347,062	1,291,236
U.S. Treasury Obligation Securities:					
	12,000.000		United States Treasury Note/Bond 1.375% 31 Oct 2028	70,641	72,941
	17,000.000		United States Treasury Note/Bond 1.75% 15 Nov 2029	66,554	67,872
	10,000.000		United States Treasury Note/Bond 1.875% 15 Feb 2032	128,509	116,844
	29,000.000		United States Treasury Note/Bond 2.375% 15 May 2029	137,115	122,823
	8,000.000		United States Treasury Note/Bond 2.5% 15 Feb 2045	121,504	86,048
	39,000.000		United States Treasury Note/Bond 2.75% 15 Feb 2028	17,625	16,426
	10,000.000		United States Treasury Note/Bond 3% 15 May 2042	136,647	113,321
	8,000.000		United States Treasury Note/Bond 3% 31 Oct 2025	84,929	74,398
	16,000.000		United States Treasury Note/Bond 3.5% 15 Feb 2033	88,832	89,000
	45,000.000		United States Treasury Note/Bond 3.5% 15 Feb 2039	15,033	14,656
	43,000.000		United States Treasury Note/Bond 3.625% 30 Sep 2031	19,494	19,462
	60,000.000		United States Treasury Note/Bond 3.625% 31 Mar 2030	37,552	36,312
	26,000.000		United States Treasury Note/Bond 3.875% 15 Aug 2033	149,945	152,825
	21,000.000		United States Treasury Note/Bond 4% 15 Feb 2034	71,162	73,978
	33,000.000		United States Treasury Note/Bond 4.125% 15 Nov 2032	89,486	92,018
	46,000.000		United States Treasury Note/Bond 4.125% 31 Oct 2027	75,081	75,281
	17,000.000		United States Treasury Note/Bond 4.375% 15 Aug 2026	73,969	75,349
	7,000.000		United States Treasury Note/Bond 4.5% 15 Nov 2033	66,436	66,552
	6,000.000		United States Treasury Note/Bond 5.25% 15 Feb 2029	23,622	19,936
			Total U.S. Treasury Obligation Securities	1,474,135	1,386,042
International Bonds:					
	30,024.000		Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	24,169	27,888
	50,000.000		Canadian Natural Resources Ltd 3.85% 01 Jun 2027	47,690	49,162
	55,000.000		Mizuho Financial Group Inc 3.17% 11 Sep 2027	51,879	53,235
			Total International Bonds	123,738	130,285

Masons' Health and Welfare Plan
 EIN: 99-6014747 Plan Number: 501
 February 28, 2025
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

(a)	(b) Identity of issue	Number of Shares	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
Convertible Bonds:					
	12,000.000		Advanced Energy Industries Inc 2.5% 15 Sep 2028	\$ 13,557	\$ 13,180
	17,000.000		Alibaba Group Holding Ltd .5% 01 Jun 2031	21,653	24,506
	10,000.000		Alliant Energy Corp Note 3.875% 3/15/26	10,389	10,670
	29,000		Bank of America Corp 7.25%	34,583	35,931
	8,000.000		BlackLine Inc 1% 01 Jun 2029	9,024	7,840
	39,000.000		Booking Holdings Inc .75% 01 May 2025	51,485	104,137
	10,000.000		CMS Energy Corp 3.375% 01 May 2028	9,528	10,865
	8,000.000		COPT Defense Properties LP 5.25% 15 Sep 2028	8,380	8,804
	16,000.000		Datadog Inc Zero Coupon 01 Dec 2029	16,089	14,416
	45,000.000		Digital Realty Trust LP 1.875% 15 Nov 2029	46,360	45,450
	43,000.000		DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	38,539	39,801
	60,000.000		Duke Energy Corp 4.125% 15 Apr 2026	59,303	63,780
	26,000.000		Eergy Inc 4.5% 15 Dec 2027	28,448	30,225
	21,000.000		Federal Realty Op Lp 3.25% 15 Jan 2029	21,422	21,336
	33,000.000		Ford Motor Co Zero Coupon 15 Mar 2026	31,998	32,027
	46,000.000		Global Payments Inc 1.5% 01 Mar 2031	47,125	43,815
	17,000.000		HAT Holdings I LLC / HAT Holdings II LLC 3.75% 15 Aug 2028	19,405	20,536
	7,000.000		Kite Realty Group LP 0.75% 01 Apr 2027	7,874	7,203
	6,000.000		Liberty Media Corp Del Note 2.250% 15 Aug 2027	6,477	7,608
	14,000.000		Lumentum Holdings Inc .5% 15 Dec 2026	16,066	14,749
	28,000.000		Meritage Homes Corp 1.75% 15 May 2028	29,284	27,216
	14,000.000		MKS Instruments Inc 1.25% 01 Jun 2030	14,304	13,034
	69,000.000		NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	82,260	78,833
	13,000.000		PG&E Corp 4.25% 01 Dec 2027	13,057	13,512
	7,000.000		Pinnacle West Capital Corp 4.75% 15 Jun 2027	7,000	7,676
	41,000.000		PPL Cap Fdg Inc Note 2.875% 3/15/28	40,476	44,731
	11,000.000		Rexford Industrial Realt 4.125% 15 Mar 2029	11,294	10,934
	16,000.000		Seagate HDD Cayman 3.5% 01 Jun 2028	21,182	21,512
	12,000.000		Snowflake Inc Zero Coupon 01 Oct 2027	15,141	15,480
	14,000.000		Southern Co. 4.5% Cnv Snr Nts 15 Jun 2027 USD1000'2024A'	14,000	15,190
	47,000.000		Southern Co/The 3.875% 15 Dec 2025	50,574	51,818
	61,000.000		Southwest Airlines Co 1.25% 01 May 2025	65,249	60,634
	44,000.000		Square Inc 0.25% 01 Nov 2027	38,324	38,500
	11,000.000		Summit Hotel Pptys Inc Note 1.500% 2/15/26	11,425	10,527
	87,000.000		Uber Technologies Inc .875% 01 Dec 2028	107,596	107,880
	25,000.000		Ventas Realty LP 3.75% 01 Jun 2026	25,326	32,013
	14,000.000		WEC Energy Group Inc 4.375% 01 Jun 2027	14,816	16,016
	29,000		Wells Fargo & Co 7.5%	34,365	35,181
	38,000.000		Welltower OP LLC 2.75% 15 May 2028	41,428	61,864
	48,000.000		Welltower OP LLC 3.125% 15 Jul 2029	51,864	62,544
			Total Convertible Bonds	1,186,671	1,281,970
Corporate Bonds:					
	50,000.000		AbbVie Inc 4.8% 15 Mar 2029	49,894	50,491
	55,000.000		Aercap Ireland Cap/Globa 2.45% 29 Oct 2026	52,667	53,028
	55,000.000		Agilent Technologies Inc 2.75% 15 Sep 2029	51,209	50,730
	60,000.000		Air Lease Corp 3.75% 01 Jun 2026	64,660	59,346
	50,000.000		Aircastle Ltd 4.25% 15 Jun 2026	55,108	49,653
	37,357.830		Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	36,723	37,343
	50,000.000		Ally Financial Inc 4.75% 09 Jun 2027	48,949	49,921
	26,233.600		American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	26,352	24,137
	32,000.000		American Homes 4 Rent LP 5.5% 01 Feb 2034	32,751	32,417
	50,000.000		Amgen Inc 5.15% 02 Mar 2028	50,445	50,829
	55,000.000		Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027	51,629	55,432
	50,000.000		Ares Capital Corp 7% 15 Jan 2027	51,691	51,753
	28,000.000		AT&T DW Holdings Inc 6.875% 15 Oct 2031	29,705	30,341
	55,000.000		AT&T Inc 4.3% 15 Feb 2030	53,882	53,924
	32,000.000		AutoZone Inc 4.75% 01 Aug 2032	31,156	31,448
	30,000.000		Aviation Capital Group LLC 6.375% 15 Jul 2030	29,578	31,658
	50,000.000		Bank of America Corp Variable 3.97% 05 Mar 2029	47,755	49,028
	29,000.000		Bank of America Corp Variable 5.288% 25 Apr 2034	28,220	29,235
	50,000.000		Bank of Montreal 5.203% 01 Feb 2028	50,332	50,883
	13,000.000		Barclays Bank PLC .25% 29 May 2029	14,300	14,786
	32,000.000		Barclays Bank PLC 1% 09/02/2029	33,421	30,960
	55,000.000		BAT Capital Corp 2.259% 25 Mar 2028	48,843	51,243
	14,000.000		BAT Capital Corp 7.081% 02 Aug 2053	15,370	15,781
	55,000.000		Berkshire Hathaway Energy Co 3.25% 15 Apr 2028	52,991	52,948
	25,000.000		Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	34,782	28,263
	55,000.000		Blackstone Private Credit Fund 3.25% 15 Mar 2027	52,781	53,030
	40,000.000		Blackstone Private Credit Fund 3.25% 15 Mar 2027	39,881	38,567
	50,000.000		Blackstone Secured Lending Fund 5.875% 15 Nov 2027	50,653	50,984
	55,000.000		Blue Owl Capital Corp 2.625% 15 Jan 2027	52,143	52,358
	35,000.000		Blue Owl Capital Corp 2.625% 15 Jan 2027	34,796	33,319
	50,000.000		Blue Owl Credit Income Corp 4.7% 08 Feb 2027	49,307	49,517
	23,136.270		BNSF Railway Co 2015-1 Pass Through Trust 3.442% 16 Jun 2028	25,450	22,229
	55,000.000		Boeing Co/The 2.7% 01 Feb 2027	52,072	52,878
	50,000.000		BP Capital Markets PLC 3.723% 28 Nov 2028	47,642	48,627
	19,000.000		Bristol-Myers Squibb Co 5.875% 15 Nov 2036	26,104	20,347
	55,000.000		Broadcom Inc 4.11% 15 Sep 2028	51,722	54,225
	35,000.000		Broadcom Inc 4.3% 15 Nov 2032	31,561	33,499
	50,000.000		Brookfield Finance Inc 3.9% 25 Jan 2028	48,141	49,129
	50,000.000		Capital One Financial Corp 4.1% 09 Feb 2027	48,540	49,394
	45,000.000		Capital One Financial Corp Variable 6.312% 08 Jun 2029	46,529	46,881
	9,673.990		CHL Mortgage Pass-Through Trust 2003-49 CWHL 2003-49 A9 Var 19 Dec 2033	9,983	9,239
	50,000.000		Citigroup Inc Variable 3.668% 24 Jul 2028	47,706	48,818
	44,280.000		Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	42,620	40,610
			Corporate Bonds subtotal	1,800,041	1,789,226

Masons' Health and Welfare Plan
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Corporate Bonds (continued):					
	50,000.000		Consumers Energy Co 4.9% 15 Feb 2029	\$ 50,192	\$ 50,621
	35,000.000		Crown Castle Inc 5.1% 01 May 2033	33,923	34,731
	55,000.000		CVS Health Corp 2.875% 01 Jun 2026	52,479	53,797
	6,632.840		CVS Pass-Through Trust 6.943% 10 Jan 2030	6,741	6,819
	6,849.490		CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	7,937	6,475
	22,192.190		CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	24,961	20,139
	48,375.000		DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	48,375	44,551
	55,000.000		Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028	51,385	52,887
	50,000.000		Digital Realty Trust LP 5.55% 15 Jan 2028	50,761	51,161
	40,000.000		Discovery Communications LLC 5% 20 Sep 2037	32,550	34,469
	48,625.000		Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	43,052	45,000
	55,000.000		DTE Electric Co 1.9% 01 Apr 2028	50,459	50,961
	55,000.000		Duke Energy Progress LLC 3.45% 15 Mar 2029	49,418	52,920
	50,000.000		Elevance Health Inc 4.101% 01 Mar 2028	48,825	49,348
	31,000.000		Enbridge Inc 5.7% 08 Mar 2033	30,988	31,895
	50,000.000		Energy Transfer LP 4.95% 15 May 2028	49,580	50,335
	26,000.000		Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	30,488	30,307
	33,000.000		Fidelity National Financial Inc 3.4% 15 Jun 2030	33,465	30,444
	32,000.000		First Citizens BancShares Inc/NC Variable 15 Mar 2030	31,200	31,918
	38,000.000		Flowers Foods Inc 2.4% 15 Mar 2031	37,752	32,718
	30,000.000		Fortune Brands Innovations Inc 5.875% 01 Jun 2033	30,122	31,287
	31,000.000		FS KKR Capital Corp 6.875% 15 Aug 2029	30,940	32,296
	30,000.000		Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	31,233	32,426
	50,000.000		Goldman Sachs Group Inc/The Variable 4.223% 01 May 2029	47,911	49,301
	55,000.000		Golub Capital BDC Inc 2.5% 24 Aug 2026	52,666	53,013
	35,000.000		Gray Oak Pipeline LLC 3.45% 15 Oct 2027	35,450	33,611
	31,000.000		Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	38,627	33,113
	50,000.000		International Business Machines Corp 4.8% 10 Feb 2030	50,197	50,235
	47,000.000		Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	47,000	45,201
	39,000.000		Jackson Financial Inc 3.125% 23 Nov 2031	38,890	34,176
	50,000.000		JPMorgan Chase & Co Variable 4.005% 23 Apr 2029	47,764	49,095
	55,000.000		Kyndryl Holdings Inc 2.05% 15 Oct 2026	50,265	52,757
	50,000.000		L3Harris Technologies Inc 5.05% 01 Jun 2029	50,995	50,575
	35,000.000		Leidos Inc 5.5% 01 Jul 2033	32,891	34,928
	32,000.000		Marriott International Inc/MD 5.1% 15 Apr 2032	31,789	32,112
	50,000.000		Marvell Technology Inc Sr Nt 5.75% 15 Feb 2029	50,957	51,709
	31,000.000		MasTec Inc 5.9% 15 Jun 2029	31,109	31,761
	36,697.610		MASTR Seasoned Securitization Trust 2005-1 MSSTR 2005-1 1A1 Var 25 Sep 2032	38,716	36,859
	55,000.000		McDonald's Corp 3.8% 01 Apr 2028	54,204	53,993
	50,000.000		Meta Platforms Inc 4.3% 15 Aug 2029	49,372	49,912
	40,000.000		Morgan Stanley Bank NA 5% 31 Mar 2025	40,000	40,016
	44,000.000		Morgan Stanley Finance LLC .125% 07 Feb 2028	68,516	95,482
	9,000.000		Morgan Stanley Finance LLC 1% 23 Nov 2027	9,286	15,424
	55,000.000		Morgan Stanley Variable 3.591% 22 Jul 2028	52,363	53,499
	25,000.000		National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	29,813	29,646
	50,000.000		Nisource Inc 5.25% 30 Mar 2028	49,928	50,745
	40,000.000		NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	39,906	34,653
	50,000.000		NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18 Jun 2026	49,220	49,580
	55,000.000		Oracle Corp 2.3% 25 Mar 2028	49,774	51,515
	50,000.000		Parker-Hannifin Corp 4.25% 15 Sep 2027	49,226	49,781
	55,000.000		Philip Morris International Inc 3.125% 02 Mar 2028	52,396	52,945
	15,000.000		Phillips 66 Partners LP 3.15% 15 Dec 2029	13,527	13,410
	13,000.000		Phillips 66 Partners LP 3.55% 01 Oct 2026	12,085	12,621
	50,000.000		Plains All American Pipeline LP / PAA Finance Corp 4.5% 15 Dec 2026	49,618	49,952
	55,000.000		PNC Financial Services Group Inc/The 2.55% 22 Jan 2030	48,336	49,762
	25,000.000		Potomac Electric Power Co 7.9% 15 Dec 2038	28,843	31,658
	55,000.000		Principal Financial Group Inc 3.1% 15 Nov 2026	58,196	53,645
	24,000.000		Quest Diagnostics Inc 6.4% 30 Nov 2033	25,715	26,172
	50,000.000		Radian Group Inc 4.875% 15 Mar 2027	49,750	49,855
	50,000.000		Royal Bank of Canada Variable 4.522% 18 Oct 2028	50,046	49,856
	50,000.000		RTX Corp 5.75% 15 Jan 2029	51,857	51,987
	40,000.000		SBA Tower Trust 2.593% 15 Oct 2056	33,200	34,115
	30,233.550		Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	30,073	28,439
	37,560.500		Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	35,072	33,878
	22,750.000		Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2028	23,058	22,889
	55,000.000		Sumitomo Mitsui Financial Group Inc 2.472% 14 Jan 2029	46,986	50,867
	50,000.000		Synchrony Financial 3.7% 04 Aug 2026	48,180	49,187
	55,000.000		T-Mobile USA Inc 3.375% 15 Apr 2029	51,425	52,080
	50,000.000		Toronto-Dominion Bank/The 5.156% 10 Jan 2028	50,474	50,837
	50,000.000		UBS AG/Stamford CT 7.5% 15 Feb 2028	53,620	54,011
	31,721.520		United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	31,840	32,391
	50,000.000		US Bancorp Variable 5.775% 12 Jun 2029	51,303	51,575
	55,000.000		Ventas Realty LP 4% 01 Mar 2028	51,551	54,044
	55,000.000		Verizon Communications Inc 2.1% 22 Mar 2028	50,775	51,192
	55,000.000		Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	54,986	54,783
	50,000.000		Virginia Electric and Power Co 3.8% 01 Apr 2028	48,135	49,026
	50,000.000		Wells Fargo & Co Variable 5.574% 25 Jul 2029	50,879	51,268
			Corporate Bonds subtotal	3,195,582	3,232,641
			Total Corporate Bonds	4,995,623	5,021,868
			Total Bonds	6,306,032	6,434,122
Preferred Equity:					
	625.000		Apollo Global Management Inc 6.75% 31 Jul 2026	47,783	49,231
	300.000		Ares Management Corp 6.75% 01/10/2027	15,163	16,032
	180.000		Boeing Co/The 6% 15 Oct 2027	11,021	10,778
			Total Preferred Equity	73,967	76,042
			TOTAL	\$ 12,136,048	\$ 12,122,294

5% Series Reportable Transactions By Broker

Beginning Market Value: \$11,144,992.77

Comparative Value (5%): \$557,249.64

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 14, 2024 March 18, 2024	Purchase 55,000.00 Par Value of Morgan Stanley Variable 2.475% 21 Jan 2028 @ 92.74% Paid Accrued Interest of \$215.53	55,000.00	51,007.55	51,007.55	
March 21, 2024 March 25, 2024	Purchase 50,000.00 Par Value of Micron Technology Inc 5.375% 15 Apr 2028 @ 100.90% Paid Accrued Interest of \$1,194.44	50,000.00	50,448.00	50,448.00	
April 1, 2024 April 3, 2024	Purchase 55,000.00 Par Value of BAT Capital Corp 2.259% 25 Mar 2028 @ 88.81% Paid Accrued Interest of \$27.61	55,000.00	48,842.75	48,842.75	
May 7, 2024 May 9, 2024	Purchase 14,000.00 Par Value of SOUTHERN CO. 4.5% CNV SNR NTS 15 Jun 2027 USD1000'2024A' @ 100.00%	14,000.00	14,000.00	14,000.00	
May 17, 2024 May 21, 2024	Purchase 5,000.00 Par Value of Duke Energy Progress LLC 3.45% 15 Mar 2029 @ 93.34% Paid Accrued Interest of \$31.63	5,000.00	4,667.15	4,667.15	
May 20, 2024 May 22, 2024	Purchase 5,000.00 Par Value of Principal Financial Group Inc 3.1% 15 Nov 2026 @ 94.93% Paid Accrued Interest of \$3.01	5,000.00	4,746.30	4,746.30	
May 22, 2024 May 24, 2024	Purchase 50,000.00 Par Value of Nisource Inc 5.25% 30 Mar 2028 @ 99.86% Paid Accrued Interest of \$393.75	50,000.00	49,927.50	49,927.50	
June 4, 2024 June 6, 2024	Purchase 31,000.00 Par Value of FS KKR Capital Corp 6.875% 15 Aug 2029 @ 99.81%	31,000.00	30,940.17	30,940.17	
June 20, 2024 June 21, 2024	Purchase 50,000.00 Par Value of Bank of Montreal 5.266% 11 Dec 2026 @ 99.96% Paid Accrued Interest of \$73.14	50,000.00	49,981.50	49,981.50	

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)					
June 24, 2024 June 25, 2024	Purchase 55,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.21% Paid Accrued Interest of \$839.40	55,000.00	52,363.30	52,363.30	
June 24, 2024 June 25, 2024	Purchase 55,000.00 Par Value of Equinix Inc 2.9% 18 Nov 2026 @ 94.54% Paid Accrued Interest of \$163.93	55,000.00	51,997.00	51,997.00	
July 2, 2024 July 3, 2024	Purchase 50,000.00 Par Value of Citigroup Inc Variable 3.668% 24 Jul 2028 @ 95.41% Paid Accrued Interest of \$810.02	50,000.00	47,705.50	47,705.50	
July 3, 2024 July 5, 2024	Purchase 5,000.00 Par Value of United States Treasury Note/Bond 4.125% 31 Oct 2027 @ 98.99% Paid Accrued Interest of \$36.99	5,000.00	4,949.41	4,949.41	
July 10, 2024 July 11, 2024	Purchase 50,000.00 Par Value of Virginia Electric and Power Co 3.8% 01 Apr 2028 @ 96.27% Paid Accrued Interest of \$527.78	50,000.00	48,135.00	48,135.00	
July 12, 2024 July 15, 2024	Purchase 50,000.00 Par Value of Verizon Communications Inc 4.125% 16 Mar 2027 @ 98.32% Paid Accrued Interest of \$681.77	50,000.00	49,158.50	49,158.50	
July 18, 2024 July 19, 2024	Purchase 50,000.00 Par Value of Brookfield Finance Inc 3.9% 25 Jan 2028 @ 96.28% Paid Accrued Interest of \$942.50	50,000.00	48,141.00	48,141.00	
August 29, 2024 August 30, 2024	Purchase 32,000.00 Par Value of First Citizens BancShares Inc/NC Variable 3.375% 15 Mar 2030 @ 97.50% Paid Accrued Interest of \$495.00	32,000.00	31,200.00	31,200.00	
January 7, 2025 January 8, 2025	Purchase 50,000.00 Par Value of Bank of Montreal 5.203% 01 Feb 2028 @ 100.66% Paid Accrued Interest of \$1,134.54	50,000.00	50,331.50	50,331.50	
January 14, 2025 January 15, 2025	Purchase 45,000.00 Par Value of NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18 Jun 2026 @ 98.44% Paid Accrued Interest of \$130.78	45,000.00	44,299.35	44,299.35	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 22, 2025 January 23, 2025	Purchase 35,000.00 Par Value of Blackstone Secured Lending Fund 5.875% 15 Nov 2027 @ 101.31% Paid Accrued Interest of \$388.40	35,000.00	35,458.15	35,458.15	
February 5, 2025 February 6, 2025	Purchase 55,000.00 Par Value of Blackstone Private Credit Fund 3.25% 15 Mar 2027 @ 95.97% Paid Accrued Interest of \$700.10	55,000.00	52,780.75	52,780.75	
February 6, 2025 February 7, 2025	Purchase 50,000.00 Par Value of US Bancorp Variable 5.775% 12 Jun 2029 @ 102.61% Paid Accrued Interest of \$441.15	50,000.00	51,302.50	51,302.50	
February 19, 2025 February 20, 2025	Purchase 50,000.00 Par Value of Consumers Energy Co 4.9% 15 Feb 2029 @ 100.38% Paid Accrued Interest of \$34.03	50,000.00	50,192.00	50,192.00	
Total Purchases			\$922,574.88	\$922,574.88	\$0.00
Sales					
June 4, 2024 June 5, 2024	Sale 50,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.70% Received Accrued Interest of \$914.93, Federal Short Term Gain of \$37.00	50,000.00	48,852.00	48,815.00	37.00
June 5, 2024 June 6, 2024	Sale 50,000.00 Par Value of CSX Corp 3.35% 01 Nov 2025 @ 97.43% Received Accrued Interest of \$162.85, Federal Long Term Loss of \$7,311.50	50,000.00	48,712.50	56,024.00	-7,311.50
July 3, 2024 July 5, 2024	Sale 75,000.00 Par Value of United States Treasury Note/Bond 2.25% 31 Oct 2024 @ 99.00% Received Accrued Interest of \$302.65, Federal Long Term Loss of \$2,976.56	75,000.00	74,252.93	77,229.49	-2,976.56
July 12, 2024 July 15, 2024	Sale 50,000.00 Par Value of Bank of New York Mellon Corp/The 1.9% 25 Jan 2029 @ 89.16% Received Accrued Interest of \$448.61, Federal Short Term Gain of \$2,831.00	50,000.00	44,581.00	41,750.00	2,831.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 13, 2024 August 14, 2024	Sale 5,000.00 Par Value of Oracle Corp 2.3% 25 Mar 2028 @ 92.59% Received Accrued Interest of \$44.40, Federal Short Term Gain of \$104.75	5,000.00	4,629.70	4,524.95	104.75
September 10, 2024 September 10, 2024	Sale 40,000.00 Par Value of United States Treasury Note/Bond 2.75% 15 Feb 2028 @ 97.56% Received Accrued Interest of \$77.72, Federal Long Term Loss of \$2,447.72	40,000.00	39,023.44	41,471.16	-2,447.72
September 26, 2024 September 27, 2024	Sale 5,000.00 Par Value of Toronto-Dominion Bank/The 5.156% 10 Jan 2028 @ 103.05% Received Accrued Interest of \$55.14, Federal Long Term Gain of \$105.20	5,000.00	5,152.55	5,047.35	105.20
January 14, 2025 January 15, 2025	Sale 50,000.00 Par Value of Allstate Corp/The 5.05% 24 Jun 2029 @ 99.35% Received Accrued Interest of \$147.29, Federal Short Term Loss of \$700.50	50,000.00	49,677.00	50,377.50	-700.50
Total Sales			\$314,881.12	\$325,239.45	-\$10,358.33
Total Goldman, Sachs and Co 0005			\$1,237,456.00	\$1,247,814.33	-\$10,358.33
<i>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i>					
Purchases					
May 17, 2024 May 21, 2024	Purchase 5,000.00 Par Value of International Business Machines Corp 4.5% 06 Feb 2028 @ 98.53% Paid Accrued Interest of \$65.63	5,000.00	4,926.45	4,926.45	
May 17, 2024 May 21, 2024	Purchase 5,000.00 Par Value of McDonald's Corp 3.8% 01 Apr 2028 @ 95.90% Paid Accrued Interest of \$26.39	5,000.00	4,794.85	4,794.85	
June 4, 2024 June 5, 2024	Purchase 35,000.00 Par Value of Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 @ 93.89% Paid Accrued Interest of \$19.40	35,000.00	32,860.45	32,860.45	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 16, 2024 July 17, 2024	Purchase 55,000.00 Par Value of Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 @ 93.43% Paid Accrued Interest of \$38.99	55,000.00	51,385.40	51,385.40	
July 17, 2024 July 18, 2024	Purchase 50,000.00 Par Value of Elevance Health Inc 4.101% 01 Mar 2028 @ 97.65% Paid Accrued Interest of \$780.33	50,000.00	48,825.00	48,825.00	
July 29, 2024 July 30, 2024	Purchase 47,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 102.46% Paid Accrued Interest of \$436.79	47,000.00	48,154.81	48,154.81	
September 9, 2024 September 18, 2024	Purchase 55,000.00 Par Value 55,000.00 Current Face of Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030 @99.97403 %	55,000.00	54,985.72	54,985.72	
September 30, 2024 October 1, 2024	Purchase 48,000.00 Par Value 41,265.51 Current Face of Fannie Mae Pool FN MA4626 4% 01 Jun 2052 @96.234375 %	41,265.51	39,711.61	39,711.61	
September 30, 2024 October 1, 2024	Reversal of Purchase 48,000.00 Par Value 41,265.51 Current Face of Fannie Mae Pool FN MA4626 4% 01 Jun 2052 @96.234375 %	41,265.51	39,711.61	39,711.61	
September 30, 2024 October 1, 2024	Purchase 48,000.00 Par Value 41,022.78 Current Face of Fannie Mae Pool FN MA4626 4% 01 Jun 2052 @96.234375 %	41,022.78	39,478.02	39,478.02	
February 24, 2025 February 26, 2025	Purchase 24,000.00 Par Value of Marriott International 5.1% 15 Apr 2032 @ 99.36%	24,000.00	23,845.92	23,845.92	
February 24, 2025 February 26, 2025	Purchase 8,000.00 Par Value of Marriott International 5.1% 15 Apr 2032 @ 99.29%	8,000.00	7,943.44	7,943.44	
Total Purchases			\$396,623.28	\$396,623.28	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
July 12, 2024 July 15, 2024	Sale 50,000.00 Par Value of Verizon Communications Inc 2.625% 15 Aug 2026 @ 95.58% Received Accrued Interest of \$546.88, Federal Long Term Loss of \$4,372.00	50,000.00	47,791.00	52,163.00	-4,372.00
July 12, 2024 July 15, 2024	Sale 55,000.00 Par Value of Cigna Corp New Note 3.400% 3/01/27 @ 96.48% Received Accrued Interest of \$696.06, Federal Long Term Loss of \$323.95	55,000.00	53,065.65	53,389.60	-323.95
November 5, 2024 November 6, 2024	Sale 50,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.81% Received Accrued Interest of \$33.85, Federal Long Term Loss of \$2,990.00	50,000.00	49,903.00	52,893.00	-2,990.00
January 27, 2025 January 28, 2025	Sale 50,000.00 Par Value of General Motors Financial Co Inc 5.25% 01 Mar 2026 @ 100.37% Received Accrued Interest of \$1,071.88, Federal Long Term Loss of \$7,788.50	50,000.00	50,184.00	57,972.50	-7,788.50
February 11, 2025 February 12, 2025	Sale 50,000.00 Par Value of Lam Research Corp 4% 15 Mar 2029 @ 97.36% Received Accrued Interest of \$816.67, Federal Short Term Gain of \$307.00	50,000.00	48,680.00	48,373.00	307.00
Total Sales			\$249,623.65	\$264,791.10	-\$15,167.45
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			\$646,246.93	\$661,414.38	-\$15,167.45
<i>Merrill Lynch, Pierce, Fenner & Smith 0161</i>					
Purchases					
March 7, 2024 March 11, 2024	Purchase 17,000.00 Par Value of Parsons Corp 2.625% 01 Mar 2029 @ 109.03% Paid Accrued Interest of \$18.59	17,000.00	18,534.28	18,534.28	
March 13, 2024 March 15, 2024	Purchase 9,000.00 Par Value of Parsons Corp 2.625% 01 Mar 2029 @ 108.90% Paid Accrued Interest of \$12.47	9,000.00	9,801.00	9,801.00	

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 14, 2024 March 18, 2024	Purchase 50,000.00 Par Value of Bank of America Corp Variable 3.97% 05 Mar 2029 @ 95.51% Paid Accrued Interest of \$71.68	50,000.00	47,754.50	47,754.50	
March 27, 2024 April 1, 2024	Purchase 460.00 Shares of NextEra Energy Inc 6.926% 01/09/2025 @ \$39.23	460.00	18,045.80	18,045.80	
April 1, 2024 April 3, 2024	Purchase 50,000.00 Par Value of BP Capital Markets PLC 3.723% 28 Nov 2028 @ 95.28% Paid Accrued Interest of \$646.35	50,000.00	47,641.50	47,641.50	
April 5, 2024 April 9, 2024	Purchase 95.00 Shares of NextEra Energy Inc 6.926% 01/09/2025 @ \$39.58	95.00	3,760.10	3,760.10	
May 9, 2024 May 13, 2024	Purchase 165.00 Shares of NextEra Energy Inc 6.926% 01/09/2025 @ \$43.64	165.00	7,200.60	7,200.60	
May 14, 2024 May 16, 2024	Purchase 13,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 117.69% Paid Accrued Interest of \$81.25	13,000.00	15,300.09	15,300.09	
May 21, 2024 May 23, 2024	Purchase 50,000.00 Par Value of Marvell Technology Inc Sr Nt 5.75% 15 Feb 2029 @ 101.91% Paid Accrued Interest of \$782.64	50,000.00	50,956.50	50,956.50	
June 4, 2024 June 6, 2024	Purchase 7,000.00 Par Value of PINNACLE WEST CAP CORP NOTE 4.750% 6/15/27 @ 100.00%	7,000.00	7,000.00	7,000.00	
June 26, 2024 June 27, 2024	Purchase 9,000.00 Par Value of NextEra Energy Capital Holdings Inc 3% 01 Mar 2027 @ 116.91% Paid Accrued Interest of \$87.00	9,000.00	10,521.45	10,521.45	
August 14, 2024 August 15, 2024	Purchase 5,000.00 Par Value of Evergy Inc 4.5% 15 Dec 2027 @ 107.45% Paid Accrued Interest of \$37.50	5,000.00	5,372.50	5,372.50	
August 20, 2024 August 21, 2024	Purchase 3,000.00 Par Value of Seagate HDD Cayman 3.5% 01 Jun 2028 @ 138.28% Paid Accrued Interest of \$49.58	3,000.00	4,148.40	4,148.40	

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)					
August 20, 2024 August 21, 2024	Purchase 60.00 Shares of Apollo Global Management Inc 6.75% 31 Jul 2026 @ \$61.40	60.00	3,684.00	3,684.00	
August 21, 2024 August 22, 2024	Purchase 6,000.00 Par Value of MKS Instruments Inc 1.25% 01 Jun 2030 @ 103.65% Paid Accrued Interest of \$20.00	6,000.00	6,219.00	6,219.00	
September 18, 2024 September 19, 2024	Purchase 13,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 122.65% Paid Accrued Interest of \$34.13	13,000.00	15,944.34	15,944.34	
October 10, 2024 October 11, 2024	Purchase 3,000.00 Par Value of Alibaba Group Holding Ltd .5% 01 Jun 2031 @ 125.15% Paid Accrued Interest of \$5.50	3,000.00	3,754.37	3,754.37	
October 16, 2024 October 17, 2024	Purchase 3,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 132.16% Paid Accrued Interest of \$9.92	3,000.00	3,964.80	3,964.80	
October 17, 2024 October 18, 2024	Purchase 50,000.00 Par Value of Royal Bank of Canada Variable 4.522% 18 Oct 2028 @ 100.09%	50,000.00	50,046.00	50,046.00	
November 1, 2024 November 4, 2024	Purchase 4,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 122.52% Paid Accrued Interest of \$14.88	4,000.00	4,900.66	4,900.66	
November 5, 2024 November 6, 2024	Purchase 55,000.00 Par Value of Boeing Co/The 2.7% 01 Feb 2027 @ 94.68% Paid Accrued Interest of \$391.87	55,000.00	52,072.35	52,072.35	
November 7, 2024 November 12, 2024	Purchase 12,000.00 Par Value of Digital Realty Trust LP 1.875% 15 Nov 2029 @ 102.50%	12,000.00	12,300.00	12,300.00	
November 7, 2024 November 12, 2024	Purchase 11,000.00 Par Value of Digital Realty Trust LP 1.875% 15 Nov 2029 @ 100.00%	11,000.00	11,000.00	11,000.00	
December 5, 2024 December 6, 2024	Purchase 25,000.00 Par Value of Southwest Airlines Co 1.25% 01 May 2025 @ 104.89% Paid Accrued Interest of \$30.38	25,000.00	26,221.93	26,221.93	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 January 2, 2025	Purchase 44,000.00 Par Value of Square Inc 0.25% 01 Nov 2027 @ 87.10% Paid Accrued Interest of \$18.64	44,000.00	38,324.00	38,324.00	
January 21, 2025 January 22, 2025	Purchase 45,000.00 Par Value of Capital One Financial Corp Variable 6.312% 08 Jun 2029 @ 103.40% Paid Accrued Interest of \$347.16	45,000.00	46,528.65	46,528.65	
January 22, 2025 January 23, 2025	Purchase 15,000.00 Par Value of Blackstone Secured Lending Fund 5.875% 15 Nov 2027 @ 101.30% Paid Accrued Interest of \$166.46	15,000.00	15,194.85	15,194.85	
January 23, 2025 January 24, 2025	Purchase 6,000.00 Par Value of Axon Enterprise Inc Note 0.500%15 Dec 2027 @ 267.74% Paid Accrued Interest of \$3.25	6,000.00	16,064.44	16,064.44	
February 3, 2025 February 4, 2025	Purchase 6,000.00 Par Value of Lumentum Holdings Inc .5% 15 Dec 2026 @ 112.30% Paid Accrued Interest of \$4.08	6,000.00	6,738.00	6,738.00	
February 4, 2025 February 5, 2025	Purchase 13,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 119.20% Paid Accrued Interest of \$20.22	13,000.00	15,496.00	15,496.00	
February 26, 2025 February 27, 2025	Purchase 100.00 Shares of Apollo Global Management Inc 6.75% 31 Jul 2026 @ \$79.4511	100.00	7,945.11	7,945.11	
Total Purchases			\$582,435.22	\$582,435.22	\$0.00
Sales					
February 28, 2024 March 1, 2024	Sale 55,000.00 Par Value of Diageo Capital PLC 1.375% 29 Sep 2025 @ 94.37% Received Accrued Interest of \$319.31, Federal Long Term Loss of \$1,422.95	55,000.00	51,902.40	53,325.35	-1,422.95
March 7, 2024 March 11, 2024	Sale 9,000.00 Par Value of Parsons Corp .25% 15 Aug 2025 @ 183.29% Received Accrued Interest of \$1.63, Federal Long Term Gain of \$7,361.56	9,000.00	16,495.90	9,134.34	7,361.56

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 25, 2024	Sale 50,000.00 Par Value of Amazon.com Inc 1.65% 12 May 2028 @ 89.24% Received Accrued Interest of \$304.79, Federal Short Term Gain of \$488.00	50,000.00	44,617.50	44,129.50	488.00
April 1, 2024 April 3, 2024	Sale 50,000.00 Par Value of BP Capital Markets America Inc 3.41% 11 Feb 2026 @ 97.25% Received Accrued Interest of \$246.28, Federal Long Term Loss of \$5,895.00	50,000.00	48,625.50	54,520.50	-5,895.00
May 14, 2024 May 16, 2024	Sale 325.00 Shares of NextEra Energy Inc 6.926% 01/09/2025 @ \$44.285, Paid \$0.12 SEC Fee, Federal Short Term Gain of \$1,753.79	325.00	14,392.51	12,638.72	1,753.79
June 3, 2024 June 4, 2024	Sale 3,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 292.87% Received Accrued Interest of \$0.40, Federal Long Term Gain of \$5,323.89	3,000.00	8,786.05	3,462.16	5,323.89
July 9, 2024 July 10, 2024	Sale 50,000.00 Par Value of Mitsubishi UFJ Financial Group Inc 3.85% 01 Mar 2026 @ 97.81% Received Accrued Interest of \$689.79, Federal Long Term Loss of \$7,106.00	50,000.00	48,904.50	56,010.50	-7,106.00
July 11, 2024 July 12, 2024	Sale 15,000.00 Par Value of Southwest Airlines Co 1.25% 01 May 2025 @ 99.05% Received Accrued Interest of \$36.98, Federal Long Term Loss of \$1,916.11	15,000.00	14,858.16	16,774.27	-1,916.11
July 11, 2024 July 12, 2024	Sale 4,000.00 Par Value of Western Digital Corp 3% 15 Nov 2028 @ 162.85% Received Accrued Interest of \$19.00, Federal Short Term Gain of \$2,496.10	4,000.00	6,514.00	4,017.90	2,496.10
July 18, 2024 July 19, 2024	Sale 55,000.00 Par Value of American Express Co 5.85% 05 Nov 2027 @ 103.41% Received Accrued Interest of \$661.38, Federal Long Term Loss of \$339.35	55,000.00	56,874.40	57,213.75	-339.35

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 30, 2024 July 31, 2024	Sale 65,000.00 Par Value of UBS Group AG Note 3.750% 26 Mar 2025 @ 98.87% Received Accrued Interest of \$846.35, Federal Short Term Loss of \$1,322.87, Federal Long Term Loss of \$4,409.58	65,000.00	64,262.25	69,994.70	-5,732.45
August 7, 2024 August 8, 2024	Sale 23,000.00 Par Value of BofA Finance LLC .6% 25 May 2027 @ 108.74% Received Accrued Interest of \$27.98, Federal Long Term Gain of \$1,170.44	23,000.00	25,009.40	23,838.96	1,170.44
August 29, 2024 August 30, 2024	Sale 11,000.00 Par Value of Ford Motor Co Zero Coupon 15 Mar 2026 @ 98.90%, Federal Short Term Gain of \$213.07	11,000.00	10,879.04	10,665.97	213.07
October 8, 2024 October 9, 2024	Sale 24,000.00 Par Value of Global Payments Inc 1.5% 01 Mar 2031 @ 94.15% Received Accrued Interest of \$38.00, Federal Short Term Loss of \$1,991.04	24,000.00	22,596.00	24,587.04	-1,991.04
October 10, 2024 October 11, 2024	Sale 1,000.00 Par Value of Western Digital Corp 3% 15 Nov 2028 @ 141.74% Received Accrued Interest of \$12.17, Federal Short Term Gain of \$412.89	1,000.00	1,417.36	1,004.47	412.89
November 27, 2024 November 29, 2024	Sale 11,000.00 Par Value of Uber Technologies Inc .875% 01 Dec 2028 @ 119.77% Received Accrued Interest of \$47.59, Federal Short Term Loss of \$517.44	11,000.00	13,174.49	13,691.93	-517.44
December 16, 2024 December 17, 2024	Sale 5,000.00 Par Value of Meritage Homes Corp 1.75% 15 May 2028 @ 101.39% Received Accrued Interest of \$7.78, Federal Short Term Loss of \$159.60	5,000.00	5,069.70	5,229.30	-159.60
December 23, 2024 December 24, 2024	Sale 7,000.00 Par Value of Tetra Tech Inc 2.25% 15 Aug 2028 @ 116.69% Received Accrued Interest of \$56.44, Federal Short Term Loss of \$286.35	7,000.00	8,167.99	8,454.34	-286.35
December 26, 2024 December 27, 2024	Sale 165.00 Shares of Apollo Global Management Inc 6.75% 31 Jul 2026 @ \$91.7517, Paid \$0.42 SEC Fee, Federal Long Term Gain of \$5,731.75	165.00	15,138.61	9,406.86	5,731.75

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 30, 2024 December 31, 2024	Sale 2,000.00 Par Value of Axon Enterprise Inc Note 0.500%15 Dec 2027 @ 264.67% Received Accrued Interest of \$0.44, Federal Long Term Gain of \$3,202.99	2,000.00	5,293.34	2,090.35	3,202.99
January 6, 2025 January 7, 2025	Sale 2,000.00 Par Value of Axon Enterprise Inc Note 0.500%15 Dec 2027 @ 249.00% Received Accrued Interest of \$0.61, Federal Long Term Gain of \$2,889.66	2,000.00	4,980.00	2,090.34	2,889.66
January 7, 2025 January 8, 2025	Sale 50,000.00 Par Value of Bank of Montreal 5.266% 11 Dec 2026 @ 101.02% Received Accrued Interest of \$197.47, Federal Short Term Gain of \$530.00	50,000.00	50,511.50	49,981.50	530.00
January 27, 2025 January 28, 2025	Sale 9,000.00 Par Value of Parsons Corp 2.625% 01 Mar 2029 @ 111.40% Received Accrued Interest of \$96.47, Federal Short Term Gain of \$354.75	9,000.00	10,026.00	9,671.25	354.75
February 4, 2025 February 5, 2025	Sale 50,000.00 Par Value of Ares Capital Corp 3.875% 15 Jan 2026 @ 99.02% Received Accrued Interest of \$107.64, Federal Short Term Gain of \$1,575.50	50,000.00	49,508.50	47,933.00	1,575.50
February 5, 2025 February 6, 2025	Sale 50,000.00 Par Value of Blackstone Secured Lending Fund 3.625% 15 Jan 2026 @ 98.69% Received Accrued Interest of \$105.73, Federal Short Term Gain of \$368.00	50,000.00	49,346.00	48,978.00	368.00
February 6, 2025 February 7, 2025	Sale 50,000.00 Par Value of Verizon Communications Inc 4.125% 16 Mar 2027 @ 98.94% Received Accrued Interest of \$807.81, Federal Short Term Gain of \$313.00	50,000.00	49,471.50	49,158.50	313.00
February 19, 2025 February 20, 2025	Sale 50,000.00 Par Value of John Deere Capital Corp 4.9% 03 Mar 2028 @ 100.98% Received Accrued Interest of \$1,136.53, Federal Short Term Gain of \$153.86, Federal Long Term Gain of \$615.44	50,000.00	50,491.50	49,722.20	769.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 26, 2025 February 27, 2025	Sale 50,000.00 Par Value of AT&T Inc 3.8% 15 Feb 2027 @ 98.57% Received Accrued Interest of \$63.33, Federal Long Term Gain of \$750.00	50,000.00	49,286.50	48,536.50	750.00
Total Sales			\$796,600.60	\$786,262.20	\$10,338.40
Total Merrill Lynch,Pierce,Fenner & Smith 0161			\$1,379,035.82	\$1,368,697.42	\$10,338.40
<i>Pershing Inc 0443</i>					
Purchases					
June 4, 2024 June 5, 2024	Purchase 20,000.00 Par Value of Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 @ 93.84% Paid Accrued Interest of \$11.08	20,000.00	18,768.20	18,768.20	
July 9, 2024 July 10, 2024	Purchase 55,000.00 Par Value of Mizuho Financial Group Inc 3.17% 11 Sep 2027 @ 94.33% Paid Accrued Interest of \$576.32	55,000.00	51,878.75	51,878.75	
July 12, 2024 July 15, 2024	Purchase 50,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 100.89% Paid Accrued Interest of \$951.32	50,000.00	50,445.00	50,445.00	
July 16, 2024 July 17, 2024	Purchase 50,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 97.08% Paid Accrued Interest of \$899.72	50,000.00	48,539.50	48,539.50	
August 13, 2024 August 14, 2024	Purchase 55,000.00 Par Value of DTE Electric Co 1.9% 01 Apr 2028 @ 91.74% Paid Accrued Interest of \$386.07	55,000.00	50,458.65	50,458.65	
September 26, 2024 September 27, 2024	Purchase 55,000.00 Par Value of Agilent Technologies Inc 2.75% 15 Sep 2029 @ 93.11% Paid Accrued Interest of \$50.42	55,000.00	51,209.40	51,209.40	
January 14, 2025 January 15, 2025	Purchase 5,000.00 Par Value of PNC Financial Services Group Inc/The 2.55% 22 Jan 2030 @ 87.89% Paid Accrued Interest of \$61.27	5,000.00	4,394.40	4,394.40	

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)					
February 5, 2025 February 6, 2025	Purchase 55,000.00 Par Value of Blue Owl Capital Corp 2.625% 15 Jan 2027 @ 94.81% Paid Accrued Interest of \$84.22	55,000.00	52,143.30	52,143.30	
February 6, 2025 February 7, 2025	Purchase 55,000.00 Par Value of Verizon Communications Inc 2.1% 22 Mar 2028 @ 92.32% Paid Accrued Interest of \$433.12	55,000.00	50,775.45	50,775.45	
February 7, 2025 February 10, 2025	Purchase 25,000.00 Par Value of UBS AG/Stamford CT 7.5% 15 Feb 2028 @ 107.23% Paid Accrued Interest of \$911.46	25,000.00	26,807.00	26,807.00	
Total Purchases			\$405,419.65	\$405,419.65	\$0.00
Sales					
May 16, 2024 May 20, 2024	Sale 50,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 98.22% Received Accrued Interest of \$466.67, Federal Long Term Loss of \$3,692.50	50,000.00	49,111.00	52,803.50	-3,692.50
May 21, 2024 May 23, 2024	Sale 50,000.00 Par Value of Meta Platforms Inc 3.5% 15 Aug 2027 @ 96.04% Received Accrued Interest of \$476.39, Federal Long Term Loss of \$779.00	50,000.00	48,020.00	48,799.00	-779.00
July 17, 2024 July 18, 2024	Sale 30,000.00 Par Value of Elevance Health Inc 1.5% 15 Mar 2026 @ 94.46% Received Accrued Interest of \$153.75, Federal Long Term Loss of \$225.85	30,000.00	28,336.80	28,562.65	-225.85
August 13, 2024 August 14, 2024	Sale 5,000.00 Par Value of Altria Group Inc 4.4% 14 Feb 2026 @ 99.45%, Federal Long Term Loss of \$768.25	5,000.00	4,972.65	5,740.90	-768.25
February 6, 2025 February 7, 2025	Sale 55,000.00 Par Value of Fifth Third Bank NA 2.25% 01 Feb 2027 @ 95.40% Received Accrued Interest of \$20.62, Federal Long Term Gain of \$944.35	55,000.00	52,470.00	51,525.65	944.35

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 25, 2025	Sale 55,000.00 Par Value of Equinix Inc 2.9% 18	55,000.00	53,457.25	51,997.00	1,460.25
February 26, 2025	Nov 2026 @ 97.20% Received Accrued Interest of \$434.19, Federal Short Term Gain of \$1,460.25				
Total Sales			\$236,367.70	\$239,428.70	-\$3,061.00
Total Pershing Inc 0443			\$641,787.35	\$644,848.35	-\$3,061.00

5% Series Reportable Transactions By Issue

Beginning Market Value: \$11,144,992.77

Comparative Value (5%): \$557,249.64

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 10,673.42 Units of BlackRock Liquidity FedFund @ \$1.00	10,673.42	10,673.42	10,673.42	
March 1, 2024 March 1, 2024	Purchase 309.38 Units of BlackRock Liquidity FedFund @ \$1.00	309.38	309.38	309.38	
March 1, 2024 March 1, 2024	Purchase 753.20 Units of BlackRock Liquidity FedFund @ \$1.00	753.20	753.20	753.20	
March 1, 2024 March 1, 2024	Purchase 36,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	36,400.00	36,400.00	36,400.00	
March 1, 2024 March 1, 2024	Purchase 2,072.38 Units of BlackRock Liquidity FedFund @ \$1.00	2,072.38	2,072.38	2,072.38	
March 1, 2024 March 1, 2024	Purchase 4,542.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,542.72	4,542.72	4,542.72	
March 1, 2024 March 1, 2024	Purchase 249.17 Units of BlackRock Liquidity FedFund @ \$1.00	249.17	249.17	249.17	
March 1, 2024 March 1, 2024	Purchase 82.04 Units of BlackRock Liquidity FedFund @ \$1.00	82.04	82.04	82.04	
March 1, 2024 March 1, 2024	Purchase 2,085.06 Units of BlackRock Liquidity FedFund @ \$1.00	2,085.06	2,085.06	2,085.06	
March 4, 2024 March 4, 2024	Purchase 980.00 Units of BlackRock Liquidity FedFund @ \$1.00	980.00	980.00	980.00	
March 4, 2024 March 4, 2024	Purchase 135,577.95 Units of BlackRock Liquidity FedFund @ \$1.00	135,577.95	135,577.95	135,577.95	
March 5, 2024 March 5, 2024	Purchase 37,194.99 Units of BlackRock Liquidity FedFund @ \$1.00	37,194.99	37,194.99	37,194.99	
March 6, 2024 March 6, 2024	Purchase 60,362.93 Units of BlackRock Liquidity FedFund @ \$1.00	60,362.93	60,362.93	60,362.93	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 7, 2024 March 7, 2024	Purchase 0.32 Units of BlackRock Liquidity FedFund @ \$1.00	0.32	0.32	0.32	
March 7, 2024 March 7, 2024	Purchase 3,220.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,220.00	3,220.00	3,220.00	
March 8, 2024 March 8, 2024	Purchase 118.68 Units of BlackRock Liquidity FedFund @ \$1.00	118.68	118.68	118.68	
March 8, 2024 March 8, 2024	Purchase 860.00 Units of BlackRock Liquidity FedFund @ \$1.00	860.00	860.00	860.00	
March 8, 2024 March 8, 2024	Purchase 3,404.16 Units of BlackRock Liquidity FedFund @ \$1.00	3,404.16	3,404.16	3,404.16	
March 11, 2024 March 11, 2024	Purchase 1,325.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,325.45	1,325.45	1,325.45	
March 11, 2024 March 11, 2024	Purchase 7,815.67 Units of BlackRock Liquidity FedFund @ \$1.00	7,815.67	7,815.67	7,815.67	
March 12, 2024 March 12, 2024	Purchase 16,730.80 Units of BlackRock Liquidity FedFund @ \$1.00	16,730.80	16,730.80	16,730.80	
March 13, 2024 March 13, 2024	Purchase 16,331.57 Units of BlackRock Liquidity FedFund @ \$1.00	16,331.57	16,331.57	16,331.57	
March 13, 2024 March 13, 2024	Purchase 1,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,062.50	1,062.50	1,062.50	
March 14, 2024 March 14, 2024	Purchase 26,866.83 Units of BlackRock Liquidity FedFund @ \$1.00	26,866.83	26,866.83	26,866.83	
March 15, 2024 March 15, 2024	Purchase 3,505.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,505.25	3,505.25	3,505.25	
March 15, 2024 March 15, 2024	Purchase 1,540.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,540.00	1,540.00	1,540.00	
March 15, 2024 March 15, 2024	Purchase 193.75 Units of BlackRock Liquidity FedFund @ \$1.00	193.75	193.75	193.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 15, 2024 March 15, 2024	Purchase 5,113.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,113.32	5,113.32	5,113.32	
March 18, 2024 March 18, 2024	Purchase 8,584.89 Units of BlackRock Liquidity FedFund @ \$1.00	8,584.89	8,584.89	8,584.89	
March 18, 2024 March 18, 2024	Purchase 90,523.43 Units of BlackRock Liquidity FedFund @ \$1.00	90,523.43	90,523.43	90,523.43	
March 19, 2024 March 19, 2024	Purchase 463.65 Units of BlackRock Liquidity FedFund @ \$1.00	463.65	463.65	463.65	
March 19, 2024 March 19, 2024	Purchase 73,463.88 Units of BlackRock Liquidity FedFund @ \$1.00	73,463.88	73,463.88	73,463.88	
March 20, 2024 March 20, 2024	Purchase 66,553.67 Units of BlackRock Liquidity FedFund @ \$1.00	66,553.67	66,553.67	66,553.67	
March 21, 2024 March 21, 2024	Purchase 25,238.27 Units of BlackRock Liquidity FedFund @ \$1.00	25,238.27	25,238.27	25,238.27	
March 22, 2024 March 22, 2024	Purchase 287,654.49 Units of BlackRock Liquidity FedFund @ \$1.00	287,654.49	287,654.49	287,654.49	
March 25, 2024 March 25, 2024	Purchase 89,842.84 Units of BlackRock Liquidity FedFund @ \$1.00	89,842.84	89,842.84	89,842.84	
March 26, 2024 March 26, 2024	Purchase 1,218.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,218.75	1,218.75	1,218.75	
March 26, 2024 March 26, 2024	Purchase 168,564.04 Units of BlackRock Liquidity FedFund @ \$1.00	168,564.04	168,564.04	168,564.04	
March 28, 2024 March 28, 2024	Purchase 79,103.06 Units of BlackRock Liquidity FedFund @ \$1.00	79,103.06	79,103.06	79,103.06	
April 1, 2024 April 1, 2024	Purchase 950.00 Units of BlackRock Liquidity FedFund @ \$1.00	950.00	950.00	950.00	
April 1, 2024 April 1, 2024	Purchase 41,160.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,160.00	41,160.00	41,160.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 2,220.34 Units of BlackRock Liquidity FedFund @ \$1.00	2,220.34	2,220.34	2,220.34	
April 1, 2024 April 1, 2024	Purchase 123.61 Units of BlackRock Liquidity FedFund @ \$1.00	123.61	123.61	123.61	
April 1, 2024 April 1, 2024	Purchase 4,909.72 Units of BlackRock Liquidity FedFund @ \$1.00	4,909.72	4,909.72	4,909.72	
April 1, 2024 April 1, 2024	Purchase 281.07 Units of BlackRock Liquidity FedFund @ \$1.00	281.07	281.07	281.07	
April 1, 2024 April 1, 2024	Purchase 38,484.59 Units of BlackRock Liquidity FedFund @ \$1.00	38,484.59	38,484.59	38,484.59	
April 2, 2024 April 2, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
April 2, 2024 April 2, 2024	Purchase 90,692.83 Units of BlackRock Liquidity FedFund @ \$1.00	90,692.83	90,692.83	90,692.83	
April 3, 2024 April 3, 2024	Purchase 4,554.97 Units of BlackRock Liquidity FedFund @ \$1.00	4,554.97	4,554.97	4,554.97	
April 3, 2024 April 3, 2024	Purchase 9,651.31 Units of BlackRock Liquidity FedFund @ \$1.00	9,651.31	9,651.31	9,651.31	
April 4, 2024 April 4, 2024	Purchase 2,183.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,183.58	2,183.58	2,183.58	
April 4, 2024 April 4, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
April 4, 2024 April 4, 2024	Purchase 61,072.52 Units of BlackRock Liquidity FedFund @ \$1.00	61,072.52	61,072.52	61,072.52	
April 5, 2024 April 5, 2024	Purchase 341.22 Units of BlackRock Liquidity FedFund @ \$1.00	341.22	341.22	341.22	
April 5, 2024 April 5, 2024	Purchase 5,543.54 Units of BlackRock Liquidity FedFund @ \$1.00	5,543.54	5,543.54	5,543.54	

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)					
April 8, 2024 April 8, 2024	Purchase 16,776.85 Units of BlackRock Liquidity FedFund @ \$1.00	16,776.85	16,776.85	16,776.85	
April 9, 2024 April 9, 2024	Purchase 6,314.67 Units of BlackRock Liquidity FedFund @ \$1.00	6,314.67	6,314.67	6,314.67	
April 10, 2024 April 10, 2024	Purchase 7,765.43 Units of BlackRock Liquidity FedFund @ \$1.00	7,765.43	7,765.43	7,765.43	
April 12, 2024 April 12, 2024	Purchase 23,244.62 Units of BlackRock Liquidity FedFund @ \$1.00	23,244.62	23,244.62	23,244.62	
April 15, 2024 April 15, 2024	Purchase 1,907.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,907.50	1,907.50	1,907.50	
April 15, 2024 April 15, 2024	Purchase 33,511.39 Units of BlackRock Liquidity FedFund @ \$1.00	33,511.39	33,511.39	33,511.39	
April 16, 2024 April 16, 2024	Purchase 1,237.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,237.50	1,237.50	1,237.50	
April 16, 2024 April 16, 2024	Purchase 50,049.93 Units of BlackRock Liquidity FedFund @ \$1.00	50,049.93	50,049.93	50,049.93	
April 17, 2024 April 17, 2024	Purchase 7,600.80 Units of BlackRock Liquidity FedFund @ \$1.00	7,600.80	7,600.80	7,600.80	
April 17, 2024 April 17, 2024	Purchase 80,325.83 Units of BlackRock Liquidity FedFund @ \$1.00	80,325.83	80,325.83	80,325.83	
April 18, 2024 April 18, 2024	Purchase 23,542.56 Units of BlackRock Liquidity FedFund @ \$1.00	23,542.56	23,542.56	23,542.56	
April 19, 2024 April 19, 2024	Purchase 19,696.25 Units of BlackRock Liquidity FedFund @ \$1.00	19,696.25	19,696.25	19,696.25	
April 22, 2024 April 22, 2024	Purchase 228,172.45 Units of BlackRock Liquidity FedFund @ \$1.00	228,172.45	228,172.45	228,172.45	
April 23, 2024 April 23, 2024	Purchase 1,001.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,001.25	1,001.25	1,001.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 23, 2024 April 23, 2024	Purchase 193,107.96 Units of BlackRock Liquidity FedFund @ \$1.00	193,107.96	193,107.96	193,107.96	
April 24, 2024 April 24, 2024	Purchase 120,885.65 Units of BlackRock Liquidity FedFund @ \$1.00	120,885.65	120,885.65	120,885.65	
April 25, 2024 April 25, 2024	Purchase 43,468.65 Units of BlackRock Liquidity FedFund @ \$1.00	43,468.65	43,468.65	43,468.65	
April 26, 2024 April 26, 2024	Purchase 62,412.86 Units of BlackRock Liquidity FedFund @ \$1.00	62,412.86	62,412.86	62,412.86	
April 29, 2024 April 29, 2024	Purchase 2,735.46 Units of BlackRock Liquidity FedFund @ \$1.00	2,735.46	2,735.46	2,735.46	
April 29, 2024 April 29, 2024	Purchase 7,958.97 Units of BlackRock Liquidity FedFund @ \$1.00	7,958.97	7,958.97	7,958.97	
April 30, 2024 April 30, 2024	Purchase 846.27 Units of BlackRock Liquidity FedFund @ \$1.00	846.27	846.27	846.27	
April 30, 2024 April 30, 2024	Purchase 1,968.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,968.75	1,968.75	1,968.75	
April 30, 2024 April 30, 2024	Purchase 1,443.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,443.75	1,443.75	1,443.75	
April 30, 2024 April 30, 2024	Purchase 153,516.02 Units of BlackRock Liquidity FedFund @ \$1.00	153,516.02	153,516.02	153,516.02	
May 1, 2024 May 1, 2024	Purchase 883.75 Units of BlackRock Liquidity FedFund @ \$1.00	883.75	883.75	883.75	
May 1, 2024 May 1, 2024	Purchase 2,056.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,056.25	2,056.25	2,056.25	
May 1, 2024 May 1, 2024	Purchase 850.00 Units of BlackRock Liquidity FedFund @ \$1.00	850.00	850.00	850.00	
May 1, 2024 May 1, 2024	Purchase 41,860.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,860.00	41,860.00	41,860.00	

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 1, 2024 May 1, 2024	Purchase 5,080.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,080.17	5,080.17	5,080.17	
May 1, 2024 May 1, 2024	Purchase 2,154.87 Units of BlackRock Liquidity FedFund @ \$1.00	2,154.87	2,154.87	2,154.87	
May 1, 2024 May 1, 2024	Purchase 115.43 Units of BlackRock Liquidity FedFund @ \$1.00	115.43	115.43	115.43	
May 1, 2024 May 1, 2024	Purchase 287.44 Units of BlackRock Liquidity FedFund @ \$1.00	287.44	287.44	287.44	
May 1, 2024 May 1, 2024	Purchase 29,307.19 Units of BlackRock Liquidity FedFund @ \$1.00	29,307.19	29,307.19	29,307.19	
May 2, 2024 May 2, 2024	Purchase 9,888.91 Units of BlackRock Liquidity FedFund @ \$1.00	9,888.91	9,888.91	9,888.91	
May 2, 2024 May 2, 2024	Purchase 10,362.22 Units of BlackRock Liquidity FedFund @ \$1.00	10,362.22	10,362.22	10,362.22	
May 3, 2024 May 3, 2024	Purchase 27,708.93 Units of BlackRock Liquidity FedFund @ \$1.00	27,708.93	27,708.93	27,708.93	
May 6, 2024 May 6, 2024	Purchase 906.25 Units of BlackRock Liquidity FedFund @ \$1.00	906.25	906.25	906.25	
May 6, 2024 May 6, 2024	Purchase 1,608.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,608.75	1,608.75	1,608.75	
May 6, 2024 May 6, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
May 6, 2024 May 6, 2024	Purchase 60,359.04 Units of BlackRock Liquidity FedFund @ \$1.00	60,359.04	60,359.04	60,359.04	
May 7, 2024 May 7, 2024	Purchase 2,739.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,739.90	2,739.90	2,739.90	
May 7, 2024 May 7, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 7, 2024 May 7, 2024	Purchase 77,342.88 Units of BlackRock Liquidity FedFund @ \$1.00	77,342.88	77,342.88	77,342.88	
May 8, 2024 May 8, 2024	Purchase 9,061.78 Units of BlackRock Liquidity FedFund @ \$1.00	9,061.78	9,061.78	9,061.78	
May 8, 2024 May 8, 2024	Purchase 16,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	16,380.00	16,380.00	16,380.00	
May 10, 2024 May 10, 2024	Purchase 2,016.21 Units of BlackRock Liquidity FedFund @ \$1.00	2,016.21	2,016.21	2,016.21	
May 10, 2024 May 10, 2024	Purchase 668.16 Units of BlackRock Liquidity FedFund @ \$1.00	668.16	668.16	668.16	
May 10, 2024 May 10, 2024	Purchase 283.68 Units of BlackRock Liquidity FedFund @ \$1.00	283.68	283.68	283.68	
May 13, 2024 May 13, 2024	Purchase 6,430.65 Units of BlackRock Liquidity FedFund @ \$1.00	6,430.65	6,430.65	6,430.65	
May 13, 2024 May 13, 2024	Purchase 1,418.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,418.40	1,418.40	1,418.40	
May 14, 2024 May 14, 2024	Purchase 840.00 Units of BlackRock Liquidity FedFund @ \$1.00	840.00	840.00	840.00	
May 14, 2024 May 14, 2024	Purchase 56,504.05 Units of BlackRock Liquidity FedFund @ \$1.00	56,504.05	56,504.05	56,504.05	
May 15, 2024 May 15, 2024	Purchase 3,765.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,765.75	3,765.75	3,765.75	
May 15, 2024 May 15, 2024	Purchase 1,248.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,248.50	1,248.50	1,248.50	
May 16, 2024 May 16, 2024	Purchase 11,748.67 Units of BlackRock Liquidity FedFund @ \$1.00	11,748.67	11,748.67	11,748.67	
May 16, 2024 May 16, 2024	Purchase 87,608.72 Units of BlackRock Liquidity FedFund @ \$1.00	87,608.72	87,608.72	87,608.72	

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)					
May 17, 2024 May 17, 2024	Purchase 4,117.84 Units of BlackRock Liquidity FedFund @ \$1.00	4,117.84	4,117.84	4,117.84	
May 17, 2024 May 17, 2024	Purchase 18,779.73 Units of BlackRock Liquidity FedFund @ \$1.00	18,779.73	18,779.73	18,779.73	
May 20, 2024 May 20, 2024	Purchase 31,094.14 Units of BlackRock Liquidity FedFund @ \$1.00	31,094.14	31,094.14	31,094.14	
May 21, 2024 May 21, 2024	Purchase 292,351.42 Units of BlackRock Liquidity FedFund @ \$1.00	292,351.42	292,351.42	292,351.42	
May 22, 2024 May 22, 2024	Purchase 85,943.21 Units of BlackRock Liquidity FedFund @ \$1.00	85,943.21	85,943.21	85,943.21	
May 23, 2024 May 23, 2024	Purchase 84.53 Units of BlackRock Liquidity FedFund @ \$1.00	84.53	84.53	84.53	
May 23, 2024 May 23, 2024	Purchase 81,253.32 Units of BlackRock Liquidity FedFund @ \$1.00	81,253.32	81,253.32	81,253.32	
May 24, 2024 May 24, 2024	Purchase 14,750.58 Units of BlackRock Liquidity FedFund @ \$1.00	14,750.58	14,750.58	14,750.58	
May 24, 2024 May 24, 2024	Purchase 3,051.03 Units of BlackRock Liquidity FedFund @ \$1.00	3,051.03	3,051.03	3,051.03	
May 24, 2024 May 24, 2024	Purchase 147,165.69 Units of BlackRock Liquidity FedFund @ \$1.00	147,165.69	147,165.69	147,165.69	
May 28, 2024 May 28, 2024	Purchase 1,230.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,230.75	1,230.75	1,230.75	
May 28, 2024 May 28, 2024	Purchase 69.00 Units of BlackRock Liquidity FedFund @ \$1.00	69.00	69.00	69.00	
May 28, 2024 May 28, 2024	Purchase 14,300.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,300.00	14,300.00	14,300.00	
May 28, 2024 May 28, 2024	Purchase 1,509.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,509.95	1,509.95	1,509.95	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 29, 2024 May 29, 2024	Purchase 178,320.20 Units of BlackRock Liquidity FedFund @ \$1.00	178,320.20	178,320.20	178,320.20	
May 30, 2024 May 30, 2024	Purchase 2,921.77 Units of BlackRock Liquidity FedFund @ \$1.00	2,921.77	2,921.77	2,921.77	
May 30, 2024 May 30, 2024	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
May 30, 2024 May 30, 2024	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	
May 30, 2024 May 30, 2024	Purchase 80,795.61 Units of BlackRock Liquidity FedFund @ \$1.00	80,795.61	80,795.61	80,795.61	
May 31, 2024 May 31, 2024	Purchase 2,511.89 Units of BlackRock Liquidity FedFund @ \$1.00	2,511.89	2,511.89	2,511.89	
June 3, 2024 June 3, 2024	Purchase 2,878.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,878.13	2,878.13	2,878.13	
June 3, 2024 June 3, 2024	Purchase 271.65 Units of BlackRock Liquidity FedFund @ \$1.00	271.65	271.65	271.65	
June 3, 2024 June 3, 2024	Purchase 1,050.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,050.00	1,050.00	1,050.00	
June 3, 2024 June 3, 2024	Purchase 42,280.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,280.00	42,280.00	42,280.00	
June 3, 2024 June 3, 2024	Purchase 111.34 Units of BlackRock Liquidity FedFund @ \$1.00	111.34	111.34	111.34	
June 3, 2024 June 3, 2024	Purchase 5,400.89 Units of BlackRock Liquidity FedFund @ \$1.00	5,400.89	5,400.89	5,400.89	
June 3, 2024 June 3, 2024	Purchase 2,239.51 Units of BlackRock Liquidity FedFund @ \$1.00	2,239.51	2,239.51	2,239.51	
June 3, 2024 June 3, 2024	Purchase 316.83 Units of BlackRock Liquidity FedFund @ \$1.00	316.83	316.83	316.83	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 3, 2024 June 3, 2024	Purchase 944.64 Units of BlackRock Liquidity FedFund @ \$1.00	944.64	944.64	944.64	
June 4, 2024 June 4, 2024	Purchase 8,786.45 Units of BlackRock Liquidity FedFund @ \$1.00	8,786.45	8,786.45	8,786.45	
June 4, 2024 June 4, 2024	Purchase 119,382.16 Units of BlackRock Liquidity FedFund @ \$1.00	119,382.16	119,382.16	119,382.16	
June 5, 2024 June 5, 2024	Purchase 11,663.75 Units of BlackRock Liquidity FedFund @ \$1.00	11,663.75	11,663.75	11,663.75	
June 5, 2024 June 5, 2024	Purchase 22,484.10 Units of BlackRock Liquidity FedFund @ \$1.00	22,484.10	22,484.10	22,484.10	
June 5, 2024 June 5, 2024	Purchase 73,855.66 Units of BlackRock Liquidity FedFund @ \$1.00	73,855.66	73,855.66	73,855.66	
June 6, 2024 June 6, 2024	Purchase 48,875.35 Units of BlackRock Liquidity FedFund @ \$1.00	48,875.35	48,875.35	48,875.35	
June 6, 2024 June 6, 2024	Purchase 3,346.54 Units of BlackRock Liquidity FedFund @ \$1.00	3,346.54	3,346.54	3,346.54	
June 7, 2024 June 7, 2024	Purchase 3,421.44 Units of BlackRock Liquidity FedFund @ \$1.00	3,421.44	3,421.44	3,421.44	
June 10, 2024 June 10, 2024	Purchase 1,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,187.50	1,187.50	1,187.50	
June 11, 2024 June 11, 2024	Purchase 1,850.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,850.55	1,850.55	1,850.55	
June 13, 2024 June 13, 2024	Purchase 8,243.26 Units of BlackRock Liquidity FedFund @ \$1.00	8,243.26	8,243.26	8,243.26	
June 13, 2024 June 13, 2024	Purchase 7,112.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,112.00	7,112.00	7,112.00	
June 13, 2024 June 13, 2024	Purchase 4,250.68 Units of BlackRock Liquidity FedFund @ \$1.00	4,250.68	4,250.68	4,250.68	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 14, 2024 June 14, 2024	Purchase 31,951.27 Units of BlackRock Liquidity FedFund @ \$1.00	31,951.27	31,951.27	31,951.27	
June 14, 2024 June 14, 2024	Purchase 28,985.84 Units of BlackRock Liquidity FedFund @ \$1.00	28,985.84	28,985.84	28,985.84	
June 17, 2024 June 17, 2024	Purchase 1,288.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,288.75	1,288.75	1,288.75	
June 17, 2024 June 17, 2024	Purchase 1,629.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,629.28	1,629.28	1,629.28	
June 17, 2024 June 17, 2024	Purchase 21,176.51 Units of BlackRock Liquidity FedFund @ \$1.00	21,176.51	21,176.51	21,176.51	
June 20, 2024 June 20, 2024	Purchase 560.00 Units of BlackRock Liquidity FedFund @ \$1.00	560.00	560.00	560.00	
June 20, 2024 June 20, 2024	Purchase 107,138.51 Units of BlackRock Liquidity FedFund @ \$1.00	107,138.51	107,138.51	107,138.51	
June 21, 2024 June 21, 2024	Purchase 75,688.95 Units of BlackRock Liquidity FedFund @ \$1.00	75,688.95	75,688.95	75,688.95	
June 24, 2024 June 24, 2024	Purchase 269,733.18 Units of BlackRock Liquidity FedFund @ \$1.00	269,733.18	269,733.18	269,733.18	
June 25, 2024 June 25, 2024	Purchase 1,153.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,153.69	1,153.69	1,153.69	
June 25, 2024 June 25, 2024	Purchase 140,431.88 Units of BlackRock Liquidity FedFund @ \$1.00	140,431.88	140,431.88	140,431.88	
June 26, 2024 June 26, 2024	Purchase 123,326.01 Units of BlackRock Liquidity FedFund @ \$1.00	123,326.01	123,326.01	123,326.01	
June 27, 2024 June 27, 2024	Purchase 121,284.70 Units of BlackRock Liquidity FedFund @ \$1.00	121,284.70	121,284.70	121,284.70	
June 28, 2024 June 28, 2024	Purchase 66,431.71 Units of BlackRock Liquidity FedFund @ \$1.00	66,431.71	66,431.71	66,431.71	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 500.00 Units of BlackRock Liquidity FedFund @ \$1.00	500.00	500.00	500.00	
July 1, 2024 July 1, 2024	Purchase 2,178.92 Units of BlackRock Liquidity FedFund @ \$1.00	2,178.92	2,178.92	2,178.92	
July 1, 2024 July 1, 2024	Purchase 181.50 Units of BlackRock Liquidity FedFund @ \$1.00	181.50	181.50	181.50	
July 1, 2024 July 1, 2024	Purchase 376.56 Units of BlackRock Liquidity FedFund @ \$1.00	376.56	376.56	376.56	
July 1, 2024 July 1, 2024	Purchase 5,425.46 Units of BlackRock Liquidity FedFund @ \$1.00	5,425.46	5,425.46	5,425.46	
July 1, 2024 July 1, 2024	Purchase 41,860.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,860.00	41,860.00	41,860.00	
July 1, 2024 July 1, 2024	Purchase 61,558.56 Units of BlackRock Liquidity FedFund @ \$1.00	61,558.56	61,558.56	61,558.56	
July 2, 2024 July 2, 2024	Purchase 135,349.86 Units of BlackRock Liquidity FedFund @ \$1.00	135,349.86	135,349.86	135,349.86	
July 3, 2024 July 3, 2024	Purchase 120.26 Units of BlackRock Liquidity FedFund @ \$1.00	120.26	120.26	120.26	
July 3, 2024 July 3, 2024	Purchase 57,761.28 Units of BlackRock Liquidity FedFund @ \$1.00	57,761.28	57,761.28	57,761.28	
July 8, 2024 July 8, 2024	Purchase 4,707.48 Units of BlackRock Liquidity FedFund @ \$1.00	4,707.48	4,707.48	4,707.48	
July 9, 2024 July 9, 2024	Purchase 3,108.66 Units of BlackRock Liquidity FedFund @ \$1.00	3,108.66	3,108.66	3,108.66	
July 10, 2024 July 10, 2024	Purchase 1,417.90 Units of BlackRock Liquidity FedFund @ \$1.00	1,417.90	1,417.90	1,417.90	
July 11, 2024 July 11, 2024	Purchase 2,247.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,247.05	2,247.05	2,247.05	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 11, 2024 July 11, 2024	Purchase 10,283.40 Units of BlackRock Liquidity FedFund @ \$1.00	10,283.40	10,283.40	10,283.40	
July 12, 2024 July 12, 2024	Purchase 1,093.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,093.75	1,093.75	1,093.75	
July 12, 2024 July 12, 2024	Purchase 3,283.20 Units of BlackRock Liquidity FedFund @ \$1.00	3,283.20	3,283.20	3,283.20	
July 15, 2024 July 15, 2024	Purchase 309.69 Units of BlackRock Liquidity FedFund @ \$1.00	309.69	309.69	309.69	
July 15, 2024 July 15, 2024	Purchase 16,189.69 Units of BlackRock Liquidity FedFund @ \$1.00	16,189.69	16,189.69	16,189.69	
July 16, 2024 July 16, 2024	Purchase 47,230.60 Units of BlackRock Liquidity FedFund @ \$1.00	47,230.60	47,230.60	47,230.60	
July 17, 2024 July 17, 2024	Purchase 68,654.58 Units of BlackRock Liquidity FedFund @ \$1.00	68,654.58	68,654.58	68,654.58	
July 18, 2024 July 18, 2024	Purchase 2,623.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,623.10	2,623.10	2,623.10	
July 18, 2024 July 18, 2024	Purchase 6,259.56 Units of BlackRock Liquidity FedFund @ \$1.00	6,259.56	6,259.56	6,259.56	
July 18, 2024 July 18, 2024	Purchase 51,424.39 Units of BlackRock Liquidity FedFund @ \$1.00	51,424.39	51,424.39	51,424.39	
July 18, 2024 July 18, 2024	Purchase 18,110.28 Units of BlackRock Liquidity FedFund @ \$1.00	18,110.28	18,110.28	18,110.28	
July 19, 2024 July 19, 2024	Purchase 5,436.22 Units of BlackRock Liquidity FedFund @ \$1.00	5,436.22	5,436.22	5,436.22	
July 19, 2024 July 19, 2024	Purchase 36,288.64 Units of BlackRock Liquidity FedFund @ \$1.00	36,288.64	36,288.64	36,288.64	
July 22, 2024 July 22, 2024	Purchase 987.53 Units of BlackRock Liquidity FedFund @ \$1.00	987.53	987.53	987.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 22, 2024 July 22, 2024	Purchase 59,190.99 Units of BlackRock Liquidity FedFund @ \$1.00	59,190.99	59,190.99	59,190.99	
July 23, 2024 July 23, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
July 23, 2024 July 23, 2024	Purchase 172,769.01 Units of BlackRock Liquidity FedFund @ \$1.00	172,769.01	172,769.01	172,769.01	
July 24, 2024 July 24, 2024	Purchase 917.00 Units of BlackRock Liquidity FedFund @ \$1.00	917.00	917.00	917.00	
July 24, 2024 July 24, 2024	Purchase 183,403.65 Units of BlackRock Liquidity FedFund @ \$1.00	183,403.65	183,403.65	183,403.65	
July 25, 2024 July 25, 2024	Purchase 2,368.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,368.50	2,368.50	2,368.50	
July 25, 2024 July 25, 2024	Purchase 17,890.80 Units of BlackRock Liquidity FedFund @ \$1.00	17,890.80	17,890.80	17,890.80	
July 26, 2024 July 26, 2024	Purchase 3.65 Units of BlackRock Liquidity FedFund @ \$1.00	3.65	3.65	3.65	
July 26, 2024 July 26, 2024	Purchase 75,588.83 Units of BlackRock Liquidity FedFund @ \$1.00	75,588.83	75,588.83	75,588.83	
July 29, 2024 July 29, 2024	Purchase 18,143.53 Units of BlackRock Liquidity FedFund @ \$1.00	18,143.53	18,143.53	18,143.53	
July 30, 2024 July 30, 2024	Purchase 525.63 Units of BlackRock Liquidity FedFund @ \$1.00	525.63	525.63	525.63	
July 30, 2024 July 30, 2024	Purchase 181,699.46 Units of BlackRock Liquidity FedFund @ \$1.00	181,699.46	181,699.46	181,699.46	
July 31, 2024 July 31, 2024	Purchase 13,214.02 Units of BlackRock Liquidity FedFund @ \$1.00	13,214.02	13,214.02	13,214.02	
July 31, 2024 July 31, 2024	Purchase 656.25 Units of BlackRock Liquidity FedFund @ \$1.00	656.25	656.25	656.25	

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)					
July 31, 2024 July 31, 2024	Purchase 88,228.23 Units of BlackRock Liquidity FedFund @ \$1.00	88,228.23	88,228.23	88,228.23	
August 1, 2024 August 1, 2024	Purchase 618.75 Units of BlackRock Liquidity FedFund @ \$1.00	618.75	618.75	618.75	
August 1, 2024 August 1, 2024	Purchase 2,263.81 Units of BlackRock Liquidity FedFund @ \$1.00	2,263.81	2,263.81	2,263.81	
August 1, 2024 August 1, 2024	Purchase 190.45 Units of BlackRock Liquidity FedFund @ \$1.00	190.45	190.45	190.45	
August 1, 2024 August 1, 2024	Purchase 5,812.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,812.25	5,812.25	5,812.25	
August 1, 2024 August 1, 2024	Purchase 283.38 Units of BlackRock Liquidity FedFund @ \$1.00	283.38	283.38	283.38	
August 1, 2024 August 1, 2024	Purchase 42,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,000.00	42,000.00	42,000.00	
August 1, 2024 August 1, 2024	Purchase 2,147.44 Units of BlackRock Liquidity FedFund @ \$1.00	2,147.44	2,147.44	2,147.44	
August 2, 2024 August 2, 2024	Purchase 3,948.79 Units of BlackRock Liquidity FedFund @ \$1.00	3,948.79	3,948.79	3,948.79	
August 2, 2024 August 2, 2024	Purchase 6,418.26 Units of BlackRock Liquidity FedFund @ \$1.00	6,418.26	6,418.26	6,418.26	
August 5, 2024 August 5, 2024	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	
August 5, 2024 August 5, 2024	Purchase 3,682.30 Units of BlackRock Liquidity FedFund @ \$1.00	3,682.30	3,682.30	3,682.30	
August 5, 2024 August 5, 2024	Purchase 37,157.76 Units of BlackRock Liquidity FedFund @ \$1.00	37,157.76	37,157.76	37,157.76	
August 6, 2024 August 6, 2024	Purchase 1,237.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,237.50	1,237.50	1,237.50	

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 6, 2024 August 6, 2024	Purchase 28,429.76 Units of BlackRock Liquidity FedFund @ \$1.00	28,429.76	28,429.76	28,429.76	
August 7, 2024 August 7, 2024	Purchase 25.00 Units of BlackRock Liquidity FedFund @ \$1.00	25.00	25.00	25.00	
August 8, 2024 August 8, 2024	Purchase 52,748.68 Units of BlackRock Liquidity FedFund @ \$1.00	52,748.68	52,748.68	52,748.68	
August 8, 2024 August 8, 2024	Purchase 1,844.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,844.00	1,844.00	1,844.00	
August 9, 2024 August 9, 2024	Purchase 1,025.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,025.00	1,025.00	1,025.00	
August 9, 2024 August 9, 2024	Purchase 16,487.28 Units of BlackRock Liquidity FedFund @ \$1.00	16,487.28	16,487.28	16,487.28	
August 12, 2024 August 12, 2024	Purchase 5,517.13 Units of BlackRock Liquidity FedFund @ \$1.00	5,517.13	5,517.13	5,517.13	
August 13, 2024 August 13, 2024	Purchase 91,416.35 Units of BlackRock Liquidity FedFund @ \$1.00	91,416.35	91,416.35	91,416.35	
August 14, 2024 August 14, 2024	Purchase 317.22 Units of BlackRock Liquidity FedFund @ \$1.00	317.22	317.22	317.22	
August 14, 2024 August 14, 2024	Purchase 5,926.98 Units of BlackRock Liquidity FedFund @ \$1.00	5,926.98	5,926.98	5,926.98	
August 15, 2024 August 15, 2024	Purchase 2,387.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,387.50	2,387.50	2,387.50	
August 15, 2024 August 15, 2024	Purchase 1,640.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,640.63	1,640.63	1,640.63	
August 15, 2024 August 15, 2024	Purchase 467.50 Units of BlackRock Liquidity FedFund @ \$1.00	467.50	467.50	467.50	
August 15, 2024 August 15, 2024	Purchase 10,731.16 Units of BlackRock Liquidity FedFund @ \$1.00	10,731.16	10,731.16	10,731.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 487.50 Units of BlackRock Liquidity FedFund @ \$1.00	487.50	487.50	487.50	
August 16, 2024 August 16, 2024	Purchase 85.00 Units of BlackRock Liquidity FedFund @ \$1.00	85.00	85.00	85.00	
August 16, 2024 August 16, 2024	Purchase 106,143.34 Units of BlackRock Liquidity FedFund @ \$1.00	106,143.34	106,143.34	106,143.34	
August 19, 2024 August 19, 2024	Purchase 17,392.05 Units of BlackRock Liquidity FedFund @ \$1.00	17,392.05	17,392.05	17,392.05	
August 20, 2024 August 20, 2024	Purchase 117,488.10 Units of BlackRock Liquidity FedFund @ \$1.00	117,488.10	117,488.10	117,488.10	
August 21, 2024 August 21, 2024	Purchase 11,585.21 Units of BlackRock Liquidity FedFund @ \$1.00	11,585.21	11,585.21	11,585.21	
August 22, 2024 August 22, 2024	Purchase 178,312.21 Units of BlackRock Liquidity FedFund @ \$1.00	178,312.21	178,312.21	178,312.21	
August 23, 2024 August 23, 2024	Purchase 93,371.27 Units of BlackRock Liquidity FedFund @ \$1.00	93,371.27	93,371.27	93,371.27	
August 26, 2024 August 26, 2024	Purchase 1,946.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,946.77	1,946.77	1,946.77	
August 26, 2024 August 26, 2024	Purchase 162,617.85 Units of BlackRock Liquidity FedFund @ \$1.00	162,617.85	162,617.85	162,617.85	
August 27, 2024 August 27, 2024	Purchase 6,190.43 Units of BlackRock Liquidity FedFund @ \$1.00	6,190.43	6,190.43	6,190.43	
August 27, 2024 August 27, 2024	Purchase 104,154.34 Units of BlackRock Liquidity FedFund @ \$1.00	104,154.34	104,154.34	104,154.34	
August 28, 2024 August 28, 2024	Purchase 145,581.01 Units of BlackRock Liquidity FedFund @ \$1.00	145,581.01	145,581.01	145,581.01	
August 29, 2024 August 29, 2024	Purchase 303.35 Units of BlackRock Liquidity FedFund @ \$1.00	303.35	303.35	303.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 29, 2024 August 29, 2024	Purchase 157,553.01 Units of BlackRock Liquidity FedFund @ \$1.00	157,553.01	157,553.01	157,553.01	
August 30, 2024 August 30, 2024	Purchase 4,878.83 Units of BlackRock Liquidity FedFund @ \$1.00	4,878.83	4,878.83	4,878.83	
September 3, 2024 September 3, 2024	Purchase 5,802.75 Units of BlackRock Liquidity FedFund @ \$1.00	5,802.75	5,802.75	5,802.75	
September 3, 2024 September 3, 2024	Purchase 2,718.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,718.20	2,718.20	2,718.20	
September 3, 2024 September 3, 2024	Purchase 1,287.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,287.50	1,287.50	1,287.50	
September 3, 2024 September 3, 2024	Purchase 2,270.44 Units of BlackRock Liquidity FedFund @ \$1.00	2,270.44	2,270.44	2,270.44	
September 3, 2024 September 3, 2024	Purchase 880.00 Units of BlackRock Liquidity FedFund @ \$1.00	880.00	880.00	880.00	
September 3, 2024 September 3, 2024	Purchase 159.97 Units of BlackRock Liquidity FedFund @ \$1.00	159.97	159.97	159.97	
September 3, 2024 September 3, 2024	Purchase 47,775.64 Units of BlackRock Liquidity FedFund @ \$1.00	47,775.64	47,775.64	47,775.64	
September 3, 2024 September 3, 2024	Purchase 399.29 Units of BlackRock Liquidity FedFund @ \$1.00	399.29	399.29	399.29	
September 3, 2024 September 3, 2024	Purchase 2,906.86 Units of BlackRock Liquidity FedFund @ \$1.00	2,906.86	2,906.86	2,906.86	
September 4, 2024 September 4, 2024	Purchase 90,247.66 Units of BlackRock Liquidity FedFund @ \$1.00	90,247.66	90,247.66	90,247.66	
September 5, 2024 September 5, 2024	Purchase 992.50 Units of BlackRock Liquidity FedFund @ \$1.00	992.50	992.50	992.50	
September 6, 2024 September 6, 2024	Purchase 10,040.15 Units of BlackRock Liquidity FedFund @ \$1.00	10,040.15	10,040.15	10,040.15	

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)					
September 6, 2024 September 6, 2024	Purchase 5,172.48 Units of BlackRock Liquidity FedFund @ \$1.00	5,172.48	5,172.48	5,172.48	
September 9, 2024 September 9, 2024	Purchase 12,281.43 Units of BlackRock Liquidity FedFund @ \$1.00	12,281.43	12,281.43	12,281.43	
September 9, 2024 September 9, 2024	Purchase 8,528.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,528.00	8,528.00	8,528.00	
September 10, 2024 September 10, 2024	Purchase 3,292.08 Units of BlackRock Liquidity FedFund @ \$1.00	3,292.08	3,292.08	3,292.08	
September 10, 2024 September 10, 2024	Purchase 3,294.30 Units of BlackRock Liquidity FedFund @ \$1.00	3,294.30	3,294.30	3,294.30	
September 11, 2024 September 11, 2024	Purchase 871.75 Units of BlackRock Liquidity FedFund @ \$1.00	871.75	871.75	871.75	
September 11, 2024 September 11, 2024	Purchase 4,639.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,639.25	4,639.25	4,639.25	
September 12, 2024 September 12, 2024	Purchase 8,285.82 Units of BlackRock Liquidity FedFund @ \$1.00	8,285.82	8,285.82	8,285.82	
September 13, 2024 September 13, 2024	Purchase 4,993.95 Units of BlackRock Liquidity FedFund @ \$1.00	4,993.95	4,993.95	4,993.95	
September 16, 2024 September 16, 2024	Purchase 5,468.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,468.17	5,468.17	5,468.17	
September 16, 2024 September 16, 2024	Purchase 1,031.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,031.25	1,031.25	1,031.25	
September 16, 2024 September 16, 2024	Purchase 2,777.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,777.23	2,777.23	2,777.23	
September 16, 2024 September 16, 2024	Purchase 21,091.78 Units of BlackRock Liquidity FedFund @ \$1.00	21,091.78	21,091.78	21,091.78	
September 17, 2024 September 17, 2024	Purchase 146,471.43 Units of BlackRock Liquidity FedFund @ \$1.00	146,471.43	146,471.43	146,471.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 17, 2024 September 17, 2024	Purchase 81,111.52 Units of BlackRock Liquidity FedFund @ \$1.00	81,111.52	81,111.52	81,111.52	
September 19, 2024 September 19, 2024	Purchase 69,227.34 Units of BlackRock Liquidity FedFund @ \$1.00	69,227.34	69,227.34	69,227.34	
September 19, 2024 September 19, 2024	Purchase 25,994.88 Units of BlackRock Liquidity FedFund @ \$1.00	25,994.88	25,994.88	25,994.88	
September 20, 2024 September 20, 2024	Purchase 206,930.93 Units of BlackRock Liquidity FedFund @ \$1.00	206,930.93	206,930.93	206,930.93	
September 23, 2024 September 23, 2024	Purchase 2,485.72 Units of BlackRock Liquidity FedFund @ \$1.00	2,485.72	2,485.72	2,485.72	
September 23, 2024 September 23, 2024	Purchase 48,006.91 Units of BlackRock Liquidity FedFund @ \$1.00	48,006.91	48,006.91	48,006.91	
September 24, 2024 September 24, 2024	Purchase 251,949.93 Units of BlackRock Liquidity FedFund @ \$1.00	251,949.93	251,949.93	251,949.93	
September 25, 2024 September 25, 2024	Purchase 1,856.93 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.93	1,856.93	1,856.93	
September 25, 2024 September 25, 2024	Purchase 1,253.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,253.73	1,253.73	1,253.73	
September 25, 2024 September 25, 2024	Purchase 28,867.66 Units of BlackRock Liquidity FedFund @ \$1.00	28,867.66	28,867.66	28,867.66	
September 26, 2024 September 26, 2024	Purchase 16,182.13 Units of BlackRock Liquidity FedFund @ \$1.00	16,182.13	16,182.13	16,182.13	
September 26, 2024 September 26, 2024	Purchase 182,144.77 Units of BlackRock Liquidity FedFund @ \$1.00	182,144.77	182,144.77	182,144.77	
September 27, 2024 September 27, 2024	Purchase 66,149.88 Units of BlackRock Liquidity FedFund @ \$1.00	66,149.88	66,149.88	66,149.88	
September 30, 2024 September 30, 2024	Purchase 1,762.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,762.50	1,762.50	1,762.50	

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 30, 2024 September 30, 2024	Purchase 1,312.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,312.50	1,312.50	1,312.50	
September 30, 2024 September 30, 2024	Purchase 2,879.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,879.90	2,879.90	2,879.90	
September 30, 2024 September 30, 2024	Purchase 80,225.51 Units of BlackRock Liquidity FedFund @ \$1.00	80,225.51	80,225.51	80,225.51	
October 1, 2024 October 1, 2024	Purchase 1,567.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,567.50	1,567.50	1,567.50	
October 1, 2024 October 1, 2024	Purchase 950.00 Units of BlackRock Liquidity FedFund @ \$1.00	950.00	950.00	950.00	
October 1, 2024 October 1, 2024	Purchase 42,140.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,140.00	42,140.00	42,140.00	
October 1, 2024 October 1, 2024	Purchase 114.78 Units of BlackRock Liquidity FedFund @ \$1.00	114.78	114.78	114.78	
October 1, 2024 October 1, 2024	Purchase 5,796.17 Units of BlackRock Liquidity FedFund @ \$1.00	5,796.17	5,796.17	5,796.17	
October 1, 2024 October 1, 2024	Purchase 2,410.94 Units of BlackRock Liquidity FedFund @ \$1.00	2,410.94	2,410.94	2,410.94	
October 1, 2024 October 1, 2024	Purchase 415.52 Units of BlackRock Liquidity FedFund @ \$1.00	415.52	415.52	415.52	
October 2, 2024 October 2, 2024	Purchase 7,617.70 Units of BlackRock Liquidity FedFund @ \$1.00	7,617.70	7,617.70	7,617.70	
October 2, 2024 October 2, 2024	Purchase 29,809.46 Units of BlackRock Liquidity FedFund @ \$1.00	29,809.46	29,809.46	29,809.46	
October 3, 2024 October 3, 2024	Purchase 68,631.00 Units of BlackRock Liquidity FedFund @ \$1.00	68,631.00	68,631.00	68,631.00	
October 7, 2024 October 7, 2024	Purchase 9,134.67 Units of BlackRock Liquidity FedFund @ \$1.00	9,134.67	9,134.67	9,134.67	

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)					
October 7, 2024 October 7, 2024	Purchase 992.88 Units of BlackRock Liquidity FedFund @ \$1.00	992.88	992.88	992.88	
October 8, 2024 October 8, 2024	Purchase 35,530.92 Units of BlackRock Liquidity FedFund @ \$1.00	35,530.92	35,530.92	35,530.92	
October 9, 2024 October 9, 2024	Purchase 20,132.39 Units of BlackRock Liquidity FedFund @ \$1.00	20,132.39	20,132.39	20,132.39	
October 9, 2024 October 9, 2024	Purchase 851.04 Units of BlackRock Liquidity FedFund @ \$1.00	851.04	851.04	851.04	
October 10, 2024 October 10, 2024	Purchase 11,946.45 Units of BlackRock Liquidity FedFund @ \$1.00	11,946.45	11,946.45	11,946.45	
October 11, 2024 October 11, 2024	Purchase 42,057.01 Units of BlackRock Liquidity FedFund @ \$1.00	42,057.01	42,057.01	42,057.01	
October 15, 2024 October 15, 2024	Purchase 3,729.38 Units of BlackRock Liquidity FedFund @ \$1.00	3,729.38	3,729.38	3,729.38	
October 16, 2024 October 16, 2024	Purchase 22,649.73 Units of BlackRock Liquidity FedFund @ \$1.00	22,649.73	22,649.73	22,649.73	
October 17, 2024 October 17, 2024	Purchase 34,307.36 Units of BlackRock Liquidity FedFund @ \$1.00	34,307.36	34,307.36	34,307.36	
October 18, 2024 October 18, 2024	Purchase 81,205.72 Units of BlackRock Liquidity FedFund @ \$1.00	81,205.72	81,205.72	81,205.72	
October 21, 2024 October 21, 2024	Purchase 167,004.34 Units of BlackRock Liquidity FedFund @ \$1.00	167,004.34	167,004.34	167,004.34	
October 22, 2024 October 22, 2024	Purchase 11,239.14 Units of BlackRock Liquidity FedFund @ \$1.00	11,239.14	11,239.14	11,239.14	
October 22, 2024 October 22, 2024	Purchase 1,394.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,394.69	1,394.69	1,394.69	
October 22, 2024 October 22, 2024	Purchase 185,581.54 Units of BlackRock Liquidity FedFund @ \$1.00	185,581.54	185,581.54	185,581.54	

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)					
October 23, 2024 October 23, 2024	Purchase 1,001.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,001.25	1,001.25	1,001.25	
October 24, 2024 October 24, 2024	Purchase 40,601.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,601.14	40,601.14	40,601.14	
October 25, 2024 October 25, 2024	Purchase 19,301.55 Units of BlackRock Liquidity FedFund @ \$1.00	19,301.55	19,301.55	19,301.55	
October 28, 2024 October 28, 2024	Purchase 166,535.06 Units of BlackRock Liquidity FedFund @ \$1.00	166,535.06	166,535.06	166,535.06	
October 29, 2024 October 29, 2024	Purchase 265,153.84 Units of BlackRock Liquidity FedFund @ \$1.00	265,153.84	265,153.84	265,153.84	
October 30, 2024 October 30, 2024	Purchase 525.63 Units of BlackRock Liquidity FedFund @ \$1.00	525.63	525.63	525.63	
October 30, 2024 October 30, 2024	Purchase 76,177.41 Units of BlackRock Liquidity FedFund @ \$1.00	76,177.41	76,177.41	76,177.41	
October 30, 2024 October 30, 2024	Purchase 4,422.59 Units of BlackRock Liquidity FedFund @ \$1.00	4,422.59	4,422.59	4,422.59	
October 31, 2024 October 31, 2024	Purchase 1,675.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,675.00	1,675.00	1,675.00	
October 31, 2024 October 31, 2024	Purchase 468.31 Units of BlackRock Liquidity FedFund @ \$1.00	468.31	468.31	468.31	
October 31, 2024 October 31, 2024	Purchase 1,546.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,546.88	1,546.88	1,546.88	
October 31, 2024 October 31, 2024	Purchase 44,979.83 Units of BlackRock Liquidity FedFund @ \$1.00	44,979.83	44,979.83	44,979.83	
November 1, 2024 November 1, 2024	Purchase 472.50 Units of BlackRock Liquidity FedFund @ \$1.00	472.50	472.50	472.50	
November 1, 2024 November 1, 2024	Purchase 1,218.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,218.75	1,218.75	1,218.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 1,055.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,055.75	1,055.75	1,055.75	
November 1, 2024 November 1, 2024	Purchase 2,722.59 Units of BlackRock Liquidity FedFund @ \$1.00	2,722.59	2,722.59	2,722.59	
November 1, 2024 November 1, 2024	Purchase 313.41 Units of BlackRock Liquidity FedFund @ \$1.00	313.41	313.41	313.41	
November 1, 2024 November 1, 2024	Purchase 148.83 Units of BlackRock Liquidity FedFund @ \$1.00	148.83	148.83	148.83	
November 1, 2024 November 1, 2024	Purchase 14,819.96 Units of BlackRock Liquidity FedFund @ \$1.00	14,819.96	14,819.96	14,819.96	
November 4, 2024 November 4, 2024	Purchase 516.45 Units of BlackRock Liquidity FedFund @ \$1.00	516.45	516.45	516.45	
November 4, 2024 November 4, 2024	Purchase 42,140.00 Units of BlackRock Liquidity FedFund @ \$1.00	42,140.00	42,140.00	42,140.00	
November 4, 2024 November 4, 2024	Purchase 5,352.71 Units of BlackRock Liquidity FedFund @ \$1.00	5,352.71	5,352.71	5,352.71	
November 4, 2024 November 4, 2024	Purchase 345.80 Units of BlackRock Liquidity FedFund @ \$1.00	345.80	345.80	345.80	
November 5, 2024 November 5, 2024	Purchase 7,859.98 Units of BlackRock Liquidity FedFund @ \$1.00	7,859.98	7,859.98	7,859.98	
November 6, 2024 November 6, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ \$1.00	150.00	150.00	150.00	
November 6, 2024 November 6, 2024	Purchase 31,630.60 Units of BlackRock Liquidity FedFund @ \$1.00	31,630.60	31,630.60	31,630.60	
November 8, 2024 November 8, 2024	Purchase 22,311.70 Units of BlackRock Liquidity FedFund @ \$1.00	22,311.70	22,311.70	22,311.70	
November 12, 2024 November 12, 2024	Purchase 55,097.12 Units of BlackRock Liquidity FedFund @ \$1.00	55,097.12	55,097.12	55,097.12	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 13, 2024 November 13, 2024	Purchase 5,834.72 Units of BlackRock Liquidity FedFund @ \$1.00	5,834.72	5,834.72	5,834.72	
November 13, 2024 November 13, 2024	Purchase 8,168.11 Units of BlackRock Liquidity FedFund @ \$1.00	8,168.11	8,168.11	8,168.11	
November 14, 2024 November 14, 2024	Purchase 4,196.87 Units of BlackRock Liquidity FedFund @ \$1.00	4,196.87	4,196.87	4,196.87	
November 14, 2024 November 14, 2024	Purchase 4,171.92 Units of BlackRock Liquidity FedFund @ \$1.00	4,171.92	4,171.92	4,171.92	
November 15, 2024 November 15, 2024	Purchase 3,213.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,213.25	3,213.25	3,213.25	
November 15, 2024 November 15, 2024	Purchase 5,846.58 Units of BlackRock Liquidity FedFund @ \$1.00	5,846.58	5,846.58	5,846.58	
November 15, 2024 November 15, 2024	Purchase 120.00 Units of BlackRock Liquidity FedFund @ \$1.00	120.00	120.00	120.00	
November 15, 2024 November 15, 2024	Purchase 30,891.05 Units of BlackRock Liquidity FedFund @ \$1.00	30,891.05	30,891.05	30,891.05	
November 18, 2024 November 18, 2024	Purchase 1,058.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,058.45	1,058.45	1,058.45	
November 18, 2024 November 18, 2024	Purchase 82,909.32 Units of BlackRock Liquidity FedFund @ \$1.00	82,909.32	82,909.32	82,909.32	
November 19, 2024 November 19, 2024	Purchase 106,688.33 Units of BlackRock Liquidity FedFund @ \$1.00	106,688.33	106,688.33	106,688.33	
November 20, 2024 November 20, 2024	Purchase 32,562.49 Units of BlackRock Liquidity FedFund @ \$1.00	32,562.49	32,562.49	32,562.49	
November 21, 2024 November 21, 2024	Purchase 44.50 Units of BlackRock Liquidity FedFund @ \$1.00	44.50	44.50	44.50	
November 21, 2024 November 21, 2024	Purchase 22,560.37 Units of BlackRock Liquidity FedFund @ \$1.00	22,560.37	22,560.37	22,560.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2024 November 22, 2024	Purchase 61,032.67 Units of BlackRock Liquidity FedFund @ \$1.00	61,032.67	61,032.67	61,032.67	
November 22, 2024 November 22, 2024	Purchase 15.32 Units of BlackRock Liquidity FedFund @ \$1.00	15.32	15.32	15.32	
November 25, 2024 November 25, 2024	Purchase 18,885.73 Units of BlackRock Liquidity FedFund @ \$1.00	18,885.73	18,885.73	18,885.73	
November 25, 2024 November 25, 2024	Purchase 172,853.74 Units of BlackRock Liquidity FedFund @ \$1.00	172,853.74	172,853.74	172,853.74	
November 26, 2024 November 26, 2024	Purchase 229,631.22 Units of BlackRock Liquidity FedFund @ \$1.00	229,631.22	229,631.22	229,631.22	
November 27, 2024 November 27, 2024	Purchase 14,508.60 Units of BlackRock Liquidity FedFund @ \$1.00	14,508.60	14,508.60	14,508.60	
November 29, 2024 November 29, 2024	Purchase 9,711.12 Units of BlackRock Liquidity FedFund @ \$1.00	9,711.12	9,711.12	9,711.12	
November 29, 2024 November 29, 2024	Purchase 68.95 Units of BlackRock Liquidity FedFund @ \$1.00	68.95	68.95	68.95	
November 29, 2024 November 29, 2024	Purchase 16.34 Units of BlackRock Liquidity FedFund @ \$1.00	16.34	16.34	16.34	
November 29, 2024 November 29, 2024	Purchase 293,389.58 Units of BlackRock Liquidity FedFund @ \$1.00	293,389.58	293,389.58	293,389.58	
December 2, 2024 December 2, 2024	Purchase 1,423.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,423.44	1,423.44	1,423.44	
December 2, 2024 December 2, 2024	Purchase 3,562.71 Units of BlackRock Liquidity FedFund @ \$1.00	3,562.71	3,562.71	3,562.71	
December 2, 2024 December 2, 2024	Purchase 1,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,125.00	1,125.00	1,125.00	
December 2, 2024 December 2, 2024	Purchase 158.36 Units of BlackRock Liquidity FedFund @ \$1.00	158.36	158.36	158.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 5,193.83 Units of BlackRock Liquidity FedFund @ \$1.00	5,193.83	5,193.83	5,193.83	
December 2, 2024 December 2, 2024	Purchase 2,615.33 Units of BlackRock Liquidity FedFund @ \$1.00	2,615.33	2,615.33	2,615.33	
December 2, 2024 December 2, 2024	Purchase 302.45 Units of BlackRock Liquidity FedFund @ \$1.00	302.45	302.45	302.45	
December 2, 2024 December 2, 2024	Purchase 58,121.88 Units of BlackRock Liquidity FedFund @ \$1.00	58,121.88	58,121.88	58,121.88	
December 3, 2024 December 3, 2024	Purchase 77,077.66 Units of BlackRock Liquidity FedFund @ \$1.00	77,077.66	77,077.66	77,077.66	
December 4, 2024 December 4, 2024	Purchase 280.00 Units of BlackRock Liquidity FedFund @ \$1.00	280.00	280.00	280.00	
December 4, 2024 December 4, 2024	Purchase 42,171.12 Units of BlackRock Liquidity FedFund @ \$1.00	42,171.12	42,171.12	42,171.12	
December 5, 2024 December 5, 2024	Purchase 75.55 Units of BlackRock Liquidity FedFund @ \$1.00	75.55	75.55	75.55	
December 6, 2024 December 6, 2024	Purchase 68,448.67 Units of BlackRock Liquidity FedFund @ \$1.00	68,448.67	68,448.67	68,448.67	
December 9, 2024 December 9, 2024	Purchase 1,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,187.50	1,187.50	1,187.50	
December 9, 2024 December 9, 2024	Purchase 28.23 Units of BlackRock Liquidity FedFund @ \$1.00	28.23	28.23	28.23	
December 11, 2024 December 11, 2024	Purchase 1,316.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,316.50	1,316.50	1,316.50	
December 11, 2024 December 11, 2024	Purchase 30,715.16 Units of BlackRock Liquidity FedFund @ \$1.00	30,715.16	30,715.16	30,715.16	
December 12, 2024 December 12, 2024	Purchase 517.16 Units of BlackRock Liquidity FedFund @ \$1.00	517.16	517.16	517.16	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 12, 2024 December 12, 2024	Purchase 10,903.95 Units of BlackRock Liquidity FedFund @ \$1.00	10,903.95	10,903.95	10,903.95	
December 13, 2024 December 13, 2024	Purchase 17,264.90 Units of BlackRock Liquidity FedFund @ \$1.00	17,264.90	17,264.90	17,264.90	
December 13, 2024 December 13, 2024	Purchase 8,298.23 Units of BlackRock Liquidity FedFund @ \$1.00	8,298.23	8,298.23	8,298.23	
December 13, 2024 December 13, 2024	Purchase 4,572.65 Units of BlackRock Liquidity FedFund @ \$1.00	4,572.65	4,572.65	4,572.65	
December 16, 2024 December 16, 2024	Purchase 1,629.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,629.28	1,629.28	1,629.28	
December 16, 2024 December 16, 2024	Purchase 2,021.94 Units of BlackRock Liquidity FedFund @ \$1.00	2,021.94	2,021.94	2,021.94	
December 16, 2024 December 16, 2024	Purchase 270.00 Units of BlackRock Liquidity FedFund @ \$1.00	270.00	270.00	270.00	
December 16, 2024 December 16, 2024	Purchase 6,241.42 Units of BlackRock Liquidity FedFund @ \$1.00	6,241.42	6,241.42	6,241.42	
December 17, 2024 December 17, 2024	Purchase 5,077.48 Units of BlackRock Liquidity FedFund @ \$1.00	5,077.48	5,077.48	5,077.48	
December 17, 2024 December 17, 2024	Purchase 44,440.81 Units of BlackRock Liquidity FedFund @ \$1.00	44,440.81	44,440.81	44,440.81	
December 18, 2024 December 18, 2024	Purchase 89,734.64 Units of BlackRock Liquidity FedFund @ \$1.00	89,734.64	89,734.64	89,734.64	
December 19, 2024 December 19, 2024	Purchase 20,767.97 Units of BlackRock Liquidity FedFund @ \$1.00	20,767.97	20,767.97	20,767.97	
December 19, 2024 December 19, 2024	Purchase 29,443.02 Units of BlackRock Liquidity FedFund @ \$1.00	29,443.02	29,443.02	29,443.02	
December 20, 2024 December 20, 2024	Purchase 18,791.37 Units of BlackRock Liquidity FedFund @ \$1.00	18,791.37	18,791.37	18,791.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 20, 2024 December 20, 2024	Purchase 169,672.44 Units of BlackRock Liquidity FedFund @ \$1.00	169,672.44	169,672.44	169,672.44	
December 23, 2024 December 23, 2024	Purchase 33,916.93 Units of BlackRock Liquidity FedFund @ \$1.00	33,916.93	33,916.93	33,916.93	
December 24, 2024 December 24, 2024	Purchase 23,097.68 Units of BlackRock Liquidity FedFund @ \$1.00	23,097.68	23,097.68	23,097.68	
December 24, 2024 December 24, 2024	Purchase 1,262.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,262.50	1,262.50	1,262.50	
December 24, 2024 December 24, 2024	Purchase 177,265.23 Units of BlackRock Liquidity FedFund @ \$1.00	177,265.23	177,265.23	177,265.23	
December 24, 2024 December 24, 2024	Purchase 1,653.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,653.51	1,653.51	1,653.51	
December 26, 2024 December 26, 2024	Purchase 45,614.31 Units of BlackRock Liquidity FedFund @ \$1.00	45,614.31	45,614.31	45,614.31	
December 27, 2024 December 27, 2024	Purchase 15,138.61 Units of BlackRock Liquidity FedFund @ \$1.00	15,138.61	15,138.61	15,138.61	
December 27, 2024 December 27, 2024	Purchase 149,327.68 Units of BlackRock Liquidity FedFund @ \$1.00	149,327.68	149,327.68	149,327.68	
December 30, 2024 December 30, 2024	Purchase 7,819.29 Units of BlackRock Liquidity FedFund @ \$1.00	7,819.29	7,819.29	7,819.29	
December 30, 2024 December 30, 2024	Purchase 192,929.95 Units of BlackRock Liquidity FedFund @ \$1.00	192,929.95	192,929.95	192,929.95	
December 30, 2024 December 30, 2024	Purchase 19,791.87 Units of BlackRock Liquidity FedFund @ \$1.00	19,791.87	19,791.87	19,791.87	
December 31, 2024 December 31, 2024	Purchase 5,293.78 Units of BlackRock Liquidity FedFund @ \$1.00	5,293.78	5,293.78	5,293.78	
December 31, 2024 December 31, 2024	Purchase 80,780.28 Units of BlackRock Liquidity FedFund @ \$1.00	80,780.28	80,780.28	80,780.28	

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)					
January 2, 2025 January 2, 2025	Purchase 41,300.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,300.00	41,300.00	41,300.00	
January 2, 2025 January 2, 2025	Purchase 38,461.19 Units of BlackRock Liquidity FedFund @ \$1.00	38,461.19	38,461.19	38,461.19	
January 3, 2025 January 3, 2025	Purchase 2,678.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,678.25	2,678.25	2,678.25	
January 3, 2025 January 3, 2025	Purchase 5,729.80 Units of BlackRock Liquidity FedFund @ \$1.00	5,729.80	5,729.80	5,729.80	
January 3, 2025 January 3, 2025	Purchase 241.16 Units of BlackRock Liquidity FedFund @ \$1.00	241.16	241.16	241.16	
January 3, 2025 January 3, 2025	Purchase 154.95 Units of BlackRock Liquidity FedFund @ \$1.00	154.95	154.95	154.95	
January 3, 2025 January 3, 2025	Purchase 31,386.24 Units of BlackRock Liquidity FedFund @ \$1.00	31,386.24	31,386.24	31,386.24	
January 6, 2025 January 6, 2025	Purchase 1,585.58 Units of BlackRock Liquidity FedFund @ \$1.00	1,585.58	1,585.58	1,585.58	
January 6, 2025 January 6, 2025	Purchase 21,073.94 Units of BlackRock Liquidity FedFund @ \$1.00	21,073.94	21,073.94	21,073.94	
January 7, 2025 January 7, 2025	Purchase 701.80 Units of BlackRock Liquidity FedFund @ \$1.00	701.80	701.80	701.80	
January 7, 2025 January 7, 2025	Purchase 4,980.61 Units of BlackRock Liquidity FedFund @ \$1.00	4,980.61	4,980.61	4,980.61	
January 7, 2025 January 7, 2025	Purchase 12,472.50 Units of BlackRock Liquidity FedFund @ \$1.00	12,472.50	12,472.50	12,472.50	
January 10, 2025 January 10, 2025	Purchase 1,289.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,289.00	1,289.00	1,289.00	
January 13, 2025 January 13, 2025	Purchase 1,665.52 Units of BlackRock Liquidity FedFund @ \$1.00	1,665.52	1,665.52	1,665.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 14, 2025	Purchase 679.80 Units of BlackRock Liquidity	679.80	679.80	679.80	
January 14, 2025	FedFund @ \$1.00				
January 14, 2025	Purchase 41,284.99 Units of BlackRock Liquidity	41,284.99	41,284.99	41,284.99	
January 14, 2025	FedFund @ \$1.00				
January 15, 2025	Purchase 8,073.99 Units of BlackRock Liquidity	8,073.99	8,073.99	8,073.99	
January 15, 2025	FedFund @ \$1.00				
January 15, 2025	Purchase 3,628.74 Units of BlackRock Liquidity	3,628.74	3,628.74	3,628.74	
January 15, 2025	FedFund @ \$1.00				
January 16, 2025	Purchase 4,952.76 Units of BlackRock Liquidity	4,952.76	4,952.76	4,952.76	
January 16, 2025	FedFund @ \$1.00				
January 17, 2025	Purchase 1,382.58 Units of BlackRock Liquidity	1,382.58	1,382.58	1,382.58	
January 17, 2025	FedFund @ \$1.00				
January 17, 2025	Purchase 62,997.52 Units of BlackRock Liquidity	62,997.52	62,997.52	62,997.52	
January 17, 2025	FedFund @ \$1.00				
January 21, 2025	Purchase 103,706.80 Units of BlackRock Liquidity	103,706.80	103,706.80	103,706.80	
January 21, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 5,428.27 Units of BlackRock Liquidity	5,428.27	5,428.27	5,428.27	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 701.25 Units of BlackRock Liquidity	701.25	701.25	701.25	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 987.53 Units of BlackRock Liquidity	987.53	987.53	987.53	
January 22, 2025	FedFund @ \$1.00				
January 22, 2025	Purchase 182,901.92 Units of BlackRock Liquidity	182,901.92	182,901.92	182,901.92	
January 22, 2025	FedFund @ \$1.00				
January 23, 2025	Purchase 112,710.46 Units of BlackRock Liquidity	112,710.46	112,710.46	112,710.46	
January 23, 2025	FedFund @ \$1.00				
January 24, 2025	Purchase 8,821.11 Units of BlackRock Liquidity	8,821.11	8,821.11	8,821.11	
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 24, 2025 January 24, 2025	Purchase 917.00 Units of BlackRock Liquidity FedFund @ \$1.00	917.00	917.00	917.00	
January 24, 2025 January 24, 2025	Purchase 56,920.15 Units of BlackRock Liquidity FedFund @ \$1.00	56,920.15	56,920.15	56,920.15	
January 27, 2025 January 27, 2025	Purchase 2,368.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,368.50	2,368.50	2,368.50	
January 27, 2025 January 27, 2025	Purchase 1,509.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,509.95	1,509.95	1,509.95	
January 28, 2025 January 28, 2025	Purchase 10,122.47 Units of BlackRock Liquidity FedFund @ \$1.00	10,122.47	10,122.47	10,122.47	
January 28, 2025 January 28, 2025	Purchase 193,521.87 Units of BlackRock Liquidity FedFund @ \$1.00	193,521.87	193,521.87	193,521.87	
January 29, 2025 January 29, 2025	Purchase 3,215.03 Units of BlackRock Liquidity FedFund @ \$1.00	3,215.03	3,215.03	3,215.03	
January 30, 2025 January 30, 2025	Purchase 205,696.93 Units of BlackRock Liquidity FedFund @ \$1.00	205,696.93	205,696.93	205,696.93	
January 31, 2025 January 31, 2025	Purchase 15,378.90 Units of BlackRock Liquidity FedFund @ \$1.00	15,378.90	15,378.90	15,378.90	
January 31, 2025 January 31, 2025	Purchase 17,655.84 Units of BlackRock Liquidity FedFund @ \$1.00	17,655.84	17,655.84	17,655.84	
January 31, 2025 January 31, 2025	Purchase 6,350.86 Units of BlackRock Liquidity FedFund @ \$1.00	6,350.86	6,350.86	6,350.86	
February 3, 2025 February 3, 2025	Purchase 2,662.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,662.00	2,662.00	2,662.00	
February 3, 2025 February 3, 2025	Purchase 40,880.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,880.00	40,880.00	40,880.00	
February 3, 2025 February 3, 2025	Purchase 189.77 Units of BlackRock Liquidity FedFund @ \$1.00	189.77	189.77	189.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 322.81 Units of BlackRock Liquidity FedFund @ \$1.00	322.81	322.81	322.81	
February 3, 2025 February 3, 2025	Purchase 5,333.24 Units of BlackRock Liquidity FedFund @ \$1.00	5,333.24	5,333.24	5,333.24	
February 3, 2025 February 3, 2025	Purchase 2,650.72 Units of BlackRock Liquidity FedFund @ \$1.00	2,650.72	2,650.72	2,650.72	
February 4, 2025 February 4, 2025	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	
February 5, 2025 February 5, 2025	Purchase 85,720.69 Units of BlackRock Liquidity FedFund @ \$1.00	85,720.69	85,720.69	85,720.69	
February 5, 2025 February 5, 2025	Purchase 7,860.12 Units of BlackRock Liquidity FedFund @ \$1.00	7,860.12	7,860.12	7,860.12	
February 6, 2025 February 6, 2025	Purchase 45,185.02 Units of BlackRock Liquidity FedFund @ \$1.00	45,185.02	45,185.02	45,185.02	
February 7, 2025 February 7, 2025	Purchase 24.38 Units of BlackRock Liquidity FedFund @ \$1.00	24.38	24.38	24.38	
February 7, 2025 February 7, 2025	Purchase 7,388.79 Units of BlackRock Liquidity FedFund @ \$1.00	7,388.79	7,388.79	7,388.79	
February 10, 2025 February 10, 2025	Purchase 3,624.43 Units of BlackRock Liquidity FedFund @ \$1.00	3,624.43	3,624.43	3,624.43	
February 11, 2025 February 11, 2025	Purchase 1,493.82 Units of BlackRock Liquidity FedFund @ \$1.00	1,493.82	1,493.82	1,493.82	
February 12, 2025 February 12, 2025	Purchase 28,024.82 Units of BlackRock Liquidity FedFund @ \$1.00	28,024.82	28,024.82	28,024.82	
February 12, 2025 February 12, 2025	Purchase 9,646.01 Units of BlackRock Liquidity FedFund @ \$1.00	9,646.01	9,646.01	9,646.01	
February 13, 2025 February 13, 2025	Purchase 9,692.52 Units of BlackRock Liquidity FedFund @ \$1.00	9,692.52	9,692.52	9,692.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 15,016.16 Units of BlackRock Liquidity FedFund @ \$1.00	15,016.16	15,016.16	15,016.16	
February 18, 2025 February 18, 2025	Purchase 496.88 Units of BlackRock Liquidity FedFund @ \$1.00	496.88	496.88	496.88	
February 18, 2025 February 18, 2025	Purchase 3,498.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,498.33	3,498.33	3,498.33	
February 18, 2025 February 18, 2025	Purchase 1,640.63 Units of BlackRock Liquidity FedFund @ \$1.00	1,640.63	1,640.63	1,640.63	
February 18, 2025 February 18, 2025	Purchase 161.78 Units of BlackRock Liquidity FedFund @ \$1.00	161.78	161.78	161.78	
February 18, 2025 February 18, 2025	Purchase 1,875.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,875.00	1,875.00	1,875.00	
February 18, 2025 February 18, 2025	Purchase 28,423.48 Units of BlackRock Liquidity FedFund @ \$1.00	28,423.48	28,423.48	28,423.48	
February 19, 2025 February 19, 2025	Purchase 2,190.92 Units of BlackRock Liquidity FedFund @ \$1.00	2,190.92	2,190.92	2,190.92	
February 19, 2025 February 19, 2025	Purchase 3,283.18 Units of BlackRock Liquidity FedFund @ \$1.00	3,283.18	3,283.18	3,283.18	
February 19, 2025 February 19, 2025	Purchase 145,092.29 Units of BlackRock Liquidity FedFund @ \$1.00	145,092.29	145,092.29	145,092.29	
February 20, 2025 February 20, 2025	Purchase 1,402.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,402.00	1,402.00	1,402.00	
February 20, 2025 February 20, 2025	Purchase 204,909.98 Units of BlackRock Liquidity FedFund @ \$1.00	204,909.98	204,909.98	204,909.98	
February 21, 2025 February 21, 2025	Purchase 9,661.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,661.50	9,661.50	9,661.50	
February 21, 2025 February 21, 2025	Purchase 14,720.78 Units of BlackRock Liquidity FedFund @ \$1.00	14,720.78	14,720.78	14,720.78	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 24, 2025 February 24, 2025	Purchase 687.50 Units of BlackRock Liquidity FedFund @ \$1.00	687.50	687.50	687.50	
February 24, 2025 February 24, 2025	Purchase 192,730.20 Units of BlackRock Liquidity FedFund @ \$1.00	192,730.20	192,730.20	192,730.20	
February 25, 2025 February 25, 2025	Purchase 2,739.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,739.90	2,739.90	2,739.90	
February 25, 2025 February 25, 2025	Purchase 842.16 Units of BlackRock Liquidity FedFund @ \$1.00	842.16	842.16	842.16	
February 25, 2025 February 25, 2025	Purchase 103,525.03 Units of BlackRock Liquidity FedFund @ \$1.00	103,525.03	103,525.03	103,525.03	
February 26, 2025 February 26, 2025	Purchase 1,802.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,802.23	1,802.23	1,802.23	
February 26, 2025 February 26, 2025	Purchase 6,631.09 Units of BlackRock Liquidity FedFund @ \$1.00	6,631.09	6,631.09	6,631.09	
February 26, 2025 February 26, 2025	Purchase 35,763.61 Units of BlackRock Liquidity FedFund @ \$1.00	35,763.61	35,763.61	35,763.61	
February 27, 2025 February 27, 2025	Purchase 41,312.09 Units of BlackRock Liquidity FedFund @ \$1.00	41,312.09	41,312.09	41,312.09	
February 28, 2025 February 28, 2025	Purchase 17,099.67 Units of BlackRock Liquidity FedFund @ \$1.00	17,099.67	17,099.67	17,099.67	
February 28, 2025 February 28, 2025	Purchase 13,127.02 Units of BlackRock Liquidity FedFund @ \$1.00	13,127.02	13,127.02	13,127.02	
Total Purchases			\$16,260,728.32	\$16,260,728.32	\$0.00
Sales					
March 1, 2024 March 1, 2024	Sale 1,118,306.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,118,306.34	1,118,306.34	1,118,306.34	
March 6, 2024 March 6, 2024	Sale 34,327.70 Units of BlackRock Liquidity FedFund @ \$1.00	34,327.70	34,327.70	34,327.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 8, 2024 March 8, 2024	Sale 54,338.44 Units of BlackRock Liquidity FedFund @ \$1.00	54,338.44	54,338.44	54,338.44	
March 14, 2024 March 14, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
March 15, 2024 March 15, 2024	Sale 11.10 Units of BlackRock Liquidity FedFund @ \$1.00	11.10	11.10	11.10	
March 15, 2024 March 15, 2024	Sale 1,949.71 Units of BlackRock Liquidity FedFund @ \$1.00	1,949.71	1,949.71	1,949.71	
March 15, 2024 March 15, 2024	Sale 743.58 Units of BlackRock Liquidity FedFund @ \$1.00	743.58	743.58	743.58	
March 18, 2024 March 18, 2024	Sale 9,113.19 Units of BlackRock Liquidity FedFund @ \$1.00	9,113.19	9,113.19	9,113.19	
March 25, 2024 March 25, 2024	Sale 2,167.71 Units of BlackRock Liquidity FedFund @ \$1.00	2,167.71	2,167.71	2,167.71	
March 25, 2024 March 25, 2024	Sale 15,110.69 Units of BlackRock Liquidity FedFund @ \$1.00	15,110.69	15,110.69	15,110.69	
March 25, 2024 March 25, 2024	Sale 5,843.06 Units of BlackRock Liquidity FedFund @ \$1.00	5,843.06	5,843.06	5,843.06	
March 28, 2024 March 28, 2024	Sale 2,574.02 Units of BlackRock Liquidity FedFund @ \$1.00	2,574.02	2,574.02	2,574.02	
April 1, 2024 April 1, 2024	Sale 2,047.05 Units of BlackRock Liquidity FedFund @ \$1.00	2,047.05	2,047.05	2,047.05	
April 1, 2024 April 1, 2024	Sale 10,093.63 Units of BlackRock Liquidity FedFund @ \$1.00	10,093.63	10,093.63	10,093.63	
April 1, 2024 April 1, 2024	Sale 1,074,520.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,074,520.84	1,074,520.84	1,074,520.84	
April 8, 2024 April 8, 2024	Sale 32,206.23 Units of BlackRock Liquidity FedFund @ \$1.00	32,206.23	32,206.23	32,206.23	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 9, 2024 April 9, 2024	Sale 3,760.10 Units of BlackRock Liquidity FedFund @ \$1.00	3,760.10	3,760.10	3,760.10	
April 12, 2024 April 12, 2024	Sale 6,436.58 Units of BlackRock Liquidity FedFund @ \$1.00	6,436.58	6,436.58	6,436.58	
April 15, 2024 April 15, 2024	Sale 2,836.58 Units of BlackRock Liquidity FedFund @ \$1.00	2,836.58	2,836.58	2,836.58	
April 15, 2024 April 15, 2024	Sale 11.12 Units of BlackRock Liquidity FedFund @ \$1.00	11.12	11.12	11.12	
April 15, 2024 April 15, 2024	Sale 2,563.08 Units of BlackRock Liquidity FedFund @ \$1.00	2,563.08	2,563.08	2,563.08	
April 19, 2024 April 19, 2024	Sale 6,207.11 Units of BlackRock Liquidity FedFund @ \$1.00	6,207.11	6,207.11	6,207.11	
April 30, 2024 April 30, 2024	Sale 12,110.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,110.00	12,110.00	12,110.00	
April 30, 2024 April 30, 2024	Sale 5,284.29 Units of BlackRock Liquidity FedFund @ \$1.00	5,284.29	5,284.29	5,284.29	
May 1, 2024 May 1, 2024	Sale 1,183,341.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,183,341.55	1,183,341.55	1,183,341.55	
May 6, 2024 May 6, 2024	Sale 7,123.79 Units of BlackRock Liquidity FedFund @ \$1.00	7,123.79	7,123.79	7,123.79	
May 9, 2024 May 9, 2024	Sale 19,534.90 Units of BlackRock Liquidity FedFund @ \$1.00	19,534.90	19,534.90	19,534.90	
May 10, 2024 May 10, 2024	Sale 15,382.50 Units of BlackRock Liquidity FedFund @ \$1.00	15,382.50	15,382.50	15,382.50	
May 13, 2024 May 13, 2024	Sale 53,465.12 Units of BlackRock Liquidity FedFund @ \$1.00	53,465.12	53,465.12	53,465.12	
May 15, 2024 May 15, 2024	Sale 522.09 Units of BlackRock Liquidity FedFund @ \$1.00	522.09	522.09	522.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 15, 2024 May 15, 2024	Sale 11.18 Units of BlackRock Liquidity FedFund @ \$1.00	11.18	11.18	11.18	
May 17, 2024 May 17, 2024	Sale 4,117.84 Units of BlackRock Liquidity FedFund @ \$1.00	4,117.84	4,117.84	4,117.84	
May 17, 2024 May 17, 2024	Sale 105,459.73 Units of BlackRock Liquidity FedFund @ \$1.00	105,459.73	105,459.73	105,459.73	
May 20, 2024 May 20, 2024	Sale 9,404.93 Units of BlackRock Liquidity FedFund @ \$1.00	9,404.93	9,404.93	9,404.93	
May 20, 2024 May 20, 2024	Sale 16,227.96 Units of BlackRock Liquidity FedFund @ \$1.00	16,227.96	16,227.96	16,227.96	
May 21, 2024 May 21, 2024	Sale 14,512.10 Units of BlackRock Liquidity FedFund @ \$1.00	14,512.10	14,512.10	14,512.10	
May 22, 2024 May 22, 2024	Sale 4,749.31 Units of BlackRock Liquidity FedFund @ \$1.00	4,749.31	4,749.31	4,749.31	
May 22, 2024 May 22, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
May 23, 2024 May 23, 2024	Sale 3,242.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,242.75	3,242.75	3,242.75	
May 24, 2024 May 24, 2024	Sale 2,676.93 Units of BlackRock Liquidity FedFund @ \$1.00	2,676.93	2,676.93	2,676.93	
May 28, 2024 May 28, 2024	Sale 3,774.36 Units of BlackRock Liquidity FedFund @ \$1.00	3,774.36	3,774.36	3,774.36	
May 29, 2024 May 29, 2024	Sale 39,550.00 Units of BlackRock Liquidity FedFund @ \$1.00	39,550.00	39,550.00	39,550.00	
May 31, 2024 May 31, 2024	Sale 3,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,000.00	3,000.00	3,000.00	
May 31, 2024 May 31, 2024	Sale 8,164.46 Units of BlackRock Liquidity FedFund @ \$1.00	8,164.46	8,164.46	8,164.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 1,100,224.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,100,224.56	1,100,224.56	1,100,224.56	
June 4, 2024 June 4, 2024	Sale 4,060.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,060.00	4,060.00	4,060.00	
June 5, 2024 June 5, 2024	Sale 1,892.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,892.20	1,892.20	1,892.20	
June 6, 2024 June 6, 2024	Sale 7,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,000.00	7,000.00	7,000.00	
June 6, 2024 June 6, 2024	Sale 47,677.57 Units of BlackRock Liquidity FedFund @ \$1.00	47,677.57	47,677.57	47,677.57	
June 10, 2024 June 10, 2024	Sale 32,212.01 Units of BlackRock Liquidity FedFund @ \$1.00	32,212.01	32,212.01	32,212.01	
June 12, 2024 June 12, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
June 14, 2024 June 14, 2024	Sale 119,069.28 Units of BlackRock Liquidity FedFund @ \$1.00	119,069.28	119,069.28	119,069.28	
June 17, 2024 June 17, 2024	Sale 11.22 Units of BlackRock Liquidity FedFund @ \$1.00	11.22	11.22	11.22	
June 17, 2024 June 17, 2024	Sale 989.07 Units of BlackRock Liquidity FedFund @ \$1.00	989.07	989.07	989.07	
June 21, 2024 June 21, 2024	Sale 50,054.64 Units of BlackRock Liquidity FedFund @ \$1.00	50,054.64	50,054.64	50,054.64	
June 25, 2024 June 25, 2024	Sale 2,287.02 Units of BlackRock Liquidity FedFund @ \$1.00	2,287.02	2,287.02	2,287.02	
June 26, 2024 June 26, 2024	Sale 8,511.65 Units of BlackRock Liquidity FedFund @ \$1.00	8,511.65	8,511.65	8,511.65	
June 27, 2024 June 27, 2024	Sale 10,608.45 Units of BlackRock Liquidity FedFund @ \$1.00	10,608.45	10,608.45	10,608.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 28, 2024 June 28, 2024	Sale 9,675.91 Units of BlackRock Liquidity FedFund @ \$1.00	9,675.91	9,675.91	9,675.91	
July 2, 2024 July 2, 2024	Sale 1,097,782.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,097,782.11	1,097,782.11	1,097,782.11	
July 5, 2024 July 5, 2024	Sale 1,268.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,268.73	1,268.73	1,268.73	
July 8, 2024 July 8, 2024	Sale 33,046.23 Units of BlackRock Liquidity FedFund @ \$1.00	33,046.23	33,046.23	33,046.23	
July 10, 2024 July 10, 2024	Sale 2,860.78 Units of BlackRock Liquidity FedFund @ \$1.00	2,860.78	2,860.78	2,860.78	
July 12, 2024 July 12, 2024	Sale 7,845.36 Units of BlackRock Liquidity FedFund @ \$1.00	7,845.36	7,845.36	7,845.36	
July 12, 2024 July 12, 2024	Sale 23,148.35 Units of BlackRock Liquidity FedFund @ \$1.00	23,148.35	23,148.35	23,148.35	
July 15, 2024 July 15, 2024	Sale 380.33 Units of BlackRock Liquidity FedFund @ \$1.00	380.33	380.33	380.33	
July 15, 2024 July 15, 2024	Sale 2,826.96 Units of BlackRock Liquidity FedFund @ \$1.00	2,826.96	2,826.96	2,826.96	
July 15, 2024 July 15, 2024	Sale 11.27 Units of BlackRock Liquidity FedFund @ \$1.00	11.27	11.27	11.27	
July 17, 2024 July 17, 2024	Sale 8,716.09 Units of BlackRock Liquidity FedFund @ \$1.00	8,716.09	8,716.09	8,716.09	
July 17, 2024 July 17, 2024	Sale 3.65 Units of BlackRock Liquidity FedFund @ \$1.00	3.65	3.65	3.65	
July 19, 2024 July 19, 2024	Sale 37,225.80 Units of BlackRock Liquidity FedFund @ \$1.00	37,225.80	37,225.80	37,225.80	
July 19, 2024 July 19, 2024	Sale 36,867.53 Units of BlackRock Liquidity FedFund @ \$1.00	36,867.53	36,867.53	36,867.53	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 22, 2024 July 22, 2024	Sale 992.97 Units of BlackRock Liquidity FedFund @ \$1.00	992.97	992.97	992.97	
July 25, 2024 July 25, 2024	Sale 7,721.94 Units of BlackRock Liquidity FedFund @ \$1.00	7,721.94	7,721.94	7,721.94	
July 26, 2024 July 26, 2024	Sale 7,372.98 Units of BlackRock Liquidity FedFund @ \$1.00	7,372.98	7,372.98	7,372.98	
July 26, 2024 July 26, 2024	Sale 5,912.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,912.00	5,912.00	5,912.00	
July 31, 2024 July 31, 2024	Sale 4,552.16 Units of BlackRock Liquidity FedFund @ \$1.00	4,552.16	4,552.16	4,552.16	
July 31, 2024 July 31, 2024	Sale 11,508.14 Units of BlackRock Liquidity FedFund @ \$1.00	11,508.14	11,508.14	11,508.14	
August 1, 2024 August 1, 2024	Sale 14,757.18 Units of BlackRock Liquidity FedFund @ \$1.00	14,757.18	14,757.18	14,757.18	
August 1, 2024 August 1, 2024	Sale 1,105,462.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,105,462.77	1,105,462.77	1,105,462.77	
August 9, 2024 August 9, 2024	Sale 14,243.74 Units of BlackRock Liquidity FedFund @ \$1.00	14,243.74	14,243.74	14,243.74	
August 12, 2024 August 12, 2024	Sale 32,206.23 Units of BlackRock Liquidity FedFund @ \$1.00	32,206.23	32,206.23	32,206.23	
August 15, 2024 August 15, 2024	Sale 6,752.76 Units of BlackRock Liquidity FedFund @ \$1.00	6,752.76	6,752.76	6,752.76	
August 15, 2024 August 15, 2024	Sale 1,025.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,025.27	1,025.27	1,025.27	
August 15, 2024 August 15, 2024	Sale 11.31 Units of BlackRock Liquidity FedFund @ \$1.00	11.31	11.31	11.31	
August 16, 2024 August 16, 2024	Sale 24,617.79 Units of BlackRock Liquidity FedFund @ \$1.00	24,617.79	24,617.79	24,617.79	

See Independent Auditor's Report

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 21, 2024 August 21, 2024	Sale 7,360.86 Units of BlackRock Liquidity FedFund @ \$1.00	7,360.86	7,360.86	7,360.86	
August 22, 2024 August 22, 2024	Sale 28,200.24 Units of BlackRock Liquidity FedFund @ \$1.00	28,200.24	28,200.24	28,200.24	
August 23, 2024 August 23, 2024	Sale 34,116.16 Units of BlackRock Liquidity FedFund @ \$1.00	34,116.16	34,116.16	34,116.16	
August 27, 2024 August 27, 2024	Sale 4,517.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,517.00	4,517.00	4,517.00	
August 30, 2024 August 30, 2024	Sale 5,112.88 Units of BlackRock Liquidity FedFund @ \$1.00	5,112.88	5,112.88	5,112.88	
September 3, 2024 September 3, 2024	Sale 15.00 Units of BlackRock Liquidity FedFund @ \$1.00	15.00	15.00	15.00	
September 3, 2024 September 3, 2024	Sale 1,122,671.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,122,671.69	1,122,671.69	1,122,671.69	
September 5, 2024 September 5, 2024	Sale 3,237.72 Units of BlackRock Liquidity FedFund @ \$1.00	3,237.72	3,237.72	3,237.72	
September 6, 2024 September 6, 2024	Sale 42,781.20 Units of BlackRock Liquidity FedFund @ \$1.00	42,781.20	42,781.20	42,781.20	
September 13, 2024 September 13, 2024	Sale 11,758.57 Units of BlackRock Liquidity FedFund @ \$1.00	11,758.57	11,758.57	11,758.57	
September 16, 2024 September 16, 2024	Sale 11.35 Units of BlackRock Liquidity FedFund @ \$1.00	11.35	11.35	11.35	
September 16, 2024 September 16, 2024	Sale 20,656.80 Units of BlackRock Liquidity FedFund @ \$1.00	20,656.80	20,656.80	20,656.80	
September 16, 2024 September 16, 2024	Sale 866.53 Units of BlackRock Liquidity FedFund @ \$1.00	866.53	866.53	866.53	
September 17, 2024 September 17, 2024	Sale 146,471.43 Units of BlackRock Liquidity FedFund @ \$1.00	146,471.43	146,471.43	146,471.43	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 19, 2024 September 19, 2024	Sale 15,978.47 Units of BlackRock Liquidity FedFund @ \$1.00	15,978.47	15,978.47	15,978.47	
September 20, 2024 September 20, 2024	Sale 13,629.40 Units of BlackRock Liquidity FedFund @ \$1.00	13,629.40	13,629.40	13,629.40	
September 26, 2024 September 26, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
September 27, 2024 September 27, 2024	Sale 40,950.60 Units of BlackRock Liquidity FedFund @ \$1.00	40,950.60	40,950.60	40,950.60	
September 30, 2024 September 30, 2024	Sale 912.00 Units of BlackRock Liquidity FedFund @ \$1.00	912.00	912.00	912.00	
October 1, 2024 October 1, 2024	Sale 1,053,702.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,053,702.24	1,053,702.24	1,053,702.24	
October 4, 2024 October 4, 2024	Sale 15,421.44 Units of BlackRock Liquidity FedFund @ \$1.00	15,421.44	15,421.44	15,421.44	
October 4, 2024 October 4, 2024	Sale 40,898.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,898.14	40,898.14	40,898.14	
October 7, 2024 October 7, 2024	Sale 1,325.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,325.88	1,325.88	1,325.88	
October 8, 2024 October 8, 2024	Sale 1,769.71 Units of BlackRock Liquidity FedFund @ \$1.00	1,769.71	1,769.71	1,769.71	
October 9, 2024 October 9, 2024	Sale 8,118.80 Units of BlackRock Liquidity FedFund @ \$1.00	8,118.80	8,118.80	8,118.80	
October 10, 2024 October 10, 2024	Sale 6,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,500.00	6,500.00	6,500.00	
October 10, 2024 October 10, 2024	Sale 8,663.20 Units of BlackRock Liquidity FedFund @ \$1.00	8,663.20	8,663.20	8,663.20	
October 10, 2024 October 10, 2024	Sale 22,362.81 Units of BlackRock Liquidity FedFund @ \$1.00	22,362.81	22,362.81	22,362.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 15, 2024 October 15, 2024	Sale 14.61 Units of BlackRock Liquidity FedFund @ \$1.00	14.61	14.61	14.61	
October 15, 2024 October 15, 2024	Sale 10,891.26 Units of BlackRock Liquidity FedFund @ \$1.00	10,891.26	10,891.26	10,891.26	
October 15, 2024 October 15, 2024	Sale 2,898.79 Units of BlackRock Liquidity FedFund @ \$1.00	2,898.79	2,898.79	2,898.79	
October 17, 2024 October 17, 2024	Sale 11,850.76 Units of BlackRock Liquidity FedFund @ \$1.00	11,850.76	11,850.76	11,850.76	
October 18, 2024 October 18, 2024	Sale 5,223.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,223.32	5,223.32	5,223.32	
October 18, 2024 October 18, 2024	Sale 38.80 Units of BlackRock Liquidity FedFund @ \$1.00	38.80	38.80	38.80	
October 23, 2024 October 23, 2024	Sale 5,208.81 Units of BlackRock Liquidity FedFund @ \$1.00	5,208.81	5,208.81	5,208.81	
October 25, 2024 October 25, 2024	Sale 33,652.71 Units of BlackRock Liquidity FedFund @ \$1.00	33,652.71	33,652.71	33,652.71	
October 30, 2024 October 30, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
November 1, 2024 November 1, 2024	Sale 14,194.97 Units of BlackRock Liquidity FedFund @ \$1.00	14,194.97	14,194.97	14,194.97	
November 1, 2024 November 1, 2024	Sale 1,101,690.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,101,690.23	1,101,690.23	1,101,690.23	
November 4, 2024 November 4, 2024	Sale 4,915.54 Units of BlackRock Liquidity FedFund @ \$1.00	4,915.54	4,915.54	4,915.54	
November 6, 2024 November 6, 2024	Sale 4,950.27 Units of BlackRock Liquidity FedFund @ \$1.00	4,950.27	4,950.27	4,950.27	
November 8, 2024 November 8, 2024	Sale 37,719.11 Units of BlackRock Liquidity FedFund @ \$1.00	37,719.11	37,719.11	37,719.11	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 12, 2024 November 12, 2024	Sale 23,300.00 Units of BlackRock Liquidity FedFund @ \$1.00	23,300.00	23,300.00	23,300.00	
November 15, 2024 November 15, 2024	Sale 747.79 Units of BlackRock Liquidity FedFund @ \$1.00	747.79	747.79	747.79	
November 15, 2024 November 15, 2024	Sale 15.09 Units of BlackRock Liquidity FedFund @ \$1.00	15.09	15.09	15.09	
November 15, 2024 November 15, 2024	Sale 18,605.55 Units of BlackRock Liquidity FedFund @ \$1.00	18,605.55	18,605.55	18,605.55	
November 22, 2024 November 22, 2024	Sale 7,334.57 Units of BlackRock Liquidity FedFund @ \$1.00	7,334.57	7,334.57	7,334.57	
November 22, 2024 November 22, 2024	Sale 25,283.59 Units of BlackRock Liquidity FedFund @ \$1.00	25,283.59	25,283.59	25,283.59	
November 25, 2024 November 25, 2024	Sale 7,536.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,536.00	7,536.00	7,536.00	
November 25, 2024 November 25, 2024	Sale 18,885.73 Units of BlackRock Liquidity FedFund @ \$1.00	18,885.73	18,885.73	18,885.73	
November 26, 2024 November 26, 2024	Sale 165.00 Units of BlackRock Liquidity FedFund @ \$1.00	165.00	165.00	165.00	
November 27, 2024 November 27, 2024	Sale 8,577.07 Units of BlackRock Liquidity FedFund @ \$1.00	8,577.07	8,577.07	8,577.07	
November 29, 2024 November 29, 2024	Sale 51,313.09 Units of BlackRock Liquidity FedFund @ \$1.00	51,313.09	51,313.09	51,313.09	
December 2, 2024 December 2, 2024	Sale 1,077,248.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,077,248.16	1,077,248.16	1,077,248.16	
December 3, 2024 December 3, 2024	Sale 280.00 Units of BlackRock Liquidity FedFund @ \$1.00	280.00	280.00	280.00	
December 5, 2024 December 5, 2024	Sale 280.00 Units of BlackRock Liquidity FedFund @ \$1.00	280.00	280.00	280.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 6, 2024 December 6, 2024	Sale 14,858.12 Units of BlackRock Liquidity FedFund @ \$1.00	14,858.12	14,858.12	14,858.12	
December 6, 2024 December 6, 2024	Sale 80,702.25 Units of BlackRock Liquidity FedFund @ \$1.00	80,702.25	80,702.25	80,702.25	
December 10, 2024 December 10, 2024	Sale 980.00 Units of BlackRock Liquidity FedFund @ \$1.00	980.00	980.00	980.00	
December 13, 2024 December 13, 2024	Sale 86,162.20 Units of BlackRock Liquidity FedFund @ \$1.00	86,162.20	86,162.20	86,162.20	
December 16, 2024 December 16, 2024	Sale 15.53 Units of BlackRock Liquidity FedFund @ \$1.00	15.53	15.53	15.53	
December 16, 2024 December 16, 2024	Sale 584.44 Units of BlackRock Liquidity FedFund @ \$1.00	584.44	584.44	584.44	
December 17, 2024 December 17, 2024	Sale 140.00 Units of BlackRock Liquidity FedFund @ \$1.00	140.00	140.00	140.00	
December 19, 2024 December 19, 2024	Sale 11,021.40 Units of BlackRock Liquidity FedFund @ \$1.00	11,021.40	11,021.40	11,021.40	
December 30, 2024 December 30, 2024	Sale 19,791.87 Units of BlackRock Liquidity FedFund @ \$1.00	19,791.87	19,791.87	19,791.87	
January 2, 2025 January 2, 2025	Sale 32,827.70 Units of BlackRock Liquidity FedFund @ \$1.00	32,827.70	32,827.70	32,827.70	
January 2, 2025 January 2, 2025	Sale 1,110,371.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,110,371.64	1,110,371.64	1,110,371.64	
January 7, 2025 January 7, 2025	Sale 2,093.11 Units of BlackRock Liquidity FedFund @ \$1.00	2,093.11	2,093.11	2,093.11	
January 8, 2025 January 8, 2025	Sale 757.07 Units of BlackRock Liquidity FedFund @ \$1.00	757.07	757.07	757.07	
January 9, 2025 January 9, 2025	Sale 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 10, 2025 January 10, 2025	Sale 70,023.22 Units of BlackRock Liquidity FedFund @ \$1.00	70,023.22	70,023.22	70,023.22	
January 15, 2025 January 15, 2025	Sale 9,325.58 Units of BlackRock Liquidity FedFund @ \$1.00	9,325.58	9,325.58	9,325.58	
January 15, 2025 January 15, 2025	Sale 2,976.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,976.26	2,976.26	2,976.26	
January 15, 2025 January 15, 2025	Sale 16.04 Units of BlackRock Liquidity FedFund @ \$1.00	16.04	16.04	16.04	
January 17, 2025 January 17, 2025	Sale 32,914.81 Units of BlackRock Liquidity FedFund @ \$1.00	32,914.81	32,914.81	32,914.81	
January 21, 2025 January 21, 2025	Sale 31,054.03 Units of BlackRock Liquidity FedFund @ \$1.00	31,054.03	31,054.03	31,054.03	
January 22, 2025 January 22, 2025	Sale 15,465.91 Units of BlackRock Liquidity FedFund @ \$1.00	15,465.91	15,465.91	15,465.91	
January 23, 2025 January 23, 2025	Sale 521.36 Units of BlackRock Liquidity FedFund @ \$1.00	521.36	521.36	521.36	
January 23, 2025 January 23, 2025	Sale 4,624.95 Units of BlackRock Liquidity FedFund @ \$1.00	4,624.95	4,624.95	4,624.95	
January 28, 2025 January 28, 2025	Sale 1,998.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,998.11	1,998.11	1,998.11	
January 28, 2025 January 28, 2025	Sale 8,989.36 Units of BlackRock Liquidity FedFund @ \$1.00	8,989.36	8,989.36	8,989.36	
January 30, 2025 January 30, 2025	Sale 6,134.37 Units of BlackRock Liquidity FedFund @ \$1.00	6,134.37	6,134.37	6,134.37	
January 31, 2025 January 31, 2025	Sale 17,655.84 Units of BlackRock Liquidity FedFund @ \$1.00	17,655.84	17,655.84	17,655.84	
January 31, 2025 January 31, 2025	Sale 7,851.91 Units of BlackRock Liquidity FedFund @ \$1.00	7,851.91	7,851.91	7,851.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 3, 2025 February 3, 2025	Sale 9,037.44 Units of BlackRock Liquidity FedFund @ \$1.00	9,037.44	9,037.44	9,037.44	
February 4, 2025 February 4, 2025	Sale 6,742.08 Units of BlackRock Liquidity FedFund @ \$1.00	6,742.08	6,742.08	6,742.08	
February 5, 2025 February 5, 2025	Sale 1,081.78 Units of BlackRock Liquidity FedFund @ \$1.00	1,081.78	1,081.78	1,081.78	
February 5, 2025 February 5, 2025	Sale 15,516.22 Units of BlackRock Liquidity FedFund @ \$1.00	15,516.22	15,516.22	15,516.22	
February 6, 2025 February 6, 2025	Sale 1,886.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,886.03	1,886.03	1,886.03	
February 6, 2025 February 6, 2025	Sale 7,188.67 Units of BlackRock Liquidity FedFund @ \$1.00	7,188.67	7,188.67	7,188.67	
February 7, 2025 February 7, 2025	Sale 182.29 Units of BlackRock Liquidity FedFund @ \$1.00	182.29	182.29	182.29	
February 7, 2025 February 7, 2025	Sale 1,221,128.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,221,128.03	1,221,128.03	1,221,128.03	
February 10, 2025 February 10, 2025	Sale 1,835.66 Units of BlackRock Liquidity FedFund @ \$1.00	1,835.66	1,835.66	1,835.66	
February 10, 2025 February 10, 2025	Sale 11,509.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,509.00	11,509.00	11,509.00	
February 12, 2025 February 12, 2025	Sale 967.75 Units of BlackRock Liquidity FedFund @ \$1.00	967.75	967.75	967.75	
February 14, 2025 February 14, 2025	Sale 13,725.52 Units of BlackRock Liquidity FedFund @ \$1.00	13,725.52	13,725.52	13,725.52	
February 14, 2025 February 14, 2025	Sale 35,179.14 Units of BlackRock Liquidity FedFund @ \$1.00	35,179.14	35,179.14	35,179.14	
February 18, 2025 February 18, 2025	Sale 806.82 Units of BlackRock Liquidity FedFund @ \$1.00	806.82	806.82	806.82	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 18, 2025 February 18, 2025	Sale 16.48 Units of BlackRock Liquidity FedFund @ \$1.00	16.48	16.48	16.48	
February 27, 2025 February 27, 2025	Sale 24,124.78 Units of BlackRock Liquidity FedFund @ \$1.00	24,124.78	24,124.78	24,124.78	
February 27, 2025 February 27, 2025	Sale 4,656.43 Units of BlackRock Liquidity FedFund @ \$1.00	4,656.43	4,656.43	4,656.43	
February 27, 2025 February 27, 2025	Sale 2,915.15 Units of BlackRock Liquidity FedFund @ \$1.00	2,915.15	2,915.15	2,915.15	
February 28, 2025 February 28, 2025	Sale 7,500.69 Units of BlackRock Liquidity FedFund @ \$1.00	7,500.69	7,500.69	7,500.69	
February 28, 2025 February 28, 2025	Sale 17,099.67 Units of BlackRock Liquidity FedFund @ \$1.00	17,099.67	17,099.67	17,099.67	
Total Sales			\$15,865,125.31	\$15,865,125.31	\$0.00
Total BlackRock Liquidity FedFund			\$32,125,853.63	\$32,125,853.63	\$0.00
<i>Dreyfus Treasury Securities Cash Management</i>					
Purchases					
March 1, 2024 March 1, 2024	Purchase 1,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,000.00	1,000.00	1,000.00	
March 1, 2024 March 1, 2024	Purchase 279.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	279.59	279.59	279.59	
March 8, 2024 March 8, 2024	Purchase 883.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	883.50	883.50	883.50	
March 11, 2024 March 11, 2024	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
March 15, 2024 March 15, 2024	Purchase 1,973.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,973.45	1,973.45	1,973.45	
March 15, 2024 March 15, 2024	Purchase 6,998.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,998.59	6,998.59	6,998.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 18, 2024	Purchase 185.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	185.71	185.71	185.71	
March 18, 2024 March 18, 2024	Purchase 475.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	475.29	475.29	475.29	
March 19, 2024 March 19, 2024	Purchase 102.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	102.45	102.45	102.45	
March 20, 2024 March 20, 2024	Purchase 3,133.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,133.18	3,133.18	3,133.18	
March 20, 2024 March 20, 2024	Purchase 5,021.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,021.90	5,021.90	5,021.90	
March 25, 2024 March 25, 2024	Purchase 1,365.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,365.68	1,365.68	1,365.68	
March 25, 2024 March 25, 2024	Purchase 7,296.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,296.03	7,296.03	7,296.03	
April 1, 2024 April 1, 2024	Purchase 1,228.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,228.01	1,228.01	1,228.01	
April 1, 2024 April 1, 2024	Purchase 670.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	670.63	670.63	670.63	
April 1, 2024 April 1, 2024	Purchase 121.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	121.07	121.07	121.07	
April 1, 2024 April 1, 2024	Purchase 275.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	275.00	275.00	275.00	
April 3, 2024 April 3, 2024	Purchase 25,229.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,229.55	25,229.55	25,229.55	
April 8, 2024 April 8, 2024	Purchase 11,744.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,744.66	11,744.66	11,744.66	
April 10, 2024 April 10, 2024	Purchase 402.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.88	402.88	402.88	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 15, 2024 April 15, 2024	Purchase 39,891.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,891.25	39,891.25	39,891.25	
April 15, 2024 April 15, 2024	Purchase 3,501.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,501.70	3,501.70	3,501.70	
April 16, 2024 April 16, 2024	Purchase 639.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	639.44	639.44	639.44	
April 19, 2024 April 19, 2024	Purchase 102.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	102.91	102.91	102.91	
April 22, 2024 April 22, 2024	Purchase 5,103.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,103.91	5,103.91	5,103.91	
April 22, 2024 April 22, 2024	Purchase 1,264.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,264.32	1,264.32	1,264.32	
April 25, 2024 April 25, 2024	Purchase 2,054.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,054.41	2,054.41	2,054.41	
April 25, 2024 April 25, 2024	Purchase 9,711.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,711.26	9,711.26	9,711.26	
April 25, 2024 April 25, 2024	Purchase 30,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,000.00	30,000.00	30,000.00	
May 1, 2024 May 1, 2024	Purchase 892.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	892.50	892.50	892.50	
May 2, 2024 May 2, 2024	Purchase 191.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	191.11	191.11	191.11	
May 10, 2024 May 10, 2024	Purchase 402.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.88	402.88	402.88	
May 15, 2024 May 15, 2024	Purchase 1,365.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,365.58	1,365.58	1,365.58	
May 15, 2024 May 15, 2024	Purchase 10,105.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,105.59	10,105.59	10,105.59	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 16, 2024 May 16, 2024	Purchase 656.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	656.41	656.41	656.41	
May 20, 2024 May 20, 2024	Purchase 4,668.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,668.93	4,668.93	4,668.93	
May 20, 2024 May 20, 2024	Purchase 429.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	429.61	429.61	429.61	
May 21, 2024 May 21, 2024	Purchase 103.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	103.50	103.50	103.50	
May 23, 2024 May 23, 2024	Purchase 609.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	609.38	609.38	609.38	
May 28, 2024 May 28, 2024	Purchase 10,686.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,686.42	10,686.42	10,686.42	
May 30, 2024 May 30, 2024	Purchase 891.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	891.73	891.73	891.73	
June 3, 2024 June 3, 2024	Purchase 881.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	881.25	881.25	881.25	
June 3, 2024 June 3, 2024	Purchase 186.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	186.66	186.66	186.66	
June 5, 2024 June 5, 2024	Purchase 34,748.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	34,748.36	34,748.36	34,748.36	
June 6, 2024 June 6, 2024	Purchase 5,687.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,687.08	5,687.08	5,687.08	
June 10, 2024 June 10, 2024	Purchase 402.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.87	402.87	402.87	
June 17, 2024 June 17, 2024	Purchase 5,885.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,885.76	5,885.76	5,885.76	
June 17, 2024 June 17, 2024	Purchase 6,311.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,311.40	6,311.40	6,311.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 18, 2024 June 18, 2024	Purchase 1,098.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,098.52	1,098.52	1,098.52	
June 20, 2024 June 20, 2024	Purchase 4,463.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,463.77	4,463.77	4,463.77	
June 21, 2024 June 21, 2024	Purchase 2,110.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,110.64	2,110.64	2,110.64	
June 25, 2024 June 25, 2024	Purchase 3,545.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,545.79	3,545.79	3,545.79	
June 25, 2024 June 25, 2024	Purchase 7,574.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,574.66	7,574.66	7,574.66	
July 1, 2024 July 1, 2024	Purchase 962.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	962.50	962.50	962.50	
July 1, 2024 July 1, 2024	Purchase 276.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	276.63	276.63	276.63	
July 10, 2024 July 10, 2024	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
July 12, 2024 July 12, 2024	Purchase 4,119.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,119.04	4,119.04	4,119.04	
July 15, 2024 July 15, 2024	Purchase 8,848.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,848.59	8,848.59	8,848.59	
July 16, 2024 July 16, 2024	Purchase 644.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	644.36	644.36	644.36	
July 16, 2024 July 16, 2024	Purchase 1,152.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,152.00	1,152.00	1,152.00	
July 19, 2024 July 19, 2024	Purchase 103.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	103.36	103.36	103.36	
July 22, 2024 July 22, 2024	Purchase 4,520.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,520.77	4,520.77	4,520.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 20,247.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,247.97	20,247.97	20,247.97	
July 25, 2024 July 25, 2024	Purchase 1,938.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,938.94	1,938.94	1,938.94	
July 25, 2024 July 25, 2024	Purchase 10,846.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,846.80	10,846.80	10,846.80	
August 1, 2024 August 1, 2024	Purchase 760.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	760.00	760.00	760.00	
August 1, 2024 August 1, 2024	Purchase 421.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	421.03	421.03	421.03	
August 12, 2024 August 12, 2024	Purchase 402.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.85	402.85	402.85	
August 15, 2024 August 15, 2024	Purchase 3,489.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,489.12	3,489.12	3,489.12	
August 15, 2024 August 15, 2024	Purchase 14,766.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,766.84	14,766.84	14,766.84	
August 16, 2024 August 16, 2024	Purchase 871.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	871.88	871.88	871.88	
August 16, 2024 August 16, 2024	Purchase 770.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	770.40	770.40	770.40	
August 16, 2024 August 16, 2024	Purchase 66.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	66.82	66.82	66.82	
August 20, 2024 August 20, 2024	Purchase 3,206.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,206.23	3,206.23	3,206.23	
August 20, 2024 August 20, 2024	Purchase 1,010.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,010.41	1,010.41	1,010.41	
August 20, 2024 August 20, 2024	Purchase 2,058.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,058.52	2,058.52	2,058.52	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 26, 2024	Purchase 6,683.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,683.85	6,683.85	6,683.85	
August 26, 2024 August 26, 2024	Purchase 7,153.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,153.84	7,153.84	7,153.84	
September 3, 2024 September 3, 2024	Purchase 1,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,000.00	1,000.00	1,000.00	
September 3, 2024 September 3, 2024	Purchase 281.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	281.05	281.05	281.05	
September 9, 2024 September 9, 2024	Purchase 883.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	883.50	883.50	883.50	
September 10, 2024 September 10, 2024	Purchase 402.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.85	402.85	402.85	
September 10, 2024 September 10, 2024	Purchase 39,101.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,101.16	39,101.16	39,101.16	
September 16, 2024 September 16, 2024	Purchase 2,547.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,547.81	2,547.81	2,547.81	
September 16, 2024 September 16, 2024	Purchase 4,305.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,305.93	4,305.93	4,305.93	
September 19, 2024 September 19, 2024	Purchase 244.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	244.43	244.43	244.43	
September 20, 2024 September 20, 2024	Purchase 3,088.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,088.10	3,088.10	3,088.10	
September 20, 2024 September 20, 2024	Purchase 5,255.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,255.69	5,255.69	5,255.69	
September 25, 2024 September 25, 2024	Purchase 2,117.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,117.63	2,117.63	2,117.63	
September 25, 2024 September 25, 2024	Purchase 8,685.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,685.48	8,685.48	8,685.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 1,008.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,008.22	1,008.22	1,008.22	
September 30, 2024 September 30, 2024	Purchase 670.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	670.63	670.63	670.63	
September 30, 2024 September 30, 2024	Purchase 275.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	275.00	275.00	275.00	
October 1, 2024 October 1, 2024	Purchase 33,615.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,615.88	33,615.88	33,615.88	
October 1, 2024 October 1, 2024	Purchase 128.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	128.81	128.81	128.81	
October 10, 2024 October 10, 2024	Purchase 402.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.87	402.87	402.87	
October 10, 2024 October 10, 2024	Purchase 233.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	233.59	233.59	233.59	
October 15, 2024 October 15, 2024	Purchase 6,935.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,935.58	6,935.58	6,935.58	
October 16, 2024 October 16, 2024	Purchase 466.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	466.77	466.77	466.77	
October 17, 2024 October 17, 2024	Purchase 1,520.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,520.88	1,520.88	1,520.88	
October 21, 2024 October 21, 2024	Purchase 3,981.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,981.13	3,981.13	3,981.13	
October 21, 2024 October 21, 2024	Purchase 203.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	203.87	203.87	203.87	
October 25, 2024 October 25, 2024	Purchase 4,666.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,666.91	4,666.91	4,666.91	
October 25, 2024 October 25, 2024	Purchase 7,778.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,778.10	7,778.10	7,778.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 25, 2024 October 25, 2024	Purchase 712.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	712.74	712.74	712.74	
November 1, 2024 November 1, 2024	Purchase 892.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	892.50	892.50	892.50	
November 1, 2024 November 1, 2024	Purchase 81.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	81.08	81.08	81.08	
November 12, 2024 November 12, 2024	Purchase 40.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40.53	40.53	40.53	
November 13, 2024 November 13, 2024	Purchase 92.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	92.73	92.73	92.73	
November 15, 2024 November 15, 2024	Purchase 1,397.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,397.06	1,397.06	1,397.06	
November 15, 2024 November 15, 2024	Purchase 9,650.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,650.21	9,650.21	9,650.21	
November 18, 2024 November 18, 2024	Purchase 485.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	485.35	485.35	485.35	
November 19, 2024 November 19, 2024	Purchase 112.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	112.15	112.15	112.15	
November 20, 2024 November 20, 2024	Purchase 428.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	428.06	428.06	428.06	
November 20, 2024 November 20, 2024	Purchase 4,107.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,107.60	4,107.60	4,107.60	
November 20, 2024 November 20, 2024	Purchase 753.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	753.09	753.09	753.09	
November 25, 2024 November 25, 2024	Purchase 2,915.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,915.82	2,915.82	2,915.82	
November 25, 2024 November 25, 2024	Purchase 9,631.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,631.77	9,631.77	9,631.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 25, 2024 November 25, 2024	Purchase 779.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	779.39	779.39	779.39	
December 2, 2024 December 2, 2024	Purchase 1,649.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,649.25	1,649.25	1,649.25	
December 2, 2024 December 2, 2024	Purchase 94.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	94.03	94.03	94.03	
December 10, 2024 December 10, 2024	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
December 13, 2024 December 13, 2024	Purchase 6,776.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,776.07	6,776.07	6,776.07	
December 16, 2024 December 16, 2024	Purchase 3,900.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,900.83	3,900.83	3,900.83	
December 16, 2024 December 16, 2024	Purchase 5,812.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,812.65	5,812.65	5,812.65	
December 16, 2024 December 16, 2024	Purchase 76.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	76.17	76.17	76.17	
December 19, 2024 December 19, 2024	Purchase 341.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	341.91	341.91	341.91	
December 20, 2024 December 20, 2024	Purchase 2,065.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,065.56	2,065.56	2,065.56	
December 20, 2024 December 20, 2024	Purchase 4,552.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,552.60	4,552.60	4,552.60	
December 26, 2024 December 26, 2024	Purchase 9,711.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,711.10	9,711.10	9,711.10	
January 2, 2025 January 2, 2025	Purchase 962.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	962.50	962.50	962.50	
January 2, 2025 January 2, 2025	Purchase 105.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	105.92	105.92	105.92	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 10, 2025 January 10, 2025	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
January 15, 2025 January 15, 2025	Purchase 4,212.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,212.05	4,212.05	4,212.05	
January 15, 2025 January 15, 2025	Purchase 4,384.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,384.95	4,384.95	4,384.95	
January 16, 2025 January 16, 2025	Purchase 731.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	731.53	731.53	731.53	
January 21, 2025 January 21, 2025	Purchase 4,232.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,232.74	4,232.74	4,232.74	
January 22, 2025 January 22, 2025	Purchase 111.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	111.75	111.75	111.75	
January 27, 2025 January 27, 2025	Purchase 2,395.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,395.87	2,395.87	2,395.87	
January 27, 2025 January 27, 2025	Purchase 8,821.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,821.41	8,821.41	8,821.41	
January 27, 2025 January 27, 2025	Purchase 199.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	199.95	199.95	199.95	
January 28, 2025 January 28, 2025	Purchase 16,257.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,257.01	16,257.01	16,257.01	
February 3, 2025 February 3, 2025	Purchase 2,135.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,135.67	2,135.67	2,135.67	
February 3, 2025 February 3, 2025	Purchase 163.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	163.17	163.17	163.17	
February 10, 2025 February 10, 2025	Purchase 402.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	402.86	402.86	402.86	
February 18, 2025 February 18, 2025	Purchase 17,359.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,359.39	17,359.39	17,359.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 18, 2025 February 18, 2025	Purchase 4,288.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,288.13	4,288.13	4,288.13	
February 19, 2025 February 19, 2025	Purchase 977.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	977.17	977.17	977.17	
February 19, 2025 February 19, 2025	Purchase 109.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	109.19	109.19	109.19	
February 20, 2025 February 20, 2025	Purchase 427.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	427.28	427.28	427.28	
February 20, 2025 February 20, 2025	Purchase 191.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	191.13	191.13	191.13	
February 20, 2025 February 20, 2025	Purchase 4,423.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,423.25	4,423.25	4,423.25	
February 25, 2025 February 25, 2025	Purchase 2,056.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,056.12	2,056.12	2,056.12	
February 25, 2025 February 25, 2025	Purchase 7,757.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,757.78	7,757.78	7,757.78	
February 25, 2025 February 25, 2025	Purchase 538.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	538.90	538.90	538.90	
February 27, 2025 February 27, 2025	Purchase 2.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2.63	2.63	2.63	
Total Purchases			\$641,601.43	\$641,601.43	\$0.00
Sales					
March 19, 2024 March 19, 2024	Sale 18,550.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,550.51	18,550.51	18,550.51	
April 4, 2024 April 4, 2024	Sale 26,368.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,368.08	26,368.08	26,368.08	
April 17, 2024 April 17, 2024	Sale 71,673.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71,673.10	71,673.10	71,673.10	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 59,200.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	59,200.16	59,200.16	59,200.16	
June 11, 2024 June 11, 2024	Sale 31,108.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,108.50	31,108.50	31,108.50	
July 11, 2024 July 11, 2024	Sale 4,119.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,119.03	4,119.03	4,119.03	
July 26, 2024 July 26, 2024	Sale 114.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	114.14	114.14	114.14	
July 31, 2024 July 31, 2024	Sale 48,591.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	48,591.60	48,591.60	48,591.60	
August 5, 2024 August 5, 2024	Sale 32,120.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	32,120.00	32,120.00	32,120.00	
August 28, 2024 August 28, 2024	Sale 39,484.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,484.79	39,484.79	39,484.79	
August 30, 2024 August 30, 2024	Sale 31,695.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,695.00	31,695.00	31,695.00	
September 18, 2024 September 18, 2024	Sale 54,985.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	54,985.72	54,985.72	54,985.72	
September 23, 2024 September 23, 2024	Sale 13,656.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,656.08	13,656.08	13,656.08	
October 2, 2024 October 2, 2024	Sale 39,711.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,711.61	39,711.61	39,711.61	
October 16, 2024 October 16, 2024	Sale 137.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	137.40	137.40	137.40	
October 22, 2024 October 22, 2024	Sale 19,537.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	19,537.57	19,537.57	19,537.57	
November 12, 2024 November 12, 2024	Sale 14,861.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,861.77	14,861.77	14,861.77	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 13, 2024 November 13, 2024	Sale 65.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	65.55	65.55	65.55	
December 12, 2024 December 12, 2024	Sale 41,377.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	41,377.54	41,377.54	41,377.54	
February 26, 2025 February 26, 2025	Sale 31,534.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,534.95	31,534.95	31,534.95	
Total Sales			\$578,893.10	\$578,893.10	\$0.00
Total Dreyfus Treasury Securities Cash Management			\$1,220,494.53	\$1,220,494.53	\$0.00

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: \$11,144,992.77

Comparative Value (5%): \$557,249.64

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 1, 2024 March 1, 2024	Sale 1,118,306.34 Units of BlackRock Liquidity FedFund @ \$1.00	1,118,306.34	1,118,306.34	1,118,306.34	
April 1, 2024 April 1, 2024	Sale 1,074,520.84 Units of BlackRock Liquidity FedFund @ \$1.00	1,074,520.84	1,074,520.84	1,074,520.84	
May 1, 2024 May 1, 2024	Sale 1,183,341.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,183,341.55	1,183,341.55	1,183,341.55	
June 3, 2024 June 3, 2024	Sale 1,100,224.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,100,224.56	1,100,224.56	1,100,224.56	
July 2, 2024 July 2, 2024	Sale 1,097,782.11 Units of BlackRock Liquidity FedFund @ \$1.00	1,097,782.11	1,097,782.11	1,097,782.11	
August 1, 2024 August 1, 2024	Sale 1,105,462.77 Units of BlackRock Liquidity FedFund @ \$1.00	1,105,462.77	1,105,462.77	1,105,462.77	
September 3, 2024 September 3, 2024	Sale 1,122,671.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,122,671.69	1,122,671.69	1,122,671.69	
October 1, 2024 October 1, 2024	Sale 1,053,702.24 Units of BlackRock Liquidity FedFund @ \$1.00	1,053,702.24	1,053,702.24	1,053,702.24	
November 1, 2024 November 1, 2024	Sale 1,101,690.23 Units of BlackRock Liquidity FedFund @ \$1.00	1,101,690.23	1,101,690.23	1,101,690.23	
December 2, 2024 December 2, 2024	Sale 1,077,248.16 Units of BlackRock Liquidity FedFund @ \$1.00	1,077,248.16	1,077,248.16	1,077,248.16	
January 2, 2025 January 2, 2025	Sale 1,110,371.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,110,371.64	1,110,371.64	1,110,371.64	
February 7, 2025 February 7, 2025	Sale 1,221,128.03 Units of BlackRock Liquidity FedFund @ \$1.00	1,221,128.03	1,221,128.03	1,221,128.03	
Total Sales			\$13,366,450.16	\$13,366,450.16	\$0.00