Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
HAWAII MASONS AND PLASTERERS ANNUITY PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/30/1971

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF THE HAWAII MASONS & PLASTERERS ANNUITY TRUST FUND

560 NORTH NIMITZ HIGHWAY, SUITE 209
HONOLULU, HI 96817-5330

560 NORTH NIMITZ HIGHWAY, SUITE 209
HONOLULU, HI 96817-5330

2b Employer Identification Number (EIN) 99-6024001

2c Plan Sponsor's telephone number 808-523-0199

2d Business code (see instructions) 238100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	12/09/2025	PETER IRIARTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/09/2025	MICHAEL MAZZONE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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**	4044
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	**6a(1)**	1143
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1088
b	Retired or separated participants receiving benefits	**6b**	2998
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4086
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	51
f	Total. Add lines **6d** and **6e**.	**6f**	4137
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	4044
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	4137
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**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:

2C

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
HAWAII MASONS AND PLASTERERS ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE HAWAII MASONS & PLASTERERS ANNUITY TRUST FUND

D Employer Identification Number (EIN)
99-6024001

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).. . . . . [X] 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

INSTINET
309 WEST 49TH ST 6TH FLOOR
NEW YORK, NY 10019

13-2625132

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

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

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

BENEFIT RISK MANAGEMENT SERVICES

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

68-0306908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	NONE	197501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SSI INVESTMENT MANAGEMENT

9440 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	165000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	NONE	118546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SINGERLEWAK LLP

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

95-2302617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	107523	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS, INC.

101 YGNACIO VALLEY ROAD, SUITE 300
VACAVILLE, CA 94596

68-0370668

(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	98616	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OLD GLORY ASSET MANAGEMENT LLC

5 GREAT VALLEY PARKWAY, SUITE 326
MALVERN, PA 19355

90-0065134

(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	73664	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIRST HAWAIIAN BANK

999 BISHOP STREET, 28TH FLOOR
HONOLULU, HI 96813

99-6034327

(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	68187	Yes [X] No [ ]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

YOSHIDA & ASSOCIATES

737 BISHOP STREET, SUITE 2730
HONOLULU, HI 96813

99-0337282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	60381	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FENIMORE ASSET MANAGEMENT

384 N GRAND ST
COBLESKILL, NY 12043

14-1564237

(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	53668	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BARROW HANLEY GLOBAL INVESTORS

2200 ROSS AVE. 31TH FLOOR
DALLAS, TX 75201

(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	41920	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

HONOLULU ACTUARIAL CONSULTANTS

1221 KAPIOLANI BLVD., SUITE 715
HONOLULU, HI 96814

20-5644068

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	35079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OAKHURST CAPITAL MANAGEMENT LLC

1875 CENTURY PARK EAST SUITE 950
LOS ANGELES, CA 90067

(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	29313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PACIFIC INCOME ADVISORS

1299 OCEAN AVENUE, SUITE 210
SANTA MONICA, CA 90401

95-4067974

(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	23644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THREE PEAKS CAPITAL MANAGEMENT

3750 DACORO LANE SUITE 100
CASTLE ROCK, CO 80109

56-2355177

(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	22802	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOCUS INVESTMENT ADVISORS, INC.

511 SAXONY PLACE 101
ENCINITAS, CA 92024

81-1193503

(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	14189	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WASHINGTON CAPITAL MANAGEMENT

1200 SIXTH AVE, SUITE 700
SEATTLE, WA 98101

91-1163419

(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 16	NONE	13402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF HAWAII

P.O. BOX 3170
HONOLULU, HI 96802

99-0040710

(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	7413	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
HAWAII MASONS AND PLASTERERS ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE HAWAII MASONS & PLASTERERS ANNUITY TRUST FUND

D Employer Identification Number (EIN)
99-6024001

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAP. JOINT MASTER TRUST

b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
91-1163419-001	E	1772935

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
HAWAII MASONS AND PLASTERERS ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE HAWAII MASONS & PLASTERERS ANNUITY TRUST FUND

D Employer Identification Number (EIN)
99-6024001

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		4118
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	708326	856652
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	411563	1340420
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6205803	8522620
(2) U.S. Government securities	1c(2)	15518571	18262335
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	14611585	18498405
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	42670882	43939166
(5) Partnership/joint venture interests	1c(5)	2801742	2753523
(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)	1695767	1772935
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	26824022	28998011
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5368167	1929427

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	116816428	126877612
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	148090	169409
i Acquisition indebtedness	1i		
j Other liabilities	1j	272261	855091
k Total liabilities (add all amounts in lines 1g through1j)	1k	420351	1024500
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	116396077	125853112

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)	7392144	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		7392144
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	328961	
(B) U.S. Government securities	2b(1)(B)	689757	
(C) Corporate debt instruments	2b(1)(C)	573287	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	386527	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1978532
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	27084	
(B) Common stock	2b(2)(B)	544449	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1644780	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2216313
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	120409615	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	113922608	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		6487007
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1081787	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1081787

		(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)		77167
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		834989
c Other income	2c		57780
d Total income. Add all **income** amounts in column (b) and enter total	2d		17962145
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7286676	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		7286676
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	107523	
(5) Investment advisory and investment management fees	2i(5)	689074	
(6) Bank or trust company trustee/custodial fees	2i(6)	68187	
(7) Actuarial fees	2i(7)	35079	
(8) Legal fees	2i(8)	60718	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	257853	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1218434
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8505110
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9457035
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) [X] 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)** [X] 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.)	**4a**		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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	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?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**	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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
HAWAII MASONS AND PLASTERERS ANNUITY PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE HAWAII MASONS & PLASTERERS ANNUITY TRUST FUND

D Employer Identification Number (EIN)
99-6024001

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 117 |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☒ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10		Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11	a	Does the ESOP hold any preferred stock?	☐ Yes ☐ No
	b	If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12		Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 45.2 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 36.1 %
High-Yield Debt: 13.4 % Real Assets: 2.8 % Cash or Cash Equivalents: _____% Other: 2.5 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

HAWAII MASONS' AND PLASTERERS' ANNUITY PLAN

FINANCIAL REPORT

FEBRUARY 28, 2025

HAWAII MASONS' AND PLASTERERS' ANNUITY PLAN

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LemkeChinen&Tanaka
A Division of SingerLewak

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Hawaii Masons' and Plasterers' Annuity Plan

Opinion

We have audited the financial statements of Hawaii Masons' and Plasterers' Annuity 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 as of February 28, 2025 and February 29, 2024, and the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of February 28, 2025 and February 29, 2024, and the changes in its net assets available for benefits 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 for 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 that 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, dividually 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 then ended are presented for purposes of additional analysis and are not a required part of the financial statements but is 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, is 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 is presented in conformity with the DOL's Rule and Regulations for Reporting and Disclosure under ERISA.

Singer Lewak LLP

December 9, 2025

HAWAII MASONS' AND PLASTERERS' ANNUITY 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	$ 8,522,620	6,205,803
U.S. Government securities	13,822,070	12,644,637
U.S. Government agencies	4,440,265	2,873,934
Bonds	18,498,405	14,611,585
Stocks	43,939,166	42,670,882
Exchange traded funds	16,801,047	15,443,556
Registered investment companies	12,196,964	11,380,466
Structured notes	1,929,427	5,368,167
BlackSand Capital Opportunity Fund II-A L.P.	2,753,523	2,801,742
Washington Capital Joint Master Trust Mortgage Income Fund	1,772,935	1,695,767
	124,676,422	115,696,539
Receivables		
Employer contributions	856,652	708,326
Interest and dividend	415,494	388,037
Due from brokers for securities sold	886,626	22,025
Due from Masons Health & Welfare Plan	36,799	-
Miscellaneous	902	902
	2,196,473	1,119,290
Non-interest bearing cash	4,118	-
Security deposits	599	599
Total assets	126,877,612	116,816,428
Liabilities:		
Due to brokers for securities purchased	855,091	191,455
Account payables	169,409	148,090
Cash in transit - overdraft	-	66,165
Due to Administrative Office	-	14,641
Total liabilities	1,024,500	420,351
Net assets available for benefits	$ 125,853,112	$ 116,396,077

See notes to financial statements.

HAWAII MASONS' AND PLASTERERS' ANNUITY PLAN
Statements of Changes in Net Assets Available for Benefits
Years Ended February 29, 2025 and February 28, 2024

	2025	2024
Additions:		
Investment income		
Net appreciation in fair value of investments	$ 6,317,376	$ 11,472,100
Dividends	2,559,425	2,731,313
Interest	1,635,420	1,264,037
	10,512,221	15,467,450
Less: Investment expenses	757,261	802,998
	9,754,960	14,664,452
Contributions		
Employer contributions, net of credit loss expense	7,392,144	7,169,383
Liquidated damages	6,420	12,672
Other income	35,582	3,753
Reimbursement from Administrative Office	15,778	-
Total additions	17,204,884	21,850,260
Deductions:		
Benefits paid to participants	7,286,676	8,450,079
General and administrative expenses		
Administrative fee	197,501	191,313
Payroll agreed-upon procedures fees	69,303	-
Legal fees	60,718	53,558
Accounting and audit fee	38,220	41,277
Actuarial and consulting fees	35,079	33,613
General office expense	28,598	12,622
Insurance	18,598	23,016
Continuing education for trustees	9,165	12,255
Meeting expense	3,991	5,465
Supplies	-	2,325
Reimbursement to Administrative Office	-	46,456
Total general and administrative expense	461,173	421,900
Total deductions	7,747,849	8,871,979
Net increase	9,457,035	12,978,281
Net assets available for benefits, beginning of year	116,396,077	103,417,796
Net assets available for benefits, end of year	$ 125,853,112	$ 116,396,077

See notes to financial statements.

NOTE 1 – DESCRIPTION OF PLAN

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

General

The Plasterers' Annuity Trust Fund was formed on August 30, 1971, under an agreement between the Pacific Bureau of Lathing and Plastering on behalf of its members and other signatory employers (Employers) and Operative Plasterers' and Cement Masons' International Association of the United States and Canada, Local No. 630, AFL-CIO. Effective March 1, 1981, members of International Union of Bricklayers and Allied Craftsmen, Local No. 1 of Hawaii, AFL-CIO, became eligible for benefits under the Fund through an agreement reached in 1980 (collectively, the "Unions"). Effective September 1, 1980, the Plan's name was changed to the Hawaii Masons' and Plasterers' Annuity Plan.

The Plan is administered by a Board of Trustees consisting of an equal number of members each from the Unions 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.

The Plan is a multiemployer defined contribution money purchase pension plan that provides retirement benefits and death benefits for participants satisfying eligibility requirements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant Accounts

Effective March 1, 1984, participant's accounts were credited with Employer contributions made by Employers on behalf of covered employees plus an allocation of net income. An allocation of income earned by the Plan is determined by the Board of Trustees and is credited to participants' accounts. Administrative expenses charged to participants' accounts are also determined by the Board of Trustees. Allocations are based on a proportionate share or a per-capita basis as defined in the Plan agreement. The benefit to which a participant is entitled is limited to the benefits credited in the participant's account, in accordance with Plan rules and regulations.

Vesting

No employee or any person claiming by or through such employee, including his or her family, dependents, beneficiary, and/or legal representative, shall have any right, title or interest in or to the Plan or any property of the Plan, or any part thereof, except as may be specifically determined by the Board of Trustees in accordance with the Plan's rules and regulations and ERISA.

Although contributions which are received on behalf of a participant are credited to the participant's individual account, the participant has no vested right to the money until the qualifications for the benefits provided by the Plan are met.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Funding Policy

Employers are required to make monthly contributions to the Plan of a specified rate for each hour worked by covered employees under the terms provided for in the applicable collective bargaining agreements. The Plan is a non-contributory plan. For the year ended February 28, 2025, the Plan contributions met the minimum funding requirements of ERISA. For the year ended February 29, 2024, the Plan's contributions did not meet the minimum funding requirements of ERISA.

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

Payment of Benefits

Annuity benefits become payable under the following circumstances: (a) normal retirement upon attainment of age 62, (b) early retirement upon attainment of age 55, (c) total disability as determined by trustees, (d) death, or (e) termination of participation before retirement. A participant has the option of receiving his benefit as a lump-sum settlement, an annuity contract purchased from an insurance company, or in equal monthly or quarterly installments over a period of time not to exceed ten years.

Termination of Participation Before Retirement

Prior to reaching age 55, participant may receive benefits before retiring under the following circumstances:

- For balances attributable to credits on or after March 1, 2011, less than 600 hours credited to the participant's account in two consecutive Plan years,

- For balances attributable to credits prior to March 1, 2011, either:
  - (i) Less than 600 hours in any two consecutive Plan years
  - (ii) A return to school from summer employment in covered work, or
  - (iii) No hours of service during six consecutive months

In April 1989, the Plan was amended to allow participants to elect a qualified joint and survivor annuity at termination of participation regardless of age.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates

The accompanying financial statements are prepared on the accrual basis of accounting. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for a 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 the ex-dividend date. Net appreciation include the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits
Benefit payments to participants are recorded upon distribution.

Employers' Contributions Receivable
Employer contributions receivable represents contributions due from Employers as of February 28, 2025 and February 29, 2024. Allowances have not been made for credit losses.

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

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

NOTE 3 – FAIR VALUE MEASUREMENTS

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.

NOTE 3 – FAIR VALUE MEASUREMENTS

Level 2 Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

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

U.S. Government securities
Valued using pricing models maximizing the use of observable inputs for similar securities.

Stocks and Exchange traded funds
Valued at the closing price reported on the active market on which the individual securities are traded.

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

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

Structured notes
Valued by combining the underlying option values and outstanding bond value. Option values are derived based on the price of underlying index, type of option, strike price, volatility, and other relevant factors. Bonds values are based under a discounted cash flow approach that maximizes observable inputs, such as current yield of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risk; or a broker quote, if available.

Washington Capital Joint Master Trust Mortgage Income Fund
The underlying securities that are traded on the open market are valued at the closing price reported on the active market on which the individual underlying securities are traded. The underlying value of mortgage and construction loans are calculated based on relevant factors including prevailing interest rates; period until next interest rate reset; terms and conditions of the loan; the nature, adequacy, and value of the collateral; and the credit worthiness of the borrower. Underlying loan commitments are valued based upon current commercial mortgage rates and an assessment of the likelihood of funding. The fair value of net assets of the Fund is determined by adding the value of the underlying investments and accrued income less payables for custodial and unearned fees. The number of shares held by each individual investor multiplied by the NAV of the fair value of their investment.

BlackSand Capital Opportunity Fund II-A, L.P.
The estimate of the fair value of the Plan's limited partnership interest in the Fund set forth below is based on the General Partner's estimate of the amount that the limited partners would receive (i) if the real estate held by the entities in which the Fund has invested were sold for fair value in an orderly liquidation, and the liquidation proceeds were distributed to the owners of such entities, and (ii) the Fund were to liquidate and distribute the liquidation proceeds to its partners. Such estimate does not include any discounts for lack of control or lack of marketability of the Fund's interests or the time and costs required to complete the liquidation process. The estimated fair value of the underlying real estate was determined based on discounted cash flow analysis, market comparisons, third party appraisals and/or other relevant factors. Development projects were valued based on cost and any recognized gains.

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

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

In accordance with U.S. GAAP, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following table are intended to permit reconciliation of the fair value hierarchy to the amount presented in the Statements of Net Asset Available for Benefits.

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

	Assets at Fair Value as of February 28, 2025			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 8,522,620	$ -	$ -	$ 8,522,620
U.S. government securities	13,822,070	-	-	13,822,070
U.S. government agencies	-	4,440,265	-	4,440,265
Bonds	-	18,498,405	-	18,498,405
Stocks	43,939,166	-	-	43,939,166
Exchange traded funds	16,801,047	-	-	16,801,047
Registered investment companies	12,196,964	-	-	12,196,964
Structured notes	-	1,929,427	-	1,929,427
BlackSand Capital Opportunity Fund II A., L.P.	-	-	2,753,523	2,753,523
Total assets in the fair value hierarchy	$95,281,867	$24,868,096	$ 2,753,523	$122,903,487
Investments measured at NAV: Washington Capital Joint Master Trust Mortgage Income Fund	-	-	-	1,772,935
Total investments at fair value	$95,281,867	$24,868,096	$ 2,753,523	$124,676,422

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of February 29, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 6,205,803	$ -	$ -	$ 6,205,803
U.S. government securities	12,644,637	-	-	12,644,637
U.S. government agencies	-	2,873,934	-	2,873,934
Bonds	-	14,611,585	-	14,611,585
Stocks	42,670,882	-	-	42,670,882
Exchange traded funds	15,443,556	-	-	15,443,556
Registered investment companies	11,380,466	-	-	11,380,466
Structured notes	-	5,368,167	-	5,368,167
BlackSand Capital Opportunity Fund II A., L.P.	-	-	2,801,742	2,801,742
Total assets in the fair value hierarchy	$88,345,344	$22,853,686	$ 2,801,742	$114,000,742
Investments measured at NAV: Washington Capital Joint Master Trust Mortgage Income Fund	-	-	-	1,695,767
Total investments at fair value	$88,345,344	$22,853,686	$ 2,801,742	$115,696,539

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. There were no transfers in or out of Level 3 of the fair value hierarchy during the years ended February 28, 2025 and February 29, 2024.

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended February 28, 2025 and February 29, 2024:

	Fair Value Measurements Using Significant Unobservable Inputs	
	2025	2024
BlackSand Capital Opportunity Fund II A., L.P.		
Balance, beginning of year	$ 2,801,742	$ 1,600,190
Realized gains (losses)	(248,984)	41,324
Unrealized gains	48,431	764,839
Purchases (capital contributions)	152,334	429,825
Distributions	-	(34,436)
Balance, end of year	$ 2,753,523	$ 2,801,742
Total gains (losses) for the period included in changes in net assets relating to assets still held at the reporting date	$ (200,553)	$ 806,163

Total gains and losses (realized and unrealized) for the periods above are reported in net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits. See Note 5 for a description of BlackSand Capital Opportunity Fund II-A., L.P.

Fair Value of Investments that Calculate NAV

The following table summarizes investments measured at fair value based on NAV per share as of February 28, 2025 and February 29, 2024, respectively:

February 28, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Washington Capital Joint Master Trust Mortgage Income Fund	$ 1,772,935	$ -	Month-end, subject to liquidation restrictions of the Fund.	No later than 15 calendar days prior to the month-end in which the redemption is requested.

NOTE 3 – FAIR VALUE MEASUREMENTS (Continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses (Continued)

February 29, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Washington Capital Joint Master Trust Mortgage Income Fund	$ 1,695,767	$ -	Month-end, subject to liquidation restrictions of the Fund.	No later than 15 calendar days prior to the month-end in which the redemption is requested.

See Note 4 for a description of Washington Capital Joint Master Trust Mortgage Income Fund.

NOTE 4 – WASHINGTON CAPITAL JOINT MASTER TRUST MORTGAGE INCOME FUND

The Washington Capital Joint Master Trust Mortgage Income Fund (the Fund) invests in loans secured by high quality, income producing office buildings, industrial warehouses, retail locations, and residential properties. The focus of the Fund is to invest in new development. Washington Capital Management, Inc. is the Investment Manager of the Fund (Investment Manager). The Investment Manager is also a Qualified Professional Asset Manager (QPAM). The QPAM accepts full fiduciary responsibility for managing the Fund. The Bank of New York Mellon Trust Company, N.A. serves as custodian of the Fund. The Fund's investment objective is stable and competitive income from construction and/or permanent mortgages on high quality commercial or multi-family properties. The NAV of the Fund is determined monthly. The Investment Manager has complete discretion to make transactions of the Fund and all eligible accounts to determine whether withdrawals shall be in the form of a lump sum payment from available cash or periodic installments.

The Plan's investment in the Fund is presented at fair value based on the Plan's proportionate share of the NAV of the Fund. The change in net unrealized gains of $77,167 and $80,015, for the years ended February 28, 2025 and February 29, 2024, respectively, are included in the net appreciation in fair value of investments in the Statements of Changes in Net assets Available for Benefits.

NOTE 5 – BLACKSAND CAPITAL OPPORTUNITY FUND II -A, L.P.

The BlackSand Capital Opportunity Fund II-A, L.P. (BSF II-A) was formed as a limited partnership under Delaware Revised Uniform Limited Partnership Act (as amended from time to time) on February 12, 2015. The BSF II-A was formed by its General Partner, BlackSand Capital Management II-A, L.P., and its initial limited partner, BlackSand Capital, LLC, for the purpose of investing in real estate and real estate related assets within the geographical limits of the State of Hawaii. Limited Partners generally may not sell, transfer or pledge their interests except as permitted by the Partnership Agreement and with the consent of the General Partner.

In November 2018, the Plan made a commitment of $3,300,000 and acquired a limited partnership interest in the BSF II-A. The Plan's initial investment was $128,370. The Plan made subsequent additional capital contribution to the BSF II-A.

The BSF II-A maintains a separate capital account balance for each partner. The capital account balance reflects capital contributions, distributions, as well as the Plan's pro-rata share of net income and net losses. As of February 28, 2025, the Plan has contributed $2,286,828 and received $46,563 in distributions and its remaining capital commitment totaled $1,059,735.

NOTE 6 – DERIVATIVE FINANCIAL INSTRUMENTS - STRUCTURED NOTES

Structured notes (the Notes) also known as Equity-Linked Notes purchased by the Plan are derivative financial instruments that are designed to generate customized risk-return payouts. The Notes invested in by the Plan are linked to equity indices and are designed to mitigate risk.

The Notes are unsecured, senior debt obligations of the issuers and are designed to provide varying degrees of principal protection and exposure to the potentially higher returns. The Notes can be structured to pay interest during the term of the note or provide for a one-time payment at maturity. The Notes are intended to be held to maturity. While they are not listed on any securities exchange and are not actively traded, they are usually priced regularly by their respective issuers. The Plan's investment policy requires that the issuers of the Notes maintain senior debt ratings at or above minimum specified levels. The maturity of Notes held generally do not exceed 18 months and are linked to major equity indices with some degree of downside protection.

There are many economic and market risk factors that can impact the value of the Notes. These include the expected volatility of the indices; the maturity of the notes; the dividend rate on the common stocks underlying the indices; the level of interest rates, economic, financial, political, regulatory risks (including geo-political risks) and the creditworthiness of the issuing company, including actual or anticipated downgrades in the issuer's credit ratings.

NOTE 6 – DERIVATIVE FINANCIAL INSTRUMENTS - STRUCTURED NOTES (Continued)

As of February 28, 2025 and February 29, 2024, the Plan held Notes with a fair value of $1,929,427 and $5,368,167, respectively as shown below.

Note Issuer	2025	2024
BNP Paribas SA	$ 1,929,427	$ 1,784,035
Citigroup Global Markets Holdings	-	1,846,144
Barclays Bank	-	1,737,988
Total	$ 1,929,427	$ 5,368,167

The change in net unrealized (losses) of ($13,740) and ($11,833) related to the Notes for the years ended February 28, 2025 and February 29, 2024, respectively, are included in the net appreciation in fair value of investments in the Statements of Changes in Net assets Available for Benefits.

NOTE 7 – PLAN TERMINATION

In the event the Plan terminates, any and all assets remaining in the Plan shall be used solely for providing additional retirement benefits and death benefits for beneficiaries satisfying eligibility requirements as determined by the trustees and for expenses of administration relating to the Plan.

NOTE 8 – CONCENTRATION OF CREDIT RISK

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

NOTE 9 – TAX STATUS

The Plan obtained its latest determination letter on May 18, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC) and therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 10 – RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

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

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

During 2011, the Masons' Health and Welfare 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. The Plan's allocated portion of $29,626 has been recorded within other income on the Statements of Changes in Net Assets Available for Benefits, with offsetting amount receivable from the Masons' Health and Welfare Plan as of February 28, 2025.

NOTE 11 – RISKS AND UNCERTAINTIES

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

Supplemental information

EIN: 99-6024001 PN: 501

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
	UNITS/SHARES		
	INTEREST BEARING CASH:		
	BlackRock Liquidity Funds T-Fund	$ 4,855,730.79	$ 4,855,730.79
	Goldman Sachs Tr. Finl Sq Gv Adm Fund	432,541.45	432,541.45
	Goldman Sachs Financial Square Government Fund	2,198,537.40	2,198,537.40
	Goldman Sachs Financial Square Treasury Solutions Fund	1,035,810.61	1,035,810.61
	Rounding Adjustment	(0.25)	(0.25)
	Total Interest Bearing Cash	$ 8,522,620.00	$ 8,522,620.00
	U.S. GOVERNMENT SECURITIES		
0.997	United States Treasury Note/Bond .5% 31 Mar 202025	$ 99,484.38	$ 99,704.00
0.965	United States Treasury Note/Bond .75% 31 Mar 2026	99,324.22	96,484.00
0.960	United States Treasury Note/Bond .75% 31 May 2026	74,756.84	72,000.00
0.954	United States Treasury Note/Bond 1.125% 31 Oct 2026	483,321.70	505,508.70
0.965	United States Treasury Note/Bond 1.5% 15 Aug 2026	342,598.12	356,876.10
0.866	United States Treasury Note/Bond 1.875% 15 Feb 2032	336,611.00	303,794.01
0.967	United States Treasury Note/Bond 2% 15 Nov 2026	387,303.75	406,119.00
0.967	United States Treasury Note/Bond 2.25% 15 Feb 2027	308,061.26	319,222.20
0.956	United States Treasury Note/Bond 2.25% 15 Nov 2027	329,821.48	334,673.50
0.966	United States Treasury Note/Bond 2.375% 15 May 2027	483,067.33	492,705.90
0.938	United States Treasury Note/Bond 2.375% 15 May 2029	293,289.35	262,522.40
0.729	United States Treasury Note/Bond 2.5% 15 Feb 2045	448,737.47	371,902.20
0.998	United States Treasury Note/Bond 2.625% 15 Apr 2025	75,000.00	74,859.00
0.986	United States Treasury Note/Bond 2.625% 31 Jan 2026	57,726.56	59,182.20
0.912	United States Treasury Note/Bond 2.75% 15 Aug 2032	84,886.40	85,763.72
0.966	United States Treasury Note/Bond 2.75% 15 Feb 2028	123,092.34	114,017.50
0.997	United States Treasury Note/Bond 2.75% 15 May 2025	49,787.11	49,841.50
0.996	United States Treasury Note/Bond 2.875% 15 Jun 2025	198,156.25	199,146.00
0.990	United States Treasury Note/Bond 2.875% 30 Nov 2025	55,332.30	56,443.11
0.995	United States Treasury Note/Bond 3% 15 Jul 2025	53,135.16	54,738.75
0.821	United States Treasury Note/Bond 3% 15 May 2042	451,712.97	411,406.17
0.980	United States Treasury Note/Bond 3.125% 31 Aug 2027	19,410.94	19,596.80
0.957	United States Treasury Note/Bond 3.5% 15 Feb 2033	131,835.42	128,236.66
0.916	United States Treasury Note/Bond 3.5% 15 Feb 2039	338,450.32	333,416.72
0.986	United States Treasury Note/Bond 3.5% 30 Apr 2028	606,621.22	611,109.20
0.987	United States Treasury Note/Bond 3.5% 31 Jan 2028	347,321.49	345,446.50
0.973	United States Treasury Note/Bond 3.625% 30 Sep 2031	71,152.19	71,035.57
0.981	United States Treasury Note/Bond 3.625% 31 Mar 2030	162,817.97	161,932.65
0.989	United States Treasury Note/Bond 3.625% 31 May 2028	302,783.85	306,633.40
0.980	United States Treasury Note/Bond 3.875% 15 Aug 2033	379,337.74	383,043.15
0.998	United States Treasury Note/Bond 3.875% 15 Oct 2027	89,054.30	89,775.00
0.998	United States Treasury Note/Bond 4% 15 Feb 2026	58,858.59	59,902.20
0.986	United States Treasury Note/Bond 4% 15 Feb 2034	593,468.36	600,699.33
1.000	United States Treasury Note/Bond 4% 15 Jan 2027	308,560.02	309,962.80
1.001	United States Treasury Note/Bond 4% 29 Feb 2028	314,687.37	310,182.90
1.001	United States Treasury Note/Bond 4% 30 Jun 2028	376,472.10	380,224.20
0.999	United States Treasury Note/Bond 4% 31 Oct 2029	83,947.46	84,926.90
1.002	United States Treasury Note/Bond 4.125% 15 Feb 2027	332,217.31	335,783.90
1.001	United States Treasury Note/Bond 4.125% 15 Jun 2026	198,824.68	200,172.00
1.000	United States Treasury Note/Bond 4.125% 15 Nov 2032	274,546.29	273,054.60
1.005	United States Treasury Note/Bond 4.125% 31 Jul 2028	380,268.61	381,767.00
1.004	United States Treasury Note/Bond 4.125% 31 Oct 2027	64,202.73	65,243.75
1.005	United States Treasury Note/Bond 4.25% 15 Mar 2027	358,384.02	361,785.60
1.004	United States Treasury Note/Bond 4.25% 30 Nov 2026	100,011.72	100,383.00
1.004	United States Treasury Note/Bond 4.25% 31 Dec 2026	80,031.25	80,331.20
1.005	United States Treasury Note/Bond 4.375% 15 Aug 2026	328,389.78	331,534.50
1.006	United States Treasury Note/Bond 4.375% 15 Dec 2026	261,571.77	261,583.40
1.010	United States Treasury Note/Bond 4.5% 15 Apr 2027	297,551.79	303,060.00
1.006	United States Treasury Note/Bond 4.5% 15 Jul 2026	129,822.71	130,772.20
1.011	United States Treasury Note/Bond 4.5% 15 May 2027	268,260.67	272,889.00
1.024	United States Treasury Note/Bond 4.5% 15 Nov 2033	103,481.60	103,410.87
1.014	United States Treasury Note/Bond 4.625% 15 Jun 2027	422,373.09	425,905.20
1.010	United States Treasury Note/Bond 4.625% 15 Nov 2026	401,095.09	403,892.00
1.009	United States Treasury Note/Bond 4.625% 15 Oct 2026	327,719.47	333,029.40
1.009	United States Treasury Note/Bond 4.625% 15 Sep 2026	248,438.34	252,187.50
1.049	United States Treasury Note/Bond 5.25% 15 Feb 2029	298,856.95	282,250.94
	Rounding Adjustment	(0.20)	-
	Subtotal U.S. Govt Treasury	$ 13,896,033.00	$ 13,822,070.00
1.026	Fannie Mae Pool FN 846171 Flt 01 Oct 2035	$ 14,490.24	$ 14,727.88
1.013	Fannie Mae Pool FN 930871 5% 01 Apr 2039	8,311.39	7,935.65
0.949	Fannie Mae Pool FN CA4574 4% 01 Aug 2049	40,926.88	37,430.06
0.975	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	250,271.80	252,919.21
0.952	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	167,523.80	172,737.06
0.988	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	62,263.96	62,874.37
0.985	Fannie Mae Pool FN FS4522 5% 01 May 2053	248,736.67	252,187.96
1.004	Fannie Mae Pool FN FS5779 5.5% 01 Sep 2053	153,835.74	155,591.96
0.994	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	103,769.09	105,091.87
1.012	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	55,773.08	59,102.37
0.887	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	76,867.52	66,348.47
0.939	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	139,369.27	136,049.39
0.985	Fannie Mae Pool FN MA5009 5% 01 May 2053	172,411.54	174,967.50
0.986	Fannie Mae Pool FN MA5071 5% 01 Jul 2053	351,422.60	354,826.34
1.037	Fannie Mae REMICS FNR 2003-117 KB 6% 25 Dec 2033	63,770.91	60,943.51
0.859	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	58,425.58	49,075.11
0.961	Fannie Mae REMICS FNR 2012-13 PJ 2% 25 Mar 2041	176,023.97	181,114.75
0.938	Fannie Mae REMICS FNR 2013-50 BE 2.5% 25 Aug 2042	138,304.67	141,762.92
1.022	Fannie Mae REMICS FNR 2013-9 CB 5.5% 25 Apr 2042	63,714.11	60,782.68
1.153	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	56,296.16	57,067.82
0.920	Fannie Mae REMICS FNR 2016-89 CG 3% 25 Apr 2046	33,229.47	30,516.00
0.981	Fannie Mae REMICS FNR 2017-22 EC 3% 25 Jun 2044	5,493.34	5,270.99
0.899	Fannie Mae REMICS FNR 2018-45 AB 3% 25 Jun 2048	56,502.31	48,586.00
0.933	Fannie Mae REMICS FNR 2019-33 N 3% 25 Mar 2048	50,153.62	44,354.35
0.983	Federal Farm Credit Banks Funding Corp .53% 12 Aug 2025	49,890.00	49,164.50

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
0.988	Federal Farm Credit Banks Funding Corp .74% 30 Jun 2025	13,986.00	13,833.68
0.798	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	86,139.60	91,802.20
1.001	Federal Farm Credit Banks Funding Corp 4.125% 15 Jun 2027	59,971.14	60,088.20
1.002	Federal Farm Credit Banks Funding Corp 4.125% 23 Aug 2027	44,787.15	45,076.50
1.016	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	61,199.54	62,529.25
0.994	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	102,174.43	103,114.78
1.016	Freddie Mac REMICS FHR 2930 ZL 5% 15 Feb 2035	64,879.75	62,386.82
1.038	Freddie Mac REMICS FHR 3349 MY 5.5% 15 Jul 2037	54,976.05	52,936.22
0.990	Freddie Mac REMICS FHR 4012 MH 3% 15 Nov 2040	6,028.91	6,118.60
0.979	Freddie Mac REMICS FHR 4102 CE 1.5% 15 Nov 2040	9,542.27	10,000.62
0.955	Freddie Mac REMICS FHR 4480 NA 3.5% 15 Mar 2045	72,356.00	72,559.31
0.907	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	36,950.48	32,681.10
0.912	Freddie Mac REMICS FHR 4880 DA 3% 15 May 2050	68,843.02	59,126.38
0.770	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	53,225.74	41,613.04
0.955	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	82,606.86	79,130.06
0.979	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050	103,039.49	103,632.77
0.998	Government National Mortgage Association GNR 2003-76 TG 5.5% 20 Sep 2033	36,983.22	33,889.79
1.013	Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037	101,500.00	101,305.56
0.993	Government National Mortgage Association GNR 2009-106 DA 4% 20 Jul 2039	10,711.27	10,517.24
0.902	Government National Mortgage Association GNR 2013-106 KC 2.5% 20 Dec 2042	70,296.92	67,071.10
0.891	Government National Mortgage Association GNR 2019-20 LA 3% 20 Feb 2049	89,613.93	91,030.07
0.894	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	22,377.39	19,420.91
0.848	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	51,525.64	42,100.13
1.020	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	38,369.27	35,035.61
0.924	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	15,756.89	14,090.51
0.990	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034	20,426.81	18,911.09
0.905	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	19,724.12	17,048.36
0.864	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	72,273.89	60,753.34
0.902	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	79,981.34	72,114.87
0.797	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	103,045.30	83,018.09
1.015	Government National Mortgage Association GNR 2023-120 AK 6% 20 Nov 2044	73,354.53	74,469.69
1.025	Tennessee Valley Authority 4.65% 15 Jun 2035	215,692.54	221,429.96
	Rounding Adjustment	(0.21)	0.43
	Subtotal US Govt Agenciy	$ 4,540,117.00	$ 4,440,265.00
	Total U.S. Government Securities	$ 18,436,150.00	$ 18,262,335.00
	CORPORATE DEBT INSTRUMENTS		
0.996	AbbVie Inc 4.25% 14 Nov 2028	$ 44,611.46	$ 46,826.34
0.929	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	80,905.40	91,100.08
1.000	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	133,908.52	135,303.61
1.442	Alibaba Group Holding Ltd .5% 01 Jun 2031	88,428.62	103,788.00
0.964	Amazon.com Inc 1% 12 May 2026	9,956.80	9,638.50
0.920	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	90,061.27	84,480.97
1.036	American Express Co 5.85% 05 Nov 2027	45,784.67	46,606.05
1.007	American Honda Finance Corp 4.7% 12 Jan 2028	50,979.00	50,363.62
0.982	Apple Inc .55% 20 Aug 2025	29,929.20	29,454.00
0.967	Apple Inc .7% 08 Feb 2026	31,928.00	30,954.88
0.993	Apple Inc 1.125% 11 May 2025	27,949.88	27,815.48
1.066	Applied Materials Inc 5.85% 15 Jun 2041	113,894.05	111,906.90
1.036	Bank Montreal Medium Fr 5.717% 25 Sep 2028	98,119.10	98,379.15
1.008	Bank of America Corp Variable 5.288% 25 Apr 2034	110,636.25	113,915.30
1.015	Bank of Montreal 5.266% 11 Dec 2026	70,000.00	71,031.80
0.995	Bank of New York Mellon Corp/The 1.6% 24 Apr 2025	7,996.96	7,963.72
0.975	Bank of New York Mellon Corp/The 3.4% 29 Jan 2028	28,374.60	29,245.13
1.019	Bank of Nova Scotia/The 5.4% 04 Jun 2027	69,921.60	71,362.88
1.028	Bank of Nova Scotia/The 5.45% 01 Aug 2029	94,481.20	92,543.66
1.131	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	96,783.75	84,789.37
0.961	BNSF Railway Co 2015-1 Pass Through Trust 3.442% 16 Jun 2028	60,090.07	52,486.35
2.670	Booking Holdings Inc .75% 01 May 2025	142,998.25	285,709.26
1.011	Bristol-Myers Squibb Co 4.9% 22 Feb 2027	69,924.40	70,789.08
1.071	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	86,835.90	74,961.14
1.022	Canadian Imperial Bank of Commerce 5.926% 02 Oct 2026	70,000.00	71,554.00
0.978	Charles Schwab Corp/The 3.2% 02 Mar 2027	37,197.20	39,126.89
0.993	Citigroup Inc 3.7% 12 Jan 2026	48,154.50	49,628.04
0.981	Cummins Inc .75% 01 Sep 2025	29,945.40	29,437.99
1.000	EIDP Inc 4.5% 15 May 2026	69,918.10	70,034.01
1.134	Georgia-Pacific LLC 7.75% 15 Nov 2029	125,979.83	111,095.74
1.003	GM Financial Automobile Leasing Trust 2023-2 GMALT 2023-2 A4 5.09% 20 May 2027	189,168.75	190,546.90
1.007	Goldman Sachs Bank USA/New York NY Variable 5.283% 18 Mar 2027	70,000.00	70,489.30
1.081	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	96,856.42	99,440.99
0.991	Hershey Co/The .9% 01 Jun 2025	25,951.90	25,768.69
0.987	Intuit Inc .95% 15 Jul 2025	29,976.30	29,603.40
0.981	Johnson & Johnson .55% 01 Sep 2025	29,967.30	29,439.46
0.968	JPMorgan Chase & Co Variable 1.578% 22 Apr 2027	24,000.00	23,230.08
0.995	Morgan Stanley 3.875% 27 Jan 2026	47,756.00	49,726.84
1.186	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	100,728.60	100,796.40
0.931	NVIDIA Corp 2.85% 01 Apr 2030	109,164.09	100,562.04
0.964	PACCAR Financial Corp 1.1% 11 May 2026	7,994.56	7,709.60
0.991	Pfizer Inc. 0.8% 28 May 2025	25,837.76	25,760.83
1.010	Phillips 66 Co 4.95% 01 Dec 2027	50,230.00	50,520.75
1.266	Potomac Electric Power Co 7.9% 15 Dec 2038	95,420.00	101,304.00
0.966	Progressive Corp/The 2.5% 15 Mar 2027	27,989.36	27,047.13
1.000	Realty Income Corp 5.05% 13 Jan 2026	69,732.60	69,985.20
1.022	Royal Bank of Canada 5.2% 01 Aug 2028	49,263.00	51,078.00
0.853	SBA Tower Trust 2.593% 15 Oct 2056	112,050.00	115,136.71
0.965	Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034	51,605.67	49,063.38
0.866	Sequoia Mortgage Trust 2013-5 SEMT 2013-5 A1 Var 25 May 2043	20,318.42	19,594.27
0.941	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	65,613.70	62,048.40
0.995	Southern California Edison Co 4.4% 06 Sep 2026	69,946.80	69,629.07
1.006	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2	47,450.00	47,740.39
0.997	Target Corp 2.25% 15 Apr 2025	25,956.84	25,926.45
1.005	Toronto-Dominion Bank/The 5.103% 09 Jan 2026	60,784.20	60,294.60
0.996	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	113,356.80	114,753.76
1.021	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	114,426.70	116,404.85
0.996	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	197,948.58	197,217.46

(a)		(b) (c) Description of investment	(d) Cost	(e) Current value
	0.999	Walt Disney Co/The 3.35% 24 Mar 2025	25,985.70	25,980.56
	0.977	Wells Fargo & Co 3% 23 Oct 2026	51,813.30	53,708.72
	0.983	Wells Fargo & Co 4.15% 24 Jan 2029	48,062.00	49,128.23
		Rounding Adjustment	0.34	0.30
		Subtotal Preferred Corperated Bonds	$ 4,121,049.67	$ 4,251,928.70
	1.098	Advanced Energy Industries Inc 2.5% 15 Sep 2028	$ 44,084.70	$ 43,932.00
	0.998	AECOM 5.125% 15 Mar 2027	62,241.46	61,887.76
	1.012	Affirm Holdings Inc 0.75% 15 Dec 2029	13,406.00	13,150.80
	0.927	Affirm Holdings Inc Zero Coupon 15 Nov 2026	19,650.06	24,099.40
	1.067	Alliant Energy Corp Note 3.875% 3/15/26	24,932.59	25,608.00
	1.098	Alnylam Pharmaceuticals Inc Note 1.000% 9/15/27	19,454.88	19,755.00
	1.048	American Airlines Group Inc 6.5% 01 Jul 2025	25,970.69	23,045.00
	1.013	American Homes 4 Rent LP 5.5% 01 Feb 2034	117,697.90	116,498.80
	1.081	Applied Digital Corp 2.75% 01 Jun 2030	10,070.11	9,724.50
	1.174	Ascendis Pharma A/S 2.25% 01 Apr 2028	25,851.30	28,185.60
	1.315	AST Spacemobile Inc 4.25% 01 Mar 2032	7,231.00	9,205.00
	1.084	AT&T DW Holdings Inc 6.875% 15 Oct 2031	71,080.30	72,602.86
	0.998	AutoZone Inc 3.625% 15 Apr 2025	13,987.68	13,978.60
	0.983	AutoZone Inc 4.75% 01 Aug 2032	113,550.49	114,981.53
	1.055	Aviation Capital Group LLC 6.375% 15 Jul 2030	92,570.82	98,138.25
	2.348	Axon Enterprise Inc Note 0.500%15 Dec 2027	15,245.15	25,828.00
	1,239.000	Bank of America Corp 7.25%	126,248.48	131,334.00
	1.017	Ball Corp 6% 15 Jun 2029	44,458.88	44,738.71
	1.026	Ball Corp 6.875% 15 Mar 2028	120,797.62	119,987.01
	0.892	Banc of America Mortgage 2003-J Trust BOAMS 2003-J 2A1 Var 25 Nov 2033	36,527.08	32,312.92
	1.137	Barclays Bank PLC .25% 29 May 2029	42,730.48	43,221.20
	0.968	Barclays Bank PLC 1% 09/02/2029	82,496.51	76,432.50
	1.127	BAT Capital Corp 7.081% 02 Aug 2053	54,892.00	56,360.00
	0.847	BILL Holdings Inc Zero Coupon 01 Apr 2030	24,748.75	20,316.00
	0.980	BlackLine Inc 1% 01 Jun 2029	22,559.14	19,600.00
	0.964	Blackstone Private Credit Fund 3.25% 15 Mar 2027	118,602.06	117,629.96
	1.496	Bloom Energy Corp 3% 01 Jun 2028	14,178.50	20,944.00
	0.952	Blue Owl Capital Corp 2.625% 15 Jan 2027	120,188.51	118,042.79
	0.952	Booz Allen Hamilton Inc 3.875% 01 Sep 2028	61,817.31	61,900.15
	0.942	Booz Allen Hamilton Inc 4% 01 Jul 2029	42,399.06	42,401.25
	0.989	Box Inc 1.5% 15 Sep 2029	12,202.50	11,862.00
	0.985	Boyd Gaming Corp 4.75% 01 Dec 2027	63,509.78	64,017.20
	1.054	BridgeBio Pharma 1.75% 01 Mar 2031	1,000.00	1,054.00
	1.141	Bridgebio Pharma Inc 2.5% 15 Mar 2027	8,862.48	7,989.10
	0.957	Broadcom Inc 4.3% 15 Nov 2032	109,448.03	114,854.40
	1.356	Burlington Stores Inc 1.25% 15 Dec 2027	7,442.73	9,488.50
	0.816	Cable One Inc 1.125% 15 Mar 2028	15,131.58	16,312.00
	1.422	Camtek Ltd/Israel Zero Coupon 01 Dec 2026	11,167.80	8,529.00
	1.946	Carnival Corp Note 5.750%01 Dec 2027	18,539.75	25,298.00
	0.975	CCO Holdings LLC / CCO Holdings Capital Corp 5% 01 Feb 2028	42,781.94	42,917.16
	0.986	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01 May 2027	43,407.76	43,393.68
	0.980	CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028	61,101.06	60,775.50
	1.193	Centrus Energy Corp 2.25% 01 Nov 2030	11,629.29	13,124.10
	0.999	Century Communities Inc 6.75% 01 Jun 2027	62,621.50	61,952.84
	0.764	Cerence Inc 1.5% 01 Jul 2028	8,521.50	8,398.50
	0.999	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Ju	34,702.84	34,952.05
	1.026	Cheesecake Factory Inc/The .375% 15 Jun 2026	12,806.25	15,382.50
	1.014	Cheesecake Factory Inc/The 2% 15 Mar 2030	13,250.00	13,182.00
	1.537	Chefs' Warehouse Inc/The 2.375% 15 Dec 2028	10,000.00	15,369.00
	0.988	Cheniere Energy Inc 4.625% 15 Oct 2028	61,405.00	61,267.16
	0.969	CHL Mortgage Pass-Through Trust 2003-46 CWHL 2003-46 1A2 Var 19 Jan 2034	31,767.88	29,158.55
	0.977	Churchill Downs Inc 4.75% 15 Jan 2028	42,664.43	42,985.80
	0.995	Churchill Downs Inc 5.5% 01 Apr 2027	94,143.69	94,568.70
	1.798	Cinemark Holdings Inc 4.5% 15 Aug 2025	6,823.78	5,392.50
	0.990	Clean Harbors Inc 4.875% 15 Jul 2027	63,067.24	63,344.00
	0.973	Clean Harbors Inc 5.125% 15 Jul 2029	32,124.57	32,109.00
	1.057	Cloudflare Inc Zero Coupon 15 Aug 2026	7,822.50	7,398.30
	1.087	CMS Energy Corp 3.375% 01 May 2028	23,820.95	27,162.50
	0.997	Coinbase Global Inc .25% 01 Apr 2030	21,278.96	19,930.00
	0.917	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	99,445.50	94,756.62
	1.101	COPT Defense Properties LP 5.25% 15 Sep 2028	22,006.14	23,110.50
	1.332	Core Scientific 3% 01 Sep 2029	14,959.07	14,646.50
	0.938	Core Scientific Inc 0% 15 Jun 2031	19,650.07	17,812.50
	0.923	Crowdstrike Holdings Inc 3% 15 Feb 2029	40,266.52	40,605.84
	0.992	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	127,200.86	127,025.92
	0.992	Crown Castle Inc 5.1% 01 May 2033	111,369.31	114,116.21
	1.028	CVS Pass-Through Trust 6.943% 10 Jan 2030	13,107.76	13,259.17
	0.945	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	18,759.38	15,303.63
	0.907	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	58,484.40	47,181.69
	1.193	Cytokinetics Inc Dbcv 3.500% 7/01/27	9,930.20	10,737.00
	1.276	Datadog Inc 0.125% 15 Jun 2025	16,490.26	15,306.00
	0.901	Datadog Inc Zero Coupon 01 Dec 2029	68,049.59	61,268.00
	0.921	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	116,220.97	106,921.67
	1.010	Digital Realty Trust LP 1.875% 15 Nov 2029	153,351.77	149,480.00
	0.926	DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	113,309.50	116,625.60
	0.862	Discovery Communications LLC 5% 20 Sep 2037	95,303.00	99,098.95
	0.925	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	107,630.30	112,500.70
	0.889	DraftKings Inc Zero Coupon 15 Mar 2028	16,079.60	18,669.00
	1.063	Duke Energy Corp 4.125% 15 Apr 2026	166,344.90	178,584.00
	1.029	Enbridge Inc 5.7% 08 Mar 2033	99,615.18	101,859.12
	0.977	Encompass Health Corp 4.5% 01 Feb 2028	86,174.14	85,953.88
	0.964	Entegris Inc 4.375% 15 Apr 2028	42,378.82	42,401.48
	1.244	Equinox Gold Corp Note 4.750%15 Oct 2028	10,241.90	9,948.00
	1.163	Evergy Inc 4.5% 15 Dec 2027	71,032.71	75,562.50
	0.953	Exact Sciences Corp 2% 01 Mar 2030	23,121.78	19,060.00
	0.957	Fair Isaac Corp 4% 15 Jun 2028	54,119.81	54,556.98
	1.166	Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	112,583.41	111,903.36
	1.016	Federal Realty Op Lp 3.25% 15 Jan 2029	63,517.01	62,992.00
	0.923	Fidelity National Financial Inc 3.4% 15 Jun 2030	122,906.83	117,161.67

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
0.997	First Citizens BancShares Inc/NC Variable 15 Mar 2030	113,100.00	115,703.04
0.861	Flowers Foods Inc 2.4% 15 Mar 2031	127,821.74	118,819.58
0.971	Ford Motor Co Zero Coupon 15 Mar 2026	77,442.96	77,640.00
1.043	Fortune Brands Innovations Inc 5.875% 01 Jun 2033	97,843.50	101,162.72
1.042	FS KKR Capital Corp 6.875% 15 Aug 2029	110,785.77	115,639.57
0.965	fuboTV Inc 3.25% 15 Feb 2026	22,195.00	22,195.00
0.912	Galaxy Digital Holdings LP 2.5% 01 Dec 2029	23,062.50	19,160.40
0.941	Gartner Inc 3.625% 15 Jun 2029	42,834.18	43,270.82
0.978	Gartner Inc 4.5% 01 Jul 2028	61,500.49	62,597.12
0.949	GFL Environmental Inc 4% 01 Aug 2028	53,371.50	53,122.72
0.999	GFL Environmental Inc 5.125% 15 Dec 2026	104,864.82	105,935.34
0.953	Global Payments Inc 1.5% 01 Mar 2031	135,449.81	125,730.00
1.258	Granite Construction Inc 3.25% 15 Jun 2030	30,184.39	30,187.20
0.960	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	86,229.02	81,627.20
0.819	GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBS 2021-PJ1 A4 Var 25 Jun 2051	95,827.87	77,555.28
0.884	Guardant Health Inc Zero Coupon 15 Nov 2027	14,292.50	16,803.60
1.064	Guidewire Software Inc 1.25% 01 Nov 2029	28,935.77	30,856.00
1.218	Halozyme Therapeutics Inc Note 1.000% 8/15/28	19,032.71	20,697.50
1.208	HAT Holdings I LLC / HAT Holdings II LLC 3.75% 15 Aug 2028	48,138.36	50,736.00
0.969	HCA Inc 4.125% 15 Jun 2029	32,338.14	32,962.09
1.012	HCA Inc 5.2% 01 Jun 2028	43,032.39	43,500.99
1.004	HCA Inc 5.875% 15 Feb 2026	61,985.46	62,270.76
1.068	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	107,558.70	96,134.09
0.938	Hilton Domestic Operating Co Inc 3.75% 01 May 2029	30,669.78	30,941.79
0.975	Hilton Domestic Operating Co Inc 4.875% 15 Jan 2030	21,022.54	21,457.92
0.997	Hilton Domestic Operating Co Inc 5.375% 01 May 2025	100,212.58	100,657.61
1.008	Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029	33,240.12	33,269.61
0.992	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027	104,801.93	105,165.87
0.924	Hologic Inc 3.25% 15 Feb 2029	30,112.68	30,486.72
0.980	Hologic Inc 4.625% 01 Feb 2028	62,834.68	63,674.65
2.553	HubSpot Inc .375% 01 Jun 2025	11,647.19	17,869.46
1.084	Imax Corp Note 0.500% 4/01/26	13,215.85	13,005.96
2.539	Insmed Inc 0.75% 01 Jun 2028	15,629.74	33,000.50
1.297	Insulet Corp .375% 01 Sep 2026	20,229.37	23,344.20
1.506	Integer Holdings Corp 2.125% 15 Feb 2028	18,958.40	24,088.00
0.999	Intel Corp 3.4% 25 Mar 2025	25,959.70	25,972.96
2.772	InterDigital Inc 3.5% 01 Jun 2027	7,189.00	13,860.00
1.065	iRhythm Technologies Inc 1.5% 01 Sep 2029	10,012.14	9,580.50
0.984	Iron Mountain Inc 4.875% 15 Sep 2027	84,437.46	84,625.72
0.963	Iron Mountain Inc 4.875% 15 Sep 2029	20,228.67	20,229.93
0.979	Iron Mountain Inc 5% 15 Jul 2028	32,227.74	32,310.30
1.030	Iron Mountain Inc 7% 15 Feb 2029	21,660.87	21,628.32
1.044	Itron Inc Zero Coupon 15 Mar 2026	8,098.08	10,435.00
0.962	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	137,599.86	135,604.35
0.876	Jackson Financial Inc 3.125% 23 Nov 2031	125,812.17	118,303.20
1.189	Jazz Investments I Ltd 3.125% 15 Sep 2030	15,247.50	17,827.50
1.172	JD.com Inc .25% 01 Jun 2029	9,338.27	10,543.50
1.265	JetBlue Airways Corp 2.5% 01 Sep 2029	6,647.90	6,325.00
1.029	Kite Realty Group LP 0.75% 01 Apr 2027	19,121.87	17,492.49
1.371	Lantheus Hldgs Inc Note 2.625%15 Dec 2027	14,802.42	17,816.50
0.998	Leidos Inc 5.5% 01 Jul 2033	98,902.50	103,785.96
0.970	LendingTree Inc .5% 15 Jul 2025	14,060.00	17,460.00
1.473	Liberty Media Corp 2.375% 30 Sep 2053	29,770.82	42,702.50
1.268	Liberty Media Corp Del Note 2.250% 15 Aug 2027	33,479.08	40,576.00
0.996	Liberty TripAdvisor Holdings Inc .5% 30 Jun 2051	19,335.43	23,894.40
1.048	Live Nation Entertainment Inc 2.875% 15 Jan 2030	25,458.04	26,200.00
0.956	Live Nation Entertainment Inc 3.75% 15 Jan 2028	19,978.35	20,083.56
0.977	Live Nation Entertainment Inc 4.75% 15 Oct 2027	75,504.90	75,222.07
1.016	Live Nation Entertainment Inc 6.5% 15 May 2027	52,641.28	52,842.92
0.958	LPL Holdings Inc 4% 15 Mar 2029	42,563.13	43,130.70
0.988	LPL Holdings Inc 4.625% 15 Nov 2027	93,820.68	95,811.75
1.054	Lumentum Holdings Inc .5% 15 Dec 2026	55,103.65	50,568.00
1.250	Lumentum Holdings Inc 1.5% 15 Dec 2029	12,619.61	17,493.00
0.961	MACOM Technology Solutions Holdings Inc Zero Coupon 15 Dec 2029	21,158.93	20,170.50
2.512	MakeMyTrip Ltd Zero Coupon 15 Feb 2028	5,584.94	7,536.00
1.004	Marriott International Inc/MD 5.1% 15 Apr 2032	114,242.20	115,403.65
0.979	MasTec Inc 4.5% 15 Aug 2028	53,420.24	53,862.60
1.025	MasTec Inc 5.9% 15 Jun 2029	110,385.00	112,700.94
0.984	McDonald's Corp 1.45% 01 Sep 2025	27,948.48	27,564.50
1.323	Merit Medical Systems Inc 3% 01 Feb 2029	11,401.25	13,230.00
0.972	Meritage Homes Corp 1.75% 15 May 2028	71,158.42	66,096.00
0.779	MicroStrategy Inc Zero Coupon 01 Dec 2029	110,610.20	91,922.00
0.903	MicroStrategy Inc Zero Coupon 01 Mar 2030	28,602.38	27,092.70
1.685	Mirum Pharmaceuticals Inc Note 4.000% 01 May 2029	12,472.64	16,850.00
0.931	MKS Instruments Inc 1.25% 01 Jun 2030	63,303.14	57,722.00
1.000	Morgan Stanley Bank NA 5% 31 Mar 2025	90,000.00	90,036.90
2.170	Morgan Stanley Finance LLC .125% 07 Feb 2028	213,346.58	288,616.65
1.714	Morgan Stanley Finance LLC 1% 23 Nov 2027	32,995.22	54,840.00
1.353	MP Minerals Corp 3% 01 Mar 2030	12,049.15	14,877.50
0.958	MSCI Inc 4% 15 Nov 2029	42,598.35	43,121.70
0.963	Murphy Oil USA Inc 4.75% 15 Sep 2029	32,685.08	32,733.79
0.999	Murphy Oil USA Inc 5.625% 01 May 2027	63,121.80	62,921.99
1.004	NCL Corp Ltd 1.125% 15 Feb 2027	36,186.43	40,140.00
1.143	NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	266,772.31	255,920.00
1.079	Northern Oil & Gas Inc 3.625% 15 Apr 2029	13,337.52	11,863.50
2.572	NRG Energy Inc 2.75% 01/06/2048	14,262.30	18,003.30
0.993	Nucor Corp 2% 01 Jun 2025	27,957.44	27,802.85
1.419	Nutanix Inc 0.25% 01 Oct 2027	19,561.29	25,533.00
1.117	Nutanix Inc 0.5% 15 Dec 2029	11,308.21	12,285.57
0.866	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	126,673.14	117,820.88
0.883	ON Semiconductor Corp .5% 01 Mar 2029	51,143.59	45,038.10
0.998	Oracle Corp 2.5% 01 Apr 2025	66,381.70	69,877.97
1.236	OSI Systems Inc 2.25% 01 Aug 2029	19,267.50	23,489.70
1.248	Pagaya Technologies Ltd 6.125% 01 Oct 2029	13,862.15	12,480.00
3.829	Palo Alto Networks Inc .375% 01 Jun 2025	14,325.52	34,456.50

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1.133	Par Technology Corp Note 1.500%15 Oct 2027	12,817.73	12,457.50
0.982	Parsons Corp 2.625% 01 Mar 2029	18,534.28	16,685.50
1.933	Peloton Interactive Inc 5.5% 01 Dec 2029	13,822.18	11,595.00
0.943	Performance Food Group Inc 4.25% 01 Aug 2029	31,867.75	32,045.00
0.996	Performance Food Group Inc 5.5% 15 Oct 2027	84,308.70	84,620.05
1.039	PG&E Corp 4.25% 01 Dec 2027	89,415.37	89,384.10
0.894	Phillips 66 Partners LP 3.15% 15 Dec 2029	54,109.80	53,638.47
0.971	Phillips 66 Partners LP 3.55% 01 Oct 2026	26,029.64	27,184.67
1.097	Pinnacle West Capital Corp 4.75% 15 Jun 2027	18,000.00	19,737.00
1.168	Post Holdings Inc 2.5% 15 Aug 2027	9,394.86	10,512.00
1.091	PPL Cap Fdg Inc Note 2.875% 3/15/28	107,354.88	117,828.00
1.064	Progress Software Corp 3.5% 01 Mar 2030	13,464.65	11,698.50
1.239	PTC Therapeutics Inc 1.5% 15 Sep 2026	16,454.69	17,343.20
1.139	Q2 Holdings Inc .75% 01 Jun 2026	11,984.50	12,533.40
1.090	Quest Diagnostics Inc 6.4% 30 Nov 2033	79,288.78	80,696.90
1.026	RB Global Holdings Inc 6.75% 15 Mar 2028	77,231.02	76,918.50
0.881	RCKT Mortgage Trust 2021-6 RCKT 2021-6 A5 Var 25 Dec 2051	94,249.13	83,289.90
0.882	RCKT Mortgage Trust 2022-1 RCKT 2022-1 A5 Var 25 Jan 2052	96,072.32	85,059.12
0.974	Republic Services Inc .875% 15 Nov 2025	25,973.48	25,328.18
0.994	Rexford Industrial Realt 4.125% 15 Mar 2029	28,756.48	27,832.00
0.979	RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027	63,592.02	63,636.95
1.036	RHP Hotel Properties LP / RHP Finance Corp 7.25% 15 Jul 2028	32,135.54	32,124.99
0.885	Riot Platforms Inc 0.75% 15 Jan 2030	10,974.09	9,735.00
0.849	Rivian Automotive Inc 3.625% 15 Oct 2030	35,896.54	32,277.20
4.099	Rocket Lab USA Inc 4.25% 01 Feb 2029	13,637.51	12,296.25
4.936	Royal Caribbean Group Note 6.000% 8/15/25	5,201.51	19,742.00
1.043	Sarepta Therpeutics Inc 1.25% 15 Sep 2027	19,983.41	18,765.54
0.917	SBA Communications Corp 3.125% 01 Feb 2029	31,908.60	32,083.10
0.974	SBA Communications Corp 3.875% 15 Feb 2027	62,514.38	62,321.92
1.445	Sea Ltd 2.375% 01 Dec 2025	8,729.13	10,115.00
1.345	Seagate HDD Cayman 3.5% 01 Jun 2028	85,836.04	94,115.00
0.902	Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	70,144.21	67,756.39
0.896	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	69,450.99	63,438.88
0.981	Service Corp International/US 4.625% 15 Dec 2027	103,035.35	103,972.38
0.983	Service Corp International/US 5.125% 01 Jun 2029	64,423.61	64,873.62
1.071	Shift4 Payments Inc 0.5% 01 Aug 2027	35,532.02	43,890.50
1.290	Snowflake Inc Zero Coupon 01 Oct 2027	67,943.60	76,110.00
1.314	Snowflake Inc Zero Coupon 01 Oct 2029	9,907.47	11,821.50
1.694	SOFI Technologies INC 1.25% 15 Mar 2029	11,120.00	18,634.00
1.036	Sofi Technologies Inc Note 15 Oct 2026	10,535.63	14,504.00
1.085	Southern Co. 4.5% Cnv Snr Nts 15 Jun 2027 USD1000'2024A'	35,000.00	37,975.00
1.103	Southern Co/The 3.875% 15 Dec 2025	158,288.43	162,067.50
0.994	Southwest Airlines Co 1.25% 01 May 2025	168,385.76	157,052.00
1.262	Spotify USA Inc Zero Coupon 15 Mar 2026	19,541.93	26,499.90
0.875	Square Inc 0.25% 01 Nov 2027	94,068.00	94,500.00
0.996	SS&C Technologies Inc 5.5% 30 Sep 2027	84,220.39	84,636.20
2.627	Stride Inc Note 1.125% 9/01/27	9,445.42	23,638.50
0.970	Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A SASC 2003-34A 5A4 '	31,185.70	29,848.35
0.957	Summit Hotel Pptys Inc Note 1.500% 2/15/26	25,976.52	23,925.00
1.001	Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027	41,198.03	41,054.53
0.959	Synaptics Inc .75% 01 Dec 2031	12,235.75	11,508.00
1.001	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028	53,661.70	54,045.90
1.024	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029	45,052.28	45,056.88
0.990	TransDigm Inc 5.5% 15 Nov 2027	74,635.35	74,267.25
1.017	TransDigm Inc 6.75% 15 Aug 2028	41,743.26	41,702.33
1.068	Travere Therapeutics Inc 2.25% 01 Mar 2029	11,890.10	12,817.56
1.111	TRIP COM GROUP LTD NOTE 0.750% 6/15/29	18,816.52	17,768.00
0.966	Truist Financial Corp 3.875% 19 Mar 2029	46,754.00	48,278.75
0.993	Two Harbors Investment Corp 6.25% 15 Jan 2026	6,510.00	6,951.00
1.265	Tyler Technologies Inc .25% 15 Mar 2026	13,364.45	13,915.00
1.240	Uber Technologies Inc .875% 01 Dec 2028	297,236.95	300,080.00
0.985	Uber Technologies Inc 4.5% 15 Aug 2029	42,680.78	43,327.24
1.084	Uber Technologies Inc Zero Coupon 15 Dec 2025	15,645.71	16,252.50
0.986	United Rentals North America Inc 4.875% 15 Jan 2028	64,283.30	64,117.51
0.989	United Rentals North America Inc 5.25% 15 Jan 2030	21,391.48	21,751.07
1.001	United Rentals North America Inc 5.5% 15 May 2027	106,085.57	106,109.60
1.023	Unity Software Inc Zero Coupon 15 Mar 2030	12,470.00	12,270.00
3.014	United States Steel Corp 5% 01 Nov 2026	9,636.13	12,056.00
1.073	Upstart Holdings Inc 1% 15 Nov 2030	26,618.53	27,885.00
0.967	US Foods Inc 4.75% 15 Feb 2029	32,797.14	32,889.90
1.036	US Foods Inc 6.875% 15 Sep 2028	52,101.92	51,822.50
0.937	Varonis Systems Inc 1% 15 Sep 2029	21,270.74	19,666.50
1.281	Ventas Realty LP 3.75% 01 Jun 2026	78,006.09	98,598.50
0.931	Verizon Communications Inc 2.1% 22 Mar 2028	45,157.00	46,538.08
0.961	Vertiv Group Corp 4.125% 15 Nov 2028	54,320.84	54,798.09
1.012	Vici Properties / Note 5.75% 01 Feb 2027	62,518.28	62,753.92
0.977	VICI Properties LP / VICI Note Co Inc 3.75% 15 Feb 2027	20,301.75	20,521.83
0.972	VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029	21,030.46	21,378.72
0.970	WaMu Mortgage Pass-Through Certificates Series 2002-AR19 Trust WAMU 2002-AR19 A7 Var 25 F	42,894.69	41,354.62
0.934	Wayfair Inc 1% 15 Aug 2026	25,064.89	29,872.00
1.031	Wayfair Inc 3.25% 15 Sep 2027	15,154.89	12,372.00
1.144	WEC Energy Group Inc 4.375% 01 Jun 2027	36,980.84	40,040.00
1,213.150	Wells Fargo & Co 7.5%	135,776.56	137,085.95
1.628	Welltower OP LLC 2.75% 15 May 2028	129,359.79	192,104.00
1.303	Welltower OP LLC 3.125% 15 Jul 2029	128,579.86	155,057.00
1.396	Western Digital Corp 3% 15 Nov 2028	20,428.45	25,128.00
1.001	Williams Scotsman Inc 6.125% 15 Jun 202025	102,124.51	102,079.56
0.443	Wolfspeed Inc Defaulted .25% 15 Feb 2028	11,100.00	10,632.00
0.967	Workiva Inc 1.25% 15 Aug 2028	19,530.12	18,373.00
1.159	Zillow Group Inc 2.75% 15 May 2025	31,727.26	28,962.50
1.322	Zscaler Inc .125% 01 Jul 2025	21,877.41	22,465.50
	Rounding Adjustment	(0.03)	-
	Total Common Corporate Bonds	$ 13,924,270.04	$ 14,246,476.30
	Total Corporate Debt Instruments	$ 18,045,319.71	$ 18,498,405.00

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
CORPORATE STOCKS			
37.600	Albemarle Corp 7.25% 01/03/2027	$ 26,775.05	$ 17,296.00
78.770	Apollo Global Management Inc 6.75% 31 Jul 2026	150,314.08	162,660.05
53.440	Ares Management Corp 6.75% 01/10/2027	59,642.20	62,257.60
59.880	Boeing Co/The 6% 15 Oct 2027	101,682.98	107,784.00
68.770	BrightSpring Health Services Inc 6.75% 01/02/2027	13,989.47	15,129.40
69.840	Chart Industries Inc 6.75% 15 Dec 2025	11,800.65	13,618.80
57.090	Hewlett Packard Enterprise Co 7.625% 01/09/2027	38,544.54	35,966.70
	Rounding Adjustment	(0.01)	0.45
	Subtotal Preferred Stocks	$ 402,748.96	$ 414,713.00
209.030	AbbVie INC	$ 168,583.66	$ 397,366.03
127.920	Agilent Technologies Inc	132,798.50	124,977.84
80.680	Akamai Technologies Inc	251,378.31	194,277.44
170.280	Alphabet Inc	321,515.54	684,185.04
55.850	Altria Group Inc	272,649.87	351,128.95
212.280	Amazon.com Inc	524,686.40	782,464.08
4.960	American Axle & Manufacturing Holdings Inc	115,362.15	77,643.84
300.960	American Express Co	160,310.50	397,267.20
537.300	Ameriprise Financial Inc	76,233.18	460,466.10
308.060	Amgen Inc	213,350.64	351,188.40
66.600	Amphenol Corp	92,359.60	168,897.60
149.270	Apollo Global Management Inc	260,114.60	403,476.81
241.840	Apple Inc	824,825.35	1,122,863.12
93.050	Arista Networks INC	207,042.22	164,419.35
337.740	Arthur J Gallagher & Co	305,596.61	638,328.60
58.160	ATI Inc	186,487.52	211,586.08
19.380	Atlas Energy Solutions Inc	180,866.23	154,691.16
3,493.010	AutoZone Inc	103,114.15	408,682.17
187.970	Avery Dennison Corp	130,854.89	116,165.46
528.450	Axon Enterprise Inc	190,348.86	382,832.65
46.100	Bank of America Corp	237,933.77	372,718.50
5,016.010	Booking Holdings Inc	178,607.27	175,560.35
29.770	BorgWarner Inc	344,823.70	264,536.22
103.790	Boston Scientific Corp	274,635.07	447,957.64
199.430	Broadcom INC	246,883.49	723,532.04
241.220	Broadridge Financial Solutions Inc	256,588.34	357,005.60
56.580	Brookfield Asset Management Ltd	239,552.14	327,485.04
15.600	Burford Capital Ltd	162,360.88	162,411.60
178.200	CDW Corp/DE	461,741.07	423,759.60
285.480	Chubb Ltd	234,429.74	303,179.76
79.570	Ciena Corp	152,083.98	244,439.04
207.500	Cintas Corp	165,978.27	327,850.00
45.770	Citizens Financial Group Inc	163,073.01	318,696.51
83.330	Cognizant Technology Solutions Corp	311,177.01	337,403.17
75.190	Coherent Corp	174,576.00	216,697.58
26.730	Columbia Banking System Inc	120,167.37	166,340.79
17.430	Columbus McKinnon Corp/NY	140,486.96	63,741.51
1,048.610	Costco Wholesale Corp	142,663.62	303,048.29
368.180	Cummins Inc	281,458.19	456,911.38
363.850	CyberArk Software Ltd	127,549.24	128,075.20
36.090	Darling Ingredients Inc	199,373.80	158,868.18
20.890	Dave & Buster's Entertainment Inc	184,172.33	79,402.89
102.760	Dell Technologies Inc	214,341.05	367,264.24
225.100	Dick's Sporting Goods Inc	236,764.54	388,972.80
156.320	Digital Realty Trust INC	136,626.38	123,649.12
49.380	Diodes Inc	158,380.65	111,055.62
15.980	DNOW Inc	149,382.65	157,051.44
97.850	Eastman Chemical Co	381,092.37	376,428.95
920.630	Eli Lilly & Co	228,893.74	436,378.62
46.270	Enerpac Tool Group Corp	219,741.98	285,023.20
101.220	Entegris Inc	271,740.70	229,769.40
6.500	Enviri Corp	129,442.32	92,098.50
15.450	Extreme Networks Inc	138,408.17	121,684.20
75.730	Fastenal Co	98,657.02	126,847.75
3.430	Ferroglobe PLC	103,826.57	70,009.73
43.470	Fifth Third Bancorp	268,260.89	411,139.26
136.180	First Solar Inc	393,964.64	261,329.42
235.690	Fiserv Inc	250,884.99	454,881.70
87.350	GE HealthCare Technologies Inc	213,113.98	249,384.25
27.330	Gen Digital Inc	200,234.53	197,431.92
33.080	Gentherm Inc	145,352.59	83,923.96
65.710	Gibraltar Industries Inc	180,283.26	147,321.82
114.310	Gilead Sciences Inc	100,456.85	120,482.74
56.200	Greenbrier Cos Inc/The	213,258.65	230,195.20
3.580	Hain Celestial Group Inc/The	136,680.25	62,474.58
306.300	HCA Healthcare Inc	307,599.51	344,587.50
213.160	HEICO Corp	101,385.38	172,659.60
39.450	Helios Technologies Inc	123,711.98	105,370.95
396.600	Home Depot Inc/The	39,357.94	217,336.80
175.580	Huntington Ingalls Industries Inc	250,841.24	168,205.64
194.330	IDEX Corp	198,674.47	179,755.25
20.230	Interface Inc	129,099.17	155,386.63
252.440	International Business Machines Corp	272,087.66	457,673.72
573.150	Intuitive Surgical Inc	313,557.70	471,702.45
154.920	Jabil Inc	156,929.09	338,964.96
173.590	Jack Henry & Associates Inc	160,203.00	171,854.10
128.110	Jacobs Solutions Inc	276,109.73	337,441.74
264.650	JPMorgan Chase & Co	309,841.90	564,763.10
70.760	Kaiser Aluminum Corp	196,686.60	155,813.52
22.130	Kennametal Inc	135,478.53	120,342.94
104.220	Kirby Corp	182,359.42	198,851.76
708.840	KLA Corp	149,045.83	256,600.08
16.590	Knowles Corp	172,970.74	148,978.20
6.210	Krispy Kreme Inc	116,677.47	82,586.79

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
38.080	Kyndryl Holdings Inc	197,134.28	200,300.80
31.810	Live Oak Bancshares Inc	176,228.05	135,606.03
365.610	Lululemon Athletica Inc	211,028.61	183,170.61
70.330	Lumentum Holdings Inc	183,569.97	216,264.75
483.140	Martin Marietta Materials Inc	112,059.28	111,122.20
75.180	Masco Corp	262,404.04	320,492.34
576.310	Mastercard Inc	234,643.49	367,109.47
91.360	Materion Corp	163,780.05	120,229.76
82.610	McCormick & Co Inc/MD	123,186.91	139,115.24
640.260	McKesson Corp	244,511.80	270,829.98
92.250	Merck & Co Inc	198,224.81	159,131.25
668.200	Meta Platforms Inc	254,278.87	848,614.00
58.860	Microchip Technology Inc	258,862.67	199,829.70
396.990	Microsoft CORP	409,588.72	759,838.86
133.110	Morgan Stanley	186,174.38	443,655.63
155.590	Natera Inc	243,339.76	394,576.24
980.560	Netflix Inc	268,955.71	630,500.08
124.920	NVIDIA Corp	606,489.43	968,629.68
7,245.580	NVR Inc	72,375.70	239,104.14
215.590	NXP Semiconductors NV	268,477.74	212,140.56
42.490	OFG Bancorp	156,441.44	181,304.83
47.050	ON Semiconductor Corp	90,694.37	166,462.90
100.390	ONEOK Inc	270,252.34	388,810.47
166.060	Oracle CORP	423,351.71	555,138.58
668.510	Parker Hannifin Corp	157,874.54	381,719.21
151.670	Paychex Inc	195,583.26	238,880.25
347.000	Pool Corp	264,756.49	209,935.00
282.000	Progressive Corp/The	161,646.30	375,342.00
157.170	Qualcomm INC	408,391.15	449,663.37
161.780	Reddit Inc	318,694.71	275,511.34
237.020	Republic Services Inc	204,624.96	369,751.20
60.560	Rio Tinto PLC	247,371.41	289,052.88
584.500	Roper Technologies Inc	138,793.27	156,646.00
140.320	Ross Stores Inc	241,258.62	321,894.08
297.850	Salesforce Inc	202,131.44	166,796.00
41.660	Schlumberger NV	139,909.76	108,024.38
71.570	Sempra Energy	160,652.99	159,887.38
929.760	ServiceNow Inc	241,257.87	237,088.80
67.460	Shell PLC	248,965.36	340,403.16
362.270	Sherwin-Williams Co/The	184,811.73	185,119.97
60.990	Skechers USA Inc	267,155.05	251,827.71
608.010	Spotify Technology SA	225,648.52	410,406.75
185.980	Standex International Corp	130,879.65	133,533.64
219.260	Steris PLC	225,767.01	225,837.80
386.190	Stryker CORP	259,230.70	384,259.05
6.270	SunOpta Inc	92,674.68	84,638.73
180.530	Taiwan Semiconductor Manufacturing Co Ltd	188,233.19	241,549.14
211.980	Take-Two Interactive Software Inc	378,200.50	420,568.32
85.420	Tapestry Inc	200,885.95	430,431.38
16.460	Teva Pharmaceutical Industries Ltd	256,007.43	227,329.06
79.160	Texas Capital Bancshares Inc	177,976.28	229,959.80
74.730	Textron Inc	275,096.69	251,541.18
60.230	TotalEnergies SE	253,254.10	298,319.19
42.500	Tower Semiconductor Ltd	174,781.61	221,765.00
353.700	Trane Technologies PLC	223,200.98	454,504.50
68.850	Triumph Financial Inc	143,425.60	124,756.20
76.010	Uber Technologies Inc	394,298.27	390,159.33
642.320	United Rentals Inc	43,886.18	388,603.60
474.960	UnitedHealth Group INC	79,626.95	226,080.96
71.680	US Foods Holding Corp	194,561.65	222,064.64
9.430	Vale SA	236,247.43	123,806.47
296.910	Verisk Analytics Inc	128,682.78	163,300.50
43.100	Verizon Communications Inc	268,034.24	252,566.00
247.310	Vulcan Materials Co	103,681.42	140,966.70
113.800	Walt Disney Co/The	187,678.10	187,997.60
504.330	Watsco Inc	84,760.09	176,011.17
339.650	Willis Towers Watson PLC	170,470.51	184,769.60
32.950	WillScot Holdings Corp	234,853.13	176,381.35
122.960	XPO Inc	333,001.93	316,622.00
	Rounding Adjustment	0.23	(0.45)
	Subtotal Common Stocks	$ 32,746,179.00	$ 43,524,453.00
	Total Corporate Stocks	$ 33,148,927.96	$ 43,939,166.00
PARTNERSHIPS / JOINT VENTURES			
1.000	Blacksand Capital Opportunity Fund II - A, L.P.	$ 1,667,138.47	$ 1,742,627.25
	Fair Value Adjustment	(104,439.99)	1,010,896.23
	Rounding Adjustment	(0.48)	(0.48)
	Total Partnerhips / Joint Ventures	$ 1,562,698.00	$ 2,753,523.00
103-12 INVESTMENT			
98.913	Washington Capital Management Mortgage Income Fund	$ 1,400,094.96	$ 1,772,934.52
	Rounding Adjustment	0.04	0.48
	Total 103-12 Investments	$ 1,400,095.00	$ 1,772,935.00
REGISTERED INVESTMENT COMPANIES:			
53.440	iShares Core MSCI Emerging Markets ETF	$ 848,064.63	$ 822,216.50
48.100	iShares MSCI India ETF	311,733.82	306,878.00
68.470	iShares MSCI Japan ETF	167,546.81	160,219.80
62.050	Vanguard Total International Stock ETF	1,702,984.71	1,800,380.75
26.230	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	473,483.11	522,370.45
35.480	First Trust SMID Cap Rising Dividend Achievers ETF	500,959.56	483,415.00
69.600	Invesco KBW Bank ETF	347,186.38	343,128.00
597.040	iShares Core S&P 500 ETF	3,871,781.43	5,333,178.08
181.570	iShares MSCI USA Quality Factor ETF	321,866.50	348,614.40
161.100	iShares Russell 2000 Value ETF	607,825.90	637,150.50

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
154.660	iShares U.S. Technology ETF	268,806.91	388,969.90
20.960	Invesco Senior Loan ETF	764,648.39	761,791.20
43.280	iShares 0-5 Year High Yield Corporate Bond ETF	704,788.44	715,418.40
86.280	iShares Convertible Bond ETF	476,915.89	520,268.40
27.140	iShares Fallen Angels USD Bond ETF	345,520.47	346,442.10
109.610	iShares iBoxx USD Investment Grade Corporate Bond ETF	1,246,236.91	1,279,148.70
50.910	Janus Henderson AAA CLO ETF	897,023.86	897,034.20
49.360	Janus Henderson B-BBB CLO ETF	680,810.83	679,687.20
30.840	FT Vest Laddered Buffer ETF	369,980.72	454,735.80
	Rounding Adjustment	(0.27)	(0.38)
	Subtotal Exchanges Traded Funds	$ 14,908,165.00	$ 16,801,047.00
22.730	First Eagle Credit Opportunities Fund	$ 12,669,656.89	$ 12,196,963.51
	Rounding Adjustment	0.11	0.49
	Subtotal Mutual Funds	$ 12,669,657.00	$ 12,196,964.00
	Total Registeres Investment Companies	$ 27,577,822.00	$ 28,998,011.00
	OTHER INVESTMENTS		
	Structured Notes		
0.987	BNP Paribas MTNF 6.560% 1/12/26	$ 1,858,000.00	$ 1,833,474.40
0.989	BNP Paribas SA 3% 15 Jun 2026	97,000.00	95,952.40
	Rounding Adjustment	-	0.20
	Total Other Investments	$ 1,955,000.00	$ 1,929,427.00
	TOTAL INVESTMENTS	$ 105,730,839.67	$ 124,676,422.00

5% Series Reportable Transactions By Broker

Beginning Market Value: $114,671,598.32
Comparative Value (5%): $5,733,579.92

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Instinet 6826					
Purchases					
March 19, 2024 March 21, 2024	Purchase 1,975.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.555, Paid $79.00 Broker Commission	1,975.00	198,675.13	198,675.13	
April 22, 2024 April 24, 2024	Purchase 760.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.5997, Paid $30.40 Broker Commission	760.00	76,486.17	76,486.17	
May 30, 2024 May 31, 2024	Purchase 6,265.00 Shares of Janus Henderson AAA CLO ETF @ $50.895, Paid $250.60 Broker Commission	6,265.00	319,107.78	319,107.78	
June 12, 2024 June 13, 2024	Purchase 5,005.00 Shares of iShares Convertible Bond ETF @ $78.9388, Paid $200.20 Broker Commission	5,005.00	395,288.89	395,288.89	
June 27, 2024 June 28, 2024	Purchase 11,905.00 Shares of Invesco Senior Loan ETF @ $21.0243, Paid $476.20 Broker Commission	11,905.00	250,770.49	250,770.49	
June 27, 2024 June 28, 2024	Purchase 4,770.00 Shares of Janus Henderson AAA CLO ETF @ $50.8546, Paid $190.80 Broker Commission	4,770.00	242,767.24	242,767.24	
July 19, 2024 July 22, 2024	Purchase 4,685.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $35.3198, Paid $187.40 Broker Commission	4,685.00	165,660.66	165,660.66	
July 26, 2024 July 29, 2024	Purchase 1,025.00 Shares of iShares Convertible Bond ETF @ $79.5961, Paid $41.00 Broker Commission	1,025.00	81,627.00	81,627.00	
July 29, 2024 July 30, 2024	Purchase 2,275.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $36.24, Paid $91.00 Broker Commission	2,275.00	82,537.00	82,537.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 27, 2024	Purchase 6,585.00 Shares of Janus Henderson AAA CLO ETF @ $50.8558, Paid $263.40 Broker Commission	6,585.00	335,148.84	335,148.84	
September 3, 2024 September 4, 2024	Purchase 27.00 Shares of Dave & Buster's Entertainment Inc @ $31.39, Paid $0.41 Broker Commission	27.00	847.94	847.94	
September 4, 2024 September 5, 2024	Purchase 24.00 Shares of Dave & Buster's Entertainment Inc @ $30.255, Paid $0.36 Broker Commission	24.00	726.48	726.48	
September 5, 2024 September 6, 2024	Purchase 13.00 Shares of Dave & Buster's Entertainment Inc @ $30.045, Paid $0.20 Broker Commission	13.00	390.79	390.79	
September 5, 2024 September 6, 2024	Purchase 2,505.00 Shares of iShares 20+ Year Treasury Bond ETF @ $99.3815, Paid $100.20 Broker Commission	2,505.00	249,050.86	249,050.86	
September 13, 2024 September 16, 2024	Purchase 45.00 Shares of iShares Core S&P 500 ETF @ $564.24, Paid $1.80 Broker Commission	45.00	25,392.60	25,392.60	
September 13, 2024 September 16, 2024	Purchase 265.00 Shares of iShares Core S&P 500 ETF @ $564.6096, Paid $10.60 Broker Commission	265.00	149,632.14	149,632.14	
September 18, 2024 September 19, 2024	Purchase 14.00 Shares of Kirby Corp @ $123.3777, Paid $0.21 Broker Commission	14.00	1,727.50	1,727.50	
September 25, 2024 September 26, 2024	Purchase 4,430.00 Shares of iShares Core MSCI Emerging Markets ETF @ $56.8064, Paid $177.20 Broker Commission	4,430.00	251,829.55	251,829.55	
October 23, 2024 October 24, 2024	Purchase 3,950.00 Shares of iShares 0-5 Year High Yield Corporate Bond ETF @ $42.9799, Paid $158.00 Broker Commission	3,950.00	169,928.61	169,928.61	
October 31, 2024 November 1, 2024	Purchase 9,890.00 Shares of Invesco Senior Loan ETF @ $21.0069, Paid $395.60 Broker Commission	9,890.00	208,153.84	208,153.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 8, 2024	Purchase 285.00 Shares of iShares Core S&P 500 ETF @ $597.3608, Paid $11.40 Broker Commission	285.00	170,259.23	170,259.23	
November 7, 2024 November 8, 2024	Purchase 4,425.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $38.6699, Paid $177.00 Broker Commission	4,425.00	171,291.31	171,291.31	
November 13, 2024 November 14, 2024	Purchase 5,000.00 Shares of iShares 0-5 Year High Yield Corporate Bond ETF @ $43.0785, Paid $200.00 Broker Commission	5,000.00	215,592.50	215,592.50	
December 13, 2024 December 16, 2024	Purchase 57.00 Shares of Extreme Networks Inc @ $18.1916, Paid $0.86 Broker Commission	57.00	1,037.78	1,037.78	
December 17, 2024 December 18, 2024	Purchase 59.00 Shares of Extreme Networks Inc @ $18.0586, Paid $0.89 Broker Commission	59.00	1,066.35	1,066.35	
December 18, 2024 December 19, 2024	Purchase 1,000.00 Shares of iShares Russell 2000 Value ETF @ $171.8732, Paid $40.00 Broker Commission	1,000.00	171,913.20	171,913.20	
February 12, 2025 February 13, 2025	Purchase 4,930.00 Shares of Invesco KBW Bank ETF @ $70.3832, Paid $197.20 Broker Commission	4,930.00	347,186.38	347,186.38	
February 14, 2025 February 18, 2025	Purchase 13,770.00 Shares of Janus Henderson B-BBB CLO ETF @ $49.4016, Paid $550.80 Broker Commission	13,770.00	680,810.83	680,810.83	
February 25, 2025 February 26, 2025	Purchase 12,765.00 Shares of iShares Fallen Angels USD Bond ETF @ $27.0278, Paid $510.60 Broker Commission	12,765.00	345,520.47	345,520.47	
Total Purchases			**$5,310,427.56**	**$5,310,427.56**	**$0.00**
Sales					
March 18, 2024 March 20, 2024	Sale 200.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $71.86, Paid $0.12 SEC Fee, $8.00 Broker Commission, Federal Long Term Loss of $548.52	200.00	14,363.88	14,912.40	-548.52

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2024 March 20, 2024	Sale 400.00 Shares of iShares Floating Rate Bond ETF @ $50.9638, Paid $16.00 Broker Commission, $0.17 SEC Fee, Federal Long Term Gain of $236.91	400.00	20,369.35	20,132.44	236.91
March 18, 2024 March 20, 2024	Sale 425.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $93.5835, Paid $17.00 Broker Commission, $0.32 SEC Fee, Federal Long Term Loss of $3,942.34	425.00	39,755.67	43,698.01	-3,942.34
March 18, 2024 March 20, 2024	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $519.2362, Paid $1.44 SEC Fee, $13.80 Broker Commission, Federal Long Term Gain of $32,596.61	345.00	179,121.25	146,524.64	32,596.61
March 18, 2024 March 20, 2024	Sale 900.00 Shares of Vanguard Total International Stock ETF @ $59.6556, Paid $36.00 Broker Commission, $0.43 SEC Fee, Federal Long Term Gain of $829.68	900.00	53,653.61	52,823.93	829.68
April 22, 2024 April 24, 2024	Sale 350.00 Shares of iShares Core MSCI Emerging Markets ETF @ $50.265, Paid $14.00 Broker Commission, $0.15 SEC Fee, Federal Long Term Loss of $2,021.97	350.00	17,578.60	19,600.57	-2,021.97
April 22, 2024 April 24, 2024	Sale 430.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $105.195, Paid $0.37 SEC Fee, $17.20 Broker Commission, Federal Long Term Loss of $703.33	430.00	45,216.28	45,919.61	-703.33
May 30, 2024 May 31, 2024	Sale 6,875.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $92.3505, Paid $17.66 SEC Fee, $275.00 Broker Commission, Federal Long Term Loss of $62,920.49	6,875.00	634,617.03	697,537.52	-62,920.49
June 5, 2024 June 6, 2024	Sale 1,175.00 Shares of iShares Russell 2000 Value ETF @ $153.5067, Paid $47.00 Broker Commission, $5.02 SEC Fee, Federal Short Term Gain of $1,528.08, Federal Long Term Gain of $16,426.92	1,175.00	180,318.35	162,363.35	17,955.00

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)					
June 5, 2024 June 6, 2024	Sale 1,110.00 Shares of Invesco S&P 500 Equal Weight ETF @ $164.5743, Paid $44.40 Broker Commission, $5.08 SEC Fee, Federal Short Term Gain of $8,047.63	1,110.00	182,627.99	174,580.36	8,047.63
June 12, 2024 June 13, 2024	Sale 5,620.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $72.4035, Paid $11.32 SEC Fee, $224.80 Broker Commission, Federal Long Term Loss of $12,366.99	5,620.00	406,671.55	419,038.54	-12,366.99
July 17, 2024 July 18, 2024	Sale 2,995.00 Shares of iShares Core MSCI Emerging Markets ETF @ $54.86, Paid $119.80 Broker Commission, $4.57 SEC Fee, Federal Long Term Loss of $3,543.52	2,995.00	164,181.33	167,724.85	-3,543.52
July 19, 2024 July 22, 2024	Sale 300.00 Shares of iShares Core S&P 500 ETF @ $554.7301, Paid $4.63 SEC Fee, $12.00 Broker Commission, Federal Long Term Gain of $38,989.67	300.00	166,402.40	127,412.73	38,989.67
July 25, 2024 July 26, 2024	Sale 150.00 Shares of iShares Core S&P 500 ETF @ $549.47, Paid $2.30 SEC Fee, $6.00 Broker Commission, Federal Long Term Gain of $18,705.83	150.00	82,412.20	63,706.37	18,705.83
July 29, 2024 July 30, 2024	Sale 675.00 Shares of iShares U.S. Technology ETF @ $144.7506, Paid $27.00 Broker Commission, $2.72 SEC Fee, Federal Short Term Gain of $25,531.94	675.00	97,676.94	72,145.00	25,531.94
August 6, 2024 August 7, 2024	Sale 3,800.00 Shares of Invesco Senior Loan ETF @ $20.8629, Paid $2.21 SEC Fee, $152.00 Broker Commission, Federal Short Term Loss of $810.15	3,800.00	79,124.81	79,934.96	-810.15
August 6, 2024 August 7, 2024	Sale 300.00 Shares of iShares Core S&P 500 ETF @ $526.6004, Paid $12.00 Broker Commission, $4.40 SEC Fee, Federal Long Term Gain of $30,550.99	300.00	157,963.72	127,412.73	30,550.99

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 26, 2024 August 27, 2024	Sale 6,585.00 Shares of iShares Floating Rate Bond ETF @ $51.022, Paid $9.35 SEC Fee, $263.40 Broker Commission, Federal Long Term Gain of $4,276.85	6,585.00	335,707.12	331,430.27	4,276.85
September 25, 2024 September 26, 2024	Sale 445.00 Shares of iShares Core S&P 500 ETF @ $573.851, Paid $7.10 SEC Fee, $17.80 Broker Commission, Federal Long Term Gain of $64,436.39	445.00	255,338.80	190,902.41	64,436.39
September 30, 2024 October 1, 2024	Sale 2,505.00 Shares of iShares 20+ Year Treasury Bond ETF @ $98.3556, Paid $6.85 SEC Fee, $100.20 Broker Commission, Federal Short Term Loss of $2,777.13	2,505.00	246,273.73	249,050.86	-2,777.13
October 23, 2024 October 24, 2024	Sale 3,950.00 Shares of First Trust Low Duration Opportunities ETF @ $48.7149, Paid $5.35 SEC Fee, $158.00 Broker Commission, Federal Long Term Loss of $5,163.69	3,950.00	192,260.51	197,424.20	-5,163.69
November 13, 2024 November 14, 2024	Sale 3,005.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $93.53, Paid $120.20 Broker Commission, $7.82 SEC Fee, Federal Long Term Loss of $23,957.69	3,005.00	280,929.63	304,887.32	-23,957.69
December 17, 2024 December 18, 2024	Sale 50.00 Shares of Greenbrier Cos Inc/The @ $65.8512, Paid $0.10 SEC Fee, $0.75 Broker Commission, Federal Short Term Gain of $688.46	50.00	3,291.71	2,603.25	688.46
December 18, 2024 December 19, 2024	Sale 285.00 Shares of iShares Core S&P 500 ETF @ $606.411, Paid $11.40 Broker Commission, $4.81 SEC Fee, Federal Long Term Gain of $49,174.21	285.00	172,810.93	123,636.72	49,174.21
January 14, 2025 January 15, 2025	Sale 6,135.00 Shares of First Trust Low Duration Opportunities ETF @ $48.3551, Paid $245.40 Broker Commission, $8.25 SEC Fee, Federal Long Term Loss of $10,227.36	6,135.00	296,404.89	306,632.25	-10,227.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 12, 2025 February 13, 2025	Sale 170.00 Shares of iShares Core S&P 500 ETF @ $606.6043, Paid $2.87 SEC Fee, $6.80 Broker Commission, Federal Long Term Gain of $29,364.84	170.00	103,113.06	73,748.22	29,364.84
February 13, 2025 February 14, 2025	Sale 3,935.00 Shares of iShares 20+ Year Treasury Bond ETF @ $88.4301, Paid $9.68 SEC Fee, $157.40 Broker Commission, Federal Short Term Gain of $12,595.30	3,935.00	347,805.36	335,210.06	12,595.30
February 14, 2025 February 18, 2025	Sale 7,005.00 Shares of iShares Floating Rate Bond ETF @ $51.0033, Paid $280.20 Broker Commission, $9.94 SEC Fee, Federal Long Term Gain of $4,418.65	7,005.00	356,987.98	352,569.33	4,418.65
Total Sales			**$5,112,978.68**	**$4,903,562.90**	**$209,415.78**
Total Instinet 6826			**$10,423,406.24**	**$10,213,990.46**	**$209,415.78**
Pershing Advisor Solutions LLC 72719					
Purchases					
March 14, 2024 March 18, 2024	Purchase 252.00 Shares of Old Dominion Freight Line Inc @ $425.4218	252.00	107,206.29	107,206.29	
March 20, 2024 March 22, 2024	Purchase 2,341.00 Shares of Shopify Inc @ $79.3665	2,341.00	185,796.98	185,796.98	
March 20, 2024 March 22, 2024	Purchase 186.00 Shares of WW Grainger Inc @ $1,006.9259	186.00	187,288.22	187,288.22	
March 20, 2024 March 22, 2024	Purchase 196.00 Shares of Lincoln Electric Holdings Inc @ $252.7867	196.00	49,546.19	49,546.19	
March 21, 2024 March 25, 2024	Purchase 450.00 Shares of Lincoln Electric Holdings Inc @ $258.743	450.00	116,434.35	116,434.35	
March 22, 2024 March 26, 2024	Purchase 1,338.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ $140.6825	1,338.00	188,233.19	188,233.19	
March 28, 2024 April 2, 2024	Purchase 987.00 Shares of Shockwave Medical Inc @ $329.8887	987.00	325,600.15	325,600.15	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 4, 2024 April 8, 2024	Purchase 1,487.00 Shares of Natera Inc @ $94.6274	1,487.00	140,710.94	140,710.94	
April 9, 2024 April 11, 2024	Purchase 2,207.00 Shares of Vertiv Holdings Co @ $80.7296	2,207.00	178,170.23	178,170.23	
April 9, 2024 April 11, 2024	Purchase 1,937.00 Shares of Natera Inc @ $96.9727	1,937.00	187,836.12	187,836.12	
April 29, 2024 May 1, 2024	Purchase 1,371.00 Shares of CoStar Group Inc @ $92.5108	1,371.00	126,832.31	126,832.31	
April 29, 2024 May 1, 2024	Purchase 1,252.00 Shares of Boston Scientific Corp @ $72.1651	1,252.00	90,350.71	90,350.71	
April 29, 2024 May 1, 2024	Purchase 1,216.00 Shares of Vertiv Holdings Co @ $93.2854	1,216.00	113,435.05	113,435.05	
May 28, 2024 May 29, 2024	Purchase 323.00 Shares of United Rentals Inc @ $664.0108	323.00	214,475.49	214,475.49	
May 28, 2024 May 29, 2024	Purchase 507.00 Shares of Axon Enterprise Inc @ $287.7026	507.00	145,865.22	145,865.22	
May 28, 2024 May 29, 2024	Purchase 1,292.00 Shares of Apple Inc @ $189.6159	1,292.00	244,983.74	244,983.74	
May 31, 2024 June 3, 2024	Purchase 503.00 Shares of Eaton Corp PLC @ $328.364	503.00	165,167.09	165,167.09	
July 24, 2024 July 25, 2024	Purchase 675.00 Shares of Spotify Technology SA @ $334.2941	675.00	225,648.52	225,648.52	
July 25, 2024 July 26, 2024	Purchase 959.00 Shares of XPO Inc @ $115.1073	959.00	110,387.90	110,387.90	
July 25, 2024 July 26, 2024	Purchase 150.00 Shares of United Rentals Inc @ $758.6811	150.00	113,802.17	113,802.17	
August 2, 2024 August 5, 2024	Purchase 93.00 Shares of WW Grainger Inc @ $938.3621	93.00	87,267.68	87,267.68	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 August 5, 2024	Purchase 138.00 Shares of Ferrari NV @ $432.4036	138.00	59,671.70	59,671.70	
August 15, 2024 August 16, 2024	Purchase 734.00 Shares of XPO Inc @ $124.0482	734.00	91,051.38	91,051.38	
August 15, 2024 August 16, 2024	Purchase 1,032.00 Shares of Builders FirstSource Inc @ $166.2976	1,032.00	171,619.12	171,619.12	
August 15, 2024 August 16, 2024	Purchase 2,944.00 Shares of US Foods Holding Corp @ $57.2257	2,944.00	168,472.46	168,472.46	
August 20, 2024 August 21, 2024	Purchase 2,228.00 Shares of NextEra Energy Inc @ $79.1434	2,228.00	176,331.50	176,331.50	
August 20, 2024 August 21, 2024	Purchase 1,821.00 Shares of NVIDIA Corp @ $128.4966	1,821.00	233,992.31	233,992.31	
September 13, 2024 September 16, 2024	Purchase 987.00 Shares of Autodesk Inc @ $263.9121	987.00	260,481.24	260,481.24	
September 26, 2024 September 27, 2024	Purchase 849.00 Shares of Uber Technologies Inc @ $76.521	849.00	64,966.33	64,966.33	
September 26, 2024 September 27, 2024	Purchase 1,025.00 Shares of Advanced Micro Devices Inc @ $168.0656	1,025.00	172,267.24	172,267.24	
October 18, 2024 October 21, 2024	Purchase 1,435.00 Shares of Apple Inc @ $234.5525	1,435.00	336,582.84	336,582.84	
November 1, 2024 November 4, 2024	Purchase 255.00 Shares of ServiceNow Inc @ $946.1093	255.00	241,257.87	241,257.87	
November 1, 2024 November 4, 2024	Purchase 1,079.00 Shares of Oracle CORP @ $171.342	1,079.00	184,878.02	184,878.02	
November 8, 2024 November 12, 2024	Purchase 1,141.00 Shares of Trade Desk Inc/The @ $125.3447	1,141.00	143,018.30	143,018.30	
November 8, 2024 November 12, 2024	Purchase 1,038.00 Shares of Vistra Corp @ $141.1035	1,038.00	146,465.43	146,465.43	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 14, 2024 November 15, 2024	Purchase 882.00 Shares of XPO Inc @ $149.164	882.00	131,562.65	131,562.65	
November 14, 2024 November 15, 2024	Purchase 764.00 Shares of Builders FirstSource Inc @ $181.2742	764.00	138,493.49	138,493.49	
December 5, 2024 December 6, 2024	Purchase 1,073.00 Shares of Take-Two Interactive Software Inc @ $190.4262	1,073.00	204,327.31	204,327.31	
December 5, 2024 December 6, 2024	Purchase 560.00 Shares of Salesforce Inc @ $360.949	560.00	202,131.44	202,131.44	
December 11, 2024 December 12, 2024	Purchase 911.00 Shares of Take-Two Interactive Software Inc @ $190.8597	911.00	173,873.19	173,873.19	
December 11, 2024 December 12, 2024	Purchase 1,486.00 Shares of Vistra Corp @ $147.5829	1,486.00	219,308.19	219,308.19	
December 16, 2024 December 17, 2024	Purchase 544.00 Shares of Willis Towers Watson PLC @ $313.3649	544.00	170,470.51	170,470.51	
December 16, 2024 December 17, 2024	Purchase 1,098.00 Shares of Trade Desk Inc/The @ $132.5047	1,098.00	145,490.16	145,490.16	
December 17, 2024 December 18, 2024	Purchase 3,041.00 Shares of US Foods Holding Corp @ $68.2011	3,041.00	207,399.55	207,399.55	
December 17, 2024 December 18, 2024	Purchase 400.00 Shares of Deckers Outdoor Corp @ $209.9539	400.00	83,981.56	83,981.56	
January 3, 2025 January 6, 2025	Purchase 5,260.00 Shares of Kyndryl Holdings Inc @ $37.478	5,260.00	197,134.28	197,134.28	
January 3, 2025 January 6, 2025	Purchase 1,077.00 Shares of Reddit Inc @ $179.1069	1,077.00	192,898.13	192,898.13	
January 3, 2025 January 6, 2025	Purchase 331.00 Shares of Broadcom INC @ $233.5307	331.00	77,298.66	77,298.66	
January 31, 2025 February 3, 2025	Purchase 501.00 Shares of Lululemon Athletica Inc @ $421.2148	501.00	211,028.61	211,028.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2025 February 3, 2025	Purchase 1,767.00 Shares of Arista Networks INC @ $117.1716	1,767.00	207,042.22	207,042.22	
January 31, 2025 February 3, 2025	Purchase 1,462.00 Shares of Applied Materials Inc @ $185.4785	1,462.00	271,169.57	271,169.57	
February 7, 2025 February 10, 2025	Purchase 2,968.00 Shares of Uber Technologies Inc @ $74.9864	2,968.00	222,559.64	222,559.64	
February 11, 2025 February 12, 2025	Purchase 1,089.00 Shares of NVIDIA Corp @ $133.5149	1,089.00	145,397.73	145,397.73	
February 13, 2025 February 14, 2025	Purchase 626.00 Shares of Reddit Inc @ $200.953	626.00	125,796.58	125,796.58	
February 13, 2025 February 14, 2025	Purchase 144.00 Shares of Eli Lilly & Co @ $875.5281	144.00	126,076.05	126,076.05	
February 13, 2025 February 14, 2025	Purchase 2,165.00 Shares of Uber Technologies Inc @ $79.325	2,165.00	171,738.63	171,738.63	
February 19, 2025 February 20, 2025	Purchase 35.00 Shares of Booking Holdings Inc @ $5,103.0648	35.00	178,607.27	178,607.27	
Total Purchases			**$9,559,879.70**	**$9,559,879.70**	**$0.00**
Sales					
March 14, 2024 March 18, 2024	Sale 170.00 Shares of Fair Isaac Corp @ $1,201.0134, Paid $1.64 SEC Fee, Federal Short Term Gain of $56,102.16	170.00	204,170.64	148,068.48	56,102.16
March 15, 2024 March 19, 2024	Sale 342.00 Shares of Adobe Inc @ $488.7277, Paid $1.34 SEC Fee, Federal Short Term Loss of $13,115.85	342.00	167,143.53	180,259.38	-13,115.85
March 15, 2024 March 19, 2024	Sale 350.00 Shares of ServiceNow Inc @ $737.9741, Paid $2.07 SEC Fee, Federal Long Term Gain of $95,328.96	350.00	258,288.87	162,959.91	95,328.96

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 22, 2024 March 26, 2024	Sale 372.00 Shares of Lululemon Athletica Inc @ $396.8084, Paid $1.19 SEC Fee, Federal Short Term Loss of $142.63, Federal Long Term Loss of $62.23	372.00	147,611.53	147,816.39	-204.86
March 28, 2024 April 2, 2024	Sale 6,868.00 Shares of Palantir Technologies Inc @ $23.1027, Paid $1.27 SEC Fee, Federal Short Term Gain of $23,426.16	6,868.00	158,668.07	135,241.91	23,426.16
March 28, 2024 April 2, 2024	Sale 1,259.00 Shares of Electronic Arts Inc @ $132.7648, Paid $1.34 SEC Fee, Federal Short Term Loss of $8,037.54	1,259.00	167,149.54	175,187.08	-8,037.54
April 4, 2024 April 8, 2024	Sale 329.00 Shares of Vertex Pharmaceuticals Inc @ $409.0703, Paid $1.08 SEC Fee, Federal Long Term Gain of $42,328.78	329.00	134,583.05	92,254.27	42,328.78
April 8, 2024 April 10, 2024	Sale 987.00 Shares of Shockwave Medical Inc @ $325.8505, Paid $2.58 SEC Fee, Federal Short Term Loss of $3,988.29	987.00	321,611.86	325,600.15	-3,988.29
April 29, 2024 May 1, 2024	Sale 2,218.00 Shares of Uber Technologies Inc @ $67.7478, Paid $1.21 SEC Fee, Federal Short Term Gain of $62,556.52	2,218.00	150,263.41	87,706.89	62,556.52
April 29, 2024 May 1, 2024	Sale 1,266.00 Shares of Old Dominion Freight Line Inc @ $181.6933, Paid $1.85 SEC Fee, Federal Short Term Loss of $17,163.33	1,266.00	230,021.87	247,185.20	-17,163.33
May 28, 2024 May 29, 2024	Sale 2,341.00 Shares of Shopify Inc @ $58.0968, Paid $3.79 SEC Fee, Federal Short Term Loss of $49,796.16	2,341.00	136,000.82	185,796.98	-49,796.16
May 28, 2024 May 29, 2024	Sale 646.00 Shares of Lincoln Electric Holdings Inc @ $199.1846, Paid $3.58 SEC Fee, Federal Short Term Loss of $37,310.87	646.00	128,669.67	165,980.54	-37,310.87

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2024 May 29, 2024	Sale 496.00 Shares of Arista Networks Inc @ $307.9927, Paid $4.25 SEC Fee, Federal Short Term Gain of $47,698.43	496.00	152,760.13	105,061.70	47,698.43
May 28, 2024 May 29, 2024	Sale 490.00 Shares of Linde PLC @ $429.6613, Paid $5.86 SEC Fee, Federal Long Term Gain of $37,312.20	490.00	210,528.18	173,215.98	37,312.20
May 31, 2024 June 3, 2024	Sale 254.00 Shares of Roper Technologies Inc @ $525.5189, Paid $3.72 SEC Fee, Federal Short Term Gain of $10,337.23	254.00	133,478.08	123,140.85	10,337.23
July 24, 2024 July 25, 2024	Sale 864.00 Shares of Cadence Design Systems INC @ $270.3692, Paid $6.50 SEC Fee, Federal Long Term Gain of $69,932.88	864.00	233,592.49	163,659.61	69,932.88
July 25, 2024 July 26, 2024	Sale 4,980.00 Shares of Copart Inc @ $50.4852, Paid $6.99 SEC Fee, Federal Long Term Gain of $54,553.91	4,980.00	251,409.31	196,855.40	54,553.91
August 2, 2024 August 5, 2024	Sale 503.00 Shares of Eaton Corp PLC @ $283.063, Paid $3.96 SEC Fee, Federal Short Term Loss of $22,790.36	503.00	142,376.73	165,167.09	-22,790.36
August 15, 2024 August 16, 2024	Sale 621.00 Shares of Take-Two Interactive Software Inc @ $147.6964, Paid $2.55 SEC Fee, Federal Short Term Gain of $4,219.80	621.00	91,716.91	87,497.11	4,219.80
August 15, 2024 August 16, 2024	Sale 1,371.00 Shares of CoStar Group Inc @ $73.8263, Paid $2.82 SEC Fee, Federal Short Term Loss of $25,619.27	1,371.00	101,213.04	126,832.31	-25,619.27
August 15, 2024 August 16, 2024	Sale 190.00 Shares of O'Reilly Automotive Inc @ $1,112.7235, Paid $5.88 SEC Fee, Federal Long Term Gain of $80,564.47	190.00	211,411.59	130,847.12	80,564.47
August 20, 2024 August 21, 2024	Sale 750.00 Shares of Amazon.com Inc @ $178.475, Paid $3.73 SEC Fee, Federal Long Term Gain of $27,093.21	750.00	133,852.52	106,759.31	27,093.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 20, 2024 August 21, 2024	Sale 3,423.00 Shares of Vertiv Holdings Co @ $76.9854, Paid $7.33 SEC Fee, Federal Short Term Loss of $28,091.59	3,423.00	263,513.69	291,605.28	-28,091.59
August 20, 2024 August 21, 2024	Sale 627.00 Shares of Broadcom Inc @ $167.1323, Paid $2.92 SEC Fee, Federal Long Term Gain of $70,789.74	627.00	104,789.03	33,999.29	70,789.74
September 13, 2024 September 16, 2024	Sale 1,695.00 Shares of Alphabet Inc @ $157.0525, Paid $7.41 SEC Fee, Federal Long Term Gain of $111,580.42	1,695.00	266,196.58	154,616.16	111,580.42
September 26, 2024 September 27, 2024	Sale 1,211.00 Shares of Take-Two Interactive Software Inc @ $151.4289, Paid $5.10 SEC Fee, Federal Short Term Gain of $12,748.90	1,211.00	183,375.30	170,626.40	12,748.90
October 18, 2024 October 21, 2024	Sale 943.00 Shares of Broadcom INC @ $180.9324, Paid $4.75 SEC Fee, Federal Long Term Gain of $119,480.00	943.00	170,614.50	51,134.50	119,480.00
October 18, 2024 October 21, 2024	Sale 888.00 Shares of Natera Inc @ $122.8026, Paid $3.04 SEC Fee, Federal Short Term Gain of $23,838.37	888.00	109,045.67	85,207.30	23,838.37
October 18, 2024 October 21, 2024	Sale 1,525.00 Shares of Boston Scientific Corp @ $87.8569, Paid $3.73 SEC Fee, Federal Short Term Gain of $36,939.47	1,525.00	133,978.04	97,038.57	36,939.47
November 1, 2024 November 4, 2024	Sale 2,261.00 Shares of Advanced Micro Devices Inc @ $142.1682, Paid $8.94 SEC Fee, Federal Short Term Gain of $13,759.54, Federal Long Term Gain of $16,592.00	2,261.00	321,433.36	291,081.82	30,351.54
November 1, 2024 November 4, 2024	Sale 532.00 Shares of Broadcom INC @ $170.2994, Paid $2.52 SEC Fee, Federal Long Term Gain of $61,748.88	532.00	90,596.76	28,847.88	61,748.88

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 8, 2024 November 12, 2024	Sale 618.00 Shares of Arista Networks Inc @ $399.5825, Paid $6.87 SEC Fee, Federal Short Term Gain of $68,342.25, Federal Long Term Gain of $47,689.37	618.00	246,935.12	130,903.50	116,031.62
November 14, 2024 November 15, 2024	Sale 211.00 Shares of Costco Wholesale Corp @ $927.0323, Paid $5.44 SEC Fee, Federal Long Term Gain of $91,439.12	211.00	195,598.38	104,159.26	91,439.12
November 14, 2024 November 15, 2024	Sale 169.00 Shares of Eli Lilly & Co @ $798.2099, Paid $3.76 SEC Fee, Federal Long Term Gain of $82,238.59	169.00	134,893.71	52,655.12	82,238.59
December 5, 2024 December 6, 2024	Sale 2,785.00 Shares of Uber Technologies Inc @ $65.2992, Paid $5.06 SEC Fee, Federal Long Term Gain of $56,538.11	2,785.00	181,853.21	125,315.10	56,538.11
December 5, 2024 December 6, 2024	Sale 1,676.00 Shares of NVIDIA Corp @ $145.0959, Paid $6.77 SEC Fee, Federal Long Term Gain of $127,226.51	1,676.00	243,173.96	115,947.45	127,226.51
December 11, 2024 December 12, 2024	Sale 2,972.00 Shares of Uber Technologies Inc @ $61.0452, Paid $5.05 SEC Fee, Federal Short Term Gain of $13,623.95, Federal Long Term Gain of $34,067.90	2,972.00	181,421.28	133,729.43	47,691.85
December 11, 2024 December 12, 2024	Sale 2,228.00 Shares of NextEra Energy Inc @ $73.8469, Paid $4.58 SEC Fee, Federal Short Term Loss of $11,805.19	2,228.00	164,526.31	176,331.50	-11,805.19
December 16, 2024 December 17, 2024	Sale 1,796.00 Shares of Builders FirstSource Inc @ $162.7576, Paid $8.13 SEC Fee, Federal Short Term Loss of $17,808.09	1,796.00	292,304.52	310,112.61	-17,808.09
December 17, 2024 December 18, 2024	Sale 607.00 Shares of Ferrari NV @ $432.583, Paid $7.30 SEC Fee, Federal Short Term Gain of $42,069.02	607.00	262,570.58	220,501.56	42,069.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 3, 2025 January 6, 2025	Sale 987.00 Shares of Autodesk Inc @ $294.0974, Paid $8.07 SEC Fee, Federal Short Term Gain of $29,784.82	987.00	290,266.06	260,481.24	29,784.82
January 3, 2025 January 6, 2025	Sale 65.00 Shares of Fair Isaac Corp @ $1,979.8036, Paid $3.58 SEC Fee, Federal Long Term Gain of $72,069.23	65.00	128,683.65	56,614.42	72,069.23
January 3, 2025 January 6, 2025	Sale 189.00 Shares of United Rentals Inc @ $695.6612, Paid $3.66 SEC Fee, Federal Short Term Gain of $304.05	189.00	131,476.31	131,172.26	304.05
January 27, 2025 January 28, 2025	Sale 2,524.00 Shares of Vistra Corp @ $137.8623, Paid $9.68 SEC Fee, Federal Short Term Loss of $17,818.85	2,524.00	347,954.77	365,773.62	-17,818.85
January 31, 2025 February 3, 2025	Sale 279.00 Shares of WW Grainger Inc @ $1,047.6873, Paid $8.13 SEC Fee, Federal Short Term Gain of $17,740.73	279.00	292,296.63	274,555.90	17,740.73
February 7, 2025 February 10, 2025	Sale 284.00 Shares of United Rentals Inc @ $745.9355, Paid $5.89 SEC Fee, Federal Short Term Gain of $14,734.39	284.00	211,839.79	197,105.40	14,734.39
February 11, 2025 February 12, 2025	Sale 1,172.00 Shares of Deckers Outdoor Corp @ $157.8612, Paid $5.15 SEC Fee, Federal Long Term Gain of $82,983.12	1,172.00	185,008.18	102,025.06	82,983.12
February 13, 2025 February 14, 2025	Sale 2,887.00 Shares of US Foods Holding Corp @ $67.1978, Paid $5.40 SEC Fee, Federal Short Term Gain of $12,684.29	2,887.00	193,994.65	181,310.36	12,684.29
February 13, 2025 February 14, 2025	Sale 2,239.00 Shares of Trade Desk Inc/The @ $83.1938, Paid $5.18 SEC Fee, Federal Short Term Loss of $102,242.72	2,239.00	186,265.74	288,508.46	-102,242.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2025 February 20, 2025	Sale 100.00 Shares of Fair Isaac Corp @ $1,752.4475, Paid $4.88 SEC Fee, Federal Long Term Gain of $88,140.77	100.00	175,239.87	87,099.10	88,140.77
Total Sales			**$9,556,367.49**	**$7,951,552.21**	**$1,604,815.28**
Total Pershing Advisor Solutions LLC 72719			**$19,116,247.19**	**$17,511,431.91**	**$1,604,815.28**
Pershing Inc 0443					
Purchases					
March 28, 2024 April 2, 2024	Purchase 4,308.00 Shares of Adient PLC @ $33.1475, Paid $43.08 Broker Commission	4,308.00	142,842.51	142,842.51	
March 28, 2024 April 2, 2024	Purchase 7,180.00 Shares of Atlas Energy Solutions Inc @ $22.6027, Paid $71.80 Broker Commission	7,180.00	162,359.19	162,359.19	
March 28, 2024 April 2, 2024	Purchase 3,638.00 Shares of ATI Inc @ $51.251, Paid $36.38 Broker Commission	3,638.00	186,487.52	186,487.52	
March 28, 2024 April 2, 2024	Purchase 6,989.00 Shares of Air Transport Services Group Inc @ $13.79, Paid $69.89 Broker Commission	6,989.00	96,448.20	96,448.20	
March 28, 2024 April 2, 2024	Purchase 15,654.00 Shares of American Axle & Manufacturing Holdings Inc @ $7.3595, Paid $156.54 Broker Commission	15,654.00	115,362.15	115,362.15	
March 28, 2024 April 2, 2024	Purchase 8,138.00 Shares of Burford Capital Ltd @ $15.9575, Paid $81.38 Broker Commission	8,138.00	129,943.52	129,943.52	
March 28, 2024 April 2, 2024	Purchase 2,058.00 Shares of Cabot Corp @ $92.0528, Paid $20.58 Broker Commission	2,058.00	189,465.24	189,465.24	
March 28, 2024 April 2, 2024	Purchase 3,590.00 Shares of Ciena Corp @ $49.4965, Paid $35.90 Broker Commission	3,590.00	177,728.34	177,728.34	
March 28, 2024 April 2, 2024	Purchase 4,739.00 Shares of Coherent Corp @ $60.5646, Paid $47.39 Broker Commission	4,739.00	287,063.03	287,063.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 6,223.00 Shares of Columbia Banking System Inc @ $19.3002, Paid $62.23 Broker Commission	6,223.00	120,167.37	120,167.37	
March 28, 2024 April 2, 2024	Purchase 3,638.00 Shares of Darling Ingredients Inc @ $46.5058, Paid $36.38 Broker Commission	3,638.00	169,224.48	169,224.48	
March 28, 2024 April 2, 2024	Purchase 2,249.00 Shares of Diodes Inc @ $70.4127, Paid $22.49 Broker Commission	2,249.00	158,380.65	158,380.65	
March 28, 2024 April 2, 2024	Purchase 9,861.00 Shares of DNOW Inc @ $15.1897, Paid $98.61 Broker Commission	9,861.00	149,884.24	149,884.24	
March 28, 2024 April 2, 2024	Purchase 1,148.00 Shares of Masonite International Corp @ $131.4802, Paid $11.48 Broker Commission	1,148.00	150,950.75	150,950.75	
March 28, 2024 April 2, 2024	Purchase 6,702.00 Shares of Enerpac Tool Group Corp @ $35.6624, Paid $67.02 Broker Commission	6,702.00	239,076.42	239,076.42	
March 28, 2024 April 2, 2024	Purchase 4,308.00 Shares of Greenbrier Cos Inc/The @ $52.0551, Paid $43.08 Broker Commission	4,308.00	224,296.45	224,296.45	
March 28, 2024 April 2, 2024	Purchase 17,904.00 Shares of Ferroglobe PLC @ $4.9742, Paid $179.04 Broker Commission	17,904.00	89,237.12	89,237.12	
March 28, 2024 April 2, 2024	Purchase 15,175.00 Shares of Hain Celestial Group Inc/The @ $7.905, Paid $151.75 Broker Commission	15,175.00	120,110.13	120,110.13	
March 28, 2024 April 2, 2024	Purchase 24,366.00 Shares of Infinera Corp @ $5.9607, Paid $243.66 Broker Commission	24,366.00	145,482.08	145,482.08	
March 28, 2024 April 2, 2024	Purchase 2,202.00 Shares of Kaiser Aluminum Corp @ $89.3118, Paid $22.02 Broker Commission	2,202.00	196,686.60	196,686.60	
March 28, 2024 April 2, 2024	Purchase 2,010.00 Shares of Kirby Corp @ $95.3606, Paid $20.10 Broker Commission	2,010.00	191,694.91	191,694.91	
March 28, 2024 April 2, 2024	Purchase 5,457.00 Shares of Kennametal Inc @ $24.9033, Paid $54.57 Broker Commission	5,457.00	135,951.88	135,951.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 4,116.00 Shares of Live Oak Bancshares Inc @ $41.3675, Paid $41.16 Broker Commission	4,116.00	170,309.79	170,309.79	
March 28, 2024 April 2, 2024	Purchase 1,819.00 Shares of ModivCare Inc @ $24.0608, Paid $18.19 Broker Commission	1,819.00	43,784.79	43,784.79	
March 28, 2024 April 2, 2024	Purchase 909.00 Shares of Materion Corp @ $130.7259, Paid $9.09 Broker Commission	909.00	118,838.93	118,838.93	
March 28, 2024 April 2, 2024	Purchase 14,217.00 Shares of Enviri Corp @ $9.1256, Paid $142.17 Broker Commission	14,217.00	129,880.83	129,880.83	
March 28, 2024 April 2, 2024	Purchase 5,122.00 Shares of OFG Bancorp @ $36.6531, Paid $51.22 Broker Commission	5,122.00	187,788.40	187,788.40	
March 28, 2024 April 2, 2024	Purchase 2,106.00 Shares of Dave & Buster's Entertainment Inc @ $62.6737, Paid $21.06 Broker Commission	2,106.00	132,011.87	132,011.87	
March 28, 2024 April 2, 2024	Purchase 2,249.00 Shares of Gibraltar Industries Inc @ $80.4018, Paid $22.49 Broker Commission	2,249.00	180,846.14	180,846.14	
March 28, 2024 April 2, 2024	Purchase 13,499.00 Shares of SunOpta Inc @ $6.8553, Paid $134.99 Broker Commission	13,499.00	92,674.68	92,674.68	
March 28, 2024 April 2, 2024	Purchase 670.00 Shares of Standex International Corp @ $181.8693, Paid $6.70 Broker Commission	670.00	121,859.13	121,859.13	
March 28, 2024 April 2, 2024	Purchase 3,015.00 Shares of Texas Capital Bancshares Inc @ $61.2555, Paid $30.15 Broker Commission	3,015.00	184,715.48	184,715.48	
March 28, 2024 April 2, 2024	Purchase 2,345.00 Shares of Triumph Financial Inc @ $79.1432, Paid $23.45 Broker Commission	2,345.00	185,614.25	185,614.25	
March 28, 2024 April 2, 2024	Purchase 2,537.00 Shares of Gentherm Inc @ $57.2831, Paid $25.37 Broker Commission	2,537.00	145,352.59	145,352.59	
March 28, 2024 April 2, 2024	Purchase 7,707.00 Shares of Interface Inc @ $16.7976, Paid $77.07 Broker Commission	7,707.00	129,536.17	129,536.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 5,218.00 Shares of Tower Semiconductor Ltd @ $33.4859, Paid $52.18 Broker Commission	5,218.00	174,781.61	174,781.61	
March 28, 2024 April 2, 2024	Purchase 3,638.00 Shares of WillScot Mobile Mini Holdings Corp @ $46.4529, Paid $36.38 Broker Commission	3,638.00	169,032.03	169,032.03	
Total Purchases			**$5,745,869.47**	**$5,745,869.47**	**$0.00**
Total Pershing Inc 0443			**$5,745,869.47**	**$5,745,869.47**	**$0.00**
RBC Capital Markets, LLC 0235					
Purchases					
April 10, 2024 April 12, 2024	Purchase 496.00 Shares of First Solar Inc @ $183.1998, Paid $14.88 Broker Commission	496.00	90,881.98	90,881.98	
April 10, 2024 April 12, 2024	Purchase 1,576.00 Shares of Skechers USA Inc @ $57.2769, Paid $47.28 Broker Commission	1,576.00	90,315.67	90,315.67	
May 8, 2024 May 10, 2024	Purchase 1,022.00 Shares of Bank of America Corp @ $37.6616, Paid $30.66 Broker Commission	1,022.00	38,520.82	38,520.82	
May 8, 2024 May 10, 2024	Purchase 1,477.00 Shares of Fifth Third Bancorp @ $38.0301, Paid $44.31 Broker Commission	1,477.00	56,214.77	56,214.77	
May 8, 2024 May 10, 2024	Purchase 1,112.00 Shares of Skechers USA Inc @ $66.7673, Paid $33.36 Broker Commission	1,112.00	74,278.60	74,278.60	
May 8, 2024 May 10, 2024	Purchase 347.00 Shares of NXP Semiconductors NV @ $258.1343, Paid $10.41 Broker Commission	347.00	89,583.01	89,583.01	
May 20, 2024 May 23, 2024	Purchase 80,000.00 Par Value of Barclays Bank PLC 25 Nov 2025 @ 100.00%	80,000.00	80,000.00	80,000.00	
June 12, 2024 June 13, 2024	Purchase 131.00 Shares of Elevance Health Inc @ $526.7036, Paid $3.93 Broker Commission	131.00	69,002.10	69,002.10	
June 12, 2024 June 13, 2024	Purchase 195.00 Shares of JPMorgan Chase & Co @ $192.6733, Paid $5.85 Broker Commission	195.00	37,577.14	37,577.14	
July 9, 2024 July 12, 2024	Purchase 1,858,000.00 Par Value of BNP Paribas SA 3.28% 12 Jan 2026 @ 100.00%	1,858,000.00	1,858,000.00	1,858,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 8, 2024 August 13, 2024	Purchase 1,932,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 6.9% 13 Feb 2026 @ 100.00%	1,932,000.00	1,932,000.00	1,932,000.00	
August 13, 2024 August 16, 2024	Purchase 1,794,000.00 Par Value of Royal Bank of Canada 6.25% 18 Feb 2026 @ 100.00%	1,794,000.00	1,794,000.00	1,794,000.00	
October 29, 2024 October 30, 2024	Purchase 586.00 Shares of Sempra Energy @ $83.6252, Paid $17.58 Broker Commission	586.00	49,021.95	49,021.95	
October 29, 2024 October 30, 2024	Purchase 722.00 Shares of Cognizant Technology Solutions Corp @ $75.613, Paid $21.66 Broker Commission	722.00	54,614.25	54,614.25	
December 9, 2024 December 12, 2024	Purchase 97,000.00 Par Value of BNP Paribas SA 3% 15 Jun 2026 @ 100.00% Paid Accrued Interest of $32.33	97,000.00	97,000.00	97,000.00	
Total Purchases			**$6,411,010.29**	**$6,411,010.29**	**$0.00**
Sales					
April 10, 2024 April 12, 2024	Sale 423.00 Shares of Avery Dennison Corp @ $217.01, Paid $0.74 SEC Fee, $12.69 Broker Commission, Federal Long Term Gain of $4,542.08	423.00	91,781.80	87,239.72	4,542.08
May 8, 2024 May 10, 2024	Sale 2,448.00 Shares of Bristol-Myers Squibb Co @ $43.8557, Paid $73.44 Broker Commission, $0.86 SEC Fee, Federal Long Term Loss of $49,139.13	2,448.00	107,284.45	156,423.58	-49,139.13
June 12, 2024 June 13, 2024	Sale 146.00 Shares of Parker Hannifin Corp @ $535.0339, Paid $4.38 Broker Commission, $2.18 SEC Fee, Federal Long Term Gain of $37,741.17	146.00	78,108.39	40,367.22	37,741.17
July 10, 2024 July 11, 2024	Sale 538.00 Shares of Union Pacific Corp @ $222.9262, Paid $16.14 Broker Commission, $3.34 SEC Fee, Federal Long Term Gain of $91,951.40	538.00	119,914.82	27,963.42	91,951.40
January 27, 2025 January 28, 2025	Sale 275,000.00 Par Value 52,366.54 Current Face of Fannie Mae REMICS FNR 2018-14 PA 3.5% 25	52,366.52	48,946.35	52,006.49	-3,060.14

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Apr 2047 @93.46875 % Received Accrued Interest of $137.46, Federal Long Term Loss of $3,060.14				
Total Sales			**$446,035.81**	**$364,000.43**	**$82,035.38**
Total RBC Capital Markets, LLC 0235			**$6,857,046.10**	**$6,775,010.72**	**$82,035.38**
Stifel, Nicolaus and Co., Inc. 0793					
Purchases					
April 12, 2024 April 15, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 99.86% Paid Accrued Interest of $394.62	21,000.00	20,969.65	20,969.65	
April 12, 2024 April 15, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.39%	21,000.00	20,872.03	20,872.03	
April 12, 2024 April 15, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.34% Paid Accrued Interest of $111.56	21,000.00	20,652.19	20,652.19	
April 12, 2024 April 15, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.72% Paid Accrued Interest of $111.56	21,000.00	20,730.94	20,730.94	
April 15, 2024 April 16, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.93% Paid Accrued Interest of $548.53	29,000.00	28,690.74	28,690.74	
April 15, 2024 April 16, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.69% Paid Accrued Interest of $157.41	29,000.00	28,329.38	28,329.38	
April 15, 2024 April 16, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.29% Paid Accrued Interest of $157.41	29,000.00	28,503.83	28,503.83	
April 16, 2024 April 17, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.84% Paid Accrued Interest of $72.39	10,000.00	9,184.38	9,184.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 16, 2024 April 17, 2024	Purchase 10,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.11% Paid Accrued Interest of $76.65	10,000.00	9,510.94	9,510.94	
April 16, 2024 April 17, 2024	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.67% Paid Accrued Interest of $209.42	11,000.00	10,853.48	10,853.48	
April 16, 2024 April 17, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.44% Paid Accrued Interest of $110.87	20,000.00	19,487.50	19,487.50	
April 16, 2024 April 17, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.07% Paid Accrued Interest of $110.87	20,000.00	19,614.06	19,614.06	
April 16, 2024 April 18, 2024	Purchase 71.00 Shares of Columbus McKinnon Corp/NY @ $40.8403, Paid $2.49 Broker Commission	71.00	2,902.15	2,902.15	
April 16, 2024 April 18, 2024	Purchase 137.00 Shares of Helios Technologies Inc @ $45.6024, Paid $4.80 Broker Commission	137.00	6,252.33	6,252.33	
April 17, 2024 April 19, 2024	Purchase 94.00 Shares of Columbus McKinnon Corp/NY @ $40.5926, Paid $3.29 Broker Commission	94.00	3,818.99	3,818.99	
April 17, 2024 April 19, 2024	Purchase 68.00 Shares of Helios Technologies Inc @ $46.012, Paid $2.38 Broker Commission	68.00	3,131.20	3,131.20	
April 18, 2024 April 19, 2024	Purchase 21,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.47% Paid Accrued Interest of $166.15	21,000.00	20,048.44	20,048.44	
April 18, 2024 April 19, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.16% Paid Accrued Interest of $121.26	21,000.00	20,614.45	20,614.45	

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)					
April 18, 2024 April 19, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.10% Paid Accrued Interest of $10.33	21,000.00	20,811.33	20,811.33	
April 18, 2024 April 22, 2024	Purchase 94.00 Shares of Columbus McKinnon Corp/NY @ $40.671, Paid $3.29 Broker Commission	94.00	3,826.36	3,826.36	
April 18, 2024 April 22, 2024	Purchase 108.00 Shares of Helios Technologies Inc @ $46.1866, Paid $3.78 Broker Commission	108.00	4,991.93	4,991.93	
April 19, 2024 April 23, 2024	Purchase 54.00 Shares of Helios Technologies Inc @ $46.0849, Paid $1.89 Broker Commission	54.00	2,490.47	2,490.47	
April 19, 2024 April 23, 2024	Purchase 95.00 Shares of Columbus McKinnon Corp/NY @ $40.8482, Paid $3.33 Broker Commission	95.00	3,883.91	3,883.91	
April 22, 2024 April 24, 2024	Purchase 68.00 Shares of Columbus McKinnon Corp/NY @ $41.1219, Paid $2.38 Broker Commission	68.00	2,798.67	2,798.67	
April 22, 2024 April 24, 2024	Purchase 115.00 Shares of Helios Technologies Inc @ $45.1451, Paid $4.03 Broker Commission	115.00	5,195.72	5,195.72	
April 23, 2024 April 25, 2024	Purchase 34.00 Shares of Helios Technologies Inc @ $45.4077, Paid $1.19 Broker Commission	34.00	1,545.05	1,545.05	
April 23, 2024 April 25, 2024	Purchase 34.00 Shares of Columbus McKinnon Corp/NY @ $41.3688, Paid $1.19 Broker Commission	34.00	1,407.73	1,407.73	
April 24, 2024 April 26, 2024	Purchase 34.00 Shares of Columbus McKinnon Corp/NY @ $41.4523, Paid $1.19 Broker Commission	34.00	1,410.57	1,410.57	
April 24, 2024 April 26, 2024	Purchase 80.00 Shares of Helios Technologies Inc @ $45.542, Paid $2.80 Broker Commission	80.00	3,646.16	3,646.16	
April 25, 2024 April 26, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.05% Paid Accrued Interest of $174.09	21,000.00	19,119.84	19,119.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 26, 2024	Purchase 21,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 94.48% Paid Accrued Interest of $184.33	21,000.00	19,841.72	19,841.72	
April 25, 2024 April 26, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.37% Paid Accrued Interest of $423.17	21,000.00	20,657.93	20,657.93	
April 25, 2024 April 29, 2024	Purchase 108.00 Shares of Helios Technologies Inc @ $44.7635, Paid $3.78 Broker Commission	108.00	4,838.24	4,838.24	
April 25, 2024 April 29, 2024	Purchase 95.00 Shares of Steris PLC @ $201.6486, Paid $4.75 Broker Commission	95.00	19,161.37	19,161.37	
April 25, 2024 April 29, 2024	Purchase 135.00 Shares of Agilent Technologies Inc @ $135.8234, Paid $6.75 Broker Commission	135.00	18,342.91	18,342.91	
April 26, 2024 April 30, 2024	Purchase 41.00 Shares of Helios Technologies Inc @ $45.4371, Paid $1.44 Broker Commission	41.00	1,864.36	1,864.36	
April 30, 2024 May 2, 2024	Purchase 35.00 Shares of Roper Technologies Inc @ $510.3354, Paid $1.75 Broker Commission	35.00	17,863.49	17,863.49	
May 23, 2024 May 24, 2024	Purchase 360,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 97.70%	360,000.00	351,723.20	351,723.20	
May 30, 2024 May 31, 2024	Purchase 11,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 96.41% Paid Accrued Interest of $144.15	11,000.00	10,604.69	10,604.69	
May 30, 2024 May 31, 2024	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.19% Paid Accrued Interest of $116.88	11,000.00	10,800.63	10,800.63	
May 30, 2024 May 31, 2024	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.60% Paid Accrued Interest of $116.88	11,000.00	10,846.17	10,846.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024 June 21, 2024	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Mar 2026 @ 99.71% Paid Accrued Interest of $443.40	36,000.00	35,894.53	35,894.53	
June 20, 2024 June 21, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 101.87% Paid Accrued Interest of $76.92	17,000.00	17,318.09	17,318.09	
June 20, 2024 June 21, 2024	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 100.00% Paid Accrued Interest of $234.90	18,000.00	18,000.00	18,000.00	
June 20, 2024 June 21, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.02% Paid Accrued Interest of $172.99	21,000.00	21,003.28	21,003.28	
July 16, 2024 July 17, 2024	Purchase 230.00 Shares of IDEX Corp @ $211.1084, Paid $11.50 Broker Commission	230.00	48,566.43	48,566.43	
July 30, 2024 July 31, 2024	Purchase 23,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.47% Paid Accrued Interest of $448.47	23,000.00	22,417.81	22,417.81	
July 30, 2024 July 31, 2024	Purchase 23,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 100.08% Paid Accrued Interest of $474.85	23,000.00	23,017.97	23,017.97	
July 31, 2024 August 1, 2024	Purchase 131,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 78.36% Paid Accrued Interest of $1,813.85	131,000.00	102,650.78	102,650.78	
July 31, 2024 August 1, 2024	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.00% Paid Accrued Interest of $826.63	120,000.00	103,195.31	103,195.31	
August 1, 2024 August 2, 2024	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of $752.14	54,000.00	42,786.56	42,786.56	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 2, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.84% Paid Accrued Interest of $348.85	50,000.00	43,419.92	43,419.92	
August 7, 2024 August 8, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of $1,024.04	71,000.00	56,256.41	56,256.41	
August 7, 2024 August 8, 2024	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.81% Paid Accrued Interest of $487.94	65,000.00	56,425.59	56,425.59	
August 27, 2024 August 28, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.35% Paid Accrued Interest of $205.33	150,000.00	150,527.34	150,527.34	
September 6, 2024 September 9, 2024	Purchase 201.00 Shares of Dave & Buster's Entertainment Inc @ $30.9441, Paid $7.04 Broker Commission	201.00	6,226.80	6,226.80	
September 9, 2024 September 10, 2024	Purchase 216.00 Shares of Dave & Buster's Entertainment Inc @ $30.8022, Paid $7.56 Broker Commission	216.00	6,660.84	6,660.84	
September 18, 2024 September 19, 2024	Purchase 425,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.26%	425,000.00	421,859.72	421,859.72	
September 18, 2024 September 19, 2024	Purchase 216,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 98.59%	216,000.00	212,947.10	212,947.10	
September 18, 2024 September 19, 2024	Purchase 216,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 97.88%	216,000.00	211,422.00	211,422.00	
September 24, 2024 September 25, 2024	Purchase 314.00 Shares of Lumentum Holdings Inc @ $60.8619, Paid $10.99 Broker Commission	314.00	19,121.63	19,121.63	
November 27, 2024 November 29, 2024	Purchase 374.00 Shares of WillScot Holdings Corp @ $38.30, Paid $13.09 Broker Commission	374.00	14,337.29	14,337.29	
January 13, 2025 January 14, 2025	Purchase 282.00 Shares of Krispy Kreme Inc @ $9.0774, Paid $9.87 Broker Commission	282.00	2,569.70	2,569.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 14, 2025 January 15, 2025	Purchase 373.00 Shares of Krispy Kreme Inc @ $8.9331, Paid $13.06 Broker Commission	373.00	3,345.11	3,345.11	
January 15, 2025 January 16, 2025	Purchase 744.00 Shares of Krispy Kreme Inc @ $8.9707, Paid $26.04 Broker Commission	744.00	6,700.24	6,700.24	
February 18, 2025 February 19, 2025	Purchase 4,000.00 Par Value of Pagaya Technologies Ltd 6.125% 01 Oct 2029 @ 153.43% Paid Accrued Interest of $93.92	4,000.00	6,137.15	6,137.15	
Total Purchases			**$2,504,646.73**	**$2,504,646.73**	**$0.00**
Sales					
May 8, 2024 May 9, 2024	Sale 21,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2043 @ 100.16% Received Accrued Interest of $482.31, Federal Short Term Gain of $317.46	21,000.00	21,032.81	20,715.35	317.46
May 22, 2024 May 24, 2024	Sale 12,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 295.01% Received Accrued Interest of $0.75, Federal Long Term Gain of $21,638.53	12,000.00	35,400.64	13,762.11	21,638.53
May 22, 2024 May 24, 2024	Sale 8,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 295.01% Received Accrued Interest of $0.50, Federal Long Term Gain of $11,652.88	8,000.00	23,600.42	11,947.54	11,652.88
June 25, 2024 June 26, 2024	Sale 15,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.18%	15,000.00	14,655.13	14,655.13	
July 16, 2024 July 17, 2024	Sale 425.00 Shares of Trane Technologies PLC @ $345.6406, Paid $4.09 SEC Fee, $21.25 Broker Commission, Federal Long Term Gain of $73,050.57	425.00	146,871.92	73,821.35	73,050.57
July 31, 2024 August 1, 2024	Sale 92,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.70%	92,000.00	89,884.82	89,884.82	
August 1, 2024 August 2, 2024	Sale 78,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.72%	78,000.00	76,206.69	76,206.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 1, 2024 August 2, 2024	Sale 7,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.12% Received Accrued Interest of $1.81, Federal Short Term Gain of $35.77	7,000.00	7,008.48	6,972.71	35.77
August 7, 2024 August 8, 2024	Sale 53,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.27% Received Accrued Interest of $54.73, Federal Short Term Gain of $347.40	53,000.00	53,140.78	52,793.38	347.40
August 7, 2024 August 8, 2024	Sale 54,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.56% Received Accrued Interest of $1,181.25, Federal Short Term Gain of $434.28	54,000.00	54,301.64	53,867.36	434.28
August 12, 2024 August 13, 2024	Sale 6,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 97.45% Received Accrued Interest of $51.92, Federal Short Term Gain of $1,158.26	6,000.00	5,847.00	4,688.74	1,158.26
August 27, 2024 August 28, 2024	Sale 18,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.59% Received Accrued Interest of $442.66, Federal Short Term Gain of $151.09	18,000.00	18,106.88	17,955.79	151.09
September 17, 2024 September 18, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 83.36% Received Accrued Interest of $709.57, Federal Short Term Gain of $11,706.25	256,000.00	213,400.00	201,693.75	11,706.25
September 17, 2024 September 18, 2024	Sale 235,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 90.59% Received Accrued Interest of $2,615.01, Federal Short Term Gain of $9,854.49	235,000.00	212,895.31	203,040.82	9,854.49
September 17, 2024 September 18, 2024	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @	210,000.00	220,729.69	198,276.29	22,453.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	105.11% Received Accrued Interest of $824.59, Federal Short Term Gain of $22,453.40				
September 17, 2024 September 18, 2024	Sale 205,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 106.52% Received Accrued Interest of $852.31, Federal Short Term Gain of $18,857.34	205,000.00	218,357.03	199,499.69	18,857.34
September 17, 2024 September 18, 2024	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 106.81% Received Accrued Interest of $2,757.96, Federal Short Term Gain of $13,278.51	179,000.00	191,194.38	177,915.87	13,278.51
September 17, 2024 September 18, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.92% Received Accrued Interest of $537.02, Federal Short Term Gain of $2,355.47	150,000.00	152,882.81	150,527.34	2,355.47
September 18, 2024 September 19, 2024	Sale 182,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 103.95% Received Accrued Interest of $405.98, Federal Short Term Gain of $10,779.91	182,000.00	189,180.47	178,400.56	10,779.91
September 18, 2024 September 19, 2024	Sale 182,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 103.09% Received Accrued Interest of $405.98, Federal Short Term Gain of $8,380.74	182,000.00	187,630.63	179,249.89	8,380.74
September 19, 2024 September 20, 2024	Sale 1,314.00 Shares of Infinera Corp @ $6.6747, Paid $0.25 SEC Fee, $45.99 Broker Commission, Federal Short Term Gain of $955.80	1,314.00	8,724.32	7,768.52	955.80
September 19, 2024 September 20, 2024	Sale 236.00 Shares of Avery Dennison Corp @ $215.1726, Paid $1.42 SEC Fee, $11.80 Broker Commission, Federal Long Term Gain of $797.04	236.00	50,767.51	49,970.47	797.04
September 27, 2024 September 30, 2024	Sale 195,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.42%	195,000.00	193,559.17	193,559.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 23, 2024 October 24, 2024	Sale 15,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.73%	15,000.00	14,889.17	14,889.17	
October 28, 2024 October 29, 2024	Sale 65,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.17% Received Accrued Interest of $1,327.38, Federal Long Term Gain of $477.29	65,000.00	65,109.18	64,631.89	477.29
October 28, 2024 October 29, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Mar 2026 @ 100.50% Received Accrued Interest of $567.78, Federal Short Term Gain of $224.13, Federal Long Term Gain of $404.70	101,000.00	101,508.95	100,880.12	628.83
October 28, 2024 October 29, 2024	Sale 38,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 100.54% Received Accrued Interest of $492.55, Federal Long Term Gain of $278.08	38,000.00	38,206.33	37,928.25	278.08
October 28, 2024 October 29, 2024	Sale 82,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.46% Received Accrued Interest of $668.23, Federal Long Term Gain of $576.20	82,000.00	82,374.77	81,798.57	576.20
October 28, 2024 October 29, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.93% Received Accrued Interest of $136.73, Federal Short Term Gain of $1,202.85	79,000.00	79,734.45	78,531.60	1,202.85
October 31, 2024 November 1, 2024	Sale 215,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.83%	215,000.00	213,411.38	213,411.38	
November 21, 2024 November 22, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 100.19% Received Accrued Interest of $1,001.49, Federal Short Term Gain of $131.72, Federal Long Term Gain of $105.36	63,000.00	63,118.13	62,881.05	237.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 22, 2024 November 25, 2024	Sale 55,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.44%	55,000.00	54,222.64	54,222.64	
November 25, 2024 November 26, 2024	Sale 216,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 98.70%	216,000.00	211,422.00	211,422.00	
November 26, 2024 November 27, 2024	Sale 161,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.46%	161,000.00	158,724.46	158,724.46	
December 10, 2024 December 10, 2024	Sale 15,000.00 Par Value of MongoDB Inc .25% 15 Jan 2026 @ 149.34% Received Accrued Interest of $15.10, Federal Long Term Loss of $2,436.03	15,000.00	22,400.87	24,836.90	-2,436.03
December 16, 2024 December 17, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.54% Received Accrued Interest of $124.62, Federal Short Term Gain of $181.12	16,000.00	16,086.25	15,905.13	181.12
December 31, 2024 January 2, 2025	Sale 5,000.00 Par Value of Zillow Group Inc 2.75% 15 May 2025 @ 115.92% Received Accrued Interest of $17.95, Federal Short Term Loss of $648.97	5,000.00	5,796.11	6,445.08	-648.97
January 7, 2025 January 8, 2025	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.38% Received Accrued Interest of $924.73, Federal Short Term Gain of $851.77	88,000.00	88,330.00	87,478.23	851.77
Total Sales			**$3,600,713.22**	**$3,391,159.81**	**$209,553.41**
Total Stifel, Nicolaus and Co., Inc. 0793			**$6,105,359.95**	**$5,895,806.54**	**$209,553.41**
Virtu Americas LLC 53312					
Purchases					
March 18, 2024 March 20, 2024	Purchase 1,160.00 Shares of Cal-Maine Foods Inc @ $60.6195, Paid $11.60 Broker Commission	1,160.00	70,330.22	70,330.22	
March 18, 2024 March 20, 2024	Purchase 180.00 Shares of InterDigital Inc @ $104.287, Paid $1.80 Broker Commission	180.00	18,773.46	18,773.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 20, 2024	Purchase 120.00 Shares of Inspire Medical Systems Inc @ $201.9749, Paid $1.20 Broker Commission	120.00	24,238.19	24,238.19	
March 18, 2024 March 20, 2024	Purchase 260.00 Shares of GMS Inc @ $94.375, Paid $2.60 Broker Commission	260.00	24,540.10	24,540.10	
March 18, 2024 March 20, 2024	Purchase 470.00 Shares of Halozyme Therapeutics Inc @ $40.6352, Paid $4.70 Broker Commission	470.00	19,103.24	19,103.24	
March 18, 2024 March 20, 2024	Purchase 2,310.00 Shares of TRI Pointe Homes Inc @ $34.4295, Paid $23.10 Broker Commission	2,310.00	79,555.25	79,555.25	
March 18, 2024 March 20, 2024	Purchase 70.00 Shares of Asbury Automotive Group Inc @ $211.215, Paid $0.70 Broker Commission	70.00	14,785.75	14,785.75	
March 18, 2024 March 20, 2024	Purchase 440.00 Shares of Lantheus Holdings Inc @ $57.67, Paid $4.40 Broker Commission	440.00	25,379.20	25,379.20	
March 18, 2024 March 20, 2024	Purchase 6,140.00 Shares of Xerox Holdings Corp @ $16.5134, Paid $61.40 Broker Commission	6,140.00	101,453.68	101,453.68	
March 18, 2024 March 20, 2024	Purchase 11,400.00 Shares of Vimeo Inc @ $5.565, Paid $114.00 Broker Commission	11,400.00	63,555.00	63,555.00	
Total Purchases			**$441,714.09**	**$441,714.09**	**$0.00**
Sales					
March 4, 2024 March 6, 2024	Sale 15.00 Shares of Super Micro Computer Inc @ $1,128.5467, Paid $0.14 SEC Fee, $0.15 Broker Commission, Federal Short Term Gain of $12,971.24	15.00	16,927.91	3,956.67	12,971.24
March 14, 2024 March 18, 2024	Sale 470.00 Shares of Medifast Inc @ $35.0569, Paid $4.70 Broker Commission, $0.13 SEC Fee, Federal Long Term Loss of $91,557.18	470.00	16,471.91	108,029.09	-91,557.18
March 18, 2024 March 20, 2024	Sale 1,750.00 Shares of Methode Electronics Inc @ $11.4481, Paid $0.16 SEC Fee, $17.50 Broker Commission, Federal Long Term Loss of $48,767.06	1,750.00	20,016.52	68,783.58	-48,767.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2024 March 20, 2024	Sale 3,120.00 Shares of ACADIA Pharmaceuticals Inc @ $18.5996, Paid $31.20 Broker Commission, $0.46 SEC Fee, Federal Short Term Loss of $17,010.01	3,120.00	57,999.09	75,009.10	-17,010.01
March 18, 2024 March 20, 2024	Sale 1,120.00 Shares of Malibu Boats Inc @ $39.4249, Paid $0.35 SEC Fee, $11.20 Broker Commission, Federal Long Term Loss of $13,530.99	1,120.00	44,144.34	57,675.33	-13,530.99
March 18, 2024 March 20, 2024	Sale 190.00 Shares of Duolingo Inc @ $217.0553, Paid $1.90 Broker Commission, $0.33 SEC Fee, Federal Short Term Gain of $16,018.23	190.00	41,238.28	25,220.05	16,018.23
March 18, 2024 March 20, 2024	Sale 1,170.00 Shares of PBF Energy Inc @ $55.5775, Paid $0.52 SEC Fee, $11.70 Broker Commission, Federal Short Term Gain of $24,603.65	1,170.00	65,013.46	40,409.81	24,603.65
March 26, 2024 March 28, 2024	Sale 380.00 Shares of Virtus Investment Partners Inc @ $241.3248, Paid $0.73 SEC Fee, $3.80 Broker Commission, Federal Short Term Loss of $1,497.71	380.00	91,698.89	93,196.60	-1,497.71
March 26, 2024 March 28, 2024	Sale 2,020.00 Shares of PBF Energy Inc @ $56.3682, Paid $0.91 SEC Fee, $20.20 Broker Commission, Federal Short Term Gain of $44,075.28	2,020.00	113,842.65	69,767.37	44,075.28
March 26, 2024 March 28, 2024	Sale 1,504.00 Shares of MDC Holdings Inc @ $62.8551, Paid $0.76 SEC Fee, $15.04 Broker Commission, Federal Long Term Gain of $59,537.24	1,504.00	94,518.27	34,981.03	59,537.24
March 26, 2024 March 28, 2024	Sale 1,830.00 Shares of Vista Outdoor Inc @ $33.6229, Paid $0.49 SEC Fee, $18.30 Broker Commission, Federal Long Term Gain of $23,321.95	1,830.00	61,511.12	38,189.17	23,321.95
March 26, 2024 March 28, 2024	Sale 7,000.00 Shares of MRC Global Inc @ $12.5536, Paid $70.00 Broker Commission, $0.70 SEC Fee, Federal Long Term Gain of $6,151.60	7,000.00	87,804.50	81,652.90	6,151.60

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,880.00 Shares of OFG Bancorp @ $35.4763, Paid $0.82 SEC Fee, $28.80 Broker Commission, Federal Short Term Gain of $10,378.12	2,880.00	102,142.12	91,764.00	10,378.12
March 26, 2024 March 28, 2024	Sale 450.00 Shares of Duolingo Inc @ $221.9781, Paid $0.80 SEC Fee, $4.50 Broker Commission, Federal Short Term Gain of $40,153.16	450.00	99,884.85	59,731.69	40,153.16
March 26, 2024 March 28, 2024	Sale 750.00 Shares of Ensign Group Inc/The @ $123.0307, Paid $7.50 Broker Commission, $0.74 SEC Fee, Federal Long Term Gain of $68,678.30	750.00	92,264.79	23,586.49	68,678.30
March 26, 2024 March 28, 2024	Sale 4,350.00 Shares of Gray Television Inc @ $6.0863, Paid $43.50 Broker Commission, $0.21 SEC Fee, Federal Long Term Loss of $74,827.60	4,350.00	26,431.70	101,259.30	-74,827.60
March 26, 2024 March 28, 2024	Sale 2,620.00 Shares of Victory Capital Holdings Inc @ $41.8598, Paid $26.20 Broker Commission, $0.88 SEC Fee, Federal Short Term Gain of $19,382.15	2,620.00	109,645.60	90,263.45	19,382.15
March 26, 2024 March 28, 2024	Sale 420.00 Shares of Inspire Medical Systems Inc @ $202.057, Paid $0.68 SEC Fee, $4.20 Broker Commission, Federal Short Term Gain of $11,833.53, Federal Long Term Gain of $29,583.80	420.00	84,859.06	43,441.73	41,417.33
March 26, 2024 March 28, 2024	Sale 5,450.00 Shares of Tanger Factory Outlet Centers Inc @ $28.762, Paid $1.25 SEC Fee, $54.50 Broker Commission, Federal Long Term Gain of $53,305.94	5,450.00	156,697.15	103,391.21	53,305.94
March 26, 2024 March 28, 2024	Sale 2,090.00 Shares of Customers Bancorp Inc @ $51.9611, Paid $0.87 SEC Fee, $20.90 Broker Commission, Federal Short Term Gain of $32,037.15	2,090.00	108,576.93	76,539.78	32,037.15

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,540.00 Shares of Teekay Tankers Ltd @ $57.4754, Paid $1.17 SEC Fee, $25.40 Broker Commission, Federal Short Term Gain of $41,796.82	2,540.00	145,960.95	104,164.13	41,796.82
March 26, 2024 March 28, 2024	Sale 880.00 Shares of Workiva Inc @ $81.9059, Paid $8.80 Broker Commission, $0.58 SEC Fee, Federal Long Term Gain of $39,865.53	880.00	72,067.81	32,202.28	39,865.53
March 26, 2024 March 28, 2024	Sale 1,040.00 Shares of Oxford Industries Inc @ $108.8226, Paid $0.91 SEC Fee, $10.40 Broker Commission, Federal Long Term Gain of $21,339.16	1,040.00	113,164.19	91,825.03	21,339.16
March 26, 2024 March 28, 2024	Sale 2,010.00 Shares of Federated Hermes Inc @ $35.7983, Paid $0.58 SEC Fee, $20.10 Broker Commission, Federal Long Term Loss of $8,361.38	2,010.00	71,933.90	80,295.28	-8,361.38
March 26, 2024 March 28, 2024	Sale 1,070.00 Shares of EnerSys @ $92.3086, Paid $10.70 Broker Commission, $0.79 SEC Fee, Federal Short Term Loss of $6,478.79	1,070.00	98,758.71	105,237.50	-6,478.79
March 26, 2024 March 28, 2024	Sale 1,030.00 Shares of GMS Inc @ $96.125, Paid $0.79 SEC Fee, $10.30 Broker Commission, Federal Short Term Gain of $26,247.94	1,030.00	98,997.66	72,749.72	26,247.94
March 26, 2024 March 28, 2024	Sale 1,890.00 Shares of Axos Financial Inc @ $52.2441, Paid $0.79 SEC Fee, $18.90 Broker Commission, Federal Short Term Gain of $27,813.96	1,890.00	98,721.66	70,907.70	27,813.96
March 26, 2024 March 28, 2024	Sale 410.00 Shares of Concentrix Corp @ $62.0992, Paid $0.20 SEC Fee, $4.10 Broker Commission, Federal Long Term Gain of $4,270.91	410.00	25,456.37	21,185.46	4,270.91
March 26, 2024 March 28, 2024	Sale 4,670.00 Shares of First Financial Bancorp @ $21.3901, Paid $0.80 SEC Fee, $46.70 Broker Commission, Federal Long Term Loss of $21,946.06	4,670.00	99,844.27	121,790.33	-21,946.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,090.00 Shares of Buckle Inc/The @ $38.1685, Paid $20.90 Broker Commission, $0.64 SEC Fee, Federal Long Term Gain of $50.15	2,090.00	79,750.63	79,700.48	50.15
March 26, 2024 March 28, 2024	Sale 3,650.00 Shares of CNO Financial Group Inc @ $26.8677, Paid $0.78 SEC Fee, $36.50 Broker Commission, Federal Long Term Gain of $21,603.57	3,650.00	98,029.83	76,426.26	21,603.57
March 26, 2024 March 28, 2024	Sale 4,710.00 Shares of Catalyst Pharmaceuticals Inc @ $15.9008, Paid $47.10 Broker Commission, $0.60 SEC Fee, Federal Short Term Gain of $3,042.22, Federal Long Term Gain of $31,074.08	4,710.00	74,845.07	40,728.77	34,116.30
March 26, 2024 March 28, 2024	Sale 1,560.00 Shares of Lantheus Holdings Inc @ $58.4981, Paid $0.73 SEC Fee, $15.60 Broker Commission, Federal Short Term Loss of $27,813.99	1,560.00	91,240.71	119,054.70	-27,813.99
March 26, 2024 March 28, 2024	Sale 2,820.00 Shares of Cargurus Inc @ $23.5011, Paid $28.20 Broker Commission, $0.53 SEC Fee, Federal Short Term Gain of $381.58	2,820.00	66,244.37	65,862.79	381.58
March 26, 2024 March 28, 2024	Sale 1,360.00 Shares of Tenet Healthcare Corp @ $102.5809, Paid $1.12 SEC Fee, $13.60 Broker Commission, Federal Long Term Gain of $103,705.46	1,360.00	139,495.30	35,789.84	103,705.46
March 26, 2024 March 28, 2024	Sale 3,460.00 Shares of Bloomin' Brands Inc @ $27.4904, Paid $34.60 Broker Commission, $0.76 SEC Fee, Federal Long Term Gain of $4,187.22	3,460.00	95,081.42	90,894.20	4,187.22
March 26, 2024 March 28, 2024	Sale 1,000.00 Shares of InterDigital Inc @ $105.2436, Paid $0.84 SEC Fee, $10.00 Broker Commission, Federal Short Term Loss of $446.35	1,000.00	105,232.76	105,679.11	-446.35
March 26, 2024 March 28, 2024	Sale 2,290.00 Shares of Halozyme Therapeutics Inc @ $40.1545, Paid $0.74 SEC Fee, $22.90 Broker Commission, Federal Short Term Loss of $347.73, Federal Long Term Loss of $1,346.51	2,290.00	91,930.17	93,624.41	-1,694.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 1,160.00 Shares of Cal-Maine Foods Inc @ $59.1676, Paid $11.60 Broker Commission, $0.55 SEC Fee, Federal Short Term Loss of $1,707.95	1,160.00	68,622.27	70,330.22	-1,707.95
March 26, 2024 March 28, 2024	Sale 3,500.00 Shares of Sabra Health Care REIT Inc @ $14.3737, Paid $35.00 Broker Commission, $0.40 SEC Fee, Federal Long Term Loss of $30,596.14	3,500.00	50,272.55	80,868.69	-30,596.14
March 26, 2024 March 28, 2024	Sale 1,680.00 Shares of Terex Corp @ $62.2894, Paid $0.84 SEC Fee, $16.80 Broker Commission, Federal Short Term Gain of $29,133.89	1,680.00	104,628.55	75,494.66	29,133.89
March 26, 2024 March 28, 2024	Sale 1,780.00 Shares of Pacira BioSciences Inc @ $28.6976, Paid $0.41 SEC Fee, $17.80 Broker Commission, Federal Short Term Loss of $5,506.20, Federal Long Term Loss of $15,347.05	1,780.00	51,063.52	71,916.77	-20,853.25
March 26, 2024 March 28, 2024	Sale 1,070.00 Shares of Worthington Enterprises Inc @ $61.2216, Paid $0.52 SEC Fee, $10.70 Broker Commission, Federal Short Term Gain of $14,998.55	1,070.00	65,495.89	50,497.34	14,998.55
March 26, 2024 March 28, 2024	Sale 700.00 Shares of Builders FirstSource Inc @ $211.0957, Paid $1.18 SEC Fee, $7.00 Broker Commission, Federal Long Term Gain of $121,346.83	700.00	147,758.81	26,411.98	121,346.83
March 26, 2024 March 28, 2024	Sale 1,600.00 Shares of Commercial Metals Co @ $57.71, Paid $0.74 SEC Fee, $16.00 Broker Commission, Federal Long Term Gain of $59,029.18	1,600.00	92,319.26	33,290.08	59,029.18
March 26, 2024 March 28, 2024	Sale 3,530.00 Shares of Photronics Inc @ $28.178, Paid $0.80 SEC Fee, $35.30 Broker Commission, Federal Long Term Gain of $31,683.77	3,530.00	99,432.24	67,748.47	31,683.77
March 26, 2024 March 28, 2024	Sale 6,140.00 Shares of Xerox Holdings Corp @ $17.7712, Paid $0.87 SEC Fee, $61.40 Broker Commission, Federal Short Term Gain of $7,599.22	6,140.00	109,052.90	101,453.68	7,599.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,000.00 Shares of Warrior Met Coal Inc @ $59.8264, Paid $0.96 SEC Fee, $20.00 Broker Commission, Federal Long Term Gain of $50,595.24	2,000.00	119,631.84	69,036.60	50,595.24
March 26, 2024 March 28, 2024	Sale 770.00 Shares of Southwest Gas Holdings Inc @ $72.3823, Paid $0.45 SEC Fee, $7.70 Broker Commission, Federal Long Term Loss of $5,809.87	770.00	55,726.22	61,536.09	-5,809.87
March 26, 2024 March 28, 2024	Sale 1,150.00 Shares of ePlus Inc @ $76.229, Paid $11.50 Broker Commission, $0.70 SEC Fee, Federal Short Term Gain of $12,789.94	1,150.00	87,651.15	74,861.21	12,789.94
March 26, 2024 March 28, 2024	Sale 155.00 Shares of Super Micro Computer Inc @ $1,075.6232, Paid $1.55 Broker Commission, $1.33 SEC Fee, Federal Short Term Gain of $125,833.08	155.00	166,718.72	40,885.64	125,833.08
March 26, 2024 March 28, 2024	Sale 410.00 Shares of Asbury Automotive Group Inc @ $224.0379, Paid $4.10 Broker Commission, $0.73 SEC Fee, Federal Short Term Gain of $8,948.35, Federal Long Term Gain of $43,463.42	410.00	91,850.71	39,438.94	52,411.77
March 26, 2024 March 28, 2024	Sale 580.00 Shares of Axcelis Technologies Inc @ $109.7524, Paid $0.51 SEC Fee, $5.80 Broker Commission, Federal Short Term Loss of $11,700.91	580.00	63,650.08	75,350.99	-11,700.91
March 26, 2024 March 28, 2024	Sale 2,200.00 Shares of Artisan Partners Asset Management Inc @ $44.1737, Paid $0.78 SEC Fee, $22.00 Broker Commission, Federal Short Term Gain of $20,816.28	2,200.00	97,159.36	76,343.08	20,816.28
March 26, 2024 March 28, 2024	Sale 6,750.00 Shares of Newmark Group Inc @ $10.9101, Paid $67.50 Broker Commission, $0.59 SEC Fee, Federal Long Term Loss of $40,255.56	6,750.00	73,575.09	113,830.65	-40,255.56
March 26, 2024 March 28, 2024	Sale 720.00 Shares of Matson Inc @ $109.8145, Paid $0.63 SEC Fee, $7.20 Broker Commission, Federal Short Term Gain of $14,264.95	720.00	79,058.61	64,793.66	14,264.95

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 780.00 Shares of AMN Healthcare Services Inc @ $61.6331, Paid $0.38 SEC Fee, $7.80 Broker Commission, Federal Long Term Loss of $34,165.94	780.00	48,065.64	82,231.58	-34,165.94
March 26, 2024 March 28, 2024	Sale 2,310.00 Shares of TRI Pointe Homes Inc @ $36.727, Paid $23.10 Broker Commission, $0.68 SEC Fee, Federal Short Term Gain of $5,260.34	2,310.00	84,815.59	79,555.25	5,260.34
March 26, 2024 March 28, 2024	Sale 5,950.00 Shares of Piedmont Office Realty Trust Inc @ $6.5977, Paid $59.50 Broker Commission, $0.31 SEC Fee, Federal Long Term Loss of $77,621.00	5,950.00	39,196.51	116,817.51	-77,621.00
March 26, 2024 March 28, 2024	Sale 11,400.00 Shares of Vimeo Inc @ $3.7077, Paid $0.34 SEC Fee, $114.00 Broker Commission, Federal Short Term Loss of $21,401.56	11,400.00	42,153.44	63,555.00	-21,401.56
March 26, 2024 March 28, 2024	Sale 2,860.00 Shares of Mueller Industries Inc @ $53.1405, Paid $1.22 SEC Fee, $28.60 Broker Commission, Federal Long Term Gain of $63,553.83	2,860.00	151,952.01	88,398.18	63,553.83
March 26, 2024 March 28, 2024	Sale 1,110.00 Shares of StoneX Group Inc @ $66.8261, Paid $11.10 Broker Commission, $0.59 SEC Fee, Federal Long Term Gain of $3,025.60	1,110.00	74,165.28	71,139.68	3,025.60
March 26, 2024 March 28, 2024	Sale 3,190.00 Shares of Veracyte Inc @ $20.9456, Paid $0.53 SEC Fee, $31.90 Broker Commission, Federal Short Term Gain of $7,145.54, Federal Long Term Gain of $13,576.52	3,190.00	66,784.03	46,061.97	20,722.06
March 26, 2024 March 28, 2024	Sale 1,230.00 Shares of Belden Inc @ $92.4933, Paid $12.30 Broker Commission, $0.91 SEC Fee, Federal Long Term Gain of $32,317.21	1,230.00	113,753.55	81,436.34	32,317.21
March 26, 2024 March 28, 2024	Sale 1,170.00 Shares of Otter Tail Corp @ $81.9074, Paid $0.77 SEC Fee, $11.70 Broker Commission, Federal Long Term Gain of $40,016.04	1,170.00	95,819.19	55,803.15	40,016.04

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,890.00 Shares of Heidrick & Struggles International Inc @ $32.4953, Paid $28.90 Broker Commission, $0.75 SEC Fee, Federal Short Term Gain of $20,033.60	2,890.00	93,881.77	73,848.17	20,033.60
March 26, 2024 March 28, 2024	Sale 2,360.00 Shares of ABM Industries Inc @ $43.6184, Paid $0.82 SEC Fee, $23.60 Broker Commission, Federal Long Term Loss of $4,550.67	2,360.00	102,915.00	107,465.67	-4,550.67
March 26, 2024 March 28, 2024	Sale 259.00 Shares of Mural Oncology PLC @ $4.5472, Paid $2.59 Broker Commission, $0.01 SEC Fee, Federal Short Term Loss of $1,679.84	259.00	1,175.12	2,854.96	-1,679.84
March 26, 2024 March 28, 2024	Sale 3,080.00 Shares of Alkermes PLC @ $27.2569, Paid $30.80 Broker Commission, $0.67 SEC Fee, Federal Short Term Gain of $8,696.06	3,080.00	83,919.78	75,223.72	8,696.06
March 26, 2024 March 28, 2024	Sale 1,550.00 Shares of Weatherford International PLC @ $119.6441, Paid $1.48 SEC Fee, $15.50 Broker Commission, Federal Short Term Gain of $52,554.22	1,550.00	185,431.38	132,877.16	52,554.22
Total Sales			**$5,966,140.98**	**$4,966,323.43**	**$999,817.55**
Total Virtu Americas LLC 53312			**$6,407,855.07**	**$5,408,037.52**	**$999,817.55**

5% Series Reportable Transactions By Issue

Beginning Market Value: $114,671,598.32
Comparative Value (5%): $5,733,579.92

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity FedFund					
Purchases					
March 1, 2024 March 1, 2024	Purchase 630.00 Units of BlackRock Liquidity FedFund @ $1.00	630.00	630.00	630.00	
March 1, 2024 March 1, 2024	Purchase 11,393.78 Units of BlackRock Liquidity FedFund @ $1.00	11,393.78	11,393.78	11,393.78	
March 1, 2024 March 1, 2024	Purchase 477.40 Units of BlackRock Liquidity FedFund @ $1.00	477.40	477.40	477.40	
March 1, 2024 March 1, 2024	Purchase 1,865.69 Units of BlackRock Liquidity FedFund @ $1.00	1,865.69	1,865.69	1,865.69	
March 1, 2024 March 1, 2024	Purchase 670.96 Units of BlackRock Liquidity FedFund @ $1.00	670.96	670.96	670.96	
March 1, 2024 March 1, 2024	Purchase 1,691.25 Units of BlackRock Liquidity FedFund @ $1.00	1,691.25	1,691.25	1,691.25	
March 1, 2024 March 1, 2024	Purchase 336.95 Units of BlackRock Liquidity FedFund @ $1.00	336.95	336.95	336.95	
March 1, 2024 March 1, 2024	Purchase 708.43 Units of BlackRock Liquidity FedFund @ $1.00	708.43	708.43	708.43	
March 1, 2024 March 1, 2024	Purchase 1,006.11 Units of BlackRock Liquidity FedFund @ $1.00	1,006.11	1,006.11	1,006.11	
March 1, 2024 March 1, 2024	Purchase 2.09 Units of BlackRock Liquidity FedFund @ $1.00	2.09	2.09	2.09	
March 1, 2024 March 1, 2024	Purchase 66.53 Units of BlackRock Liquidity FedFund @ $1.00	66.53	66.53	66.53	
March 1, 2024 March 1, 2024	Purchase 747.48 Units of BlackRock Liquidity FedFund @ $1.00	747.48	747.48	747.48	
March 1, 2024 March 1, 2024	Purchase 241.67 Units of BlackRock Liquidity FedFund @ $1.00	241.67	241.67	241.67	

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)					
March 1, 2024 March 1, 2024	Purchase 372.31 Units of BlackRock Liquidity FedFund @ $1.00	372.31	372.31	372.31	
March 1, 2024 March 1, 2024	Purchase 388.11 Units of BlackRock Liquidity FedFund @ $1.00	388.11	388.11	388.11	
March 5, 2024 March 5, 2024	Purchase 438.68 Units of BlackRock Liquidity FedFund @ $1.00	438.68	438.68	438.68	
March 6, 2024 March 6, 2024	Purchase 16,927.91 Units of BlackRock Liquidity FedFund @ $1.00	16,927.91	16,927.91	16,927.91	
March 7, 2024 March 7, 2024	Purchase 1,230.40 Units of BlackRock Liquidity FedFund @ $1.00	1,230.40	1,230.40	1,230.40	
March 7, 2024 March 7, 2024	Purchase 9,658.28 Units of BlackRock Liquidity FedFund @ $1.00	9,658.28	9,658.28	9,658.28	
March 7, 2024 March 7, 2024	Purchase 0.78 Units of BlackRock Liquidity FedFund @ $1.00	0.78	0.78	0.78	
March 7, 2024 March 7, 2024	Purchase 1.00 Units of BlackRock Liquidity FedFund @ $1.00	1.00	1.00	1.00	
March 7, 2024 March 7, 2024	Purchase 3,074.55 Units of BlackRock Liquidity FedFund @ $1.00	3,074.55	3,074.55	3,074.55	
March 8, 2024 March 8, 2024	Purchase 2,225.98 Units of BlackRock Liquidity FedFund @ $1.00	2,225.98	2,225.98	2,225.98	
March 8, 2024 March 8, 2024	Purchase 546.98 Units of BlackRock Liquidity FedFund @ $1.00	546.98	546.98	546.98	
March 8, 2024 March 8, 2024	Purchase 648.70 Units of BlackRock Liquidity FedFund @ $1.00	648.70	648.70	648.70	
March 11, 2024 March 11, 2024	Purchase 2,343.70 Units of BlackRock Liquidity FedFund @ $1.00	2,343.70	2,343.70	2,343.70	
March 11, 2024 March 11, 2024	Purchase 12,130.45 Units of BlackRock Liquidity FedFund @ $1.00	12,130.45	12,130.45	12,130.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2024 March 13, 2024	Purchase 38,787.47 Units of BlackRock Liquidity FedFund @ $1.00	38,787.47	38,787.47	38,787.47	
March 13, 2024 March 13, 2024	Purchase 35,246.12 Units of BlackRock Liquidity FedFund @ $1.00	35,246.12	35,246.12	35,246.12	
March 13, 2024 March 13, 2024	Purchase 68,903.71 Units of BlackRock Liquidity FedFund @ $1.00	68,903.71	68,903.71	68,903.71	
March 14, 2024 March 14, 2024	Purchase 1,435.50 Units of BlackRock Liquidity FedFund @ $1.00	1,435.50	1,435.50	1,435.50	
March 14, 2024 March 14, 2024	Purchase 797.50 Units of BlackRock Liquidity FedFund @ $1.00	797.50	797.50	797.50	
March 15, 2024 March 15, 2024	Purchase 116,732.50 Units of BlackRock Liquidity FedFund @ $1.00	116,732.50	116,732.50	116,732.50	
March 15, 2024 March 15, 2024	Purchase 2,452.85 Units of BlackRock Liquidity FedFund @ $1.00	2,452.85	2,452.85	2,452.85	
March 15, 2024 March 15, 2024	Purchase 12,168.75 Units of BlackRock Liquidity FedFund @ $1.00	12,168.75	12,168.75	12,168.75	
March 15, 2024 March 15, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ $1.00	240.00	240.00	240.00	
March 15, 2024 March 15, 2024	Purchase 1,503.13 Units of BlackRock Liquidity FedFund @ $1.00	1,503.13	1,503.13	1,503.13	
March 15, 2024 March 15, 2024	Purchase 465.00 Units of BlackRock Liquidity FedFund @ $1.00	465.00	465.00	465.00	
March 18, 2024 March 18, 2024	Purchase 16,471.91 Units of BlackRock Liquidity FedFund @ $1.00	16,471.91	16,471.91	16,471.91	
March 18, 2024 March 18, 2024	Purchase 90,337.50 Units of BlackRock Liquidity FedFund @ $1.00	90,337.50	90,337.50	90,337.50	
March 18, 2024 March 18, 2024	Purchase 96,964.35 Units of BlackRock Liquidity FedFund @ $1.00	96,964.35	96,964.35	96,964.35	

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)					
March 19, 2024 March 19, 2024	Purchase 285.60 Units of BlackRock Liquidity FedFund @ $1.00	285.60	285.60	285.60	
March 19, 2024 March 19, 2024	Purchase 425,432.40 Units of BlackRock Liquidity FedFund @ $1.00	425,432.40	425,432.40	425,432.40	
March 19, 2024 March 19, 2024	Purchase 102,156.25 Units of BlackRock Liquidity FedFund @ $1.00	102,156.25	102,156.25	102,156.25	
March 20, 2024 March 20, 2024	Purchase 6,686.00 Units of BlackRock Liquidity FedFund @ $1.00	6,686.00	6,686.00	6,686.00	
March 20, 2024 March 20, 2024	Purchase 239.21 Units of BlackRock Liquidity FedFund @ $1.00	239.21	239.21	239.21	
March 20, 2024 March 20, 2024	Purchase 198.12 Units of BlackRock Liquidity FedFund @ $1.00	198.12	198.12	198.12	
March 21, 2024 March 21, 2024	Purchase 433.50 Units of BlackRock Liquidity FedFund @ $1.00	433.50	433.50	433.50	
March 21, 2024 March 21, 2024	Purchase 312,877.96 Units of BlackRock Liquidity FedFund @ $1.00	312,877.96	312,877.96	312,877.96	
March 22, 2024 March 22, 2024	Purchase 750.00 Units of BlackRock Liquidity FedFund @ $1.00	750.00	750.00	750.00	
March 22, 2024 March 22, 2024	Purchase 8,633.78 Units of BlackRock Liquidity FedFund @ $1.00	8,633.78	8,633.78	8,633.78	
March 25, 2024 March 25, 2024	Purchase 2,645.94 Units of BlackRock Liquidity FedFund @ $1.00	2,645.94	2,645.94	2,645.94	
March 25, 2024 March 25, 2024	Purchase 877.70 Units of BlackRock Liquidity FedFund @ $1.00	877.70	877.70	877.70	
March 25, 2024 March 25, 2024	Purchase 483.77 Units of BlackRock Liquidity FedFund @ $1.00	483.77	483.77	483.77	
March 26, 2024 March 26, 2024	Purchase 85,000.00 Units of BlackRock Liquidity FedFund @ $1.00	85,000.00	85,000.00	85,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 635.00 Units of BlackRock Liquidity FedFund @ $1.00	635.00	635.00	635.00	
March 27, 2024 March 27, 2024	Purchase 26.08 Units of BlackRock Liquidity FedFund @ $1.00	26.08	26.08	26.08	
March 27, 2024 March 27, 2024	Purchase 2,011.30 Units of BlackRock Liquidity FedFund @ $1.00	2,011.30	2,011.30	2,011.30	
March 27, 2024 March 27, 2024	Purchase 2.92 Units of BlackRock Liquidity FedFund @ $1.00	2.92	2.92	2.92	
March 27, 2024 March 27, 2024	Purchase 18,585.05 Units of BlackRock Liquidity FedFund @ $1.00	18,585.05	18,585.05	18,585.05	
March 28, 2024 March 28, 2024	Purchase 4,006.35 Units of BlackRock Liquidity FedFund @ $1.00	4,006.35	4,006.35	4,006.35	
March 28, 2024 March 28, 2024	Purchase 5,704,677.47 Units of BlackRock Liquidity FedFund @ $1.00	5,704,677.47	5,704,677.47	5,704,677.47	
March 28, 2024 March 28, 2024	Purchase 1,764.88 Units of BlackRock Liquidity FedFund @ $1.00	1,764.88	1,764.88	1,764.88	
March 28, 2024 March 28, 2024	Purchase 681.10 Units of BlackRock Liquidity FedFund @ $1.00	681.10	681.10	681.10	
April 1, 2024 April 1, 2024	Purchase 1,858.50 Units of BlackRock Liquidity FedFund @ $1.00	1,858.50	1,858.50	1,858.50	
April 1, 2024 April 1, 2024	Purchase 983.95 Units of BlackRock Liquidity FedFund @ $1.00	983.95	983.95	983.95	
April 1, 2024 April 1, 2024	Purchase 41,672.88 Units of BlackRock Liquidity FedFund @ $1.00	41,672.88	41,672.88	41,672.88	
April 1, 2024 April 1, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ $1.00	150.00	150.00	150.00	
April 1, 2024 April 1, 2024	Purchase 71.28 Units of BlackRock Liquidity FedFund @ $1.00	71.28	71.28	71.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 671.16 Units of BlackRock Liquidity FedFund @ $1.00	671.16	671.16	671.16	
April 1, 2024 April 1, 2024	Purchase 362.32 Units of BlackRock Liquidity FedFund @ $1.00	362.32	362.32	362.32	
April 1, 2024 April 1, 2024	Purchase 1,038.48 Units of BlackRock Liquidity FedFund @ $1.00	1,038.48	1,038.48	1,038.48	
April 1, 2024 April 1, 2024	Purchase 357.96 Units of BlackRock Liquidity FedFund @ $1.00	357.96	357.96	357.96	
April 1, 2024 April 1, 2024	Purchase 438.55 Units of BlackRock Liquidity FedFund @ $1.00	438.55	438.55	438.55	
April 1, 2024 April 1, 2024	Purchase 1,050.24 Units of BlackRock Liquidity FedFund @ $1.00	1,050.24	1,050.24	1,050.24	
April 1, 2024 April 1, 2024	Purchase 2.24 Units of BlackRock Liquidity FedFund @ $1.00	2.24	2.24	2.24	
April 1, 2024 April 1, 2024	Purchase 2,108.43 Units of BlackRock Liquidity FedFund @ $1.00	2,108.43	2,108.43	2,108.43	
April 1, 2024 April 1, 2024	Purchase 374.72 Units of BlackRock Liquidity FedFund @ $1.00	374.72	374.72	374.72	
April 2, 2024 April 2, 2024	Purchase 217.46 Units of BlackRock Liquidity FedFund @ $1.00	217.46	217.46	217.46	
April 2, 2024 April 2, 2024	Purchase 2,062.58 Units of BlackRock Liquidity FedFund @ $1.00	2,062.58	2,062.58	2,062.58	
April 4, 2024 April 4, 2024	Purchase 2,101.22 Units of BlackRock Liquidity FedFund @ $1.00	2,101.22	2,101.22	2,101.22	
April 5, 2024 April 5, 2024	Purchase 11,950.58 Units of BlackRock Liquidity FedFund @ $1.00	11,950.58	11,950.58	11,950.58	
April 5, 2024 April 5, 2024	Purchase 13,733.35 Units of BlackRock Liquidity FedFund @ $1.00	13,733.35	13,733.35	13,733.35	

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)					
April 8, 2024 April 8, 2024	Purchase 17,844.05 Units of BlackRock Liquidity FedFund @ $1.00	17,844.05	17,844.05	17,844.05	
April 10, 2024 April 10, 2024	Purchase 321,611.86 Units of BlackRock Liquidity FedFund @ $1.00	321,611.86	321,611.86	321,611.86	
April 10, 2024 April 10, 2024	Purchase 8,671.80 Units of BlackRock Liquidity FedFund @ $1.00	8,671.80	8,671.80	8,671.80	
April 15, 2024 April 15, 2024	Purchase 3,175.00 Units of BlackRock Liquidity FedFund @ $1.00	3,175.00	3,175.00	3,175.00	
April 15, 2024 April 15, 2024	Purchase 14,431.25 Units of BlackRock Liquidity FedFund @ $1.00	14,431.25	14,431.25	14,431.25	
April 15, 2024 April 15, 2024	Purchase 458.66 Units of BlackRock Liquidity FedFund @ $1.00	458.66	458.66	458.66	
April 16, 2024 April 16, 2024	Purchase 3,031.88 Units of BlackRock Liquidity FedFund @ $1.00	3,031.88	3,031.88	3,031.88	
April 16, 2024 April 16, 2024	Purchase 4,952.18 Units of BlackRock Liquidity FedFund @ $1.00	4,952.18	4,952.18	4,952.18	
April 17, 2024 April 17, 2024	Purchase 19,001.99 Units of BlackRock Liquidity FedFund @ $1.00	19,001.99	19,001.99	19,001.99	
April 17, 2024 April 17, 2024	Purchase 11,960.70 Units of BlackRock Liquidity FedFund @ $1.00	11,960.70	11,960.70	11,960.70	
April 17, 2024 April 17, 2024	Purchase 308.13 Units of BlackRock Liquidity FedFund @ $1.00	308.13	308.13	308.13	
April 18, 2024 April 18, 2024	Purchase 19,175.56 Units of BlackRock Liquidity FedFund @ $1.00	19,175.56	19,175.56	19,175.56	
April 22, 2024 April 22, 2024	Purchase 190.50 Units of BlackRock Liquidity FedFund @ $1.00	190.50	190.50	190.50	
April 22, 2024 April 22, 2024	Purchase 11,453.35 Units of BlackRock Liquidity FedFund @ $1.00	11,453.35	11,453.35	11,453.35	

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)					
April 22, 2024 April 22, 2024	Purchase 1,172.29 Units of BlackRock Liquidity FedFund @ $1.00	1,172.29	1,172.29	1,172.29	
April 25, 2024 April 25, 2024	Purchase 483.24 Units of BlackRock Liquidity FedFund @ $1.00	483.24	483.24	483.24	
April 26, 2024 April 26, 2024	Purchase 2,706.07 Units of BlackRock Liquidity FedFund @ $1.00	2,706.07	2,706.07	2,706.07	
April 26, 2024 April 26, 2024	Purchase 26,175.08 Units of BlackRock Liquidity FedFund @ $1.00	26,175.08	26,175.08	26,175.08	
April 30, 2024 April 30, 2024	Purchase 2,075.83 Units of BlackRock Liquidity FedFund @ $1.00	2,075.83	2,075.83	2,075.83	
April 30, 2024 April 30, 2024	Purchase 2,981.25 Units of BlackRock Liquidity FedFund @ $1.00	2,981.25	2,981.25	2,981.25	
April 30, 2024 April 30, 2024	Purchase 1,764.88 Units of BlackRock Liquidity FedFund @ $1.00	1,764.88	1,764.88	1,764.88	
May 1, 2024 May 1, 2024	Purchase 49,667.21 Units of BlackRock Liquidity FedFund @ $1.00	49,667.21	49,667.21	49,667.21	
May 1, 2024 May 1, 2024	Purchase 160,688.77 Units of BlackRock Liquidity FedFund @ $1.00	160,688.77	160,688.77	160,688.77	
May 1, 2024 May 1, 2024	Purchase 2,199.38 Units of BlackRock Liquidity FedFund @ $1.00	2,199.38	2,199.38	2,199.38	
May 1, 2024 May 1, 2024	Purchase 780.63 Units of BlackRock Liquidity FedFund @ $1.00	780.63	780.63	780.63	
May 1, 2024 May 1, 2024	Purchase 69.18 Units of BlackRock Liquidity FedFund @ $1.00	69.18	69.18	69.18	
May 1, 2024 May 1, 2024	Purchase 118.95 Units of BlackRock Liquidity FedFund @ $1.00	118.95	118.95	118.95	
May 1, 2024 May 1, 2024	Purchase 351.64 Units of BlackRock Liquidity FedFund @ $1.00	351.64	351.64	351.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 1,243.84 Units of BlackRock Liquidity FedFund @ $1.00	1,243.84	1,243.84	1,243.84	
May 1, 2024 May 1, 2024	Purchase 435.60 Units of BlackRock Liquidity FedFund @ $1.00	435.60	435.60	435.60	
May 1, 2024 May 1, 2024	Purchase 2.18 Units of BlackRock Liquidity FedFund @ $1.00	2.18	2.18	2.18	
May 1, 2024 May 1, 2024	Purchase 314.94 Units of BlackRock Liquidity FedFund @ $1.00	314.94	314.94	314.94	
May 1, 2024 May 1, 2024	Purchase 341.11 Units of BlackRock Liquidity FedFund @ $1.00	341.11	341.11	341.11	
May 1, 2024 May 1, 2024	Purchase 241.67 Units of BlackRock Liquidity FedFund @ $1.00	241.67	241.67	241.67	
May 2, 2024 May 2, 2024	Purchase 25,711.17 Units of BlackRock Liquidity FedFund @ $1.00	25,711.17	25,711.17	25,711.17	
May 2, 2024 May 2, 2024	Purchase 51,785.09 Units of BlackRock Liquidity FedFund @ $1.00	51,785.09	51,785.09	51,785.09	
May 3, 2024 May 3, 2024	Purchase 18,971.00 Units of BlackRock Liquidity FedFund @ $1.00	18,971.00	18,971.00	18,971.00	
May 3, 2024 May 3, 2024	Purchase 719.13 Units of BlackRock Liquidity FedFund @ $1.00	719.13	719.13	719.13	
May 6, 2024 May 6, 2024	Purchase 8,011.91 Units of BlackRock Liquidity FedFund @ $1.00	8,011.91	8,011.91	8,011.91	
May 6, 2024 May 6, 2024	Purchase 387.50 Units of BlackRock Liquidity FedFund @ $1.00	387.50	387.50	387.50	
May 7, 2024 May 7, 2024	Purchase 13,584.86 Units of BlackRock Liquidity FedFund @ $1.00	13,584.86	13,584.86	13,584.86	
May 7, 2024 May 7, 2024	Purchase 473.30 Units of BlackRock Liquidity FedFund @ $1.00	473.30	473.30	473.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 18,123.56 Units of BlackRock Liquidity FedFund @ $1.00	18,123.56	18,123.56	18,123.56	
May 8, 2024 May 8, 2024	Purchase 41,860.00 Units of BlackRock Liquidity FedFund @ $1.00	41,860.00	41,860.00	41,860.00	
May 9, 2024 May 9, 2024	Purchase 52,055.12 Units of BlackRock Liquidity FedFund @ $1.00	52,055.12	52,055.12	52,055.12	
May 9, 2024 May 9, 2024	Purchase 420.42 Units of BlackRock Liquidity FedFund @ $1.00	420.42	420.42	420.42	
May 10, 2024 May 10, 2024	Purchase 580.00 Units of BlackRock Liquidity FedFund @ $1.00	580.00	580.00	580.00	
May 10, 2024 May 10, 2024	Purchase 29,318.44 Units of BlackRock Liquidity FedFund @ $1.00	29,318.44	29,318.44	29,318.44	
May 13, 2024 May 13, 2024	Purchase 16,640.10 Units of BlackRock Liquidity FedFund @ $1.00	16,640.10	16,640.10	16,640.10	
May 13, 2024 May 13, 2024	Purchase 90,202.50 Units of BlackRock Liquidity FedFund @ $1.00	90,202.50	90,202.50	90,202.50	
May 15, 2024 May 15, 2024	Purchase 109,935.63 Units of BlackRock Liquidity FedFund @ $1.00	109,935.63	109,935.63	109,935.63	
May 15, 2024 May 15, 2024	Purchase 3,114.25 Units of BlackRock Liquidity FedFund @ $1.00	3,114.25	3,114.25	3,114.25	
May 15, 2024 May 15, 2024	Purchase 2,926.43 Units of BlackRock Liquidity FedFund @ $1.00	2,926.43	2,926.43	2,926.43	
May 15, 2024 May 15, 2024	Purchase 91,822.50 Units of BlackRock Liquidity FedFund @ $1.00	91,822.50	91,822.50	91,822.50	
May 15, 2024 May 15, 2024	Purchase 4,432.50 Units of BlackRock Liquidity FedFund @ $1.00	4,432.50	4,432.50	4,432.50	
May 15, 2024 May 15, 2024	Purchase 29,181.25 Units of BlackRock Liquidity FedFund @ $1.00	29,181.25	29,181.25	29,181.25	

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)					
May 15, 2024 May 15, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ $1.00	300.00	300.00	300.00	
May 16, 2024 May 16, 2024	Purchase 28,432.50 Units of BlackRock Liquidity FedFund @ $1.00	28,432.50	28,432.50	28,432.50	
May 16, 2024 May 16, 2024	Purchase 479.00 Units of BlackRock Liquidity FedFund @ $1.00	479.00	479.00	479.00	
May 17, 2024 May 17, 2024	Purchase 675.00 Units of BlackRock Liquidity FedFund @ $1.00	675.00	675.00	675.00	
May 20, 2024 May 20, 2024	Purchase 1,273.13 Units of BlackRock Liquidity FedFund @ $1.00	1,273.13	1,273.13	1,273.13	
May 21, 2024 May 21, 2024	Purchase 306.67 Units of BlackRock Liquidity FedFund @ $1.00	306.67	306.67	306.67	
May 23, 2024 May 23, 2024	Purchase 203.86 Units of BlackRock Liquidity FedFund @ $1.00	203.86	203.86	203.86	
May 23, 2024 May 23, 2024	Purchase 44.75 Units of BlackRock Liquidity FedFund @ $1.00	44.75	44.75	44.75	
May 24, 2024 May 24, 2024	Purchase 35,401.39 Units of BlackRock Liquidity FedFund @ $1.00	35,401.39	35,401.39	35,401.39	
May 24, 2024 May 24, 2024	Purchase 29,313.46 Units of BlackRock Liquidity FedFund @ $1.00	29,313.46	29,313.46	29,313.46	
May 24, 2024 May 24, 2024	Purchase 2,877.10 Units of BlackRock Liquidity FedFund @ $1.00	2,877.10	2,877.10	2,877.10	
May 24, 2024 May 24, 2024	Purchase 53,553.13 Units of BlackRock Liquidity FedFund @ $1.00	53,553.13	53,553.13	53,553.13	
May 28, 2024 May 28, 2024	Purchase 481.74 Units of BlackRock Liquidity FedFund @ $1.00	481.74	481.74	481.74	
May 28, 2024 May 28, 2024	Purchase 165.00 Units of BlackRock Liquidity FedFund @ $1.00	165.00	165.00	165.00	

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 28, 2024 May 28, 2024	Purchase 33.00 Units of BlackRock Liquidity FedFund @ $1.00	33.00	33.00	33.00	
May 28, 2024 May 28, 2024	Purchase 35,200.00 Units of BlackRock Liquidity FedFund @ $1.00	35,200.00	35,200.00	35,200.00	
May 29, 2024 May 29, 2024	Purchase 22,634.35 Units of BlackRock Liquidity FedFund @ $1.00	22,634.35	22,634.35	22,634.35	
May 30, 2024 May 30, 2024	Purchase 11,687.08 Units of BlackRock Liquidity FedFund @ $1.00	11,687.08	11,687.08	11,687.08	
May 30, 2024 May 30, 2024	Purchase 39,142.19 Units of BlackRock Liquidity FedFund @ $1.00	39,142.19	39,142.19	39,142.19	
May 31, 2024 May 31, 2024	Purchase 317,114.58 Units of BlackRock Liquidity FedFund @ $1.00	317,114.58	317,114.58	317,114.58	
June 3, 2024 June 3, 2024	Purchase 175,305.73 Units of BlackRock Liquidity FedFund @ $1.00	175,305.73	175,305.73	175,305.73	
June 3, 2024 June 3, 2024	Purchase 90,292.50 Units of BlackRock Liquidity FedFund @ $1.00	90,292.50	90,292.50	90,292.50	
June 3, 2024 June 3, 2024	Purchase 689.56 Units of BlackRock Liquidity FedFund @ $1.00	689.56	689.56	689.56	
June 3, 2024 June 3, 2024	Purchase 15,876.67 Units of BlackRock Liquidity FedFund @ $1.00	15,876.67	15,876.67	15,876.67	
June 3, 2024 June 3, 2024	Purchase 2,606.25 Units of BlackRock Liquidity FedFund @ $1.00	2,606.25	2,606.25	2,606.25	
June 3, 2024 June 3, 2024	Purchase 393.75 Units of BlackRock Liquidity FedFund @ $1.00	393.75	393.75	393.75	
June 3, 2024 June 3, 2024	Purchase 71.90 Units of BlackRock Liquidity FedFund @ $1.00	71.90	71.90	71.90	
June 3, 2024 June 3, 2024	Purchase 861.88 Units of BlackRock Liquidity FedFund @ $1.00	861.88	861.88	861.88	

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)					
June 3, 2024 June 3, 2024	Purchase 571.32 Units of BlackRock Liquidity FedFund @ $1.00	571.32	571.32	571.32	
June 3, 2024 June 3, 2024	Purchase 259.17 Units of BlackRock Liquidity FedFund @ $1.00	259.17	259.17	259.17	
June 3, 2024 June 3, 2024	Purchase 476.80 Units of BlackRock Liquidity FedFund @ $1.00	476.80	476.80	476.80	
June 3, 2024 June 3, 2024	Purchase 2.26 Units of BlackRock Liquidity FedFund @ $1.00	2.26	2.26	2.26	
June 3, 2024 June 3, 2024	Purchase 262.94 Units of BlackRock Liquidity FedFund @ $1.00	262.94	262.94	262.94	
June 3, 2024 June 3, 2024	Purchase 676.24 Units of BlackRock Liquidity FedFund @ $1.00	676.24	676.24	676.24	
June 4, 2024 June 4, 2024	Purchase 23,430.52 Units of BlackRock Liquidity FedFund @ $1.00	23,430.52	23,430.52	23,430.52	
June 4, 2024 June 4, 2024	Purchase 67.50 Units of BlackRock Liquidity FedFund @ $1.00	67.50	67.50	67.50	
June 5, 2024 June 5, 2024	Purchase 29,159.37 Units of BlackRock Liquidity FedFund @ $1.00	29,159.37	29,159.37	29,159.37	
June 6, 2024 June 6, 2024	Purchase 16,232.36 Units of BlackRock Liquidity FedFund @ $1.00	16,232.36	16,232.36	16,232.36	
June 6, 2024 June 6, 2024	Purchase 41,821.78 Units of BlackRock Liquidity FedFund @ $1.00	41,821.78	41,821.78	41,821.78	
June 6, 2024 June 6, 2024	Purchase 17,272.00 Units of BlackRock Liquidity FedFund @ $1.00	17,272.00	17,272.00	17,272.00	
June 6, 2024 June 6, 2024	Purchase 7,112.00 Units of BlackRock Liquidity FedFund @ $1.00	7,112.00	7,112.00	7,112.00	
June 7, 2024 June 7, 2024	Purchase 15,290.63 Units of BlackRock Liquidity FedFund @ $1.00	15,290.63	15,290.63	15,290.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 648.70 Units of BlackRock Liquidity FedFund @ $1.00	648.70	648.70	648.70	
June 11, 2024 June 11, 2024	Purchase 1,843.10 Units of BlackRock Liquidity FedFund @ $1.00	1,843.10	1,843.10	1,843.10	
June 12, 2024 June 12, 2024	Purchase 8,835.08 Units of BlackRock Liquidity FedFund @ $1.00	8,835.08	8,835.08	8,835.08	
June 13, 2024 June 13, 2024	Purchase 18,547.34 Units of BlackRock Liquidity FedFund @ $1.00	18,547.34	18,547.34	18,547.34	
June 13, 2024 June 13, 2024	Purchase 1,435.50 Units of BlackRock Liquidity FedFund @ $1.00	1,435.50	1,435.50	1,435.50	
June 14, 2024 June 14, 2024	Purchase 72,616.50 Units of BlackRock Liquidity FedFund @ $1.00	72,616.50	72,616.50	72,616.50	
June 14, 2024 June 14, 2024	Purchase 406,671.55 Units of BlackRock Liquidity FedFund @ $1.00	406,671.55	406,671.55	406,671.55	
June 17, 2024 June 17, 2024	Purchase 798.20 Units of BlackRock Liquidity FedFund @ $1.00	798.20	798.20	798.20	
June 17, 2024 June 17, 2024	Purchase 3,141.88 Units of BlackRock Liquidity FedFund @ $1.00	3,141.88	3,141.88	3,141.88	
June 17, 2024 June 17, 2024	Purchase 7,919.21 Units of BlackRock Liquidity FedFund @ $1.00	7,919.21	7,919.21	7,919.21	
June 17, 2024 June 17, 2024	Purchase 20,191.68 Units of BlackRock Liquidity FedFund @ $1.00	20,191.68	20,191.68	20,191.68	
June 17, 2024 June 17, 2024	Purchase 242,420.99 Units of BlackRock Liquidity FedFund @ $1.00	242,420.99	242,420.99	242,420.99	
June 17, 2024 June 17, 2024	Purchase 11,900.00 Units of BlackRock Liquidity FedFund @ $1.00	11,900.00	11,900.00	11,900.00	
June 17, 2024 June 17, 2024	Purchase 5,380.22 Units of BlackRock Liquidity FedFund @ $1.00	5,380.22	5,380.22	5,380.22	

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 5,263.18 Units of BlackRock Liquidity FedFund @ $1.00	5,263.18	5,263.18	5,263.18	
June 20, 2024 June 20, 2024	Purchase 1,793,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,793,000.00	1,793,000.00	1,793,000.00	
June 20, 2024 June 20, 2024	Purchase 62,755.00 Units of BlackRock Liquidity FedFund @ $1.00	62,755.00	62,755.00	62,755.00	
June 24, 2024 June 24, 2024	Purchase 1.98 Units of BlackRock Liquidity FedFund @ $1.00	1.98	1.98	1.98	
June 25, 2024 June 25, 2024	Purchase 14,028.75 Units of BlackRock Liquidity FedFund @ $1.00	14,028.75	14,028.75	14,028.75	
June 25, 2024 June 25, 2024	Purchase 1,084.32 Units of BlackRock Liquidity FedFund @ $1.00	1,084.32	1,084.32	1,084.32	
June 26, 2024 June 26, 2024	Purchase 14,726.53 Units of BlackRock Liquidity FedFund @ $1.00	14,726.53	14,726.53	14,726.53	
June 26, 2024 June 26, 2024	Purchase 18,726.14 Units of BlackRock Liquidity FedFund @ $1.00	18,726.14	18,726.14	18,726.14	
June 26, 2024 June 26, 2024	Purchase 635.00 Units of BlackRock Liquidity FedFund @ $1.00	635.00	635.00	635.00	
June 26, 2024 June 26, 2024	Purchase 152,332.00 Units of BlackRock Liquidity FedFund @ $1.00	152,332.00	152,332.00	152,332.00	
June 26, 2024 June 26, 2024	Purchase 85.58 Units of BlackRock Liquidity FedFund @ $1.00	85.58	85.58	85.58	
June 28, 2024 June 28, 2024	Purchase 1,858.50 Units of BlackRock Liquidity FedFund @ $1.00	1,858.50	1,858.50	1,858.50	
June 28, 2024 June 28, 2024	Purchase 310.75 Units of BlackRock Liquidity FedFund @ $1.00	310.75	310.75	310.75	
June 28, 2024 June 28, 2024	Purchase 1,714.45 Units of BlackRock Liquidity FedFund @ $1.00	1,714.45	1,714.45	1,714.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 65.20 Units of BlackRock Liquidity FedFund @ $1.00	65.20	65.20	65.20	
July 1, 2024 July 1, 2024	Purchase 162,623.25 Units of BlackRock Liquidity FedFund @ $1.00	162,623.25	162,623.25	162,623.25	
July 1, 2024 July 1, 2024	Purchase 502.11 Units of BlackRock Liquidity FedFund @ $1.00	502.11	502.11	502.11	
July 1, 2024 July 1, 2024	Purchase 1,815.03 Units of BlackRock Liquidity FedFund @ $1.00	1,815.03	1,815.03	1,815.03	
July 1, 2024 July 1, 2024	Purchase 2,923.19 Units of BlackRock Liquidity FedFund @ $1.00	2,923.19	2,923.19	2,923.19	
July 1, 2024 July 1, 2024	Purchase 69.96 Units of BlackRock Liquidity FedFund @ $1.00	69.96	69.96	69.96	
July 1, 2024 July 1, 2024	Purchase 176.04 Units of BlackRock Liquidity FedFund @ $1.00	176.04	176.04	176.04	
July 1, 2024 July 1, 2024	Purchase 518.82 Units of BlackRock Liquidity FedFund @ $1.00	518.82	518.82	518.82	
July 1, 2024 July 1, 2024	Purchase 449.82 Units of BlackRock Liquidity FedFund @ $1.00	449.82	449.82	449.82	
July 1, 2024 July 1, 2024	Purchase 396.57 Units of BlackRock Liquidity FedFund @ $1.00	396.57	396.57	396.57	
July 1, 2024 July 1, 2024	Purchase 110.99 Units of BlackRock Liquidity FedFund @ $1.00	110.99	110.99	110.99	
July 3, 2024 July 3, 2024	Purchase 7,898.66 Units of BlackRock Liquidity FedFund @ $1.00	7,898.66	7,898.66	7,898.66	
July 5, 2024 July 5, 2024	Purchase 10,411.76 Units of BlackRock Liquidity FedFund @ $1.00	10,411.76	10,411.76	10,411.76	
July 5, 2024 July 5, 2024	Purchase 1,902.90 Units of BlackRock Liquidity FedFund @ $1.00	1,902.90	1,902.90	1,902.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 8, 2024 July 8, 2024	Purchase 3,061.97 Units of BlackRock Liquidity FedFund @ $1.00	3,061.97	3,061.97	3,061.97	
July 10, 2024 July 10, 2024	Purchase 10,550.59 Units of BlackRock Liquidity FedFund @ $1.00	10,550.59	10,550.59	10,550.59	
July 11, 2024 July 11, 2024	Purchase 570.71 Units of BlackRock Liquidity FedFund @ $1.00	570.71	570.71	570.71	
July 15, 2024 July 15, 2024	Purchase 782.55 Units of BlackRock Liquidity FedFund @ $1.00	782.55	782.55	782.55	
July 15, 2024 July 15, 2024	Purchase 10,936.68 Units of BlackRock Liquidity FedFund @ $1.00	10,936.68	10,936.68	10,936.68	
July 15, 2024 July 15, 2024	Purchase 13,780.00 Units of BlackRock Liquidity FedFund @ $1.00	13,780.00	13,780.00	13,780.00	
July 15, 2024 July 15, 2024	Purchase 5,850.00 Units of BlackRock Liquidity FedFund @ $1.00	5,850.00	5,850.00	5,850.00	
July 15, 2024 July 15, 2024	Purchase 2,272.50 Units of BlackRock Liquidity FedFund @ $1.00	2,272.50	2,272.50	2,272.50	
July 18, 2024 July 18, 2024	Purchase 15,999.02 Units of BlackRock Liquidity FedFund @ $1.00	15,999.02	15,999.02	15,999.02	
July 18, 2024 July 18, 2024	Purchase 28,000.00 Units of BlackRock Liquidity FedFund @ $1.00	28,000.00	28,000.00	28,000.00	
July 18, 2024 July 18, 2024	Purchase 6,869.39 Units of BlackRock Liquidity FedFund @ $1.00	6,869.39	6,869.39	6,869.39	
July 19, 2024 July 19, 2024	Purchase 12,231.50 Units of BlackRock Liquidity FedFund @ $1.00	12,231.50	12,231.50	12,231.50	
July 22, 2024 July 22, 2024	Purchase 741.74 Units of BlackRock Liquidity FedFund @ $1.00	741.74	741.74	741.74	
July 23, 2024 July 23, 2024	Purchase 417.18 Units of BlackRock Liquidity FedFund @ $1.00	417.18	417.18	417.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 8,069.82 Units of BlackRock Liquidity FedFund @ $1.00	8,069.82	8,069.82	8,069.82	
July 25, 2024 July 25, 2024	Purchase 31,976.00 Units of BlackRock Liquidity FedFund @ $1.00	31,976.00	31,976.00	31,976.00	
July 25, 2024 July 25, 2024	Purchase 7,943.97 Units of BlackRock Liquidity FedFund @ $1.00	7,943.97	7,943.97	7,943.97	
July 25, 2024 July 25, 2024	Purchase 1,853,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,853,000.00	1,853,000.00	1,853,000.00	
July 25, 2024 July 25, 2024	Purchase 479.27 Units of BlackRock Liquidity FedFund @ $1.00	479.27	479.27	479.27	
July 25, 2024 July 25, 2024	Purchase 75,509.75 Units of BlackRock Liquidity FedFund @ $1.00	75,509.75	75,509.75	75,509.75	
July 26, 2024 July 26, 2024	Purchase 19,644.21 Units of BlackRock Liquidity FedFund @ $1.00	19,644.21	19,644.21	19,644.21	
July 26, 2024 July 26, 2024	Purchase 87,027.00 Units of BlackRock Liquidity FedFund @ $1.00	87,027.00	87,027.00	87,027.00	
July 26, 2024 July 26, 2024	Purchase 27,219.24 Units of BlackRock Liquidity FedFund @ $1.00	27,219.24	27,219.24	27,219.24	
July 26, 2024 July 26, 2024	Purchase 14,260.96 Units of BlackRock Liquidity FedFund @ $1.00	14,260.96	14,260.96	14,260.96	
July 26, 2024 July 26, 2024	Purchase 9.12 Units of BlackRock Liquidity FedFund @ $1.00	9.12	9.12	9.12	
July 29, 2024 July 29, 2024	Purchase 82,035.21 Units of BlackRock Liquidity FedFund @ $1.00	82,035.21	82,035.21	82,035.21	
July 30, 2024 July 30, 2024	Purchase 1,286.88 Units of BlackRock Liquidity FedFund @ $1.00	1,286.88	1,286.88	1,286.88	
July 30, 2024 July 30, 2024	Purchase 634.38 Units of BlackRock Liquidity FedFund @ $1.00	634.38	634.38	634.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 30, 2024 July 30, 2024	Purchase 15,139.94 Units of BlackRock Liquidity FedFund @ $1.00	15,139.94	15,139.94	15,139.94	
July 31, 2024 July 31, 2024	Purchase 84,633.82 Units of BlackRock Liquidity FedFund @ $1.00	84,633.82	84,633.82	84,633.82	
July 31, 2024 July 31, 2024	Purchase 1,734,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,734,000.00	1,734,000.00	1,734,000.00	
July 31, 2024 July 31, 2024	Purchase 1,425.00 Units of BlackRock Liquidity FedFund @ $1.00	1,425.00	1,425.00	1,425.00	
August 1, 2024 August 1, 2024	Purchase 475.98 Units of BlackRock Liquidity FedFund @ $1.00	475.98	475.98	475.98	
August 1, 2024 August 1, 2024	Purchase 2,362.88 Units of BlackRock Liquidity FedFund @ $1.00	2,362.88	2,362.88	2,362.88	
August 1, 2024 August 1, 2024	Purchase 6,687.09 Units of BlackRock Liquidity FedFund @ $1.00	6,687.09	6,687.09	6,687.09	
August 1, 2024 August 1, 2024	Purchase 420.98 Units of BlackRock Liquidity FedFund @ $1.00	420.98	420.98	420.98	
August 1, 2024 August 1, 2024	Purchase 426.29 Units of BlackRock Liquidity FedFund @ $1.00	426.29	426.29	426.29	
August 1, 2024 August 1, 2024	Purchase 372.83 Units of BlackRock Liquidity FedFund @ $1.00	372.83	372.83	372.83	
August 1, 2024 August 1, 2024	Purchase 2.76 Units of BlackRock Liquidity FedFund @ $1.00	2.76	2.76	2.76	
August 1, 2024 August 1, 2024	Purchase 183.16 Units of BlackRock Liquidity FedFund @ $1.00	183.16	183.16	183.16	
August 1, 2024 August 1, 2024	Purchase 72.68 Units of BlackRock Liquidity FedFund @ $1.00	72.68	72.68	72.68	
August 1, 2024 August 1, 2024	Purchase 728.05 Units of BlackRock Liquidity FedFund @ $1.00	728.05	728.05	728.05	

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)					
August 2, 2024 August 2, 2024	Purchase 9,871.98 Units of BlackRock Liquidity FedFund @ $1.00	9,871.98	9,871.98	9,871.98	
August 2, 2024 August 2, 2024	Purchase 8,408.75 Units of BlackRock Liquidity FedFund @ $1.00	8,408.75	8,408.75	8,408.75	
August 6, 2024 August 6, 2024	Purchase 12,729.85 Units of BlackRock Liquidity FedFund @ $1.00	12,729.85	12,729.85	12,729.85	
August 6, 2024 August 6, 2024	Purchase 60,690.00 Units of BlackRock Liquidity FedFund @ $1.00	60,690.00	60,690.00	60,690.00	
August 7, 2024 August 7, 2024	Purchase 23,798.10 Units of BlackRock Liquidity FedFund @ $1.00	23,798.10	23,798.10	23,798.10	
August 7, 2024 August 7, 2024	Purchase 240,003.12 Units of BlackRock Liquidity FedFund @ $1.00	240,003.12	240,003.12	240,003.12	
August 7, 2024 August 7, 2024	Purchase 62.50 Units of BlackRock Liquidity FedFund @ $1.00	62.50	62.50	62.50	
August 7, 2024 August 7, 2024	Purchase 13.75 Units of BlackRock Liquidity FedFund @ $1.00	13.75	13.75	13.75	
August 8, 2024 August 8, 2024	Purchase 127,363.89 Units of BlackRock Liquidity FedFund @ $1.00	127,363.89	127,363.89	127,363.89	
August 8, 2024 August 8, 2024	Purchase 29,077.78 Units of BlackRock Liquidity FedFund @ $1.00	29,077.78	29,077.78	29,077.78	
August 8, 2024 August 8, 2024	Purchase 2,473.23 Units of BlackRock Liquidity FedFund @ $1.00	2,473.23	2,473.23	2,473.23	
August 9, 2024 August 9, 2024	Purchase 1,000.42 Units of BlackRock Liquidity FedFund @ $1.00	1,000.42	1,000.42	1,000.42	
August 13, 2024 August 13, 2024	Purchase 7,528.45 Units of BlackRock Liquidity FedFund @ $1.00	7,528.45	7,528.45	7,528.45	
August 13, 2024 August 13, 2024	Purchase 5,898.92 Units of BlackRock Liquidity FedFund @ $1.00	5,898.92	5,898.92	5,898.92	

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)					
August 15, 2024 August 15, 2024	Purchase 118,694.59 Units of BlackRock Liquidity FedFund @ $1.00	118,694.59	118,694.59	118,694.59	
August 15, 2024 August 15, 2024	Purchase 19,644.74 Units of BlackRock Liquidity FedFund @ $1.00	19,644.74	19,644.74	19,644.74	
August 15, 2024 August 15, 2024	Purchase 12,915.00 Units of BlackRock Liquidity FedFund @ $1.00	12,915.00	12,915.00	12,915.00	
August 15, 2024 August 15, 2024	Purchase 26,700.00 Units of BlackRock Liquidity FedFund @ $1.00	26,700.00	26,700.00	26,700.00	
August 15, 2024 August 15, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ $1.00	450.00	450.00	450.00	
August 15, 2024 August 15, 2024	Purchase 1,147.50 Units of BlackRock Liquidity FedFund @ $1.00	1,147.50	1,147.50	1,147.50	
August 15, 2024 August 15, 2024	Purchase 255.00 Units of BlackRock Liquidity FedFund @ $1.00	255.00	255.00	255.00	
August 15, 2024 August 15, 2024	Purchase 802.00 Units of BlackRock Liquidity FedFund @ $1.00	802.00	802.00	802.00	
August 16, 2024 August 16, 2024	Purchase 1,218.75 Units of BlackRock Liquidity FedFund @ $1.00	1,218.75	1,218.75	1,218.75	
August 16, 2024 August 16, 2024	Purchase 168.75 Units of BlackRock Liquidity FedFund @ $1.00	168.75	168.75	168.75	
August 16, 2024 August 16, 2024	Purchase 215.00 Units of BlackRock Liquidity FedFund @ $1.00	215.00	215.00	215.00	
August 21, 2024 August 21, 2024	Purchase 22,375.77 Units of BlackRock Liquidity FedFund @ $1.00	22,375.77	22,375.77	22,375.77	
August 21, 2024 August 21, 2024	Purchase 91,831.43 Units of BlackRock Liquidity FedFund @ $1.00	91,831.43	91,831.43	91,831.43	
August 22, 2024 August 22, 2024	Purchase 1,715.00 Units of BlackRock Liquidity FedFund @ $1.00	1,715.00	1,715.00	1,715.00	

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 23, 2024 August 23, 2024	Purchase 4,319.04 Units of BlackRock Liquidity FedFund @ $1.00	4,319.04	4,319.04	4,319.04	
August 26, 2024 August 26, 2024	Purchase 6,426.89 Units of BlackRock Liquidity FedFund @ $1.00	6,426.89	6,426.89	6,426.89	
August 26, 2024 August 26, 2024	Purchase 477.37 Units of BlackRock Liquidity FedFund @ $1.00	477.37	477.37	477.37	
August 27, 2024 August 27, 2024	Purchase 558.28 Units of BlackRock Liquidity FedFund @ $1.00	558.28	558.28	558.28	
August 27, 2024 August 27, 2024	Purchase 14,444.35 Units of BlackRock Liquidity FedFund @ $1.00	14,444.35	14,444.35	14,444.35	
August 27, 2024 August 27, 2024	Purchase 7,222.18 Units of BlackRock Liquidity FedFund @ $1.00	7,222.18	7,222.18	7,222.18	
August 28, 2024 August 28, 2024	Purchase 770.99 Units of BlackRock Liquidity FedFund @ $1.00	770.99	770.99	770.99	
August 29, 2024 August 29, 2024	Purchase 7,400.33 Units of BlackRock Liquidity FedFund @ $1.00	7,400.33	7,400.33	7,400.33	
August 30, 2024 August 30, 2024	Purchase 1,714.45 Units of BlackRock Liquidity FedFund @ $1.00	1,714.45	1,714.45	1,714.45	
September 3, 2024 September 3, 2024	Purchase 9,666.88 Units of BlackRock Liquidity FedFund @ $1.00	9,666.88	9,666.88	9,666.88	
September 3, 2024 September 3, 2024	Purchase 6,747.82 Units of BlackRock Liquidity FedFund @ $1.00	6,747.82	6,747.82	6,747.82	
September 3, 2024 September 3, 2024	Purchase 11,857.51 Units of BlackRock Liquidity FedFund @ $1.00	11,857.51	11,857.51	11,857.51	
September 3, 2024 September 3, 2024	Purchase 571.95 Units of BlackRock Liquidity FedFund @ $1.00	571.95	571.95	571.95	
September 3, 2024 September 3, 2024	Purchase 2,050.00 Units of BlackRock Liquidity FedFund @ $1.00	2,050.00	2,050.00	2,050.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 7,120.65 Units of BlackRock Liquidity FedFund @ $1.00	7,120.65	7,120.65	7,120.65	
September 3, 2024 September 3, 2024	Purchase 72.90 Units of BlackRock Liquidity FedFund @ $1.00	72.90	72.90	72.90	
September 3, 2024 September 3, 2024	Purchase 257.49 Units of BlackRock Liquidity FedFund @ $1.00	257.49	257.49	257.49	
September 3, 2024 September 3, 2024	Purchase 617.57 Units of BlackRock Liquidity FedFund @ $1.00	617.57	617.57	617.57	
September 3, 2024 September 3, 2024	Purchase 4,339.95 Units of BlackRock Liquidity FedFund @ $1.00	4,339.95	4,339.95	4,339.95	
September 3, 2024 September 3, 2024	Purchase 378.35 Units of BlackRock Liquidity FedFund @ $1.00	378.35	378.35	378.35	
September 3, 2024 September 3, 2024	Purchase 666.68 Units of BlackRock Liquidity FedFund @ $1.00	666.68	666.68	666.68	
September 3, 2024 September 3, 2024	Purchase 2.77 Units of BlackRock Liquidity FedFund @ $1.00	2.77	2.77	2.77	
September 3, 2024 September 3, 2024	Purchase 267.05 Units of BlackRock Liquidity FedFund @ $1.00	267.05	267.05	267.05	
September 4, 2024 September 4, 2024	Purchase 71,136.31 Units of BlackRock Liquidity FedFund @ $1.00	71,136.31	71,136.31	71,136.31	
September 5, 2024 September 5, 2024	Purchase 25,835.02 Units of BlackRock Liquidity FedFund @ $1.00	25,835.02	25,835.02	25,835.02	
September 6, 2024 September 6, 2024	Purchase 25,110.02 Units of BlackRock Liquidity FedFund @ $1.00	25,110.02	25,110.02	25,110.02	
September 6, 2024 September 6, 2024	Purchase 14,515.18 Units of BlackRock Liquidity FedFund @ $1.00	14,515.18	14,515.18	14,515.18	
September 9, 2024 September 9, 2024	Purchase 28,844.75 Units of BlackRock Liquidity FedFund @ $1.00	28,844.75	28,844.75	28,844.75	

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)					
September 9, 2024 September 9, 2024	Purchase 34,844.94 Units of BlackRock Liquidity FedFund @ $1.00	34,844.94	34,844.94	34,844.94	
September 9, 2024 September 9, 2024	Purchase 4,913.72 Units of BlackRock Liquidity FedFund @ $1.00	4,913.72	4,913.72	4,913.72	
September 10, 2024 September 10, 2024	Purchase 8,230.20 Units of BlackRock Liquidity FedFund @ $1.00	8,230.20	8,230.20	8,230.20	
September 10, 2024 September 10, 2024	Purchase 2,097.45 Units of BlackRock Liquidity FedFund @ $1.00	2,097.45	2,097.45	2,097.45	
September 10, 2024 September 10, 2024	Purchase 648.70 Units of BlackRock Liquidity FedFund @ $1.00	648.70	648.70	648.70	
September 10, 2024 September 10, 2024	Purchase 11,530.06 Units of BlackRock Liquidity FedFund @ $1.00	11,530.06	11,530.06	11,530.06	
September 10, 2024 September 10, 2024	Purchase 16,198.47 Units of BlackRock Liquidity FedFund @ $1.00	16,198.47	16,198.47	16,198.47	
September 11, 2024 September 11, 2024	Purchase 10,438.31 Units of BlackRock Liquidity FedFund @ $1.00	10,438.31	10,438.31	10,438.31	
September 12, 2024 September 12, 2024	Purchase 1,435.50 Units of BlackRock Liquidity FedFund @ $1.00	1,435.50	1,435.50	1,435.50	
September 16, 2024 September 16, 2024	Purchase 6,976.25 Units of BlackRock Liquidity FedFund @ $1.00	6,976.25	6,976.25	6,976.25	
September 16, 2024 September 16, 2024	Purchase 5,715.34 Units of BlackRock Liquidity FedFund @ $1.00	5,715.34	5,715.34	5,715.34	
September 16, 2024 September 16, 2024	Purchase 14,306.25 Units of BlackRock Liquidity FedFund @ $1.00	14,306.25	14,306.25	14,306.25	
September 16, 2024 September 16, 2024	Purchase 2,335.63 Units of BlackRock Liquidity FedFund @ $1.00	2,335.63	2,335.63	2,335.63	
September 16, 2024 September 16, 2024	Purchase 798.20 Units of BlackRock Liquidity FedFund @ $1.00	798.20	798.20	798.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 1,147.42 Units of BlackRock Liquidity FedFund @ $1.00	1,147.42	1,147.42	1,147.42	
September 18, 2024 September 18, 2024	Purchase 2,469.90 Units of BlackRock Liquidity FedFund @ $1.00	2,469.90	2,469.90	2,469.90	
September 18, 2024 September 18, 2024	Purchase 1,217,755.68 Units of BlackRock Liquidity FedFund @ $1.00	1,217,755.68	1,217,755.68	1,217,755.68	
September 18, 2024 September 18, 2024	Purchase 1,849.05 Units of BlackRock Liquidity FedFund @ $1.00	1,849.05	1,849.05	1,849.05	
September 20, 2024 September 20, 2024	Purchase 188,036.61 Units of BlackRock Liquidity FedFund @ $1.00	188,036.61	188,036.61	188,036.61	
September 24, 2024 September 24, 2024	Purchase 7,900.78 Units of BlackRock Liquidity FedFund @ $1.00	7,900.78	7,900.78	7,900.78	
September 25, 2024 September 25, 2024	Purchase 482.70 Units of BlackRock Liquidity FedFund @ $1.00	482.70	482.70	482.70	
September 26, 2024 September 26, 2024	Purchase 11,453.73 Units of BlackRock Liquidity FedFund @ $1.00	11,453.73	11,453.73	11,453.73	
September 26, 2024 September 26, 2024	Purchase 635.00 Units of BlackRock Liquidity FedFund @ $1.00	635.00	635.00	635.00	
September 27, 2024 September 27, 2024	Purchase 8,646.48 Units of BlackRock Liquidity FedFund @ $1.00	8,646.48	8,646.48	8,646.48	
September 30, 2024 September 30, 2024	Purchase 28,576.63 Units of BlackRock Liquidity FedFund @ $1.00	28,576.63	28,576.63	28,576.63	
September 30, 2024 September 30, 2024	Purchase 1,543.89 Units of BlackRock Liquidity FedFund @ $1.00	1,543.89	1,543.89	1,543.89	
October 1, 2024 October 1, 2024	Purchase 42,367.25 Units of BlackRock Liquidity FedFund @ $1.00	42,367.25	42,367.25	42,367.25	
October 1, 2024 October 1, 2024	Purchase 581.99 Units of BlackRock Liquidity FedFund @ $1.00	581.99	581.99	581.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 246,273.73 Units of BlackRock Liquidity FedFund @ $1.00	246,273.73	246,273.73	246,273.73	
October 1, 2024 October 1, 2024	Purchase 770.58 Units of BlackRock Liquidity FedFund @ $1.00	770.58	770.58	770.58	
October 1, 2024 October 1, 2024	Purchase 313.28 Units of BlackRock Liquidity FedFund @ $1.00	313.28	313.28	313.28	
October 1, 2024 October 1, 2024	Purchase 898.67 Units of BlackRock Liquidity FedFund @ $1.00	898.67	898.67	898.67	
October 1, 2024 October 1, 2024	Purchase 68.59 Units of BlackRock Liquidity FedFund @ $1.00	68.59	68.59	68.59	
October 1, 2024 October 1, 2024	Purchase 1,123.72 Units of BlackRock Liquidity FedFund @ $1.00	1,123.72	1,123.72	1,123.72	
October 1, 2024 October 1, 2024	Purchase 2.60 Units of BlackRock Liquidity FedFund @ $1.00	2.60	2.60	2.60	
October 1, 2024 October 1, 2024	Purchase 59.53 Units of BlackRock Liquidity FedFund @ $1.00	59.53	59.53	59.53	
October 1, 2024 October 1, 2024	Purchase 3,002.05 Units of BlackRock Liquidity FedFund @ $1.00	3,002.05	3,002.05	3,002.05	
October 1, 2024 October 1, 2024	Purchase 219.38 Units of BlackRock Liquidity FedFund @ $1.00	219.38	219.38	219.38	
October 2, 2024 October 2, 2024	Purchase 19,044.25 Units of BlackRock Liquidity FedFund @ $1.00	19,044.25	19,044.25	19,044.25	
October 2, 2024 October 2, 2024	Purchase 2,074.10 Units of BlackRock Liquidity FedFund @ $1.00	2,074.10	2,074.10	2,074.10	
October 3, 2024 October 3, 2024	Purchase 83.41 Units of BlackRock Liquidity FedFund @ $1.00	83.41	83.41	83.41	
October 4, 2024 October 4, 2024	Purchase 61,941.84 Units of BlackRock Liquidity FedFund @ $1.00	61,941.84	61,941.84	61,941.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 11,189.84 Units of BlackRock Liquidity FedFund @ $1.00	11,189.84	11,189.84	11,189.84	
October 7, 2024 October 7, 2024	Purchase 4,803.25 Units of BlackRock Liquidity FedFund @ $1.00	4,803.25	4,803.25	4,803.25	
October 7, 2024 October 7, 2024	Purchase 95,809.50 Units of BlackRock Liquidity FedFund @ $1.00	95,809.50	95,809.50	95,809.50	
October 9, 2024 October 9, 2024	Purchase 49,080.17 Units of BlackRock Liquidity FedFund @ $1.00	49,080.17	49,080.17	49,080.17	
October 9, 2024 October 9, 2024	Purchase 660.46 Units of BlackRock Liquidity FedFund @ $1.00	660.46	660.46	660.46	
October 10, 2024 October 10, 2024	Purchase 2,271.26 Units of BlackRock Liquidity FedFund @ $1.00	2,271.26	2,271.26	2,271.26	
October 11, 2024 October 11, 2024	Purchase 104,488.06 Units of BlackRock Liquidity FedFund @ $1.00	104,488.06	104,488.06	104,488.06	
October 15, 2024 October 15, 2024	Purchase 16,081.25 Units of BlackRock Liquidity FedFund @ $1.00	16,081.25	16,081.25	16,081.25	
October 15, 2024 October 15, 2024	Purchase 11,473.75 Units of BlackRock Liquidity FedFund @ $1.00	11,473.75	11,473.75	11,473.75	
October 15, 2024 October 15, 2024	Purchase 56.13 Units of BlackRock Liquidity FedFund @ $1.00	56.13	56.13	56.13	
October 15, 2024 October 15, 2024	Purchase 199.38 Units of BlackRock Liquidity FedFund @ $1.00	199.38	199.38	199.38	
October 21, 2024 October 21, 2024	Purchase 77,055.37 Units of BlackRock Liquidity FedFund @ $1.00	77,055.37	77,055.37	77,055.37	
October 22, 2024 October 22, 2024	Purchase 27,586.97 Units of BlackRock Liquidity FedFund @ $1.00	27,586.97	27,586.97	27,586.97	
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	

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 2,626.22 Units of BlackRock Liquidity FedFund @ $1.00	2,626.22	2,626.22	2,626.22	
October 24, 2024 October 24, 2024	Purchase 22,331.90 Units of BlackRock Liquidity FedFund @ $1.00	22,331.90	22,331.90	22,331.90	
October 25, 2024 October 25, 2024	Purchase 477.44 Units of BlackRock Liquidity FedFund @ $1.00	477.44	477.44	477.44	
October 25, 2024 October 25, 2024	Purchase 4,352.38 Units of BlackRock Liquidity FedFund @ $1.00	4,352.38	4,352.38	4,352.38	
October 29, 2024 October 29, 2024	Purchase 42,198.58 Units of BlackRock Liquidity FedFund @ $1.00	42,198.58	42,198.58	42,198.58	
October 30, 2024 October 30, 2024	Purchase 1,286.88 Units of BlackRock Liquidity FedFund @ $1.00	1,286.88	1,286.88	1,286.88	
October 31, 2024 October 31, 2024	Purchase 2,981.25 Units of BlackRock Liquidity FedFund @ $1.00	2,981.25	2,981.25	2,981.25	
October 31, 2024 October 31, 2024	Purchase 1,147.57 Units of BlackRock Liquidity FedFund @ $1.00	1,147.57	1,147.57	1,147.57	
October 31, 2024 October 31, 2024	Purchase 548.47 Units of BlackRock Liquidity FedFund @ $1.00	548.47	548.47	548.47	
November 1, 2024 November 1, 2024	Purchase 1,145.63 Units of BlackRock Liquidity FedFund @ $1.00	1,145.63	1,145.63	1,145.63	
November 1, 2024 November 1, 2024	Purchase 20,607.46 Units of BlackRock Liquidity FedFund @ $1.00	20,607.46	20,607.46	20,607.46	
November 1, 2024 November 1, 2024	Purchase 151,843.31 Units of BlackRock Liquidity FedFund @ $1.00	151,843.31	151,843.31	151,843.31	
November 1, 2024 November 1, 2024	Purchase 2.57 Units of BlackRock Liquidity FedFund @ $1.00	2.57	2.57	2.57	
November 1, 2024 November 1, 2024	Purchase 2,831.27 Units of BlackRock Liquidity FedFund @ $1.00	2,831.27	2,831.27	2,831.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 67.72 Units of BlackRock Liquidity FedFund @ $1.00	67.72	67.72	67.72	
November 1, 2024 November 1, 2024	Purchase 325.13 Units of BlackRock Liquidity FedFund @ $1.00	325.13	325.13	325.13	
November 1, 2024 November 1, 2024	Purchase 710.20 Units of BlackRock Liquidity FedFund @ $1.00	710.20	710.20	710.20	
November 1, 2024 November 1, 2024	Purchase 60.74 Units of BlackRock Liquidity FedFund @ $1.00	60.74	60.74	60.74	
November 1, 2024 November 1, 2024	Purchase 197.06 Units of BlackRock Liquidity FedFund @ $1.00	197.06	197.06	197.06	
November 1, 2024 November 1, 2024	Purchase 399.55 Units of BlackRock Liquidity FedFund @ $1.00	399.55	399.55	399.55	
November 1, 2024 November 1, 2024	Purchase 614.18 Units of BlackRock Liquidity FedFund @ $1.00	614.18	614.18	614.18	
November 1, 2024 November 1, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ $1.00	200.00	200.00	200.00	
November 4, 2024 November 4, 2024	Purchase 3,898.31 Units of BlackRock Liquidity FedFund @ $1.00	3,898.31	3,898.31	3,898.31	
November 4, 2024 November 4, 2024	Purchase 3,990.26 Units of BlackRock Liquidity FedFund @ $1.00	3,990.26	3,990.26	3,990.26	
November 5, 2024 November 5, 2024	Purchase 0.19 Units of BlackRock Liquidity FedFund @ $1.00	0.19	0.19	0.19	
November 6, 2024 November 6, 2024	Purchase 9,992.11 Units of BlackRock Liquidity FedFund @ $1.00	9,992.11	9,992.11	9,992.11	
November 6, 2024 November 6, 2024	Purchase 387.50 Units of BlackRock Liquidity FedFund @ $1.00	387.50	387.50	387.50	
November 6, 2024 November 6, 2024	Purchase 1,946.32 Units of BlackRock Liquidity FedFund @ $1.00	1,946.32	1,946.32	1,946.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 7, 2024	Purchase 4,463.60 Units of BlackRock Liquidity FedFund @ $1.00	4,463.60	4,463.60	4,463.60	
November 8, 2024 November 8, 2024	Purchase 56,793.42 Units of BlackRock Liquidity FedFund @ $1.00	56,793.42	56,793.42	56,793.42	
November 8, 2024 November 8, 2024	Purchase 420.42 Units of BlackRock Liquidity FedFund @ $1.00	420.42	420.42	420.42	
November 13, 2024 November 13, 2024	Purchase 15,170.27 Units of BlackRock Liquidity FedFund @ $1.00	15,170.27	15,170.27	15,170.27	
November 14, 2024 November 14, 2024	Purchase 65,337.13 Units of BlackRock Liquidity FedFund @ $1.00	65,337.13	65,337.13	65,337.13	
November 14, 2024 November 14, 2024	Purchase 9,792.69 Units of BlackRock Liquidity FedFund @ $1.00	9,792.69	9,792.69	9,792.69	
November 14, 2024 November 14, 2024	Purchase 1,160.75 Units of BlackRock Liquidity FedFund @ $1.00	1,160.75	1,160.75	1,160.75	
November 15, 2024 November 15, 2024	Purchase 189,251.27 Units of BlackRock Liquidity FedFund @ $1.00	189,251.27	189,251.27	189,251.27	
November 15, 2024 November 15, 2024	Purchase 14,581.63 Units of BlackRock Liquidity FedFund @ $1.00	14,581.63	14,581.63	14,581.63	
November 15, 2024 November 15, 2024	Purchase 1,575.00 Units of BlackRock Liquidity FedFund @ $1.00	1,575.00	1,575.00	1,575.00	
November 15, 2024 November 15, 2024	Purchase 61,015.95 Units of BlackRock Liquidity FedFund @ $1.00	61,015.95	61,015.95	61,015.95	
November 15, 2024 November 15, 2024	Purchase 30,268.75 Units of BlackRock Liquidity FedFund @ $1.00	30,268.75	30,268.75	30,268.75	
November 15, 2024 November 15, 2024	Purchase 4,200.00 Units of BlackRock Liquidity FedFund @ $1.00	4,200.00	4,200.00	4,200.00	
November 15, 2024 November 15, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ $1.00	300.00	300.00	300.00	

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)					
November 15, 2024 November 15, 2024	Purchase 270.00 Units of BlackRock Liquidity FedFund @ $1.00	270.00	270.00	270.00	
November 18, 2024 November 18, 2024	Purchase 98,273.13 Units of BlackRock Liquidity FedFund @ $1.00	98,273.13	98,273.13	98,273.13	
November 18, 2024 November 18, 2024	Purchase 13,585.61 Units of BlackRock Liquidity FedFund @ $1.00	13,585.61	13,585.61	13,585.61	
November 20, 2024 November 20, 2024	Purchase 10,739.09 Units of BlackRock Liquidity FedFund @ $1.00	10,739.09	10,739.09	10,739.09	
November 20, 2024 November 20, 2024	Purchase 10,182.97 Units of BlackRock Liquidity FedFund @ $1.00	10,182.97	10,182.97	10,182.97	
November 21, 2024 November 21, 2024	Purchase 29,305.71 Units of BlackRock Liquidity FedFund @ $1.00	29,305.71	29,305.71	29,305.71	
November 21, 2024 November 21, 2024	Purchase 113.72 Units of BlackRock Liquidity FedFund @ $1.00	113.72	113.72	113.72	
November 21, 2024 November 21, 2024	Purchase 44.50 Units of BlackRock Liquidity FedFund @ $1.00	44.50	44.50	44.50	
November 22, 2024 November 22, 2024	Purchase 4,801.90 Units of BlackRock Liquidity FedFund @ $1.00	4,801.90	4,801.90	4,801.90	
November 25, 2024 November 25, 2024	Purchase 490.06 Units of BlackRock Liquidity FedFund @ $1.00	490.06	490.06	490.06	
November 25, 2024 November 25, 2024	Purchase 22,895.77 Units of BlackRock Liquidity FedFund @ $1.00	22,895.77	22,895.77	22,895.77	
November 26, 2024 November 26, 2024	Purchase 213,188.04 Units of BlackRock Liquidity FedFund @ $1.00	213,188.04	213,188.04	213,188.04	
November 27, 2024 November 27, 2024	Purchase 770.99 Units of BlackRock Liquidity FedFund @ $1.00	770.99	770.99	770.99	
November 27, 2024 November 27, 2024	Purchase 80,000.00 Units of BlackRock Liquidity FedFund @ $1.00	80,000.00	80,000.00	80,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2024 November 27, 2024	Purchase 2,900.00 Units of BlackRock Liquidity FedFund @ $1.00	2,900.00	2,900.00	2,900.00	
November 29, 2024 November 29, 2024	Purchase 20,590.46 Units of BlackRock Liquidity FedFund @ $1.00	20,590.46	20,590.46	20,590.46	
November 29, 2024 November 29, 2024	Purchase 21,086.24 Units of BlackRock Liquidity FedFund @ $1.00	21,086.24	21,086.24	21,086.24	
November 29, 2024 November 29, 2024	Purchase 1,042.95 Units of BlackRock Liquidity FedFund @ $1.00	1,042.95	1,042.95	1,042.95	
November 29, 2024 November 29, 2024	Purchase 40.22 Units of BlackRock Liquidity FedFund @ $1.00	40.22	40.22	40.22	
November 29, 2024 November 29, 2024	Purchase 7.54 Units of BlackRock Liquidity FedFund @ $1.00	7.54	7.54	7.54	
November 29, 2024 November 29, 2024	Purchase 4,000.00 Units of BlackRock Liquidity FedFund @ $1.00	4,000.00	4,000.00	4,000.00	
December 2, 2024 December 2, 2024	Purchase 3,593.38 Units of BlackRock Liquidity FedFund @ $1.00	3,593.38	3,593.38	3,593.38	
December 2, 2024 December 2, 2024	Purchase 571.95 Units of BlackRock Liquidity FedFund @ $1.00	571.95	571.95	571.95	
December 2, 2024 December 2, 2024	Purchase 3,880.63 Units of BlackRock Liquidity FedFund @ $1.00	3,880.63	3,880.63	3,880.63	
December 2, 2024 December 2, 2024	Purchase 1,653.75 Units of BlackRock Liquidity FedFund @ $1.00	1,653.75	1,653.75	1,653.75	
December 2, 2024 December 2, 2024	Purchase 829.93 Units of BlackRock Liquidity FedFund @ $1.00	829.93	829.93	829.93	
December 2, 2024 December 2, 2024	Purchase 429.83 Units of BlackRock Liquidity FedFund @ $1.00	429.83	429.83	429.83	
December 2, 2024 December 2, 2024	Purchase 251.91 Units of BlackRock Liquidity FedFund @ $1.00	251.91	251.91	251.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 97.94 Units of BlackRock Liquidity FedFund @ $1.00	97.94	97.94	97.94	
December 2, 2024 December 2, 2024	Purchase 242.23 Units of BlackRock Liquidity FedFund @ $1.00	242.23	242.23	242.23	
December 2, 2024 December 2, 2024	Purchase 2.40 Units of BlackRock Liquidity FedFund @ $1.00	2.40	2.40	2.40	
December 2, 2024 December 2, 2024	Purchase 63.29 Units of BlackRock Liquidity FedFund @ $1.00	63.29	63.29	63.29	
December 2, 2024 December 2, 2024	Purchase 596.97 Units of BlackRock Liquidity FedFund @ $1.00	596.97	596.97	596.97	
December 3, 2024 December 3, 2024	Purchase 15,278.07 Units of BlackRock Liquidity FedFund @ $1.00	15,278.07	15,278.07	15,278.07	
December 3, 2024 December 3, 2024	Purchase 114.28 Units of BlackRock Liquidity FedFund @ $1.00	114.28	114.28	114.28	
December 4, 2024 December 4, 2024	Purchase 1,890.00 Units of BlackRock Liquidity FedFund @ $1.00	1,890.00	1,890.00	1,890.00	
December 4, 2024 December 4, 2024	Purchase 6,475.26 Units of BlackRock Liquidity FedFund @ $1.00	6,475.26	6,475.26	6,475.26	
December 5, 2024 December 5, 2024	Purchase 11,081.27 Units of BlackRock Liquidity FedFund @ $1.00	11,081.27	11,081.27	11,081.27	
December 5, 2024 December 5, 2024	Purchase 1,071.69 Units of BlackRock Liquidity FedFund @ $1.00	1,071.69	1,071.69	1,071.69	
December 6, 2024 December 6, 2024	Purchase 4,950.96 Units of BlackRock Liquidity FedFund @ $1.00	4,950.96	4,950.96	4,950.96	
December 6, 2024 December 6, 2024	Purchase 18,568.42 Units of BlackRock Liquidity FedFund @ $1.00	18,568.42	18,568.42	18,568.42	
December 10, 2024 December 10, 2024	Purchase 6,090.00 Units of BlackRock Liquidity FedFund @ $1.00	6,090.00	6,090.00	6,090.00	

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)					
December 10, 2024 December 10, 2024	Purchase 429.00 Units of BlackRock Liquidity FedFund @ $1.00	429.00	429.00	429.00	
December 11, 2024 December 11, 2024	Purchase 22,151.23 Units of BlackRock Liquidity FedFund @ $1.00	22,151.23	22,151.23	22,151.23	
December 11, 2024 December 11, 2024	Purchase 1,843.10 Units of BlackRock Liquidity FedFund @ $1.00	1,843.10	1,843.10	1,843.10	
December 12, 2024 December 12, 2024	Purchase 1,588.62 Units of BlackRock Liquidity FedFund @ $1.00	1,588.62	1,588.62	1,588.62	
December 12, 2024 December 12, 2024	Purchase 1,017.74 Units of BlackRock Liquidity FedFund @ $1.00	1,017.74	1,017.74	1,017.74	
December 13, 2024 December 13, 2024	Purchase 48,447.30 Units of BlackRock Liquidity FedFund @ $1.00	48,447.30	48,447.30	48,447.30	
December 13, 2024 December 13, 2024	Purchase 18,967.39 Units of BlackRock Liquidity FedFund @ $1.00	18,967.39	18,967.39	18,967.39	
December 13, 2024 December 13, 2024	Purchase 28,976.99 Units of BlackRock Liquidity FedFund @ $1.00	28,976.99	28,976.99	28,976.99	
December 16, 2024 December 16, 2024	Purchase 9,331.88 Units of BlackRock Liquidity FedFund @ $1.00	9,331.88	9,331.88	9,331.88	
December 16, 2024 December 16, 2024	Purchase 5,032.01 Units of BlackRock Liquidity FedFund @ $1.00	5,032.01	5,032.01	5,032.01	
December 16, 2024 December 16, 2024	Purchase 19,425.00 Units of BlackRock Liquidity FedFund @ $1.00	19,425.00	19,425.00	19,425.00	
December 16, 2024 December 16, 2024	Purchase 1,606.62 Units of BlackRock Liquidity FedFund @ $1.00	1,606.62	1,606.62	1,606.62	
December 16, 2024 December 16, 2024	Purchase 697.50 Units of BlackRock Liquidity FedFund @ $1.00	697.50	697.50	697.50	
December 17, 2024 December 17, 2024	Purchase 13,201.44 Units of BlackRock Liquidity FedFund @ $1.00	13,201.44	13,201.44	13,201.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 8,163.64 Units of BlackRock Liquidity FedFund @ $1.00	8,163.64	8,163.64	8,163.64	
December 18, 2024 December 18, 2024	Purchase 927.35 Units of BlackRock Liquidity FedFund @ $1.00	927.35	927.35	927.35	
December 19, 2024 December 19, 2024	Purchase 58,727.81 Units of BlackRock Liquidity FedFund @ $1.00	58,727.81	58,727.81	58,727.81	
December 19, 2024 December 19, 2024	Purchase 27,156.42 Units of BlackRock Liquidity FedFund @ $1.00	27,156.42	27,156.42	27,156.42	
December 19, 2024 December 19, 2024	Purchase 897.73 Units of BlackRock Liquidity FedFund @ $1.00	897.73	897.73	897.73	
December 20, 2024 December 20, 2024	Purchase 45,621.30 Units of BlackRock Liquidity FedFund @ $1.00	45,621.30	45,621.30	45,621.30	
December 20, 2024 December 20, 2024	Purchase 17,544.05 Units of BlackRock Liquidity FedFund @ $1.00	17,544.05	17,544.05	17,544.05	
December 20, 2024 December 20, 2024	Purchase 25,966.45 Units of BlackRock Liquidity FedFund @ $1.00	25,966.45	25,966.45	25,966.45	
December 20, 2024 December 20, 2024	Purchase 1,051.25 Units of BlackRock Liquidity FedFund @ $1.00	1,051.25	1,051.25	1,051.25	
December 20, 2024 December 20, 2024	Purchase 10,457.11 Units of BlackRock Liquidity FedFund @ $1.00	10,457.11	10,457.11	10,457.11	
December 20, 2024 December 20, 2024	Purchase 1,656.81 Units of BlackRock Liquidity FedFund @ $1.00	1,656.81	1,656.81	1,656.81	
December 20, 2024 December 20, 2024	Purchase 2,490.82 Units of BlackRock Liquidity FedFund @ $1.00	2,490.82	2,490.82	2,490.82	
December 23, 2024 December 23, 2024	Purchase 7,216.10 Units of BlackRock Liquidity FedFund @ $1.00	7,216.10	7,216.10	7,216.10	
December 23, 2024 December 23, 2024	Purchase 1,128.59 Units of BlackRock Liquidity FedFund @ $1.00	1,128.59	1,128.59	1,128.59	

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)					
December 24, 2024 December 24, 2024	Purchase 29,157.17 Units of BlackRock Liquidity FedFund @ $1.00	29,157.17	29,157.17	29,157.17	
December 24, 2024 December 24, 2024	Purchase 54,613.33 Units of BlackRock Liquidity FedFund @ $1.00	54,613.33	54,613.33	54,613.33	
December 24, 2024 December 24, 2024	Purchase 8,647.48 Units of BlackRock Liquidity FedFund @ $1.00	8,647.48	8,647.48	8,647.48	
December 26, 2024 December 26, 2024	Purchase 485.80 Units of BlackRock Liquidity FedFund @ $1.00	485.80	485.80	485.80	
December 27, 2024 December 27, 2024	Purchase 37,617.15 Units of BlackRock Liquidity FedFund @ $1.00	37,617.15	37,617.15	37,617.15	
December 27, 2024 December 27, 2024	Purchase 11,009.89 Units of BlackRock Liquidity FedFund @ $1.00	11,009.89	11,009.89	11,009.89	
December 27, 2024 December 27, 2024	Purchase 83.41 Units of BlackRock Liquidity FedFund @ $1.00	83.41	83.41	83.41	
December 27, 2024 December 27, 2024	Purchase 4,352.68 Units of BlackRock Liquidity FedFund @ $1.00	4,352.68	4,352.68	4,352.68	
December 27, 2024 December 27, 2024	Purchase 635.00 Units of BlackRock Liquidity FedFund @ $1.00	635.00	635.00	635.00	
December 30, 2024 December 30, 2024	Purchase 7,385.69 Units of BlackRock Liquidity FedFund @ $1.00	7,385.69	7,385.69	7,385.69	
December 30, 2024 December 30, 2024	Purchase 310.75 Units of BlackRock Liquidity FedFund @ $1.00	310.75	310.75	310.75	
December 30, 2024 December 30, 2024	Purchase 18,430.33 Units of BlackRock Liquidity FedFund @ $1.00	18,430.33	18,430.33	18,430.33	
December 30, 2024 December 30, 2024	Purchase 8,025.80 Units of BlackRock Liquidity FedFund @ $1.00	8,025.80	8,025.80	8,025.80	
December 31, 2024 December 31, 2024	Purchase 13,234.46 Units of BlackRock Liquidity FedFund @ $1.00	13,234.46	13,234.46	13,234.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 16,917.99 Units of BlackRock Liquidity FedFund @ $1.00	16,917.99	16,917.99	16,917.99	
December 31, 2024 December 31, 2024	Purchase 3,524.06 Units of BlackRock Liquidity FedFund @ $1.00	3,524.06	3,524.06	3,524.06	
December 31, 2024 December 31, 2024	Purchase 559.07 Units of BlackRock Liquidity FedFund @ $1.00	559.07	559.07	559.07	
December 31, 2024 December 31, 2024	Purchase 848.42 Units of BlackRock Liquidity FedFund @ $1.00	848.42	848.42	848.42	
December 31, 2024 December 31, 2024	Purchase 9,341.31 Units of BlackRock Liquidity FedFund @ $1.00	9,341.31	9,341.31	9,341.31	
January 2, 2025 January 2, 2025	Purchase 58,861.68 Units of BlackRock Liquidity FedFund @ $1.00	58,861.68	58,861.68	58,861.68	
January 2, 2025 January 2, 2025	Purchase 8,340.63 Units of BlackRock Liquidity FedFund @ $1.00	8,340.63	8,340.63	8,340.63	
January 2, 2025 January 2, 2025	Purchase 5,213.59 Units of BlackRock Liquidity FedFund @ $1.00	5,213.59	5,213.59	5,213.59	
January 3, 2025 January 3, 2025	Purchase 1,617.64 Units of BlackRock Liquidity FedFund @ $1.00	1,617.64	1,617.64	1,617.64	
January 3, 2025 January 3, 2025	Purchase 63.32 Units of BlackRock Liquidity FedFund @ $1.00	63.32	63.32	63.32	
January 3, 2025 January 3, 2025	Purchase 64.50 Units of BlackRock Liquidity FedFund @ $1.00	64.50	64.50	64.50	
January 3, 2025 January 3, 2025	Purchase 743.28 Units of BlackRock Liquidity FedFund @ $1.00	743.28	743.28	743.28	
January 3, 2025 January 3, 2025	Purchase 135.59 Units of BlackRock Liquidity FedFund @ $1.00	135.59	135.59	135.59	
January 3, 2025 January 3, 2025	Purchase 2.40 Units of BlackRock Liquidity FedFund @ $1.00	2.40	2.40	2.40	

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)					
January 3, 2025 January 3, 2025	Purchase 625.51 Units of BlackRock Liquidity FedFund @ $1.00	625.51	625.51	625.51	
January 3, 2025 January 3, 2025	Purchase 236.90 Units of BlackRock Liquidity FedFund @ $1.00	236.90	236.90	236.90	
January 3, 2025 January 3, 2025	Purchase 209.94 Units of BlackRock Liquidity FedFund @ $1.00	209.94	209.94	209.94	
January 6, 2025 January 6, 2025	Purchase 83,094.95 Units of BlackRock Liquidity FedFund @ $1.00	83,094.95	83,094.95	83,094.95	
January 7, 2025 January 7, 2025	Purchase 9,961.22 Units of BlackRock Liquidity FedFund @ $1.00	9,961.22	9,961.22	9,961.22	
January 8, 2025 January 8, 2025	Purchase 89,254.73 Units of BlackRock Liquidity FedFund @ $1.00	89,254.73	89,254.73	89,254.73	
January 9, 2025 January 9, 2025	Purchase 253,054.01 Units of BlackRock Liquidity FedFund @ $1.00	253,054.01	253,054.01	253,054.01	
January 9, 2025 January 9, 2025	Purchase 224.00 Units of BlackRock Liquidity FedFund @ $1.00	224.00	224.00	224.00	
January 9, 2025 January 9, 2025	Purchase 5,836.68 Units of BlackRock Liquidity FedFund @ $1.00	5,836.68	5,836.68	5,836.68	
January 9, 2025 January 9, 2025	Purchase 642.78 Units of BlackRock Liquidity FedFund @ $1.00	642.78	642.78	642.78	
January 13, 2025 January 13, 2025	Purchase 170,198.84 Units of BlackRock Liquidity FedFund @ $1.00	170,198.84	170,198.84	170,198.84	
January 13, 2025 January 13, 2025	Purchase 1,767.50 Units of BlackRock Liquidity FedFund @ $1.00	1,767.50	1,767.50	1,767.50	
January 13, 2025 January 13, 2025	Purchase 6,913.46 Units of BlackRock Liquidity FedFund @ $1.00	6,913.46	6,913.46	6,913.46	
January 13, 2025 January 13, 2025	Purchase 60,942.40 Units of BlackRock Liquidity FedFund @ $1.00	60,942.40	60,942.40	60,942.40	

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)					
January 15, 2025 January 15, 2025	Purchase 11,353.76 Units of BlackRock Liquidity FedFund @ $1.00	11,353.76	11,353.76	11,353.76	
January 15, 2025 January 15, 2025	Purchase 478.72 Units of BlackRock Liquidity FedFund @ $1.00	478.72	478.72	478.72	
January 15, 2025 January 15, 2025	Purchase 9,125.00 Units of BlackRock Liquidity FedFund @ $1.00	9,125.00	9,125.00	9,125.00	
January 15, 2025 January 15, 2025	Purchase 3,100.00 Units of BlackRock Liquidity FedFund @ $1.00	3,100.00	3,100.00	3,100.00	
January 17, 2025 January 17, 2025	Purchase 2,168.62 Units of BlackRock Liquidity FedFund @ $1.00	2,168.62	2,168.62	2,168.62	
January 21, 2025 January 21, 2025	Purchase 31,646.30 Units of BlackRock Liquidity FedFund @ $1.00	31,646.30	31,646.30	31,646.30	
January 22, 2025 January 22, 2025	Purchase 11,764.32 Units of BlackRock Liquidity FedFund @ $1.00	11,764.32	11,764.32	11,764.32	
January 23, 2025 January 23, 2025	Purchase 30,586.94 Units of BlackRock Liquidity FedFund @ $1.00	30,586.94	30,586.94	30,586.94	
January 23, 2025 January 23, 2025	Purchase 431.60 Units of BlackRock Liquidity FedFund @ $1.00	431.60	431.60	431.60	
January 24, 2025 January 24, 2025	Purchase 63,353.31 Units of BlackRock Liquidity FedFund @ $1.00	63,353.31	63,353.31	63,353.31	
January 24, 2025 January 24, 2025	Purchase 18,874.58 Units of BlackRock Liquidity FedFund @ $1.00	18,874.58	18,874.58	18,874.58	
January 24, 2025 January 24, 2025	Purchase 4,495.88 Units of BlackRock Liquidity FedFund @ $1.00	4,495.88	4,495.88	4,495.88	
January 27, 2025 January 27, 2025	Purchase 25,839.62 Units of BlackRock Liquidity FedFund @ $1.00	25,839.62	25,839.62	25,839.62	
January 27, 2025 January 27, 2025	Purchase 3,797.19 Units of BlackRock Liquidity FedFund @ $1.00	3,797.19	3,797.19	3,797.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 5,642.71 Units of BlackRock Liquidity FedFund @ $1.00	5,642.71	5,642.71	5,642.71	
January 28, 2025 January 28, 2025	Purchase 347,954.77 Units of BlackRock Liquidity FedFund @ $1.00	347,954.77	347,954.77	347,954.77	
January 31, 2025 January 31, 2025	Purchase 37,359.02 Units of BlackRock Liquidity FedFund @ $1.00	37,359.02	37,359.02	37,359.02	
January 31, 2025 January 31, 2025	Purchase 316.43 Units of BlackRock Liquidity FedFund @ $1.00	316.43	316.43	316.43	
January 31, 2025 January 31, 2025	Purchase 6,125.00 Units of BlackRock Liquidity FedFund @ $1.00	6,125.00	6,125.00	6,125.00	
February 3, 2025 February 3, 2025	Purchase 11,795.01 Units of BlackRock Liquidity FedFund @ $1.00	11,795.01	11,795.01	11,795.01	
February 3, 2025 February 3, 2025	Purchase 102.50 Units of BlackRock Liquidity FedFund @ $1.00	102.50	102.50	102.50	
February 3, 2025 February 3, 2025	Purchase 164.83 Units of BlackRock Liquidity FedFund @ $1.00	164.83	164.83	164.83	
February 3, 2025 February 3, 2025	Purchase 993.36 Units of BlackRock Liquidity FedFund @ $1.00	993.36	993.36	993.36	
February 3, 2025 February 3, 2025	Purchase 61.04 Units of BlackRock Liquidity FedFund @ $1.00	61.04	61.04	61.04	
February 3, 2025 February 3, 2025	Purchase 472.09 Units of BlackRock Liquidity FedFund @ $1.00	472.09	472.09	472.09	
February 3, 2025 February 3, 2025	Purchase 860.03 Units of BlackRock Liquidity FedFund @ $1.00	860.03	860.03	860.03	
February 3, 2025 February 3, 2025	Purchase 281.15 Units of BlackRock Liquidity FedFund @ $1.00	281.15	281.15	281.15	
February 3, 2025 February 3, 2025	Purchase 2.32 Units of BlackRock Liquidity FedFund @ $1.00	2.32	2.32	2.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 138.88 Units of BlackRock Liquidity FedFund @ $1.00	138.88	138.88	138.88	
February 3, 2025 February 3, 2025	Purchase 1,316.40 Units of BlackRock Liquidity FedFund @ $1.00	1,316.40	1,316.40	1,316.40	
February 4, 2025 February 4, 2025	Purchase 12,130.15 Units of BlackRock Liquidity FedFund @ $1.00	12,130.15	12,130.15	12,130.15	
February 5, 2025 February 5, 2025	Purchase 4,943.69 Units of BlackRock Liquidity FedFund @ $1.00	4,943.69	4,943.69	4,943.69	
February 6, 2025 February 6, 2025	Purchase 13,296.66 Units of BlackRock Liquidity FedFund @ $1.00	13,296.66	13,296.66	13,296.66	
February 7, 2025 February 7, 2025	Purchase 692.90 Units of BlackRock Liquidity FedFund @ $1.00	692.90	692.90	692.90	
February 7, 2025 February 7, 2025	Purchase 3,627.68 Units of BlackRock Liquidity FedFund @ $1.00	3,627.68	3,627.68	3,627.68	
February 7, 2025 February 7, 2025	Purchase 484.12 Units of BlackRock Liquidity FedFund @ $1.00	484.12	484.12	484.12	
February 7, 2025 February 7, 2025	Purchase 60.63 Units of BlackRock Liquidity FedFund @ $1.00	60.63	60.63	60.63	
February 7, 2025 February 7, 2025	Purchase 12.50 Units of BlackRock Liquidity FedFund @ $1.00	12.50	12.50	12.50	
February 11, 2025 February 11, 2025	Purchase 26,161.92 Units of BlackRock Liquidity FedFund @ $1.00	26,161.92	26,161.92	26,161.92	
February 12, 2025 February 12, 2025	Purchase 68,060.27 Units of BlackRock Liquidity FedFund @ $1.00	68,060.27	68,060.27	68,060.27	
February 12, 2025 February 12, 2025	Purchase 39,610.45 Units of BlackRock Liquidity FedFund @ $1.00	39,610.45	39,610.45	39,610.45	
February 13, 2025 February 13, 2025	Purchase 1,998,654.00 Units of BlackRock Liquidity FedFund @ $1.00	1,998,654.00	1,998,654.00	1,998,654.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 13, 2025 February 13, 2025	Purchase 1,160.75 Units of BlackRock Liquidity FedFund @ $1.00	1,160.75	1,160.75	1,160.75	
February 13, 2025 February 13, 2025	Purchase 239,211.09 Units of BlackRock Liquidity FedFund @ $1.00	239,211.09	239,211.09	239,211.09	
February 14, 2025 February 14, 2025	Purchase 15,108.07 Units of BlackRock Liquidity FedFund @ $1.00	15,108.07	15,108.07	15,108.07	
February 14, 2025 February 14, 2025	Purchase 347,805.36 Units of BlackRock Liquidity FedFund @ $1.00	347,805.36	347,805.36	347,805.36	
February 18, 2025 February 18, 2025	Purchase 1,205.63 Units of BlackRock Liquidity FedFund @ $1.00	1,205.63	1,205.63	1,205.63	
February 18, 2025 February 18, 2025	Purchase 1,618.13 Units of BlackRock Liquidity FedFund @ $1.00	1,618.13	1,618.13	1,618.13	
February 18, 2025 February 18, 2025	Purchase 16,256.25 Units of BlackRock Liquidity FedFund @ $1.00	16,256.25	16,256.25	16,256.25	
February 18, 2025 February 18, 2025	Purchase 1,794,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,794,000.00	1,794,000.00	1,794,000.00	
February 18, 2025 February 18, 2025	Purchase 12,720.00 Units of BlackRock Liquidity FedFund @ $1.00	12,720.00	12,720.00	12,720.00	
February 18, 2025 February 18, 2025	Purchase 56,062.50 Units of BlackRock Liquidity FedFund @ $1.00	56,062.50	56,062.50	56,062.50	
February 18, 2025 February 18, 2025	Purchase 7,218.75 Units of BlackRock Liquidity FedFund @ $1.00	7,218.75	7,218.75	7,218.75	
February 18, 2025 February 18, 2025	Purchase 399.39 Units of BlackRock Liquidity FedFund @ $1.00	399.39	399.39	399.39	
February 18, 2025 February 18, 2025	Purchase 180.00 Units of BlackRock Liquidity FedFund @ $1.00	180.00	180.00	180.00	
February 19, 2025 February 19, 2025	Purchase 14,233.49 Units of BlackRock Liquidity FedFund @ $1.00	14,233.49	14,233.49	14,233.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 19, 2025 February 19, 2025	Purchase 8,002.42 Units of BlackRock Liquidity FedFund @ $1.00	8,002.42	8,002.42	8,002.42	
February 21, 2025 February 21, 2025	Purchase 26,972.08 Units of BlackRock Liquidity FedFund @ $1.00	26,972.08	26,972.08	26,972.08	
February 21, 2025 February 21, 2025	Purchase 1,907.62 Units of BlackRock Liquidity FedFund @ $1.00	1,907.62	1,907.62	1,907.62	
February 21, 2025 February 21, 2025	Purchase 335.24 Units of BlackRock Liquidity FedFund @ $1.00	335.24	335.24	335.24	
February 24, 2025 February 24, 2025	Purchase 25,364.19 Units of BlackRock Liquidity FedFund @ $1.00	25,364.19	25,364.19	25,364.19	
February 24, 2025 February 24, 2025	Purchase 1,715.00 Units of BlackRock Liquidity FedFund @ $1.00	1,715.00	1,715.00	1,715.00	
February 25, 2025 February 25, 2025	Purchase 425.97 Units of BlackRock Liquidity FedFund @ $1.00	425.97	425.97	425.97	
February 26, 2025 February 26, 2025	Purchase 15,472.53 Units of BlackRock Liquidity FedFund @ $1.00	15,472.53	15,472.53	15,472.53	
February 26, 2025 February 26, 2025	Purchase 9,546.48 Units of BlackRock Liquidity FedFund @ $1.00	9,546.48	9,546.48	9,546.48	
February 26, 2025 February 26, 2025	Purchase 1,523.42 Units of BlackRock Liquidity FedFund @ $1.00	1,523.42	1,523.42	1,523.42	
February 27, 2025 February 27, 2025	Purchase 40,956.01 Units of BlackRock Liquidity FedFund @ $1.00	40,956.01	40,956.01	40,956.01	
February 28, 2025 February 28, 2025	Purchase 4,055.38 Units of BlackRock Liquidity FedFund @ $1.00	4,055.38	4,055.38	4,055.38	
February 28, 2025 February 28, 2025	Purchase 6,200.00 Units of BlackRock Liquidity FedFund @ $1.00	6,200.00	6,200.00	6,200.00	
Total Purchases			**$28,476,540.86**	**$28,476,540.86**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 1, 2024 March 1, 2024	Sale 85,758.01 Units of BlackRock Liquidity FedFund @ $1.00	85,758.01	85,758.01	85,758.01	
March 8, 2024 March 8, 2024	Sale 18,563.00 Units of BlackRock Liquidity FedFund @ $1.00	18,563.00	18,563.00	18,563.00	
March 8, 2024 March 8, 2024	Sale 19,719.78 Units of BlackRock Liquidity FedFund @ $1.00	19,719.78	19,719.78	19,719.78	
March 13, 2024 March 13, 2024	Sale 17,257.46 Units of BlackRock Liquidity FedFund @ $1.00	17,257.46	17,257.46	17,257.46	
March 14, 2024 March 14, 2024	Sale 8,680.63 Units of BlackRock Liquidity FedFund @ $1.00	8,680.63	8,680.63	8,680.63	
March 15, 2024 March 15, 2024	Sale 4,216.30 Units of BlackRock Liquidity FedFund @ $1.00	4,216.30	4,216.30	4,216.30	
March 15, 2024 March 15, 2024	Sale 2,409.05 Units of BlackRock Liquidity FedFund @ $1.00	2,409.05	2,409.05	2,409.05	
March 15, 2024 March 15, 2024	Sale 2.92 Units of BlackRock Liquidity FedFund @ $1.00	2.92	2.92	2.92	
March 19, 2024 March 19, 2024	Sale 23,048.12 Units of BlackRock Liquidity FedFund @ $1.00	23,048.12	23,048.12	23,048.12	
March 19, 2024 March 19, 2024	Sale 500,000.00 Units of BlackRock Liquidity FedFund @ $1.00	500,000.00	500,000.00	500,000.00	
March 19, 2024 March 19, 2024	Sale 70,000.00 Units of BlackRock Liquidity FedFund @ $1.00	70,000.00	70,000.00	70,000.00	
March 20, 2024 March 20, 2024	Sale 13,055.26 Units of BlackRock Liquidity FedFund @ $1.00	13,055.26	13,055.26	13,055.26	
March 20, 2024 March 20, 2024	Sale 212,472.00 Units of BlackRock Liquidity FedFund @ $1.00	212,472.00	212,472.00	212,472.00	
March 22, 2024 March 22, 2024	Sale 5,320.80 Units of BlackRock Liquidity FedFund @ $1.00	5,320.80	5,320.80	5,320.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 22, 2024 March 22, 2024	Sale 373,085.20 Units of BlackRock Liquidity FedFund @ $1.00	373,085.20	373,085.20	373,085.20	
March 25, 2024 March 25, 2024	Sale 6,503.12 Units of BlackRock Liquidity FedFund @ $1.00	6,503.12	6,503.12	6,503.12	
March 25, 2024 March 25, 2024	Sale 123,296.13 Units of BlackRock Liquidity FedFund @ $1.00	123,296.13	123,296.13	123,296.13	
March 25, 2024 March 25, 2024	Sale 116,434.35 Units of BlackRock Liquidity FedFund @ $1.00	116,434.35	116,434.35	116,434.35	
March 26, 2024 March 26, 2024	Sale 40,621.66 Units of BlackRock Liquidity FedFund @ $1.00	40,621.66	40,621.66	40,621.66	
March 26, 2024 March 26, 2024	Sale 49,546.19 Units of BlackRock Liquidity FedFund @ $1.00	49,546.19	49,546.19	49,546.19	
March 27, 2024 March 27, 2024	Sale 94,090.22 Units of BlackRock Liquidity FedFund @ $1.00	94,090.22	94,090.22	94,090.22	
March 27, 2024 March 27, 2024	Sale 298,078.98 Units of BlackRock Liquidity FedFund @ $1.00	298,078.98	298,078.98	298,078.98	
March 27, 2024 March 27, 2024	Sale 47,170.48 Units of BlackRock Liquidity FedFund @ $1.00	47,170.48	47,170.48	47,170.48	
March 28, 2024 March 28, 2024	Sale 6,967.78 Units of BlackRock Liquidity FedFund @ $1.00	6,967.78	6,967.78	6,967.78	
March 28, 2024 March 28, 2024	Sale 41,590.35 Units of BlackRock Liquidity FedFund @ $1.00	41,590.35	41,590.35	41,590.35	
March 28, 2024 March 28, 2024	Sale 5,846,425.08 Units of BlackRock Liquidity FedFund @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 1, 2024 April 1, 2024	Sale 4,532.92 Units of BlackRock Liquidity FedFund @ $1.00	4,532.92	4,532.92	4,532.92	
April 1, 2024 April 1, 2024	Sale 22,876.36 Units of BlackRock Liquidity FedFund @ $1.00	22,876.36	22,876.36	22,876.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 1, 2024	Sale 2,034.19 Units of BlackRock Liquidity FedFund @ $1.00	2,034.19	2,034.19	2,034.19	
April 2, 2024 April 2, 2024	Sale 1,902.21 Units of BlackRock Liquidity FedFund @ $1.00	1,902.21	1,902.21	1,902.21	
April 4, 2024 April 4, 2024	Sale 12,649.17 Units of BlackRock Liquidity FedFund @ $1.00	12,649.17	12,649.17	12,649.17	
April 8, 2024 April 8, 2024	Sale 6,127.89 Units of BlackRock Liquidity FedFund @ $1.00	6,127.89	6,127.89	6,127.89	
April 9, 2024 April 9, 2024	Sale 9,301.30 Units of BlackRock Liquidity FedFund @ $1.00	9,301.30	9,301.30	9,301.30	
April 9, 2024 April 9, 2024	Sale 6,366.08 Units of BlackRock Liquidity FedFund @ $1.00	6,366.08	6,366.08	6,366.08	
April 11, 2024 April 11, 2024	Sale 366,006.35 Units of BlackRock Liquidity FedFund @ $1.00	366,006.35	366,006.35	366,006.35	
April 11, 2024 April 11, 2024	Sale 413.28 Units of BlackRock Liquidity FedFund @ $1.00	413.28	413.28	413.28	
April 12, 2024 April 12, 2024	Sale 17,164.23 Units of BlackRock Liquidity FedFund @ $1.00	17,164.23	17,164.23	17,164.23	
April 15, 2024 April 15, 2024	Sale 6,349.69 Units of BlackRock Liquidity FedFund @ $1.00	6,349.69	6,349.69	6,349.69	
April 16, 2024 April 16, 2024	Sale 4,574.06 Units of BlackRock Liquidity FedFund @ $1.00	4,574.06	4,574.06	4,574.06	
April 16, 2024 April 16, 2024	Sale 48,904.44 Units of BlackRock Liquidity FedFund @ $1.00	48,904.44	48,904.44	48,904.44	
April 17, 2024 April 17, 2024	Sale 2,572.41 Units of BlackRock Liquidity FedFund @ $1.00	2,572.41	2,572.41	2,572.41	
April 19, 2024 April 19, 2024	Sale 1,079.21 Units of BlackRock Liquidity FedFund @ $1.00	1,079.21	1,079.21	1,079.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2024 April 22, 2024	Sale 150,210.72 Units of BlackRock Liquidity FedFund @ $1.00	150,210.72	150,210.72	150,210.72	
April 22, 2024 April 22, 2024	Sale 1,300.56 Units of BlackRock Liquidity FedFund @ $1.00	1,300.56	1,300.56	1,300.56	
April 24, 2024 April 24, 2024	Sale 13,691.29 Units of BlackRock Liquidity FedFund @ $1.00	13,691.29	13,691.29	13,691.29	
April 26, 2024 April 26, 2024	Sale 19,628.85 Units of BlackRock Liquidity FedFund @ $1.00	19,628.85	19,628.85	19,628.85	
April 26, 2024 April 26, 2024	Sale 1,172.29 Units of BlackRock Liquidity FedFund @ $1.00	1,172.29	1,172.29	1,172.29	
April 30, 2024 April 30, 2024	Sale 31,950.33 Units of BlackRock Liquidity FedFund @ $1.00	31,950.33	31,950.33	31,950.33	
April 30, 2024 April 30, 2024	Sale 4,936.68 Units of BlackRock Liquidity FedFund @ $1.00	4,936.68	4,936.68	4,936.68	
April 30, 2024 April 30, 2024	Sale 36,330.00 Units of BlackRock Liquidity FedFund @ $1.00	36,330.00	36,330.00	36,330.00	
April 30, 2024 April 30, 2024	Sale 3,460.00 Units of BlackRock Liquidity FedFund @ $1.00	3,460.00	3,460.00	3,460.00	
May 6, 2024 May 6, 2024	Sale 18,322.26 Units of BlackRock Liquidity FedFund @ $1.00	18,322.26	18,322.26	18,322.26	
May 7, 2024 May 7, 2024	Sale 29,474.21 Units of BlackRock Liquidity FedFund @ $1.00	29,474.21	29,474.21	29,474.21	
May 9, 2024 May 9, 2024	Sale 71,772.24 Units of BlackRock Liquidity FedFund @ $1.00	71,772.24	71,772.24	71,772.24	
May 9, 2024 May 9, 2024	Sale 4,170.00 Units of BlackRock Liquidity FedFund @ $1.00	4,170.00	4,170.00	4,170.00	
May 10, 2024 May 10, 2024	Sale 14,000.00 Units of BlackRock Liquidity FedFund @ $1.00	14,000.00	14,000.00	14,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 29,251.52 Units of BlackRock Liquidity FedFund @ $1.00	29,251.52	29,251.52	29,251.52	
May 14, 2024 May 14, 2024	Sale 10,974.15 Units of BlackRock Liquidity FedFund @ $1.00	10,974.15	10,974.15	10,974.15	
May 16, 2024 May 16, 2024	Sale 26,939.05 Units of BlackRock Liquidity FedFund @ $1.00	26,939.05	26,939.05	26,939.05	
May 17, 2024 May 17, 2024	Sale 11,323.50 Units of BlackRock Liquidity FedFund @ $1.00	11,323.50	11,323.50	11,323.50	
May 17, 2024 May 17, 2024	Sale 8,255.19 Units of BlackRock Liquidity FedFund @ $1.00	8,255.19	8,255.19	8,255.19	
May 20, 2024 May 20, 2024	Sale 14,228.46 Units of BlackRock Liquidity FedFund @ $1.00	14,228.46	14,228.46	14,228.46	
May 20, 2024 May 20, 2024	Sale 6,845.34 Units of BlackRock Liquidity FedFund @ $1.00	6,845.34	6,845.34	6,845.34	
May 21, 2024 May 21, 2024	Sale 6,641.53 Units of BlackRock Liquidity FedFund @ $1.00	6,641.53	6,641.53	6,641.53	
May 22, 2024 May 22, 2024	Sale 8,424.71 Units of BlackRock Liquidity FedFund @ $1.00	8,424.71	8,424.71	8,424.71	
May 22, 2024 May 22, 2024	Sale 6.67 Units of BlackRock Liquidity FedFund @ $1.00	6.67	6.67	6.67	
May 23, 2024 May 23, 2024	Sale 80,000.00 Units of BlackRock Liquidity FedFund @ $1.00	80,000.00	80,000.00	80,000.00	
May 24, 2024 May 24, 2024	Sale 351,723.20 Units of BlackRock Liquidity FedFund @ $1.00	351,723.20	351,723.20	351,723.20	
May 28, 2024 May 28, 2024	Sale 9,385.90 Units of BlackRock Liquidity FedFund @ $1.00	9,385.90	9,385.90	9,385.90	
May 28, 2024 May 28, 2024	Sale 19,037.81 Units of BlackRock Liquidity FedFund @ $1.00	19,037.81	19,037.81	19,037.81	

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)					
May 29, 2024 May 29, 2024	Sale 96,809.00 Units of BlackRock Liquidity FedFund @ $1.00	96,809.00	96,809.00	96,809.00	
May 29, 2024 May 29, 2024	Sale 10,554.03 Units of BlackRock Liquidity FedFund @ $1.00	10,554.03	10,554.03	10,554.03	
May 31, 2024 May 31, 2024	Sale 140,145.80 Units of BlackRock Liquidity FedFund @ $1.00	140,145.80	140,145.80	140,145.80	
May 31, 2024 May 31, 2024	Sale 8,000.00 Units of BlackRock Liquidity FedFund @ $1.00	8,000.00	8,000.00	8,000.00	
May 31, 2024 May 31, 2024	Sale 30,685.47 Units of BlackRock Liquidity FedFund @ $1.00	30,685.47	30,685.47	30,685.47	
May 31, 2024 May 31, 2024	Sale 53,976.25 Units of BlackRock Liquidity FedFund @ $1.00	53,976.25	53,976.25	53,976.25	
May 31, 2024 May 31, 2024	Sale 319,107.78 Units of BlackRock Liquidity FedFund @ $1.00	319,107.78	319,107.78	319,107.78	
June 3, 2024 June 3, 2024	Sale 31,307.71 Units of BlackRock Liquidity FedFund @ $1.00	31,307.71	31,307.71	31,307.71	
June 3, 2024 June 3, 2024	Sale 42,435.15 Units of BlackRock Liquidity FedFund @ $1.00	42,435.15	42,435.15	42,435.15	
June 3, 2024 June 3, 2024	Sale 130,011.07 Units of BlackRock Liquidity FedFund @ $1.00	130,011.07	130,011.07	130,011.07	
June 4, 2024 June 4, 2024	Sale 69,921.60 Units of BlackRock Liquidity FedFund @ $1.00	69,921.60	69,921.60	69,921.60	
June 4, 2024 June 4, 2024	Sale 9,135.00 Units of BlackRock Liquidity FedFund @ $1.00	9,135.00	9,135.00	9,135.00	
June 4, 2024 June 4, 2024	Sale 6,090.00 Units of BlackRock Liquidity FedFund @ $1.00	6,090.00	6,090.00	6,090.00	
June 6, 2024 June 6, 2024	Sale 18,000.00 Units of BlackRock Liquidity FedFund @ $1.00	18,000.00	18,000.00	18,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 11, 2024 June 11, 2024	Sale 5,501.73 Units of BlackRock Liquidity FedFund @ $1.00	5,501.73	5,501.73	5,501.73	
June 11, 2024 June 11, 2024	Sale 384.59 Units of BlackRock Liquidity FedFund @ $1.00	384.59	384.59	384.59	
June 13, 2024 June 13, 2024	Sale 22,046.74 Units of BlackRock Liquidity FedFund @ $1.00	22,046.74	22,046.74	22,046.74	
June 14, 2024 June 14, 2024	Sale 92,181.29 Units of BlackRock Liquidity FedFund @ $1.00	92,181.29	92,181.29	92,181.29	
June 21, 2024 June 21, 2024	Sale 220,123.22 Units of BlackRock Liquidity FedFund @ $1.00	220,123.22	220,123.22	220,123.22	
June 25, 2024 June 25, 2024	Sale 9,148.06 Units of BlackRock Liquidity FedFund @ $1.00	9,148.06	9,148.06	9,148.06	
June 25, 2024 June 25, 2024	Sale 14,037.46 Units of BlackRock Liquidity FedFund @ $1.00	14,037.46	14,037.46	14,037.46	
June 26, 2024 June 26, 2024	Sale 21,887.10 Units of BlackRock Liquidity FedFund @ $1.00	21,887.10	21,887.10	21,887.10	
June 26, 2024 June 26, 2024	Sale 38,083.00 Units of BlackRock Liquidity FedFund @ $1.00	38,083.00	38,083.00	38,083.00	
June 26, 2024 June 26, 2024	Sale 38,083.00 Units of BlackRock Liquidity FedFund @ $1.00	38,083.00	38,083.00	38,083.00	
June 26, 2024 June 26, 2024	Sale 41,231.42 Units of BlackRock Liquidity FedFund @ $1.00	41,231.42	41,231.42	41,231.42	
June 27, 2024 June 27, 2024	Sale 113,427.81 Units of BlackRock Liquidity FedFund @ $1.00	113,427.81	113,427.81	113,427.81	
June 27, 2024 June 27, 2024	Sale 24,753.05 Units of BlackRock Liquidity FedFund @ $1.00	24,753.05	24,753.05	24,753.05	
June 27, 2024 June 27, 2024	Sale 10,026.06 Units of BlackRock Liquidity FedFund @ $1.00	10,026.06	10,026.06	10,026.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 28, 2024 June 28, 2024	Sale 6,412.75 Units of BlackRock Liquidity FedFund @ $1.00	6,412.75	6,412.75	6,412.75	
June 28, 2024 June 28, 2024	Sale 81,315.37 Units of BlackRock Liquidity FedFund @ $1.00	81,315.37	81,315.37	81,315.37	
June 28, 2024 June 28, 2024	Sale 5,480.94 Units of BlackRock Liquidity FedFund @ $1.00	5,480.94	5,480.94	5,480.94	
July 1, 2024 July 1, 2024	Sale 6,998.74 Units of BlackRock Liquidity FedFund @ $1.00	6,998.74	6,998.74	6,998.74	
July 1, 2024 July 1, 2024	Sale 152,333.59 Units of BlackRock Liquidity FedFund @ $1.00	152,333.59	152,333.59	152,333.59	
July 5, 2024 July 5, 2024	Sale 5,468.53 Units of BlackRock Liquidity FedFund @ $1.00	5,468.53	5,468.53	5,468.53	
July 9, 2024 July 9, 2024	Sale 1,821.12 Units of BlackRock Liquidity FedFund @ $1.00	1,821.12	1,821.12	1,821.12	
July 11, 2024 July 11, 2024	Sale 4,564.56 Units of BlackRock Liquidity FedFund @ $1.00	4,564.56	4,564.56	4,564.56	
July 12, 2024 July 12, 2024	Sale 20,433.85 Units of BlackRock Liquidity FedFund @ $1.00	20,433.85	20,433.85	20,433.85	
July 12, 2024 July 12, 2024	Sale 23,915.98 Units of BlackRock Liquidity FedFund @ $1.00	23,915.98	23,915.98	23,915.98	
July 17, 2024 July 17, 2024	Sale 10,722.09 Units of BlackRock Liquidity FedFund @ $1.00	10,722.09	10,722.09	10,722.09	
July 17, 2024 July 17, 2024	Sale 9.12 Units of BlackRock Liquidity FedFund @ $1.00	9.12	9.12	9.12	
July 18, 2024 July 18, 2024	Sale 1,858,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,858,000.00	1,858,000.00	1,858,000.00	
July 18, 2024 July 18, 2024	Sale 3,365.48 Units of BlackRock Liquidity FedFund @ $1.00	3,365.48	3,365.48	3,365.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 19, 2024 July 19, 2024	Sale 18,363.01 Units of BlackRock Liquidity FedFund @ $1.00	18,363.01	18,363.01	18,363.01	
July 23, 2024 July 23, 2024	Sale 16,637.73 Units of BlackRock Liquidity FedFund @ $1.00	16,637.73	16,637.73	16,637.73	
July 25, 2024 July 25, 2024	Sale 18,753.27 Units of BlackRock Liquidity FedFund @ $1.00	18,753.27	18,753.27	18,753.27	
July 26, 2024 July 26, 2024	Sale 17,905.81 Units of BlackRock Liquidity FedFund @ $1.00	17,905.81	17,905.81	17,905.81	
July 31, 2024 July 31, 2024	Sale 6,941.76 Units of BlackRock Liquidity FedFund @ $1.00	6,941.76	6,941.76	6,941.76	
July 31, 2024 July 31, 2024	Sale 34,595.07 Units of BlackRock Liquidity FedFund @ $1.00	34,595.07	34,595.07	34,595.07	
July 31, 2024 July 31, 2024	Sale 46,359.10 Units of BlackRock Liquidity FedFund @ $1.00	46,359.10	46,359.10	46,359.10	
July 31, 2024 July 31, 2024	Sale 3,340.14 Units of BlackRock Liquidity FedFund @ $1.00	3,340.14	3,340.14	3,340.14	
August 1, 2024 August 1, 2024	Sale 31,932.12 Units of BlackRock Liquidity FedFund @ $1.00	31,932.12	31,932.12	31,932.12	
August 1, 2024 August 1, 2024	Sale 112,690.73 Units of BlackRock Liquidity FedFund @ $1.00	112,690.73	112,690.73	112,690.73	
August 2, 2024 August 2, 2024	Sale 3,295.19 Units of BlackRock Liquidity FedFund @ $1.00	3,295.19	3,295.19	3,295.19	
August 5, 2024 August 5, 2024	Sale 4,562.65 Units of BlackRock Liquidity FedFund @ $1.00	4,562.65	4,562.65	4,562.65	
August 6, 2024 August 6, 2024	Sale 5,995.00 Units of BlackRock Liquidity FedFund @ $1.00	5,995.00	5,995.00	5,995.00	
August 8, 2024 August 8, 2024	Sale 5,515.58 Units of BlackRock Liquidity FedFund @ $1.00	5,515.58	5,515.58	5,515.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 9, 2024 August 9, 2024	Sale 36,157.19 Units of BlackRock Liquidity FedFund @ $1.00	36,157.19	36,157.19	36,157.19	
August 9, 2024 August 9, 2024	Sale 13,148.07 Units of BlackRock Liquidity FedFund @ $1.00	13,148.07	13,148.07	13,148.07	
August 13, 2024 August 13, 2024	Sale 1,932,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,932,000.00	1,932,000.00	1,932,000.00	
August 15, 2024 August 15, 2024	Sale 15,120.31 Units of BlackRock Liquidity FedFund @ $1.00	15,120.31	15,120.31	15,120.31	
August 16, 2024 August 16, 2024	Sale 26,801.42 Units of BlackRock Liquidity FedFund @ $1.00	26,801.42	26,801.42	26,801.42	
August 16, 2024 August 16, 2024	Sale 1,794,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,794,000.00	1,794,000.00	1,794,000.00	
August 19, 2024 August 19, 2024	Sale 5,749.76 Units of BlackRock Liquidity FedFund @ $1.00	5,749.76	5,749.76	5,749.76	
August 20, 2024 August 20, 2024	Sale 21,455.35 Units of BlackRock Liquidity FedFund @ $1.00	21,455.35	21,455.35	21,455.35	
August 21, 2024 August 21, 2024	Sale 18,234.15 Units of BlackRock Liquidity FedFund @ $1.00	18,234.15	18,234.15	18,234.15	
August 22, 2024 August 22, 2024	Sale 70,500.59 Units of BlackRock Liquidity FedFund @ $1.00	70,500.59	70,500.59	70,500.59	
August 26, 2024 August 26, 2024	Sale 17,041.68 Units of BlackRock Liquidity FedFund @ $1.00	17,041.68	17,041.68	17,041.68	
August 27, 2024 August 27, 2024	Sale 11,292.50 Units of BlackRock Liquidity FedFund @ $1.00	11,292.50	11,292.50	11,292.50	
August 28, 2024 August 28, 2024	Sale 132,183.13 Units of BlackRock Liquidity FedFund @ $1.00	132,183.13	132,183.13	132,183.13	
August 29, 2024 August 29, 2024	Sale 1,443.85 Units of BlackRock Liquidity FedFund @ $1.00	1,443.85	1,443.85	1,443.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2024 August 30, 2024	Sale 9,598.72 Units of BlackRock Liquidity FedFund @ $1.00	9,598.72	9,598.72	9,598.72	
August 30, 2024 August 30, 2024	Sale 36,748.28 Units of BlackRock Liquidity FedFund @ $1.00	36,748.28	36,748.28	36,748.28	
September 5, 2024 September 5, 2024	Sale 8,094.32 Units of BlackRock Liquidity FedFund @ $1.00	8,094.32	8,094.32	8,094.32	
September 6, 2024 September 6, 2024	Sale 237,753.30 Units of BlackRock Liquidity FedFund @ $1.00	237,753.30	237,753.30	237,753.30	
September 6, 2024 September 6, 2024	Sale 69,946.80 Units of BlackRock Liquidity FedFund @ $1.00	69,946.80	69,946.80	69,946.80	
September 11, 2024 September 11, 2024	Sale 26.82 Units of BlackRock Liquidity FedFund @ $1.00	26.82	26.82	26.82	
September 12, 2024 September 12, 2024	Sale 21,361.29 Units of BlackRock Liquidity FedFund @ $1.00	21,361.29	21,361.29	21,361.29	
September 16, 2024 September 16, 2024	Sale 175,024.74 Units of BlackRock Liquidity FedFund @ $1.00	175,024.74	175,024.74	175,024.74	
September 16, 2024 September 16, 2024	Sale 51,472.50 Units of BlackRock Liquidity FedFund @ $1.00	51,472.50	51,472.50	51,472.50	
September 16, 2024 September 16, 2024	Sale 28,081.32 Units of BlackRock Liquidity FedFund @ $1.00	28,081.32	28,081.32	28,081.32	
September 19, 2024 September 19, 2024	Sale 2,097.51 Units of BlackRock Liquidity FedFund @ $1.00	2,097.51	2,097.51	2,097.51	
September 19, 2024 September 19, 2024	Sale 634,677.07 Units of BlackRock Liquidity FedFund @ $1.00	634,677.07	634,677.07	634,677.07	
September 20, 2024 September 20, 2024	Sale 13,829.24 Units of BlackRock Liquidity FedFund @ $1.00	13,829.24	13,829.24	13,829.24	
September 26, 2024 September 26, 2024	Sale 24,828.42 Units of BlackRock Liquidity FedFund @ $1.00	24,828.42	24,828.42	24,828.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 252,389.50 Units of BlackRock Liquidity FedFund @ $1.00	252,389.50	252,389.50	252,389.50	
September 27, 2024 September 27, 2024	Sale 8,230.44 Units of BlackRock Liquidity FedFund @ $1.00	8,230.44	8,230.44	8,230.44	
September 27, 2024 September 27, 2024	Sale 53,858.27 Units of BlackRock Liquidity FedFund @ $1.00	53,858.27	53,858.27	53,858.27	
September 27, 2024 September 27, 2024	Sale 544,872.08 Units of BlackRock Liquidity FedFund @ $1.00	544,872.08	544,872.08	544,872.08	
September 30, 2024 September 30, 2024	Sale 20,296.64 Units of BlackRock Liquidity FedFund @ $1.00	20,296.64	20,296.64	20,296.64	
September 30, 2024 September 30, 2024	Sale 24,868.99 Units of BlackRock Liquidity FedFund @ $1.00	24,868.99	24,868.99	24,868.99	
September 30, 2024 September 30, 2024	Sale 245,284.56 Units of BlackRock Liquidity FedFund @ $1.00	245,284.56	245,284.56	245,284.56	
October 2, 2024 October 2, 2024	Sale 5,594.20 Units of BlackRock Liquidity FedFund @ $1.00	5,594.20	5,594.20	5,594.20	
October 4, 2024 October 4, 2024	Sale 37,268.49 Units of BlackRock Liquidity FedFund @ $1.00	37,268.49	37,268.49	37,268.49	
October 7, 2024 October 7, 2024	Sale 1,100.24 Units of BlackRock Liquidity FedFund @ $1.00	1,100.24	1,100.24	1,100.24	
October 7, 2024 October 7, 2024	Sale 20,229.82 Units of BlackRock Liquidity FedFund @ $1.00	20,229.82	20,229.82	20,229.82	
October 9, 2024 October 9, 2024	Sale 6,254.03 Units of BlackRock Liquidity FedFund @ $1.00	6,254.03	6,254.03	6,254.03	
October 9, 2024 October 9, 2024	Sale 20,297.00 Units of BlackRock Liquidity FedFund @ $1.00	20,297.00	20,297.00	20,297.00	
October 9, 2024 October 9, 2024	Sale 4,059.40 Units of BlackRock Liquidity FedFund @ $1.00	4,059.40	4,059.40	4,059.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 10, 2024 October 10, 2024	Sale 14,094.38 Units of BlackRock Liquidity FedFund @ $1.00	14,094.38	14,094.38	14,094.38	
October 10, 2024 October 10, 2024	Sale 16,250.00 Units of BlackRock Liquidity FedFund @ $1.00	16,250.00	16,250.00	16,250.00	
October 10, 2024 October 10, 2024	Sale 4,500.00 Units of BlackRock Liquidity FedFund @ $1.00	4,500.00	4,500.00	4,500.00	
October 10, 2024 October 10, 2024	Sale 21,658.00 Units of BlackRock Liquidity FedFund @ $1.00	21,658.00	21,658.00	21,658.00	
October 10, 2024 October 10, 2024	Sale 6,115.20 Units of BlackRock Liquidity FedFund @ $1.00	6,115.20	6,115.20	6,115.20	
October 11, 2024 October 11, 2024	Sale 6,595.71 Units of BlackRock Liquidity FedFund @ $1.00	6,595.71	6,595.71	6,595.71	
October 11, 2024 October 11, 2024	Sale 11,299.20 Units of BlackRock Liquidity FedFund @ $1.00	11,299.20	11,299.20	11,299.20	
October 15, 2024 October 15, 2024	Sale 27,963.84 Units of BlackRock Liquidity FedFund @ $1.00	27,963.84	27,963.84	27,963.84	
October 16, 2024 October 16, 2024	Sale 23,171.78 Units of BlackRock Liquidity FedFund @ $1.00	23,171.78	23,171.78	23,171.78	
October 17, 2024 October 17, 2024	Sale 31,051.69 Units of BlackRock Liquidity FedFund @ $1.00	31,051.69	31,051.69	31,051.69	
October 17, 2024 October 17, 2024	Sale 4,822.88 Units of BlackRock Liquidity FedFund @ $1.00	4,822.88	4,822.88	4,822.88	
October 18, 2024 October 18, 2024	Sale 11,752.47 Units of BlackRock Liquidity FedFund @ $1.00	11,752.47	11,752.47	11,752.47	
October 18, 2024 October 18, 2024	Sale 10,236.08 Units of BlackRock Liquidity FedFund @ $1.00	10,236.08	10,236.08	10,236.08	
October 22, 2024 October 22, 2024	Sale 64,421.89 Units of BlackRock Liquidity FedFund @ $1.00	64,421.89	64,421.89	64,421.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 23, 2024 October 23, 2024	Sale 15,403.13 Units of BlackRock Liquidity FedFund @ $1.00	15,403.13	15,403.13	15,403.13	
October 23, 2024 October 23, 2024	Sale 11,719.81 Units of BlackRock Liquidity FedFund @ $1.00	11,719.81	11,719.81	11,719.81	
October 24, 2024 October 24, 2024	Sale 29,839.43 Units of BlackRock Liquidity FedFund @ $1.00	29,839.43	29,839.43	29,839.43	
October 25, 2024 October 25, 2024	Sale 35,806.38 Units of BlackRock Liquidity FedFund @ $1.00	35,806.38	35,806.38	35,806.38	
October 29, 2024 October 29, 2024	Sale 19,339.90 Units of BlackRock Liquidity FedFund @ $1.00	19,339.90	19,339.90	19,339.90	
October 30, 2024 October 30, 2024	Sale 4,007.29 Units of BlackRock Liquidity FedFund @ $1.00	4,007.29	4,007.29	4,007.29	
October 30, 2024 October 30, 2024	Sale 8,875.13 Units of BlackRock Liquidity FedFund @ $1.00	8,875.13	8,875.13	8,875.13	
October 30, 2024 October 30, 2024	Sale 25,956.88 Units of BlackRock Liquidity FedFund @ $1.00	25,956.88	25,956.88	25,956.88	
October 31, 2024 October 31, 2024	Sale 41,897.57 Units of BlackRock Liquidity FedFund @ $1.00	41,897.57	41,897.57	41,897.57	
October 31, 2024 October 31, 2024	Sale 9,060.40 Units of BlackRock Liquidity FedFund @ $1.00	9,060.40	9,060.40	9,060.40	
November 1, 2024 November 1, 2024	Sale 206,439.39 Units of BlackRock Liquidity FedFund @ $1.00	206,439.39	206,439.39	206,439.39	
November 4, 2024 November 4, 2024	Sale 11,059.95 Units of BlackRock Liquidity FedFund @ $1.00	11,059.95	11,059.95	11,059.95	
November 4, 2024 November 4, 2024	Sale 14,105.77 Units of BlackRock Liquidity FedFund @ $1.00	14,105.77	14,105.77	14,105.77	
November 7, 2024 November 7, 2024	Sale 1,238.28 Units of BlackRock Liquidity FedFund @ $1.00	1,238.28	1,238.28	1,238.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 8, 2024 November 8, 2024	Sale 170,495.30 Units of BlackRock Liquidity FedFund @ $1.00	170,495.30	170,495.30	170,495.30	
November 12, 2024 November 12, 2024	Sale 57,750.00 Units of BlackRock Liquidity FedFund @ $1.00	57,750.00	57,750.00	57,750.00	
November 12, 2024 November 12, 2024	Sale 739.57 Units of BlackRock Liquidity FedFund @ $1.00	739.57	739.57	739.57	
November 12, 2024 November 12, 2024	Sale 42,548.61 Units of BlackRock Liquidity FedFund @ $1.00	42,548.61	42,548.61	42,548.61	
November 13, 2024 November 13, 2024	Sale 101,740.33 Units of BlackRock Liquidity FedFund @ $1.00	101,740.33	101,740.33	101,740.33	
November 14, 2024 November 14, 2024	Sale 20,267.07 Units of BlackRock Liquidity FedFund @ $1.00	20,267.07	20,267.07	20,267.07	
November 15, 2024 November 15, 2024	Sale 17,482.27 Units of BlackRock Liquidity FedFund @ $1.00	17,482.27	17,482.27	17,482.27	
November 19, 2024 November 19, 2024	Sale 11,609.72 Units of BlackRock Liquidity FedFund @ $1.00	11,609.72	11,609.72	11,609.72	
November 21, 2024 November 21, 2024	Sale 16,965.67 Units of BlackRock Liquidity FedFund @ $1.00	16,965.67	16,965.67	16,965.67	
November 22, 2024 November 22, 2024	Sale 18,860.30 Units of BlackRock Liquidity FedFund @ $1.00	18,860.30	18,860.30	18,860.30	
November 22, 2024 November 22, 2024	Sale 25,115.62 Units of BlackRock Liquidity FedFund @ $1.00	25,115.62	25,115.62	25,115.62	
November 22, 2024 November 22, 2024	Sale 222,732.79 Units of BlackRock Liquidity FedFund @ $1.00	222,732.79	222,732.79	222,732.79	
November 22, 2024 November 22, 2024	Sale 61,244.39 Units of BlackRock Liquidity FedFund @ $1.00	61,244.39	61,244.39	61,244.39	
November 25, 2024 November 25, 2024	Sale 85,690.89 Units of BlackRock Liquidity FedFund @ $1.00	85,690.89	85,690.89	85,690.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 25, 2024 November 25, 2024	Sale 18,840.00 Units of BlackRock Liquidity FedFund @ $1.00	18,840.00	18,840.00	18,840.00	
November 25, 2024 November 25, 2024	Sale 17,574.98 Units of BlackRock Liquidity FedFund @ $1.00	17,574.98	17,574.98	17,574.98	
November 26, 2024 November 26, 2024	Sale 405.00 Units of BlackRock Liquidity FedFund @ $1.00	405.00	405.00	405.00	
November 26, 2024 November 26, 2024	Sale 9,270.00 Units of BlackRock Liquidity FedFund @ $1.00	9,270.00	9,270.00	9,270.00	
November 27, 2024 November 27, 2024	Sale 42,531.99 Units of BlackRock Liquidity FedFund @ $1.00	42,531.99	42,531.99	42,531.99	
November 27, 2024 November 27, 2024	Sale 19,298.40 Units of BlackRock Liquidity FedFund @ $1.00	19,298.40	19,298.40	19,298.40	
November 27, 2024 November 27, 2024	Sale 11,954.61 Units of BlackRock Liquidity FedFund @ $1.00	11,954.61	11,954.61	11,954.61	
November 27, 2024 November 27, 2024	Sale 203,820.68 Units of BlackRock Liquidity FedFund @ $1.00	203,820.68	203,820.68	203,820.68	
December 2, 2024 December 2, 2024	Sale 8,034.02 Units of BlackRock Liquidity FedFund @ $1.00	8,034.02	8,034.02	8,034.02	
December 5, 2024 December 5, 2024	Sale 20,937.08 Units of BlackRock Liquidity FedFund @ $1.00	20,937.08	20,937.08	20,937.08	
December 6, 2024 December 6, 2024	Sale 39,770.53 Units of BlackRock Liquidity FedFund @ $1.00	39,770.53	39,770.53	39,770.53	
December 6, 2024 December 6, 2024	Sale 11,413.39 Units of BlackRock Liquidity FedFund @ $1.00	11,413.39	11,413.39	11,413.39	
December 6, 2024 December 6, 2024	Sale 8,192.00 Units of BlackRock Liquidity FedFund @ $1.00	8,192.00	8,192.00	8,192.00	
December 12, 2024 December 12, 2024	Sale 3,796.10 Units of BlackRock Liquidity FedFund @ $1.00	3,796.10	3,796.10	3,796.10	

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)					
December 12, 2024 December 12, 2024	Sale 6,058.75 Units of BlackRock Liquidity FedFund @ $1.00	6,058.75	6,058.75	6,058.75	
December 12, 2024 December 12, 2024	Sale 47,233.79 Units of BlackRock Liquidity FedFund @ $1.00	47,233.79	47,233.79	47,233.79	
December 12, 2024 December 12, 2024	Sale 97,032.33 Units of BlackRock Liquidity FedFund @ $1.00	97,032.33	97,032.33	97,032.33	
December 13, 2024 December 13, 2024	Sale 15,911.66 Units of BlackRock Liquidity FedFund @ $1.00	15,911.66	15,911.66	15,911.66	
December 16, 2024 December 16, 2024	Sale 8,092.53 Units of BlackRock Liquidity FedFund @ $1.00	8,092.53	8,092.53	8,092.53	
December 17, 2024 December 17, 2024	Sale 23,656.15 Units of BlackRock Liquidity FedFund @ $1.00	23,656.15	23,656.15	23,656.15	
December 17, 2024 December 17, 2024	Sale 17,851.81 Units of BlackRock Liquidity FedFund @ $1.00	17,851.81	17,851.81	17,851.81	
December 18, 2024 December 18, 2024	Sale 28,810.53 Units of BlackRock Liquidity FedFund @ $1.00	28,810.53	28,810.53	28,810.53	
December 19, 2024 December 19, 2024	Sale 27,247.35 Units of BlackRock Liquidity FedFund @ $1.00	27,247.35	27,247.35	27,247.35	
December 19, 2024 December 19, 2024	Sale 8,734.85 Units of BlackRock Liquidity FedFund @ $1.00	8,734.85	8,734.85	8,734.85	
December 23, 2024 December 23, 2024	Sale 157,187.56 Units of BlackRock Liquidity FedFund @ $1.00	157,187.56	157,187.56	157,187.56	
December 24, 2024 December 24, 2024	Sale 5,347.55 Units of BlackRock Liquidity FedFund @ $1.00	5,347.55	5,347.55	5,347.55	
December 26, 2024 December 26, 2024	Sale 9,666.69 Units of BlackRock Liquidity FedFund @ $1.00	9,666.69	9,666.69	9,666.69	
December 30, 2024 December 30, 2024	Sale 31,772.34 Units of BlackRock Liquidity FedFund @ $1.00	31,772.34	31,772.34	31,772.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 2, 2025 January 2, 2025	Sale 76,868.64 Units of BlackRock Liquidity FedFund @ $1.00	76,868.64	76,868.64	76,868.64	
January 6, 2025 January 6, 2025	Sale 23,165.66 Units of BlackRock Liquidity FedFund @ $1.00	23,165.66	23,165.66	23,165.66	
January 7, 2025 January 7, 2025	Sale 57,491.54 Units of BlackRock Liquidity FedFund @ $1.00	57,491.54	57,491.54	57,491.54	
January 8, 2025 January 8, 2025	Sale 22,678.69 Units of BlackRock Liquidity FedFund @ $1.00	22,678.69	22,678.69	22,678.69	
January 9, 2025 January 9, 2025	Sale 29,945.56 Units of BlackRock Liquidity FedFund @ $1.00	29,945.56	29,945.56	29,945.56	
January 10, 2025 January 10, 2025	Sale 208,903.40 Units of BlackRock Liquidity FedFund @ $1.00	208,903.40	208,903.40	208,903.40	
January 10, 2025 January 10, 2025	Sale 6,928.46 Units of BlackRock Liquidity FedFund @ $1.00	6,928.46	6,928.46	6,928.46	
January 10, 2025 January 10, 2025	Sale 27,458.47 Units of BlackRock Liquidity FedFund @ $1.00	27,458.47	27,458.47	27,458.47	
January 13, 2025 January 13, 2025	Sale 5,525.96 Units of BlackRock Liquidity FedFund @ $1.00	5,525.96	5,525.96	5,525.96	
January 14, 2025 January 14, 2025	Sale 109,909.62 Units of BlackRock Liquidity FedFund @ $1.00	109,909.62	109,909.62	109,909.62	
January 14, 2025 January 14, 2025	Sale 32,947.95 Units of BlackRock Liquidity FedFund @ $1.00	32,947.95	32,947.95	32,947.95	
January 15, 2025 January 15, 2025	Sale 38,805.17 Units of BlackRock Liquidity FedFund @ $1.00	38,805.17	38,805.17	38,805.17	
January 15, 2025 January 15, 2025	Sale 24,412.03 Units of BlackRock Liquidity FedFund @ $1.00	24,412.03	24,412.03	24,412.03	
January 15, 2025 January 15, 2025	Sale 7,147.42 Units of BlackRock Liquidity FedFund @ $1.00	7,147.42	7,147.42	7,147.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 16, 2025 January 16, 2025	Sale 16,304.42 Units of BlackRock Liquidity FedFund @ $1.00	16,304.42	16,304.42	16,304.42	
January 21, 2025 January 21, 2025	Sale 77,416.38 Units of BlackRock Liquidity FedFund @ $1.00	77,416.38	77,416.38	77,416.38	
January 21, 2025 January 21, 2025	Sale 29,128.38 Units of BlackRock Liquidity FedFund @ $1.00	29,128.38	29,128.38	29,128.38	
January 21, 2025 January 21, 2025	Sale 9,698.38 Units of BlackRock Liquidity FedFund @ $1.00	9,698.38	9,698.38	9,698.38	
January 22, 2025 January 22, 2025	Sale 37,560.06 Units of BlackRock Liquidity FedFund @ $1.00	37,560.06	37,560.06	37,560.06	
January 22, 2025 January 22, 2025	Sale 3,853.38 Units of BlackRock Liquidity FedFund @ $1.00	3,853.38	3,853.38	3,853.38	
January 23, 2025 January 23, 2025	Sale 31,516.42 Units of BlackRock Liquidity FedFund @ $1.00	31,516.42	31,516.42	31,516.42	
January 23, 2025 January 23, 2025	Sale 11,562.37 Units of BlackRock Liquidity FedFund @ $1.00	11,562.37	11,562.37	11,562.37	
January 23, 2025 January 23, 2025	Sale 7,186.67 Units of BlackRock Liquidity FedFund @ $1.00	7,186.67	7,186.67	7,186.67	
January 28, 2025 January 28, 2025	Sale 93,723.38 Units of BlackRock Liquidity FedFund @ $1.00	93,723.38	93,723.38	93,723.38	
January 28, 2025 January 28, 2025	Sale 37,491.26 Units of BlackRock Liquidity FedFund @ $1.00	37,491.26	37,491.26	37,491.26	
January 30, 2025 January 30, 2025	Sale 16,473.12 Units of BlackRock Liquidity FedFund @ $1.00	16,473.12	16,473.12	16,473.12	
January 30, 2025 January 30, 2025	Sale 6,025.62 Units of BlackRock Liquidity FedFund @ $1.00	6,025.62	6,025.62	6,025.62	
January 31, 2025 January 31, 2025	Sale 6,606.21 Units of BlackRock Liquidity FedFund @ $1.00	6,606.21	6,606.21	6,606.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2025 January 31, 2025	Sale 30,281.51 Units of BlackRock Liquidity FedFund @ $1.00	30,281.51	30,281.51	30,281.51	
February 3, 2025 February 3, 2025	Sale 22,593.58 Units of BlackRock Liquidity FedFund @ $1.00	22,593.58	22,593.58	22,593.58	
February 3, 2025 February 3, 2025	Sale 7,831.36 Units of BlackRock Liquidity FedFund @ $1.00	7,831.36	7,831.36	7,831.36	
February 3, 2025 February 3, 2025	Sale 396,943.77 Units of BlackRock Liquidity FedFund @ $1.00	396,943.77	396,943.77	396,943.77	
February 4, 2025 February 4, 2025	Sale 15,731.53 Units of BlackRock Liquidity FedFund @ $1.00	15,731.53	15,731.53	15,731.53	
February 5, 2025 February 5, 2025	Sale 39,387.33 Units of BlackRock Liquidity FedFund @ $1.00	39,387.33	39,387.33	39,387.33	
February 6, 2025 February 6, 2025	Sale 19,512.09 Units of BlackRock Liquidity FedFund @ $1.00	19,512.09	19,512.09	19,512.09	
February 6, 2025 February 6, 2025	Sale 10,065.11 Units of BlackRock Liquidity FedFund @ $1.00	10,065.11	10,065.11	10,065.11	
February 10, 2025 February 10, 2025	Sale 27,621.60 Units of BlackRock Liquidity FedFund @ $1.00	27,621.60	27,621.60	27,621.60	
February 10, 2025 February 10, 2025	Sale 15,068.35 Units of BlackRock Liquidity FedFund @ $1.00	15,068.35	15,068.35	15,068.35	
February 10, 2025 February 10, 2025	Sale 10,719.85 Units of BlackRock Liquidity FedFund @ $1.00	10,719.85	10,719.85	10,719.85	
February 11, 2025 February 11, 2025	Sale 0.03 Units of BlackRock Liquidity FedFund @ $1.00	0.03	0.03	0.03	
February 13, 2025 February 13, 2025	Sale 244,073.32 Units of BlackRock Liquidity FedFund @ $1.00	244,073.32	244,073.32	244,073.32	
February 14, 2025 February 14, 2025	Sale 36,562.07 Units of BlackRock Liquidity FedFund @ $1.00	36,562.07	36,562.07	36,562.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 14, 2025 February 14, 2025	Sale 43,350.87 Units of BlackRock Liquidity FedFund @ $1.00	43,350.87	43,350.87	43,350.87	
February 18, 2025 February 18, 2025	Sale 323,822.85 Units of BlackRock Liquidity FedFund @ $1.00	323,822.85	323,822.85	323,822.85	
February 20, 2025 February 20, 2025	Sale 3,367.40 Units of BlackRock Liquidity FedFund @ $1.00	3,367.40	3,367.40	3,367.40	
February 27, 2025 February 27, 2025	Sale 58,445.08 Units of BlackRock Liquidity FedFund @ $1.00	58,445.08	58,445.08	58,445.08	
February 27, 2025 February 27, 2025	Sale 43,130.23 Units of BlackRock Liquidity FedFund @ $1.00	43,130.23	43,130.23	43,130.23	
February 27, 2025 February 27, 2025	Sale 81,826.97 Units of BlackRock Liquidity FedFund @ $1.00	81,826.97	81,826.97	81,826.97	
February 28, 2025 February 28, 2025	Sale 20,001.83 Units of BlackRock Liquidity FedFund @ $1.00	20,001.83	20,001.83	20,001.83	
February 28, 2025 February 28, 2025	Sale 2,500.62 Units of BlackRock Liquidity FedFund @ $1.00	2,500.62	2,500.62	2,500.62	
Total Sales			**$25,250,657.38**	**$25,250,657.38**	**$0.00**
Total BlackRock Liquidity FedFund			**$53,727,198.24**	**$53,727,198.24**	**$0.00**
Dreyfus Treasury Securities Cash Management					
Purchases					
March 1, 2024 March 1, 2024	Purchase 2,400.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,400.00	2,400.00	2,400.00	
March 1, 2024 March 1, 2024	Purchase 1,837.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,837.30	1,837.30	1,837.30	
March 1, 2024 March 1, 2024	Purchase 396.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	396.71	396.71	396.71	
March 8, 2024 March 8, 2024	Purchase 1,066.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,066.50	1,066.50	1,066.50	

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)					
March 8, 2024 March 8, 2024	Purchase 1,966.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,966.50	1,966.50	1,966.50	
March 11, 2024 March 11, 2024	Purchase 892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.15	892.15	892.15	
March 12, 2024 March 12, 2024	Purchase 985.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	985.80	985.80	985.80	
March 15, 2024 March 15, 2024	Purchase 1,667.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,667.25	1,667.25	1,667.25	
March 15, 2024 March 15, 2024	Purchase 4,043.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,043.10	4,043.10	4,043.10	
March 15, 2024 March 15, 2024	Purchase 6,425.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,425.80	6,425.80	6,425.80	
March 18, 2024 March 18, 2024	Purchase 262.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	262.20	262.20	262.20	
March 19, 2024 March 19, 2024	Purchase 4,497,590.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,497,590.64	4,497,590.64	4,497,590.64	
March 20, 2024 March 20, 2024	Purchase 9,284.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,284.73	9,284.73	9,284.73	
March 20, 2024 March 20, 2024	Purchase 691.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	691.74	691.74	691.74	
March 20, 2024 March 20, 2024	Purchase 6,311.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,311.15	6,311.15	6,311.15	
March 22, 2024 March 22, 2024	Purchase 356.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	356.20	356.20	356.20	
March 25, 2024 March 25, 2024	Purchase 19,756.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,756.41	19,756.41	19,756.41	
March 26, 2024 March 26, 2024	Purchase 544.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	544.50	544.50	544.50	

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)					
March 28, 2024 March 28, 2024	Purchase 1,046.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,046.30	1,046.30	1,046.30	
April 1, 2024 April 1, 2024	Purchase 4,279.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,279.84	4,279.84	4,279.84	
April 1, 2024 April 1, 2024	Purchase 2,376.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,376.95	2,376.95	2,376.95	
April 1, 2024 April 1, 2024	Purchase 2,990.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,990.63	2,990.63	2,990.63	
April 1, 2024 April 1, 2024	Purchase 1,988.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,988.05	1,988.05	1,988.05	
April 1, 2024 April 1, 2024	Purchase 5,976.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,976.32	5,976.32	5,976.32	
April 1, 2024 April 1, 2024	Purchase 2,034.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,034.19	2,034.19	2,034.19	
April 2, 2024 April 2, 2024	Purchase 5,846,425.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 3, 2024 April 3, 2024	Purchase 79,893.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	79,893.58	79,893.58	79,893.58	
April 5, 2024 April 5, 2024	Purchase 1,184.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,184.00	1,184.00	1,184.00	
April 9, 2024 April 9, 2024	Purchase 10.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10.24	10.24	10.24	
April 10, 2024 April 10, 2024	Purchase 61.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	61.50	61.50	61.50	
April 10, 2024 April 10, 2024	Purchase 278.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	278.96	278.96	278.96	
April 11, 2024 April 11, 2024	Purchase 9,457.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,457.81	9,457.81	9,457.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 13,951.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,951.29	13,951.29	13,951.29	
April 12, 2024 April 12, 2024	Purchase 4,304.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,304.37	4,304.37	4,304.37	
April 15, 2024 April 15, 2024	Purchase 14,855.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,855.38	14,855.38	14,855.38	
April 15, 2024 April 15, 2024	Purchase 145,832.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,832.55	145,832.55	145,832.55	
April 15, 2024 April 15, 2024	Purchase 834.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	834.60	834.60	834.60	
April 15, 2024 April 15, 2024	Purchase 7,974.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,974.36	7,974.36	7,974.36	
April 16, 2024 April 16, 2024	Purchase 1,112.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,112.93	1,112.93	1,112.93	
April 16, 2024 April 16, 2024	Purchase 789.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	789.48	789.48	789.48	
April 17, 2024 April 17, 2024	Purchase 7,941.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,941.63	7,941.63	7,941.63	
April 18, 2024 April 18, 2024	Purchase 2,075.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,075.33	2,075.33	2,075.33	
April 18, 2024 April 18, 2024	Purchase 2,090.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,090.98	2,090.98	2,090.98	
April 19, 2024 April 19, 2024	Purchase 4,332.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,332.71	4,332.71	4,332.71	
April 19, 2024 April 19, 2024	Purchase 352.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	352.39	352.39	352.39	
April 22, 2024 April 22, 2024	Purchase 882.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	882.03	882.03	882.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 5,139.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,139.11	5,139.11	5,139.11	
April 22, 2024 April 22, 2024	Purchase 10,895.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,895.02	10,895.02	10,895.02	
April 22, 2024 April 22, 2024	Purchase 2,054.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,054.20	2,054.20	2,054.20	
April 22, 2024 April 22, 2024	Purchase 2,492.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,492.47	2,492.47	2,492.47	
April 23, 2024 April 23, 2024	Purchase 808.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	808.87	808.87	808.87	
April 24, 2024 April 24, 2024	Purchase 5,397.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,397.29	5,397.29	5,397.29	
April 24, 2024 April 24, 2024	Purchase 198.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	198.71	198.71	198.71	
April 25, 2024 April 25, 2024	Purchase 10,377.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,377.04	10,377.04	10,377.04	
April 25, 2024 April 25, 2024	Purchase 38,242.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	38,242.76	38,242.76	38,242.76	
April 25, 2024 April 25, 2024	Purchase 32,000.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	32,000.00	32,000.00	32,000.00	
April 30, 2024 April 30, 2024	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.30	1,738.30	1,738.30	
May 1, 2024 May 1, 2024	Purchase 2,932.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,932.50	2,932.50	2,932.50	
May 2, 2024 May 2, 2024	Purchase 2,751.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,751.27	2,751.27	2,751.27	
May 3, 2024 May 3, 2024	Purchase 27,242.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,242.90	27,242.90	27,242.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 892.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.14	892.14	892.14	
May 13, 2024 May 13, 2024	Purchase 1,700.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,700.00	1,700.00	1,700.00	
May 15, 2024 May 15, 2024	Purchase 10,639.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,639.35	10,639.35	10,639.35	
May 15, 2024 May 15, 2024	Purchase 23,111.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23,111.24	23,111.24	23,111.24	
May 16, 2024 May 16, 2024	Purchase 789.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	789.63	789.63	789.63	
May 20, 2024 May 20, 2024	Purchase 19,129.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,129.64	19,129.64	19,129.64	
May 20, 2024 May 20, 2024	Purchase 1,836.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,836.99	1,836.99	1,836.99	
May 21, 2024 May 21, 2024	Purchase 1,313.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,313.03	1,313.03	1,313.03	
May 22, 2024 May 22, 2024	Purchase 162.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.50	162.50	162.50	
May 23, 2024 May 23, 2024	Purchase 653.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	653.25	653.25	653.25	
May 23, 2024 May 23, 2024	Purchase 2,109.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,109.38	2,109.38	2,109.38	
May 28, 2024 May 28, 2024	Purchase 13,308.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,308.47	13,308.47	13,308.47	
May 28, 2024 May 28, 2024	Purchase 43,941.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43,941.69	43,941.69	43,941.69	
May 28, 2024 May 28, 2024	Purchase 205.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	205.55	205.55	205.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 5,649.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,649.91	5,649.91	5,649.91	
May 28, 2024 May 28, 2024	Purchase 223.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	223.95	223.95	223.95	
May 29, 2024 May 29, 2024	Purchase 6,408.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,408.08	6,408.08	6,408.08	
May 30, 2024 May 30, 2024	Purchase 2,749.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,749.51	2,749.51	2,749.51	
May 30, 2024 May 30, 2024	Purchase 1,936.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,936.30	1,936.30	1,936.30	
May 31, 2024 May 31, 2024	Purchase 479.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	479.55	479.55	479.55	
June 3, 2024 June 3, 2024	Purchase 2,849.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,849.38	2,849.38	2,849.38	
June 3, 2024 June 3, 2024	Purchase 482.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	482.81	482.81	482.81	
June 3, 2024 June 3, 2024	Purchase 184.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	184.25	184.25	184.25	
June 3, 2024 June 3, 2024	Purchase 473.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	473.02	473.02	473.02	
June 5, 2024 June 5, 2024	Purchase 513.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	513.78	513.78	513.78	
June 5, 2024 June 5, 2024	Purchase 114,862.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	114,862.63	114,862.63	114,862.63	
June 5, 2024 June 5, 2024	Purchase 1,071.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,071.24	1,071.24	1,071.24	
June 6, 2024 June 6, 2024	Purchase 7,347.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,347.73	7,347.73	7,347.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024 June 7, 2024	Purchase 262.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	262.20	262.20	262.20	
June 10, 2024 June 10, 2024	Purchase 892.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.14	892.14	892.14	
June 10, 2024 June 10, 2024	Purchase 64.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	64.23	64.23	64.23	
June 11, 2024 June 11, 2024	Purchase 985.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	985.80	985.80	985.80	
June 14, 2024 June 14, 2024	Purchase 1,470.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,470.64	1,470.64	1,470.64	
June 14, 2024 June 14, 2024	Purchase 533.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	533.25	533.25	533.25	
June 17, 2024 June 17, 2024	Purchase 14,086.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,086.47	14,086.47	14,086.47	
June 17, 2024 June 17, 2024	Purchase 544.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	544.50	544.50	544.50	
June 17, 2024 June 17, 2024	Purchase 11,259.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,259.89	11,259.89	11,259.89	
June 18, 2024 June 18, 2024	Purchase 123.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	123.48	123.48	123.48	
June 18, 2024 June 18, 2024	Purchase 2,593.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,593.72	2,593.72	2,593.72	
June 20, 2024 June 20, 2024	Purchase 12,866.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,866.93	12,866.93	12,866.93	
June 20, 2024 June 20, 2024	Purchase 751.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	751.52	751.52	751.52	
June 21, 2024 June 21, 2024	Purchase 1,134.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,134.00	1,134.00	1,134.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 58,592.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	58,592.61	58,592.61	58,592.61	
June 21, 2024 June 21, 2024	Purchase 4,402.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,402.19	4,402.19	4,402.19	
June 24, 2024 June 24, 2024	Purchase 30,770.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30,770.76	30,770.76	30,770.76	
June 25, 2024 June 25, 2024	Purchase 5,694.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,694.55	5,694.55	5,694.55	
June 25, 2024 June 25, 2024	Purchase 9,020.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,020.45	9,020.45	9,020.45	
June 25, 2024 June 25, 2024	Purchase 41,006.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	41,006.44	41,006.44	41,006.44	
June 25, 2024 June 25, 2024	Purchase 3,711.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,711.06	3,711.06	3,711.06	
June 26, 2024 June 26, 2024	Purchase 535.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	535.60	535.60	535.60	
June 27, 2024 June 27, 2024	Purchase 32,037.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	32,037.57	32,037.57	32,037.57	
June 28, 2024 June 28, 2024	Purchase 2,492.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,492.63	2,492.63	2,492.63	
June 28, 2024 June 28, 2024	Purchase 1,436.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,436.40	1,436.40	1,436.40	
June 28, 2024 June 28, 2024	Purchase 214.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	214.50	214.50	214.50	
July 1, 2024 July 1, 2024	Purchase 2,860.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,860.00	2,860.00	2,860.00	
July 1, 2024 July 1, 2024	Purchase 8,140.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,140.29	8,140.29	8,140.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 170.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	170.20	170.20	170.20	
July 1, 2024 July 1, 2024	Purchase 202.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	202.25	202.25	202.25	
July 1, 2024 July 1, 2024	Purchase 806.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	806.24	806.24	806.24	
July 1, 2024 July 1, 2024	Purchase 535.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	535.43	535.43	535.43	
July 2, 2024 July 2, 2024	Purchase 5,859.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,859.79	5,859.79	5,859.79	
July 2, 2024 July 2, 2024	Purchase 6,457.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,457.05	6,457.05	6,457.05	
July 3, 2024 July 3, 2024	Purchase 17,013.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,013.95	17,013.95	17,013.95	
July 5, 2024 July 5, 2024	Purchase 1,184.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,184.00	1,184.00	1,184.00	
July 8, 2024 July 8, 2024	Purchase 21,088.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	21,088.65	21,088.65	21,088.65	
July 10, 2024 July 10, 2024	Purchase 9,573.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,573.10	9,573.10	9,573.10	
July 10, 2024 July 10, 2024	Purchase 892.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.12	892.12	892.12	
July 10, 2024 July 10, 2024	Purchase 278.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	278.96	278.96	278.96	
July 12, 2024 July 12, 2024	Purchase 5,354.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,354.75	5,354.75	5,354.75	
July 15, 2024 July 15, 2024	Purchase 906.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	906.74	906.74	906.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 40,245.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	40,245.53	40,245.53	40,245.53	
July 15, 2024 July 15, 2024	Purchase 923.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	923.70	923.70	923.70	
July 16, 2024 July 16, 2024	Purchase 794.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	794.17	794.17	794.17	
July 16, 2024 July 16, 2024	Purchase 3,763.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,763.20	3,763.20	3,763.20	
July 19, 2024 July 19, 2024	Purchase 344.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	344.79	344.79	344.79	
July 19, 2024 July 19, 2024	Purchase 98,305.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	98,305.49	98,305.49	98,305.49	
July 19, 2024 July 19, 2024	Purchase 218.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	218.52	218.52	218.52	
July 22, 2024 July 22, 2024	Purchase 709.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	709.80	709.80	709.80	
July 22, 2024 July 22, 2024	Purchase 10,325.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,325.15	10,325.15	10,325.15	
July 24, 2024 July 24, 2024	Purchase 75,929.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	75,929.89	75,929.89	75,929.89	
July 24, 2024 July 24, 2024	Purchase 230.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	230.57	230.57	230.57	
July 25, 2024 July 25, 2024	Purchase 8,263.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,263.40	8,263.40	8,263.40	
July 25, 2024 July 25, 2024	Purchase 51,359.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	51,359.65	51,359.65	51,359.65	
July 25, 2024 July 25, 2024	Purchase 785.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	785.38	785.38	785.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 479.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	479.55	479.55	479.55	
July 31, 2024 July 31, 2024	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.30	1,738.30	1,738.30	
August 1, 2024 August 1, 2024	Purchase 2,778.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,778.75	2,778.75	2,778.75	
August 1, 2024 August 1, 2024	Purchase 368.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	368.70	368.70	368.70	
August 1, 2024 August 1, 2024	Purchase 1,135.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,135.96	1,135.96	1,135.96	
August 1, 2024 August 1, 2024	Purchase 1,125.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,125.80	1,125.80	1,125.80	
August 2, 2024 August 2, 2024	Purchase 49,971.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	49,971.35	49,971.35	49,971.35	
August 12, 2024 August 12, 2024	Purchase 892.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.13	892.13	892.13	
August 13, 2024 August 13, 2024	Purchase 1,292.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,292.40	1,292.40	1,292.40	
August 15, 2024 August 15, 2024	Purchase 1,695.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,695.54	1,695.54	1,695.54	
August 15, 2024 August 15, 2024	Purchase 7,032.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,032.08	7,032.08	7,032.08	
August 15, 2024 August 15, 2024	Purchase 55,261.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	55,261.71	55,261.71	55,261.71	
August 16, 2024 August 16, 2024	Purchase 2,840.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,840.63	2,840.63	2,840.63	
August 16, 2024 August 16, 2024	Purchase 636.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	636.97	636.97	636.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 153.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	153.69	153.69	153.69	
August 19, 2024 August 19, 2024	Purchase 192.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	192.99	192.99	192.99	
August 20, 2024 August 20, 2024	Purchase 709.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	709.67	709.67	709.67	
August 20, 2024 August 20, 2024	Purchase 8,371.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,371.19	8,371.19	8,371.19	
August 20, 2024 August 20, 2024	Purchase 2,672.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,672.47	2,672.47	2,672.47	
August 20, 2024 August 20, 2024	Purchase 4,656.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,656.40	4,656.40	4,656.40	
August 21, 2024 August 21, 2024	Purchase 162.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.50	162.50	162.50	
August 22, 2024 August 22, 2024	Purchase 1,651.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,651.40	1,651.40	1,651.40	
August 23, 2024 August 23, 2024	Purchase 653.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	653.25	653.25	653.25	
August 23, 2024 August 23, 2024	Purchase 201.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	201.00	201.00	201.00	
August 26, 2024 August 26, 2024	Purchase 15,213.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,213.75	15,213.75	15,213.75	
August 26, 2024 August 26, 2024	Purchase 42,058.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	42,058.19	42,058.19	42,058.19	
August 26, 2024 August 26, 2024	Purchase 781.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	781.04	781.04	781.04	
August 26, 2024 August 26, 2024	Purchase 1,062.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,062.26	1,062.26	1,062.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 27, 2024 August 27, 2024	Purchase 1,091.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,091.40	1,091.40	1,091.40	
August 29, 2024 August 29, 2024	Purchase 2,269.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,269.50	2,269.50	2,269.50	
September 3, 2024 September 3, 2024	Purchase 616.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	616.20	616.20	616.20	
September 3, 2024 September 3, 2024	Purchase 3,400.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,400.00	3,400.00	3,400.00	
September 3, 2024 September 3, 2024	Purchase 508.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	508.27	508.27	508.27	
September 3, 2024 September 3, 2024	Purchase 1,098.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,098.81	1,098.81	1,098.81	
September 3, 2024 September 3, 2024	Purchase 1,078.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,078.09	1,078.09	1,078.09	
September 4, 2024 September 4, 2024	Purchase 262.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	262.20	262.20	262.20	
September 5, 2024 September 5, 2024	Purchase 1,075.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,075.98	1,075.98	1,075.98	
September 9, 2024 September 9, 2024	Purchase 2,821.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,821.50	2,821.50	2,821.50	
September 10, 2024 September 10, 2024	Purchase 985.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	985.80	985.80	985.80	
September 10, 2024 September 10, 2024	Purchase 892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.15	892.15	892.15	
September 10, 2024 September 10, 2024	Purchase 13,688.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,688.14	13,688.14	13,688.14	
September 13, 2024 September 13, 2024	Purchase 77.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	77.07	77.07	77.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 8,334.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,334.94	8,334.94	8,334.94	
September 16, 2024 September 16, 2024	Purchase 6,588.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,588.14	6,588.14	6,588.14	
September 17, 2024 September 17, 2024	Purchase 123.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	123.48	123.48	123.48	
September 17, 2024 September 17, 2024	Purchase 22,672.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22,672.28	22,672.28	22,672.28	
September 17, 2024 September 17, 2024	Purchase 29,965.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,965.69	29,965.69	29,965.69	
September 18, 2024 September 18, 2024	Purchase 751.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	751.52	751.52	751.52	
September 19, 2024 September 19, 2024	Purchase 347.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	347.81	347.81	347.81	
September 19, 2024 September 19, 2024	Purchase 10,940.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,940.29	10,940.29	10,940.29	
September 20, 2024 September 20, 2024	Purchase 7,965.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,965.03	7,965.03	7,965.03	
September 20, 2024 September 20, 2024	Purchase 1,721.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,721.10	1,721.10	1,721.10	
September 20, 2024 September 20, 2024	Purchase 24,788.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	24,788.17	24,788.17	24,788.17	
September 20, 2024 September 20, 2024	Purchase 13,373.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,373.37	13,373.37	13,373.37	
September 20, 2024 September 20, 2024	Purchase 50,767.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	50,767.51	50,767.51	50,767.51	
September 23, 2024 September 23, 2024	Purchase 20,593.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20,593.57	20,593.57	20,593.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 24, 2024 September 24, 2024	Purchase 11,899.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,899.43	11,899.43	11,899.43	
September 24, 2024 September 24, 2024	Purchase 1,380.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,380.00	1,380.00	1,380.00	
September 25, 2024 September 25, 2024	Purchase 9,426.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,426.88	9,426.88	9,426.88	
September 25, 2024 September 25, 2024	Purchase 45,119.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	45,119.31	45,119.31	45,119.31	
September 25, 2024 September 25, 2024	Purchase 550.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	550.47	550.47	550.47	
September 25, 2024 September 25, 2024	Purchase 1,346.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,346.41	1,346.41	1,346.41	
September 27, 2024 September 27, 2024	Purchase 265.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	265.34	265.34	265.34	
September 27, 2024 September 27, 2024	Purchase 2,194.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,194.08	2,194.08	2,194.08	
September 30, 2024 September 30, 2024	Purchase 2,268.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,268.49	2,268.49	2,268.49	
September 30, 2024 September 30, 2024	Purchase 2,318.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,318.65	2,318.65	2,318.65	
September 30, 2024 September 30, 2024	Purchase 2,990.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,990.63	2,990.63	2,990.63	
October 1, 2024 October 1, 2024	Purchase 145,915.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,915.21	145,915.21	145,915.21	
October 1, 2024 October 1, 2024	Purchase 578.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	578.48	578.48	578.48	
October 1, 2024 October 1, 2024	Purchase 582.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	582.33	582.33	582.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 933.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	933.61	933.61	933.61	
October 3, 2024 October 3, 2024	Purchase 1,302.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,302.40	1,302.40	1,302.40	
October 9, 2024 October 9, 2024	Purchase 418.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	418.44	418.44	418.44	
October 10, 2024 October 10, 2024	Purchase 892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.15	892.15	892.15	
October 11, 2024 October 11, 2024	Purchase 846.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	846.75	846.75	846.75	
October 15, 2024 October 15, 2024	Purchase 904.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	904.80	904.80	904.80	
October 15, 2024 October 15, 2024	Purchase 906.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	906.74	906.74	906.74	
October 15, 2024 October 15, 2024	Purchase 29,547.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,547.30	29,547.30	29,547.30	
October 16, 2024 October 16, 2024	Purchase 611.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	611.49	611.49	611.49	
October 18, 2024 October 18, 2024	Purchase 251.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	251.88	251.88	251.88	
October 21, 2024 October 21, 2024	Purchase 8,048.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,048.53	8,048.53	8,048.53	
October 21, 2024 October 21, 2024	Purchase 908.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	908.28	908.28	908.28	
October 21, 2024 October 21, 2024	Purchase 240.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	240.39	240.39	240.39	
October 21, 2024 October 21, 2024	Purchase 805.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	805.92	805.92	805.92	

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)					
October 21, 2024 October 21, 2024	Purchase 733.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	733.92	733.92	733.92	
October 21, 2024 October 21, 2024	Purchase 7,330.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,330.87	7,330.87	7,330.87	
October 23, 2024 October 23, 2024	Purchase 230.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	230.57	230.57	230.57	
October 25, 2024 October 25, 2024	Purchase 19,355.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,355.38	19,355.38	19,355.38	
October 25, 2024 October 25, 2024	Purchase 638.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	638.25	638.25	638.25	
October 25, 2024 October 25, 2024	Purchase 34,530.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34,530.95	34,530.95	34,530.95	
October 25, 2024 October 25, 2024	Purchase 5,317.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,317.80	5,317.80	5,317.80	
October 31, 2024 October 31, 2024	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.30	1,738.30	1,738.30	
November 1, 2024 November 1, 2024	Purchase 2,932.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,932.50	2,932.50	2,932.50	
November 1, 2024 November 1, 2024	Purchase 393.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	393.87	393.87	393.87	
November 1, 2024 November 1, 2024	Purchase 850.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	850.61	850.61	850.61	
November 1, 2024 November 1, 2024	Purchase 737.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	737.15	737.15	737.15	
November 5, 2024 November 5, 2024	Purchase 2,931.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,931.35	2,931.35	2,931.35	
November 7, 2024 November 7, 2024	Purchase 12,481.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,481.57	12,481.57	12,481.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 12, 2024 November 12, 2024	Purchase 2,333.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,333.02	2,333.02	2,333.02	
November 12, 2024 November 12, 2024	Purchase 78.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	78.80	78.80	78.80	
November 12, 2024 November 12, 2024	Purchase 11,618.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,618.39	11,618.39	11,618.39	
November 13, 2024 November 13, 2024	Purchase 180.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	180.30	180.30	180.30	
November 13, 2024 November 13, 2024	Purchase 6,627.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,627.04	6,627.04	6,627.04	
November 14, 2024 November 14, 2024	Purchase 10,634.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,634.79	10,634.79	10,634.79	
November 15, 2024 November 15, 2024	Purchase 8,725.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,725.46	8,725.46	8,725.46	
November 15, 2024 November 15, 2024	Purchase 24,152.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	24,152.71	24,152.71	24,152.71	
November 18, 2024 November 18, 2024	Purchase 255.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	255.15	255.15	255.15	
November 18, 2024 November 18, 2024	Purchase 792.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	792.17	792.17	792.17	
November 19, 2024 November 19, 2024	Purchase 360.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	360.93	360.93	360.93	
November 20, 2024 November 20, 2024	Purchase 3,291.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,291.10	3,291.10	3,291.10	
November 20, 2024 November 20, 2024	Purchase 162.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.50	162.50	162.50	
November 20, 2024 November 20, 2024	Purchase 17,408.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,408.30	17,408.30	17,408.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2024 November 22, 2024	Purchase 653.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	653.25	653.25	653.25	
November 22, 2024 November 22, 2024	Purchase 16,410.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,410.55	16,410.55	16,410.55	
November 25, 2024 November 25, 2024	Purchase 11,940.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,940.11	11,940.11	11,940.11	
November 25, 2024 November 25, 2024	Purchase 43,910.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43,910.25	43,910.25	43,910.25	
November 25, 2024 November 25, 2024	Purchase 3,882.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,882.11	3,882.11	3,882.11	
November 27, 2024 November 27, 2024	Purchase 2,531.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,531.70	2,531.70	2,531.70	
December 2, 2024 December 2, 2024	Purchase 10,020.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,020.31	10,020.31	10,020.31	
December 2, 2024 December 2, 2024	Purchase 5,217.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,217.38	5,217.38	5,217.38	
December 2, 2024 December 2, 2024	Purchase 407.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	407.44	407.44	407.44	
December 2, 2024 December 2, 2024	Purchase 396.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	396.93	396.93	396.93	
December 2, 2024 December 2, 2024	Purchase 853.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	853.48	853.48	853.48	
December 3, 2024 December 3, 2024	Purchase 5,873.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,873.87	5,873.87	5,873.87	
December 5, 2024 December 5, 2024	Purchase 14,224.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,224.90	14,224.90	14,224.90	
December 6, 2024 December 6, 2024	Purchase 1,544.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,544.73	1,544.73	1,544.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 10, 2024 December 10, 2024	Purchase 892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.15	892.15	892.15	
December 10, 2024 December 10, 2024	Purchase 993.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	993.75	993.75	993.75	
December 13, 2024 December 13, 2024	Purchase 616.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	616.20	616.20	616.20	
December 16, 2024 December 16, 2024	Purchase 135.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	135.17	135.17	135.17	
December 16, 2024 December 16, 2024	Purchase 15,538.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,538.04	15,538.04	15,538.04	
December 16, 2024 December 16, 2024	Purchase 11,144.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,144.50	11,144.50	11,144.50	
December 16, 2024 December 16, 2024	Purchase 202.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	202.51	202.51	202.51	
December 17, 2024 December 17, 2024	Purchase 15,933.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,933.21	15,933.21	15,933.21	
December 18, 2024 December 18, 2024	Purchase 543.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	543.84	543.84	543.84	
December 18, 2024 December 18, 2024	Purchase 59,242.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	59,242.47	59,242.47	59,242.47	
December 18, 2024 December 18, 2024	Purchase 16,056.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,056.50	16,056.50	16,056.50	
December 19, 2024 December 19, 2024	Purchase 587.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	587.10	587.10	587.10	
December 19, 2024 December 19, 2024	Purchase 359.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	359.87	359.87	359.87	
December 20, 2024 December 20, 2024	Purchase 1,134.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,134.00	1,134.00	1,134.00	

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)					
December 20, 2024 December 20, 2024	Purchase 4,998.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,998.44	4,998.44	4,998.44	
December 20, 2024 December 20, 2024	Purchase 13,034.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,034.85	13,034.85	13,034.85	
December 23, 2024 December 23, 2024	Purchase 544.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	544.50	544.50	544.50	
December 23, 2024 December 23, 2024	Purchase 6,694.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,694.18	6,694.18	6,694.18	
December 24, 2024 December 24, 2024	Purchase 9,585.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,585.04	9,585.04	9,585.04	
December 26, 2024 December 26, 2024	Purchase 47,129.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	47,129.70	47,129.70	47,129.70	
December 26, 2024 December 26, 2024	Purchase 761.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	761.46	761.46	761.46	
December 26, 2024 December 26, 2024	Purchase 11,530.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,530.85	11,530.85	11,530.85	
December 26, 2024 December 26, 2024	Purchase 896.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	896.11	896.11	896.11	
December 31, 2024 December 31, 2024	Purchase 3,968.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,968.23	3,968.23	3,968.23	
January 2, 2025 January 2, 2025	Purchase 11,787.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,787.05	11,787.05	11,787.05	
January 2, 2025 January 2, 2025	Purchase 2,860.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,860.00	2,860.00	2,860.00	
January 2, 2025 January 2, 2025	Purchase 794.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	794.38	794.38	794.38	
January 2, 2025 January 2, 2025	Purchase 363.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	363.07	363.07	363.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 213.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	213.01	213.01	213.01	
January 3, 2025 January 3, 2025	Purchase 1,302.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,302.40	1,302.40	1,302.40	
January 6, 2025 January 6, 2025	Purchase 12,053.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,053.13	12,053.13	12,053.13	
January 8, 2025 January 8, 2025	Purchase 418.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	418.44	418.44	418.44	
January 10, 2025 January 10, 2025	Purchase 892.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.14	892.14	892.14	
January 13, 2025 January 13, 2025	Purchase 757.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	757.80	757.80	757.80	
January 15, 2025 January 15, 2025	Purchase 904.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	904.80	904.80	904.80	
January 15, 2025 January 15, 2025	Purchase 20,427.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20,427.26	20,427.26	20,427.26	
January 15, 2025 January 15, 2025	Purchase 4,098.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,098.88	4,098.88	4,098.88	
January 16, 2025 January 16, 2025	Purchase 792.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	792.88	792.88	792.88	
January 17, 2025 January 17, 2025	Purchase 89.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	89.10	89.10	89.10	
January 17, 2025 January 17, 2025	Purchase 221.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	221.10	221.10	221.10	
January 21, 2025 January 21, 2025	Purchase 11,987.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,987.89	11,987.89	11,987.89	
January 22, 2025 January 22, 2025	Purchase 366.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	366.67	366.67	366.67	

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)					
January 22, 2025 January 22, 2025	Purchase 597.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	597.65	597.65	597.65	
January 22, 2025 January 22, 2025	Purchase 242.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	242.30	242.30	242.30	
January 23, 2025 January 23, 2025	Purchase 1,484.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,484.37	1,484.37	1,484.37	
January 24, 2025 January 24, 2025	Purchase 6,917.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,917.41	6,917.41	6,917.41	
January 27, 2025 January 27, 2025	Purchase 9,521.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,521.49	9,521.49	9,521.49	
January 27, 2025 January 27, 2025	Purchase 6,711.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,711.26	6,711.26	6,711.26	
January 27, 2025 January 27, 2025	Purchase 38,892.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	38,892.95	38,892.95	38,892.95	
January 27, 2025 January 27, 2025	Purchase 3,477.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,477.30	3,477.30	3,477.30	
January 28, 2025 January 28, 2025	Purchase 49,083.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	49,083.81	49,083.81	49,083.81	
January 31, 2025 January 31, 2025	Purchase 2,416.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,416.35	2,416.35	2,416.35	
February 3, 2025 February 3, 2025	Purchase 7,711.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,711.50	7,711.50	7,711.50	
February 3, 2025 February 3, 2025	Purchase 482.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	482.55	482.55	482.55	
February 3, 2025 February 3, 2025	Purchase 240.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	240.43	240.43	240.43	
February 3, 2025 February 3, 2025	Purchase 487.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	487.83	487.83	487.83	

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)					
February 5, 2025 February 5, 2025	Purchase 229.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	229.85	229.85	229.85	
February 10, 2025 February 10, 2025	Purchase 892.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.14	892.14	892.14	
February 12, 2025 February 12, 2025	Purchase 381.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	381.73	381.73	381.73	
February 13, 2025 February 13, 2025	Purchase 31,688.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	31,688.99	31,688.99	31,688.99	
February 14, 2025 February 14, 2025	Purchase 1,695.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,695.54	1,695.54	1,695.54	
February 14, 2025 February 14, 2025	Purchase 1,315.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,315.63	1,315.63	1,315.63	
February 18, 2025 February 18, 2025	Purchase 72,724.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	72,724.03	72,724.03	72,724.03	
February 18, 2025 February 18, 2025	Purchase 302.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	302.26	302.26	302.26	
February 18, 2025 February 18, 2025	Purchase 10,866.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,866.26	10,866.26	10,866.26	
February 19, 2025 February 19, 2025	Purchase 3,420.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,420.09	3,420.09	3,420.09	
February 19, 2025 February 19, 2025	Purchase 227.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	227.00	227.00	227.00	
February 19, 2025 February 19, 2025	Purchase 356.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	356.31	356.31	356.31	
February 20, 2025 February 20, 2025	Purchase 1,676.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,676.29	1,676.29	1,676.29	
February 20, 2025 February 20, 2025	Purchase 1,493.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,493.97	1,493.97	1,493.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2025 February 20, 2025	Purchase 7,890.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,890.04	7,890.04	7,890.04	
February 21, 2025 February 21, 2025	Purchase 251.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	251.54	251.54	251.54	
February 24, 2025 February 24, 2025	Purchase 278.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	278.09	278.09	278.09	
February 25, 2025 February 25, 2025	Purchase 11,751.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,751.99	11,751.99	11,751.99	
February 25, 2025 February 25, 2025	Purchase 36,404.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,404.44	36,404.44	36,404.44	
February 25, 2025 February 25, 2025	Purchase 3,929.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,929.71	3,929.71	3,929.71	
February 27, 2025 February 27, 2025	Purchase 9.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9.55	9.55	9.55	
February 27, 2025 February 27, 2025	Purchase 1,543.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,543.50	1,543.50	1,543.50	
February 28, 2025 February 28, 2025	Purchase 720.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	720.25	720.25	720.25	
Total Purchases			**$13,354,015.79**	**$13,354,015.79**	**$0.00**
Sales					
March 18, 2024 March 18, 2024	Sale 94,963.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	94,963.71	94,963.71	94,963.71	
March 22, 2024 March 22, 2024	Sale 203,721.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	203,721.82	203,721.82	203,721.82	
March 22, 2024 March 22, 2024	Sale 157,180.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	157,180.89	157,180.89	157,180.89	
March 25, 2024 March 25, 2024	Sale 935,864.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	935,864.04	935,864.04	935,864.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 25, 2024 March 25, 2024	Sale 384,701.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	384,701.60	384,701.60	384,701.60	
March 25, 2024 March 25, 2024	Sale 215,815.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	215,815.53	215,815.53	215,815.53	
March 26, 2024 March 26, 2024	Sale 636,300.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	636,300.62	636,300.62	636,300.62	
April 2, 2024 April 2, 2024	Sale 165,870.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	165,870.44	165,870.44	165,870.44	
April 4, 2024 April 4, 2024	Sale 126,008.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	126,008.22	126,008.22	126,008.22	
April 4, 2024 April 4, 2024	Sale 210,394.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	210,394.36	210,394.36	210,394.36	
April 4, 2024 April 4, 2024	Sale 5,745,869.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,745,869.47	5,745,869.47	5,745,869.47	
April 5, 2024 April 5, 2024	Sale 189,571.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	189,571.71	189,571.71	189,571.71	
April 8, 2024 April 8, 2024	Sale 48,638.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	48,638.95	48,638.95	48,638.95	
April 10, 2024 April 10, 2024	Sale 504,442.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	504,442.01	504,442.01	504,442.01	
April 11, 2024 April 11, 2024	Sale 922,538.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	922,538.95	922,538.95	922,538.95	
April 12, 2024 April 12, 2024	Sale 113,958.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	113,958.83	113,958.83	113,958.83	
April 12, 2024 April 12, 2024	Sale 116,526.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	116,526.92	116,526.92	116,526.92	
April 17, 2024 April 17, 2024	Sale 65,939.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	65,939.25	65,939.25	65,939.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 25, 2024 April 25, 2024	Sale 4,781.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,781.09	4,781.09	4,781.09	
April 26, 2024 April 26, 2024	Sale 6,716.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,716.21	6,716.21	6,716.21	
April 29, 2024 April 29, 2024	Sale 69,846.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	69,846.41	69,846.41	69,846.41	
April 29, 2024 April 29, 2024	Sale 10,486.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,486.72	10,486.72	10,486.72	
April 30, 2024 April 30, 2024	Sale 3,544.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,544.83	3,544.83	3,544.83	
April 30, 2024 April 30, 2024	Sale 34,779.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34,779.76	34,779.76	34,779.76	
May 1, 2024 May 1, 2024	Sale 3,633.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,633.01	3,633.01	3,633.01	
May 2, 2024 May 2, 2024	Sale 26,771.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	26,771.85	26,771.85	26,771.85	
May 2, 2024 May 2, 2024	Sale 7,925.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,925.21	7,925.21	7,925.21	
May 3, 2024 May 3, 2024	Sale 5,034.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,034.15	5,034.15	5,034.15	
May 6, 2024 May 6, 2024	Sale 2,990.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,990.54	2,990.54	2,990.54	
May 7, 2024 May 7, 2024	Sale 2,353.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,353.13	2,353.13	2,353.13	
May 8, 2024 May 8, 2024	Sale 1,476.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,476.16	1,476.16	1,476.16	
May 8, 2024 May 8, 2024	Sale 177,623.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	177,623.08	177,623.08	177,623.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 9, 2024 May 9, 2024	Sale 2,403.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,403.60	2,403.60	2,403.60	
May 10, 2024 May 10, 2024	Sale 1,442.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,442.83	1,442.83	1,442.83	
May 13, 2024 May 13, 2024	Sale 1,989.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,989.69	1,989.69	1,989.69	
May 14, 2024 May 14, 2024	Sale 6,522.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,522.34	6,522.34	6,522.34	
May 15, 2024 May 15, 2024	Sale 1,012.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,012.84	1,012.84	1,012.84	
May 16, 2024 May 16, 2024	Sale 2,409.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,409.80	2,409.80	2,409.80	
May 17, 2024 May 17, 2024	Sale 407.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	407.41	407.41	407.41	
May 21, 2024 May 21, 2024	Sale 2,859.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,859.82	2,859.82	2,859.82	
May 22, 2024 May 22, 2024	Sale 3,240.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,240.41	3,240.41	3,240.41	
May 23, 2024 May 23, 2024	Sale 2,149.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,149.24	2,149.24	2,149.24	
May 24, 2024 May 24, 2024	Sale 2,271.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,271.65	2,271.65	2,271.65	
May 29, 2024 May 29, 2024	Sale 914.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	914.54	914.54	914.54	
May 30, 2024 May 30, 2024	Sale 7,098.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,098.44	7,098.44	7,098.44	
May 31, 2024 May 31, 2024	Sale 5,802.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,802.13	5,802.13	5,802.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 3,619.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,619.43	3,619.43	3,619.43	
June 4, 2024 June 4, 2024	Sale 2,710.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,710.55	2,710.55	2,710.55	
June 6, 2024 June 6, 2024	Sale 13,434.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,434.39	13,434.39	13,434.39	
June 7, 2024 June 7, 2024	Sale 264.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	264.16	264.16	264.16	
June 11, 2024 June 11, 2024	Sale 110,385.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	110,385.00	110,385.00	110,385.00	
June 11, 2024 June 11, 2024	Sale 3,908.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,908.94	3,908.94	3,908.94	
June 13, 2024 June 13, 2024	Sale 2,467.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,467.66	2,467.66	2,467.66	
June 26, 2024 June 26, 2024	Sale 38,083.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	38,083.00	38,083.00	38,083.00	
June 26, 2024 June 26, 2024	Sale 11,698.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,698.69	11,698.69	11,698.69	
June 28, 2024 June 28, 2024	Sale 3,169.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,169.79	3,169.79	3,169.79	
July 9, 2024 July 9, 2024	Sale 813.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	813.86	813.86	813.86	
July 11, 2024 July 11, 2024	Sale 769.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	769.79	769.79	769.79	
July 11, 2024 July 11, 2024	Sale 5,354.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,354.73	5,354.73	5,354.73	
July 16, 2024 July 16, 2024	Sale 14,642.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,642.48	14,642.48	14,642.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 22, 2024 July 22, 2024	Sale 42,110.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	42,110.29	42,110.29	42,110.29	
July 26, 2024 July 26, 2024	Sale 36,459.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,459.71	36,459.71	36,459.71	
July 26, 2024 July 26, 2024	Sale 13,204.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,204.97	13,204.97	13,204.97	
July 31, 2024 July 31, 2024	Sale 104,420.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	104,420.24	104,420.24	104,420.24	
August 5, 2024 August 5, 2024	Sale 115,431.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	115,431.25	115,431.25	115,431.25	
August 28, 2024 August 28, 2024	Sale 142,962.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	142,962.18	142,962.18	142,962.18	
August 30, 2024 August 30, 2024	Sale 15,604.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,604.16	15,604.16	15,604.16	
August 30, 2024 August 30, 2024	Sale 2,778.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,778.37	2,778.37	2,778.37	
September 3, 2024 September 3, 2024	Sale 8,402.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,402.79	8,402.79	8,402.79	
September 4, 2024 September 4, 2024	Sale 13,178.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,178.77	13,178.77	13,178.77	
September 5, 2024 September 5, 2024	Sale 6,781.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,781.95	6,781.95	6,781.95	
September 6, 2024 September 6, 2024	Sale 7,972.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,972.72	7,972.72	7,972.72	
September 9, 2024 September 9, 2024	Sale 3,986.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,986.52	3,986.52	3,986.52	
September 10, 2024 September 10, 2024	Sale 6,660.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,660.84	6,660.84	6,660.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 197,948.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	197,948.58	197,948.58	197,948.58	
September 18, 2024 September 18, 2024	Sale 9,033.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,033.85	9,033.85	9,033.85	
September 23, 2024 September 23, 2024	Sale 54,624.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	54,624.30	54,624.30	54,624.30	
September 25, 2024 September 25, 2024	Sale 70,808.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	70,808.67	70,808.67	70,808.67	
September 26, 2024 September 26, 2024	Sale 7,959.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,959.76	7,959.76	7,959.76	
October 2, 2024 October 2, 2024	Sale 143,954.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	143,954.56	143,954.56	143,954.56	
October 16, 2024 October 16, 2024	Sale 1,596.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,596.26	1,596.26	1,596.26	
October 17, 2024 October 17, 2024	Sale 7,452.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,452.63	7,452.63	7,452.63	
October 22, 2024 October 22, 2024	Sale 71,312.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	71,312.13	71,312.13	71,312.13	
October 30, 2024 October 30, 2024	Sale 1,829.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,829.79	1,829.79	1,829.79	
November 1, 2024 November 1, 2024	Sale 2,952.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,952.53	2,952.53	2,952.53	
November 6, 2024 November 6, 2024	Sale 456.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	456.97	456.97	456.97	
November 7, 2024 November 7, 2024	Sale 55,826.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	55,826.30	55,826.30	55,826.30	
November 8, 2024 November 8, 2024	Sale 345.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	345.17	345.17	345.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 12, 2024 November 12, 2024	Sale 13,708.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,708.65	13,708.65	13,708.65	
November 13, 2024 November 13, 2024	Sale 191.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	191.36	191.36	191.36	
November 13, 2024 November 13, 2024	Sale 137,814.59 Units of Dreyfus Treasury Securities Cash Management @ $1.00	137,814.59	137,814.59	137,814.59	
November 15, 2024 November 15, 2024	Sale 4,512.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,512.95	4,512.95	4,512.95	
November 26, 2024 November 26, 2024	Sale 8,095.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,095.34	8,095.34	8,095.34	
November 27, 2024 November 27, 2024	Sale 13,529.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,529.51	13,529.51	13,529.51	
November 29, 2024 November 29, 2024	Sale 5,702.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,702.54	5,702.54	5,702.54	
December 4, 2024 December 4, 2024	Sale 8,491.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,491.33	8,491.33	8,491.33	
December 6, 2024 December 6, 2024	Sale 4,260.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,260.63	4,260.63	4,260.63	
December 9, 2024 December 9, 2024	Sale 9,435.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,435.72	9,435.72	9,435.72	
December 9, 2024 December 9, 2024	Sale 3,280.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,280.93	3,280.93	3,280.93	
December 10, 2024 December 10, 2024	Sale 19,239.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,239.02	19,239.02	19,239.02	
December 11, 2024 December 11, 2024	Sale 18,387.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	18,387.21	18,387.21	18,387.21	
December 12, 2024 December 12, 2024	Sale 178,975.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	178,975.79	178,975.79	178,975.79	

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)					
December 12, 2024 December 12, 2024	Sale 2,378.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,378.91	2,378.91	2,378.91	
December 13, 2024 December 13, 2024	Sale 4,284.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,284.62	4,284.62	4,284.62	
December 19, 2024 December 19, 2024	Sale 49,774.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	49,774.99	49,774.99	49,774.99	
December 19, 2024 December 19, 2024	Sale 9,597.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,597.19	9,597.19	9,597.19	
December 20, 2024 December 20, 2024	Sale 16,801.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,801.39	16,801.39	16,801.39	
December 26, 2024 December 26, 2024	Sale 9,832.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,832.58	9,832.58	9,832.58	
December 27, 2024 December 27, 2024	Sale 7,868.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,868.32	7,868.32	7,868.32	
December 27, 2024 December 27, 2024	Sale 919.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	919.37	919.37	919.37	
December 30, 2024 December 30, 2024	Sale 2,779.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,779.74	2,779.74	2,779.74	
December 30, 2024 December 30, 2024	Sale 15,460.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,460.49	15,460.49	15,460.49	
December 31, 2024 December 31, 2024	Sale 12,060.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,060.16	12,060.16	12,060.16	
December 31, 2024 December 31, 2024	Sale 1,517.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,517.20	1,517.20	1,517.20	
January 2, 2025 January 2, 2025	Sale 619.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	619.17	619.17	619.17	
January 3, 2025 January 3, 2025	Sale 6,159.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,159.40	6,159.40	6,159.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 6, 2025 January 6, 2025	Sale 801.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	801.99	801.99	801.99	
January 7, 2025 January 7, 2025	Sale 4,002.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,002.63	4,002.63	4,002.63	
January 7, 2025 January 7, 2025	Sale 1,646.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,646.64	1,646.64	1,646.64	
January 8, 2025 January 8, 2025	Sale 23,709.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23,709.33	23,709.33	23,709.33	
January 8, 2025 January 8, 2025	Sale 2,724.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,724.74	2,724.74	2,724.74	
January 9, 2025 January 9, 2025	Sale 6,115.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,115.49	6,115.49	6,115.49	
January 9, 2025 January 9, 2025	Sale 3,314.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,314.57	3,314.57	3,314.57	
January 13, 2025 January 13, 2025	Sale 5,023.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,023.35	5,023.35	5,023.35	
January 13, 2025 January 13, 2025	Sale 2,873.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,873.73	2,873.73	2,873.73	
January 14, 2025 January 14, 2025	Sale 7,492.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,492.25	7,492.25	7,492.25	
January 15, 2025 January 15, 2025	Sale 8,850.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,850.04	8,850.04	8,850.04	
January 16, 2025 January 16, 2025	Sale 18,740.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	18,740.66	18,740.66	18,740.66	
January 17, 2025 January 17, 2025	Sale 6,900.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,900.46	6,900.46	6,900.46	
January 21, 2025 January 21, 2025	Sale 2,863.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,863.39	2,863.39	2,863.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 28, 2025 January 28, 2025	Sale 7,927.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,927.70	7,927.70	7,927.70	
January 29, 2025 January 29, 2025	Sale 2,614.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,614.19	2,614.19	2,614.19	
February 18, 2025 February 18, 2025	Sale 11,236.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,236.29	11,236.29	11,236.29	
February 19, 2025 February 19, 2025	Sale 5,635.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,635.78	5,635.78	5,635.78	
February 20, 2025 February 20, 2025	Sale 445.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	445.72	445.72	445.72	
February 24, 2025 February 24, 2025	Sale 3,798.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,798.26	3,798.26	3,798.26	
February 25, 2025 February 25, 2025	Sale 2,583.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,583.18	2,583.18	2,583.18	
February 26, 2025 February 26, 2025	Sale 112,224.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	112,224.49	112,224.49	112,224.49	
February 26, 2025 February 26, 2025	Sale 25,162.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	25,162.37	25,162.37	25,162.37	
February 27, 2025 February 27, 2025	Sale 4,966.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,966.63	4,966.63	4,966.63	
February 28, 2025 February 28, 2025	Sale 15,045.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,045.99	15,045.99	15,045.99	
Total Sales			**$13,446,551.91**	**$13,446,551.91**	**$0.00**
Total Dreyfus Treasury Securities Cash Management			**$26,800,567.70**	**$26,800,567.70**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
FHB TRUST C/A MAXIMIZER 01-920464					
Purchases					
March 28, 2024 March 28, 2024	Purchase 5,846,425.08 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	5,846,425.08	5,846,425.08	5,846,425.08	
Total Purchases			**$5,846,425.08**	**$5,846,425.08**	**$0.00**
Sales					
April 2, 2024 April 2, 2024	Sale 5,846,425.08 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
Total Sales			**$5,846,425.08**	**$5,846,425.08**	**$0.00**
Total FHB TRUST C/A MAXIMIZER 01-920464			**$11,692,850.16**	**$11,692,850.16**	**$0.00**
Goldman Sachs Financial Square Government Fund					
Purchases					
March 1, 2024 March 1, 2024	Purchase 17,930.22 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,930.22	17,930.22	17,930.22	
March 1, 2024 March 1, 2024	Purchase 1,113.11 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,113.11	1,113.11	1,113.11	
March 4, 2024 March 4, 2024	Purchase 61,774.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	61,774.33	61,774.33	61,774.33	
March 5, 2024 March 5, 2024	Purchase 18,097.83 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,097.83	18,097.83	18,097.83	
March 6, 2024 March 6, 2024	Purchase 27,325.86 Units of Goldman Sachs Financial Square Government Fund @ $1.00	27,325.86	27,325.86	27,325.86	
March 8, 2024 March 8, 2024	Purchase 1,886.40 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,886.40	1,886.40	1,886.40	
March 12, 2024 March 12, 2024	Purchase 6,897.68 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,897.68	6,897.68	6,897.68	
March 14, 2024 March 14, 2024	Purchase 14,279.37 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,279.37	14,279.37	14,279.37	

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)					
March 15, 2024 March 15, 2024	Purchase 2,553.63 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,553.63	2,553.63	2,553.63	
March 18, 2024 March 18, 2024	Purchase 45,812.57 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,812.57	45,812.57	45,812.57	
March 19, 2024 March 19, 2024	Purchase 33,694.24 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,694.24	33,694.24	33,694.24	
March 20, 2024 March 20, 2024	Purchase 33,038.41 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,038.41	33,038.41	33,038.41	
March 21, 2024 March 21, 2024	Purchase 13,684.66 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,684.66	13,684.66	13,684.66	
March 22, 2024 March 22, 2024	Purchase 147,574.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	147,574.87	147,574.87	147,574.87	
March 25, 2024 March 25, 2024	Purchase 45,408.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,408.20	45,408.20	45,408.20	
March 26, 2024 March 26, 2024	Purchase 84,859.94 Units of Goldman Sachs Financial Square Government Fund @ $1.00	84,859.94	84,859.94	84,859.94	
April 1, 2024 April 1, 2024	Purchase 49,533.35 Units of Goldman Sachs Financial Square Government Fund @ $1.00	49,533.35	49,533.35	49,533.35	
April 1, 2024 April 1, 2024	Purchase 15,422.91 Units of Goldman Sachs Financial Square Government Fund @ $1.00	15,422.91	15,422.91	15,422.91	
April 1, 2024 April 1, 2024	Purchase 8,674.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,674.20	8,674.20	8,674.20	
April 2, 2024 April 2, 2024	Purchase 41,927.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	41,927.80	41,927.80	41,927.80	
April 3, 2024 April 3, 2024	Purchase 4,093.34 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,093.34	4,093.34	4,093.34	
April 4, 2024 April 4, 2024	Purchase 29,211.52 Units of Goldman Sachs Financial Square Government Fund @ $1.00	29,211.52	29,211.52	29,211.52	

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)					
April 5, 2024 April 5, 2024	Purchase 3,200.05 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,200.05	3,200.05	3,200.05	
April 9, 2024 April 9, 2024	Purchase 3,023.88 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,023.88	3,023.88	3,023.88	
April 10, 2024 April 10, 2024	Purchase 3,117.76 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,117.76	3,117.76	3,117.76	
April 12, 2024 April 12, 2024	Purchase 12,920.88 Units of Goldman Sachs Financial Square Government Fund @ $1.00	12,920.88	12,920.88	12,920.88	
April 15, 2024 April 15, 2024	Purchase 10,307.10 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,307.10	10,307.10	10,307.10	
April 16, 2024 April 16, 2024	Purchase 24,818.53 Units of Goldman Sachs Financial Square Government Fund @ $1.00	24,818.53	24,818.53	24,818.53	
April 17, 2024 April 17, 2024	Purchase 42,692.78 Units of Goldman Sachs Financial Square Government Fund @ $1.00	42,692.78	42,692.78	42,692.78	
April 18, 2024 April 18, 2024	Purchase 12,197.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	12,197.16	12,197.16	12,197.16	
April 19, 2024 April 19, 2024	Purchase 9,593.88 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,593.88	9,593.88	9,593.88	
April 22, 2024 April 22, 2024	Purchase 111,350.74 Units of Goldman Sachs Financial Square Government Fund @ $1.00	111,350.74	111,350.74	111,350.74	
April 23, 2024 April 23, 2024	Purchase 4,533.49 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,533.49	4,533.49	4,533.49	
April 23, 2024 April 23, 2024	Purchase 96,324.21 Units of Goldman Sachs Financial Square Government Fund @ $1.00	96,324.21	96,324.21	96,324.21	
April 24, 2024 April 24, 2024	Purchase 62,528.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	62,528.80	62,528.80	62,528.80	
April 25, 2024 April 25, 2024	Purchase 22,317.06 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,317.06	22,317.06	22,317.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 26, 2024 April 26, 2024	Purchase 33,046.06 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,046.06	33,046.06	33,046.06	
April 29, 2024 April 29, 2024	Purchase 3,264.88 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,264.88	3,264.88	3,264.88	
April 30, 2024 April 30, 2024	Purchase 76,242.26 Units of Goldman Sachs Financial Square Government Fund @ $1.00	76,242.26	76,242.26	76,242.26	
May 1, 2024 May 1, 2024	Purchase 17,001.17 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,001.17	17,001.17	17,001.17	
May 1, 2024 May 1, 2024	Purchase 13,430.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,430.18	13,430.18	13,430.18	
May 2, 2024 May 2, 2024	Purchase 5,531.93 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,531.93	5,531.93	5,531.93	
May 3, 2024 May 3, 2024	Purchase 12,622.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	12,622.20	12,622.20	12,622.20	
May 6, 2024 May 6, 2024	Purchase 28,333.63 Units of Goldman Sachs Financial Square Government Fund @ $1.00	28,333.63	28,333.63	28,333.63	
May 7, 2024 May 7, 2024	Purchase 35,089.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	35,089.50	35,089.50	35,089.50	
May 10, 2024 May 10, 2024	Purchase 356.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	356.70	356.70	356.70	
May 10, 2024 May 10, 2024	Purchase 171.84 Units of Goldman Sachs Financial Square Government Fund @ $1.00	171.84	171.84	171.84	
May 13, 2024 May 13, 2024	Purchase 786.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	786.00	786.00	786.00	
May 14, 2024 May 14, 2024	Purchase 24,852.06 Units of Goldman Sachs Financial Square Government Fund @ $1.00	24,852.06	24,852.06	24,852.06	
May 16, 2024 May 16, 2024	Purchase 45,294.25 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,294.25	45,294.25	45,294.25	

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)					
May 17, 2024 May 17, 2024	Purchase 9,503.36 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,503.36	9,503.36	9,503.36	
May 20, 2024 May 20, 2024	Purchase 13,745.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,745.80	13,745.80	13,745.80	
May 21, 2024 May 21, 2024	Purchase 144,294.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	144,294.00	144,294.00	144,294.00	
May 22, 2024 May 22, 2024	Purchase 46,518.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	46,518.00	46,518.00	46,518.00	
May 23, 2024 May 23, 2024	Purchase 43,413.93 Units of Goldman Sachs Financial Square Government Fund @ $1.00	43,413.93	43,413.93	43,413.93	
May 28, 2024 May 28, 2024	Purchase 74,330.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	74,330.12	74,330.12	74,330.12	
May 29, 2024 May 29, 2024	Purchase 88,407.93 Units of Goldman Sachs Financial Square Government Fund @ $1.00	88,407.93	88,407.93	88,407.93	
May 30, 2024 May 30, 2024	Purchase 40,277.55 Units of Goldman Sachs Financial Square Government Fund @ $1.00	40,277.55	40,277.55	40,277.55	
May 31, 2024 May 31, 2024	Purchase 1,449.97 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,449.97	1,449.97	1,449.97	
June 3, 2024 June 3, 2024	Purchase 16,556.13 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,556.13	16,556.13	16,556.13	
June 3, 2024 June 3, 2024	Purchase 504.30 Units of Goldman Sachs Financial Square Government Fund @ $1.00	504.30	504.30	504.30	
June 4, 2024 June 4, 2024	Purchase 57,188.34 Units of Goldman Sachs Financial Square Government Fund @ $1.00	57,188.34	57,188.34	57,188.34	
June 5, 2024 June 5, 2024	Purchase 35,198.05 Units of Goldman Sachs Financial Square Government Fund @ $1.00	35,198.05	35,198.05	35,198.05	
June 6, 2024 June 6, 2024	Purchase 1,448.08 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,448.08	1,448.08	1,448.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024 June 7, 2024	Purchase 1,431.30 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,431.30	1,431.30	1,431.30	
June 11, 2024 June 11, 2024	Purchase 973.02 Units of Goldman Sachs Financial Square Government Fund @ $1.00	973.02	973.02	973.02	
June 12, 2024 June 12, 2024	Purchase 1,152.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,152.80	1,152.80	1,152.80	
June 13, 2024 June 13, 2024	Purchase 1,956.58 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,956.58	1,956.58	1,956.58	
June 14, 2024 June 14, 2024	Purchase 15,872.55 Units of Goldman Sachs Financial Square Government Fund @ $1.00	15,872.55	15,872.55	15,872.55	
June 17, 2024 June 17, 2024	Purchase 11,894.83 Units of Goldman Sachs Financial Square Government Fund @ $1.00	11,894.83	11,894.83	11,894.83	
June 20, 2024 June 20, 2024	Purchase 56,347.34 Units of Goldman Sachs Financial Square Government Fund @ $1.00	56,347.34	56,347.34	56,347.34	
June 21, 2024 June 21, 2024	Purchase 37,702.01 Units of Goldman Sachs Financial Square Government Fund @ $1.00	37,702.01	37,702.01	37,702.01	
June 24, 2024 June 24, 2024	Purchase 132,676.57 Units of Goldman Sachs Financial Square Government Fund @ $1.00	132,676.57	132,676.57	132,676.57	
June 25, 2024 June 25, 2024	Purchase 73,199.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	73,199.71	73,199.71	73,199.71	
June 26, 2024 June 26, 2024	Purchase 62,748.76 Units of Goldman Sachs Financial Square Government Fund @ $1.00	62,748.76	62,748.76	62,748.76	
June 27, 2024 June 27, 2024	Purchase 59,832.56 Units of Goldman Sachs Financial Square Government Fund @ $1.00	59,832.56	59,832.56	59,832.56	
June 28, 2024 June 28, 2024	Purchase 33,297.38 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,297.38	33,297.38	33,297.38	
July 1, 2024 July 1, 2024	Purchase 28,478.63 Units of Goldman Sachs Financial Square Government Fund @ $1.00	28,478.63	28,478.63	28,478.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 16,741.83 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,741.83	16,741.83	16,741.83	
July 2, 2024 July 2, 2024	Purchase 62,862.77 Units of Goldman Sachs Financial Square Government Fund @ $1.00	62,862.77	62,862.77	62,862.77	
July 5, 2024 July 5, 2024	Purchase 27,791.31 Units of Goldman Sachs Financial Square Government Fund @ $1.00	27,791.31	27,791.31	27,791.31	
July 9, 2024 July 9, 2024	Purchase 1,883.08 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,883.08	1,883.08	1,883.08	
July 11, 2024 July 11, 2024	Purchase 4,607.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,607.16	4,607.16	4,607.16	
July 15, 2024 July 15, 2024	Purchase 8,971.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,971.42	8,971.42	8,971.42	
July 16, 2024 July 16, 2024	Purchase 81,409.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	81,409.50	81,409.50	81,409.50	
July 16, 2024 July 16, 2024	Purchase 23,892.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	23,892.16	23,892.16	23,892.16	
July 17, 2024 July 17, 2024	Purchase 36,578.04 Units of Goldman Sachs Financial Square Government Fund @ $1.00	36,578.04	36,578.04	36,578.04	
July 18, 2024 July 18, 2024	Purchase 9,698.21 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,698.21	9,698.21	9,698.21	
July 19, 2024 July 19, 2024	Purchase 14,718.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,718.79	14,718.79	14,718.79	
July 22, 2024 July 22, 2024	Purchase 31,565.26 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,565.26	31,565.26	31,565.26	
July 23, 2024 July 23, 2024	Purchase 84,669.72 Units of Goldman Sachs Financial Square Government Fund @ $1.00	84,669.72	84,669.72	84,669.72	
July 24, 2024 July 24, 2024	Purchase 20,352.37 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20,352.37	20,352.37	20,352.37	

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)					
July 24, 2024 July 24, 2024	Purchase 93,266.06 Units of Goldman Sachs Financial Square Government Fund @ $1.00	93,266.06	93,266.06	93,266.06	
July 25, 2024 July 25, 2024	Purchase 8,780.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,780.70	8,780.70	8,780.70	
July 26, 2024 July 26, 2024	Purchase 37,014.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	37,014.50	37,014.50	37,014.50	
July 29, 2024 July 29, 2024	Purchase 10,054.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,054.16	10,054.16	10,054.16	
July 30, 2024 July 30, 2024	Purchase 1,383.24 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,383.24	1,383.24	1,383.24	
July 30, 2024 July 30, 2024	Purchase 92,851.31 Units of Goldman Sachs Financial Square Government Fund @ $1.00	92,851.31	92,851.31	92,851.31	
July 31, 2024 July 31, 2024	Purchase 41,946.94 Units of Goldman Sachs Financial Square Government Fund @ $1.00	41,946.94	41,946.94	41,946.94	
August 1, 2024 August 1, 2024	Purchase 18,428.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,428.69	18,428.69	18,428.69	
August 1, 2024 August 1, 2024	Purchase 1,190.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,190.00	1,190.00	1,190.00	
August 2, 2024 August 2, 2024	Purchase 3,162.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,162.45	3,162.45	3,162.45	
August 5, 2024 August 5, 2024	Purchase 17,392.15 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,392.15	17,392.15	17,392.15	
August 6, 2024 August 6, 2024	Purchase 8,337.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,337.00	8,337.00	8,337.00	
August 9, 2024 August 9, 2024	Purchase 7,643.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	7,643.29	7,643.29	7,643.29	
August 13, 2024 August 13, 2024	Purchase 44,811.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	44,811.29	44,811.29	44,811.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 2,387.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,387.00	2,387.00	2,387.00	
August 15, 2024 August 15, 2024	Purchase 5,217.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,217.33	5,217.33	5,217.33	
August 16, 2024 August 16, 2024	Purchase 55,733.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	55,733.45	55,733.45	55,733.45	
August 19, 2024 August 19, 2024	Purchase 7,173.15 Units of Goldman Sachs Financial Square Government Fund @ $1.00	7,173.15	7,173.15	7,173.15	
August 20, 2024 August 20, 2024	Purchase 62,472.90 Units of Goldman Sachs Financial Square Government Fund @ $1.00	62,472.90	62,472.90	62,472.90	
August 21, 2024 August 21, 2024	Purchase 4,902.68 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,902.68	4,902.68	4,902.68	
August 22, 2024 August 22, 2024	Purchase 89,405.34 Units of Goldman Sachs Financial Square Government Fund @ $1.00	89,405.34	89,405.34	89,405.34	
August 23, 2024 August 23, 2024	Purchase 46,311.11 Units of Goldman Sachs Financial Square Government Fund @ $1.00	46,311.11	46,311.11	46,311.11	
August 26, 2024 August 26, 2024	Purchase 83,973.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	83,973.70	83,973.70	83,973.70	
August 27, 2024 August 27, 2024	Purchase 52,753.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	52,753.18	52,753.18	52,753.18	
August 28, 2024 August 28, 2024	Purchase 70,425.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	70,425.29	70,425.29	70,425.29	
August 29, 2024 August 29, 2024	Purchase 78,764.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	78,764.16	78,764.16	78,764.16	
September 3, 2024 September 3, 2024	Purchase 17,424.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,424.16	17,424.16	17,424.16	
September 4, 2024 September 4, 2024	Purchase 42,207.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	42,207.44	42,207.44	42,207.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 2,508.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,508.20	2,508.20	2,508.20	
September 12, 2024 September 12, 2024	Purchase 4,591.55 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,591.55	4,591.55	4,591.55	
September 13, 2024 September 13, 2024	Purchase 2,767.38 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,767.38	2,767.38	2,767.38	
September 16, 2024 September 16, 2024	Purchase 10,686.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,686.18	10,686.18	10,686.18	
September 17, 2024 September 17, 2024	Purchase 41,698.30 Units of Goldman Sachs Financial Square Government Fund @ $1.00	41,698.30	41,698.30	41,698.30	
September 18, 2024 September 18, 2024	Purchase 36,175.35 Units of Goldman Sachs Financial Square Government Fund @ $1.00	36,175.35	36,175.35	36,175.35	
September 19, 2024 September 19, 2024	Purchase 13,278.78 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,278.78	13,278.78	13,278.78	
September 20, 2024 September 20, 2024	Purchase 102,322.48 Units of Goldman Sachs Financial Square Government Fund @ $1.00	102,322.48	102,322.48	102,322.48	
September 23, 2024 September 23, 2024	Purchase 22,668.13 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,668.13	22,668.13	22,668.13	
September 24, 2024 September 24, 2024	Purchase 1,345.32 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,345.32	1,345.32	1,345.32	
September 24, 2024 September 24, 2024	Purchase 126,536.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	126,536.50	126,536.50	126,536.50	
September 25, 2024 September 25, 2024	Purchase 3,889.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,889.16	3,889.16	3,889.16	
September 25, 2024 September 25, 2024	Purchase 13,255.43 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,255.43	13,255.43	13,255.43	
September 26, 2024 September 26, 2024	Purchase 93,547.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	93,547.87	93,547.87	93,547.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 September 27, 2024	Purchase 31,294.49 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,294.49	31,294.49	31,294.49	
September 30, 2024 September 30, 2024	Purchase 49.08 Units of Goldman Sachs Financial Square Government Fund @ $1.00	49.08	49.08	49.08	
September 30, 2024 September 30, 2024	Purchase 41,294.99 Units of Goldman Sachs Financial Square Government Fund @ $1.00	41,294.99	41,294.99	41,294.99	
October 1, 2024 October 1, 2024	Purchase 15,855.95 Units of Goldman Sachs Financial Square Government Fund @ $1.00	15,855.95	15,855.95	15,855.95	
October 1, 2024 October 1, 2024	Purchase 28,130.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	28,130.71	28,130.71	28,130.71	
October 2, 2024 October 2, 2024	Purchase 13,907.91 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,907.91	13,907.91	13,907.91	
October 3, 2024 October 3, 2024	Purchase 30,961.62 Units of Goldman Sachs Financial Square Government Fund @ $1.00	30,961.62	30,961.62	30,961.62	
October 7, 2024 October 7, 2024	Purchase 601.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	601.44	601.44	601.44	
October 8, 2024 October 8, 2024	Purchase 18,413.63 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,413.63	18,413.63	18,413.63	
October 9, 2024 October 9, 2024	Purchase 471.60 Units of Goldman Sachs Financial Square Government Fund @ $1.00	471.60	471.60	471.60	
October 10, 2024 October 10, 2024	Purchase 6,829.74 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,829.74	6,829.74	6,829.74	
October 16, 2024 October 16, 2024	Purchase 11,246.86 Units of Goldman Sachs Financial Square Government Fund @ $1.00	11,246.86	11,246.86	11,246.86	
October 17, 2024 October 17, 2024	Purchase 16,359.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,359.44	16,359.44	16,359.44	
October 18, 2024 October 18, 2024	Purchase 42,592.03 Units of Goldman Sachs Financial Square Government Fund @ $1.00	42,592.03	42,592.03	42,592.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 October 21, 2024	Purchase 86,754.89 Units of Goldman Sachs Financial Square Government Fund @ $1.00	86,754.89	86,754.89	86,754.89	
October 22, 2024 October 22, 2024	Purchase 99,905.81 Units of Goldman Sachs Financial Square Government Fund @ $1.00	99,905.81	99,905.81	99,905.81	
October 24, 2024 October 24, 2024	Purchase 22,187.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,187.16	22,187.16	22,187.16	
October 28, 2024 October 28, 2024	Purchase 87,642.30 Units of Goldman Sachs Financial Square Government Fund @ $1.00	87,642.30	87,642.30	87,642.30	
October 29, 2024 October 29, 2024	Purchase 130,634.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	130,634.33	130,634.33	130,634.33	
October 30, 2024 October 30, 2024	Purchase 39,741.65 Units of Goldman Sachs Financial Square Government Fund @ $1.00	39,741.65	39,741.65	39,741.65	
October 31, 2024 October 31, 2024	Purchase 22,427.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,427.20	22,427.20	22,427.20	
November 1, 2024 November 1, 2024	Purchase 14,546.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,546.12	14,546.12	14,546.12	
November 1, 2024 November 1, 2024	Purchase 8,671.96 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,671.96	8,671.96	8,671.96	
November 4, 2024 November 4, 2024	Purchase 813.25 Units of Goldman Sachs Financial Square Government Fund @ $1.00	813.25	813.25	813.25	
November 5, 2024 November 5, 2024	Purchase 3,760.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,760.12	3,760.12	3,760.12	
November 6, 2024 November 6, 2024	Purchase 14,218.97 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,218.97	14,218.97	14,218.97	
November 12, 2024 November 12, 2024	Purchase 26,234.35 Units of Goldman Sachs Financial Square Government Fund @ $1.00	26,234.35	26,234.35	26,234.35	
November 13, 2024 November 13, 2024	Purchase 4,556.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,556.70	4,556.70	4,556.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 16,501.95 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,501.95	16,501.95	16,501.95	
November 18, 2024 November 18, 2024	Purchase 38,700.99 Units of Goldman Sachs Financial Square Government Fund @ $1.00	38,700.99	38,700.99	38,700.99	
November 19, 2024 November 19, 2024	Purchase 52,221.46 Units of Goldman Sachs Financial Square Government Fund @ $1.00	52,221.46	52,221.46	52,221.46	
November 20, 2024 November 20, 2024	Purchase 16,408.89 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,408.89	16,408.89	16,408.89	
November 21, 2024 November 21, 2024	Purchase 13,097.72 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,097.72	13,097.72	13,097.72	
November 22, 2024 November 22, 2024	Purchase 31,749.86 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,749.86	31,749.86	31,749.86	
November 25, 2024 November 25, 2024	Purchase 86,912.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	86,912.42	86,912.42	86,912.42	
November 26, 2024 November 26, 2024	Purchase 120,609.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	120,609.85	120,609.85	120,609.85	
November 27, 2024 November 27, 2024	Purchase 9,215.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,215.71	9,215.71	9,215.71	
December 2, 2024 December 2, 2024	Purchase 139,605.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	139,605.80	139,605.80	139,605.80	
December 2, 2024 December 2, 2024	Purchase 11,426.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	11,426.85	11,426.85	11,426.85	
December 2, 2024 December 2, 2024	Purchase 31,379.94 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,379.94	31,379.94	31,379.94	
December 3, 2024 December 3, 2024	Purchase 35,971.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	35,971.33	35,971.33	35,971.33	
December 4, 2024 December 4, 2024	Purchase 23,677.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	23,677.79	23,677.79	23,677.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 6, 2024	Purchase 31,991.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,991.87	31,991.87	31,991.87	
December 11, 2024 December 11, 2024	Purchase 5,002.25 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,002.25	5,002.25	5,002.25	
December 12, 2024 December 12, 2024	Purchase 5,441.98 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,441.98	5,441.98	5,441.98	
December 13, 2024 December 13, 2024	Purchase 2,452.93 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,452.93	2,452.93	2,452.93	
December 16, 2024 December 16, 2024	Purchase 1,100.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,100.85	1,100.85	1,100.85	
December 17, 2024 December 17, 2024	Purchase 21,963.10 Units of Goldman Sachs Financial Square Government Fund @ $1.00	21,963.10	21,963.10	21,963.10	
December 18, 2024 December 18, 2024	Purchase 45,556.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,556.42	45,556.42	45,556.42	
December 19, 2024 December 19, 2024	Purchase 15,218.61 Units of Goldman Sachs Financial Square Government Fund @ $1.00	15,218.61	15,218.61	15,218.61	
December 20, 2024 December 20, 2024	Purchase 86,136.09 Units of Goldman Sachs Financial Square Government Fund @ $1.00	86,136.09	86,136.09	86,136.09	
December 23, 2024 December 23, 2024	Purchase 20,026.48 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20,026.48	20,026.48	20,026.48	
December 24, 2024 December 24, 2024	Purchase 95,565.62 Units of Goldman Sachs Financial Square Government Fund @ $1.00	95,565.62	95,565.62	95,565.62	
December 26, 2024 December 26, 2024	Purchase 22,723.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,723.85	22,723.85	22,723.85	
December 27, 2024 December 27, 2024	Purchase 77,716.11 Units of Goldman Sachs Financial Square Government Fund @ $1.00	77,716.11	77,716.11	77,716.11	
December 30, 2024 December 30, 2024	Purchase 97,013.32 Units of Goldman Sachs Financial Square Government Fund @ $1.00	97,013.32	97,013.32	97,013.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 38,398.08 Units of Goldman Sachs Financial Square Government Fund @ $1.00	38,398.08	38,398.08	38,398.08	
January 2, 2025 January 2, 2025	Purchase 11,861.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	11,861.85	11,861.85	11,861.85	
January 2, 2025 January 2, 2025	Purchase 17,350.65 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,350.65	17,350.65	17,350.65	
January 3, 2025 January 3, 2025	Purchase 14,591.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,591.12	14,591.12	14,591.12	
January 6, 2025 January 6, 2025	Purchase 10,422.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,422.79	10,422.79	10,422.79	
January 7, 2025 January 7, 2025	Purchase 4,236.28 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,236.28	4,236.28	4,236.28	
January 13, 2025 January 13, 2025	Purchase 577.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	577.45	577.45	577.45	
January 14, 2025 January 14, 2025	Purchase 18,316.03 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,316.03	18,316.03	18,316.03	
January 15, 2025 January 15, 2025	Purchase 2,010.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,010.85	2,010.85	2,010.85	
January 16, 2025 January 16, 2025	Purchase 936.65 Units of Goldman Sachs Financial Square Government Fund @ $1.00	936.65	936.65	936.65	
January 17, 2025 January 17, 2025	Purchase 34,643.64 Units of Goldman Sachs Financial Square Government Fund @ $1.00	34,643.64	34,643.64	34,643.64	
January 21, 2025 January 21, 2025	Purchase 54,796.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	54,796.70	54,796.70	54,796.70	
January 22, 2025 January 22, 2025	Purchase 100,971.01 Units of Goldman Sachs Financial Square Government Fund @ $1.00	100,971.01	100,971.01	100,971.01	
January 23, 2025 January 23, 2025	Purchase 31,582.04 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,582.04	31,582.04	31,582.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 23, 2025 January 23, 2025	Purchase 59,012.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	59,012.87	59,012.87	59,012.87	
January 24, 2025 January 24, 2025	Purchase 29,374.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	29,374.12	29,374.12	29,374.12	
January 28, 2025 January 28, 2025	Purchase 100,303.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	100,303.70	100,303.70	100,303.70	
January 29, 2025 January 29, 2025	Purchase 1,290.68 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,290.68	1,290.68	1,290.68	
January 30, 2025 January 30, 2025	Purchase 103,591.14 Units of Goldman Sachs Financial Square Government Fund @ $1.00	103,591.14	103,591.14	103,591.14	
January 31, 2025 January 31, 2025	Purchase 972.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	972.45	972.45	972.45	
January 31, 2025 January 31, 2025	Purchase 2,896.58 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,896.58	2,896.58	2,896.58	
February 3, 2025 February 3, 2025	Purchase 10,430.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,430.44	10,430.44	10,430.44	
February 5, 2025 February 5, 2025	Purchase 39,409.32 Units of Goldman Sachs Financial Square Government Fund @ $1.00	39,409.32	39,409.32	39,409.32	
February 5, 2025 February 5, 2025	Purchase 3,092.25 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,092.25	3,092.25	3,092.25	
February 6, 2025 February 6, 2025	Purchase 22,037.58 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,037.58	22,037.58	22,037.58	
February 11, 2025 February 11, 2025	Purchase 305.13 Units of Goldman Sachs Financial Square Government Fund @ $1.00	305.13	305.13	305.13	
February 12, 2025 February 12, 2025	Purchase 6,521.28 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,521.28	6,521.28	6,521.28	
February 13, 2025 February 13, 2025	Purchase 6,128.99 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,128.99	6,128.99	6,128.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 7,017.64 Units of Goldman Sachs Financial Square Government Fund @ $1.00	7,017.64	7,017.64	7,017.64	
February 18, 2025 February 18, 2025	Purchase 14,661.51 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,661.51	14,661.51	14,661.51	
February 19, 2025 February 19, 2025	Purchase 79,853.22 Units of Goldman Sachs Financial Square Government Fund @ $1.00	79,853.22	79,853.22	79,853.22	
February 20, 2025 February 20, 2025	Purchase 100,781.43 Units of Goldman Sachs Financial Square Government Fund @ $1.00	100,781.43	100,781.43	100,781.43	
February 21, 2025 February 21, 2025	Purchase 7,441.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	7,441.87	7,441.87	7,441.87	
February 24, 2025 February 24, 2025	Purchase 103,332.99 Units of Goldman Sachs Financial Square Government Fund @ $1.00	103,332.99	103,332.99	103,332.99	
February 25, 2025 February 25, 2025	Purchase 1,137.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,137.12	1,137.12	1,137.12	
February 25, 2025 February 25, 2025	Purchase 55,931.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	55,931.33	55,931.33	55,931.33	
February 26, 2025 February 26, 2025	Purchase 20,531.82 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20,531.82	20,531.82	20,531.82	
February 27, 2025 February 27, 2025	Purchase 19,587.73 Units of Goldman Sachs Financial Square Government Fund @ $1.00	19,587.73	19,587.73	19,587.73	
February 28, 2025 February 28, 2025	Purchase 6,942.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,942.33	6,942.33	6,942.33	
Total Purchases			**$7,535,342.94**	**$7,535,342.94**	**$0.00**
Sales					
March 6, 2024 March 6, 2024	Sale 69,947.78 Units of Goldman Sachs Financial Square Government Fund @ $1.00	69,947.78	69,947.78	69,947.78	
March 8, 2024 March 8, 2024	Sale 16,282.97 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,282.97	16,282.97	16,282.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 15, 2024 March 15, 2024	Sale 6,000.58 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,000.58	6,000.58	6,000.58	
March 18, 2024 March 18, 2024	Sale 3,399.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,399.00	3,399.00	3,399.00	
March 25, 2024 March 25, 2024	Sale 44,231.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	44,231.16	44,231.16	44,231.16	
April 2, 2024 April 2, 2024	Sale 1,200.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,200.00	1,200.00	1,200.00	
April 8, 2024 April 8, 2024	Sale 20,177.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20,177.71	20,177.71	20,177.71	
April 15, 2024 April 15, 2024	Sale 5,854.51 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,854.51	5,854.51	5,854.51	
April 15, 2024 April 15, 2024	Sale 8,793.40 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,793.40	8,793.40	8,793.40	
April 19, 2024 April 19, 2024	Sale 59,907.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	59,907.12	59,907.12	59,907.12	
April 25, 2024 April 25, 2024	Sale 4,533.49 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,533.49	4,533.49	4,533.49	
April 25, 2024 April 25, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10.00	10.00	10.00	
April 26, 2024 April 26, 2024	Sale 23,466.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	23,466.71	23,466.71	23,466.71	
May 1, 2024 May 1, 2024	Sale 639,224.68 Units of Goldman Sachs Financial Square Government Fund @ $1.00	639,224.68	639,224.68	639,224.68	
May 13, 2024 May 13, 2024	Sale 39,974.91 Units of Goldman Sachs Financial Square Government Fund @ $1.00	39,974.91	39,974.91	39,974.91	
May 15, 2024 May 15, 2024	Sale 6,083.55 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,083.55	6,083.55	6,083.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 17, 2024 May 17, 2024	Sale 82,671.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	82,671.42	82,671.42	82,671.42	
May 17, 2024 May 17, 2024	Sale 44,894.92 Units of Goldman Sachs Financial Square Government Fund @ $1.00	44,894.92	44,894.92	44,894.92	
May 23, 2024 May 23, 2024	Sale 205,143.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	205,143.33	205,143.33	205,143.33	
May 24, 2024 May 24, 2024	Sale 29,752.22 Units of Goldman Sachs Financial Square Government Fund @ $1.00	29,752.22	29,752.22	29,752.22	
May 31, 2024 May 31, 2024	Sale 427.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	427.70	427.70	427.70	
June 7, 2024 June 7, 2024	Sale 107,040.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	107,040.29	107,040.29	107,040.29	
June 10, 2024 June 10, 2024	Sale 23,555.03 Units of Goldman Sachs Financial Square Government Fund @ $1.00	23,555.03	23,555.03	23,555.03	
June 14, 2024 June 14, 2024	Sale 5,454.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,454.79	5,454.79	5,454.79	
June 17, 2024 June 17, 2024	Sale 5,853.24 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,853.24	5,853.24	5,853.24	
June 21, 2024 June 21, 2024	Sale 12,193.32 Units of Goldman Sachs Financial Square Government Fund @ $1.00	12,193.32	12,193.32	12,193.32	
June 24, 2024 June 24, 2024	Sale 365,999.40 Units of Goldman Sachs Financial Square Government Fund @ $1.00	365,999.40	365,999.40	365,999.40	
June 27, 2024 June 27, 2024	Sale 493.11 Units of Goldman Sachs Financial Square Government Fund @ $1.00	493.11	493.11	493.11	
July 1, 2024 July 1, 2024	Sale 20.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20.00	20.00	20.00	
July 8, 2024 July 8, 2024	Sale 16,916.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,916.44	16,916.44	16,916.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 12, 2024 July 12, 2024	Sale 1,131.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,131.71	1,131.71	1,131.71	
July 15, 2024 July 15, 2024	Sale 5,084.52 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,084.52	5,084.52	5,084.52	
July 18, 2024 July 18, 2024	Sale 81,486.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	81,486.71	81,486.71	81,486.71	
July 18, 2024 July 18, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10.00	10.00	10.00	
July 19, 2024 July 19, 2024	Sale 9,873.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,873.00	9,873.00	9,873.00	
July 22, 2024 July 22, 2024	Sale 1,358.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,358.80	1,358.80	1,358.80	
July 26, 2024 July 26, 2024	Sale 32,947.15 Units of Goldman Sachs Financial Square Government Fund @ $1.00	32,947.15	32,947.15	32,947.15	
July 30, 2024 July 30, 2024	Sale 600,321.28 Units of Goldman Sachs Financial Square Government Fund @ $1.00	600,321.28	600,321.28	600,321.28	
July 31, 2024 July 31, 2024	Sale 9,827.49 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,827.49	9,827.49	9,827.49	
August 12, 2024 August 12, 2024	Sale 16,353.59 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,353.59	16,353.59	16,353.59	
August 12, 2024 August 12, 2024	Sale 22,708.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,708.70	22,708.70	22,708.70	
August 15, 2024 August 15, 2024	Sale 4,638.53 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,638.53	4,638.53	4,638.53	
August 22, 2024 August 22, 2024	Sale 578,250.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	578,250.00	578,250.00	578,250.00	
August 23, 2024 August 23, 2024	Sale 8,126.04 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,126.04	8,126.04	8,126.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2024 August 30, 2024	Sale 48,819.38 Units of Goldman Sachs Financial Square Government Fund @ $1.00	48,819.38	48,819.38	48,819.38	
September 6, 2024 September 6, 2024	Sale 45,974.40 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,974.40	45,974.40	45,974.40	
September 13, 2024 September 13, 2024	Sale 18,385.90 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,385.90	18,385.90	18,385.90	
September 16, 2024 September 16, 2024	Sale 4,567.76 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,567.76	4,567.76	4,567.76	
September 17, 2024 September 17, 2024	Sale 222,317.64 Units of Goldman Sachs Financial Square Government Fund @ $1.00	222,317.64	222,317.64	222,317.64	
September 20, 2024 September 20, 2024	Sale 351,980.38 Units of Goldman Sachs Financial Square Government Fund @ $1.00	351,980.38	351,980.38	351,980.38	
September 25, 2024 September 25, 2024	Sale 105,697.72 Units of Goldman Sachs Financial Square Government Fund @ $1.00	105,697.72	105,697.72	105,697.72	
September 30, 2024 September 30, 2024	Sale 36,089.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	36,089.29	36,089.29	36,089.29	
October 4, 2024 October 4, 2024	Sale 16,353.59 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,353.59	16,353.59	16,353.59	
October 10, 2024 October 10, 2024	Sale 463.15 Units of Goldman Sachs Financial Square Government Fund @ $1.00	463.15	463.15	463.15	
October 15, 2024 October 15, 2024	Sale 5,881.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,881.79	5,881.79	5,881.79	
October 16, 2024 October 16, 2024	Sale 176,743.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	176,743.00	176,743.00	176,743.00	
October 21, 2024 October 21, 2024	Sale 45,481.89 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,481.89	45,481.89	45,481.89	
October 21, 2024 October 21, 2024	Sale 645,902.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	645,902.18	645,902.18	645,902.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 22, 2024 October 22, 2024	Sale 169,860.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	169,860.45	169,860.45	169,860.45	
October 25, 2024 October 25, 2024	Sale 19,816.26 Units of Goldman Sachs Financial Square Government Fund @ $1.00	19,816.26	19,816.26	19,816.26	
October 30, 2024 October 30, 2024	Sale 31,227.48 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,227.48	31,227.48	31,227.48	
November 1, 2024 November 1, 2024	Sale 58,670.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	58,670.18	58,670.18	58,670.18	
November 6, 2024 November 6, 2024	Sale 400,797.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	400,797.71	400,797.71	400,797.71	
November 8, 2024 November 8, 2024	Sale 33,747.60 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,747.60	33,747.60	33,747.60	
November 8, 2024 November 8, 2024	Sale 13,633.31 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,633.31	13,633.31	13,633.31	
November 15, 2024 November 15, 2024	Sale 4,911.39 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,911.39	4,911.39	4,911.39	
November 15, 2024 November 15, 2024	Sale 37,576.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	37,576.69	37,576.69	37,576.69	
November 22, 2024 November 22, 2024	Sale 248.23 Units of Goldman Sachs Financial Square Government Fund @ $1.00	248.23	248.23	248.23	
November 25, 2024 November 25, 2024	Sale 68,791.73 Units of Goldman Sachs Financial Square Government Fund @ $1.00	68,791.73	68,791.73	68,791.73	
November 29, 2024 November 29, 2024	Sale 91,432.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	91,432.69	91,432.69	91,432.69	
December 6, 2024 December 6, 2024	Sale 17,178.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,178.69	17,178.69	17,178.69	
December 13, 2024 December 13, 2024	Sale 574.37 Units of Goldman Sachs Financial Square Government Fund @ $1.00	574.37	574.37	574.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 5,887.66 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,887.66	5,887.66	5,887.66	
December 19, 2024 December 19, 2024	Sale 667,932.60 Units of Goldman Sachs Financial Square Government Fund @ $1.00	667,932.60	667,932.60	667,932.60	
December 23, 2024 December 23, 2024	Sale 145,994.81 Units of Goldman Sachs Financial Square Government Fund @ $1.00	145,994.81	145,994.81	145,994.81	
January 10, 2025 January 10, 2025	Sale 17,311.53 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,311.53	17,311.53	17,311.53	
January 15, 2025 January 15, 2025	Sale 6,520.54 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,520.54	6,520.54	6,520.54	
January 15, 2025 January 15, 2025	Sale 468,024.77 Units of Goldman Sachs Financial Square Government Fund @ $1.00	468,024.77	468,024.77	468,024.77	
January 17, 2025 January 17, 2025	Sale 32,828.24 Units of Goldman Sachs Financial Square Government Fund @ $1.00	32,828.24	32,828.24	32,828.24	
January 27, 2025 January 27, 2025	Sale 483,096.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	483,096.42	483,096.42	483,096.42	
January 28, 2025 January 28, 2025	Sale 54,767.77 Units of Goldman Sachs Financial Square Government Fund @ $1.00	54,767.77	54,767.77	54,767.77	
January 31, 2025 January 31, 2025	Sale 6,893.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,893.50	6,893.50	6,893.50	
February 6, 2025 February 6, 2025	Sale 406,243.72 Units of Goldman Sachs Financial Square Government Fund @ $1.00	406,243.72	406,243.72	406,243.72	
February 7, 2025 February 7, 2025	Sale 138,444.62 Units of Goldman Sachs Financial Square Government Fund @ $1.00	138,444.62	138,444.62	138,444.62	
February 14, 2025 February 14, 2025	Sale 16,536.48 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,536.48	16,536.48	16,536.48	
February 18, 2025 February 18, 2025	Sale 6,029.65 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,029.65	6,029.65	6,029.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 26, 2025 February 26, 2025	Sale 198,208.83 Units of Goldman Sachs Financial Square Government Fund @ $1.00	198,208.83	198,208.83	198,208.83	
February 27, 2025 February 27, 2025	Sale 75,352.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	75,352.70	75,352.70	75,352.70	
February 27, 2025 February 27, 2025	Sale 33,183.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,183.69	33,183.69	33,183.69	
Total Sales			**$8,658,002.68**	**$8,658,002.68**	**$0.00**
Total Goldman Sachs Financial Square Government Fund			**$16,193,345.62**	**$16,193,345.62**	**$0.00**
Goldman Sachs Financial Square Treasury Solutions Fund					
Purchases					
March 1, 2024 March 1, 2024	Purchase 6,478.15 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,478.15	6,478.15	6,478.15	
March 1, 2024 March 1, 2024	Purchase 3,129.25 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,129.25	3,129.25	3,129.25	
March 1, 2024 March 1, 2024	Purchase 1,463.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,463.34	1,463.34	1,463.34	
March 4, 2024 March 4, 2024	Purchase 214.64 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	214.64	214.64	214.64	
March 7, 2024 March 7, 2024	Purchase 161,013.15 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	161,013.15	161,013.15	161,013.15	
March 11, 2024 March 11, 2024	Purchase 6,902.23 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,902.23	6,902.23	6,902.23	
March 12, 2024 March 12, 2024	Purchase 931.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	931.86	931.86	931.86	
March 13, 2024 March 13, 2024	Purchase 47,885.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	47,885.74	47,885.74	47,885.74	
March 15, 2024 March 15, 2024	Purchase 899.36 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	899.36	899.36	899.36	

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)					
March 19, 2024 March 19, 2024	Purchase 3,841,956.56 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,841,956.56	3,841,956.56	3,841,956.56	
March 20, 2024 March 20, 2024	Purchase 420.39 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	420.39	420.39	420.39	
March 21, 2024 March 21, 2024	Purchase 4,289.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,289.80	4,289.80	4,289.80	
March 22, 2024 March 22, 2024	Purchase 2,745.09 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,745.09	2,745.09	2,745.09	
March 25, 2024 March 25, 2024	Purchase 6,659.76 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,659.76	6,659.76	6,659.76	
March 26, 2024 March 26, 2024	Purchase 8,670.54 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	8,670.54	8,670.54	8,670.54	
March 28, 2024 March 28, 2024	Purchase 686.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	686.86	686.86	686.86	
April 1, 2024 April 1, 2024	Purchase 5,537.21 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,537.21	5,537.21	5,537.21	
April 1, 2024 April 1, 2024	Purchase 3,534.12 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,534.12	3,534.12	3,534.12	
April 4, 2024 April 4, 2024	Purchase 1,113.48 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,113.48	1,113.48	1,113.48	
April 5, 2024 April 5, 2024	Purchase 4,940.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,940.74	4,940.74	4,940.74	
April 11, 2024 April 11, 2024	Purchase 1,342.32 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,342.32	1,342.32	1,342.32	
April 12, 2024 April 12, 2024	Purchase 40,426.14 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	40,426.14	40,426.14	40,426.14	
April 15, 2024 April 15, 2024	Purchase 2,793.35 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,793.35	2,793.35	2,793.35	

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)					
April 15, 2024 April 15, 2024	Purchase 717.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	717.34	717.34	717.34	
April 16, 2024 April 16, 2024	Purchase 94,442.95 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	94,442.95	94,442.95	94,442.95	
April 18, 2024 April 18, 2024	Purchase 12,161.72 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	12,161.72	12,161.72	12,161.72	
April 24, 2024 April 24, 2024	Purchase 1,032.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,032.00	1,032.00	1,032.00	
April 30, 2024 April 30, 2024	Purchase 8,120.63 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	8,120.63	8,120.63	8,120.63	
May 1, 2024 May 1, 2024	Purchase 1,468.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,468.80	1,468.80	1,468.80	
May 1, 2024 May 1, 2024	Purchase 2,767.07 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,767.07	2,767.07	2,767.07	
May 1, 2024 May 1, 2024	Purchase 1,264.83 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,264.83	1,264.83	1,264.83	
May 2, 2024 May 2, 2024	Purchase 3,376.29 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,376.29	3,376.29	3,376.29	
May 3, 2024 May 3, 2024	Purchase 4,082.45 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,082.45	4,082.45	4,082.45	
May 15, 2024 May 15, 2024	Purchase 13,238.66 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	13,238.66	13,238.66	13,238.66	
May 16, 2024 May 16, 2024	Purchase 517.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	517.10	517.10	517.10	
May 17, 2024 May 17, 2024	Purchase 1,642.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,642.80	1,642.80	1,642.80	
May 22, 2024 May 22, 2024	Purchase 1,211.09 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,211.09	1,211.09	1,211.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 2,763.28 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,763.28	2,763.28	2,763.28	
May 29, 2024 May 29, 2024	Purchase 334.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	334.80	334.80	334.80	
May 31, 2024 May 31, 2024	Purchase 1,488.33 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,488.33	1,488.33	1,488.33	
May 31, 2024 May 31, 2024	Purchase 907.70 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	907.70	907.70	907.70	
June 3, 2024 June 3, 2024	Purchase 2,894.55 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,894.55	2,894.55	2,894.55	
June 3, 2024 June 3, 2024	Purchase 2,729.06 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,729.06	2,729.06	2,729.06	
June 3, 2024 June 3, 2024	Purchase 474.20 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	474.20	474.20	474.20	
June 4, 2024 June 4, 2024	Purchase 105,386.63 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	105,386.63	105,386.63	105,386.63	
June 6, 2024 June 6, 2024	Purchase 2,084.88 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,084.88	2,084.88	2,084.88	
June 7, 2024 June 7, 2024	Purchase 3,752.64 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,752.64	3,752.64	3,752.64	
June 10, 2024 June 10, 2024	Purchase 4,206.43 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,206.43	4,206.43	4,206.43	
June 11, 2024 June 11, 2024	Purchase 760.12 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	760.12	760.12	760.12	
June 13, 2024 June 13, 2024	Purchase 137,194.51 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	137,194.51	137,194.51	137,194.51	
June 17, 2024 June 17, 2024	Purchase 980.08 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	980.08	980.08	980.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024 June 20, 2024	Purchase 2,149.65 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,149.65	2,149.65	2,149.65	
June 21, 2024 June 21, 2024	Purchase 763.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	763.86	763.86	763.86	
June 24, 2024 June 24, 2024	Purchase 5,431.65 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,431.65	5,431.65	5,431.65	
June 25, 2024 June 25, 2024	Purchase 770.99 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	770.99	770.99	770.99	
June 25, 2024 June 25, 2024	Purchase 827.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	827.40	827.40	827.40	
June 28, 2024 June 28, 2024	Purchase 5,872.29 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,872.29	5,872.29	5,872.29	
June 28, 2024 June 28, 2024	Purchase 699.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	699.40	699.40	699.40	
June 28, 2024 June 28, 2024	Purchase 559.98 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	559.98	559.98	559.98	
July 1, 2024 July 1, 2024	Purchase 85.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	85.00	85.00	85.00	
July 1, 2024 July 1, 2024	Purchase 2,827.79 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,827.79	2,827.79	2,827.79	
July 5, 2024 July 5, 2024	Purchase 966.42 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	966.42	966.42	966.42	
July 8, 2024 July 8, 2024	Purchase 2,101.33 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,101.33	2,101.33	2,101.33	
July 9, 2024 July 9, 2024	Purchase 2,518.29 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,518.29	2,518.29	2,518.29	
July 10, 2024 July 10, 2024	Purchase 5,890.78 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,890.78	5,890.78	5,890.78	

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)					
July 10, 2024 July 10, 2024	Purchase 553.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	553.34	553.34	553.34	
July 11, 2024 July 11, 2024	Purchase 32,881.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	32,881.10	32,881.10	32,881.10	
July 11, 2024 July 11, 2024	Purchase 713.08 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	713.08	713.08	713.08	
July 11, 2024 July 11, 2024	Purchase 3,098.44 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,098.44	3,098.44	3,098.44	
July 11, 2024 July 11, 2024	Purchase 119,914.82 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	119,914.82	119,914.82	119,914.82	
July 12, 2024 July 12, 2024	Purchase 127.20 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	127.20	127.20	127.20	
July 15, 2024 July 15, 2024	Purchase 4,027.64 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,027.64	4,027.64	4,027.64	
July 25, 2024 July 25, 2024	Purchase 905.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	905.60	905.60	905.60	
July 31, 2024 July 31, 2024	Purchase 2,454.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,454.10	2,454.10	2,454.10	
August 1, 2024 August 1, 2024	Purchase 2,767.07 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,767.07	2,767.07	2,767.07	
August 1, 2024 August 1, 2024	Purchase 3,553.73 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,553.73	3,553.73	3,553.73	
August 2, 2024 August 2, 2024	Purchase 1,395.97 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,395.97	1,395.97	1,395.97	
August 9, 2024 August 9, 2024	Purchase 1,128.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,128.40	1,128.40	1,128.40	
August 14, 2024 August 14, 2024	Purchase 7,441.83 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	7,441.83	7,441.83	7,441.83	

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)					
August 15, 2024 August 15, 2024	Purchase 6,525.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,525.00	6,525.00	6,525.00	
August 19, 2024 August 19, 2024	Purchase 1,120.27 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,120.27	1,120.27	1,120.27	
August 23, 2024 August 23, 2024	Purchase 763.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	763.86	763.86	763.86	
August 28, 2024 August 28, 2024	Purchase 1,952.69 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,952.69	1,952.69	1,952.69	
August 28, 2024 August 28, 2024	Purchase 1,726.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,726.40	1,726.40	1,726.40	
August 30, 2024 August 30, 2024	Purchase 1,488.33 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,488.33	1,488.33	1,488.33	
September 3, 2024 September 3, 2024	Purchase 4,813.01 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,813.01	4,813.01	4,813.01	
September 3, 2024 September 3, 2024	Purchase 3,222.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,222.74	3,222.74	3,222.74	
September 4, 2024 September 4, 2024	Purchase 175.04 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	175.04	175.04	175.04	
September 5, 2024 September 5, 2024	Purchase 2,258.62 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,258.62	2,258.62	2,258.62	
September 6, 2024 September 6, 2024	Purchase 2,565.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,565.00	2,565.00	2,565.00	
September 10, 2024 September 10, 2024	Purchase 4,235.39 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,235.39	4,235.39	4,235.39	
September 11, 2024 September 11, 2024	Purchase 4,078.07 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,078.07	4,078.07	4,078.07	
September 12, 2024 September 12, 2024	Purchase 1,233.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,233.00	1,233.00	1,233.00	

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)					
September 13, 2024 September 13, 2024	Purchase 1,560.16 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,560.16	1,560.16	1,560.16	
September 16, 2024 September 16, 2024	Purchase 733.48 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	733.48	733.48	733.48	
September 16, 2024 September 16, 2024	Purchase 246.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	246.60	246.60	246.60	
September 23, 2024 September 23, 2024	Purchase 5,668.25 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,668.25	5,668.25	5,668.25	
September 24, 2024 September 24, 2024	Purchase 999.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	999.60	999.60	999.60	
September 26, 2024 September 26, 2024	Purchase 10,528.94 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	10,528.94	10,528.94	10,528.94	
September 27, 2024 September 27, 2024	Purchase 2,102.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,102.10	2,102.10	2,102.10	
September 30, 2024 September 30, 2024	Purchase 1,363.20 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,363.20	1,363.20	1,363.20	
October 1, 2024 October 1, 2024	Purchase 1,330.50 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,330.50	1,330.50	1,330.50	
October 1, 2024 October 1, 2024	Purchase 2,492.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,492.34	2,492.34	2,492.34	
October 4, 2024 October 4, 2024	Purchase 1,900.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,900.80	1,900.80	1,900.80	
October 4, 2024 October 4, 2024	Purchase 966.42 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	966.42	966.42	966.42	
October 7, 2024 October 7, 2024	Purchase 5,217.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,217.40	5,217.40	5,217.40	
October 9, 2024 October 9, 2024	Purchase 66,781.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	66,781.10	66,781.10	66,781.10	

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 9, 2024 October 9, 2024	Purchase 848.11 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	848.11	848.11	848.11	
October 10, 2024 October 10, 2024	Purchase 7,125.82 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	7,125.82	7,125.82	7,125.82	
October 11, 2024 October 11, 2024	Purchase 3,334.01 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,334.01	3,334.01	3,334.01	
October 15, 2024 October 15, 2024	Purchase 3,499.46 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,499.46	3,499.46	3,499.46	
October 15, 2024 October 15, 2024	Purchase 717.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	717.34	717.34	717.34	
October 24, 2024 October 24, 2024	Purchase 905.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	905.60	905.60	905.60	
October 30, 2024 October 30, 2024	Purchase 24,028.89 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	24,028.89	24,028.89	24,028.89	
October 31, 2024 October 31, 2024	Purchase 2,667.50 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,667.50	2,667.50	2,667.50	
November 1, 2024 November 1, 2024	Purchase 2,819.08 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,819.08	2,819.08	2,819.08	
November 1, 2024 November 1, 2024	Purchase 1,590.43 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,590.43	1,590.43	1,590.43	
November 1, 2024 November 1, 2024	Purchase 2,416.36 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,416.36	2,416.36	2,416.36	
November 8, 2024 November 8, 2024	Purchase 924.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	924.00	924.00	924.00	
November 13, 2024 November 13, 2024	Purchase 2,924.46 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,924.46	2,924.46	2,924.46	
November 14, 2024 November 14, 2024	Purchase 4,517.37 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,517.37	4,517.37	4,517.37	

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 15, 2024 November 15, 2024	Purchase 7,793.36 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	7,793.36	7,793.36	7,793.36	
November 21, 2024 November 21, 2024	Purchase 99,355.84 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	99,355.84	99,355.84	99,355.84	
November 21, 2024 November 21, 2024	Purchase 273,901.66 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	273,901.66	273,901.66	273,901.66	
November 22, 2024 November 22, 2024	Purchase 763.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	763.86	763.86	763.86	
November 25, 2024 November 25, 2024	Purchase 1,236.27 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,236.27	1,236.27	1,236.27	
November 27, 2024 November 27, 2024	Purchase 2,243.31 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,243.31	2,243.31	2,243.31	
November 29, 2024 November 29, 2024	Purchase 1,488.33 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,488.33	1,488.33	1,488.33	
December 2, 2024 December 2, 2024	Purchase 2,077.63 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,077.63	2,077.63	2,077.63	
December 2, 2024 December 2, 2024	Purchase 2,612.75 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,612.75	2,612.75	2,612.75	
December 3, 2024 December 3, 2024	Purchase 175.04 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	175.04	175.04	175.04	
December 3, 2024 December 3, 2024	Purchase 615.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	615.40	615.40	615.40	
December 5, 2024 December 5, 2024	Purchase 2,258.62 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,258.62	2,258.62	2,258.62	
December 6, 2024 December 6, 2024	Purchase 1,111.66 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,111.66	1,111.66	1,111.66	
December 9, 2024 December 9, 2024	Purchase 2,565.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,565.00	2,565.00	2,565.00	

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)					
December 12, 2024 December 12, 2024	Purchase 1,233.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,233.00	1,233.00	1,233.00	
December 13, 2024 December 13, 2024	Purchase 1,293.30 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,293.30	1,293.30	1,293.30	
December 16, 2024 December 16, 2024	Purchase 733.48 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	733.48	733.48	733.48	
December 16, 2024 December 16, 2024	Purchase 290.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	290.40	290.40	290.40	
December 17, 2024 December 17, 2024	Purchase 999.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	999.60	999.60	999.60	
December 18, 2024 December 18, 2024	Purchase 14,841.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	14,841.10	14,841.10	14,841.10	
December 19, 2024 December 19, 2024	Purchase 2,104.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,104.60	2,104.60	2,104.60	
December 19, 2024 December 19, 2024	Purchase 3,471.65 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,471.65	3,471.65	3,471.65	
December 20, 2024 December 20, 2024	Purchase 603.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	603.10	603.10	603.10	
December 23, 2024 December 23, 2024	Purchase 2,196.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,196.60	2,196.60	2,196.60	
December 27, 2024 December 27, 2024	Purchase 2,704.02 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,704.02	2,704.02	2,704.02	
December 30, 2024 December 30, 2024	Purchase 2,102.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,102.10	2,102.10	2,102.10	
December 31, 2024 December 31, 2024	Purchase 1,096.81 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,096.81	1,096.81	1,096.81	
January 2, 2025 January 2, 2025	Purchase 85.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	85.00	85.00	85.00	

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 2, 2025 January 2, 2025	Purchase 3,438.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,438.80	3,438.80	3,438.80	
January 3, 2025 January 3, 2025	Purchase 966.42 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	966.42	966.42	966.42	
January 8, 2025 January 8, 2025	Purchase 4,766.03 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,766.03	4,766.03	4,766.03	
January 8, 2025 January 8, 2025	Purchase 848.11 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	848.11	848.11	848.11	
January 9, 2025 January 9, 2025	Purchase 713.08 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	713.08	713.08	713.08	
January 10, 2025 January 10, 2025	Purchase 6,412.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,412.74	6,412.74	6,412.74	
January 15, 2025 January 15, 2025	Purchase 4,580.12 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,580.12	4,580.12	4,580.12	
January 16, 2025 January 16, 2025	Purchase 90,376.42 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	90,376.42	90,376.42	90,376.42	
January 17, 2025 January 17, 2025	Purchase 965.02 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	965.02	965.02	965.02	
January 21, 2025 January 21, 2025	Purchase 2,968.29 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,968.29	2,968.29	2,968.29	
January 23, 2025 January 23, 2025	Purchase 905.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	905.60	905.60	905.60	
January 30, 2025 January 30, 2025	Purchase 1,852.21 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,852.21	1,852.21	1,852.21	
January 31, 2025 January 31, 2025	Purchase 4,257.93 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,257.93	4,257.93	4,257.93	
February 3, 2025 February 3, 2025	Purchase 3,970.15 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,970.15	3,970.15	3,970.15	

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)					
February 3, 2025 February 3, 2025	Purchase 3,544.58 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,544.58	3,544.58	3,544.58	
February 10, 2025 February 10, 2025	Purchase 924.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	924.00	924.00	924.00	
February 14, 2025 February 14, 2025	Purchase 10,131.22 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	10,131.22	10,131.22	10,131.22	
February 14, 2025 February 14, 2025	Purchase 3,083.03 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,083.03	3,083.03	3,083.03	
February 26, 2025 February 26, 2025	Purchase 1,255.19 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,255.19	1,255.19	1,255.19	
February 26, 2025 February 26, 2025	Purchase 1,082.95 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,082.95	1,082.95	1,082.95	
February 28, 2025 February 28, 2025	Purchase 2,518.50 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,518.50	2,518.50	2,518.50	
Total Purchases			**$5,556,342.79**	**$5,556,342.79**	**$0.00**
Sales					
March 8, 2024 March 8, 2024	Sale 47,885.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	47,885.74	47,885.74	47,885.74	
March 19, 2024 March 19, 2024	Sale 4,000,000.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
April 19, 2024 April 19, 2024	Sale 90,881.98 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	90,881.98	90,881.98	90,881.98	
April 19, 2024 April 19, 2024	Sale 90,315.67 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	90,315.67	90,315.67	90,315.67	
May 10, 2024 May 10, 2024	Sale 106,079.06 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	106,079.06	106,079.06	106,079.06	
May 13, 2024 May 13, 2024	Sale 151,312.75 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	151,312.75	151,312.75	151,312.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2024 May 16, 2024	Sale 517.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	517.00	517.00	517.00	
June 7, 2024 June 7, 2024	Sale 65,278.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	65,278.34	65,278.34	65,278.34	
June 14, 2024 June 14, 2024	Sale 28,470.85 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	28,470.85	28,470.85	28,470.85	
June 26, 2024 June 26, 2024	Sale 38,083.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	38,083.00	38,083.00	38,083.00	
August 16, 2024 August 16, 2024	Sale 192,846.58 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	192,846.58	192,846.58	192,846.58	
August 16, 2024 August 16, 2024	Sale 95,759.25 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	95,759.25	95,759.25	95,759.25	
September 25, 2024 September 25, 2024	Sale 125,399.83 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	125,399.83	125,399.83	125,399.83	
November 4, 2024 November 4, 2024	Sale 103,636.20 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	103,636.20	103,636.20	103,636.20	
December 10, 2024 December 10, 2024	Sale 77,665.97 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	77,665.97	77,665.97	77,665.97	
February 11, 2025 February 11, 2025	Sale 32,290.67 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	32,290.67	32,290.67	32,290.67	
Total Sales			**$5,246,422.89**	**$5,246,422.89**	**$0.00**
Total Goldman Sachs Financial Square Treasury Solutions Fund			**$10,802,765.68**	**$10,802,765.68**	**$0.00**

5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $114,671,598.32
Comparative Value (5%): $5,733,579.92

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
March 28, 2024 March 28, 2024	Purchase 5,846,425.08 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 2, 2024 April 2, 2024	Purchase 5,846,425.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
Total Purchases			**$11,692,850.16**	**$11,692,850.16**	**$0.00**
Sales					
March 28, 2024 March 28, 2024	Sale 5,846,425.08 Units of BlackRock Liquidity FedFund @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 2, 2024 April 2, 2024	Sale 5,846,425.08 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 4, 2024 April 4, 2024	Sale 5,745,869.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,745,869.47	5,745,869.47	5,745,869.47	
Total Sales			**$17,438,719.63**	**$17,438,719.63**	**$0.00**

EIN: 99-6024001 PN: 501

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
	UNITS/SHARES		
	INTEREST BEARING CASH:		
	BlackRock Liquidity Funds T-Fund	$ 4,855,730.79	$ 4,855,730.79
	Goldman Sachs Tr. Finl Sq Gv Adm Fund	432,541.45	432,541.45
	Goldman Sachs Financial Square Government Fund	2,198,537.40	2,198,537.40
	Goldman Sachs Financial Square Treasury Solutions Fund	1,035,810.61	1,035,810.61
	Rounding Adjustment	(0.25)	(0.25)
	Total Interest Bearing Cash	$ 8,522,620.00	$ 8,522,620.00
	U.S. GOVERNMENT SECURITIES		
0.997	United States Treasury Note/Bond .5% 31 Mar 202025	$ 99,484.38	$ 99,704.00
0.965	United States Treasury Note/Bond .75% 31 Mar 2026	99,324.22	96,484.00
0.960	United States Treasury Note/Bond .75% 31 May 2026	74,756.84	72,000.00
0.954	United States Treasury Note/Bond 1.125% 31 Oct 2026	483,321.70	505,508.70
0.965	United States Treasury Note/Bond 1.5% 15 Aug 2026	342,598.12	356,876.10
0.866	United States Treasury Note/Bond 1.875% 15 Feb 2032	336,611.00	303,794.01
0.967	United States Treasury Note/Bond 2% 15 Nov 2026	387,303.75	406,119.00
0.967	United States Treasury Note/Bond 2.25% 15 Feb 2027	308,061.26	319,222.20
0.956	United States Treasury Note/Bond 2.25% 15 Nov 2027	329,821.48	334,673.50
0.966	United States Treasury Note/Bond 2.375% 15 May 2027	483,067.33	492,705.90
0.938	United States Treasury Note/Bond 2.375% 15 May 2029	293,289.35	262,522.40
0.729	United States Treasury Note/Bond 2.5% 15 Feb 2045	448,737.47	371,902.20
0.998	United States Treasury Note/Bond 2.625% 15 Apr 2025	75,000.00	74,859.00
0.986	United States Treasury Note/Bond 2.625% 31 Jan 2026	57,726.56	59,182.20
0.912	United States Treasury Note/Bond 2.75% 15 Aug 2032	84,886.40	85,763.72
0.966	United States Treasury Note/Bond 2.75% 15 Feb 2028	123,092.34	114,017.50
0.997	United States Treasury Note/Bond 2.75% 15 May 2025	49,787.11	49,841.50
0.996	United States Treasury Note/Bond 2.875% 15 Jun 2025	198,156.25	199,146.00
0.990	United States Treasury Note/Bond 2.875% 30 Nov 2025	55,332.30	56,443.11
0.995	United States Treasury Note/Bond 3% 15 Jul 2025	53,135.16	54,738.75
0.821	United States Treasury Note/Bond 3% 15 May 2042	451,712.97	411,406.17
0.980	United States Treasury Note/Bond 3.125% 31 Aug 2027	19,410.94	19,596.80
0.957	United States Treasury Note/Bond 3.5% 15 Feb 2033	131,835.42	128,236.66
0.916	United States Treasury Note/Bond 3.5% 15 Feb 2039	338,450.32	333,416.72
0.986	United States Treasury Note/Bond 3.5% 30 Apr 2028	606,621.22	611,109.20
0.987	United States Treasury Note/Bond 3.5% 31 Jan 2028	347,321.49	345,446.50
0.973	United States Treasury Note/Bond 3.625% 30 Sep 2031	71,152.19	71,035.57
0.981	United States Treasury Note/Bond 3.625% 31 Mar 2030	162,817.97	161,932.65
0.989	United States Treasury Note/Bond 3.625% 31 May 2028	302,783.85	306,633.40
0.980	United States Treasury Note/Bond 3.875% 15 Aug 2033	379,337.74	383,043.15
0.998	United States Treasury Note/Bond 3.875% 15 Oct 2027	89,054.30	89,775.00
0.998	United States Treasury Note/Bond 4% 15 Feb 2026	58,858.59	59,902.20
0.986	United States Treasury Note/Bond 4% 15 Feb 2034	593,468.36	600,699.33
1.000	United States Treasury Note/Bond 4% 15 Jan 2027	308,560.02	309,962.80
1.001	United States Treasury Note/Bond 4% 29 Feb 2028	314,687.37	310,182.90
1.001	United States Treasury Note/Bond 4% 30 Jun 2028	376,472.10	380,224.20
0.999	United States Treasury Note/Bond 4% 31 Oct 2029	83,947.46	84,926.90
1.002	United States Treasury Note/Bond 4.125% 15 Feb 2027	332,217.31	335,783.90
1.001	United States Treasury Note/Bond 4.125% 15 Jun 2026	198,824.68	200,172.00
1.000	United States Treasury Note/Bond 4.125% 15 Nov 2032	274,546.29	273,054.60
1.005	United States Treasury Note/Bond 4.125% 31 Jul 2028	380,268.61	381,767.00
1.004	United States Treasury Note/Bond 4.125% 31 Oct 2027	64,202.73	65,243.75
1.005	United States Treasury Note/Bond 4.25% 15 Mar 2027	358,384.02	361,785.60
1.004	United States Treasury Note/Bond 4.25% 30 Nov 2026	100,011.72	100,383.00
1.004	United States Treasury Note/Bond 4.25% 31 Dec 2026	80,031.25	80,331.20
1.005	United States Treasury Note/Bond 4.375% 15 Aug 2026	328,389.78	331,534.50
1.006	United States Treasury Note/Bond 4.375% 15 Dec 2026	261,571.77	261,583.40
1.010	United States Treasury Note/Bond 4.5% 15 Apr 2027	297,551.79	303,060.00
1.006	United States Treasury Note/Bond 4.5% 15 Jul 2026	129,822.71	130,772.20
1.011	United States Treasury Note/Bond 4.5% 15 May 2027	268,260.67	272,889.00
1.024	United States Treasury Note/Bond 4.5% 15 Nov 2033	103,481.60	103,410.87
1.014	United States Treasury Note/Bond 4.625% 15 Jun 2027	422,373.09	425,905.20
1.010	United States Treasury Note/Bond 4.625% 15 Nov 2026	401,095.09	403,892.00
1.009	United States Treasury Note/Bond 4.625% 15 Oct 2026	327,719.47	333,029.40
1.009	United States Treasury Note/Bond 4.625% 15 Sep 2026	248,438.34	252,187.50
1.049	United States Treasury Note/Bond 5.25% 15 Feb 2029	298,856.95	282,250.94
	Rounding Adjustment	(0.20)	-
	Subtotal U.S. Govt Treasury	$ 13,896,033.00	$ 13,822,070.00
1.026	Fannie Mae Pool FN 846171 Flt 01 Oct 2035	$ 14,490.24	$ 14,727.88
1.013	Fannie Mae Pool FN 930871 5% 01 Apr 2039	8,311.39	7,935.65
0.949	Fannie Mae Pool FN CA4574 4% 01 Aug 2049	40,926.88	37,430.06
0.975	Fannie Mae Pool FN CB4024 4.5% 01 Jul 2052	250,271.80	252,919.21
0.952	Fannie Mae Pool FN FS3430 4% 01 Nov 2052	167,523.80	172,737.06
0.988	Fannie Mae Pool FN FS4239 5% 01 Mar 2053	62,263.96	62,874.37
0.985	Fannie Mae Pool FN FS4522 5% 01 May 2053	248,736.67	252,187.96
1.004	Fannie Mae Pool FN FS5779 5.5% 01 Sep 2053	153,835.74	155,591.96
0.994	Fannie Mae Pool FN FS5839 5% 01 Sep 2053	103,769.09	105,091.87
1.012	Fannie Mae Pool FN FS6107 5.5% 01 Nov 2053	55,773.08	59,102.37
0.887	Fannie Mae Pool FN MA3889 2.5% 01 Jan 2040	76,867.52	66,348.47
0.939	Fannie Mae Pool FN MA4626 4% 01 Jun 2052	139,369.27	136,049.39
0.985	Fannie Mae Pool FN MA5009 5% 01 May 2053	172,411.54	174,967.50
0.986	Fannie Mae Pool FN MA5071 5% 01 Jul 2053	351,422.60	354,826.34
1.037	Fannie Mae REMICS FNR 2003-117 KB 6% 25 Dec 2033	63,770.91	60,943.51
0.859	Fannie Mae REMICS FNR 2011-147 PA 2% 25 Jan 2042	58,425.58	49,075.11
0.961	Fannie Mae REMICS FNR 2012-13 PJ 2% 25 Mar 2041	176,023.97	181,114.75
0.938	Fannie Mae REMICS FNR 2013-50 BE 2.5% 25 Aug 2042	138,304.67	141,762.92
1.022	Fannie Mae REMICS FNR 2013-9 CB 5.5% 25 Apr 2042	63,714.11	60,782.68
1.153	Fannie Mae REMICS FNR 2014-25 W Var 25 Nov 2043	56,296.16	57,067.82
0.920	Fannie Mae REMICS FNR 2016-89 CG 3% 25 Apr 2046	33,229.47	30,516.00
0.981	Fannie Mae REMICS FNR 2017-22 EC 3% 25 Jun 2044	5,493.34	5,270.99
0.899	Fannie Mae REMICS FNR 2018-45 AB 3% 25 Jun 2048	56,502.31	48,586.00
0.933	Fannie Mae REMICS FNR 2019-33 N 3% 25 Mar 2048	50,153.62	44,354.35
0.983	Federal Farm Credit Banks Funding Corp .53% 12 Aug 2025	49,890.00	49,164.50

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
0.988	Federal Farm Credit Banks Funding Corp .74% 30 Jun 2025	13,986.00	13,833.68
0.798	Federal Farm Credit Banks Funding Corp 2.4% 24 Mar 2036	86,139.60	91,802.20
1.001	Federal Farm Credit Banks Funding Corp 4.125% 15 Jun 2027	59,971.14	60,088.20
1.002	Federal Farm Credit Banks Funding Corp 4.125% 23 Aug 2027	44,787.15	45,076.50
1.016	Freddie Mac Pool FR SB8257 5.5% 01 Sep 2038	61,199.54	62,529.25
0.994	Freddie Mac Pool FR SD3366 5% 01 Jul 2053	102,174.43	103,114.78
1.016	Freddie Mac REMICS FHR 2930 ZL 5% 15 Feb 2035	64,879.75	62,386.82
1.038	Freddie Mac REMICS FHR 3349 MY 5.5% 15 Jul 2037	54,976.05	52,936.22
0.990	Freddie Mac REMICS FHR 4012 MH 3% 15 Nov 2040	6,028.91	6,118.60
0.979	Freddie Mac REMICS FHR 4102 CE 1.5% 15 Nov 2040	9,542.27	10,000.62
0.955	Freddie Mac REMICS FHR 4480 NA 3.5% 15 Mar 2045	72,356.00	72,559.31
0.907	Freddie Mac REMICS FHR 4753 JA 3% 15 Dec 2047	36,950.48	32,681.10
0.912	Freddie Mac REMICS FHR 4880 DA 3% 15 May 2050	68,843.02	59,126.38
0.770	Freddie Mac REMICS FHR 5103 QG 0.75% 25 Mar 2050	53,225.74	41,613.04
0.955	Freddie Mac REMICS FHR 5222 GA 3.5% 25 Jul 2046	82,606.86	79,130.06
0.979	Freddie Mac REMICS FHR 5252 BA 4% 25 Feb 2050	103,039.49	103,632.77
0.998	Government National Mortgage Association GNR 2003-76 TG 5.5% 20 Sep 2033	36,983.22	33,889.79
1.013	Government National Mortgage Association GNR 2007-26 PB 5.5% 16 May 2037	101,500.00	101,305.56
0.993	Government National Mortgage Association GNR 2009-106 DA 4% 20 Jul 2039	10,711.27	10,517.24
0.902	Government National Mortgage Association GNR 2013-106 KC 2.5% 20 Dec 2042	70,296.92	67,071.10
0.891	Government National Mortgage Association GNR 2019-20 LA 3% 20 Feb 2049	89,613.93	91,030.07
0.894	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	22,377.39	19,420.91
0.848	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	51,525.64	42,100.13
1.020	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	38,369.27	35,035.61
0.924	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	15,756.89	14,090.51
0.990	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034	20,426.81	18,911.09
0.905	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	19,724.12	17,048.36
0.864	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	72,273.89	60,753.34
0.902	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	79,981.34	72,114.87
0.797	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	103,045.30	83,018.09
1.015	Government National Mortgage Association GNR 2023-120 AK 6% 20 Nov 2044	73,354.53	74,469.69
1.025	Tennessee Valley Authority 4.65% 15 Jun 2035	215,692.54	221,429.96
	Rounding Adjustment	(0.21)	0.43
	Subtotal US Govt Agenciy	$ 4,540,117.00	$ 4,440,265.00
	Total U.S. Government Securities	$ 18,436,150.00	$ 18,262,335.00
	CORPORATE DEBT INSTRUMENTS		
0.996	AbbVie Inc 4.25% 14 Nov 2028	$ 44,611.46	$ 46,826.34
0.929	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	80,905.40	91,100.08
1.000	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	133,908.52	135,303.61
1.442	Alibaba Group Holding Ltd .5% 01 Jun 2031	88,428.62	103,788.00
0.964	Amazon.com Inc 1% 12 May 2026	9,956.80	9,638.50
0.920	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	90,061.27	84,480.97
1.036	American Express Co 5.85% 05 Nov 2027	45,784.67	46,606.05
1.007	American Honda Finance Corp 4.7% 12 Jan 2028	50,979.00	50,363.62
0.982	Apple Inc .55% 20 Aug 2025	29,929.20	29,454.00
0.967	Apple Inc .7% 08 Feb 2026	31,928.00	30,954.88
0.993	Apple Inc 1.125% 11 May 2025	27,949.88	27,815.48
1.066	Applied Materials Inc 5.85% 15 Jun 2041	113,894.05	111,906.90
1.036	Bank Montreal Medium Fr 5.717% 25 Sep 2028	98,119.10	98,379.15
1.008	Bank of America Corp Variable 5.288% 25 Apr 2034	110,636.25	113,915.30
1.015	Bank of Montreal 5.266% 11 Dec 2026	70,000.00	71,031.80
0.995	Bank of New York Mellon Corp/The 1.6% 24 Apr 2025	7,996.96	7,963.72
0.975	Bank of New York Mellon Corp/The 3.4% 29 Jan 2028	28,374.60	29,245.13
1.019	Bank of Nova Scotia/The 5.4% 04 Jun 2027	69,921.60	71,362.88
1.028	Bank of Nova Scotia/The 5.45% 01 Aug 2029	94,481.20	92,543.66
1.131	Berkshire Hathaway Energy Co 6.5% 15 Sep 2037	96,783.75	84,789.37
0.961	BNSF Railway Co 2015-1 Pass Through Trust 3.442% 16 Jun 2028	60,090.07	52,486.35
2.670	Booking Holdings Inc .75% 01 May 2025	142,998.25	285,709.26
1.011	Bristol-Myers Squibb Co 4.9% 22 Feb 2027	69,924.40	70,789.08
1.071	Bristol-Myers Squibb Co 5.875% 15 Nov 2036	86,835.90	74,961.14
1.022	Canadian Imperial Bank of Commerce 5.926% 02 Oct 2026	70,000.00	71,554.00
0.978	Charles Schwab Corp/The 3.2% 02 Mar 2027	37,197.20	39,126.89
0.993	Citigroup Inc 3.7% 12 Jan 2026	48,154.50	49,628.04
0.981	Cummins Inc .75% 01 Sep 2025	29,945.40	29,437.99
1.000	EIDP Inc 4.5% 15 May 2026	69,918.10	70,034.01
1.134	Georgia-Pacific LLC 7.75% 15 Nov 2029	125,979.83	111,095.74
1.003	GM Financial Automobile Leasing Trust 2023-2 GMALT 2023-2 A4 5.09% 20 May 2027	189,168.75	190,546.90
1.007	Goldman Sachs Bank USA/New York NY Variable 5.283% 18 Mar 2027	70,000.00	70,489.30
1.081	Goldman Sachs Group Inc/The 6.125% 15 Feb 2033	96,856.42	99,440.99
0.991	Hershey Co/The .9% 01 Jun 2025	25,951.90	25,768.69
0.987	Intuit Inc .95% 15 Jul 2025	29,976.30	29,603.40
0.981	Johnson & Johnson .55% 01 Sep 2025	29,967.30	29,439.46
0.968	JPMorgan Chase & Co Variable 1.578% 22 Apr 2027	24,000.00	23,230.08
0.995	Morgan Stanley 3.875% 27 Jan 2026	47,756.00	49,726.84
1.186	National Rural Utilities Cooperative Finance Corp 8% 01 Mar 2032	100,728.60	100,796.40
0.931	NVIDIA Corp 2.85% 01 Apr 2030	109,164.09	100,562.04
0.964	PACCAR Financial Corp 1.1% 11 May 2026	7,994.56	7,709.60
0.991	Pfizer Inc. 0.8% 28 May 2025	25,837.76	25,760.83
1.010	Phillips 66 Co 4.95% 01 Dec 2027	50,230.00	50,520.75
1.266	Potomac Electric Power Co 7.9% 15 Dec 2038	95,420.00	101,304.00
0.966	Progressive Corp/The 2.5% 15 Mar 2027	27,989.36	27,047.13
1.000	Realty Income Corp 5.05% 13 Jan 2026	69,732.60	69,985.20
1.022	Royal Bank of Canada 5.2% 01 Aug 2028	49,263.00	51,078.00
0.853	SBA Tower Trust 2.593% 15 Oct 2056	112,050.00	115,136.71
0.965	Sequoia Mortgage Trust 2004-7 SEMT 2004-7 A1 Var 20 Aug 2034	51,605.67	49,063.38
0.866	Sequoia Mortgage Trust 2013-5 SEMT 2013-5 A1 Var 25 May 2043	20,318.42	19,594.27
0.941	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	65,613.70	62,048.40
0.995	Southern California Edison Co 4.4% 06 Sep 2026	69,946.80	69,629.07
1.006	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 2	47,450.00	47,740.39
0.997	Target Corp 2.25% 15 Apr 2025	25,956.84	25,926.45
1.005	Toronto-Dominion Bank/The 5.103% 09 Jan 2026	60,784.20	60,294.60
0.996	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15 Jan 2026	113,356.80	114,753.76
1.021	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	114,426.70	116,404.85
0.996	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	197,948.58	197,217.46

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(a)		(b) (c) Description of investment	(d) Cost	(e) Current value
	0.999	Walt Disney Co/The 3.35% 24 Mar 2025	25,985.70	25,980.56
	0.977	Wells Fargo & Co 3% 23 Oct 2026	51,813.30	53,708.72
	0.983	Wells Fargo & Co 4.15% 24 Jan 2029	48,062.00	49,128.23
		Rounding Adjustment	0.34	0.30
		Subtotal Preferred Corperated Bonds	$ 4,121,049.67	$ 4,251,928.70
	1.098	Advanced Energy Industries Inc 2.5% 15 Sep 2028	$ 44,084.70	$ 43,932.00
	0.998	AECOM 5.125% 15 Mar 2027	62,241.46	61,887.76
	1.012	Affirm Holdings Inc 0.75% 15 Dec 2029	13,406.00	13,150.80
	0.927	Affirm Holdings Inc Zero Coupon 15 Nov 2026	19,650.06	24,099.40
	1.067	Alliant Energy Corp Note 3.875% 3/15/26	24,932.59	25,608.00
	1.098	Alnylam Pharmaceuticals Inc Note 1.000% 9/15/27	19,454.88	19,755.00
	1.048	American Airlines Group Inc 6.5% 01 Jul 2025	25,970.69	23,045.00
	1.013	American Homes 4 Rent LP 5.5% 01 Feb 2034	117,697.90	116,498.80
	1.081	Applied Digital Corp 2.75% 01 Jun 2030	10,070.11	9,724.50
	1.174	Ascendis Pharma A/S 2.25% 01 Apr 2028	25,851.30	28,185.60
	1.315	AST Spacemobile Inc 4.25% 01 Mar 2032	7,231.00	9,205.00
	1.084	AT&T DW Holdings Inc 6.875% 15 Oct 2031	71,080.30	72,602.86
	0.998	AutoZone Inc 3.625% 15 Apr 2025	13,987.68	13,978.60
	0.983	AutoZone Inc 4.75% 01 Aug 2032	113,550.49	114,981.53
	1.055	Aviation Capital Group LLC 6.375% 15 Jul 2030	92,570.82	98,138.25
	2.348	Axon Enterprise Inc Note 0.500%15 Dec 2027	15,245.15	25,828.00
	1,239.000	Bank of America Corp 7.25%	126,248.48	131,334.00
	1.017	Ball Corp 6% 15 Jun 2029	44,458.88	44,738.71
	1.026	Ball Corp 6.875% 15 Mar 2028	120,797.62	119,987.01
	0.892	Banc of America Mortgage 2003-J Trust BOAMS 2003-J 2A1 Var 25 Nov 2033	36,527.08	32,312.92
	1.137	Barclays Bank PLC .25% 29 May 2029	42,730.48	43,221.20
	0.968	Barclays Bank PLC 1% 09/02/2029	82,496.51	76,432.50
	1.127	BAT Capital Corp 7.081% 02 Aug 2053	54,892.00	56,360.00
	0.847	BILL Holdings Inc Zero Coupon 01 Apr 2030	24,748.75	20,316.00
	0.980	BlackLine Inc 1% 01 Jun 2029	22,559.14	19,600.00
	0.964	Blackstone Private Credit Fund 3.25% 15 Mar 2027	118,602.06	117,629.96
	1.496	Bloom Energy Corp 3% 01 Jun 2028	14,178.50	20,944.00
	0.952	Blue Owl Capital Corp 2.625% 15 Jan 2027	120,188.51	118,042.79
	0.952	Booz Allen Hamilton Inc 3.875% 01 Sep 2028	61,817.31	61,900.15
	0.942	Booz Allen Hamilton Inc 4% 01 Jul 2029	42,399.06	42,401.25
	0.989	Box Inc 1.5% 15 Sep 2029	12,202.50	11,862.00
	0.985	Boyd Gaming Corp 4.75% 01 Dec 2027	63,509.78	64,017.20
	1.054	BridgeBio Pharma 1.75% 01 Mar 2031	1,000.00	1,054.00
	1.141	Bridgebio Pharma Inc 2.5% 15 Mar 2027	8,862.48	7,989.10
	0.957	Broadcom Inc 4.3% 15 Nov 2032	109,448.03	114,854.40
	1.356	Burlington Stores Inc 1.25% 15 Dec 2027	7,442.73	9,488.50
	0.816	Cable One Inc 1.125% 15 Mar 2028	15,131.58	16,312.00
	1.422	Camtek Ltd/Israel Zero Coupon 01 Dec 2026	11,167.80	8,529.00
	1.946	Carnival Corp Note 5.750%01 Dec 2027	18,539.75	25,298.00
	0.975	CCO Holdings LLC / CCO Holdings Capital Corp 5% 01 Feb 2028	42,781.94	42,917.16
	0.986	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01 May 2027	43,407.76	43,393.68
	0.980	CDW LLC / CDW Finance Corp 4.25% 01 Apr 2028	61,101.06	60,775.50
	1.193	Centrus Energy Corp 2.25% 01 Nov 2030	11,629.29	13,124.10
	0.999	Century Communities Inc 6.75% 01 Jun 2027	62,621.50	61,952.84
	0.764	Cerence Inc 1.5% 01 Jul 2028	8,521.50	8,398.50
	0.999	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23 Ju	34,702.84	34,952.05
	1.026	Cheesecake Factory Inc/The .375% 15 Jun 2026	12,806.25	15,382.50
	1.014	Cheesecake Factory Inc/The 2% 15 Mar 2030	13,250.00	13,182.00
	1.537	Chefs' Warehouse Inc/The 2.375% 15 Dec 2028	10,000.00	15,369.00
	0.988	Cheniere Energy Inc 4.625% 15 Oct 2028	61,405.00	61,267.16
	0.969	CHL Mortgage Pass-Through Trust 2003-46 CWHL 2003-46 1A2 Var 19 Jan 2034	31,767.88	29,158.55
	0.977	Churchill Downs Inc 4.75% 15 Jan 2028	42,664.43	42,985.80
	0.995	Churchill Downs Inc 5.5% 01 Apr 2027	94,143.69	94,568.70
	1.798	Cinemark Holdings Inc 4.5% 15 Aug 2025	6,823.78	5,392.50
	0.990	Clean Harbors Inc 4.875% 15 Jul 2027	63,067.24	63,344.00
	0.973	Clean Harbors Inc 5.125% 15 Jul 2029	32,124.57	32,109.00
	1.057	Cloudflare Inc Zero Coupon 15 Aug 2026	7,822.50	7,398.30
	1.087	CMS Energy Corp 3.375% 01 May 2028	23,820.95	27,162.50
	0.997	Coinbase Global Inc .25% 01 Apr 2030	21,278.96	19,930.00
	0.917	Coinstar Funding LLC Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	99,445.50	94,756.62
	1.101	COPT Defense Properties LP 5.25% 15 Sep 2028	22,006.14	23,110.50
	1.332	Core Scientific 3% 01 Sep 2029	14,959.07	14,646.50
	0.938	Core Scientific Inc 0% 15 Jun 2031	19,650.07	17,812.50
	0.923	Crowdstrike Holdings Inc 3% 15 Feb 2029	40,266.52	40,605.84
	0.992	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	127,200.86	127,025.92
	0.992	Crown Castle Inc 5.1% 01 May 2033	111,369.31	114,116.21
	1.028	CVS Pass-Through Trust 6.943% 10 Jan 2030	13,107.76	13,259.17
	0.945	CVS Pass-Through Trust Series 2013 4.704% 10 Jan 2036	18,759.38	15,303.63
	0.907	CVS Pass-Through Trust Series 2014 4.163% 11 Aug 2036	58,484.40	47,181.69
	1.193	Cytokinetics Inc Dbcv 3.500% 7/01/27	9,930.20	10,737.00
	1.276	Datadog Inc 0.125% 15 Jun 2025	16,490.26	15,306.00
	0.901	Datadog Inc Zero Coupon 01 Dec 2029	68,049.59	61,268.00
	0.921	DB Master Finance LLC DNKN 2021-1A A2II 2.493% 20 Nov 2051	116,220.97	106,921.67
	1.010	Digital Realty Trust LP 1.875% 15 Nov 2029	153,351.77	149,480.00
	0.926	DigitalOcean Holdings Inc Zero Coupon 01 Dec 2026	113,309.50	116,625.60
	0.862	Discovery Communications LLC 5% 20 Sep 2037	95,303.00	99,098.95
	0.925	Domino's Pizza Master Issuer LLC DPABS 2021-1A A2I 2.662% 25 Apr 2051	107,630.30	112,500.70
	0.889	DraftKings Inc Zero Coupon 15 Mar 2028	16,079.60	18,669.00
	1.063	Duke Energy Corp 4.125% 15 Apr 2026	166,344.90	178,584.00
	1.029	Enbridge Inc 5.7% 08 Mar 2033	99,615.18	101,859.12
	0.977	Encompass Health Corp 4.5% 01 Feb 2028	86,174.14	85,953.88
	0.964	Entegris Inc 4.375% 15 Apr 2028	42,378.82	42,401.48
	1.244	Equinox Gold Corp Note 4.750%15 Oct 2028	10,241.90	9,948.00
	1.163	Evergy Inc 4.5% 15 Dec 2027	71,032.71	75,562.50
	0.953	Exact Sciences Corp 2% 01 Mar 2030	23,121.78	19,060.00
	0.957	Fair Isaac Corp 4% 15 Jun 2028	54,119.81	54,556.98
	1.166	Fairfax Financial Holdings Ltd 7.75% 15 Jul 2037	112,583.41	111,903.36
	1.016	Federal Realty Op Lp 3.25% 15 Jan 2029	63,517.01	62,992.00
	0.923	Fidelity National Financial Inc 3.4% 15 Jun 2030	122,906.83	117,161.67

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0.997	First Citizens BancShares Inc/NC Variable 15 Mar 2030	113,100.00	115,703.04
0.861	Flowers Foods Inc 2.4% 15 Mar 2031	127,821.74	118,819.58
0.971	Ford Motor Co Zero Coupon 15 Mar 2026	77,442.96	77,640.00
1.043	Fortune Brands Innovations Inc 5.875% 01 Jun 2033	97,843.50	101,162.72
1.042	FS KKR Capital Corp 6.875% 15 Aug 2029	110,785.77	115,639.57
0.965	fuboTV Inc 3.25% 15 Feb 2026	22,195.00	22,195.00
0.912	Galaxy Digital Holdings LP 2.5% 01 Dec 2029	23,062.50	19,160.40
0.941	Gartner Inc 3.625% 15 Jun 2029	42,834.18	43,270.82
0.978	Gartner Inc 4.5% 01 Jul 2028	61,500.49	62,597.12
0.949	GFL Environmental Inc 4% 01 Aug 2028	53,371.50	53,122.72
0.999	GFL Environmental Inc 5.125% 15 Dec 2026	104,864.82	105,935.34
0.953	Global Payments Inc 1.5% 01 Mar 2031	135,449.81	125,730.00
1.258	Granite Construction Inc 3.25% 15 Jun 2030	30,184.39	30,187.20
0.960	Gray Oak Pipeline LLC 3.45% 15 Oct 2027	86,229.02	81,627.20
0.819	GS Mortgage-Backed Securities Corp Trust 2021-PJ1 GSMBS 2021-PJ1 A4 Var 25 Jun 2051	95,827.87	77,555.28
0.884	Guardant Health Inc Zero Coupon 15 Nov 2027	14,292.50	16,803.60
1.064	Guidewire Software Inc 1.25% 01 Nov 2029	28,935.77	30,856.00
1.218	Halozyme Therapeutics Inc Note 1.000% 8/15/28	19,032.71	20,697.50
1.208	HAT Holdings I LLC / HAT Holdings II LLC 3.75% 15 Aug 2028	48,138.36	50,736.00
0.969	HCA Inc 4.125% 15 Jun 2029	32,338.14	32,962.09
1.012	HCA Inc 5.2% 01 Jun 2028	43,032.39	43,500.99
1.004	HCA Inc 5.875% 15 Feb 2026	61,985.46	62,270.76
1.068	Hewlett Packard Enterprise Co 6.2% 15 Oct 2035	107,558.70	96,134.09
0.938	Hilton Domestic Operating Co Inc 3.75% 01 May 2029	30,669.78	30,941.79
0.975	Hilton Domestic Operating Co Inc 4.875% 15 Jan 2030	21,022.54	21,457.92
0.997	Hilton Domestic Operating Co Inc 5.375% 01 May 2025	100,212.58	100,657.61
1.008	Hilton Domestic Operating Co Inc 5.875% 01 Apr 2029	33,240.12	33,269.61
0.992	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01 Apr 2027	104,801.93	105,165.87
0.924	Hologic Inc 3.25% 15 Feb 2029	30,112.68	30,486.72
0.980	Hologic Inc 4.625% 01 Feb 2028	62,834.68	63,674.65
2.553	HubSpot Inc .375% 01 Jun 2025	11,647.19	17,869.46
1.084	Imax Corp Note 0.500% 4/01/26	13,215.85	13,005.96
2.539	Insmed Inc 0.75% 01 Jun 2028	15,629.74	33,000.50
1.297	Insulet Corp .375% 01 Sep 2026	20,229.37	23,344.20
1.506	Integer Holdings Corp 2.125% 15 Feb 2028	18,958.40	24,088.00
0.999	Intel Corp 3.4% 25 Mar 2025	25,959.70	25,972.96
2.772	InterDigital Inc 3.5% 01 Jun 2027	7,189.00	13,860.00
1.065	iRhythm Technologies Inc 1.5% 01 Sep 2029	10,012.14	9,580.50
0.984	Iron Mountain Inc 4.875% 15 Sep 2027	84,437.46	84,625.72
0.963	Iron Mountain Inc 4.875% 15 Sep 2029	20,228.67	20,229.93
0.979	Iron Mountain Inc 5% 15 Jul 2028	32,227.74	32,310.30
1.030	Iron Mountain Inc 7% 15 Feb 2029	21,660.87	21,628.32
1.044	Itron Inc Zero Coupon 15 Mar 2026	8,098.08	10,435.00
0.962	Jack in the Box Funding LLC JACK 2022-1A A2I 3.445% 26 Feb 2052	137,599.86	135,604.35
0.876	Jackson Financial Inc 3.125% 23 Nov 2031	125,812.17	118,303.20
1.189	Jazz Investments I Ltd 3.125% 15 Sep 2030	15,247.50	17,827.50
1.172	JD.com Inc .25% 01 Jun 2029	9,338.27	10,543.50
1.265	JetBlue Airways Corp 2.5% 01 Sep 2029	6,647.90	6,325.00
1.029	Kite Realty Group LP 0.75% 01 Apr 2027	19,121.87	17,492.49
1.371	Lantheus Hldgs Inc Note 2.625%15 Dec 2027	14,802.42	17,816.50
0.998	Leidos Inc 5.5% 01 Jul 2033	98,902.50	103,785.96
0.970	LendingTree Inc .5% 15 Jul 2025	14,060.00	17,460.00
1.473	Liberty Media Corp 2.375% 30 Sep 2053	29,770.82	42,702.50
1.268	Liberty Media Corp Del Note 2.250% 15 Aug 2027	33,479.08	40,576.00
0.996	Liberty TripAdvisor Holdings Inc .5% 30 Jun 2051	19,335.43	23,894.40
1.048	Live Nation Entertainment Inc 2.875% 15 Jan 2030	25,458.04	26,200.00
0.956	Live Nation Entertainment Inc 3.75% 15 Jan 2028	19,978.35	20,083.56
0.977	Live Nation Entertainment Inc 4.75% 15 Oct 2027	75,504.90	75,222.07
1.016	Live Nation Entertainment Inc 6.5% 15 May 2027	52,641.28	52,842.92
0.958	LPL Holdings Inc 4% 15 Mar 2029	42,563.13	43,130.70
0.988	LPL Holdings Inc 4.625% 15 Nov 2027	93,820.68	95,811.75
1.054	Lumentum Holdings Inc .5% 15 Dec 2026	55,103.65	50,568.00
1.250	Lumentum Holdings Inc 1.5% 15 Dec 2029	12,619.61	17,493.00
0.961	MACOM Technology Solutions Holdings Inc Zero Coupon 15 Dec 2029	21,158.93	20,170.50
2.512	MakeMyTrip Ltd Zero Coupon 15 Feb 2028	5,584.94	7,536.00
1.004	Marriott International Inc/MD 5.1% 15 Apr 2032	114,242.20	115,403.65
0.979	MasTec Inc 4.5% 15 Aug 2028	53,420.24	53,862.60
1.025	MasTec Inc 5.9% 15 Jun 2029	110,385.00	112,700.94
0.984	McDonald's Corp 1.45% 01 Sep 2025	27,948.48	27,564.50
1.323	Merit Medical Systems Inc 3% 01 Feb 2029	11,401.25	13,230.00
0.972	Meritage Homes Corp 1.75% 15 May 2028	71,158.42	66,096.00
0.779	MicroStrategy Inc Zero Coupon 01 Dec 2029	110,610.20	91,922.00
0.903	MicroStrategy Inc Zero Coupon 01 Mar 2030	28,602.38	27,092.70
1.685	Mirum Pharmaceuticals Inc Note 4.000% 01 May 2029	12,472.64	16,850.00
0.931	MKS Instruments Inc 1.25% 01 Jun 2030	63,303.14	57,722.00
1.000	Morgan Stanley Bank NA 5% 31 Mar 2025	90,000.00	90,036.90
2.170	Morgan Stanley Finance LLC .125% 07 Feb 2028	213,346.58	288,616.65
1.714	Morgan Stanley Finance LLC 1% 23 Nov 2027	32,995.22	54,840.00
1.353	MP Minerals Corp 3% 01 Mar 2030	12,049.15	14,877.50
0.958	MSCI Inc 4% 15 Nov 2029	42,598.35	43,121.70
0.963	Murphy Oil USA Inc 4.75% 15 Sep 2029	32,685.08	32,733.79
0.999	Murphy Oil USA Inc 5.625% 01 May 2027	63,121.80	62,921.99
1.004	NCL Corp Ltd 1.125% 15 Feb 2027	36,186.43	40,140.00
1.143	NextEra Energy Capital Holdings Inc 3% 01 Mar 2027	266,772.31	255,920.00
1.079	Northern Oil & Gas Inc 3.625% 15 Apr 2029	13,337.52	11,863.50
2.572	NRG Energy Inc 2.75% 01/06/2048	14,262.30	18,003.30
0.993	Nucor Corp 2% 01 Jun 2025	27,957.44	27,802.85
1.419	Nutanix Inc 0.25% 01 Oct 2027	19,561.29	25,533.00
1.117	Nutanix Inc 0.5% 15 Dec 2029	11,308.21	12,285.57
0.866	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11 May 2031	126,673.14	117,820.88
0.883	ON Semiconductor Corp .5% 01 Mar 2029	51,143.59	45,038.10
0.998	Oracle Corp 2.5% 01 Apr 2025	66,381.70	69,877.97
1.236	OSI Systems Inc 2.25% 01 Aug 2029	19,267.50	23,489.70
1.248	Pagaya Technologies Ltd 6.125% 01 Oct 2029	13,862.15	12,480.00
3.829	Palo Alto Networks Inc .375% 01 Jun 2025	14,325.52	34,456.50

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
1.133	Par Technology Corp Note 1.500%15 Oct 2027	12,817.73	12,457.50
0.982	Parsons Corp 2.625% 01 Mar 2029	18,534.28	16,685.50
1.933	Peloton Interactive Inc 5.5% 01 Dec 2029	13,822.18	11,595.00
0.943	Performance Food Group Inc 4.25% 01 Aug 2029	31,867.75	32,045.00
0.996	Performance Food Group Inc 5.5% 15 Oct 2027	84,308.70	84,620.05
1.039	PG&E Corp 4.25% 01 Dec 2027	89,415.37	89,384.10
0.894	Phillips 66 Partners LP 3.15% 15 Dec 2029	54,109.80	53,638.47
0.971	Phillips 66 Partners LP 3.55% 01 Oct 2026	26,029.64	27,184.67
1.097	Pinnacle West Capital Corp 4.75% 15 Jun 2027	18,000.00	19,737.00
1.168	Post Holdings Inc 2.5% 15 Aug 2027	9,394.86	10,512.00
1.091	PPL Cap Fdg Inc Note 2.875% 3/15/28	107,354.88	117,828.00
1.064	Progress Software Corp 3.5% 01 Mar 2030	13,464.65	11,698.50
1.239	PTC Therapeutics Inc 1.5% 15 Sep 2026	16,454.69	17,343.20
1.139	Q2 Holdings Inc .75% 01 Jun 2026	11,984.50	12,533.40
1.090	Quest Diagnostics Inc 6.4% 30 Nov 2033	79,288.78	80,696.90
1.026	RB Global Holdings Inc 6.75% 15 Mar 2028	77,231.02	76,918.50
0.881	RCKT Mortgage Trust 2021-6 RCKT 2021-6 A5 Var 25 Dec 2051	94,249.13	83,289.90
0.882	RCKT Mortgage Trust 2022-1 RCKT 2022-1 A5 Var 25 Jan 2052	96,072.32	85,059.12
0.974	Republic Services Inc .875% 15 Nov 2025	25,973.48	25,328.18
0.994	Rexford Industrial Realt 4.125% 15 Mar 2029	28,756.48	27,832.00
0.979	RHP Hotel Properties LP / RHP Finance Corp 4.75% 15 Oct 2027	63,592.02	63,636.95
1.036	RHP Hotel Properties LP / RHP Finance Corp 7.25% 15 Jul 2028	32,135.54	32,124.99
0.885	Riot Platforms Inc 0.75% 15 Jan 2030	10,974.09	9,735.00
0.849	Rivian Automotive Inc 3.625% 15 Oct 2030	35,896.54	32,277.20
4.099	Rocket Lab USA Inc 4.25% 01 Feb 2029	13,637.51	12,296.25
4.936	Royal Caribbean Group Note 6.000% 8/15/25	5,201.51	19,742.00
1.043	Sarepta Therpeutics Inc 1.25% 15 Sep 2027	19,983.41	18,765.54
0.917	SBA Communications Corp 3.125% 01 Feb 2029	31,908.60	32,083.10
0.974	SBA Communications Corp 3.875% 15 Feb 2027	62,514.38	62,321.92
1.445	Sea Ltd 2.375% 01 Dec 2025	8,729.13	10,115.00
1.345	Seagate HDD Cayman 3.5% 01 Jun 2028	85,836.04	94,115.00
0.902	Sequoia Mortgage Trust 2019-4 SEMT 2019-4 A1 Var 25 Nov 2049	70,144.21	67,756.39
0.896	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	69,450.99	63,438.88
0.981	Service Corp International/US 4.625% 15 Dec 2027	103,035.35	103,972.38
0.983	Service Corp International/US 5.125% 01 Jun 2029	64,423.61	64,873.62
1.071	Shift4 Payments Inc 0.5% 01 Aug 2027	35,532.02	43,890.50
1.290	Snowflake Inc Zero Coupon 01 Oct 2027	67,943.60	76,110.00
1.314	Snowflake Inc Zero Coupon 01 Oct 2029	9,907.47	11,821.50
1.694	SOFI Technologies INC 1.25% 15 Mar 2029	11,120.00	18,634.00
1.036	Sofi Technologies Inc Note 15 Oct 2026	10,535.63	14,504.00
1.085	Southern Co. 4.5% Cnv Snr Nts 15 Jun 2027 USD1000'2024A'	35,000.00	37,975.00
1.103	Southern Co/The 3.875% 15 Dec 2025	158,288.43	162,067.50
0.994	Southwest Airlines Co 1.25% 01 May 2025	168,385.76	157,052.00
1.262	Spotify USA Inc Zero Coupon 15 Mar 2026	19,541.93	26,499.90
0.875	Square Inc 0.25% 01 Nov 2027	94,068.00	94,500.00
0.996	SS&C Technologies Inc 5.5% 30 Sep 2027	84,220.39	84,636.20
2.627	Stride Inc Note 1.125% 9/01/27	9,445.42	23,638.50
0.970	Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A SASC 2003-34A 5A4 '	31,185.70	29,848.35
0.957	Summit Hotel Pptys Inc Note 1.500% 2/15/26	25,976.52	23,925.00
1.001	Sunoco LP / Sunoco Finance Corp 6% 15 Apr 2027	41,198.03	41,054.53
0.959	Synaptics Inc .75% 01 Dec 2031	12,235.75	11,508.00
1.001	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15 Jan 2028	53,661.70	54,045.90
1.024	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15 Jan 2029	45,052.28	45,056.88
0.990	TransDigm Inc 5.5% 15 Nov 2027	74,635.35	74,267.25
1.017	TransDigm Inc 6.75% 15 Aug 2028	41,743.26	41,702.33
1.068	Travere Therapeutics Inc 2.25% 01 Mar 2029	11,890.10	12,817.56
1.111	TRIP COM GROUP LTD NOTE 0.750% 6/15/29	18,816.52	17,768.00
0.966	Truist Financial Corp 3.875% 19 Mar 2029	46,754.00	48,278.75
0.993	Two Harbors Investment Corp 6.25% 15 Jan 2026	6,510.00	6,951.00
1.265	Tyler Technologies Inc .25% 15 Mar 2026	13,364.45	13,915.00
1.240	Uber Technologies Inc .875% 01 Dec 2028	297,236.95	300,080.00
0.985	Uber Technologies Inc 4.5% 15 Aug 2029	42,680.78	43,327.24
1.084	Uber Technologies Inc Zero Coupon 15 Dec 2025	15,645.71	16,252.50
0.986	United Rentals North America Inc 4.875% 15 Jan 2028	64,283.30	64,117.51
0.989	United Rentals North America Inc 5.25% 15 Jan 2030	21,391.48	21,751.07
1.001	United Rentals North America Inc 5.5% 15 May 2027	106,085.57	106,109.60
1.023	Unity Software Inc Zero Coupon 15 Mar 2030	12,470.00	12,270.00
3.014	United States Steel Corp 5% 01 Nov 2026	9,636.13	12,056.00
1.073	Upstart Holdings Inc 1% 15 Nov 2030	26,618.53	27,885.00
0.967	US Foods Inc 4.75% 15 Feb 2029	32,797.14	32,889.90
1.036	US Foods Inc 6.875% 15 Sep 2028	52,101.92	51,822.50
0.937	Varonis Systems Inc 1% 15 Sep 2029	21,270.74	19,666.50
1.281	Ventas Realty LP 3.75% 01 Jun 2026	78,006.09	98,598.50
0.931	Verizon Communications Inc 2.1% 22 Mar 2028	45,157.00	46,538.08
0.961	Vertiv Group Corp 4.125% 15 Nov 2028	54,320.84	54,798.09
1.012	Vici Properties / Note 5.75% 01 Feb 2027	62,518.28	62,753.92
0.977	VICI Properties LP / VICI Note Co Inc 3.75% 15 Feb 2027	20,301.75	20,521.83
0.972	VICI Properties LP / VICI Note Co Inc 4.625% 01 Dec 2029	21,030.46	21,378.72
0.970	WaMu Mortgage Pass-Through Certificates Series 2002-AR19 Trust WAMU 2002-AR19 A7 Var 25 F	42,894.69	41,354.62
0.934	Wayfair Inc 1% 15 Aug 2026	25,064.89	29,872.00
1.031	Wayfair Inc 3.25% 15 Sep 2027	15,154.89	12,372.00
1.144	WEC Energy Group Inc 4.375% 01 Jun 2027	36,980.84	40,040.00
1,213.150	Wells Fargo & Co 7.5%	135,776.56	137,085.95
1.628	Welltower OP LLC 2.75% 15 May 2028	129,359.79	192,104.00
1.303	Welltower OP LLC 3.125% 15 Jul 2029	128,579.86	155,057.00
1.396	Western Digital Corp 3% 15 Nov 2028	20,428.45	25,128.00
1.001	Williams Scotsman Inc 6.125% 15 Jun 202025	102,124.51	102,079.56
0.443	Wolfspeed Inc Defaulted .25% 15 Feb 2028	11,100.00	10,632.00
0.967	Workiva Inc 1.25% 15 Aug 2028	19,530.12	18,373.00
1.159	Zillow Group Inc 2.75% 15 May 2025	31,727.26	28,962.50
1.322	Zscaler Inc .125% 01 Jul 2025	21,877.41	22,465.50
	Rounding Adjustment	(0.03)	-
	Total Common Corporate Bonds	$ 13,924,270.04	$ 14,246,476.30
	Total Corporate Debt Instruments	$ 18,045,319.71	$ 18,498,405.00

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(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
CORPORATE STOCKS			
37.600	Albemarle Corp 7.25% 01/03/2027	$ 26,775.05	$ 17,296.00
78.770	Apollo Global Management Inc 6.75% 31 Jul 2026	150,314.08	162,660.05
53.440	Ares Management Corp 6.75% 01/10/2027	59,642.20	62,257.60
59.880	Boeing Co/The 6% 15 Oct 2027	101,682.98	107,784.00
68.770	BrightSpring Health Services Inc 6.75% 01/02/2027	13,989.47	15,129.40
69.840	Chart Industries Inc 6.75% 15 Dec 2025	11,800.65	13,618.80
57.090	Hewlett Packard Enterprise Co 7.625% 01/09/2027	38,544.54	35,966.70
	Rounding Adjustment	(0.01)	0.45
	Subtotal Preferred Stocks	$ 402,748.96	$ 414,713.00
209.030	AbbVie INC	$ 168,583.66	$ 397,366.03
127.920	Agilent Technologies Inc	132,798.50	124,977.84
80.680	Akamai Technologies Inc	251,378.31	194,277.44
170.280	Alphabet Inc	321,515.54	684,185.04
55.850	Altria Group Inc	272,649.87	351,128.95
212.280	Amazon.com Inc	524,686.40	782,464.08
4.960	American Axle & Manufacturing Holdings Inc	115,362.15	77,643.84
300.960	American Express Co	160,310.50	397,267.20
537.300	Ameriprise Financial Inc	76,233.18	460,466.10
308.060	Amgen Inc	213,350.64	351,188.40
66.600	Amphenol Corp	92,359.60	168,897.60
149.270	Apollo Global Management Inc	260,114.60	403,476.81
241.840	Apple Inc	824,825.35	1,122,863.12
93.050	Arista Networks INC	207,042.22	164,419.35
337.740	Arthur J Gallagher & Co	305,596.61	638,328.60
58.160	ATI Inc	186,487.52	211,586.08
19.380	Atlas Energy Solutions Inc	180,866.23	154,691.16
3,493.010	AutoZone Inc	103,114.15	408,682.17
187.970	Avery Dennison Corp	130,854.89	116,165.46
528.450	Axon Enterprise Inc	190,348.86	382,832.65
46.100	Bank of America Corp	237,933.77	372,718.50
5,016.010	Booking Holdings Inc	178,607.27	175,560.35
29.770	BorgWarner Inc	344,823.70	264,536.22
103.790	Boston Scientific Corp	274,635.07	447,957.64
199.430	Broadcom INC	246,883.49	723,532.04
241.220	Broadridge Financial Solutions Inc	256,588.34	357,005.60
56.580	Brookfield Asset Management Ltd	239,552.14	327,485.04
15.600	Burford Capital Ltd	162,360.88	162,411.60
178.200	CDW Corp/DE	461,741.07	423,759.60
285.480	Chubb Ltd	234,429.74	303,179.76
79.570	Ciena Corp	152,083.98	244,439.04
207.500	Cintas Corp	165,978.27	327,850.00
45.770	Citizens Financial Group Inc	163,073.01	318,696.51
83.330	Cognizant Technology Solutions Corp	311,177.01	337,403.17
75.190	Coherent Corp	174,576.00	216,697.58
26.730	Columbia Banking System Inc	120,167.37	166,340.79
17.430	Columbus McKinnon Corp/NY	140,486.96	63,741.51
1,048.610	Costco Wholesale Corp	142,663.62	303,048.29
368.180	Cummins Inc	281,458.19	456,911.38
363.850	CyberArk Software Ltd	127,549.24	128,075.20
36.090	Darling Ingredients Inc	199,373.80	158,868.18
20.890	Dave & Buster's Entertainment Inc	184,172.33	79,402.89
102.760	Dell Technologies Inc	214,341.05	367,264.24
225.100	Dick's Sporting Goods Inc	236,764.54	388,972.80
156.320	Digital Realty Trust INC	136,626.38	123,649.12
49.380	Diodes Inc	158,380.65	111,055.62
15.980	DNOW Inc	149,382.65	157,051.44
97.850	Eastman Chemical Co	381,092.37	376,428.95
920.630	Eli Lilly & Co	228,893.74	436,378.62
46.270	Enerpac Tool Group Corp	219,741.98	285,023.20
101.220	Entegris Inc	271,740.70	229,769.40
6.500	Enviri Corp	129,442.32	92,098.50
15.450	Extreme Networks Inc	138,408.17	121,684.20
75.730	Fastenal Co	98,657.02	126,847.75
3.430	Ferroglobe PLC	103,826.57	70,009.73
43.470	Fifth Third Bancorp	268,260.89	411,139.26
136.180	First Solar Inc	393,964.64	261,329.42
235.690	Fiserv Inc	250,884.99	454,881.70
87.350	GE HealthCare Technologies Inc	213,113.98	249,384.25
27.330	Gen Digital Inc	200,234.53	197,431.92
33.080	Gentherm Inc	145,352.59	83,923.96
65.710	Gibraltar Industries Inc	180,283.26	147,321.82
114.310	Gilead Sciences Inc	100,456.85	120,482.74
56.200	Greenbrier Cos Inc/The	213,258.65	230,195.20
3.580	Hain Celestial Group Inc/The	136,680.25	62,474.58
306.300	HCA Healthcare Inc	307,599.51	344,587.50
213.160	HEICO Corp	101,385.38	172,659.60
39.450	Helios Technologies Inc	123,711.98	105,370.95
396.600	Home Depot Inc/The	39,357.94	217,336.80
175.580	Huntington Ingalls Industries Inc	250,841.24	168,205.64
194.330	IDEX Corp	198,674.47	179,755.25
20.230	Interface Inc	129,099.17	155,386.63
252.440	International Business Machines Corp	272,087.66	457,673.72
573.150	Intuitive Surgical Inc	313,557.70	471,702.45
154.920	Jabil Inc	156,929.09	338,964.96
173.590	Jack Henry & Associates Inc	160,203.00	171,854.10
128.110	Jacobs Solutions Inc	276,109.73	337,441.74
264.650	JPMorgan Chase & Co	309,841.90	564,763.10
70.760	Kaiser Aluminum Corp	196,686.60	155,813.52
22.130	Kennametal Inc	135,478.53	120,342.94
104.220	Kirby Corp	182,359.42	198,851.76
708.840	KLA Corp	149,045.83	256,600.08
16.590	Knowles Corp	172,970.74	148,978.20
6.210	Krispy Kreme Inc	116,677.47	82,586.79

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(a)		(b) (c) Description of investment	(d) Cost	(e) Current value
	38.080	Kyndryl Holdings Inc	197,134.28	200,300.80
	31.810	Live Oak Bancshares Inc	176,228.05	135,606.03
	365.610	Lululemon Athletica Inc	211,028.61	183,170.61
	70.330	Lumentum Holdings Inc	183,569.97	216,264.75
	483.140	Martin Marietta Materials Inc	112,059.28	111,122.20
	75.180	Masco Corp	262,404.04	320,492.34
	576.310	Mastercard Inc	234,643.49	367,109.47
	91.360	Materion Corp	163,780.05	120,229.76
	82.610	McCormick & Co Inc/MD	123,186.91	139,115.24
	640.260	McKesson Corp	244,511.80	270,829.98
	92.250	Merck & Co Inc	198,224.81	159,131.25
	668.200	Meta Platforms Inc	254,278.87	848,614.00
	58.860	Microchip Technology Inc	258,862.67	199,829.70
	396.990	Microsoft CORP	409,588.72	759,838.86
	133.110	Morgan Stanley	186,174.38	443,655.63
	155.590	Natera Inc	243,339.76	394,576.24
	980.560	Netflix Inc	268,955.71	630,500.08
	124.920	NVIDIA Corp	606,489.43	968,629.68
	7,245.580	NVR Inc	72,375.70	239,104.14
	215.590	NXP Semiconductors NV	268,477.74	212,140.56
	42.490	OFG Bancorp	156,441.44	181,304.83
	47.050	ON Semiconductor Corp	90,694.37	166,462.90
	100.390	ONEOK Inc	270,252.34	388,810.47
	166.060	Oracle CORP	423,351.71	555,138.58
	668.510	Parker Hannifin Corp	157,874.54	381,719.21
	151.670	Paychex Inc	195,583.26	238,880.25
	347.000	Pool Corp	264,756.49	209,935.00
	282.000	Progressive Corp/The	161,646.30	375,342.00
	157.170	Qualcomm INC	408,391.15	449,663.37
	161.780	Reddit Inc	318,694.71	275,511.34
	237.020	Republic Services Inc	204,624.96	369,751.20
	60.560	Rio Tinto PLC	247,371.41	289,052.88
	584.500	Roper Technologies Inc	138,793.27	156,646.00
	140.320	Ross Stores Inc	241,258.62	321,894.08
	297.850	Salesforce Inc	202,131.44	166,796.00
	41.660	Schlumberger NV	139,909.76	108,024.38
	71.570	Sempra Energy	160,652.99	159,887.38
	929.760	ServiceNow Inc	241,257.87	237,088.80
	67.460	Shell PLC	248,965.36	340,403.16
	362.270	Sherwin-Williams Co/The	184,811.73	185,119.97
	60.990	Skechers USA Inc	267,155.05	251,827.71
	608.010	Spotify Technology SA	225,648.52	410,406.75
	185.980	Standex International Corp	130,879.65	133,533.64
	219.260	Steris PLC	225,767.01	225,837.80
	386.190	Stryker CORP	259,230.70	384,259.05
	6.270	SunOpta Inc	92,674.68	84,638.73
	180.530	Taiwan Semiconductor Manufacturing Co Ltd	188,233.19	241,549.14
	211.980	Take-Two Interactive Software Inc	378,200.50	420,568.32
	85.420	Tapestry Inc	200,885.95	430,431.38
	16.460	Teva Pharmaceutical Industries Ltd	256,007.43	227,329.06
	79.160	Texas Capital Bancshares Inc	177,976.28	229,959.80
	74.730	Textron Inc	275,096.69	251,541.18
	60.230	TotalEnergies SE	253,254.10	298,319.19
	42.500	Tower Semiconductor Ltd	174,781.61	221,765.00
	353.700	Trane Technologies PLC	223,200.98	454,504.50
	68.850	Triumph Financial Inc	143,425.60	124,756.20
	76.010	Uber Technologies Inc	394,298.27	390,159.33
	642.320	United Rentals Inc	43,886.18	388,603.60
	474.960	UnitedHealth Group INC	79,626.95	226,080.96
	71.680	US Foods Holding Corp	194,561.65	222,064.64
	9.430	Vale SA	236,247.43	123,806.47
	296.910	Verisk Analytics Inc	128,682.78	163,300.50
	43.100	Verizon Communications Inc	268,034.24	252,566.00
	247.310	Vulcan Materials Co	103,681.42	140,966.70
	113.800	Walt Disney Co/The	187,678.10	187,997.60
	504.330	Watsco Inc	84,760.09	176,011.17
	339.650	Willis Towers Watson PLC	170,470.51	184,769.60
	32.950	WillScot Holdings Corp	234,853.13	176,381.35
	122.960	XPO Inc	333,001.93	316,622.00
		Rounding Adjustment	0.23	(0.45)
		Subtotal Common Stocks	$ 32,746,179.00	$ 43,524,453.00
		Total Corporate Stocks	$ 33,148,927.96	$ 43,939,166.00
PARTNERSHIPS / JOINT VENTURES				
	1.000	Blacksand Capital Opportunity Fund II - A, L.P.	$ 1,667,138.47	$ 1,742,627.25
		Fair Value Adjustment	(104,439.99)	1,010,896.23
		Rounding Adjustment	(0.48)	(0.48)
		Total Partnerhips / Joint Ventures	$ 1,562,698.00	$ 2,753,523.00
103-12 INVESTMENT				
	98.913	Washington Capital Management Mortgage Income Fund	$ 1,400,094.96	$ 1,772,934.52
		Rounding Adjustment	0.04	0.48
		Total 103-12 Investments	$ 1,400,095.00	$ 1,772,935.00
REGISTERED INVESTMENT COMPANIES:				
	53.440	iShares Core MSCI Emerging Markets ETF	$ 848,064.63	$ 822,216.50
	48.100	iShares MSCI India ETF	311,733.82	306,878.00
	68.470	iShares MSCI Japan ETF	167,546.81	160,219.80
	62.050	Vanguard Total International Stock ETF	1,702,984.71	1,800,380.75
	26.230	Xtrackers MSCI EAFE High Dividend Yield Equity ETF	473,483.11	522,370.45
	35.480	First Trust SMID Cap Rising Dividend Achievers ETF	500,959.56	483,415.00
	69.600	Invesco KBW Bank ETF	347,186.38	343,128.00
	597.040	iShares Core S&P 500 ETF	3,871,781.43	5,333,178.08
	181.570	iShares MSCI USA Quality Factor ETF	321,866.50	348,614.40
	161.100	iShares Russell 2000 Value ETF	607,825.90	637,150.50

HAWAII MASONS' AND PLASTERERS' ANNUITY PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FEBRUARY 28, 2025

EIN: 99-6024001 PN: 501

(a)	(b) (c) Description of investment	(d) Cost	(e) Current value
154.660	iShares U.S. Technology ETF	268,806.91	388,969.90
20.960	Invesco Senior Loan ETF	764,648.39	761,791.20
43.280	iShares 0-5 Year High Yield Corporate Bond ETF	704,788.44	715,418.40
86.280	iShares Convertible Bond ETF	476,915.89	520,268.40
27.140	iShares Fallen Angels USD Bond ETF	345,520.47	346,442.10
109.610	iShares iBoxx USD Investment Grade Corporate Bond ETF	1,246,236.91	1,279,148.70
50.910	Janus Henderson AAA CLO ETF	897,023.86	897,034.20
49.360	Janus Henderson B-BBB CLO ETF	680,810.83	679,687.20
30.840	FT Vest Laddered Buffer ETF	369,980.72	454,735.80
	Rounding Adjustment	(0.27)	(0.38)
	Subtotal Exchanges Traded Funds	$ 14,908,165.00	$ 16,801,047.00
22.730	First Eagle Credit Opportunities Fund	$ 12,669,656.89	$ 12,196,963.51
	Rounding Adjustment	0.11	0.49
	Subtotal Mutual Funds	$ 12,669,657.00	$ 12,196,964.00
	Total Registeres Investment Companies	$ 27,577,822.00	$ 28,998,011.00
	OTHER INVESTMENTS		
	Structure Notes		
0.987	BNP Paribas MTNF 6.560% 1/12/26	$ 1,858,000.00	$ 1,833,474.40
0.989	BNP Paribas SA 3% 15 Jun 2026	97,000.00	95,952.40
	Rounding Adjustment	-	0.20
	Total Other Investments	$ 1,955,000.00	$ 1,929,427.00
	TOTAL INVESTMENTS	$ 105,730,839.67	$ 124,676,422.00

5% Series Reportable Transactions By Broker

Beginning Market Value: $114,671,598.32
Comparative Value (5%): $5,733,579.92

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Instinet 6826					
Purchases					
March 19, 2024 March 21, 2024	Purchase 1,975.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.555, Paid $79.00 Broker Commission	1,975.00	198,675.13	198,675.13	
April 22, 2024 April 24, 2024	Purchase 760.00 Shares of iShares 0-3 Month Treasury Bond ETF @ $100.5997, Paid $30.40 Broker Commission	760.00	76,486.17	76,486.17	
May 30, 2024 May 31, 2024	Purchase 6,265.00 Shares of Janus Henderson AAA CLO ETF @ $50.895, Paid $250.60 Broker Commission	6,265.00	319,107.78	319,107.78	
June 12, 2024 June 13, 2024	Purchase 5,005.00 Shares of iShares Convertible Bond ETF @ $78.9388, Paid $200.20 Broker Commission	5,005.00	395,288.89	395,288.89	
June 27, 2024 June 28, 2024	Purchase 11,905.00 Shares of Invesco Senior Loan ETF @ $21.0243, Paid $476.20 Broker Commission	11,905.00	250,770.49	250,770.49	
June 27, 2024 June 28, 2024	Purchase 4,770.00 Shares of Janus Henderson AAA CLO ETF @ $50.8546, Paid $190.80 Broker Commission	4,770.00	242,767.24	242,767.24	
July 19, 2024 July 22, 2024	Purchase 4,685.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $35.3198, Paid $187.40 Broker Commission	4,685.00	165,660.66	165,660.66	
July 26, 2024 July 29, 2024	Purchase 1,025.00 Shares of iShares Convertible Bond ETF @ $79.5961, Paid $41.00 Broker Commission	1,025.00	81,627.00	81,627.00	
July 29, 2024 July 30, 2024	Purchase 2,275.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $36.24, Paid $91.00 Broker Commission	2,275.00	82,537.00	82,537.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 26, 2024 August 27, 2024	Purchase 6,585.00 Shares of Janus Henderson AAA CLO ETF @ $50.8558, Paid $263.40 Broker Commission	6,585.00	335,148.84	335,148.84	
September 3, 2024 September 4, 2024	Purchase 27.00 Shares of Dave & Buster's Entertainment Inc @ $31.39, Paid $0.41 Broker Commission	27.00	847.94	847.94	
September 4, 2024 September 5, 2024	Purchase 24.00 Shares of Dave & Buster's Entertainment Inc @ $30.255, Paid $0.36 Broker Commission	24.00	726.48	726.48	
September 5, 2024 September 6, 2024	Purchase 13.00 Shares of Dave & Buster's Entertainment Inc @ $30.045, Paid $0.20 Broker Commission	13.00	390.79	390.79	
September 5, 2024 September 6, 2024	Purchase 2,505.00 Shares of iShares 20+ Year Treasury Bond ETF @ $99.3815, Paid $100.20 Broker Commission	2,505.00	249,050.86	249,050.86	
September 13, 2024 September 16, 2024	Purchase 45.00 Shares of iShares Core S&P 500 ETF @ $564.24, Paid $1.80 Broker Commission	45.00	25,392.60	25,392.60	
September 13, 2024 September 16, 2024	Purchase 265.00 Shares of iShares Core S&P 500 ETF @ $564.6096, Paid $10.60 Broker Commission	265.00	149,632.14	149,632.14	
September 18, 2024 September 19, 2024	Purchase 14.00 Shares of Kirby Corp @ $123.3777, Paid $0.21 Broker Commission	14.00	1,727.50	1,727.50	
September 25, 2024 September 26, 2024	Purchase 4,430.00 Shares of iShares Core MSCI Emerging Markets ETF @ $56.8064, Paid $177.20 Broker Commission	4,430.00	251,829.55	251,829.55	
October 23, 2024 October 24, 2024	Purchase 3,950.00 Shares of iShares 0-5 Year High Yield Corporate Bond ETF @ $42.9799, Paid $158.00 Broker Commission	3,950.00	169,928.61	169,928.61	
October 31, 2024 November 1, 2024	Purchase 9,890.00 Shares of Invesco Senior Loan ETF @ $21.0069, Paid $395.60 Broker Commission	9,890.00	208,153.84	208,153.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 8, 2024	Purchase 285.00 Shares of iShares Core S&P 500 ETF @ $597.3608, Paid $11.40 Broker Commission	285.00	170,259.23	170,259.23	
November 7, 2024 November 8, 2024	Purchase 4,425.00 Shares of First Trust SMID Cap Rising Dividend Achievers ETF @ $38.6699, Paid $177.00 Broker Commission	4,425.00	171,291.31	171,291.31	
November 13, 2024 November 14, 2024	Purchase 5,000.00 Shares of iShares 0-5 Year High Yield Corporate Bond ETF @ $43.0785, Paid $200.00 Broker Commission	5,000.00	215,592.50	215,592.50	
December 13, 2024 December 16, 2024	Purchase 57.00 Shares of Extreme Networks Inc @ $18.1916, Paid $0.86 Broker Commission	57.00	1,037.78	1,037.78	
December 17, 2024 December 18, 2024	Purchase 59.00 Shares of Extreme Networks Inc @ $18.0586, Paid $0.89 Broker Commission	59.00	1,066.35	1,066.35	
December 18, 2024 December 19, 2024	Purchase 1,000.00 Shares of iShares Russell 2000 Value ETF @ $171.8732, Paid $40.00 Broker Commission	1,000.00	171,913.20	171,913.20	
February 12, 2025 February 13, 2025	Purchase 4,930.00 Shares of Invesco KBW Bank ETF @ $70.3832, Paid $197.20 Broker Commission	4,930.00	347,186.38	347,186.38	
February 14, 2025 February 18, 2025	Purchase 13,770.00 Shares of Janus Henderson B-BBB CLO ETF @ $49.4016, Paid $550.80 Broker Commission	13,770.00	680,810.83	680,810.83	
February 25, 2025 February 26, 2025	Purchase 12,765.00 Shares of iShares Fallen Angels USD Bond ETF @ $27.0278, Paid $510.60 Broker Commission	12,765.00	345,520.47	345,520.47	
Total Purchases			**$5,310,427.56**	**$5,310,427.56**	**$0.00**
Sales					
March 18, 2024 March 20, 2024	Sale 200.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $71.86, Paid $0.12 SEC Fee, $8.00 Broker Commission, Federal Long Term Loss of $548.52	200.00	14,363.88	14,912.40	-548.52

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2024 March 20, 2024	Sale 400.00 Shares of iShares Floating Rate Bond ETF @ $50.9638, Paid $16.00 Broker Commission, $0.17 SEC Fee, Federal Long Term Gain of $236.91	400.00	20,369.35	20,132.44	236.91
March 18, 2024 March 20, 2024	Sale 425.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $93.5835, Paid $17.00 Broker Commission, $0.32 SEC Fee, Federal Long Term Loss of $3,942.34	425.00	39,755.67	43,698.01	-3,942.34
March 18, 2024 March 20, 2024	Sale 345.00 Shares of iShares Core S&P 500 ETF @ $519.2362, Paid $1.44 SEC Fee, $13.80 Broker Commission, Federal Long Term Gain of $32,596.61	345.00	179,121.25	146,524.64	32,596.61
March 18, 2024 March 20, 2024	Sale 900.00 Shares of Vanguard Total International Stock ETF @ $59.6556, Paid $36.00 Broker Commission, $0.43 SEC Fee, Federal Long Term Gain of $829.68	900.00	53,653.61	52,823.93	829.68
April 22, 2024 April 24, 2024	Sale 350.00 Shares of iShares Core MSCI Emerging Markets ETF @ $50.265, Paid $14.00 Broker Commission, $0.15 SEC Fee, Federal Long Term Loss of $2,021.97	350.00	17,578.60	19,600.57	-2,021.97
April 22, 2024 April 24, 2024	Sale 430.00 Shares of iShares iBoxx USD Investment Grade Corporate Bond ETF @ $105.195, Paid $0.37 SEC Fee, $17.20 Broker Commission, Federal Long Term Loss of $703.33	430.00	45,216.28	45,919.61	-703.33
May 30, 2024 May 31, 2024	Sale 6,875.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $92.3505, Paid $17.66 SEC Fee, $275.00 Broker Commission, Federal Long Term Loss of $62,920.49	6,875.00	634,617.03	697,537.52	-62,920.49
June 5, 2024 June 6, 2024	Sale 1,175.00 Shares of iShares Russell 2000 Value ETF @ $153.5067, Paid $47.00 Broker Commission, $5.02 SEC Fee, Federal Short Term Gain of $1,528.08, Federal Long Term Gain of $16,426.92	1,175.00	180,318.35	162,363.35	17,955.00

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)					
June 5, 2024 June 6, 2024	Sale 1,110.00 Shares of Invesco S&P 500 Equal Weight ETF @ $164.5743, Paid $44.40 Broker Commission, $5.08 SEC Fee, Federal Short Term Gain of $8,047.63	1,110.00	182,627.99	174,580.36	8,047.63
June 12, 2024 June 13, 2024	Sale 5,620.00 Shares of SPDR Bloomberg Convertible Securities ETF @ $72.4035, Paid $11.32 SEC Fee, $224.80 Broker Commission, Federal Long Term Loss of $12,366.99	5,620.00	406,671.55	419,038.54	-12,366.99
July 17, 2024 July 18, 2024	Sale 2,995.00 Shares of iShares Core MSCI Emerging Markets ETF @ $54.86, Paid $119.80 Broker Commission, $4.57 SEC Fee, Federal Long Term Loss of $3,543.52	2,995.00	164,181.33	167,724.85	-3,543.52
July 19, 2024 July 22, 2024	Sale 300.00 Shares of iShares Core S&P 500 ETF @ $554.7301, Paid $4.63 SEC Fee, $12.00 Broker Commission, Federal Long Term Gain of $38,989.67	300.00	166,402.40	127,412.73	38,989.67
July 25, 2024 July 26, 2024	Sale 150.00 Shares of iShares Core S&P 500 ETF @ $549.47, Paid $2.30 SEC Fee, $6.00 Broker Commission, Federal Long Term Gain of $18,705.83	150.00	82,412.20	63,706.37	18,705.83
July 29, 2024 July 30, 2024	Sale 675.00 Shares of iShares U.S. Technology ETF @ $144.7506, Paid $27.00 Broker Commission, $2.72 SEC Fee, Federal Short Term Gain of $25,531.94	675.00	97,676.94	72,145.00	25,531.94
August 6, 2024 August 7, 2024	Sale 3,800.00 Shares of Invesco Senior Loan ETF @ $20.8629, Paid $2.21 SEC Fee, $152.00 Broker Commission, Federal Short Term Loss of $810.15	3,800.00	79,124.81	79,934.96	-810.15
August 6, 2024 August 7, 2024	Sale 300.00 Shares of iShares Core S&P 500 ETF @ $526.6004, Paid $12.00 Broker Commission, $4.40 SEC Fee, Federal Long Term Gain of $30,550.99	300.00	157,963.72	127,412.73	30,550.99

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 26, 2024 August 27, 2024	Sale 6,585.00 Shares of iShares Floating Rate Bond ETF @ $51.022, Paid $9.35 SEC Fee, $263.40 Broker Commission, Federal Long Term Gain of $4,276.85	6,585.00	335,707.12	331,430.27	4,276.85
September 25, 2024 September 26, 2024	Sale 445.00 Shares of iShares Core S&P 500 ETF @ $573.851, Paid $7.10 SEC Fee, $17.80 Broker Commission, Federal Long Term Gain of $64,436.39	445.00	255,338.80	190,902.41	64,436.39
September 30, 2024 October 1, 2024	Sale 2,505.00 Shares of iShares 20+ Year Treasury Bond ETF @ $98.3556, Paid $6.85 SEC Fee, $100.20 Broker Commission, Federal Short Term Loss of $2,777.13	2,505.00	246,273.73	249,050.86	-2,777.13
October 23, 2024 October 24, 2024	Sale 3,950.00 Shares of First Trust Low Duration Opportunities ETF @ $48.7149, Paid $5.35 SEC Fee, $158.00 Broker Commission, Federal Long Term Loss of $5,163.69	3,950.00	192,260.51	197,424.20	-5,163.69
November 13, 2024 November 14, 2024	Sale 3,005.00 Shares of iShares 7-10 Year Treasury Bond ETF @ $93.53, Paid $120.20 Broker Commission, $7.82 SEC Fee, Federal Long Term Loss of $23,957.69	3,005.00	280,929.63	304,887.32	-23,957.69
December 17, 2024 December 18, 2024	Sale 50.00 Shares of Greenbrier Cos Inc/The @ $65.8512, Paid $0.10 SEC Fee, $0.75 Broker Commission, Federal Short Term Gain of $688.46	50.00	3,291.71	2,603.25	688.46
December 18, 2024 December 19, 2024	Sale 285.00 Shares of iShares Core S&P 500 ETF @ $606.411, Paid $11.40 Broker Commission, $4.81 SEC Fee, Federal Long Term Gain of $49,174.21	285.00	172,810.93	123,636.72	49,174.21
January 14, 2025 January 15, 2025	Sale 6,135.00 Shares of First Trust Low Duration Opportunities ETF @ $48.3551, Paid $245.40 Broker Commission, $8.25 SEC Fee, Federal Long Term Loss of $10,227.36	6,135.00	296,404.89	306,632.25	-10,227.36

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 12, 2025 February 13, 2025	Sale 170.00 Shares of iShares Core S&P 500 ETF @ $606.6043, Paid $2.87 SEC Fee, $6.80 Broker Commission, Federal Long Term Gain of $29,364.84	170.00	103,113.06	73,748.22	29,364.84
February 13, 2025 February 14, 2025	Sale 3,935.00 Shares of iShares 20+ Year Treasury Bond ETF @ $88.4301, Paid $9.68 SEC Fee, $157.40 Broker Commission, Federal Short Term Gain of $12,595.30	3,935.00	347,805.36	335,210.06	12,595.30
February 14, 2025 February 18, 2025	Sale 7,005.00 Shares of iShares Floating Rate Bond ETF @ $51.0033, Paid $280.20 Broker Commission, $9.94 SEC Fee, Federal Long Term Gain of $4,418.65	7,005.00	356,987.98	352,569.33	4,418.65
Total Sales			**$5,112,978.68**	**$4,903,562.90**	**$209,415.78**
Total Instinet 6826			**$10,423,406.24**	**$10,213,990.46**	**$209,415.78**
Pershing Advisor Solutions LLC 72719					
Purchases					
March 14, 2024 March 18, 2024	Purchase 252.00 Shares of Old Dominion Freight Line Inc @ $425.4218	252.00	107,206.29	107,206.29	
March 20, 2024 March 22, 2024	Purchase 2,341.00 Shares of Shopify Inc @ $79.3665	2,341.00	185,796.98	185,796.98	
March 20, 2024 March 22, 2024	Purchase 186.00 Shares of WW Grainger Inc @ $1,006.9259	186.00	187,288.22	187,288.22	
March 20, 2024 March 22, 2024	Purchase 196.00 Shares of Lincoln Electric Holdings Inc @ $252.7867	196.00	49,546.19	49,546.19	
March 21, 2024 March 25, 2024	Purchase 450.00 Shares of Lincoln Electric Holdings Inc @ $258.743	450.00	116,434.35	116,434.35	
March 22, 2024 March 26, 2024	Purchase 1,338.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ $140.6825	1,338.00	188,233.19	188,233.19	
March 28, 2024 April 2, 2024	Purchase 987.00 Shares of Shockwave Medical Inc @ $329.8887	987.00	325,600.15	325,600.15	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 4, 2024 April 8, 2024	Purchase 1,487.00 Shares of Natera Inc @ $94.6274	1,487.00	140,710.94	140,710.94	
April 9, 2024 April 11, 2024	Purchase 2,207.00 Shares of Vertiv Holdings Co @ $80.7296	2,207.00	178,170.23	178,170.23	
April 9, 2024 April 11, 2024	Purchase 1,937.00 Shares of Natera Inc @ $96.9727	1,937.00	187,836.12	187,836.12	
April 29, 2024 May 1, 2024	Purchase 1,371.00 Shares of CoStar Group Inc @ $92.5108	1,371.00	126,832.31	126,832.31	
April 29, 2024 May 1, 2024	Purchase 1,252.00 Shares of Boston Scientific Corp @ $72.1651	1,252.00	90,350.71	90,350.71	
April 29, 2024 May 1, 2024	Purchase 1,216.00 Shares of Vertiv Holdings Co @ $93.2854	1,216.00	113,435.05	113,435.05	
May 28, 2024 May 29, 2024	Purchase 323.00 Shares of United Rentals Inc @ $664.0108	323.00	214,475.49	214,475.49	
May 28, 2024 May 29, 2024	Purchase 507.00 Shares of Axon Enterprise Inc @ $287.7026	507.00	145,865.22	145,865.22	
May 28, 2024 May 29, 2024	Purchase 1,292.00 Shares of Apple Inc @ $189.6159	1,292.00	244,983.74	244,983.74	
May 31, 2024 June 3, 2024	Purchase 503.00 Shares of Eaton Corp PLC @ $328.364	503.00	165,167.09	165,167.09	
July 24, 2024 July 25, 2024	Purchase 675.00 Shares of Spotify Technology SA @ $334.2941	675.00	225,648.52	225,648.52	
July 25, 2024 July 26, 2024	Purchase 959.00 Shares of XPO Inc @ $115.1073	959.00	110,387.90	110,387.90	
July 25, 2024 July 26, 2024	Purchase 150.00 Shares of United Rentals Inc @ $758.6811	150.00	113,802.17	113,802.17	
August 2, 2024 August 5, 2024	Purchase 93.00 Shares of WW Grainger Inc @ $938.3621	93.00	87,267.68	87,267.68	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 2, 2024 August 5, 2024	Purchase 138.00 Shares of Ferrari NV @ $432.4036	138.00	59,671.70	59,671.70	
August 15, 2024 August 16, 2024	Purchase 734.00 Shares of XPO Inc @ $124.0482	734.00	91,051.38	91,051.38	
August 15, 2024 August 16, 2024	Purchase 1,032.00 Shares of Builders FirstSource Inc @ $166.2976	1,032.00	171,619.12	171,619.12	
August 15, 2024 August 16, 2024	Purchase 2,944.00 Shares of US Foods Holding Corp @ $57.2257	2,944.00	168,472.46	168,472.46	
August 20, 2024 August 21, 2024	Purchase 2,228.00 Shares of NextEra Energy Inc @ $79.1434	2,228.00	176,331.50	176,331.50	
August 20, 2024 August 21, 2024	Purchase 1,821.00 Shares of NVIDIA Corp @ $128.4966	1,821.00	233,992.31	233,992.31	
September 13, 2024 September 16, 2024	Purchase 987.00 Shares of Autodesk Inc @ $263.9121	987.00	260,481.24	260,481.24	
September 26, 2024 September 27, 2024	Purchase 849.00 Shares of Uber Technologies Inc @ $76.521	849.00	64,966.33	64,966.33	
September 26, 2024 September 27, 2024	Purchase 1,025.00 Shares of Advanced Micro Devices Inc @ $168.0656	1,025.00	172,267.24	172,267.24	
October 18, 2024 October 21, 2024	Purchase 1,435.00 Shares of Apple Inc @ $234.5525	1,435.00	336,582.84	336,582.84	
November 1, 2024 November 4, 2024	Purchase 255.00 Shares of ServiceNow Inc @ $946.1093	255.00	241,257.87	241,257.87	
November 1, 2024 November 4, 2024	Purchase 1,079.00 Shares of Oracle CORP @ $171.342	1,079.00	184,878.02	184,878.02	
November 8, 2024 November 12, 2024	Purchase 1,141.00 Shares of Trade Desk Inc/The @ $125.3447	1,141.00	143,018.30	143,018.30	
November 8, 2024 November 12, 2024	Purchase 1,038.00 Shares of Vistra Corp @ $141.1035	1,038.00	146,465.43	146,465.43	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 14, 2024 November 15, 2024	Purchase 882.00 Shares of XPO Inc @ $149.164	882.00	131,562.65	131,562.65	
November 14, 2024 November 15, 2024	Purchase 764.00 Shares of Builders FirstSource Inc @ $181.2742	764.00	138,493.49	138,493.49	
December 5, 2024 December 6, 2024	Purchase 1,073.00 Shares of Take-Two Interactive Software Inc @ $190.4262	1,073.00	204,327.31	204,327.31	
December 5, 2024 December 6, 2024	Purchase 560.00 Shares of Salesforce Inc @ $360.949	560.00	202,131.44	202,131.44	
December 11, 2024 December 12, 2024	Purchase 911.00 Shares of Take-Two Interactive Software Inc @ $190.8597	911.00	173,873.19	173,873.19	
December 11, 2024 December 12, 2024	Purchase 1,486.00 Shares of Vistra Corp @ $147.5829	1,486.00	219,308.19	219,308.19	
December 16, 2024 December 17, 2024	Purchase 544.00 Shares of Willis Towers Watson PLC @ $313.3649	544.00	170,470.51	170,470.51	
December 16, 2024 December 17, 2024	Purchase 1,098.00 Shares of Trade Desk Inc/The @ $132.5047	1,098.00	145,490.16	145,490.16	
December 17, 2024 December 18, 2024	Purchase 3,041.00 Shares of US Foods Holding Corp @ $68.2011	3,041.00	207,399.55	207,399.55	
December 17, 2024 December 18, 2024	Purchase 400.00 Shares of Deckers Outdoor Corp @ $209.9539	400.00	83,981.56	83,981.56	
January 3, 2025 January 6, 2025	Purchase 5,260.00 Shares of Kyndryl Holdings Inc @ $37.478	5,260.00	197,134.28	197,134.28	
January 3, 2025 January 6, 2025	Purchase 1,077.00 Shares of Reddit Inc @ $179.1069	1,077.00	192,898.13	192,898.13	
January 3, 2025 January 6, 2025	Purchase 331.00 Shares of Broadcom INC @ $233.5307	331.00	77,298.66	77,298.66	
January 31, 2025 February 3, 2025	Purchase 501.00 Shares of Lululemon Athletica Inc @ $421.2148	501.00	211,028.61	211,028.61	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 31, 2025 February 3, 2025	Purchase 1,767.00 Shares of Arista Networks INC @ $117.1716	1,767.00	207,042.22	207,042.22	
January 31, 2025 February 3, 2025	Purchase 1,462.00 Shares of Applied Materials Inc @ $185.4785	1,462.00	271,169.57	271,169.57	
February 7, 2025 February 10, 2025	Purchase 2,968.00 Shares of Uber Technologies Inc @ $74.9864	2,968.00	222,559.64	222,559.64	
February 11, 2025 February 12, 2025	Purchase 1,089.00 Shares of NVIDIA Corp @ $133.5149	1,089.00	145,397.73	145,397.73	
February 13, 2025 February 14, 2025	Purchase 626.00 Shares of Reddit Inc @ $200.953	626.00	125,796.58	125,796.58	
February 13, 2025 February 14, 2025	Purchase 144.00 Shares of Eli Lilly & Co @ $875.5281	144.00	126,076.05	126,076.05	
February 13, 2025 February 14, 2025	Purchase 2,165.00 Shares of Uber Technologies Inc @ $79.325	2,165.00	171,738.63	171,738.63	
February 19, 2025 February 20, 2025	Purchase 35.00 Shares of Booking Holdings Inc @ $5,103.0648	35.00	178,607.27	178,607.27	
Total Purchases			**$9,559,879.70**	**$9,559,879.70**	**$0.00**
Sales					
March 14, 2024 March 18, 2024	Sale 170.00 Shares of Fair Isaac Corp @ $1,201.0134, Paid $1.64 SEC Fee, Federal Short Term Gain of $56,102.16	170.00	204,170.64	148,068.48	56,102.16
March 15, 2024 March 19, 2024	Sale 342.00 Shares of Adobe Inc @ $488.7277, Paid $1.34 SEC Fee, Federal Short Term Loss of $13,115.85	342.00	167,143.53	180,259.38	-13,115.85
March 15, 2024 March 19, 2024	Sale 350.00 Shares of ServiceNow Inc @ $737.9741, Paid $2.07 SEC Fee, Federal Long Term Gain of $95,328.96	350.00	258,288.87	162,959.91	95,328.96

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 22, 2024 March 26, 2024	Sale 372.00 Shares of Lululemon Athletica Inc @ $396.8084, Paid $1.19 SEC Fee, Federal Short Term Loss of $142.63, Federal Long Term Loss of $62.23	372.00	147,611.53	147,816.39	-204.86
March 28, 2024 April 2, 2024	Sale 6,868.00 Shares of Palantir Technologies Inc @ $23.1027, Paid $1.27 SEC Fee, Federal Short Term Gain of $23,426.16	6,868.00	158,668.07	135,241.91	23,426.16
March 28, 2024 April 2, 2024	Sale 1,259.00 Shares of Electronic Arts Inc @ $132.7648, Paid $1.34 SEC Fee, Federal Short Term Loss of $8,037.54	1,259.00	167,149.54	175,187.08	-8,037.54
April 4, 2024 April 8, 2024	Sale 329.00 Shares of Vertex Pharmaceuticals Inc @ $409.0703, Paid $1.08 SEC Fee, Federal Long Term Gain of $42,328.78	329.00	134,583.05	92,254.27	42,328.78
April 8, 2024 April 10, 2024	Sale 987.00 Shares of Shockwave Medical Inc @ $325.8505, Paid $2.58 SEC Fee, Federal Short Term Loss of $3,988.29	987.00	321,611.86	325,600.15	-3,988.29
April 29, 2024 May 1, 2024	Sale 2,218.00 Shares of Uber Technologies Inc @ $67.7478, Paid $1.21 SEC Fee, Federal Short Term Gain of $62,556.52	2,218.00	150,263.41	87,706.89	62,556.52
April 29, 2024 May 1, 2024	Sale 1,266.00 Shares of Old Dominion Freight Line Inc @ $181.6933, Paid $1.85 SEC Fee, Federal Short Term Loss of $17,163.33	1,266.00	230,021.87	247,185.20	-17,163.33
May 28, 2024 May 29, 2024	Sale 2,341.00 Shares of Shopify Inc @ $58.0968, Paid $3.79 SEC Fee, Federal Short Term Loss of $49,796.16	2,341.00	136,000.82	185,796.98	-49,796.16
May 28, 2024 May 29, 2024	Sale 646.00 Shares of Lincoln Electric Holdings Inc @ $199.1846, Paid $3.58 SEC Fee, Federal Short Term Loss of $37,310.87	646.00	128,669.67	165,980.54	-37,310.87

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 28, 2024 May 29, 2024	Sale 496.00 Shares of Arista Networks Inc @ $307.9927, Paid $4.25 SEC Fee, Federal Short Term Gain of $47,698.43	496.00	152,760.13	105,061.70	47,698.43
May 28, 2024 May 29, 2024	Sale 490.00 Shares of Linde PLC @ $429.6613, Paid $5.86 SEC Fee, Federal Long Term Gain of $37,312.20	490.00	210,528.18	173,215.98	37,312.20
May 31, 2024 June 3, 2024	Sale 254.00 Shares of Roper Technologies Inc @ $525.5189, Paid $3.72 SEC Fee, Federal Short Term Gain of $10,337.23	254.00	133,478.08	123,140.85	10,337.23
July 24, 2024 July 25, 2024	Sale 864.00 Shares of Cadence Design Systems INC @ $270.3692, Paid $6.50 SEC Fee, Federal Long Term Gain of $69,932.88	864.00	233,592.49	163,659.61	69,932.88
July 25, 2024 July 26, 2024	Sale 4,980.00 Shares of Copart Inc @ $50.4852, Paid $6.99 SEC Fee, Federal Long Term Gain of $54,553.91	4,980.00	251,409.31	196,855.40	54,553.91
August 2, 2024 August 5, 2024	Sale 503.00 Shares of Eaton Corp PLC @ $283.063, Paid $3.96 SEC Fee, Federal Short Term Loss of $22,790.36	503.00	142,376.73	165,167.09	-22,790.36
August 15, 2024 August 16, 2024	Sale 621.00 Shares of Take-Two Interactive Software Inc @ $147.6964, Paid $2.55 SEC Fee, Federal Short Term Gain of $4,219.80	621.00	91,716.91	87,497.11	4,219.80
August 15, 2024 August 16, 2024	Sale 1,371.00 Shares of CoStar Group Inc @ $73.8263, Paid $2.82 SEC Fee, Federal Short Term Loss of $25,619.27	1,371.00	101,213.04	126,832.31	-25,619.27
August 15, 2024 August 16, 2024	Sale 190.00 Shares of O'Reilly Automotive Inc @ $1,112.7235, Paid $5.88 SEC Fee, Federal Long Term Gain of $80,564.47	190.00	211,411.59	130,847.12	80,564.47
August 20, 2024 August 21, 2024	Sale 750.00 Shares of Amazon.com Inc @ $178.475, Paid $3.73 SEC Fee, Federal Long Term Gain of $27,093.21	750.00	133,852.52	106,759.31	27,093.21

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 20, 2024 August 21, 2024	Sale 3,423.00 Shares of Vertiv Holdings Co @ $76.9854, Paid $7.33 SEC Fee, Federal Short Term Loss of $28,091.59	3,423.00	263,513.69	291,605.28	-28,091.59
August 20, 2024 August 21, 2024	Sale 627.00 Shares of Broadcom Inc @ $167.1323, Paid $2.92 SEC Fee, Federal Long Term Gain of $70,789.74	627.00	104,789.03	33,999.29	70,789.74
September 13, 2024 September 16, 2024	Sale 1,695.00 Shares of Alphabet Inc @ $157.0525, Paid $7.41 SEC Fee, Federal Long Term Gain of $111,580.42	1,695.00	266,196.58	154,616.16	111,580.42
September 26, 2024 September 27, 2024	Sale 1,211.00 Shares of Take-Two Interactive Software Inc @ $151.4289, Paid $5.10 SEC Fee, Federal Short Term Gain of $12,748.90	1,211.00	183,375.30	170,626.40	12,748.90
October 18, 2024 October 21, 2024	Sale 943.00 Shares of Broadcom INC @ $180.9324, Paid $4.75 SEC Fee, Federal Long Term Gain of $119,480.00	943.00	170,614.50	51,134.50	119,480.00
October 18, 2024 October 21, 2024	Sale 888.00 Shares of Natera Inc @ $122.8026, Paid $3.04 SEC Fee, Federal Short Term Gain of $23,838.37	888.00	109,045.67	85,207.30	23,838.37
October 18, 2024 October 21, 2024	Sale 1,525.00 Shares of Boston Scientific Corp @ $87.8569, Paid $3.73 SEC Fee, Federal Short Term Gain of $36,939.47	1,525.00	133,978.04	97,038.57	36,939.47
November 1, 2024 November 4, 2024	Sale 2,261.00 Shares of Advanced Micro Devices Inc @ $142.1682, Paid $8.94 SEC Fee, Federal Short Term Gain of $13,759.54, Federal Long Term Gain of $16,592.00	2,261.00	321,433.36	291,081.82	30,351.54
November 1, 2024 November 4, 2024	Sale 532.00 Shares of Broadcom INC @ $170.2994, Paid $2.52 SEC Fee, Federal Long Term Gain of $61,748.88	532.00	90,596.76	28,847.88	61,748.88

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 8, 2024 November 12, 2024	Sale 618.00 Shares of Arista Networks Inc @ $399.5825, Paid $6.87 SEC Fee, Federal Short Term Gain of $68,342.25, Federal Long Term Gain of $47,689.37	618.00	246,935.12	130,903.50	116,031.62
November 14, 2024 November 15, 2024	Sale 211.00 Shares of Costco Wholesale Corp @ $927.0323, Paid $5.44 SEC Fee, Federal Long Term Gain of $91,439.12	211.00	195,598.38	104,159.26	91,439.12
November 14, 2024 November 15, 2024	Sale 169.00 Shares of Eli Lilly & Co @ $798.2099, Paid $3.76 SEC Fee, Federal Long Term Gain of $82,238.59	169.00	134,893.71	52,655.12	82,238.59
December 5, 2024 December 6, 2024	Sale 2,785.00 Shares of Uber Technologies Inc @ $65.2992, Paid $5.06 SEC Fee, Federal Long Term Gain of $56,538.11	2,785.00	181,853.21	125,315.10	56,538.11
December 5, 2024 December 6, 2024	Sale 1,676.00 Shares of NVIDIA Corp @ $145.0959, Paid $6.77 SEC Fee, Federal Long Term Gain of $127,226.51	1,676.00	243,173.96	115,947.45	127,226.51
December 11, 2024 December 12, 2024	Sale 2,972.00 Shares of Uber Technologies Inc @ $61.0452, Paid $5.05 SEC Fee, Federal Short Term Gain of $13,623.95, Federal Long Term Gain of $34,067.90	2,972.00	181,421.28	133,729.43	47,691.85
December 11, 2024 December 12, 2024	Sale 2,228.00 Shares of NextEra Energy Inc @ $73.8469, Paid $4.58 SEC Fee, Federal Short Term Loss of $11,805.19	2,228.00	164,526.31	176,331.50	-11,805.19
December 16, 2024 December 17, 2024	Sale 1,796.00 Shares of Builders FirstSource Inc @ $162.7576, Paid $8.13 SEC Fee, Federal Short Term Loss of $17,808.09	1,796.00	292,304.52	310,112.61	-17,808.09
December 17, 2024 December 18, 2024	Sale 607.00 Shares of Ferrari NV @ $432.583, Paid $7.30 SEC Fee, Federal Short Term Gain of $42,069.02	607.00	262,570.58	220,501.56	42,069.02

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 3, 2025 January 6, 2025	Sale 987.00 Shares of Autodesk Inc @ $294.0974, Paid $8.07 SEC Fee, Federal Short Term Gain of $29,784.82	987.00	290,266.06	260,481.24	29,784.82
January 3, 2025 January 6, 2025	Sale 65.00 Shares of Fair Isaac Corp @ $1,979.8036, Paid $3.58 SEC Fee, Federal Long Term Gain of $72,069.23	65.00	128,683.65	56,614.42	72,069.23
January 3, 2025 January 6, 2025	Sale 189.00 Shares of United Rentals Inc @ $695.6612, Paid $3.66 SEC Fee, Federal Short Term Gain of $304.05	189.00	131,476.31	131,172.26	304.05
January 27, 2025 January 28, 2025	Sale 2,524.00 Shares of Vistra Corp @ $137.8623, Paid $9.68 SEC Fee, Federal Short Term Loss of $17,818.85	2,524.00	347,954.77	365,773.62	-17,818.85
January 31, 2025 February 3, 2025	Sale 279.00 Shares of WW Grainger Inc @ $1,047.6873, Paid $8.13 SEC Fee, Federal Short Term Gain of $17,740.73	279.00	292,296.63	274,555.90	17,740.73
February 7, 2025 February 10, 2025	Sale 284.00 Shares of United Rentals Inc @ $745.9355, Paid $5.89 SEC Fee, Federal Short Term Gain of $14,734.39	284.00	211,839.79	197,105.40	14,734.39
February 11, 2025 February 12, 2025	Sale 1,172.00 Shares of Deckers Outdoor Corp @ $157.8612, Paid $5.15 SEC Fee, Federal Long Term Gain of $82,983.12	1,172.00	185,008.18	102,025.06	82,983.12
February 13, 2025 February 14, 2025	Sale 2,887.00 Shares of US Foods Holding Corp @ $67.1978, Paid $5.40 SEC Fee, Federal Short Term Gain of $12,684.29	2,887.00	193,994.65	181,310.36	12,684.29
February 13, 2025 February 14, 2025	Sale 2,239.00 Shares of Trade Desk Inc/The @ $83.1938, Paid $5.18 SEC Fee, Federal Short Term Loss of $102,242.72	2,239.00	186,265.74	288,508.46	-102,242.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 19, 2025 February 20, 2025	Sale 100.00 Shares of Fair Isaac Corp @ $1,752.4475, Paid $4.88 SEC Fee, Federal Long Term Gain of $88,140.77	100.00	175,239.87	87,099.10	88,140.77
Total Sales			**$9,556,367.49**	**$7,951,552.21**	**$1,604,815.28**
Total Pershing Advisor Solutions LLC 72719			**$19,116,247.19**	**$17,511,431.91**	**$1,604,815.28**
Pershing Inc 0443					
Purchases					
March 28, 2024 April 2, 2024	Purchase 4,308.00 Shares of Adient PLC @ $33.1475, Paid $43.08 Broker Commission	4,308.00	142,842.51	142,842.51	
March 28, 2024 April 2, 2024	Purchase 7,180.00 Shares of Atlas Energy Solutions Inc @ $22.6027, Paid $71.80 Broker Commission	7,180.00	162,359.19	162,359.19	
March 28, 2024 April 2, 2024	Purchase 3,638.00 Shares of ATI Inc @ $51.251, Paid $36.38 Broker Commission	3,638.00	186,487.52	186,487.52	
March 28, 2024 April 2, 2024	Purchase 6,989.00 Shares of Air Transport Services Group Inc @ $13.79, Paid $69.89 Broker Commission	6,989.00	96,448.20	96,448.20	
March 28, 2024 April 2, 2024	Purchase 15,654.00 Shares of American Axle & Manufacturing Holdings Inc @ $7.3595, Paid $156.54 Broker Commission	15,654.00	115,362.15	115,362.15	
March 28, 2024 April 2, 2024	Purchase 8,138.00 Shares of Burford Capital Ltd @ $15.9575, Paid $81.38 Broker Commission	8,138.00	129,943.52	129,943.52	
March 28, 2024 April 2, 2024	Purchase 2,058.00 Shares of Cabot Corp @ $92.0528, Paid $20.58 Broker Commission	2,058.00	189,465.24	189,465.24	
March 28, 2024 April 2, 2024	Purchase 3,590.00 Shares of Ciena Corp @ $49.4965, Paid $35.90 Broker Commission	3,590.00	177,728.34	177,728.34	
March 28, 2024 April 2, 2024	Purchase 4,739.00 Shares of Coherent Corp @ $60.5646, Paid $47.39 Broker Commission	4,739.00	287,063.03	287,063.03	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 6,223.00 Shares of Columbia Banking System Inc @ $19.3002, Paid $62.23 Broker Commission	6,223.00	120,167.37	120,167.37	
March 28, 2024 April 2, 2024	Purchase 3,638.00 Shares of Darling Ingredients Inc @ $46.5058, Paid $36.38 Broker Commission	3,638.00	169,224.48	169,224.48	
March 28, 2024 April 2, 2024	Purchase 2,249.00 Shares of Diodes Inc @ $70.4127, Paid $22.49 Broker Commission	2,249.00	158,380.65	158,380.65	
March 28, 2024 April 2, 2024	Purchase 9,861.00 Shares of DNOW Inc @ $15.1897, Paid $98.61 Broker Commission	9,861.00	149,884.24	149,884.24	
March 28, 2024 April 2, 2024	Purchase 1,148.00 Shares of Masonite International Corp @ $131.4802, Paid $11.48 Broker Commission	1,148.00	150,950.75	150,950.75	
March 28, 2024 April 2, 2024	Purchase 6,702.00 Shares of Enerpac Tool Group Corp @ $35.6624, Paid $67.02 Broker Commission	6,702.00	239,076.42	239,076.42	
March 28, 2024 April 2, 2024	Purchase 4,308.00 Shares of Greenbrier Cos Inc/The @ $52.0551, Paid $43.08 Broker Commission	4,308.00	224,296.45	224,296.45	
March 28, 2024 April 2, 2024	Purchase 17,904.00 Shares of Ferroglobe PLC @ $4.9742, Paid $179.04 Broker Commission	17,904.00	89,237.12	89,237.12	
March 28, 2024 April 2, 2024	Purchase 15,175.00 Shares of Hain Celestial Group Inc/The @ $7.905, Paid $151.75 Broker Commission	15,175.00	120,110.13	120,110.13	
March 28, 2024 April 2, 2024	Purchase 24,366.00 Shares of Infinera Corp @ $5.9607, Paid $243.66 Broker Commission	24,366.00	145,482.08	145,482.08	
March 28, 2024 April 2, 2024	Purchase 2,202.00 Shares of Kaiser Aluminum Corp @ $89.3118, Paid $22.02 Broker Commission	2,202.00	196,686.60	196,686.60	
March 28, 2024 April 2, 2024	Purchase 2,010.00 Shares of Kirby Corp @ $95.3606, Paid $20.10 Broker Commission	2,010.00	191,694.91	191,694.91	
March 28, 2024 April 2, 2024	Purchase 5,457.00 Shares of Kennametal Inc @ $24.9033, Paid $54.57 Broker Commission	5,457.00	135,951.88	135,951.88	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 4,116.00 Shares of Live Oak Bancshares Inc @ $41.3675, Paid $41.16 Broker Commission	4,116.00	170,309.79	170,309.79	
March 28, 2024 April 2, 2024	Purchase 1,819.00 Shares of ModivCare Inc @ $24.0608, Paid $18.19 Broker Commission	1,819.00	43,784.79	43,784.79	
March 28, 2024 April 2, 2024	Purchase 909.00 Shares of Materion Corp @ $130.7259, Paid $9.09 Broker Commission	909.00	118,838.93	118,838.93	
March 28, 2024 April 2, 2024	Purchase 14,217.00 Shares of Enviri Corp @ $9.1256, Paid $142.17 Broker Commission	14,217.00	129,880.83	129,880.83	
March 28, 2024 April 2, 2024	Purchase 5,122.00 Shares of OFG Bancorp @ $36.6531, Paid $51.22 Broker Commission	5,122.00	187,788.40	187,788.40	
March 28, 2024 April 2, 2024	Purchase 2,106.00 Shares of Dave & Buster's Entertainment Inc @ $62.6737, Paid $21.06 Broker Commission	2,106.00	132,011.87	132,011.87	
March 28, 2024 April 2, 2024	Purchase 2,249.00 Shares of Gibraltar Industries Inc @ $80.4018, Paid $22.49 Broker Commission	2,249.00	180,846.14	180,846.14	
March 28, 2024 April 2, 2024	Purchase 13,499.00 Shares of SunOpta Inc @ $6.8553, Paid $134.99 Broker Commission	13,499.00	92,674.68	92,674.68	
March 28, 2024 April 2, 2024	Purchase 670.00 Shares of Standex International Corp @ $181.8693, Paid $6.70 Broker Commission	670.00	121,859.13	121,859.13	
March 28, 2024 April 2, 2024	Purchase 3,015.00 Shares of Texas Capital Bancshares Inc @ $61.2555, Paid $30.15 Broker Commission	3,015.00	184,715.48	184,715.48	
March 28, 2024 April 2, 2024	Purchase 2,345.00 Shares of Triumph Financial Inc @ $79.1432, Paid $23.45 Broker Commission	2,345.00	185,614.25	185,614.25	
March 28, 2024 April 2, 2024	Purchase 2,537.00 Shares of Gentherm Inc @ $57.2831, Paid $25.37 Broker Commission	2,537.00	145,352.59	145,352.59	
March 28, 2024 April 2, 2024	Purchase 7,707.00 Shares of Interface Inc @ $16.7976, Paid $77.07 Broker Commission	7,707.00	129,536.17	129,536.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 28, 2024 April 2, 2024	Purchase 5,218.00 Shares of Tower Semiconductor Ltd @ $33.4859, Paid $52.18 Broker Commission	5,218.00	174,781.61	174,781.61	
March 28, 2024 April 2, 2024	Purchase 3,638.00 Shares of WillScot Mobile Mini Holdings Corp @ $46.4529, Paid $36.38 Broker Commission	3,638.00	169,032.03	169,032.03	
Total Purchases			**$5,745,869.47**	**$5,745,869.47**	**$0.00**
Total Pershing Inc 0443			**$5,745,869.47**	**$5,745,869.47**	**$0.00**
RBC Capital Markets, LLC 0235					
Purchases					
April 10, 2024 April 12, 2024	Purchase 496.00 Shares of First Solar Inc @ $183.1998, Paid $14.88 Broker Commission	496.00	90,881.98	90,881.98	
April 10, 2024 April 12, 2024	Purchase 1,576.00 Shares of Skechers USA Inc @ $57.2769, Paid $47.28 Broker Commission	1,576.00	90,315.67	90,315.67	
May 8, 2024 May 10, 2024	Purchase 1,022.00 Shares of Bank of America Corp @ $37.6616, Paid $30.66 Broker Commission	1,022.00	38,520.82	38,520.82	
May 8, 2024 May 10, 2024	Purchase 1,477.00 Shares of Fifth Third Bancorp @ $38.0301, Paid $44.31 Broker Commission	1,477.00	56,214.77	56,214.77	
May 8, 2024 May 10, 2024	Purchase 1,112.00 Shares of Skechers USA Inc @ $66.7673, Paid $33.36 Broker Commission	1,112.00	74,278.60	74,278.60	
May 8, 2024 May 10, 2024	Purchase 347.00 Shares of NXP Semiconductors NV @ $258.1343, Paid $10.41 Broker Commission	347.00	89,583.01	89,583.01	
May 20, 2024 May 23, 2024	Purchase 80,000.00 Par Value of Barclays Bank PLC 25 Nov 2025 @ 100.00%	80,000.00	80,000.00	80,000.00	
June 12, 2024 June 13, 2024	Purchase 131.00 Shares of Elevance Health Inc @ $526.7036, Paid $3.93 Broker Commission	131.00	69,002.10	69,002.10	
June 12, 2024 June 13, 2024	Purchase 195.00 Shares of JPMorgan Chase & Co @ $192.6733, Paid $5.85 Broker Commission	195.00	37,577.14	37,577.14	
July 9, 2024 July 12, 2024	Purchase 1,858,000.00 Par Value of BNP Paribas SA 3.28% 12 Jan 2026 @ 100.00%	1,858,000.00	1,858,000.00	1,858,000.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 8, 2024 August 13, 2024	Purchase 1,932,000.00 Par Value of Citigroup Global Markets Holdings Inc/United States 6.9% 13 Feb 2026 @ 100.00%	1,932,000.00	1,932,000.00	1,932,000.00	
August 13, 2024 August 16, 2024	Purchase 1,794,000.00 Par Value of Royal Bank of Canada 6.25% 18 Feb 2026 @ 100.00%	1,794,000.00	1,794,000.00	1,794,000.00	
October 29, 2024 October 30, 2024	Purchase 586.00 Shares of Sempra Energy @ $83.6252, Paid $17.58 Broker Commission	586.00	49,021.95	49,021.95	
October 29, 2024 October 30, 2024	Purchase 722.00 Shares of Cognizant Technology Solutions Corp @ $75.613, Paid $21.66 Broker Commission	722.00	54,614.25	54,614.25	
December 9, 2024 December 12, 2024	Purchase 97,000.00 Par Value of BNP Paribas SA 3% 15 Jun 2026 @ 100.00% Paid Accrued Interest of $32.33	97,000.00	97,000.00	97,000.00	
Total Purchases			**$6,411,010.29**	**$6,411,010.29**	**$0.00**
Sales					
April 10, 2024 April 12, 2024	Sale 423.00 Shares of Avery Dennison Corp @ $217.01, Paid $0.74 SEC Fee, $12.69 Broker Commission, Federal Long Term Gain of $4,542.08	423.00	91,781.80	87,239.72	4,542.08
May 8, 2024 May 10, 2024	Sale 2,448.00 Shares of Bristol-Myers Squibb Co @ $43.8557, Paid $73.44 Broker Commission, $0.86 SEC Fee, Federal Long Term Loss of $49,139.13	2,448.00	107,284.45	156,423.58	-49,139.13
June 12, 2024 June 13, 2024	Sale 146.00 Shares of Parker Hannifin Corp @ $535.0339, Paid $4.38 Broker Commission, $2.18 SEC Fee, Federal Long Term Gain of $37,741.17	146.00	78,108.39	40,367.22	37,741.17
July 10, 2024 July 11, 2024	Sale 538.00 Shares of Union Pacific Corp @ $222.9262, Paid $16.14 Broker Commission, $3.34 SEC Fee, Federal Long Term Gain of $91,951.40	538.00	119,914.82	27,963.42	91,951.40
January 27, 2025 January 28, 2025	Sale 275,000.00 Par Value 52,366.54 Current Face of Fannie Mae REMICS FNR 2018-14 PA 3.5% 25	52,366.52	48,946.35	52,006.49	-3,060.14

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Apr 2047 @93.46875 % Received Accrued Interest of $137.46, Federal Long Term Loss of $3,060.14				
Total Sales			**$446,035.81**	**$364,000.43**	**$82,035.38**
Total RBC Capital Markets, LLC 0235			**$6,857,046.10**	**$6,775,010.72**	**$82,035.38**
Stifel, Nicolaus and Co., Inc. 0793					
Purchases					
April 12, 2024 April 15, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 99.86% Paid Accrued Interest of $394.62	21,000.00	20,969.65	20,969.65	
April 12, 2024 April 15, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.39%	21,000.00	20,872.03	20,872.03	
April 12, 2024 April 15, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.34% Paid Accrued Interest of $111.56	21,000.00	20,652.19	20,652.19	
April 12, 2024 April 15, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.72% Paid Accrued Interest of $111.56	21,000.00	20,730.94	20,730.94	
April 15, 2024 April 16, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.93% Paid Accrued Interest of $548.53	29,000.00	28,690.74	28,690.74	
April 15, 2024 April 16, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.69% Paid Accrued Interest of $157.41	29,000.00	28,329.38	28,329.38	
April 15, 2024 April 16, 2024	Purchase 29,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.29% Paid Accrued Interest of $157.41	29,000.00	28,503.83	28,503.83	
April 16, 2024 April 17, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.84% Paid Accrued Interest of $72.39	10,000.00	9,184.38	9,184.38	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 16, 2024 April 17, 2024	Purchase 10,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.11% Paid Accrued Interest of $76.65	10,000.00	9,510.94	9,510.94	
April 16, 2024 April 17, 2024	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.67% Paid Accrued Interest of $209.42	11,000.00	10,853.48	10,853.48	
April 16, 2024 April 17, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 97.44% Paid Accrued Interest of $110.87	20,000.00	19,487.50	19,487.50	
April 16, 2024 April 17, 2024	Purchase 20,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.07% Paid Accrued Interest of $110.87	20,000.00	19,614.06	19,614.06	
April 16, 2024 April 18, 2024	Purchase 71.00 Shares of Columbus McKinnon Corp/NY @ $40.8403, Paid $2.49 Broker Commission	71.00	2,902.15	2,902.15	
April 16, 2024 April 18, 2024	Purchase 137.00 Shares of Helios Technologies Inc @ $45.6024, Paid $4.80 Broker Commission	137.00	6,252.33	6,252.33	
April 17, 2024 April 19, 2024	Purchase 94.00 Shares of Columbus McKinnon Corp/NY @ $40.5926, Paid $3.29 Broker Commission	94.00	3,818.99	3,818.99	
April 17, 2024 April 19, 2024	Purchase 68.00 Shares of Helios Technologies Inc @ $46.012, Paid $2.38 Broker Commission	68.00	3,131.20	3,131.20	
April 18, 2024 April 19, 2024	Purchase 21,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 95.47% Paid Accrued Interest of $166.15	21,000.00	20,048.44	20,048.44	
April 18, 2024 April 19, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.16% Paid Accrued Interest of $121.26	21,000.00	20,614.45	20,614.45	

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)					
April 18, 2024 April 19, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 99.10% Paid Accrued Interest of $10.33	21,000.00	20,811.33	20,811.33	
April 18, 2024 April 22, 2024	Purchase 94.00 Shares of Columbus McKinnon Corp/NY @ $40.671, Paid $3.29 Broker Commission	94.00	3,826.36	3,826.36	
April 18, 2024 April 22, 2024	Purchase 108.00 Shares of Helios Technologies Inc @ $46.1866, Paid $3.78 Broker Commission	108.00	4,991.93	4,991.93	
April 19, 2024 April 23, 2024	Purchase 54.00 Shares of Helios Technologies Inc @ $46.0849, Paid $1.89 Broker Commission	54.00	2,490.47	2,490.47	
April 19, 2024 April 23, 2024	Purchase 95.00 Shares of Columbus McKinnon Corp/NY @ $40.8482, Paid $3.33 Broker Commission	95.00	3,883.91	3,883.91	
April 22, 2024 April 24, 2024	Purchase 68.00 Shares of Columbus McKinnon Corp/NY @ $41.1219, Paid $2.38 Broker Commission	68.00	2,798.67	2,798.67	
April 22, 2024 April 24, 2024	Purchase 115.00 Shares of Helios Technologies Inc @ $45.1451, Paid $4.03 Broker Commission	115.00	5,195.72	5,195.72	
April 23, 2024 April 25, 2024	Purchase 34.00 Shares of Helios Technologies Inc @ $45.4077, Paid $1.19 Broker Commission	34.00	1,545.05	1,545.05	
April 23, 2024 April 25, 2024	Purchase 34.00 Shares of Columbus McKinnon Corp/NY @ $41.3688, Paid $1.19 Broker Commission	34.00	1,407.73	1,407.73	
April 24, 2024 April 26, 2024	Purchase 34.00 Shares of Columbus McKinnon Corp/NY @ $41.4523, Paid $1.19 Broker Commission	34.00	1,410.57	1,410.57	
April 24, 2024 April 26, 2024	Purchase 80.00 Shares of Helios Technologies Inc @ $45.542, Paid $2.80 Broker Commission	80.00	3,646.16	3,646.16	
April 25, 2024 April 26, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 91.05% Paid Accrued Interest of $174.09	21,000.00	19,119.84	19,119.84	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 25, 2024 April 26, 2024	Purchase 21,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 94.48% Paid Accrued Interest of $184.33	21,000.00	19,841.72	19,841.72	
April 25, 2024 April 26, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 98.37% Paid Accrued Interest of $423.17	21,000.00	20,657.93	20,657.93	
April 25, 2024 April 29, 2024	Purchase 108.00 Shares of Helios Technologies Inc @ $44.7635, Paid $3.78 Broker Commission	108.00	4,838.24	4,838.24	
April 25, 2024 April 29, 2024	Purchase 95.00 Shares of Steris PLC @ $201.6486, Paid $4.75 Broker Commission	95.00	19,161.37	19,161.37	
April 25, 2024 April 29, 2024	Purchase 135.00 Shares of Agilent Technologies Inc @ $135.8234, Paid $6.75 Broker Commission	135.00	18,342.91	18,342.91	
April 26, 2024 April 30, 2024	Purchase 41.00 Shares of Helios Technologies Inc @ $45.4371, Paid $1.44 Broker Commission	41.00	1,864.36	1,864.36	
April 30, 2024 May 2, 2024	Purchase 35.00 Shares of Roper Technologies Inc @ $510.3354, Paid $1.75 Broker Commission	35.00	17,863.49	17,863.49	
May 23, 2024 May 24, 2024	Purchase 360,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 97.70%	360,000.00	351,723.20	351,723.20	
May 30, 2024 May 31, 2024	Purchase 11,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 96.41% Paid Accrued Interest of $144.15	11,000.00	10,604.69	10,604.69	
May 30, 2024 May 31, 2024	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 98.19% Paid Accrued Interest of $116.88	11,000.00	10,800.63	10,800.63	
May 30, 2024 May 31, 2024	Purchase 11,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 98.60% Paid Accrued Interest of $116.88	11,000.00	10,846.17	10,846.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024 June 21, 2024	Purchase 36,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Mar 2026 @ 99.71% Paid Accrued Interest of $443.40	36,000.00	35,894.53	35,894.53	
June 20, 2024 June 21, 2024	Purchase 17,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 101.87% Paid Accrued Interest of $76.92	17,000.00	17,318.09	17,318.09	
June 20, 2024 June 21, 2024	Purchase 18,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 100.00% Paid Accrued Interest of $234.90	18,000.00	18,000.00	18,000.00	
June 20, 2024 June 21, 2024	Purchase 21,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.02% Paid Accrued Interest of $172.99	21,000.00	21,003.28	21,003.28	
July 16, 2024 July 17, 2024	Purchase 230.00 Shares of IDEX Corp @ $211.1084, Paid $11.50 Broker Commission	230.00	48,566.43	48,566.43	
July 30, 2024 July 31, 2024	Purchase 23,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @ 97.47% Paid Accrued Interest of $448.47	23,000.00	22,417.81	22,417.81	
July 30, 2024 July 31, 2024	Purchase 23,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 100.08% Paid Accrued Interest of $474.85	23,000.00	23,017.97	23,017.97	
July 31, 2024 August 1, 2024	Purchase 131,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 78.36% Paid Accrued Interest of $1,813.85	131,000.00	102,650.78	102,650.78	
July 31, 2024 August 1, 2024	Purchase 120,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.00% Paid Accrued Interest of $826.63	120,000.00	103,195.31	103,195.31	
August 1, 2024 August 2, 2024	Purchase 54,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of $752.14	54,000.00	42,786.56	42,786.56	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 1, 2024 August 2, 2024	Purchase 50,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.84% Paid Accrued Interest of $348.85	50,000.00	43,419.92	43,419.92	
August 7, 2024 August 8, 2024	Purchase 71,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 79.23% Paid Accrued Interest of $1,024.04	71,000.00	56,256.41	56,256.41	
August 7, 2024 August 8, 2024	Purchase 65,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 86.81% Paid Accrued Interest of $487.94	65,000.00	56,425.59	56,425.59	
August 27, 2024 August 28, 2024	Purchase 150,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 100.35% Paid Accrued Interest of $205.33	150,000.00	150,527.34	150,527.34	
September 6, 2024 September 9, 2024	Purchase 201.00 Shares of Dave & Buster's Entertainment Inc @ $30.9441, Paid $7.04 Broker Commission	201.00	6,226.80	6,226.80	
September 9, 2024 September 10, 2024	Purchase 216.00 Shares of Dave & Buster's Entertainment Inc @ $30.8022, Paid $7.56 Broker Commission	216.00	6,660.84	6,660.84	
September 18, 2024 September 19, 2024	Purchase 425,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.26%	425,000.00	421,859.72	421,859.72	
September 18, 2024 September 19, 2024	Purchase 216,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 98.59%	216,000.00	212,947.10	212,947.10	
September 18, 2024 September 19, 2024	Purchase 216,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 97.88%	216,000.00	211,422.00	211,422.00	
September 24, 2024 September 25, 2024	Purchase 314.00 Shares of Lumentum Holdings Inc @ $60.8619, Paid $10.99 Broker Commission	314.00	19,121.63	19,121.63	
November 27, 2024 November 29, 2024	Purchase 374.00 Shares of WillScot Holdings Corp @ $38.30, Paid $13.09 Broker Commission	374.00	14,337.29	14,337.29	
January 13, 2025 January 14, 2025	Purchase 282.00 Shares of Krispy Kreme Inc @ $9.0774, Paid $9.87 Broker Commission	282.00	2,569.70	2,569.70	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 14, 2025 January 15, 2025	Purchase 373.00 Shares of Krispy Kreme Inc @ $8.9331, Paid $13.06 Broker Commission	373.00	3,345.11	3,345.11	
January 15, 2025 January 16, 2025	Purchase 744.00 Shares of Krispy Kreme Inc @ $8.9707, Paid $26.04 Broker Commission	744.00	6,700.24	6,700.24	
February 18, 2025 February 19, 2025	Purchase 4,000.00 Par Value of Pagaya Technologies Ltd 6.125% 01 Oct 2029 @ 153.43% Paid Accrued Interest of $93.92	4,000.00	6,137.15	6,137.15	
Total Purchases			**$2,504,646.73**	**$2,504,646.73**	**$0.00**
Sales					
May 8, 2024 May 9, 2024	Sale 21,000.00 Par Value of United States Treasury Note/Bond 4.75% 15 Nov 2043 @ 100.16% Received Accrued Interest of $482.31, Federal Short Term Gain of $317.46	21,000.00	21,032.81	20,715.35	317.46
May 22, 2024 May 24, 2024	Sale 12,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 295.01% Received Accrued Interest of $0.75, Federal Long Term Gain of $21,638.53	12,000.00	35,400.64	13,762.11	21,638.53
May 22, 2024 May 24, 2024	Sale 8,000.00 Par Value of Pioneer Natural Resources Co .25% 15 May 2025 @ 295.01% Received Accrued Interest of $0.50, Federal Long Term Gain of $11,652.88	8,000.00	23,600.42	11,947.54	11,652.88
June 25, 2024 June 26, 2024	Sale 15,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.18%	15,000.00	14,655.13	14,655.13	
July 16, 2024 July 17, 2024	Sale 425.00 Shares of Trane Technologies PLC @ $345.6406, Paid $4.09 SEC Fee, $21.25 Broker Commission, Federal Long Term Gain of $73,050.57	425.00	146,871.92	73,821.35	73,050.57
July 31, 2024 August 1, 2024	Sale 92,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.70%	92,000.00	89,884.82	89,884.82	
August 1, 2024 August 2, 2024	Sale 78,000.00 Par Value of United States Treasury Bill Zero 31 Oct 2024 @ 98.72%	78,000.00	76,206.69	76,206.69	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 1, 2024 August 2, 2024	Sale 7,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.12% Received Accrued Interest of $1.81, Federal Short Term Gain of $35.77	7,000.00	7,008.48	6,972.71	35.77
August 7, 2024 August 8, 2024	Sale 53,000.00 Par Value of United States Treasury Note/Bond 4.75% 31 Jul 2025 @ 100.27% Received Accrued Interest of $54.73, Federal Short Term Gain of $347.40	53,000.00	53,140.78	52,793.38	347.40
August 7, 2024 August 8, 2024	Sale 54,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.56% Received Accrued Interest of $1,181.25, Federal Short Term Gain of $434.28	54,000.00	54,301.64	53,867.36	434.28
August 12, 2024 August 13, 2024	Sale 6,000.00 Par Value of Revance Therapeutics Inc 1.75% 15 Feb 2027 @ 97.45% Received Accrued Interest of $51.92, Federal Short Term Gain of $1,158.26	6,000.00	5,847.00	4,688.74	1,158.26
August 27, 2024 August 28, 2024	Sale 18,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.59% Received Accrued Interest of $442.66, Federal Short Term Gain of $151.09	18,000.00	18,106.88	17,955.79	151.09
September 17, 2024 September 18, 2024	Sale 256,000.00 Par Value of United States Treasury Note/Bond 3% 15 Feb 2049 @ 83.36% Received Accrued Interest of $709.57, Federal Short Term Gain of $11,706.25	256,000.00	213,400.00	201,693.75	11,706.25
September 17, 2024 September 18, 2024	Sale 235,000.00 Par Value of United States Treasury Note/Bond 3.25% 15 May 2042 @ 90.59% Received Accrued Interest of $2,615.01, Federal Short Term Gain of $9,854.49	235,000.00	212,895.31	203,040.82	9,854.49
September 17, 2024 September 18, 2024	Sale 210,000.00 Par Value of United States Treasury Note/Bond 4.25% 15 Feb 2054 @	210,000.00	220,729.69	198,276.29	22,453.40

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	105.11% Received Accrued Interest of $824.59, Federal Short Term Gain of $22,453.40				
September 17, 2024 September 18, 2024	Sale 205,000.00 Par Value of United States Of Amer Treas Bonds 0% Bds 15 Feb 2044 Usd1000 'Bond 02/44' @ 106.52% Received Accrued Interest of $852.31, Federal Short Term Gain of $18,857.34	205,000.00	218,357.03	199,499.69	18,857.34
September 17, 2024 September 18, 2024	Sale 179,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2033 @ 106.81% Received Accrued Interest of $2,757.96, Federal Short Term Gain of $13,278.51	179,000.00	191,194.38	177,915.87	13,278.51
September 17, 2024 September 18, 2024	Sale 150,000.00 Par Value of United States Treasury Note/Bond 3.875% 15 Aug 2034 @ 101.92% Received Accrued Interest of $537.02, Federal Short Term Gain of $2,355.47	150,000.00	152,882.81	150,527.34	2,355.47
September 18, 2024 September 19, 2024	Sale 182,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2031 @ 103.95% Received Accrued Interest of $405.98, Federal Short Term Gain of $10,779.91	182,000.00	189,180.47	178,400.56	10,779.91
September 18, 2024 September 19, 2024	Sale 182,000.00 Par Value of United States Treasury Note/Bond 4.25% 28 Feb 2029 @ 103.09% Received Accrued Interest of $405.98, Federal Short Term Gain of $8,380.74	182,000.00	187,630.63	179,249.89	8,380.74
September 19, 2024 September 20, 2024	Sale 1,314.00 Shares of Infinera Corp @ $6.6747, Paid $0.25 SEC Fee, $45.99 Broker Commission, Federal Short Term Gain of $955.80	1,314.00	8,724.32	7,768.52	955.80
September 19, 2024 September 20, 2024	Sale 236.00 Shares of Avery Dennison Corp @ $215.1726, Paid $1.42 SEC Fee, $11.80 Broker Commission, Federal Long Term Gain of $797.04	236.00	50,767.51	49,970.47	797.04
September 27, 2024 September 30, 2024	Sale 195,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.42%	195,000.00	193,559.17	193,559.17	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 23, 2024 October 24, 2024	Sale 15,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.73%	15,000.00	14,889.17	14,889.17	
October 28, 2024 October 29, 2024	Sale 65,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Nov 2025 @ 100.17% Received Accrued Interest of $1,327.38, Federal Long Term Gain of $477.29	65,000.00	65,109.18	64,631.89	477.29
October 28, 2024 October 29, 2024	Sale 101,000.00 Par Value of United States Treasury Note/Bond 4.625% 15 Mar 2026 @ 100.50% Received Accrued Interest of $567.78, Federal Short Term Gain of $224.13, Federal Long Term Gain of $404.70	101,000.00	101,508.95	100,880.12	628.83
October 28, 2024 October 29, 2024	Sale 38,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 100.54% Received Accrued Interest of $492.55, Federal Long Term Gain of $278.08	38,000.00	38,206.33	37,928.25	278.08
October 28, 2024 October 29, 2024	Sale 82,000.00 Par Value of United States Treasury Note/Bond 5% 31 Aug 2025 @ 100.46% Received Accrued Interest of $668.23, Federal Long Term Gain of $576.20	82,000.00	82,374.77	81,798.57	576.20
October 28, 2024 October 29, 2024	Sale 79,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.93% Received Accrued Interest of $136.73, Federal Short Term Gain of $1,202.85	79,000.00	79,734.45	78,531.60	1,202.85
October 31, 2024 November 1, 2024	Sale 215,000.00 Par Value of United States Treasury Bill Zero 14 Nov 2024 @ 99.83%	215,000.00	213,411.38	213,411.38	
November 21, 2024 November 22, 2024	Sale 63,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Jul 2026 @ 100.19% Received Accrued Interest of $1,001.49, Federal Short Term Gain of $131.72, Federal Long Term Gain of $105.36	63,000.00	63,118.13	62,881.05	237.08

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 22, 2024 November 25, 2024	Sale 55,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.44%	55,000.00	54,222.64	54,222.64	
November 25, 2024 November 26, 2024	Sale 216,000.00 Par Value of United States Treasury Bill Zero 13 Mar 2025 @ 98.70%	216,000.00	211,422.00	211,422.00	
November 26, 2024 November 27, 2024	Sale 161,000.00 Par Value of United States Treasury Bill Zero 09 Jan 2025 @ 99.46%	161,000.00	158,724.46	158,724.46	
December 10, 2024 December 10, 2024	Sale 15,000.00 Par Value of MongoDB Inc .25% 15 Jan 2026 @ 149.34% Received Accrued Interest of $15.10, Federal Long Term Loss of $2,436.03	15,000.00	22,400.87	24,836.90	-2,436.03
December 16, 2024 December 17, 2024	Sale 16,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.54% Received Accrued Interest of $124.62, Federal Short Term Gain of $181.12	16,000.00	16,086.25	15,905.13	181.12
December 31, 2024 January 2, 2025	Sale 5,000.00 Par Value of Zillow Group Inc 2.75% 15 May 2025 @ 115.92% Received Accrued Interest of $17.95, Federal Short Term Loss of $648.97	5,000.00	5,796.11	6,445.08	-648.97
January 7, 2025 January 8, 2025	Sale 88,000.00 Par Value of United States Treasury Note/Bond 4.5% 15 Apr 2027 @ 100.38% Received Accrued Interest of $924.73, Federal Short Term Gain of $851.77	88,000.00	88,330.00	87,478.23	851.77
Total Sales			**$3,600,713.22**	**$3,391,159.81**	**$209,553.41**
Total Stifel, Nicolaus and Co., Inc. 0793			**$6,105,359.95**	**$5,895,806.54**	**$209,553.41**
Virtu Americas LLC 53312					
Purchases					
March 18, 2024 March 20, 2024	Purchase 1,160.00 Shares of Cal-Maine Foods Inc @ $60.6195, Paid $11.60 Broker Commission	1,160.00	70,330.22	70,330.22	
March 18, 2024 March 20, 2024	Purchase 180.00 Shares of InterDigital Inc @ $104.287, Paid $1.80 Broker Commission	180.00	18,773.46	18,773.46	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 18, 2024 March 20, 2024	Purchase 120.00 Shares of Inspire Medical Systems Inc @ $201.9749, Paid $1.20 Broker Commission	120.00	24,238.19	24,238.19	
March 18, 2024 March 20, 2024	Purchase 260.00 Shares of GMS Inc @ $94.375, Paid $2.60 Broker Commission	260.00	24,540.10	24,540.10	
March 18, 2024 March 20, 2024	Purchase 470.00 Shares of Halozyme Therapeutics Inc @ $40.6352, Paid $4.70 Broker Commission	470.00	19,103.24	19,103.24	
March 18, 2024 March 20, 2024	Purchase 2,310.00 Shares of TRI Pointe Homes Inc @ $34.4295, Paid $23.10 Broker Commission	2,310.00	79,555.25	79,555.25	
March 18, 2024 March 20, 2024	Purchase 70.00 Shares of Asbury Automotive Group Inc @ $211.215, Paid $0.70 Broker Commission	70.00	14,785.75	14,785.75	
March 18, 2024 March 20, 2024	Purchase 440.00 Shares of Lantheus Holdings Inc @ $57.67, Paid $4.40 Broker Commission	440.00	25,379.20	25,379.20	
March 18, 2024 March 20, 2024	Purchase 6,140.00 Shares of Xerox Holdings Corp @ $16.5134, Paid $61.40 Broker Commission	6,140.00	101,453.68	101,453.68	
March 18, 2024 March 20, 2024	Purchase 11,400.00 Shares of Vimeo Inc @ $5.565, Paid $114.00 Broker Commission	11,400.00	63,555.00	63,555.00	
Total Purchases			**$441,714.09**	**$441,714.09**	**$0.00**
Sales					
March 4, 2024 March 6, 2024	Sale 15.00 Shares of Super Micro Computer Inc @ $1,128.5467, Paid $0.14 SEC Fee, $0.15 Broker Commission, Federal Short Term Gain of $12,971.24	15.00	16,927.91	3,956.67	12,971.24
March 14, 2024 March 18, 2024	Sale 470.00 Shares of Medifast Inc @ $35.0569, Paid $4.70 Broker Commission, $0.13 SEC Fee, Federal Long Term Loss of $91,557.18	470.00	16,471.91	108,029.09	-91,557.18
March 18, 2024 March 20, 2024	Sale 1,750.00 Shares of Methode Electronics Inc @ $11.4481, Paid $0.16 SEC Fee, $17.50 Broker Commission, Federal Long Term Loss of $48,767.06	1,750.00	20,016.52	68,783.58	-48,767.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 18, 2024 March 20, 2024	Sale 3,120.00 Shares of ACADIA Pharmaceuticals Inc @ $18.5996, Paid $31.20 Broker Commission, $0.46 SEC Fee, Federal Short Term Loss of $17,010.01	3,120.00	57,999.09	75,009.10	-17,010.01
March 18, 2024 March 20, 2024	Sale 1,120.00 Shares of Malibu Boats Inc @ $39.4249, Paid $0.35 SEC Fee, $11.20 Broker Commission, Federal Long Term Loss of $13,530.99	1,120.00	44,144.34	57,675.33	-13,530.99
March 18, 2024 March 20, 2024	Sale 190.00 Shares of Duolingo Inc @ $217.0553, Paid $1.90 Broker Commission, $0.33 SEC Fee, Federal Short Term Gain of $16,018.23	190.00	41,238.28	25,220.05	16,018.23
March 18, 2024 March 20, 2024	Sale 1,170.00 Shares of PBF Energy Inc @ $55.5775, Paid $0.52 SEC Fee, $11.70 Broker Commission, Federal Short Term Gain of $24,603.65	1,170.00	65,013.46	40,409.81	24,603.65
March 26, 2024 March 28, 2024	Sale 380.00 Shares of Virtus Investment Partners Inc @ $241.3248, Paid $0.73 SEC Fee, $3.80 Broker Commission, Federal Short Term Loss of $1,497.71	380.00	91,698.89	93,196.60	-1,497.71
March 26, 2024 March 28, 2024	Sale 2,020.00 Shares of PBF Energy Inc @ $56.3682, Paid $0.91 SEC Fee, $20.20 Broker Commission, Federal Short Term Gain of $44,075.28	2,020.00	113,842.65	69,767.37	44,075.28
March 26, 2024 March 28, 2024	Sale 1,504.00 Shares of MDC Holdings Inc @ $62.8551, Paid $0.76 SEC Fee, $15.04 Broker Commission, Federal Long Term Gain of $59,537.24	1,504.00	94,518.27	34,981.03	59,537.24
March 26, 2024 March 28, 2024	Sale 1,830.00 Shares of Vista Outdoor Inc @ $33.6229, Paid $0.49 SEC Fee, $18.30 Broker Commission, Federal Long Term Gain of $23,321.95	1,830.00	61,511.12	38,189.17	23,321.95
March 26, 2024 March 28, 2024	Sale 7,000.00 Shares of MRC Global Inc @ $12.5536, Paid $70.00 Broker Commission, $0.70 SEC Fee, Federal Long Term Gain of $6,151.60	7,000.00	87,804.50	81,652.90	6,151.60

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,880.00 Shares of OFG Bancorp @ $35.4763, Paid $0.82 SEC Fee, $28.80 Broker Commission, Federal Short Term Gain of $10,378.12	2,880.00	102,142.12	91,764.00	10,378.12
March 26, 2024 March 28, 2024	Sale 450.00 Shares of Duolingo Inc @ $221.9781, Paid $0.80 SEC Fee, $4.50 Broker Commission, Federal Short Term Gain of $40,153.16	450.00	99,884.85	59,731.69	40,153.16
March 26, 2024 March 28, 2024	Sale 750.00 Shares of Ensign Group Inc/The @ $123.0307, Paid $7.50 Broker Commission, $0.74 SEC Fee, Federal Long Term Gain of $68,678.30	750.00	92,264.79	23,586.49	68,678.30
March 26, 2024 March 28, 2024	Sale 4,350.00 Shares of Gray Television Inc @ $6.0863, Paid $43.50 Broker Commission, $0.21 SEC Fee, Federal Long Term Loss of $74,827.60	4,350.00	26,431.70	101,259.30	-74,827.60
March 26, 2024 March 28, 2024	Sale 2,620.00 Shares of Victory Capital Holdings Inc @ $41.8598, Paid $26.20 Broker Commission, $0.88 SEC Fee, Federal Short Term Gain of $19,382.15	2,620.00	109,645.60	90,263.45	19,382.15
March 26, 2024 March 28, 2024	Sale 420.00 Shares of Inspire Medical Systems Inc @ $202.057, Paid $0.68 SEC Fee, $4.20 Broker Commission, Federal Short Term Gain of $11,833.53, Federal Long Term Gain of $29,583.80	420.00	84,859.06	43,441.73	41,417.33
March 26, 2024 March 28, 2024	Sale 5,450.00 Shares of Tanger Factory Outlet Centers Inc @ $28.762, Paid $1.25 SEC Fee, $54.50 Broker Commission, Federal Long Term Gain of $53,305.94	5,450.00	156,697.15	103,391.21	53,305.94
March 26, 2024 March 28, 2024	Sale 2,090.00 Shares of Customers Bancorp Inc @ $51.9611, Paid $0.87 SEC Fee, $20.90 Broker Commission, Federal Short Term Gain of $32,037.15	2,090.00	108,576.93	76,539.78	32,037.15

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,540.00 Shares of Teekay Tankers Ltd @ $57.4754, Paid $1.17 SEC Fee, $25.40 Broker Commission, Federal Short Term Gain of $41,796.82	2,540.00	145,960.95	104,164.13	41,796.82
March 26, 2024 March 28, 2024	Sale 880.00 Shares of Workiva Inc @ $81.9059, Paid $8.80 Broker Commission, $0.58 SEC Fee, Federal Long Term Gain of $39,865.53	880.00	72,067.81	32,202.28	39,865.53
March 26, 2024 March 28, 2024	Sale 1,040.00 Shares of Oxford Industries Inc @ $108.8226, Paid $0.91 SEC Fee, $10.40 Broker Commission, Federal Long Term Gain of $21,339.16	1,040.00	113,164.19	91,825.03	21,339.16
March 26, 2024 March 28, 2024	Sale 2,010.00 Shares of Federated Hermes Inc @ $35.7983, Paid $0.58 SEC Fee, $20.10 Broker Commission, Federal Long Term Loss of $8,361.38	2,010.00	71,933.90	80,295.28	-8,361.38
March 26, 2024 March 28, 2024	Sale 1,070.00 Shares of EnerSys @ $92.3086, Paid $10.70 Broker Commission, $0.79 SEC Fee, Federal Short Term Loss of $6,478.79	1,070.00	98,758.71	105,237.50	-6,478.79
March 26, 2024 March 28, 2024	Sale 1,030.00 Shares of GMS Inc @ $96.125, Paid $0.79 SEC Fee, $10.30 Broker Commission, Federal Short Term Gain of $26,247.94	1,030.00	98,997.66	72,749.72	26,247.94
March 26, 2024 March 28, 2024	Sale 1,890.00 Shares of Axos Financial Inc @ $52.2441, Paid $0.79 SEC Fee, $18.90 Broker Commission, Federal Short Term Gain of $27,813.96	1,890.00	98,721.66	70,907.70	27,813.96
March 26, 2024 March 28, 2024	Sale 410.00 Shares of Concentrix Corp @ $62.0992, Paid $0.20 SEC Fee, $4.10 Broker Commission, Federal Long Term Gain of $4,270.91	410.00	25,456.37	21,185.46	4,270.91
March 26, 2024 March 28, 2024	Sale 4,670.00 Shares of First Financial Bancorp @ $21.3901, Paid $0.80 SEC Fee, $46.70 Broker Commission, Federal Long Term Loss of $21,946.06	4,670.00	99,844.27	121,790.33	-21,946.06

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,090.00 Shares of Buckle Inc/The @ $38.1685, Paid $20.90 Broker Commission, $0.64 SEC Fee, Federal Long Term Gain of $50.15	2,090.00	79,750.63	79,700.48	50.15
March 26, 2024 March 28, 2024	Sale 3,650.00 Shares of CNO Financial Group Inc @ $26.8677, Paid $0.78 SEC Fee, $36.50 Broker Commission, Federal Long Term Gain of $21,603.57	3,650.00	98,029.83	76,426.26	21,603.57
March 26, 2024 March 28, 2024	Sale 4,710.00 Shares of Catalyst Pharmaceuticals Inc @ $15.9008, Paid $47.10 Broker Commission, $0.60 SEC Fee, Federal Short Term Gain of $3,042.22, Federal Long Term Gain of $31,074.08	4,710.00	74,845.07	40,728.77	34,116.30
March 26, 2024 March 28, 2024	Sale 1,560.00 Shares of Lantheus Holdings Inc @ $58.4981, Paid $0.73 SEC Fee, $15.60 Broker Commission, Federal Short Term Loss of $27,813.99	1,560.00	91,240.71	119,054.70	-27,813.99
March 26, 2024 March 28, 2024	Sale 2,820.00 Shares of Cargurus Inc @ $23.5011, Paid $28.20 Broker Commission, $0.53 SEC Fee, Federal Short Term Gain of $381.58	2,820.00	66,244.37	65,862.79	381.58
March 26, 2024 March 28, 2024	Sale 1,360.00 Shares of Tenet Healthcare Corp @ $102.5809, Paid $1.12 SEC Fee, $13.60 Broker Commission, Federal Long Term Gain of $103,705.46	1,360.00	139,495.30	35,789.84	103,705.46
March 26, 2024 March 28, 2024	Sale 3,460.00 Shares of Bloomin' Brands Inc @ $27.4904, Paid $34.60 Broker Commission, $0.76 SEC Fee, Federal Long Term Gain of $4,187.22	3,460.00	95,081.42	90,894.20	4,187.22
March 26, 2024 March 28, 2024	Sale 1,000.00 Shares of InterDigital Inc @ $105.2436, Paid $0.84 SEC Fee, $10.00 Broker Commission, Federal Short Term Loss of $446.35	1,000.00	105,232.76	105,679.11	-446.35
March 26, 2024 March 28, 2024	Sale 2,290.00 Shares of Halozyme Therapeutics Inc @ $40.1545, Paid $0.74 SEC Fee, $22.90 Broker Commission, Federal Short Term Loss of $347.73, Federal Long Term Loss of $1,346.51	2,290.00	91,930.17	93,624.41	-1,694.24

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 1,160.00 Shares of Cal-Maine Foods Inc @ $59.1676, Paid $11.60 Broker Commission, $0.55 SEC Fee, Federal Short Term Loss of $1,707.95	1,160.00	68,622.27	70,330.22	-1,707.95
March 26, 2024 March 28, 2024	Sale 3,500.00 Shares of Sabra Health Care REIT Inc @ $14.3737, Paid $35.00 Broker Commission, $0.40 SEC Fee, Federal Long Term Loss of $30,596.14	3,500.00	50,272.55	80,868.69	-30,596.14
March 26, 2024 March 28, 2024	Sale 1,680.00 Shares of Terex Corp @ $62.2894, Paid $0.84 SEC Fee, $16.80 Broker Commission, Federal Short Term Gain of $29,133.89	1,680.00	104,628.55	75,494.66	29,133.89
March 26, 2024 March 28, 2024	Sale 1,780.00 Shares of Pacira BioSciences Inc @ $28.6976, Paid $0.41 SEC Fee, $17.80 Broker Commission, Federal Short Term Loss of $5,506.20, Federal Long Term Loss of $15,347.05	1,780.00	51,063.52	71,916.77	-20,853.25
March 26, 2024 March 28, 2024	Sale 1,070.00 Shares of Worthington Enterprises Inc @ $61.2216, Paid $0.52 SEC Fee, $10.70 Broker Commission, Federal Short Term Gain of $14,998.55	1,070.00	65,495.89	50,497.34	14,998.55
March 26, 2024 March 28, 2024	Sale 700.00 Shares of Builders FirstSource Inc @ $211.0957, Paid $1.18 SEC Fee, $7.00 Broker Commission, Federal Long Term Gain of $121,346.83	700.00	147,758.81	26,411.98	121,346.83
March 26, 2024 March 28, 2024	Sale 1,600.00 Shares of Commercial Metals Co @ $57.71, Paid $0.74 SEC Fee, $16.00 Broker Commission, Federal Long Term Gain of $59,029.18	1,600.00	92,319.26	33,290.08	59,029.18
March 26, 2024 March 28, 2024	Sale 3,530.00 Shares of Photronics Inc @ $28.178, Paid $0.80 SEC Fee, $35.30 Broker Commission, Federal Long Term Gain of $31,683.77	3,530.00	99,432.24	67,748.47	31,683.77
March 26, 2024 March 28, 2024	Sale 6,140.00 Shares of Xerox Holdings Corp @ $17.7712, Paid $0.87 SEC Fee, $61.40 Broker Commission, Federal Short Term Gain of $7,599.22	6,140.00	109,052.90	101,453.68	7,599.22

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,000.00 Shares of Warrior Met Coal Inc @ $59.8264, Paid $0.96 SEC Fee, $20.00 Broker Commission, Federal Long Term Gain of $50,595.24	2,000.00	119,631.84	69,036.60	50,595.24
March 26, 2024 March 28, 2024	Sale 770.00 Shares of Southwest Gas Holdings Inc @ $72.3823, Paid $0.45 SEC Fee, $7.70 Broker Commission, Federal Long Term Loss of $5,809.87	770.00	55,726.22	61,536.09	-5,809.87
March 26, 2024 March 28, 2024	Sale 1,150.00 Shares of ePlus Inc @ $76.229, Paid $11.50 Broker Commission, $0.70 SEC Fee, Federal Short Term Gain of $12,789.94	1,150.00	87,651.15	74,861.21	12,789.94
March 26, 2024 March 28, 2024	Sale 155.00 Shares of Super Micro Computer Inc @ $1,075.6232, Paid $1.55 Broker Commission, $1.33 SEC Fee, Federal Short Term Gain of $125,833.08	155.00	166,718.72	40,885.64	125,833.08
March 26, 2024 March 28, 2024	Sale 410.00 Shares of Asbury Automotive Group Inc @ $224.0379, Paid $4.10 Broker Commission, $0.73 SEC Fee, Federal Short Term Gain of $8,948.35, Federal Long Term Gain of $43,463.42	410.00	91,850.71	39,438.94	52,411.77
March 26, 2024 March 28, 2024	Sale 580.00 Shares of Axcelis Technologies Inc @ $109.7524, Paid $0.51 SEC Fee, $5.80 Broker Commission, Federal Short Term Loss of $11,700.91	580.00	63,650.08	75,350.99	-11,700.91
March 26, 2024 March 28, 2024	Sale 2,200.00 Shares of Artisan Partners Asset Management Inc @ $44.1737, Paid $0.78 SEC Fee, $22.00 Broker Commission, Federal Short Term Gain of $20,816.28	2,200.00	97,159.36	76,343.08	20,816.28
March 26, 2024 March 28, 2024	Sale 6,750.00 Shares of Newmark Group Inc @ $10.9101, Paid $67.50 Broker Commission, $0.59 SEC Fee, Federal Long Term Loss of $40,255.56	6,750.00	73,575.09	113,830.65	-40,255.56
March 26, 2024 March 28, 2024	Sale 720.00 Shares of Matson Inc @ $109.8145, Paid $0.63 SEC Fee, $7.20 Broker Commission, Federal Short Term Gain of $14,264.95	720.00	79,058.61	64,793.66	14,264.95

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 780.00 Shares of AMN Healthcare Services Inc @ $61.6331, Paid $0.38 SEC Fee, $7.80 Broker Commission, Federal Long Term Loss of $34,165.94	780.00	48,065.64	82,231.58	-34,165.94
March 26, 2024 March 28, 2024	Sale 2,310.00 Shares of TRI Pointe Homes Inc @ $36.727, Paid $23.10 Broker Commission, $0.68 SEC Fee, Federal Short Term Gain of $5,260.34	2,310.00	84,815.59	79,555.25	5,260.34
March 26, 2024 March 28, 2024	Sale 5,950.00 Shares of Piedmont Office Realty Trust Inc @ $6.5977, Paid $59.50 Broker Commission, $0.31 SEC Fee, Federal Long Term Loss of $77,621.00	5,950.00	39,196.51	116,817.51	-77,621.00
March 26, 2024 March 28, 2024	Sale 11,400.00 Shares of Vimeo Inc @ $3.7077, Paid $0.34 SEC Fee, $114.00 Broker Commission, Federal Short Term Loss of $21,401.56	11,400.00	42,153.44	63,555.00	-21,401.56
March 26, 2024 March 28, 2024	Sale 2,860.00 Shares of Mueller Industries Inc @ $53.1405, Paid $1.22 SEC Fee, $28.60 Broker Commission, Federal Long Term Gain of $63,553.83	2,860.00	151,952.01	88,398.18	63,553.83
March 26, 2024 March 28, 2024	Sale 1,110.00 Shares of StoneX Group Inc @ $66.8261, Paid $11.10 Broker Commission, $0.59 SEC Fee, Federal Long Term Gain of $3,025.60	1,110.00	74,165.28	71,139.68	3,025.60
March 26, 2024 March 28, 2024	Sale 3,190.00 Shares of Veracyte Inc @ $20.9456, Paid $0.53 SEC Fee, $31.90 Broker Commission, Federal Short Term Gain of $7,145.54, Federal Long Term Gain of $13,576.52	3,190.00	66,784.03	46,061.97	20,722.06
March 26, 2024 March 28, 2024	Sale 1,230.00 Shares of Belden Inc @ $92.4933, Paid $12.30 Broker Commission, $0.91 SEC Fee, Federal Long Term Gain of $32,317.21	1,230.00	113,753.55	81,436.34	32,317.21
March 26, 2024 March 28, 2024	Sale 1,170.00 Shares of Otter Tail Corp @ $81.9074, Paid $0.77 SEC Fee, $11.70 Broker Commission, Federal Long Term Gain of $40,016.04	1,170.00	95,819.19	55,803.15	40,016.04

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 26, 2024 March 28, 2024	Sale 2,890.00 Shares of Heidrick & Struggles International Inc @ $32.4953, Paid $28.90 Broker Commission, $0.75 SEC Fee, Federal Short Term Gain of $20,033.60	2,890.00	93,881.77	73,848.17	20,033.60
March 26, 2024 March 28, 2024	Sale 2,360.00 Shares of ABM Industries Inc @ $43.6184, Paid $0.82 SEC Fee, $23.60 Broker Commission, Federal Long Term Loss of $4,550.67	2,360.00	102,915.00	107,465.67	-4,550.67
March 26, 2024 March 28, 2024	Sale 259.00 Shares of Mural Oncology PLC @ $4.5472, Paid $2.59 Broker Commission, $0.01 SEC Fee, Federal Short Term Loss of $1,679.84	259.00	1,175.12	2,854.96	-1,679.84
March 26, 2024 March 28, 2024	Sale 3,080.00 Shares of Alkermes PLC @ $27.2569, Paid $30.80 Broker Commission, $0.67 SEC Fee, Federal Short Term Gain of $8,696.06	3,080.00	83,919.78	75,223.72	8,696.06
March 26, 2024 March 28, 2024	Sale 1,550.00 Shares of Weatherford International PLC @ $119.6441, Paid $1.48 SEC Fee, $15.50 Broker Commission, Federal Short Term Gain of $52,554.22	1,550.00	185,431.38	132,877.16	52,554.22
Total Sales			**$5,966,140.98**	**$4,966,323.43**	**$999,817.55**
Total Virtu Americas LLC 53312			**$6,407,855.07**	**$5,408,037.52**	**$999,817.55**

5% Series Reportable Transactions By Issue

Beginning Market Value: $114,671,598.32
Comparative Value (5%): $5,733,579.92

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
BlackRock Liquidity FedFund					
Purchases					
March 1, 2024 March 1, 2024	Purchase 630.00 Units of BlackRock Liquidity FedFund @ $1.00	630.00	630.00	630.00	
March 1, 2024 March 1, 2024	Purchase 11,393.78 Units of BlackRock Liquidity FedFund @ $1.00	11,393.78	11,393.78	11,393.78	
March 1, 2024 March 1, 2024	Purchase 477.40 Units of BlackRock Liquidity FedFund @ $1.00	477.40	477.40	477.40	
March 1, 2024 March 1, 2024	Purchase 1,865.69 Units of BlackRock Liquidity FedFund @ $1.00	1,865.69	1,865.69	1,865.69	
March 1, 2024 March 1, 2024	Purchase 670.96 Units of BlackRock Liquidity FedFund @ $1.00	670.96	670.96	670.96	
March 1, 2024 March 1, 2024	Purchase 1,691.25 Units of BlackRock Liquidity FedFund @ $1.00	1,691.25	1,691.25	1,691.25	
March 1, 2024 March 1, 2024	Purchase 336.95 Units of BlackRock Liquidity FedFund @ $1.00	336.95	336.95	336.95	
March 1, 2024 March 1, 2024	Purchase 708.43 Units of BlackRock Liquidity FedFund @ $1.00	708.43	708.43	708.43	
March 1, 2024 March 1, 2024	Purchase 1,006.11 Units of BlackRock Liquidity FedFund @ $1.00	1,006.11	1,006.11	1,006.11	
March 1, 2024 March 1, 2024	Purchase 2.09 Units of BlackRock Liquidity FedFund @ $1.00	2.09	2.09	2.09	
March 1, 2024 March 1, 2024	Purchase 66.53 Units of BlackRock Liquidity FedFund @ $1.00	66.53	66.53	66.53	
March 1, 2024 March 1, 2024	Purchase 747.48 Units of BlackRock Liquidity FedFund @ $1.00	747.48	747.48	747.48	
March 1, 2024 March 1, 2024	Purchase 241.67 Units of BlackRock Liquidity FedFund @ $1.00	241.67	241.67	241.67	

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)					
March 1, 2024 March 1, 2024	Purchase 372.31 Units of BlackRock Liquidity FedFund @ $1.00	372.31	372.31	372.31	
March 1, 2024 March 1, 2024	Purchase 388.11 Units of BlackRock Liquidity FedFund @ $1.00	388.11	388.11	388.11	
March 5, 2024 March 5, 2024	Purchase 438.68 Units of BlackRock Liquidity FedFund @ $1.00	438.68	438.68	438.68	
March 6, 2024 March 6, 2024	Purchase 16,927.91 Units of BlackRock Liquidity FedFund @ $1.00	16,927.91	16,927.91	16,927.91	
March 7, 2024 March 7, 2024	Purchase 1,230.40 Units of BlackRock Liquidity FedFund @ $1.00	1,230.40	1,230.40	1,230.40	
March 7, 2024 March 7, 2024	Purchase 9,658.28 Units of BlackRock Liquidity FedFund @ $1.00	9,658.28	9,658.28	9,658.28	
March 7, 2024 March 7, 2024	Purchase 0.78 Units of BlackRock Liquidity FedFund @ $1.00	0.78	0.78	0.78	
March 7, 2024 March 7, 2024	Purchase 1.00 Units of BlackRock Liquidity FedFund @ $1.00	1.00	1.00	1.00	
March 7, 2024 March 7, 2024	Purchase 3,074.55 Units of BlackRock Liquidity FedFund @ $1.00	3,074.55	3,074.55	3,074.55	
March 8, 2024 March 8, 2024	Purchase 2,225.98 Units of BlackRock Liquidity FedFund @ $1.00	2,225.98	2,225.98	2,225.98	
March 8, 2024 March 8, 2024	Purchase 546.98 Units of BlackRock Liquidity FedFund @ $1.00	546.98	546.98	546.98	
March 8, 2024 March 8, 2024	Purchase 648.70 Units of BlackRock Liquidity FedFund @ $1.00	648.70	648.70	648.70	
March 11, 2024 March 11, 2024	Purchase 2,343.70 Units of BlackRock Liquidity FedFund @ $1.00	2,343.70	2,343.70	2,343.70	
March 11, 2024 March 11, 2024	Purchase 12,130.45 Units of BlackRock Liquidity FedFund @ $1.00	12,130.45	12,130.45	12,130.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 13, 2024 March 13, 2024	Purchase 38,787.47 Units of BlackRock Liquidity FedFund @ $1.00	38,787.47	38,787.47	38,787.47	
March 13, 2024 March 13, 2024	Purchase 35,246.12 Units of BlackRock Liquidity FedFund @ $1.00	35,246.12	35,246.12	35,246.12	
March 13, 2024 March 13, 2024	Purchase 68,903.71 Units of BlackRock Liquidity FedFund @ $1.00	68,903.71	68,903.71	68,903.71	
March 14, 2024 March 14, 2024	Purchase 1,435.50 Units of BlackRock Liquidity FedFund @ $1.00	1,435.50	1,435.50	1,435.50	
March 14, 2024 March 14, 2024	Purchase 797.50 Units of BlackRock Liquidity FedFund @ $1.00	797.50	797.50	797.50	
March 15, 2024 March 15, 2024	Purchase 116,732.50 Units of BlackRock Liquidity FedFund @ $1.00	116,732.50	116,732.50	116,732.50	
March 15, 2024 March 15, 2024	Purchase 2,452.85 Units of BlackRock Liquidity FedFund @ $1.00	2,452.85	2,452.85	2,452.85	
March 15, 2024 March 15, 2024	Purchase 12,168.75 Units of BlackRock Liquidity FedFund @ $1.00	12,168.75	12,168.75	12,168.75	
March 15, 2024 March 15, 2024	Purchase 240.00 Units of BlackRock Liquidity FedFund @ $1.00	240.00	240.00	240.00	
March 15, 2024 March 15, 2024	Purchase 1,503.13 Units of BlackRock Liquidity FedFund @ $1.00	1,503.13	1,503.13	1,503.13	
March 15, 2024 March 15, 2024	Purchase 465.00 Units of BlackRock Liquidity FedFund @ $1.00	465.00	465.00	465.00	
March 18, 2024 March 18, 2024	Purchase 16,471.91 Units of BlackRock Liquidity FedFund @ $1.00	16,471.91	16,471.91	16,471.91	
March 18, 2024 March 18, 2024	Purchase 90,337.50 Units of BlackRock Liquidity FedFund @ $1.00	90,337.50	90,337.50	90,337.50	
March 18, 2024 March 18, 2024	Purchase 96,964.35 Units of BlackRock Liquidity FedFund @ $1.00	96,964.35	96,964.35	96,964.35	

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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)					
March 19, 2024 March 19, 2024	Purchase 285.60 Units of BlackRock Liquidity FedFund @ $1.00	285.60	285.60	285.60	
March 19, 2024 March 19, 2024	Purchase 425,432.40 Units of BlackRock Liquidity FedFund @ $1.00	425,432.40	425,432.40	425,432.40	
March 19, 2024 March 19, 2024	Purchase 102,156.25 Units of BlackRock Liquidity FedFund @ $1.00	102,156.25	102,156.25	102,156.25	
March 20, 2024 March 20, 2024	Purchase 6,686.00 Units of BlackRock Liquidity FedFund @ $1.00	6,686.00	6,686.00	6,686.00	
March 20, 2024 March 20, 2024	Purchase 239.21 Units of BlackRock Liquidity FedFund @ $1.00	239.21	239.21	239.21	
March 20, 2024 March 20, 2024	Purchase 198.12 Units of BlackRock Liquidity FedFund @ $1.00	198.12	198.12	198.12	
March 21, 2024 March 21, 2024	Purchase 433.50 Units of BlackRock Liquidity FedFund @ $1.00	433.50	433.50	433.50	
March 21, 2024 March 21, 2024	Purchase 312,877.96 Units of BlackRock Liquidity FedFund @ $1.00	312,877.96	312,877.96	312,877.96	
March 22, 2024 March 22, 2024	Purchase 750.00 Units of BlackRock Liquidity FedFund @ $1.00	750.00	750.00	750.00	
March 22, 2024 March 22, 2024	Purchase 8,633.78 Units of BlackRock Liquidity FedFund @ $1.00	8,633.78	8,633.78	8,633.78	
March 25, 2024 March 25, 2024	Purchase 2,645.94 Units of BlackRock Liquidity FedFund @ $1.00	2,645.94	2,645.94	2,645.94	
March 25, 2024 March 25, 2024	Purchase 877.70 Units of BlackRock Liquidity FedFund @ $1.00	877.70	877.70	877.70	
March 25, 2024 March 25, 2024	Purchase 483.77 Units of BlackRock Liquidity FedFund @ $1.00	483.77	483.77	483.77	
March 26, 2024 March 26, 2024	Purchase 85,000.00 Units of BlackRock Liquidity FedFund @ $1.00	85,000.00	85,000.00	85,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 26, 2024 March 26, 2024	Purchase 635.00 Units of BlackRock Liquidity FedFund @ $1.00	635.00	635.00	635.00	
March 27, 2024 March 27, 2024	Purchase 26.08 Units of BlackRock Liquidity FedFund @ $1.00	26.08	26.08	26.08	
March 27, 2024 March 27, 2024	Purchase 2,011.30 Units of BlackRock Liquidity FedFund @ $1.00	2,011.30	2,011.30	2,011.30	
March 27, 2024 March 27, 2024	Purchase 2.92 Units of BlackRock Liquidity FedFund @ $1.00	2.92	2.92	2.92	
March 27, 2024 March 27, 2024	Purchase 18,585.05 Units of BlackRock Liquidity FedFund @ $1.00	18,585.05	18,585.05	18,585.05	
March 28, 2024 March 28, 2024	Purchase 4,006.35 Units of BlackRock Liquidity FedFund @ $1.00	4,006.35	4,006.35	4,006.35	
March 28, 2024 March 28, 2024	Purchase 5,704,677.47 Units of BlackRock Liquidity FedFund @ $1.00	5,704,677.47	5,704,677.47	5,704,677.47	
March 28, 2024 March 28, 2024	Purchase 1,764.88 Units of BlackRock Liquidity FedFund @ $1.00	1,764.88	1,764.88	1,764.88	
March 28, 2024 March 28, 2024	Purchase 681.10 Units of BlackRock Liquidity FedFund @ $1.00	681.10	681.10	681.10	
April 1, 2024 April 1, 2024	Purchase 1,858.50 Units of BlackRock Liquidity FedFund @ $1.00	1,858.50	1,858.50	1,858.50	
April 1, 2024 April 1, 2024	Purchase 983.95 Units of BlackRock Liquidity FedFund @ $1.00	983.95	983.95	983.95	
April 1, 2024 April 1, 2024	Purchase 41,672.88 Units of BlackRock Liquidity FedFund @ $1.00	41,672.88	41,672.88	41,672.88	
April 1, 2024 April 1, 2024	Purchase 150.00 Units of BlackRock Liquidity FedFund @ $1.00	150.00	150.00	150.00	
April 1, 2024 April 1, 2024	Purchase 71.28 Units of BlackRock Liquidity FedFund @ $1.00	71.28	71.28	71.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 1, 2024	Purchase 671.16 Units of BlackRock Liquidity FedFund @ $1.00	671.16	671.16	671.16	
April 1, 2024 April 1, 2024	Purchase 362.32 Units of BlackRock Liquidity FedFund @ $1.00	362.32	362.32	362.32	
April 1, 2024 April 1, 2024	Purchase 1,038.48 Units of BlackRock Liquidity FedFund @ $1.00	1,038.48	1,038.48	1,038.48	
April 1, 2024 April 1, 2024	Purchase 357.96 Units of BlackRock Liquidity FedFund @ $1.00	357.96	357.96	357.96	
April 1, 2024 April 1, 2024	Purchase 438.55 Units of BlackRock Liquidity FedFund @ $1.00	438.55	438.55	438.55	
April 1, 2024 April 1, 2024	Purchase 1,050.24 Units of BlackRock Liquidity FedFund @ $1.00	1,050.24	1,050.24	1,050.24	
April 1, 2024 April 1, 2024	Purchase 2.24 Units of BlackRock Liquidity FedFund @ $1.00	2.24	2.24	2.24	
April 1, 2024 April 1, 2024	Purchase 2,108.43 Units of BlackRock Liquidity FedFund @ $1.00	2,108.43	2,108.43	2,108.43	
April 1, 2024 April 1, 2024	Purchase 374.72 Units of BlackRock Liquidity FedFund @ $1.00	374.72	374.72	374.72	
April 2, 2024 April 2, 2024	Purchase 217.46 Units of BlackRock Liquidity FedFund @ $1.00	217.46	217.46	217.46	
April 2, 2024 April 2, 2024	Purchase 2,062.58 Units of BlackRock Liquidity FedFund @ $1.00	2,062.58	2,062.58	2,062.58	
April 4, 2024 April 4, 2024	Purchase 2,101.22 Units of BlackRock Liquidity FedFund @ $1.00	2,101.22	2,101.22	2,101.22	
April 5, 2024 April 5, 2024	Purchase 11,950.58 Units of BlackRock Liquidity FedFund @ $1.00	11,950.58	11,950.58	11,950.58	
April 5, 2024 April 5, 2024	Purchase 13,733.35 Units of BlackRock Liquidity FedFund @ $1.00	13,733.35	13,733.35	13,733.35	

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)					
April 8, 2024 April 8, 2024	Purchase 17,844.05 Units of BlackRock Liquidity FedFund @ $1.00	17,844.05	17,844.05	17,844.05	
April 10, 2024 April 10, 2024	Purchase 321,611.86 Units of BlackRock Liquidity FedFund @ $1.00	321,611.86	321,611.86	321,611.86	
April 10, 2024 April 10, 2024	Purchase 8,671.80 Units of BlackRock Liquidity FedFund @ $1.00	8,671.80	8,671.80	8,671.80	
April 15, 2024 April 15, 2024	Purchase 3,175.00 Units of BlackRock Liquidity FedFund @ $1.00	3,175.00	3,175.00	3,175.00	
April 15, 2024 April 15, 2024	Purchase 14,431.25 Units of BlackRock Liquidity FedFund @ $1.00	14,431.25	14,431.25	14,431.25	
April 15, 2024 April 15, 2024	Purchase 458.66 Units of BlackRock Liquidity FedFund @ $1.00	458.66	458.66	458.66	
April 16, 2024 April 16, 2024	Purchase 3,031.88 Units of BlackRock Liquidity FedFund @ $1.00	3,031.88	3,031.88	3,031.88	
April 16, 2024 April 16, 2024	Purchase 4,952.18 Units of BlackRock Liquidity FedFund @ $1.00	4,952.18	4,952.18	4,952.18	
April 17, 2024 April 17, 2024	Purchase 19,001.99 Units of BlackRock Liquidity FedFund @ $1.00	19,001.99	19,001.99	19,001.99	
April 17, 2024 April 17, 2024	Purchase 11,960.70 Units of BlackRock Liquidity FedFund @ $1.00	11,960.70	11,960.70	11,960.70	
April 17, 2024 April 17, 2024	Purchase 308.13 Units of BlackRock Liquidity FedFund @ $1.00	308.13	308.13	308.13	
April 18, 2024 April 18, 2024	Purchase 19,175.56 Units of BlackRock Liquidity FedFund @ $1.00	19,175.56	19,175.56	19,175.56	
April 22, 2024 April 22, 2024	Purchase 190.50 Units of BlackRock Liquidity FedFund @ $1.00	190.50	190.50	190.50	
April 22, 2024 April 22, 2024	Purchase 11,453.35 Units of BlackRock Liquidity FedFund @ $1.00	11,453.35	11,453.35	11,453.35	

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)					
April 22, 2024 April 22, 2024	Purchase 1,172.29 Units of BlackRock Liquidity FedFund @ $1.00	1,172.29	1,172.29	1,172.29	
April 25, 2024 April 25, 2024	Purchase 483.24 Units of BlackRock Liquidity FedFund @ $1.00	483.24	483.24	483.24	
April 26, 2024 April 26, 2024	Purchase 2,706.07 Units of BlackRock Liquidity FedFund @ $1.00	2,706.07	2,706.07	2,706.07	
April 26, 2024 April 26, 2024	Purchase 26,175.08 Units of BlackRock Liquidity FedFund @ $1.00	26,175.08	26,175.08	26,175.08	
April 30, 2024 April 30, 2024	Purchase 2,075.83 Units of BlackRock Liquidity FedFund @ $1.00	2,075.83	2,075.83	2,075.83	
April 30, 2024 April 30, 2024	Purchase 2,981.25 Units of BlackRock Liquidity FedFund @ $1.00	2,981.25	2,981.25	2,981.25	
April 30, 2024 April 30, 2024	Purchase 1,764.88 Units of BlackRock Liquidity FedFund @ $1.00	1,764.88	1,764.88	1,764.88	
May 1, 2024 May 1, 2024	Purchase 49,667.21 Units of BlackRock Liquidity FedFund @ $1.00	49,667.21	49,667.21	49,667.21	
May 1, 2024 May 1, 2024	Purchase 160,688.77 Units of BlackRock Liquidity FedFund @ $1.00	160,688.77	160,688.77	160,688.77	
May 1, 2024 May 1, 2024	Purchase 2,199.38 Units of BlackRock Liquidity FedFund @ $1.00	2,199.38	2,199.38	2,199.38	
May 1, 2024 May 1, 2024	Purchase 780.63 Units of BlackRock Liquidity FedFund @ $1.00	780.63	780.63	780.63	
May 1, 2024 May 1, 2024	Purchase 69.18 Units of BlackRock Liquidity FedFund @ $1.00	69.18	69.18	69.18	
May 1, 2024 May 1, 2024	Purchase 118.95 Units of BlackRock Liquidity FedFund @ $1.00	118.95	118.95	118.95	
May 1, 2024 May 1, 2024	Purchase 351.64 Units of BlackRock Liquidity FedFund @ $1.00	351.64	351.64	351.64	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 1, 2024 May 1, 2024	Purchase 1,243.84 Units of BlackRock Liquidity FedFund @ $1.00	1,243.84	1,243.84	1,243.84	
May 1, 2024 May 1, 2024	Purchase 435.60 Units of BlackRock Liquidity FedFund @ $1.00	435.60	435.60	435.60	
May 1, 2024 May 1, 2024	Purchase 2.18 Units of BlackRock Liquidity FedFund @ $1.00	2.18	2.18	2.18	
May 1, 2024 May 1, 2024	Purchase 314.94 Units of BlackRock Liquidity FedFund @ $1.00	314.94	314.94	314.94	
May 1, 2024 May 1, 2024	Purchase 341.11 Units of BlackRock Liquidity FedFund @ $1.00	341.11	341.11	341.11	
May 1, 2024 May 1, 2024	Purchase 241.67 Units of BlackRock Liquidity FedFund @ $1.00	241.67	241.67	241.67	
May 2, 2024 May 2, 2024	Purchase 25,711.17 Units of BlackRock Liquidity FedFund @ $1.00	25,711.17	25,711.17	25,711.17	
May 2, 2024 May 2, 2024	Purchase 51,785.09 Units of BlackRock Liquidity FedFund @ $1.00	51,785.09	51,785.09	51,785.09	
May 3, 2024 May 3, 2024	Purchase 18,971.00 Units of BlackRock Liquidity FedFund @ $1.00	18,971.00	18,971.00	18,971.00	
May 3, 2024 May 3, 2024	Purchase 719.13 Units of BlackRock Liquidity FedFund @ $1.00	719.13	719.13	719.13	
May 6, 2024 May 6, 2024	Purchase 8,011.91 Units of BlackRock Liquidity FedFund @ $1.00	8,011.91	8,011.91	8,011.91	
May 6, 2024 May 6, 2024	Purchase 387.50 Units of BlackRock Liquidity FedFund @ $1.00	387.50	387.50	387.50	
May 7, 2024 May 7, 2024	Purchase 13,584.86 Units of BlackRock Liquidity FedFund @ $1.00	13,584.86	13,584.86	13,584.86	
May 7, 2024 May 7, 2024	Purchase 473.30 Units of BlackRock Liquidity FedFund @ $1.00	473.30	473.30	473.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024 May 8, 2024	Purchase 18,123.56 Units of BlackRock Liquidity FedFund @ $1.00	18,123.56	18,123.56	18,123.56	
May 8, 2024 May 8, 2024	Purchase 41,860.00 Units of BlackRock Liquidity FedFund @ $1.00	41,860.00	41,860.00	41,860.00	
May 9, 2024 May 9, 2024	Purchase 52,055.12 Units of BlackRock Liquidity FedFund @ $1.00	52,055.12	52,055.12	52,055.12	
May 9, 2024 May 9, 2024	Purchase 420.42 Units of BlackRock Liquidity FedFund @ $1.00	420.42	420.42	420.42	
May 10, 2024 May 10, 2024	Purchase 580.00 Units of BlackRock Liquidity FedFund @ $1.00	580.00	580.00	580.00	
May 10, 2024 May 10, 2024	Purchase 29,318.44 Units of BlackRock Liquidity FedFund @ $1.00	29,318.44	29,318.44	29,318.44	
May 13, 2024 May 13, 2024	Purchase 16,640.10 Units of BlackRock Liquidity FedFund @ $1.00	16,640.10	16,640.10	16,640.10	
May 13, 2024 May 13, 2024	Purchase 90,202.50 Units of BlackRock Liquidity FedFund @ $1.00	90,202.50	90,202.50	90,202.50	
May 15, 2024 May 15, 2024	Purchase 109,935.63 Units of BlackRock Liquidity FedFund @ $1.00	109,935.63	109,935.63	109,935.63	
May 15, 2024 May 15, 2024	Purchase 3,114.25 Units of BlackRock Liquidity FedFund @ $1.00	3,114.25	3,114.25	3,114.25	
May 15, 2024 May 15, 2024	Purchase 2,926.43 Units of BlackRock Liquidity FedFund @ $1.00	2,926.43	2,926.43	2,926.43	
May 15, 2024 May 15, 2024	Purchase 91,822.50 Units of BlackRock Liquidity FedFund @ $1.00	91,822.50	91,822.50	91,822.50	
May 15, 2024 May 15, 2024	Purchase 4,432.50 Units of BlackRock Liquidity FedFund @ $1.00	4,432.50	4,432.50	4,432.50	
May 15, 2024 May 15, 2024	Purchase 29,181.25 Units of BlackRock Liquidity FedFund @ $1.00	29,181.25	29,181.25	29,181.25	

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)					
May 15, 2024 May 15, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ $1.00	300.00	300.00	300.00	
May 16, 2024 May 16, 2024	Purchase 28,432.50 Units of BlackRock Liquidity FedFund @ $1.00	28,432.50	28,432.50	28,432.50	
May 16, 2024 May 16, 2024	Purchase 479.00 Units of BlackRock Liquidity FedFund @ $1.00	479.00	479.00	479.00	
May 17, 2024 May 17, 2024	Purchase 675.00 Units of BlackRock Liquidity FedFund @ $1.00	675.00	675.00	675.00	
May 20, 2024 May 20, 2024	Purchase 1,273.13 Units of BlackRock Liquidity FedFund @ $1.00	1,273.13	1,273.13	1,273.13	
May 21, 2024 May 21, 2024	Purchase 306.67 Units of BlackRock Liquidity FedFund @ $1.00	306.67	306.67	306.67	
May 23, 2024 May 23, 2024	Purchase 203.86 Units of BlackRock Liquidity FedFund @ $1.00	203.86	203.86	203.86	
May 23, 2024 May 23, 2024	Purchase 44.75 Units of BlackRock Liquidity FedFund @ $1.00	44.75	44.75	44.75	
May 24, 2024 May 24, 2024	Purchase 35,401.39 Units of BlackRock Liquidity FedFund @ $1.00	35,401.39	35,401.39	35,401.39	
May 24, 2024 May 24, 2024	Purchase 29,313.46 Units of BlackRock Liquidity FedFund @ $1.00	29,313.46	29,313.46	29,313.46	
May 24, 2024 May 24, 2024	Purchase 2,877.10 Units of BlackRock Liquidity FedFund @ $1.00	2,877.10	2,877.10	2,877.10	
May 24, 2024 May 24, 2024	Purchase 53,553.13 Units of BlackRock Liquidity FedFund @ $1.00	53,553.13	53,553.13	53,553.13	
May 28, 2024 May 28, 2024	Purchase 481.74 Units of BlackRock Liquidity FedFund @ $1.00	481.74	481.74	481.74	
May 28, 2024 May 28, 2024	Purchase 165.00 Units of BlackRock Liquidity FedFund @ $1.00	165.00	165.00	165.00	

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 28, 2024 May 28, 2024	Purchase 33.00 Units of BlackRock Liquidity FedFund @ $1.00	33.00	33.00	33.00	
May 28, 2024 May 28, 2024	Purchase 35,200.00 Units of BlackRock Liquidity FedFund @ $1.00	35,200.00	35,200.00	35,200.00	
May 29, 2024 May 29, 2024	Purchase 22,634.35 Units of BlackRock Liquidity FedFund @ $1.00	22,634.35	22,634.35	22,634.35	
May 30, 2024 May 30, 2024	Purchase 11,687.08 Units of BlackRock Liquidity FedFund @ $1.00	11,687.08	11,687.08	11,687.08	
May 30, 2024 May 30, 2024	Purchase 39,142.19 Units of BlackRock Liquidity FedFund @ $1.00	39,142.19	39,142.19	39,142.19	
May 31, 2024 May 31, 2024	Purchase 317,114.58 Units of BlackRock Liquidity FedFund @ $1.00	317,114.58	317,114.58	317,114.58	
June 3, 2024 June 3, 2024	Purchase 175,305.73 Units of BlackRock Liquidity FedFund @ $1.00	175,305.73	175,305.73	175,305.73	
June 3, 2024 June 3, 2024	Purchase 90,292.50 Units of BlackRock Liquidity FedFund @ $1.00	90,292.50	90,292.50	90,292.50	
June 3, 2024 June 3, 2024	Purchase 689.56 Units of BlackRock Liquidity FedFund @ $1.00	689.56	689.56	689.56	
June 3, 2024 June 3, 2024	Purchase 15,876.67 Units of BlackRock Liquidity FedFund @ $1.00	15,876.67	15,876.67	15,876.67	
June 3, 2024 June 3, 2024	Purchase 2,606.25 Units of BlackRock Liquidity FedFund @ $1.00	2,606.25	2,606.25	2,606.25	
June 3, 2024 June 3, 2024	Purchase 393.75 Units of BlackRock Liquidity FedFund @ $1.00	393.75	393.75	393.75	
June 3, 2024 June 3, 2024	Purchase 71.90 Units of BlackRock Liquidity FedFund @ $1.00	71.90	71.90	71.90	
June 3, 2024 June 3, 2024	Purchase 861.88 Units of BlackRock Liquidity FedFund @ $1.00	861.88	861.88	861.88	

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)					
June 3, 2024 June 3, 2024	Purchase 571.32 Units of BlackRock Liquidity FedFund @ $1.00	571.32	571.32	571.32	
June 3, 2024 June 3, 2024	Purchase 259.17 Units of BlackRock Liquidity FedFund @ $1.00	259.17	259.17	259.17	
June 3, 2024 June 3, 2024	Purchase 476.80 Units of BlackRock Liquidity FedFund @ $1.00	476.80	476.80	476.80	
June 3, 2024 June 3, 2024	Purchase 2.26 Units of BlackRock Liquidity FedFund @ $1.00	2.26	2.26	2.26	
June 3, 2024 June 3, 2024	Purchase 262.94 Units of BlackRock Liquidity FedFund @ $1.00	262.94	262.94	262.94	
June 3, 2024 June 3, 2024	Purchase 676.24 Units of BlackRock Liquidity FedFund @ $1.00	676.24	676.24	676.24	
June 4, 2024 June 4, 2024	Purchase 23,430.52 Units of BlackRock Liquidity FedFund @ $1.00	23,430.52	23,430.52	23,430.52	
June 4, 2024 June 4, 2024	Purchase 67.50 Units of BlackRock Liquidity FedFund @ $1.00	67.50	67.50	67.50	
June 5, 2024 June 5, 2024	Purchase 29,159.37 Units of BlackRock Liquidity FedFund @ $1.00	29,159.37	29,159.37	29,159.37	
June 6, 2024 June 6, 2024	Purchase 16,232.36 Units of BlackRock Liquidity FedFund @ $1.00	16,232.36	16,232.36	16,232.36	
June 6, 2024 June 6, 2024	Purchase 41,821.78 Units of BlackRock Liquidity FedFund @ $1.00	41,821.78	41,821.78	41,821.78	
June 6, 2024 June 6, 2024	Purchase 17,272.00 Units of BlackRock Liquidity FedFund @ $1.00	17,272.00	17,272.00	17,272.00	
June 6, 2024 June 6, 2024	Purchase 7,112.00 Units of BlackRock Liquidity FedFund @ $1.00	7,112.00	7,112.00	7,112.00	
June 7, 2024 June 7, 2024	Purchase 15,290.63 Units of BlackRock Liquidity FedFund @ $1.00	15,290.63	15,290.63	15,290.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 10, 2024 June 10, 2024	Purchase 648.70 Units of BlackRock Liquidity FedFund @ $1.00	648.70	648.70	648.70	
June 11, 2024 June 11, 2024	Purchase 1,843.10 Units of BlackRock Liquidity FedFund @ $1.00	1,843.10	1,843.10	1,843.10	
June 12, 2024 June 12, 2024	Purchase 8,835.08 Units of BlackRock Liquidity FedFund @ $1.00	8,835.08	8,835.08	8,835.08	
June 13, 2024 June 13, 2024	Purchase 18,547.34 Units of BlackRock Liquidity FedFund @ $1.00	18,547.34	18,547.34	18,547.34	
June 13, 2024 June 13, 2024	Purchase 1,435.50 Units of BlackRock Liquidity FedFund @ $1.00	1,435.50	1,435.50	1,435.50	
June 14, 2024 June 14, 2024	Purchase 72,616.50 Units of BlackRock Liquidity FedFund @ $1.00	72,616.50	72,616.50	72,616.50	
June 14, 2024 June 14, 2024	Purchase 406,671.55 Units of BlackRock Liquidity FedFund @ $1.00	406,671.55	406,671.55	406,671.55	
June 17, 2024 June 17, 2024	Purchase 798.20 Units of BlackRock Liquidity FedFund @ $1.00	798.20	798.20	798.20	
June 17, 2024 June 17, 2024	Purchase 3,141.88 Units of BlackRock Liquidity FedFund @ $1.00	3,141.88	3,141.88	3,141.88	
June 17, 2024 June 17, 2024	Purchase 7,919.21 Units of BlackRock Liquidity FedFund @ $1.00	7,919.21	7,919.21	7,919.21	
June 17, 2024 June 17, 2024	Purchase 20,191.68 Units of BlackRock Liquidity FedFund @ $1.00	20,191.68	20,191.68	20,191.68	
June 17, 2024 June 17, 2024	Purchase 242,420.99 Units of BlackRock Liquidity FedFund @ $1.00	242,420.99	242,420.99	242,420.99	
June 17, 2024 June 17, 2024	Purchase 11,900.00 Units of BlackRock Liquidity FedFund @ $1.00	11,900.00	11,900.00	11,900.00	
June 17, 2024 June 17, 2024	Purchase 5,380.22 Units of BlackRock Liquidity FedFund @ $1.00	5,380.22	5,380.22	5,380.22	

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 5,263.18 Units of BlackRock Liquidity FedFund @ $1.00	5,263.18	5,263.18	5,263.18	
June 20, 2024 June 20, 2024	Purchase 1,793,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,793,000.00	1,793,000.00	1,793,000.00	
June 20, 2024 June 20, 2024	Purchase 62,755.00 Units of BlackRock Liquidity FedFund @ $1.00	62,755.00	62,755.00	62,755.00	
June 24, 2024 June 24, 2024	Purchase 1.98 Units of BlackRock Liquidity FedFund @ $1.00	1.98	1.98	1.98	
June 25, 2024 June 25, 2024	Purchase 14,028.75 Units of BlackRock Liquidity FedFund @ $1.00	14,028.75	14,028.75	14,028.75	
June 25, 2024 June 25, 2024	Purchase 1,084.32 Units of BlackRock Liquidity FedFund @ $1.00	1,084.32	1,084.32	1,084.32	
June 26, 2024 June 26, 2024	Purchase 14,726.53 Units of BlackRock Liquidity FedFund @ $1.00	14,726.53	14,726.53	14,726.53	
June 26, 2024 June 26, 2024	Purchase 18,726.14 Units of BlackRock Liquidity FedFund @ $1.00	18,726.14	18,726.14	18,726.14	
June 26, 2024 June 26, 2024	Purchase 635.00 Units of BlackRock Liquidity FedFund @ $1.00	635.00	635.00	635.00	
June 26, 2024 June 26, 2024	Purchase 152,332.00 Units of BlackRock Liquidity FedFund @ $1.00	152,332.00	152,332.00	152,332.00	
June 26, 2024 June 26, 2024	Purchase 85.58 Units of BlackRock Liquidity FedFund @ $1.00	85.58	85.58	85.58	
June 28, 2024 June 28, 2024	Purchase 1,858.50 Units of BlackRock Liquidity FedFund @ $1.00	1,858.50	1,858.50	1,858.50	
June 28, 2024 June 28, 2024	Purchase 310.75 Units of BlackRock Liquidity FedFund @ $1.00	310.75	310.75	310.75	
June 28, 2024 June 28, 2024	Purchase 1,714.45 Units of BlackRock Liquidity FedFund @ $1.00	1,714.45	1,714.45	1,714.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 28, 2024 June 28, 2024	Purchase 65.20 Units of BlackRock Liquidity FedFund @ $1.00	65.20	65.20	65.20	
July 1, 2024 July 1, 2024	Purchase 162,623.25 Units of BlackRock Liquidity FedFund @ $1.00	162,623.25	162,623.25	162,623.25	
July 1, 2024 July 1, 2024	Purchase 502.11 Units of BlackRock Liquidity FedFund @ $1.00	502.11	502.11	502.11	
July 1, 2024 July 1, 2024	Purchase 1,815.03 Units of BlackRock Liquidity FedFund @ $1.00	1,815.03	1,815.03	1,815.03	
July 1, 2024 July 1, 2024	Purchase 2,923.19 Units of BlackRock Liquidity FedFund @ $1.00	2,923.19	2,923.19	2,923.19	
July 1, 2024 July 1, 2024	Purchase 69.96 Units of BlackRock Liquidity FedFund @ $1.00	69.96	69.96	69.96	
July 1, 2024 July 1, 2024	Purchase 176.04 Units of BlackRock Liquidity FedFund @ $1.00	176.04	176.04	176.04	
July 1, 2024 July 1, 2024	Purchase 518.82 Units of BlackRock Liquidity FedFund @ $1.00	518.82	518.82	518.82	
July 1, 2024 July 1, 2024	Purchase 449.82 Units of BlackRock Liquidity FedFund @ $1.00	449.82	449.82	449.82	
July 1, 2024 July 1, 2024	Purchase 396.57 Units of BlackRock Liquidity FedFund @ $1.00	396.57	396.57	396.57	
July 1, 2024 July 1, 2024	Purchase 110.99 Units of BlackRock Liquidity FedFund @ $1.00	110.99	110.99	110.99	
July 3, 2024 July 3, 2024	Purchase 7,898.66 Units of BlackRock Liquidity FedFund @ $1.00	7,898.66	7,898.66	7,898.66	
July 5, 2024 July 5, 2024	Purchase 10,411.76 Units of BlackRock Liquidity FedFund @ $1.00	10,411.76	10,411.76	10,411.76	
July 5, 2024 July 5, 2024	Purchase 1,902.90 Units of BlackRock Liquidity FedFund @ $1.00	1,902.90	1,902.90	1,902.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 8, 2024 July 8, 2024	Purchase 3,061.97 Units of BlackRock Liquidity FedFund @ $1.00	3,061.97	3,061.97	3,061.97	
July 10, 2024 July 10, 2024	Purchase 10,550.59 Units of BlackRock Liquidity FedFund @ $1.00	10,550.59	10,550.59	10,550.59	
July 11, 2024 July 11, 2024	Purchase 570.71 Units of BlackRock Liquidity FedFund @ $1.00	570.71	570.71	570.71	
July 15, 2024 July 15, 2024	Purchase 782.55 Units of BlackRock Liquidity FedFund @ $1.00	782.55	782.55	782.55	
July 15, 2024 July 15, 2024	Purchase 10,936.68 Units of BlackRock Liquidity FedFund @ $1.00	10,936.68	10,936.68	10,936.68	
July 15, 2024 July 15, 2024	Purchase 13,780.00 Units of BlackRock Liquidity FedFund @ $1.00	13,780.00	13,780.00	13,780.00	
July 15, 2024 July 15, 2024	Purchase 5,850.00 Units of BlackRock Liquidity FedFund @ $1.00	5,850.00	5,850.00	5,850.00	
July 15, 2024 July 15, 2024	Purchase 2,272.50 Units of BlackRock Liquidity FedFund @ $1.00	2,272.50	2,272.50	2,272.50	
July 18, 2024 July 18, 2024	Purchase 15,999.02 Units of BlackRock Liquidity FedFund @ $1.00	15,999.02	15,999.02	15,999.02	
July 18, 2024 July 18, 2024	Purchase 28,000.00 Units of BlackRock Liquidity FedFund @ $1.00	28,000.00	28,000.00	28,000.00	
July 18, 2024 July 18, 2024	Purchase 6,869.39 Units of BlackRock Liquidity FedFund @ $1.00	6,869.39	6,869.39	6,869.39	
July 19, 2024 July 19, 2024	Purchase 12,231.50 Units of BlackRock Liquidity FedFund @ $1.00	12,231.50	12,231.50	12,231.50	
July 22, 2024 July 22, 2024	Purchase 741.74 Units of BlackRock Liquidity FedFund @ $1.00	741.74	741.74	741.74	
July 23, 2024 July 23, 2024	Purchase 417.18 Units of BlackRock Liquidity FedFund @ $1.00	417.18	417.18	417.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 24, 2024 July 24, 2024	Purchase 8,069.82 Units of BlackRock Liquidity FedFund @ $1.00	8,069.82	8,069.82	8,069.82	
July 25, 2024 July 25, 2024	Purchase 31,976.00 Units of BlackRock Liquidity FedFund @ $1.00	31,976.00	31,976.00	31,976.00	
July 25, 2024 July 25, 2024	Purchase 7,943.97 Units of BlackRock Liquidity FedFund @ $1.00	7,943.97	7,943.97	7,943.97	
July 25, 2024 July 25, 2024	Purchase 1,853,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,853,000.00	1,853,000.00	1,853,000.00	
July 25, 2024 July 25, 2024	Purchase 479.27 Units of BlackRock Liquidity FedFund @ $1.00	479.27	479.27	479.27	
July 25, 2024 July 25, 2024	Purchase 75,509.75 Units of BlackRock Liquidity FedFund @ $1.00	75,509.75	75,509.75	75,509.75	
July 26, 2024 July 26, 2024	Purchase 19,644.21 Units of BlackRock Liquidity FedFund @ $1.00	19,644.21	19,644.21	19,644.21	
July 26, 2024 July 26, 2024	Purchase 87,027.00 Units of BlackRock Liquidity FedFund @ $1.00	87,027.00	87,027.00	87,027.00	
July 26, 2024 July 26, 2024	Purchase 27,219.24 Units of BlackRock Liquidity FedFund @ $1.00	27,219.24	27,219.24	27,219.24	
July 26, 2024 July 26, 2024	Purchase 14,260.96 Units of BlackRock Liquidity FedFund @ $1.00	14,260.96	14,260.96	14,260.96	
July 26, 2024 July 26, 2024	Purchase 9.12 Units of BlackRock Liquidity FedFund @ $1.00	9.12	9.12	9.12	
July 29, 2024 July 29, 2024	Purchase 82,035.21 Units of BlackRock Liquidity FedFund @ $1.00	82,035.21	82,035.21	82,035.21	
July 30, 2024 July 30, 2024	Purchase 1,286.88 Units of BlackRock Liquidity FedFund @ $1.00	1,286.88	1,286.88	1,286.88	
July 30, 2024 July 30, 2024	Purchase 634.38 Units of BlackRock Liquidity FedFund @ $1.00	634.38	634.38	634.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 30, 2024 July 30, 2024	Purchase 15,139.94 Units of BlackRock Liquidity FedFund @ $1.00	15,139.94	15,139.94	15,139.94	
July 31, 2024 July 31, 2024	Purchase 84,633.82 Units of BlackRock Liquidity FedFund @ $1.00	84,633.82	84,633.82	84,633.82	
July 31, 2024 July 31, 2024	Purchase 1,734,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,734,000.00	1,734,000.00	1,734,000.00	
July 31, 2024 July 31, 2024	Purchase 1,425.00 Units of BlackRock Liquidity FedFund @ $1.00	1,425.00	1,425.00	1,425.00	
August 1, 2024 August 1, 2024	Purchase 475.98 Units of BlackRock Liquidity FedFund @ $1.00	475.98	475.98	475.98	
August 1, 2024 August 1, 2024	Purchase 2,362.88 Units of BlackRock Liquidity FedFund @ $1.00	2,362.88	2,362.88	2,362.88	
August 1, 2024 August 1, 2024	Purchase 6,687.09 Units of BlackRock Liquidity FedFund @ $1.00	6,687.09	6,687.09	6,687.09	
August 1, 2024 August 1, 2024	Purchase 420.98 Units of BlackRock Liquidity FedFund @ $1.00	420.98	420.98	420.98	
August 1, 2024 August 1, 2024	Purchase 426.29 Units of BlackRock Liquidity FedFund @ $1.00	426.29	426.29	426.29	
August 1, 2024 August 1, 2024	Purchase 372.83 Units of BlackRock Liquidity FedFund @ $1.00	372.83	372.83	372.83	
August 1, 2024 August 1, 2024	Purchase 2.76 Units of BlackRock Liquidity FedFund @ $1.00	2.76	2.76	2.76	
August 1, 2024 August 1, 2024	Purchase 183.16 Units of BlackRock Liquidity FedFund @ $1.00	183.16	183.16	183.16	
August 1, 2024 August 1, 2024	Purchase 72.68 Units of BlackRock Liquidity FedFund @ $1.00	72.68	72.68	72.68	
August 1, 2024 August 1, 2024	Purchase 728.05 Units of BlackRock Liquidity FedFund @ $1.00	728.05	728.05	728.05	

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)					
August 2, 2024 August 2, 2024	Purchase 9,871.98 Units of BlackRock Liquidity FedFund @ $1.00	9,871.98	9,871.98	9,871.98	
August 2, 2024 August 2, 2024	Purchase 8,408.75 Units of BlackRock Liquidity FedFund @ $1.00	8,408.75	8,408.75	8,408.75	
August 6, 2024 August 6, 2024	Purchase 12,729.85 Units of BlackRock Liquidity FedFund @ $1.00	12,729.85	12,729.85	12,729.85	
August 6, 2024 August 6, 2024	Purchase 60,690.00 Units of BlackRock Liquidity FedFund @ $1.00	60,690.00	60,690.00	60,690.00	
August 7, 2024 August 7, 2024	Purchase 23,798.10 Units of BlackRock Liquidity FedFund @ $1.00	23,798.10	23,798.10	23,798.10	
August 7, 2024 August 7, 2024	Purchase 240,003.12 Units of BlackRock Liquidity FedFund @ $1.00	240,003.12	240,003.12	240,003.12	
August 7, 2024 August 7, 2024	Purchase 62.50 Units of BlackRock Liquidity FedFund @ $1.00	62.50	62.50	62.50	
August 7, 2024 August 7, 2024	Purchase 13.75 Units of BlackRock Liquidity FedFund @ $1.00	13.75	13.75	13.75	
August 8, 2024 August 8, 2024	Purchase 127,363.89 Units of BlackRock Liquidity FedFund @ $1.00	127,363.89	127,363.89	127,363.89	
August 8, 2024 August 8, 2024	Purchase 29,077.78 Units of BlackRock Liquidity FedFund @ $1.00	29,077.78	29,077.78	29,077.78	
August 8, 2024 August 8, 2024	Purchase 2,473.23 Units of BlackRock Liquidity FedFund @ $1.00	2,473.23	2,473.23	2,473.23	
August 9, 2024 August 9, 2024	Purchase 1,000.42 Units of BlackRock Liquidity FedFund @ $1.00	1,000.42	1,000.42	1,000.42	
August 13, 2024 August 13, 2024	Purchase 7,528.45 Units of BlackRock Liquidity FedFund @ $1.00	7,528.45	7,528.45	7,528.45	
August 13, 2024 August 13, 2024	Purchase 5,898.92 Units of BlackRock Liquidity FedFund @ $1.00	5,898.92	5,898.92	5,898.92	

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)					
August 15, 2024 August 15, 2024	Purchase 118,694.59 Units of BlackRock Liquidity FedFund @ $1.00	118,694.59	118,694.59	118,694.59	
August 15, 2024 August 15, 2024	Purchase 19,644.74 Units of BlackRock Liquidity FedFund @ $1.00	19,644.74	19,644.74	19,644.74	
August 15, 2024 August 15, 2024	Purchase 12,915.00 Units of BlackRock Liquidity FedFund @ $1.00	12,915.00	12,915.00	12,915.00	
August 15, 2024 August 15, 2024	Purchase 26,700.00 Units of BlackRock Liquidity FedFund @ $1.00	26,700.00	26,700.00	26,700.00	
August 15, 2024 August 15, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ $1.00	450.00	450.00	450.00	
August 15, 2024 August 15, 2024	Purchase 1,147.50 Units of BlackRock Liquidity FedFund @ $1.00	1,147.50	1,147.50	1,147.50	
August 15, 2024 August 15, 2024	Purchase 255.00 Units of BlackRock Liquidity FedFund @ $1.00	255.00	255.00	255.00	
August 15, 2024 August 15, 2024	Purchase 802.00 Units of BlackRock Liquidity FedFund @ $1.00	802.00	802.00	802.00	
August 16, 2024 August 16, 2024	Purchase 1,218.75 Units of BlackRock Liquidity FedFund @ $1.00	1,218.75	1,218.75	1,218.75	
August 16, 2024 August 16, 2024	Purchase 168.75 Units of BlackRock Liquidity FedFund @ $1.00	168.75	168.75	168.75	
August 16, 2024 August 16, 2024	Purchase 215.00 Units of BlackRock Liquidity FedFund @ $1.00	215.00	215.00	215.00	
August 21, 2024 August 21, 2024	Purchase 22,375.77 Units of BlackRock Liquidity FedFund @ $1.00	22,375.77	22,375.77	22,375.77	
August 21, 2024 August 21, 2024	Purchase 91,831.43 Units of BlackRock Liquidity FedFund @ $1.00	91,831.43	91,831.43	91,831.43	
August 22, 2024 August 22, 2024	Purchase 1,715.00 Units of BlackRock Liquidity FedFund @ $1.00	1,715.00	1,715.00	1,715.00	

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 23, 2024 August 23, 2024	Purchase 4,319.04 Units of BlackRock Liquidity FedFund @ $1.00	4,319.04	4,319.04	4,319.04	
August 26, 2024 August 26, 2024	Purchase 6,426.89 Units of BlackRock Liquidity FedFund @ $1.00	6,426.89	6,426.89	6,426.89	
August 26, 2024 August 26, 2024	Purchase 477.37 Units of BlackRock Liquidity FedFund @ $1.00	477.37	477.37	477.37	
August 27, 2024 August 27, 2024	Purchase 558.28 Units of BlackRock Liquidity FedFund @ $1.00	558.28	558.28	558.28	
August 27, 2024 August 27, 2024	Purchase 14,444.35 Units of BlackRock Liquidity FedFund @ $1.00	14,444.35	14,444.35	14,444.35	
August 27, 2024 August 27, 2024	Purchase 7,222.18 Units of BlackRock Liquidity FedFund @ $1.00	7,222.18	7,222.18	7,222.18	
August 28, 2024 August 28, 2024	Purchase 770.99 Units of BlackRock Liquidity FedFund @ $1.00	770.99	770.99	770.99	
August 29, 2024 August 29, 2024	Purchase 7,400.33 Units of BlackRock Liquidity FedFund @ $1.00	7,400.33	7,400.33	7,400.33	
August 30, 2024 August 30, 2024	Purchase 1,714.45 Units of BlackRock Liquidity FedFund @ $1.00	1,714.45	1,714.45	1,714.45	
September 3, 2024 September 3, 2024	Purchase 9,666.88 Units of BlackRock Liquidity FedFund @ $1.00	9,666.88	9,666.88	9,666.88	
September 3, 2024 September 3, 2024	Purchase 6,747.82 Units of BlackRock Liquidity FedFund @ $1.00	6,747.82	6,747.82	6,747.82	
September 3, 2024 September 3, 2024	Purchase 11,857.51 Units of BlackRock Liquidity FedFund @ $1.00	11,857.51	11,857.51	11,857.51	
September 3, 2024 September 3, 2024	Purchase 571.95 Units of BlackRock Liquidity FedFund @ $1.00	571.95	571.95	571.95	
September 3, 2024 September 3, 2024	Purchase 2,050.00 Units of BlackRock Liquidity FedFund @ $1.00	2,050.00	2,050.00	2,050.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 3, 2024 September 3, 2024	Purchase 7,120.65 Units of BlackRock Liquidity FedFund @ $1.00	7,120.65	7,120.65	7,120.65	
September 3, 2024 September 3, 2024	Purchase 72.90 Units of BlackRock Liquidity FedFund @ $1.00	72.90	72.90	72.90	
September 3, 2024 September 3, 2024	Purchase 257.49 Units of BlackRock Liquidity FedFund @ $1.00	257.49	257.49	257.49	
September 3, 2024 September 3, 2024	Purchase 617.57 Units of BlackRock Liquidity FedFund @ $1.00	617.57	617.57	617.57	
September 3, 2024 September 3, 2024	Purchase 4,339.95 Units of BlackRock Liquidity FedFund @ $1.00	4,339.95	4,339.95	4,339.95	
September 3, 2024 September 3, 2024	Purchase 378.35 Units of BlackRock Liquidity FedFund @ $1.00	378.35	378.35	378.35	
September 3, 2024 September 3, 2024	Purchase 666.68 Units of BlackRock Liquidity FedFund @ $1.00	666.68	666.68	666.68	
September 3, 2024 September 3, 2024	Purchase 2.77 Units of BlackRock Liquidity FedFund @ $1.00	2.77	2.77	2.77	
September 3, 2024 September 3, 2024	Purchase 267.05 Units of BlackRock Liquidity FedFund @ $1.00	267.05	267.05	267.05	
September 4, 2024 September 4, 2024	Purchase 71,136.31 Units of BlackRock Liquidity FedFund @ $1.00	71,136.31	71,136.31	71,136.31	
September 5, 2024 September 5, 2024	Purchase 25,835.02 Units of BlackRock Liquidity FedFund @ $1.00	25,835.02	25,835.02	25,835.02	
September 6, 2024 September 6, 2024	Purchase 25,110.02 Units of BlackRock Liquidity FedFund @ $1.00	25,110.02	25,110.02	25,110.02	
September 6, 2024 September 6, 2024	Purchase 14,515.18 Units of BlackRock Liquidity FedFund @ $1.00	14,515.18	14,515.18	14,515.18	
September 9, 2024 September 9, 2024	Purchase 28,844.75 Units of BlackRock Liquidity FedFund @ $1.00	28,844.75	28,844.75	28,844.75	

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)					
September 9, 2024 September 9, 2024	Purchase 34,844.94 Units of BlackRock Liquidity FedFund @ $1.00	34,844.94	34,844.94	34,844.94	
September 9, 2024 September 9, 2024	Purchase 4,913.72 Units of BlackRock Liquidity FedFund @ $1.00	4,913.72	4,913.72	4,913.72	
September 10, 2024 September 10, 2024	Purchase 8,230.20 Units of BlackRock Liquidity FedFund @ $1.00	8,230.20	8,230.20	8,230.20	
September 10, 2024 September 10, 2024	Purchase 2,097.45 Units of BlackRock Liquidity FedFund @ $1.00	2,097.45	2,097.45	2,097.45	
September 10, 2024 September 10, 2024	Purchase 648.70 Units of BlackRock Liquidity FedFund @ $1.00	648.70	648.70	648.70	
September 10, 2024 September 10, 2024	Purchase 11,530.06 Units of BlackRock Liquidity FedFund @ $1.00	11,530.06	11,530.06	11,530.06	
September 10, 2024 September 10, 2024	Purchase 16,198.47 Units of BlackRock Liquidity FedFund @ $1.00	16,198.47	16,198.47	16,198.47	
September 11, 2024 September 11, 2024	Purchase 10,438.31 Units of BlackRock Liquidity FedFund @ $1.00	10,438.31	10,438.31	10,438.31	
September 12, 2024 September 12, 2024	Purchase 1,435.50 Units of BlackRock Liquidity FedFund @ $1.00	1,435.50	1,435.50	1,435.50	
September 16, 2024 September 16, 2024	Purchase 6,976.25 Units of BlackRock Liquidity FedFund @ $1.00	6,976.25	6,976.25	6,976.25	
September 16, 2024 September 16, 2024	Purchase 5,715.34 Units of BlackRock Liquidity FedFund @ $1.00	5,715.34	5,715.34	5,715.34	
September 16, 2024 September 16, 2024	Purchase 14,306.25 Units of BlackRock Liquidity FedFund @ $1.00	14,306.25	14,306.25	14,306.25	
September 16, 2024 September 16, 2024	Purchase 2,335.63 Units of BlackRock Liquidity FedFund @ $1.00	2,335.63	2,335.63	2,335.63	
September 16, 2024 September 16, 2024	Purchase 798.20 Units of BlackRock Liquidity FedFund @ $1.00	798.20	798.20	798.20	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 1,147.42 Units of BlackRock Liquidity FedFund @ $1.00	1,147.42	1,147.42	1,147.42	
September 18, 2024 September 18, 2024	Purchase 2,469.90 Units of BlackRock Liquidity FedFund @ $1.00	2,469.90	2,469.90	2,469.90	
September 18, 2024 September 18, 2024	Purchase 1,217,755.68 Units of BlackRock Liquidity FedFund @ $1.00	1,217,755.68	1,217,755.68	1,217,755.68	
September 18, 2024 September 18, 2024	Purchase 1,849.05 Units of BlackRock Liquidity FedFund @ $1.00	1,849.05	1,849.05	1,849.05	
September 20, 2024 September 20, 2024	Purchase 188,036.61 Units of BlackRock Liquidity FedFund @ $1.00	188,036.61	188,036.61	188,036.61	
September 24, 2024 September 24, 2024	Purchase 7,900.78 Units of BlackRock Liquidity FedFund @ $1.00	7,900.78	7,900.78	7,900.78	
September 25, 2024 September 25, 2024	Purchase 482.70 Units of BlackRock Liquidity FedFund @ $1.00	482.70	482.70	482.70	
September 26, 2024 September 26, 2024	Purchase 11,453.73 Units of BlackRock Liquidity FedFund @ $1.00	11,453.73	11,453.73	11,453.73	
September 26, 2024 September 26, 2024	Purchase 635.00 Units of BlackRock Liquidity FedFund @ $1.00	635.00	635.00	635.00	
September 27, 2024 September 27, 2024	Purchase 8,646.48 Units of BlackRock Liquidity FedFund @ $1.00	8,646.48	8,646.48	8,646.48	
September 30, 2024 September 30, 2024	Purchase 28,576.63 Units of BlackRock Liquidity FedFund @ $1.00	28,576.63	28,576.63	28,576.63	
September 30, 2024 September 30, 2024	Purchase 1,543.89 Units of BlackRock Liquidity FedFund @ $1.00	1,543.89	1,543.89	1,543.89	
October 1, 2024 October 1, 2024	Purchase 42,367.25 Units of BlackRock Liquidity FedFund @ $1.00	42,367.25	42,367.25	42,367.25	
October 1, 2024 October 1, 2024	Purchase 581.99 Units of BlackRock Liquidity FedFund @ $1.00	581.99	581.99	581.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 246,273.73 Units of BlackRock Liquidity FedFund @ $1.00	246,273.73	246,273.73	246,273.73	
October 1, 2024 October 1, 2024	Purchase 770.58 Units of BlackRock Liquidity FedFund @ $1.00	770.58	770.58	770.58	
October 1, 2024 October 1, 2024	Purchase 313.28 Units of BlackRock Liquidity FedFund @ $1.00	313.28	313.28	313.28	
October 1, 2024 October 1, 2024	Purchase 898.67 Units of BlackRock Liquidity FedFund @ $1.00	898.67	898.67	898.67	
October 1, 2024 October 1, 2024	Purchase 68.59 Units of BlackRock Liquidity FedFund @ $1.00	68.59	68.59	68.59	
October 1, 2024 October 1, 2024	Purchase 1,123.72 Units of BlackRock Liquidity FedFund @ $1.00	1,123.72	1,123.72	1,123.72	
October 1, 2024 October 1, 2024	Purchase 2.60 Units of BlackRock Liquidity FedFund @ $1.00	2.60	2.60	2.60	
October 1, 2024 October 1, 2024	Purchase 59.53 Units of BlackRock Liquidity FedFund @ $1.00	59.53	59.53	59.53	
October 1, 2024 October 1, 2024	Purchase 3,002.05 Units of BlackRock Liquidity FedFund @ $1.00	3,002.05	3,002.05	3,002.05	
October 1, 2024 October 1, 2024	Purchase 219.38 Units of BlackRock Liquidity FedFund @ $1.00	219.38	219.38	219.38	
October 2, 2024 October 2, 2024	Purchase 19,044.25 Units of BlackRock Liquidity FedFund @ $1.00	19,044.25	19,044.25	19,044.25	
October 2, 2024 October 2, 2024	Purchase 2,074.10 Units of BlackRock Liquidity FedFund @ $1.00	2,074.10	2,074.10	2,074.10	
October 3, 2024 October 3, 2024	Purchase 83.41 Units of BlackRock Liquidity FedFund @ $1.00	83.41	83.41	83.41	
October 4, 2024 October 4, 2024	Purchase 61,941.84 Units of BlackRock Liquidity FedFund @ $1.00	61,941.84	61,941.84	61,941.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 4, 2024 October 4, 2024	Purchase 11,189.84 Units of BlackRock Liquidity FedFund @ $1.00	11,189.84	11,189.84	11,189.84	
October 7, 2024 October 7, 2024	Purchase 4,803.25 Units of BlackRock Liquidity FedFund @ $1.00	4,803.25	4,803.25	4,803.25	
October 7, 2024 October 7, 2024	Purchase 95,809.50 Units of BlackRock Liquidity FedFund @ $1.00	95,809.50	95,809.50	95,809.50	
October 9, 2024 October 9, 2024	Purchase 49,080.17 Units of BlackRock Liquidity FedFund @ $1.00	49,080.17	49,080.17	49,080.17	
October 9, 2024 October 9, 2024	Purchase 660.46 Units of BlackRock Liquidity FedFund @ $1.00	660.46	660.46	660.46	
October 10, 2024 October 10, 2024	Purchase 2,271.26 Units of BlackRock Liquidity FedFund @ $1.00	2,271.26	2,271.26	2,271.26	
October 11, 2024 October 11, 2024	Purchase 104,488.06 Units of BlackRock Liquidity FedFund @ $1.00	104,488.06	104,488.06	104,488.06	
October 15, 2024 October 15, 2024	Purchase 16,081.25 Units of BlackRock Liquidity FedFund @ $1.00	16,081.25	16,081.25	16,081.25	
October 15, 2024 October 15, 2024	Purchase 11,473.75 Units of BlackRock Liquidity FedFund @ $1.00	11,473.75	11,473.75	11,473.75	
October 15, 2024 October 15, 2024	Purchase 56.13 Units of BlackRock Liquidity FedFund @ $1.00	56.13	56.13	56.13	
October 15, 2024 October 15, 2024	Purchase 199.38 Units of BlackRock Liquidity FedFund @ $1.00	199.38	199.38	199.38	
October 21, 2024 October 21, 2024	Purchase 77,055.37 Units of BlackRock Liquidity FedFund @ $1.00	77,055.37	77,055.37	77,055.37	
October 22, 2024 October 22, 2024	Purchase 27,586.97 Units of BlackRock Liquidity FedFund @ $1.00	27,586.97	27,586.97	27,586.97	
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	

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 2,626.22 Units of BlackRock Liquidity FedFund @ $1.00	2,626.22	2,626.22	2,626.22	
October 24, 2024 October 24, 2024	Purchase 22,331.90 Units of BlackRock Liquidity FedFund @ $1.00	22,331.90	22,331.90	22,331.90	
October 25, 2024 October 25, 2024	Purchase 477.44 Units of BlackRock Liquidity FedFund @ $1.00	477.44	477.44	477.44	
October 25, 2024 October 25, 2024	Purchase 4,352.38 Units of BlackRock Liquidity FedFund @ $1.00	4,352.38	4,352.38	4,352.38	
October 29, 2024 October 29, 2024	Purchase 42,198.58 Units of BlackRock Liquidity FedFund @ $1.00	42,198.58	42,198.58	42,198.58	
October 30, 2024 October 30, 2024	Purchase 1,286.88 Units of BlackRock Liquidity FedFund @ $1.00	1,286.88	1,286.88	1,286.88	
October 31, 2024 October 31, 2024	Purchase 2,981.25 Units of BlackRock Liquidity FedFund @ $1.00	2,981.25	2,981.25	2,981.25	
October 31, 2024 October 31, 2024	Purchase 1,147.57 Units of BlackRock Liquidity FedFund @ $1.00	1,147.57	1,147.57	1,147.57	
October 31, 2024 October 31, 2024	Purchase 548.47 Units of BlackRock Liquidity FedFund @ $1.00	548.47	548.47	548.47	
November 1, 2024 November 1, 2024	Purchase 1,145.63 Units of BlackRock Liquidity FedFund @ $1.00	1,145.63	1,145.63	1,145.63	
November 1, 2024 November 1, 2024	Purchase 20,607.46 Units of BlackRock Liquidity FedFund @ $1.00	20,607.46	20,607.46	20,607.46	
November 1, 2024 November 1, 2024	Purchase 151,843.31 Units of BlackRock Liquidity FedFund @ $1.00	151,843.31	151,843.31	151,843.31	
November 1, 2024 November 1, 2024	Purchase 2.57 Units of BlackRock Liquidity FedFund @ $1.00	2.57	2.57	2.57	
November 1, 2024 November 1, 2024	Purchase 2,831.27 Units of BlackRock Liquidity FedFund @ $1.00	2,831.27	2,831.27	2,831.27	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 1, 2024 November 1, 2024	Purchase 67.72 Units of BlackRock Liquidity FedFund @ $1.00	67.72	67.72	67.72	
November 1, 2024 November 1, 2024	Purchase 325.13 Units of BlackRock Liquidity FedFund @ $1.00	325.13	325.13	325.13	
November 1, 2024 November 1, 2024	Purchase 710.20 Units of BlackRock Liquidity FedFund @ $1.00	710.20	710.20	710.20	
November 1, 2024 November 1, 2024	Purchase 60.74 Units of BlackRock Liquidity FedFund @ $1.00	60.74	60.74	60.74	
November 1, 2024 November 1, 2024	Purchase 197.06 Units of BlackRock Liquidity FedFund @ $1.00	197.06	197.06	197.06	
November 1, 2024 November 1, 2024	Purchase 399.55 Units of BlackRock Liquidity FedFund @ $1.00	399.55	399.55	399.55	
November 1, 2024 November 1, 2024	Purchase 614.18 Units of BlackRock Liquidity FedFund @ $1.00	614.18	614.18	614.18	
November 1, 2024 November 1, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ $1.00	200.00	200.00	200.00	
November 4, 2024 November 4, 2024	Purchase 3,898.31 Units of BlackRock Liquidity FedFund @ $1.00	3,898.31	3,898.31	3,898.31	
November 4, 2024 November 4, 2024	Purchase 3,990.26 Units of BlackRock Liquidity FedFund @ $1.00	3,990.26	3,990.26	3,990.26	
November 5, 2024 November 5, 2024	Purchase 0.19 Units of BlackRock Liquidity FedFund @ $1.00	0.19	0.19	0.19	
November 6, 2024 November 6, 2024	Purchase 9,992.11 Units of BlackRock Liquidity FedFund @ $1.00	9,992.11	9,992.11	9,992.11	
November 6, 2024 November 6, 2024	Purchase 387.50 Units of BlackRock Liquidity FedFund @ $1.00	387.50	387.50	387.50	
November 6, 2024 November 6, 2024	Purchase 1,946.32 Units of BlackRock Liquidity FedFund @ $1.00	1,946.32	1,946.32	1,946.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 7, 2024 November 7, 2024	Purchase 4,463.60 Units of BlackRock Liquidity FedFund @ $1.00	4,463.60	4,463.60	4,463.60	
November 8, 2024 November 8, 2024	Purchase 56,793.42 Units of BlackRock Liquidity FedFund @ $1.00	56,793.42	56,793.42	56,793.42	
November 8, 2024 November 8, 2024	Purchase 420.42 Units of BlackRock Liquidity FedFund @ $1.00	420.42	420.42	420.42	
November 13, 2024 November 13, 2024	Purchase 15,170.27 Units of BlackRock Liquidity FedFund @ $1.00	15,170.27	15,170.27	15,170.27	
November 14, 2024 November 14, 2024	Purchase 65,337.13 Units of BlackRock Liquidity FedFund @ $1.00	65,337.13	65,337.13	65,337.13	
November 14, 2024 November 14, 2024	Purchase 9,792.69 Units of BlackRock Liquidity FedFund @ $1.00	9,792.69	9,792.69	9,792.69	
November 14, 2024 November 14, 2024	Purchase 1,160.75 Units of BlackRock Liquidity FedFund @ $1.00	1,160.75	1,160.75	1,160.75	
November 15, 2024 November 15, 2024	Purchase 189,251.27 Units of BlackRock Liquidity FedFund @ $1.00	189,251.27	189,251.27	189,251.27	
November 15, 2024 November 15, 2024	Purchase 14,581.63 Units of BlackRock Liquidity FedFund @ $1.00	14,581.63	14,581.63	14,581.63	
November 15, 2024 November 15, 2024	Purchase 1,575.00 Units of BlackRock Liquidity FedFund @ $1.00	1,575.00	1,575.00	1,575.00	
November 15, 2024 November 15, 2024	Purchase 61,015.95 Units of BlackRock Liquidity FedFund @ $1.00	61,015.95	61,015.95	61,015.95	
November 15, 2024 November 15, 2024	Purchase 30,268.75 Units of BlackRock Liquidity FedFund @ $1.00	30,268.75	30,268.75	30,268.75	
November 15, 2024 November 15, 2024	Purchase 4,200.00 Units of BlackRock Liquidity FedFund @ $1.00	4,200.00	4,200.00	4,200.00	
November 15, 2024 November 15, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ $1.00	300.00	300.00	300.00	

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)					
November 15, 2024 November 15, 2024	Purchase 270.00 Units of BlackRock Liquidity FedFund @ $1.00	270.00	270.00	270.00	
November 18, 2024 November 18, 2024	Purchase 98,273.13 Units of BlackRock Liquidity FedFund @ $1.00	98,273.13	98,273.13	98,273.13	
November 18, 2024 November 18, 2024	Purchase 13,585.61 Units of BlackRock Liquidity FedFund @ $1.00	13,585.61	13,585.61	13,585.61	
November 20, 2024 November 20, 2024	Purchase 10,739.09 Units of BlackRock Liquidity FedFund @ $1.00	10,739.09	10,739.09	10,739.09	
November 20, 2024 November 20, 2024	Purchase 10,182.97 Units of BlackRock Liquidity FedFund @ $1.00	10,182.97	10,182.97	10,182.97	
November 21, 2024 November 21, 2024	Purchase 29,305.71 Units of BlackRock Liquidity FedFund @ $1.00	29,305.71	29,305.71	29,305.71	
November 21, 2024 November 21, 2024	Purchase 113.72 Units of BlackRock Liquidity FedFund @ $1.00	113.72	113.72	113.72	
November 21, 2024 November 21, 2024	Purchase 44.50 Units of BlackRock Liquidity FedFund @ $1.00	44.50	44.50	44.50	
November 22, 2024 November 22, 2024	Purchase 4,801.90 Units of BlackRock Liquidity FedFund @ $1.00	4,801.90	4,801.90	4,801.90	
November 25, 2024 November 25, 2024	Purchase 490.06 Units of BlackRock Liquidity FedFund @ $1.00	490.06	490.06	490.06	
November 25, 2024 November 25, 2024	Purchase 22,895.77 Units of BlackRock Liquidity FedFund @ $1.00	22,895.77	22,895.77	22,895.77	
November 26, 2024 November 26, 2024	Purchase 213,188.04 Units of BlackRock Liquidity FedFund @ $1.00	213,188.04	213,188.04	213,188.04	
November 27, 2024 November 27, 2024	Purchase 770.99 Units of BlackRock Liquidity FedFund @ $1.00	770.99	770.99	770.99	
November 27, 2024 November 27, 2024	Purchase 80,000.00 Units of BlackRock Liquidity FedFund @ $1.00	80,000.00	80,000.00	80,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 27, 2024 November 27, 2024	Purchase 2,900.00 Units of BlackRock Liquidity FedFund @ $1.00	2,900.00	2,900.00	2,900.00	
November 29, 2024 November 29, 2024	Purchase 20,590.46 Units of BlackRock Liquidity FedFund @ $1.00	20,590.46	20,590.46	20,590.46	
November 29, 2024 November 29, 2024	Purchase 21,086.24 Units of BlackRock Liquidity FedFund @ $1.00	21,086.24	21,086.24	21,086.24	
November 29, 2024 November 29, 2024	Purchase 1,042.95 Units of BlackRock Liquidity FedFund @ $1.00	1,042.95	1,042.95	1,042.95	
November 29, 2024 November 29, 2024	Purchase 40.22 Units of BlackRock Liquidity FedFund @ $1.00	40.22	40.22	40.22	
November 29, 2024 November 29, 2024	Purchase 7.54 Units of BlackRock Liquidity FedFund @ $1.00	7.54	7.54	7.54	
November 29, 2024 November 29, 2024	Purchase 4,000.00 Units of BlackRock Liquidity FedFund @ $1.00	4,000.00	4,000.00	4,000.00	
December 2, 2024 December 2, 2024	Purchase 3,593.38 Units of BlackRock Liquidity FedFund @ $1.00	3,593.38	3,593.38	3,593.38	
December 2, 2024 December 2, 2024	Purchase 571.95 Units of BlackRock Liquidity FedFund @ $1.00	571.95	571.95	571.95	
December 2, 2024 December 2, 2024	Purchase 3,880.63 Units of BlackRock Liquidity FedFund @ $1.00	3,880.63	3,880.63	3,880.63	
December 2, 2024 December 2, 2024	Purchase 1,653.75 Units of BlackRock Liquidity FedFund @ $1.00	1,653.75	1,653.75	1,653.75	
December 2, 2024 December 2, 2024	Purchase 829.93 Units of BlackRock Liquidity FedFund @ $1.00	829.93	829.93	829.93	
December 2, 2024 December 2, 2024	Purchase 429.83 Units of BlackRock Liquidity FedFund @ $1.00	429.83	429.83	429.83	
December 2, 2024 December 2, 2024	Purchase 251.91 Units of BlackRock Liquidity FedFund @ $1.00	251.91	251.91	251.91	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 97.94 Units of BlackRock Liquidity FedFund @ $1.00	97.94	97.94	97.94	
December 2, 2024 December 2, 2024	Purchase 242.23 Units of BlackRock Liquidity FedFund @ $1.00	242.23	242.23	242.23	
December 2, 2024 December 2, 2024	Purchase 2.40 Units of BlackRock Liquidity FedFund @ $1.00	2.40	2.40	2.40	
December 2, 2024 December 2, 2024	Purchase 63.29 Units of BlackRock Liquidity FedFund @ $1.00	63.29	63.29	63.29	
December 2, 2024 December 2, 2024	Purchase 596.97 Units of BlackRock Liquidity FedFund @ $1.00	596.97	596.97	596.97	
December 3, 2024 December 3, 2024	Purchase 15,278.07 Units of BlackRock Liquidity FedFund @ $1.00	15,278.07	15,278.07	15,278.07	
December 3, 2024 December 3, 2024	Purchase 114.28 Units of BlackRock Liquidity FedFund @ $1.00	114.28	114.28	114.28	
December 4, 2024 December 4, 2024	Purchase 1,890.00 Units of BlackRock Liquidity FedFund @ $1.00	1,890.00	1,890.00	1,890.00	
December 4, 2024 December 4, 2024	Purchase 6,475.26 Units of BlackRock Liquidity FedFund @ $1.00	6,475.26	6,475.26	6,475.26	
December 5, 2024 December 5, 2024	Purchase 11,081.27 Units of BlackRock Liquidity FedFund @ $1.00	11,081.27	11,081.27	11,081.27	
December 5, 2024 December 5, 2024	Purchase 1,071.69 Units of BlackRock Liquidity FedFund @ $1.00	1,071.69	1,071.69	1,071.69	
December 6, 2024 December 6, 2024	Purchase 4,950.96 Units of BlackRock Liquidity FedFund @ $1.00	4,950.96	4,950.96	4,950.96	
December 6, 2024 December 6, 2024	Purchase 18,568.42 Units of BlackRock Liquidity FedFund @ $1.00	18,568.42	18,568.42	18,568.42	
December 10, 2024 December 10, 2024	Purchase 6,090.00 Units of BlackRock Liquidity FedFund @ $1.00	6,090.00	6,090.00	6,090.00	

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)					
December 10, 2024 December 10, 2024	Purchase 429.00 Units of BlackRock Liquidity FedFund @ $1.00	429.00	429.00	429.00	
December 11, 2024 December 11, 2024	Purchase 22,151.23 Units of BlackRock Liquidity FedFund @ $1.00	22,151.23	22,151.23	22,151.23	
December 11, 2024 December 11, 2024	Purchase 1,843.10 Units of BlackRock Liquidity FedFund @ $1.00	1,843.10	1,843.10	1,843.10	
December 12, 2024 December 12, 2024	Purchase 1,588.62 Units of BlackRock Liquidity FedFund @ $1.00	1,588.62	1,588.62	1,588.62	
December 12, 2024 December 12, 2024	Purchase 1,017.74 Units of BlackRock Liquidity FedFund @ $1.00	1,017.74	1,017.74	1,017.74	
December 13, 2024 December 13, 2024	Purchase 48,447.30 Units of BlackRock Liquidity FedFund @ $1.00	48,447.30	48,447.30	48,447.30	
December 13, 2024 December 13, 2024	Purchase 18,967.39 Units of BlackRock Liquidity FedFund @ $1.00	18,967.39	18,967.39	18,967.39	
December 13, 2024 December 13, 2024	Purchase 28,976.99 Units of BlackRock Liquidity FedFund @ $1.00	28,976.99	28,976.99	28,976.99	
December 16, 2024 December 16, 2024	Purchase 9,331.88 Units of BlackRock Liquidity FedFund @ $1.00	9,331.88	9,331.88	9,331.88	
December 16, 2024 December 16, 2024	Purchase 5,032.01 Units of BlackRock Liquidity FedFund @ $1.00	5,032.01	5,032.01	5,032.01	
December 16, 2024 December 16, 2024	Purchase 19,425.00 Units of BlackRock Liquidity FedFund @ $1.00	19,425.00	19,425.00	19,425.00	
December 16, 2024 December 16, 2024	Purchase 1,606.62 Units of BlackRock Liquidity FedFund @ $1.00	1,606.62	1,606.62	1,606.62	
December 16, 2024 December 16, 2024	Purchase 697.50 Units of BlackRock Liquidity FedFund @ $1.00	697.50	697.50	697.50	
December 17, 2024 December 17, 2024	Purchase 13,201.44 Units of BlackRock Liquidity FedFund @ $1.00	13,201.44	13,201.44	13,201.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 17, 2024 December 17, 2024	Purchase 8,163.64 Units of BlackRock Liquidity FedFund @ $1.00	8,163.64	8,163.64	8,163.64	
December 18, 2024 December 18, 2024	Purchase 927.35 Units of BlackRock Liquidity FedFund @ $1.00	927.35	927.35	927.35	
December 19, 2024 December 19, 2024	Purchase 58,727.81 Units of BlackRock Liquidity FedFund @ $1.00	58,727.81	58,727.81	58,727.81	
December 19, 2024 December 19, 2024	Purchase 27,156.42 Units of BlackRock Liquidity FedFund @ $1.00	27,156.42	27,156.42	27,156.42	
December 19, 2024 December 19, 2024	Purchase 897.73 Units of BlackRock Liquidity FedFund @ $1.00	897.73	897.73	897.73	
December 20, 2024 December 20, 2024	Purchase 45,621.30 Units of BlackRock Liquidity FedFund @ $1.00	45,621.30	45,621.30	45,621.30	
December 20, 2024 December 20, 2024	Purchase 17,544.05 Units of BlackRock Liquidity FedFund @ $1.00	17,544.05	17,544.05	17,544.05	
December 20, 2024 December 20, 2024	Purchase 25,966.45 Units of BlackRock Liquidity FedFund @ $1.00	25,966.45	25,966.45	25,966.45	
December 20, 2024 December 20, 2024	Purchase 1,051.25 Units of BlackRock Liquidity FedFund @ $1.00	1,051.25	1,051.25	1,051.25	
December 20, 2024 December 20, 2024	Purchase 10,457.11 Units of BlackRock Liquidity FedFund @ $1.00	10,457.11	10,457.11	10,457.11	
December 20, 2024 December 20, 2024	Purchase 1,656.81 Units of BlackRock Liquidity FedFund @ $1.00	1,656.81	1,656.81	1,656.81	
December 20, 2024 December 20, 2024	Purchase 2,490.82 Units of BlackRock Liquidity FedFund @ $1.00	2,490.82	2,490.82	2,490.82	
December 23, 2024 December 23, 2024	Purchase 7,216.10 Units of BlackRock Liquidity FedFund @ $1.00	7,216.10	7,216.10	7,216.10	
December 23, 2024 December 23, 2024	Purchase 1,128.59 Units of BlackRock Liquidity FedFund @ $1.00	1,128.59	1,128.59	1,128.59	

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)					
December 24, 2024 December 24, 2024	Purchase 29,157.17 Units of BlackRock Liquidity FedFund @ $1.00	29,157.17	29,157.17	29,157.17	
December 24, 2024 December 24, 2024	Purchase 54,613.33 Units of BlackRock Liquidity FedFund @ $1.00	54,613.33	54,613.33	54,613.33	
December 24, 2024 December 24, 2024	Purchase 8,647.48 Units of BlackRock Liquidity FedFund @ $1.00	8,647.48	8,647.48	8,647.48	
December 26, 2024 December 26, 2024	Purchase 485.80 Units of BlackRock Liquidity FedFund @ $1.00	485.80	485.80	485.80	
December 27, 2024 December 27, 2024	Purchase 37,617.15 Units of BlackRock Liquidity FedFund @ $1.00	37,617.15	37,617.15	37,617.15	
December 27, 2024 December 27, 2024	Purchase 11,009.89 Units of BlackRock Liquidity FedFund @ $1.00	11,009.89	11,009.89	11,009.89	
December 27, 2024 December 27, 2024	Purchase 83.41 Units of BlackRock Liquidity FedFund @ $1.00	83.41	83.41	83.41	
December 27, 2024 December 27, 2024	Purchase 4,352.68 Units of BlackRock Liquidity FedFund @ $1.00	4,352.68	4,352.68	4,352.68	
December 27, 2024 December 27, 2024	Purchase 635.00 Units of BlackRock Liquidity FedFund @ $1.00	635.00	635.00	635.00	
December 30, 2024 December 30, 2024	Purchase 7,385.69 Units of BlackRock Liquidity FedFund @ $1.00	7,385.69	7,385.69	7,385.69	
December 30, 2024 December 30, 2024	Purchase 310.75 Units of BlackRock Liquidity FedFund @ $1.00	310.75	310.75	310.75	
December 30, 2024 December 30, 2024	Purchase 18,430.33 Units of BlackRock Liquidity FedFund @ $1.00	18,430.33	18,430.33	18,430.33	
December 30, 2024 December 30, 2024	Purchase 8,025.80 Units of BlackRock Liquidity FedFund @ $1.00	8,025.80	8,025.80	8,025.80	
December 31, 2024 December 31, 2024	Purchase 13,234.46 Units of BlackRock Liquidity FedFund @ $1.00	13,234.46	13,234.46	13,234.46	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 31, 2024 December 31, 2024	Purchase 16,917.99 Units of BlackRock Liquidity FedFund @ $1.00	16,917.99	16,917.99	16,917.99	
December 31, 2024 December 31, 2024	Purchase 3,524.06 Units of BlackRock Liquidity FedFund @ $1.00	3,524.06	3,524.06	3,524.06	
December 31, 2024 December 31, 2024	Purchase 559.07 Units of BlackRock Liquidity FedFund @ $1.00	559.07	559.07	559.07	
December 31, 2024 December 31, 2024	Purchase 848.42 Units of BlackRock Liquidity FedFund @ $1.00	848.42	848.42	848.42	
December 31, 2024 December 31, 2024	Purchase 9,341.31 Units of BlackRock Liquidity FedFund @ $1.00	9,341.31	9,341.31	9,341.31	
January 2, 2025 January 2, 2025	Purchase 58,861.68 Units of BlackRock Liquidity FedFund @ $1.00	58,861.68	58,861.68	58,861.68	
January 2, 2025 January 2, 2025	Purchase 8,340.63 Units of BlackRock Liquidity FedFund @ $1.00	8,340.63	8,340.63	8,340.63	
January 2, 2025 January 2, 2025	Purchase 5,213.59 Units of BlackRock Liquidity FedFund @ $1.00	5,213.59	5,213.59	5,213.59	
January 3, 2025 January 3, 2025	Purchase 1,617.64 Units of BlackRock Liquidity FedFund @ $1.00	1,617.64	1,617.64	1,617.64	
January 3, 2025 January 3, 2025	Purchase 63.32 Units of BlackRock Liquidity FedFund @ $1.00	63.32	63.32	63.32	
January 3, 2025 January 3, 2025	Purchase 64.50 Units of BlackRock Liquidity FedFund @ $1.00	64.50	64.50	64.50	
January 3, 2025 January 3, 2025	Purchase 743.28 Units of BlackRock Liquidity FedFund @ $1.00	743.28	743.28	743.28	
January 3, 2025 January 3, 2025	Purchase 135.59 Units of BlackRock Liquidity FedFund @ $1.00	135.59	135.59	135.59	
January 3, 2025 January 3, 2025	Purchase 2.40 Units of BlackRock Liquidity FedFund @ $1.00	2.40	2.40	2.40	

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)					
January 3, 2025 January 3, 2025	Purchase 625.51 Units of BlackRock Liquidity FedFund @ $1.00	625.51	625.51	625.51	
January 3, 2025 January 3, 2025	Purchase 236.90 Units of BlackRock Liquidity FedFund @ $1.00	236.90	236.90	236.90	
January 3, 2025 January 3, 2025	Purchase 209.94 Units of BlackRock Liquidity FedFund @ $1.00	209.94	209.94	209.94	
January 6, 2025 January 6, 2025	Purchase 83,094.95 Units of BlackRock Liquidity FedFund @ $1.00	83,094.95	83,094.95	83,094.95	
January 7, 2025 January 7, 2025	Purchase 9,961.22 Units of BlackRock Liquidity FedFund @ $1.00	9,961.22	9,961.22	9,961.22	
January 8, 2025 January 8, 2025	Purchase 89,254.73 Units of BlackRock Liquidity FedFund @ $1.00	89,254.73	89,254.73	89,254.73	
January 9, 2025 January 9, 2025	Purchase 253,054.01 Units of BlackRock Liquidity FedFund @ $1.00	253,054.01	253,054.01	253,054.01	
January 9, 2025 January 9, 2025	Purchase 224.00 Units of BlackRock Liquidity FedFund @ $1.00	224.00	224.00	224.00	
January 9, 2025 January 9, 2025	Purchase 5,836.68 Units of BlackRock Liquidity FedFund @ $1.00	5,836.68	5,836.68	5,836.68	
January 9, 2025 January 9, 2025	Purchase 642.78 Units of BlackRock Liquidity FedFund @ $1.00	642.78	642.78	642.78	
January 13, 2025 January 13, 2025	Purchase 170,198.84 Units of BlackRock Liquidity FedFund @ $1.00	170,198.84	170,198.84	170,198.84	
January 13, 2025 January 13, 2025	Purchase 1,767.50 Units of BlackRock Liquidity FedFund @ $1.00	1,767.50	1,767.50	1,767.50	
January 13, 2025 January 13, 2025	Purchase 6,913.46 Units of BlackRock Liquidity FedFund @ $1.00	6,913.46	6,913.46	6,913.46	
January 13, 2025 January 13, 2025	Purchase 60,942.40 Units of BlackRock Liquidity FedFund @ $1.00	60,942.40	60,942.40	60,942.40	

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)					
January 15, 2025 January 15, 2025	Purchase 11,353.76 Units of BlackRock Liquidity FedFund @ $1.00	11,353.76	11,353.76	11,353.76	
January 15, 2025 January 15, 2025	Purchase 478.72 Units of BlackRock Liquidity FedFund @ $1.00	478.72	478.72	478.72	
January 15, 2025 January 15, 2025	Purchase 9,125.00 Units of BlackRock Liquidity FedFund @ $1.00	9,125.00	9,125.00	9,125.00	
January 15, 2025 January 15, 2025	Purchase 3,100.00 Units of BlackRock Liquidity FedFund @ $1.00	3,100.00	3,100.00	3,100.00	
January 17, 2025 January 17, 2025	Purchase 2,168.62 Units of BlackRock Liquidity FedFund @ $1.00	2,168.62	2,168.62	2,168.62	
January 21, 2025 January 21, 2025	Purchase 31,646.30 Units of BlackRock Liquidity FedFund @ $1.00	31,646.30	31,646.30	31,646.30	
January 22, 2025 January 22, 2025	Purchase 11,764.32 Units of BlackRock Liquidity FedFund @ $1.00	11,764.32	11,764.32	11,764.32	
January 23, 2025 January 23, 2025	Purchase 30,586.94 Units of BlackRock Liquidity FedFund @ $1.00	30,586.94	30,586.94	30,586.94	
January 23, 2025 January 23, 2025	Purchase 431.60 Units of BlackRock Liquidity FedFund @ $1.00	431.60	431.60	431.60	
January 24, 2025 January 24, 2025	Purchase 63,353.31 Units of BlackRock Liquidity FedFund @ $1.00	63,353.31	63,353.31	63,353.31	
January 24, 2025 January 24, 2025	Purchase 18,874.58 Units of BlackRock Liquidity FedFund @ $1.00	18,874.58	18,874.58	18,874.58	
January 24, 2025 January 24, 2025	Purchase 4,495.88 Units of BlackRock Liquidity FedFund @ $1.00	4,495.88	4,495.88	4,495.88	
January 27, 2025 January 27, 2025	Purchase 25,839.62 Units of BlackRock Liquidity FedFund @ $1.00	25,839.62	25,839.62	25,839.62	
January 27, 2025 January 27, 2025	Purchase 3,797.19 Units of BlackRock Liquidity FedFund @ $1.00	3,797.19	3,797.19	3,797.19	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 27, 2025 January 27, 2025	Purchase 5,642.71 Units of BlackRock Liquidity FedFund @ $1.00	5,642.71	5,642.71	5,642.71	
January 28, 2025 January 28, 2025	Purchase 347,954.77 Units of BlackRock Liquidity FedFund @ $1.00	347,954.77	347,954.77	347,954.77	
January 31, 2025 January 31, 2025	Purchase 37,359.02 Units of BlackRock Liquidity FedFund @ $1.00	37,359.02	37,359.02	37,359.02	
January 31, 2025 January 31, 2025	Purchase 316.43 Units of BlackRock Liquidity FedFund @ $1.00	316.43	316.43	316.43	
January 31, 2025 January 31, 2025	Purchase 6,125.00 Units of BlackRock Liquidity FedFund @ $1.00	6,125.00	6,125.00	6,125.00	
February 3, 2025 February 3, 2025	Purchase 11,795.01 Units of BlackRock Liquidity FedFund @ $1.00	11,795.01	11,795.01	11,795.01	
February 3, 2025 February 3, 2025	Purchase 102.50 Units of BlackRock Liquidity FedFund @ $1.00	102.50	102.50	102.50	
February 3, 2025 February 3, 2025	Purchase 164.83 Units of BlackRock Liquidity FedFund @ $1.00	164.83	164.83	164.83	
February 3, 2025 February 3, 2025	Purchase 993.36 Units of BlackRock Liquidity FedFund @ $1.00	993.36	993.36	993.36	
February 3, 2025 February 3, 2025	Purchase 61.04 Units of BlackRock Liquidity FedFund @ $1.00	61.04	61.04	61.04	
February 3, 2025 February 3, 2025	Purchase 472.09 Units of BlackRock Liquidity FedFund @ $1.00	472.09	472.09	472.09	
February 3, 2025 February 3, 2025	Purchase 860.03 Units of BlackRock Liquidity FedFund @ $1.00	860.03	860.03	860.03	
February 3, 2025 February 3, 2025	Purchase 281.15 Units of BlackRock Liquidity FedFund @ $1.00	281.15	281.15	281.15	
February 3, 2025 February 3, 2025	Purchase 2.32 Units of BlackRock Liquidity FedFund @ $1.00	2.32	2.32	2.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 3, 2025 February 3, 2025	Purchase 138.88 Units of BlackRock Liquidity FedFund @ $1.00	138.88	138.88	138.88	
February 3, 2025 February 3, 2025	Purchase 1,316.40 Units of BlackRock Liquidity FedFund @ $1.00	1,316.40	1,316.40	1,316.40	
February 4, 2025 February 4, 2025	Purchase 12,130.15 Units of BlackRock Liquidity FedFund @ $1.00	12,130.15	12,130.15	12,130.15	
February 5, 2025 February 5, 2025	Purchase 4,943.69 Units of BlackRock Liquidity FedFund @ $1.00	4,943.69	4,943.69	4,943.69	
February 6, 2025 February 6, 2025	Purchase 13,296.66 Units of BlackRock Liquidity FedFund @ $1.00	13,296.66	13,296.66	13,296.66	
February 7, 2025 February 7, 2025	Purchase 692.90 Units of BlackRock Liquidity FedFund @ $1.00	692.90	692.90	692.90	
February 7, 2025 February 7, 2025	Purchase 3,627.68 Units of BlackRock Liquidity FedFund @ $1.00	3,627.68	3,627.68	3,627.68	
February 7, 2025 February 7, 2025	Purchase 484.12 Units of BlackRock Liquidity FedFund @ $1.00	484.12	484.12	484.12	
February 7, 2025 February 7, 2025	Purchase 60.63 Units of BlackRock Liquidity FedFund @ $1.00	60.63	60.63	60.63	
February 7, 2025 February 7, 2025	Purchase 12.50 Units of BlackRock Liquidity FedFund @ $1.00	12.50	12.50	12.50	
February 11, 2025 February 11, 2025	Purchase 26,161.92 Units of BlackRock Liquidity FedFund @ $1.00	26,161.92	26,161.92	26,161.92	
February 12, 2025 February 12, 2025	Purchase 68,060.27 Units of BlackRock Liquidity FedFund @ $1.00	68,060.27	68,060.27	68,060.27	
February 12, 2025 February 12, 2025	Purchase 39,610.45 Units of BlackRock Liquidity FedFund @ $1.00	39,610.45	39,610.45	39,610.45	
February 13, 2025 February 13, 2025	Purchase 1,998,654.00 Units of BlackRock Liquidity FedFund @ $1.00	1,998,654.00	1,998,654.00	1,998,654.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 13, 2025 February 13, 2025	Purchase 1,160.75 Units of BlackRock Liquidity FedFund @ $1.00	1,160.75	1,160.75	1,160.75	
February 13, 2025 February 13, 2025	Purchase 239,211.09 Units of BlackRock Liquidity FedFund @ $1.00	239,211.09	239,211.09	239,211.09	
February 14, 2025 February 14, 2025	Purchase 15,108.07 Units of BlackRock Liquidity FedFund @ $1.00	15,108.07	15,108.07	15,108.07	
February 14, 2025 February 14, 2025	Purchase 347,805.36 Units of BlackRock Liquidity FedFund @ $1.00	347,805.36	347,805.36	347,805.36	
February 18, 2025 February 18, 2025	Purchase 1,205.63 Units of BlackRock Liquidity FedFund @ $1.00	1,205.63	1,205.63	1,205.63	
February 18, 2025 February 18, 2025	Purchase 1,618.13 Units of BlackRock Liquidity FedFund @ $1.00	1,618.13	1,618.13	1,618.13	
February 18, 2025 February 18, 2025	Purchase 16,256.25 Units of BlackRock Liquidity FedFund @ $1.00	16,256.25	16,256.25	16,256.25	
February 18, 2025 February 18, 2025	Purchase 1,794,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,794,000.00	1,794,000.00	1,794,000.00	
February 18, 2025 February 18, 2025	Purchase 12,720.00 Units of BlackRock Liquidity FedFund @ $1.00	12,720.00	12,720.00	12,720.00	
February 18, 2025 February 18, 2025	Purchase 56,062.50 Units of BlackRock Liquidity FedFund @ $1.00	56,062.50	56,062.50	56,062.50	
February 18, 2025 February 18, 2025	Purchase 7,218.75 Units of BlackRock Liquidity FedFund @ $1.00	7,218.75	7,218.75	7,218.75	
February 18, 2025 February 18, 2025	Purchase 399.39 Units of BlackRock Liquidity FedFund @ $1.00	399.39	399.39	399.39	
February 18, 2025 February 18, 2025	Purchase 180.00 Units of BlackRock Liquidity FedFund @ $1.00	180.00	180.00	180.00	
February 19, 2025 February 19, 2025	Purchase 14,233.49 Units of BlackRock Liquidity FedFund @ $1.00	14,233.49	14,233.49	14,233.49	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 19, 2025 February 19, 2025	Purchase 8,002.42 Units of BlackRock Liquidity FedFund @ $1.00	8,002.42	8,002.42	8,002.42	
February 21, 2025 February 21, 2025	Purchase 26,972.08 Units of BlackRock Liquidity FedFund @ $1.00	26,972.08	26,972.08	26,972.08	
February 21, 2025 February 21, 2025	Purchase 1,907.62 Units of BlackRock Liquidity FedFund @ $1.00	1,907.62	1,907.62	1,907.62	
February 21, 2025 February 21, 2025	Purchase 335.24 Units of BlackRock Liquidity FedFund @ $1.00	335.24	335.24	335.24	
February 24, 2025 February 24, 2025	Purchase 25,364.19 Units of BlackRock Liquidity FedFund @ $1.00	25,364.19	25,364.19	25,364.19	
February 24, 2025 February 24, 2025	Purchase 1,715.00 Units of BlackRock Liquidity FedFund @ $1.00	1,715.00	1,715.00	1,715.00	
February 25, 2025 February 25, 2025	Purchase 425.97 Units of BlackRock Liquidity FedFund @ $1.00	425.97	425.97	425.97	
February 26, 2025 February 26, 2025	Purchase 15,472.53 Units of BlackRock Liquidity FedFund @ $1.00	15,472.53	15,472.53	15,472.53	
February 26, 2025 February 26, 2025	Purchase 9,546.48 Units of BlackRock Liquidity FedFund @ $1.00	9,546.48	9,546.48	9,546.48	
February 26, 2025 February 26, 2025	Purchase 1,523.42 Units of BlackRock Liquidity FedFund @ $1.00	1,523.42	1,523.42	1,523.42	
February 27, 2025 February 27, 2025	Purchase 40,956.01 Units of BlackRock Liquidity FedFund @ $1.00	40,956.01	40,956.01	40,956.01	
February 28, 2025 February 28, 2025	Purchase 4,055.38 Units of BlackRock Liquidity FedFund @ $1.00	4,055.38	4,055.38	4,055.38	
February 28, 2025 February 28, 2025	Purchase 6,200.00 Units of BlackRock Liquidity FedFund @ $1.00	6,200.00	6,200.00	6,200.00	
Total Purchases			**$28,476,540.86**	**$28,476,540.86**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 1, 2024 March 1, 2024	Sale 85,758.01 Units of BlackRock Liquidity FedFund @ $1.00	85,758.01	85,758.01	85,758.01	
March 8, 2024 March 8, 2024	Sale 18,563.00 Units of BlackRock Liquidity FedFund @ $1.00	18,563.00	18,563.00	18,563.00	
March 8, 2024 March 8, 2024	Sale 19,719.78 Units of BlackRock Liquidity FedFund @ $1.00	19,719.78	19,719.78	19,719.78	
March 13, 2024 March 13, 2024	Sale 17,257.46 Units of BlackRock Liquidity FedFund @ $1.00	17,257.46	17,257.46	17,257.46	
March 14, 2024 March 14, 2024	Sale 8,680.63 Units of BlackRock Liquidity FedFund @ $1.00	8,680.63	8,680.63	8,680.63	
March 15, 2024 March 15, 2024	Sale 4,216.30 Units of BlackRock Liquidity FedFund @ $1.00	4,216.30	4,216.30	4,216.30	
March 15, 2024 March 15, 2024	Sale 2,409.05 Units of BlackRock Liquidity FedFund @ $1.00	2,409.05	2,409.05	2,409.05	
March 15, 2024 March 15, 2024	Sale 2.92 Units of BlackRock Liquidity FedFund @ $1.00	2.92	2.92	2.92	
March 19, 2024 March 19, 2024	Sale 23,048.12 Units of BlackRock Liquidity FedFund @ $1.00	23,048.12	23,048.12	23,048.12	
March 19, 2024 March 19, 2024	Sale 500,000.00 Units of BlackRock Liquidity FedFund @ $1.00	500,000.00	500,000.00	500,000.00	
March 19, 2024 March 19, 2024	Sale 70,000.00 Units of BlackRock Liquidity FedFund @ $1.00	70,000.00	70,000.00	70,000.00	
March 20, 2024 March 20, 2024	Sale 13,055.26 Units of BlackRock Liquidity FedFund @ $1.00	13,055.26	13,055.26	13,055.26	
March 20, 2024 March 20, 2024	Sale 212,472.00 Units of BlackRock Liquidity FedFund @ $1.00	212,472.00	212,472.00	212,472.00	
March 22, 2024 March 22, 2024	Sale 5,320.80 Units of BlackRock Liquidity FedFund @ $1.00	5,320.80	5,320.80	5,320.80	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 22, 2024 March 22, 2024	Sale 373,085.20 Units of BlackRock Liquidity FedFund @ $1.00	373,085.20	373,085.20	373,085.20	
March 25, 2024 March 25, 2024	Sale 6,503.12 Units of BlackRock Liquidity FedFund @ $1.00	6,503.12	6,503.12	6,503.12	
March 25, 2024 March 25, 2024	Sale 123,296.13 Units of BlackRock Liquidity FedFund @ $1.00	123,296.13	123,296.13	123,296.13	
March 25, 2024 March 25, 2024	Sale 116,434.35 Units of BlackRock Liquidity FedFund @ $1.00	116,434.35	116,434.35	116,434.35	
March 26, 2024 March 26, 2024	Sale 40,621.66 Units of BlackRock Liquidity FedFund @ $1.00	40,621.66	40,621.66	40,621.66	
March 26, 2024 March 26, 2024	Sale 49,546.19 Units of BlackRock Liquidity FedFund @ $1.00	49,546.19	49,546.19	49,546.19	
March 27, 2024 March 27, 2024	Sale 94,090.22 Units of BlackRock Liquidity FedFund @ $1.00	94,090.22	94,090.22	94,090.22	
March 27, 2024 March 27, 2024	Sale 298,078.98 Units of BlackRock Liquidity FedFund @ $1.00	298,078.98	298,078.98	298,078.98	
March 27, 2024 March 27, 2024	Sale 47,170.48 Units of BlackRock Liquidity FedFund @ $1.00	47,170.48	47,170.48	47,170.48	
March 28, 2024 March 28, 2024	Sale 6,967.78 Units of BlackRock Liquidity FedFund @ $1.00	6,967.78	6,967.78	6,967.78	
March 28, 2024 March 28, 2024	Sale 41,590.35 Units of BlackRock Liquidity FedFund @ $1.00	41,590.35	41,590.35	41,590.35	
March 28, 2024 March 28, 2024	Sale 5,846,425.08 Units of BlackRock Liquidity FedFund @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 1, 2024 April 1, 2024	Sale 4,532.92 Units of BlackRock Liquidity FedFund @ $1.00	4,532.92	4,532.92	4,532.92	
April 1, 2024 April 1, 2024	Sale 22,876.36 Units of BlackRock Liquidity FedFund @ $1.00	22,876.36	22,876.36	22,876.36	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 1, 2024 April 1, 2024	Sale 2,034.19 Units of BlackRock Liquidity FedFund @ $1.00	2,034.19	2,034.19	2,034.19	
April 2, 2024 April 2, 2024	Sale 1,902.21 Units of BlackRock Liquidity FedFund @ $1.00	1,902.21	1,902.21	1,902.21	
April 4, 2024 April 4, 2024	Sale 12,649.17 Units of BlackRock Liquidity FedFund @ $1.00	12,649.17	12,649.17	12,649.17	
April 8, 2024 April 8, 2024	Sale 6,127.89 Units of BlackRock Liquidity FedFund @ $1.00	6,127.89	6,127.89	6,127.89	
April 9, 2024 April 9, 2024	Sale 9,301.30 Units of BlackRock Liquidity FedFund @ $1.00	9,301.30	9,301.30	9,301.30	
April 9, 2024 April 9, 2024	Sale 6,366.08 Units of BlackRock Liquidity FedFund @ $1.00	6,366.08	6,366.08	6,366.08	
April 11, 2024 April 11, 2024	Sale 366,006.35 Units of BlackRock Liquidity FedFund @ $1.00	366,006.35	366,006.35	366,006.35	
April 11, 2024 April 11, 2024	Sale 413.28 Units of BlackRock Liquidity FedFund @ $1.00	413.28	413.28	413.28	
April 12, 2024 April 12, 2024	Sale 17,164.23 Units of BlackRock Liquidity FedFund @ $1.00	17,164.23	17,164.23	17,164.23	
April 15, 2024 April 15, 2024	Sale 6,349.69 Units of BlackRock Liquidity FedFund @ $1.00	6,349.69	6,349.69	6,349.69	
April 16, 2024 April 16, 2024	Sale 4,574.06 Units of BlackRock Liquidity FedFund @ $1.00	4,574.06	4,574.06	4,574.06	
April 16, 2024 April 16, 2024	Sale 48,904.44 Units of BlackRock Liquidity FedFund @ $1.00	48,904.44	48,904.44	48,904.44	
April 17, 2024 April 17, 2024	Sale 2,572.41 Units of BlackRock Liquidity FedFund @ $1.00	2,572.41	2,572.41	2,572.41	
April 19, 2024 April 19, 2024	Sale 1,079.21 Units of BlackRock Liquidity FedFund @ $1.00	1,079.21	1,079.21	1,079.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 22, 2024 April 22, 2024	Sale 150,210.72 Units of BlackRock Liquidity FedFund @ $1.00	150,210.72	150,210.72	150,210.72	
April 22, 2024 April 22, 2024	Sale 1,300.56 Units of BlackRock Liquidity FedFund @ $1.00	1,300.56	1,300.56	1,300.56	
April 24, 2024 April 24, 2024	Sale 13,691.29 Units of BlackRock Liquidity FedFund @ $1.00	13,691.29	13,691.29	13,691.29	
April 26, 2024 April 26, 2024	Sale 19,628.85 Units of BlackRock Liquidity FedFund @ $1.00	19,628.85	19,628.85	19,628.85	
April 26, 2024 April 26, 2024	Sale 1,172.29 Units of BlackRock Liquidity FedFund @ $1.00	1,172.29	1,172.29	1,172.29	
April 30, 2024 April 30, 2024	Sale 31,950.33 Units of BlackRock Liquidity FedFund @ $1.00	31,950.33	31,950.33	31,950.33	
April 30, 2024 April 30, 2024	Sale 4,936.68 Units of BlackRock Liquidity FedFund @ $1.00	4,936.68	4,936.68	4,936.68	
April 30, 2024 April 30, 2024	Sale 36,330.00 Units of BlackRock Liquidity FedFund @ $1.00	36,330.00	36,330.00	36,330.00	
April 30, 2024 April 30, 2024	Sale 3,460.00 Units of BlackRock Liquidity FedFund @ $1.00	3,460.00	3,460.00	3,460.00	
May 6, 2024 May 6, 2024	Sale 18,322.26 Units of BlackRock Liquidity FedFund @ $1.00	18,322.26	18,322.26	18,322.26	
May 7, 2024 May 7, 2024	Sale 29,474.21 Units of BlackRock Liquidity FedFund @ $1.00	29,474.21	29,474.21	29,474.21	
May 9, 2024 May 9, 2024	Sale 71,772.24 Units of BlackRock Liquidity FedFund @ $1.00	71,772.24	71,772.24	71,772.24	
May 9, 2024 May 9, 2024	Sale 4,170.00 Units of BlackRock Liquidity FedFund @ $1.00	4,170.00	4,170.00	4,170.00	
May 10, 2024 May 10, 2024	Sale 14,000.00 Units of BlackRock Liquidity FedFund @ $1.00	14,000.00	14,000.00	14,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 13, 2024 May 13, 2024	Sale 29,251.52 Units of BlackRock Liquidity FedFund @ $1.00	29,251.52	29,251.52	29,251.52	
May 14, 2024 May 14, 2024	Sale 10,974.15 Units of BlackRock Liquidity FedFund @ $1.00	10,974.15	10,974.15	10,974.15	
May 16, 2024 May 16, 2024	Sale 26,939.05 Units of BlackRock Liquidity FedFund @ $1.00	26,939.05	26,939.05	26,939.05	
May 17, 2024 May 17, 2024	Sale 11,323.50 Units of BlackRock Liquidity FedFund @ $1.00	11,323.50	11,323.50	11,323.50	
May 17, 2024 May 17, 2024	Sale 8,255.19 Units of BlackRock Liquidity FedFund @ $1.00	8,255.19	8,255.19	8,255.19	
May 20, 2024 May 20, 2024	Sale 14,228.46 Units of BlackRock Liquidity FedFund @ $1.00	14,228.46	14,228.46	14,228.46	
May 20, 2024 May 20, 2024	Sale 6,845.34 Units of BlackRock Liquidity FedFund @ $1.00	6,845.34	6,845.34	6,845.34	
May 21, 2024 May 21, 2024	Sale 6,641.53 Units of BlackRock Liquidity FedFund @ $1.00	6,641.53	6,641.53	6,641.53	
May 22, 2024 May 22, 2024	Sale 8,424.71 Units of BlackRock Liquidity FedFund @ $1.00	8,424.71	8,424.71	8,424.71	
May 22, 2024 May 22, 2024	Sale 6.67 Units of BlackRock Liquidity FedFund @ $1.00	6.67	6.67	6.67	
May 23, 2024 May 23, 2024	Sale 80,000.00 Units of BlackRock Liquidity FedFund @ $1.00	80,000.00	80,000.00	80,000.00	
May 24, 2024 May 24, 2024	Sale 351,723.20 Units of BlackRock Liquidity FedFund @ $1.00	351,723.20	351,723.20	351,723.20	
May 28, 2024 May 28, 2024	Sale 9,385.90 Units of BlackRock Liquidity FedFund @ $1.00	9,385.90	9,385.90	9,385.90	
May 28, 2024 May 28, 2024	Sale 19,037.81 Units of BlackRock Liquidity FedFund @ $1.00	19,037.81	19,037.81	19,037.81	

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)					
May 29, 2024 May 29, 2024	Sale 96,809.00 Units of BlackRock Liquidity FedFund @ $1.00	96,809.00	96,809.00	96,809.00	
May 29, 2024 May 29, 2024	Sale 10,554.03 Units of BlackRock Liquidity FedFund @ $1.00	10,554.03	10,554.03	10,554.03	
May 31, 2024 May 31, 2024	Sale 140,145.80 Units of BlackRock Liquidity FedFund @ $1.00	140,145.80	140,145.80	140,145.80	
May 31, 2024 May 31, 2024	Sale 8,000.00 Units of BlackRock Liquidity FedFund @ $1.00	8,000.00	8,000.00	8,000.00	
May 31, 2024 May 31, 2024	Sale 30,685.47 Units of BlackRock Liquidity FedFund @ $1.00	30,685.47	30,685.47	30,685.47	
May 31, 2024 May 31, 2024	Sale 53,976.25 Units of BlackRock Liquidity FedFund @ $1.00	53,976.25	53,976.25	53,976.25	
May 31, 2024 May 31, 2024	Sale 319,107.78 Units of BlackRock Liquidity FedFund @ $1.00	319,107.78	319,107.78	319,107.78	
June 3, 2024 June 3, 2024	Sale 31,307.71 Units of BlackRock Liquidity FedFund @ $1.00	31,307.71	31,307.71	31,307.71	
June 3, 2024 June 3, 2024	Sale 42,435.15 Units of BlackRock Liquidity FedFund @ $1.00	42,435.15	42,435.15	42,435.15	
June 3, 2024 June 3, 2024	Sale 130,011.07 Units of BlackRock Liquidity FedFund @ $1.00	130,011.07	130,011.07	130,011.07	
June 4, 2024 June 4, 2024	Sale 69,921.60 Units of BlackRock Liquidity FedFund @ $1.00	69,921.60	69,921.60	69,921.60	
June 4, 2024 June 4, 2024	Sale 9,135.00 Units of BlackRock Liquidity FedFund @ $1.00	9,135.00	9,135.00	9,135.00	
June 4, 2024 June 4, 2024	Sale 6,090.00 Units of BlackRock Liquidity FedFund @ $1.00	6,090.00	6,090.00	6,090.00	
June 6, 2024 June 6, 2024	Sale 18,000.00 Units of BlackRock Liquidity FedFund @ $1.00	18,000.00	18,000.00	18,000.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 11, 2024 June 11, 2024	Sale 5,501.73 Units of BlackRock Liquidity FedFund @ $1.00	5,501.73	5,501.73	5,501.73	
June 11, 2024 June 11, 2024	Sale 384.59 Units of BlackRock Liquidity FedFund @ $1.00	384.59	384.59	384.59	
June 13, 2024 June 13, 2024	Sale 22,046.74 Units of BlackRock Liquidity FedFund @ $1.00	22,046.74	22,046.74	22,046.74	
June 14, 2024 June 14, 2024	Sale 92,181.29 Units of BlackRock Liquidity FedFund @ $1.00	92,181.29	92,181.29	92,181.29	
June 21, 2024 June 21, 2024	Sale 220,123.22 Units of BlackRock Liquidity FedFund @ $1.00	220,123.22	220,123.22	220,123.22	
June 25, 2024 June 25, 2024	Sale 9,148.06 Units of BlackRock Liquidity FedFund @ $1.00	9,148.06	9,148.06	9,148.06	
June 25, 2024 June 25, 2024	Sale 14,037.46 Units of BlackRock Liquidity FedFund @ $1.00	14,037.46	14,037.46	14,037.46	
June 26, 2024 June 26, 2024	Sale 21,887.10 Units of BlackRock Liquidity FedFund @ $1.00	21,887.10	21,887.10	21,887.10	
June 26, 2024 June 26, 2024	Sale 38,083.00 Units of BlackRock Liquidity FedFund @ $1.00	38,083.00	38,083.00	38,083.00	
June 26, 2024 June 26, 2024	Sale 38,083.00 Units of BlackRock Liquidity FedFund @ $1.00	38,083.00	38,083.00	38,083.00	
June 26, 2024 June 26, 2024	Sale 41,231.42 Units of BlackRock Liquidity FedFund @ $1.00	41,231.42	41,231.42	41,231.42	
June 27, 2024 June 27, 2024	Sale 113,427.81 Units of BlackRock Liquidity FedFund @ $1.00	113,427.81	113,427.81	113,427.81	
June 27, 2024 June 27, 2024	Sale 24,753.05 Units of BlackRock Liquidity FedFund @ $1.00	24,753.05	24,753.05	24,753.05	
June 27, 2024 June 27, 2024	Sale 10,026.06 Units of BlackRock Liquidity FedFund @ $1.00	10,026.06	10,026.06	10,026.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 28, 2024 June 28, 2024	Sale 6,412.75 Units of BlackRock Liquidity FedFund @ $1.00	6,412.75	6,412.75	6,412.75	
June 28, 2024 June 28, 2024	Sale 81,315.37 Units of BlackRock Liquidity FedFund @ $1.00	81,315.37	81,315.37	81,315.37	
June 28, 2024 June 28, 2024	Sale 5,480.94 Units of BlackRock Liquidity FedFund @ $1.00	5,480.94	5,480.94	5,480.94	
July 1, 2024 July 1, 2024	Sale 6,998.74 Units of BlackRock Liquidity FedFund @ $1.00	6,998.74	6,998.74	6,998.74	
July 1, 2024 July 1, 2024	Sale 152,333.59 Units of BlackRock Liquidity FedFund @ $1.00	152,333.59	152,333.59	152,333.59	
July 5, 2024 July 5, 2024	Sale 5,468.53 Units of BlackRock Liquidity FedFund @ $1.00	5,468.53	5,468.53	5,468.53	
July 9, 2024 July 9, 2024	Sale 1,821.12 Units of BlackRock Liquidity FedFund @ $1.00	1,821.12	1,821.12	1,821.12	
July 11, 2024 July 11, 2024	Sale 4,564.56 Units of BlackRock Liquidity FedFund @ $1.00	4,564.56	4,564.56	4,564.56	
July 12, 2024 July 12, 2024	Sale 20,433.85 Units of BlackRock Liquidity FedFund @ $1.00	20,433.85	20,433.85	20,433.85	
July 12, 2024 July 12, 2024	Sale 23,915.98 Units of BlackRock Liquidity FedFund @ $1.00	23,915.98	23,915.98	23,915.98	
July 17, 2024 July 17, 2024	Sale 10,722.09 Units of BlackRock Liquidity FedFund @ $1.00	10,722.09	10,722.09	10,722.09	
July 17, 2024 July 17, 2024	Sale 9.12 Units of BlackRock Liquidity FedFund @ $1.00	9.12	9.12	9.12	
July 18, 2024 July 18, 2024	Sale 1,858,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,858,000.00	1,858,000.00	1,858,000.00	
July 18, 2024 July 18, 2024	Sale 3,365.48 Units of BlackRock Liquidity FedFund @ $1.00	3,365.48	3,365.48	3,365.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 19, 2024 July 19, 2024	Sale 18,363.01 Units of BlackRock Liquidity FedFund @ $1.00	18,363.01	18,363.01	18,363.01	
July 23, 2024 July 23, 2024	Sale 16,637.73 Units of BlackRock Liquidity FedFund @ $1.00	16,637.73	16,637.73	16,637.73	
July 25, 2024 July 25, 2024	Sale 18,753.27 Units of BlackRock Liquidity FedFund @ $1.00	18,753.27	18,753.27	18,753.27	
July 26, 2024 July 26, 2024	Sale 17,905.81 Units of BlackRock Liquidity FedFund @ $1.00	17,905.81	17,905.81	17,905.81	
July 31, 2024 July 31, 2024	Sale 6,941.76 Units of BlackRock Liquidity FedFund @ $1.00	6,941.76	6,941.76	6,941.76	
July 31, 2024 July 31, 2024	Sale 34,595.07 Units of BlackRock Liquidity FedFund @ $1.00	34,595.07	34,595.07	34,595.07	
July 31, 2024 July 31, 2024	Sale 46,359.10 Units of BlackRock Liquidity FedFund @ $1.00	46,359.10	46,359.10	46,359.10	
July 31, 2024 July 31, 2024	Sale 3,340.14 Units of BlackRock Liquidity FedFund @ $1.00	3,340.14	3,340.14	3,340.14	
August 1, 2024 August 1, 2024	Sale 31,932.12 Units of BlackRock Liquidity FedFund @ $1.00	31,932.12	31,932.12	31,932.12	
August 1, 2024 August 1, 2024	Sale 112,690.73 Units of BlackRock Liquidity FedFund @ $1.00	112,690.73	112,690.73	112,690.73	
August 2, 2024 August 2, 2024	Sale 3,295.19 Units of BlackRock Liquidity FedFund @ $1.00	3,295.19	3,295.19	3,295.19	
August 5, 2024 August 5, 2024	Sale 4,562.65 Units of BlackRock Liquidity FedFund @ $1.00	4,562.65	4,562.65	4,562.65	
August 6, 2024 August 6, 2024	Sale 5,995.00 Units of BlackRock Liquidity FedFund @ $1.00	5,995.00	5,995.00	5,995.00	
August 8, 2024 August 8, 2024	Sale 5,515.58 Units of BlackRock Liquidity FedFund @ $1.00	5,515.58	5,515.58	5,515.58	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 9, 2024 August 9, 2024	Sale 36,157.19 Units of BlackRock Liquidity FedFund @ $1.00	36,157.19	36,157.19	36,157.19	
August 9, 2024 August 9, 2024	Sale 13,148.07 Units of BlackRock Liquidity FedFund @ $1.00	13,148.07	13,148.07	13,148.07	
August 13, 2024 August 13, 2024	Sale 1,932,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,932,000.00	1,932,000.00	1,932,000.00	
August 15, 2024 August 15, 2024	Sale 15,120.31 Units of BlackRock Liquidity FedFund @ $1.00	15,120.31	15,120.31	15,120.31	
August 16, 2024 August 16, 2024	Sale 26,801.42 Units of BlackRock Liquidity FedFund @ $1.00	26,801.42	26,801.42	26,801.42	
August 16, 2024 August 16, 2024	Sale 1,794,000.00 Units of BlackRock Liquidity FedFund @ $1.00	1,794,000.00	1,794,000.00	1,794,000.00	
August 19, 2024 August 19, 2024	Sale 5,749.76 Units of BlackRock Liquidity FedFund @ $1.00	5,749.76	5,749.76	5,749.76	
August 20, 2024 August 20, 2024	Sale 21,455.35 Units of BlackRock Liquidity FedFund @ $1.00	21,455.35	21,455.35	21,455.35	
August 21, 2024 August 21, 2024	Sale 18,234.15 Units of BlackRock Liquidity FedFund @ $1.00	18,234.15	18,234.15	18,234.15	
August 22, 2024 August 22, 2024	Sale 70,500.59 Units of BlackRock Liquidity FedFund @ $1.00	70,500.59	70,500.59	70,500.59	
August 26, 2024 August 26, 2024	Sale 17,041.68 Units of BlackRock Liquidity FedFund @ $1.00	17,041.68	17,041.68	17,041.68	
August 27, 2024 August 27, 2024	Sale 11,292.50 Units of BlackRock Liquidity FedFund @ $1.00	11,292.50	11,292.50	11,292.50	
August 28, 2024 August 28, 2024	Sale 132,183.13 Units of BlackRock Liquidity FedFund @ $1.00	132,183.13	132,183.13	132,183.13	
August 29, 2024 August 29, 2024	Sale 1,443.85 Units of BlackRock Liquidity FedFund @ $1.00	1,443.85	1,443.85	1,443.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2024 August 30, 2024	Sale 9,598.72 Units of BlackRock Liquidity FedFund @ $1.00	9,598.72	9,598.72	9,598.72	
August 30, 2024 August 30, 2024	Sale 36,748.28 Units of BlackRock Liquidity FedFund @ $1.00	36,748.28	36,748.28	36,748.28	
September 5, 2024 September 5, 2024	Sale 8,094.32 Units of BlackRock Liquidity FedFund @ $1.00	8,094.32	8,094.32	8,094.32	
September 6, 2024 September 6, 2024	Sale 237,753.30 Units of BlackRock Liquidity FedFund @ $1.00	237,753.30	237,753.30	237,753.30	
September 6, 2024 September 6, 2024	Sale 69,946.80 Units of BlackRock Liquidity FedFund @ $1.00	69,946.80	69,946.80	69,946.80	
September 11, 2024 September 11, 2024	Sale 26.82 Units of BlackRock Liquidity FedFund @ $1.00	26.82	26.82	26.82	
September 12, 2024 September 12, 2024	Sale 21,361.29 Units of BlackRock Liquidity FedFund @ $1.00	21,361.29	21,361.29	21,361.29	
September 16, 2024 September 16, 2024	Sale 175,024.74 Units of BlackRock Liquidity FedFund @ $1.00	175,024.74	175,024.74	175,024.74	
September 16, 2024 September 16, 2024	Sale 51,472.50 Units of BlackRock Liquidity FedFund @ $1.00	51,472.50	51,472.50	51,472.50	
September 16, 2024 September 16, 2024	Sale 28,081.32 Units of BlackRock Liquidity FedFund @ $1.00	28,081.32	28,081.32	28,081.32	
September 19, 2024 September 19, 2024	Sale 2,097.51 Units of BlackRock Liquidity FedFund @ $1.00	2,097.51	2,097.51	2,097.51	
September 19, 2024 September 19, 2024	Sale 634,677.07 Units of BlackRock Liquidity FedFund @ $1.00	634,677.07	634,677.07	634,677.07	
September 20, 2024 September 20, 2024	Sale 13,829.24 Units of BlackRock Liquidity FedFund @ $1.00	13,829.24	13,829.24	13,829.24	
September 26, 2024 September 26, 2024	Sale 24,828.42 Units of BlackRock Liquidity FedFund @ $1.00	24,828.42	24,828.42	24,828.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 26, 2024 September 26, 2024	Sale 252,389.50 Units of BlackRock Liquidity FedFund @ $1.00	252,389.50	252,389.50	252,389.50	
September 27, 2024 September 27, 2024	Sale 8,230.44 Units of BlackRock Liquidity FedFund @ $1.00	8,230.44	8,230.44	8,230.44	
September 27, 2024 September 27, 2024	Sale 53,858.27 Units of BlackRock Liquidity FedFund @ $1.00	53,858.27	53,858.27	53,858.27	
September 27, 2024 September 27, 2024	Sale 544,872.08 Units of BlackRock Liquidity FedFund @ $1.00	544,872.08	544,872.08	544,872.08	
September 30, 2024 September 30, 2024	Sale 20,296.64 Units of BlackRock Liquidity FedFund @ $1.00	20,296.64	20,296.64	20,296.64	
September 30, 2024 September 30, 2024	Sale 24,868.99 Units of BlackRock Liquidity FedFund @ $1.00	24,868.99	24,868.99	24,868.99	
September 30, 2024 September 30, 2024	Sale 245,284.56 Units of BlackRock Liquidity FedFund @ $1.00	245,284.56	245,284.56	245,284.56	
October 2, 2024 October 2, 2024	Sale 5,594.20 Units of BlackRock Liquidity FedFund @ $1.00	5,594.20	5,594.20	5,594.20	
October 4, 2024 October 4, 2024	Sale 37,268.49 Units of BlackRock Liquidity FedFund @ $1.00	37,268.49	37,268.49	37,268.49	
October 7, 2024 October 7, 2024	Sale 1,100.24 Units of BlackRock Liquidity FedFund @ $1.00	1,100.24	1,100.24	1,100.24	
October 7, 2024 October 7, 2024	Sale 20,229.82 Units of BlackRock Liquidity FedFund @ $1.00	20,229.82	20,229.82	20,229.82	
October 9, 2024 October 9, 2024	Sale 6,254.03 Units of BlackRock Liquidity FedFund @ $1.00	6,254.03	6,254.03	6,254.03	
October 9, 2024 October 9, 2024	Sale 20,297.00 Units of BlackRock Liquidity FedFund @ $1.00	20,297.00	20,297.00	20,297.00	
October 9, 2024 October 9, 2024	Sale 4,059.40 Units of BlackRock Liquidity FedFund @ $1.00	4,059.40	4,059.40	4,059.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 10, 2024 October 10, 2024	Sale 14,094.38 Units of BlackRock Liquidity FedFund @ $1.00	14,094.38	14,094.38	14,094.38	
October 10, 2024 October 10, 2024	Sale 16,250.00 Units of BlackRock Liquidity FedFund @ $1.00	16,250.00	16,250.00	16,250.00	
October 10, 2024 October 10, 2024	Sale 4,500.00 Units of BlackRock Liquidity FedFund @ $1.00	4,500.00	4,500.00	4,500.00	
October 10, 2024 October 10, 2024	Sale 21,658.00 Units of BlackRock Liquidity FedFund @ $1.00	21,658.00	21,658.00	21,658.00	
October 10, 2024 October 10, 2024	Sale 6,115.20 Units of BlackRock Liquidity FedFund @ $1.00	6,115.20	6,115.20	6,115.20	
October 11, 2024 October 11, 2024	Sale 6,595.71 Units of BlackRock Liquidity FedFund @ $1.00	6,595.71	6,595.71	6,595.71	
October 11, 2024 October 11, 2024	Sale 11,299.20 Units of BlackRock Liquidity FedFund @ $1.00	11,299.20	11,299.20	11,299.20	
October 15, 2024 October 15, 2024	Sale 27,963.84 Units of BlackRock Liquidity FedFund @ $1.00	27,963.84	27,963.84	27,963.84	
October 16, 2024 October 16, 2024	Sale 23,171.78 Units of BlackRock Liquidity FedFund @ $1.00	23,171.78	23,171.78	23,171.78	
October 17, 2024 October 17, 2024	Sale 31,051.69 Units of BlackRock Liquidity FedFund @ $1.00	31,051.69	31,051.69	31,051.69	
October 17, 2024 October 17, 2024	Sale 4,822.88 Units of BlackRock Liquidity FedFund @ $1.00	4,822.88	4,822.88	4,822.88	
October 18, 2024 October 18, 2024	Sale 11,752.47 Units of BlackRock Liquidity FedFund @ $1.00	11,752.47	11,752.47	11,752.47	
October 18, 2024 October 18, 2024	Sale 10,236.08 Units of BlackRock Liquidity FedFund @ $1.00	10,236.08	10,236.08	10,236.08	
October 22, 2024 October 22, 2024	Sale 64,421.89 Units of BlackRock Liquidity FedFund @ $1.00	64,421.89	64,421.89	64,421.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 23, 2024 October 23, 2024	Sale 15,403.13 Units of BlackRock Liquidity FedFund @ $1.00	15,403.13	15,403.13	15,403.13	
October 23, 2024 October 23, 2024	Sale 11,719.81 Units of BlackRock Liquidity FedFund @ $1.00	11,719.81	11,719.81	11,719.81	
October 24, 2024 October 24, 2024	Sale 29,839.43 Units of BlackRock Liquidity FedFund @ $1.00	29,839.43	29,839.43	29,839.43	
October 25, 2024 October 25, 2024	Sale 35,806.38 Units of BlackRock Liquidity FedFund @ $1.00	35,806.38	35,806.38	35,806.38	
October 29, 2024 October 29, 2024	Sale 19,339.90 Units of BlackRock Liquidity FedFund @ $1.00	19,339.90	19,339.90	19,339.90	
October 30, 2024 October 30, 2024	Sale 4,007.29 Units of BlackRock Liquidity FedFund @ $1.00	4,007.29	4,007.29	4,007.29	
October 30, 2024 October 30, 2024	Sale 8,875.13 Units of BlackRock Liquidity FedFund @ $1.00	8,875.13	8,875.13	8,875.13	
October 30, 2024 October 30, 2024	Sale 25,956.88 Units of BlackRock Liquidity FedFund @ $1.00	25,956.88	25,956.88	25,956.88	
October 31, 2024 October 31, 2024	Sale 41,897.57 Units of BlackRock Liquidity FedFund @ $1.00	41,897.57	41,897.57	41,897.57	
October 31, 2024 October 31, 2024	Sale 9,060.40 Units of BlackRock Liquidity FedFund @ $1.00	9,060.40	9,060.40	9,060.40	
November 1, 2024 November 1, 2024	Sale 206,439.39 Units of BlackRock Liquidity FedFund @ $1.00	206,439.39	206,439.39	206,439.39	
November 4, 2024 November 4, 2024	Sale 11,059.95 Units of BlackRock Liquidity FedFund @ $1.00	11,059.95	11,059.95	11,059.95	
November 4, 2024 November 4, 2024	Sale 14,105.77 Units of BlackRock Liquidity FedFund @ $1.00	14,105.77	14,105.77	14,105.77	
November 7, 2024 November 7, 2024	Sale 1,238.28 Units of BlackRock Liquidity FedFund @ $1.00	1,238.28	1,238.28	1,238.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 8, 2024 November 8, 2024	Sale 170,495.30 Units of BlackRock Liquidity FedFund @ $1.00	170,495.30	170,495.30	170,495.30	
November 12, 2024 November 12, 2024	Sale 57,750.00 Units of BlackRock Liquidity FedFund @ $1.00	57,750.00	57,750.00	57,750.00	
November 12, 2024 November 12, 2024	Sale 739.57 Units of BlackRock Liquidity FedFund @ $1.00	739.57	739.57	739.57	
November 12, 2024 November 12, 2024	Sale 42,548.61 Units of BlackRock Liquidity FedFund @ $1.00	42,548.61	42,548.61	42,548.61	
November 13, 2024 November 13, 2024	Sale 101,740.33 Units of BlackRock Liquidity FedFund @ $1.00	101,740.33	101,740.33	101,740.33	
November 14, 2024 November 14, 2024	Sale 20,267.07 Units of BlackRock Liquidity FedFund @ $1.00	20,267.07	20,267.07	20,267.07	
November 15, 2024 November 15, 2024	Sale 17,482.27 Units of BlackRock Liquidity FedFund @ $1.00	17,482.27	17,482.27	17,482.27	
November 19, 2024 November 19, 2024	Sale 11,609.72 Units of BlackRock Liquidity FedFund @ $1.00	11,609.72	11,609.72	11,609.72	
November 21, 2024 November 21, 2024	Sale 16,965.67 Units of BlackRock Liquidity FedFund @ $1.00	16,965.67	16,965.67	16,965.67	
November 22, 2024 November 22, 2024	Sale 18,860.30 Units of BlackRock Liquidity FedFund @ $1.00	18,860.30	18,860.30	18,860.30	
November 22, 2024 November 22, 2024	Sale 25,115.62 Units of BlackRock Liquidity FedFund @ $1.00	25,115.62	25,115.62	25,115.62	
November 22, 2024 November 22, 2024	Sale 222,732.79 Units of BlackRock Liquidity FedFund @ $1.00	222,732.79	222,732.79	222,732.79	
November 22, 2024 November 22, 2024	Sale 61,244.39 Units of BlackRock Liquidity FedFund @ $1.00	61,244.39	61,244.39	61,244.39	
November 25, 2024 November 25, 2024	Sale 85,690.89 Units of BlackRock Liquidity FedFund @ $1.00	85,690.89	85,690.89	85,690.89	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 25, 2024 November 25, 2024	Sale 18,840.00 Units of BlackRock Liquidity FedFund @ $1.00	18,840.00	18,840.00	18,840.00	
November 25, 2024 November 25, 2024	Sale 17,574.98 Units of BlackRock Liquidity FedFund @ $1.00	17,574.98	17,574.98	17,574.98	
November 26, 2024 November 26, 2024	Sale 405.00 Units of BlackRock Liquidity FedFund @ $1.00	405.00	405.00	405.00	
November 26, 2024 November 26, 2024	Sale 9,270.00 Units of BlackRock Liquidity FedFund @ $1.00	9,270.00	9,270.00	9,270.00	
November 27, 2024 November 27, 2024	Sale 42,531.99 Units of BlackRock Liquidity FedFund @ $1.00	42,531.99	42,531.99	42,531.99	
November 27, 2024 November 27, 2024	Sale 19,298.40 Units of BlackRock Liquidity FedFund @ $1.00	19,298.40	19,298.40	19,298.40	
November 27, 2024 November 27, 2024	Sale 11,954.61 Units of BlackRock Liquidity FedFund @ $1.00	11,954.61	11,954.61	11,954.61	
November 27, 2024 November 27, 2024	Sale 203,820.68 Units of BlackRock Liquidity FedFund @ $1.00	203,820.68	203,820.68	203,820.68	
December 2, 2024 December 2, 2024	Sale 8,034.02 Units of BlackRock Liquidity FedFund @ $1.00	8,034.02	8,034.02	8,034.02	
December 5, 2024 December 5, 2024	Sale 20,937.08 Units of BlackRock Liquidity FedFund @ $1.00	20,937.08	20,937.08	20,937.08	
December 6, 2024 December 6, 2024	Sale 39,770.53 Units of BlackRock Liquidity FedFund @ $1.00	39,770.53	39,770.53	39,770.53	
December 6, 2024 December 6, 2024	Sale 11,413.39 Units of BlackRock Liquidity FedFund @ $1.00	11,413.39	11,413.39	11,413.39	
December 6, 2024 December 6, 2024	Sale 8,192.00 Units of BlackRock Liquidity FedFund @ $1.00	8,192.00	8,192.00	8,192.00	
December 12, 2024 December 12, 2024	Sale 3,796.10 Units of BlackRock Liquidity FedFund @ $1.00	3,796.10	3,796.10	3,796.10	

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)					
December 12, 2024 December 12, 2024	Sale 6,058.75 Units of BlackRock Liquidity FedFund @ $1.00	6,058.75	6,058.75	6,058.75	
December 12, 2024 December 12, 2024	Sale 47,233.79 Units of BlackRock Liquidity FedFund @ $1.00	47,233.79	47,233.79	47,233.79	
December 12, 2024 December 12, 2024	Sale 97,032.33 Units of BlackRock Liquidity FedFund @ $1.00	97,032.33	97,032.33	97,032.33	
December 13, 2024 December 13, 2024	Sale 15,911.66 Units of BlackRock Liquidity FedFund @ $1.00	15,911.66	15,911.66	15,911.66	
December 16, 2024 December 16, 2024	Sale 8,092.53 Units of BlackRock Liquidity FedFund @ $1.00	8,092.53	8,092.53	8,092.53	
December 17, 2024 December 17, 2024	Sale 23,656.15 Units of BlackRock Liquidity FedFund @ $1.00	23,656.15	23,656.15	23,656.15	
December 17, 2024 December 17, 2024	Sale 17,851.81 Units of BlackRock Liquidity FedFund @ $1.00	17,851.81	17,851.81	17,851.81	
December 18, 2024 December 18, 2024	Sale 28,810.53 Units of BlackRock Liquidity FedFund @ $1.00	28,810.53	28,810.53	28,810.53	
December 19, 2024 December 19, 2024	Sale 27,247.35 Units of BlackRock Liquidity FedFund @ $1.00	27,247.35	27,247.35	27,247.35	
December 19, 2024 December 19, 2024	Sale 8,734.85 Units of BlackRock Liquidity FedFund @ $1.00	8,734.85	8,734.85	8,734.85	
December 23, 2024 December 23, 2024	Sale 157,187.56 Units of BlackRock Liquidity FedFund @ $1.00	157,187.56	157,187.56	157,187.56	
December 24, 2024 December 24, 2024	Sale 5,347.55 Units of BlackRock Liquidity FedFund @ $1.00	5,347.55	5,347.55	5,347.55	
December 26, 2024 December 26, 2024	Sale 9,666.69 Units of BlackRock Liquidity FedFund @ $1.00	9,666.69	9,666.69	9,666.69	
December 30, 2024 December 30, 2024	Sale 31,772.34 Units of BlackRock Liquidity FedFund @ $1.00	31,772.34	31,772.34	31,772.34	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 2, 2025 January 2, 2025	Sale 76,868.64 Units of BlackRock Liquidity FedFund @ $1.00	76,868.64	76,868.64	76,868.64	
January 6, 2025 January 6, 2025	Sale 23,165.66 Units of BlackRock Liquidity FedFund @ $1.00	23,165.66	23,165.66	23,165.66	
January 7, 2025 January 7, 2025	Sale 57,491.54 Units of BlackRock Liquidity FedFund @ $1.00	57,491.54	57,491.54	57,491.54	
January 8, 2025 January 8, 2025	Sale 22,678.69 Units of BlackRock Liquidity FedFund @ $1.00	22,678.69	22,678.69	22,678.69	
January 9, 2025 January 9, 2025	Sale 29,945.56 Units of BlackRock Liquidity FedFund @ $1.00	29,945.56	29,945.56	29,945.56	
January 10, 2025 January 10, 2025	Sale 208,903.40 Units of BlackRock Liquidity FedFund @ $1.00	208,903.40	208,903.40	208,903.40	
January 10, 2025 January 10, 2025	Sale 6,928.46 Units of BlackRock Liquidity FedFund @ $1.00	6,928.46	6,928.46	6,928.46	
January 10, 2025 January 10, 2025	Sale 27,458.47 Units of BlackRock Liquidity FedFund @ $1.00	27,458.47	27,458.47	27,458.47	
January 13, 2025 January 13, 2025	Sale 5,525.96 Units of BlackRock Liquidity FedFund @ $1.00	5,525.96	5,525.96	5,525.96	
January 14, 2025 January 14, 2025	Sale 109,909.62 Units of BlackRock Liquidity FedFund @ $1.00	109,909.62	109,909.62	109,909.62	
January 14, 2025 January 14, 2025	Sale 32,947.95 Units of BlackRock Liquidity FedFund @ $1.00	32,947.95	32,947.95	32,947.95	
January 15, 2025 January 15, 2025	Sale 38,805.17 Units of BlackRock Liquidity FedFund @ $1.00	38,805.17	38,805.17	38,805.17	
January 15, 2025 January 15, 2025	Sale 24,412.03 Units of BlackRock Liquidity FedFund @ $1.00	24,412.03	24,412.03	24,412.03	
January 15, 2025 January 15, 2025	Sale 7,147.42 Units of BlackRock Liquidity FedFund @ $1.00	7,147.42	7,147.42	7,147.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 16, 2025 January 16, 2025	Sale 16,304.42 Units of BlackRock Liquidity FedFund @ $1.00	16,304.42	16,304.42	16,304.42	
January 21, 2025 January 21, 2025	Sale 77,416.38 Units of BlackRock Liquidity FedFund @ $1.00	77,416.38	77,416.38	77,416.38	
January 21, 2025 January 21, 2025	Sale 29,128.38 Units of BlackRock Liquidity FedFund @ $1.00	29,128.38	29,128.38	29,128.38	
January 21, 2025 January 21, 2025	Sale 9,698.38 Units of BlackRock Liquidity FedFund @ $1.00	9,698.38	9,698.38	9,698.38	
January 22, 2025 January 22, 2025	Sale 37,560.06 Units of BlackRock Liquidity FedFund @ $1.00	37,560.06	37,560.06	37,560.06	
January 22, 2025 January 22, 2025	Sale 3,853.38 Units of BlackRock Liquidity FedFund @ $1.00	3,853.38	3,853.38	3,853.38	
January 23, 2025 January 23, 2025	Sale 31,516.42 Units of BlackRock Liquidity FedFund @ $1.00	31,516.42	31,516.42	31,516.42	
January 23, 2025 January 23, 2025	Sale 11,562.37 Units of BlackRock Liquidity FedFund @ $1.00	11,562.37	11,562.37	11,562.37	
January 23, 2025 January 23, 2025	Sale 7,186.67 Units of BlackRock Liquidity FedFund @ $1.00	7,186.67	7,186.67	7,186.67	
January 28, 2025 January 28, 2025	Sale 93,723.38 Units of BlackRock Liquidity FedFund @ $1.00	93,723.38	93,723.38	93,723.38	
January 28, 2025 January 28, 2025	Sale 37,491.26 Units of BlackRock Liquidity FedFund @ $1.00	37,491.26	37,491.26	37,491.26	
January 30, 2025 January 30, 2025	Sale 16,473.12 Units of BlackRock Liquidity FedFund @ $1.00	16,473.12	16,473.12	16,473.12	
January 30, 2025 January 30, 2025	Sale 6,025.62 Units of BlackRock Liquidity FedFund @ $1.00	6,025.62	6,025.62	6,025.62	
January 31, 2025 January 31, 2025	Sale 6,606.21 Units of BlackRock Liquidity FedFund @ $1.00	6,606.21	6,606.21	6,606.21	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 31, 2025 January 31, 2025	Sale 30,281.51 Units of BlackRock Liquidity FedFund @ $1.00	30,281.51	30,281.51	30,281.51	
February 3, 2025 February 3, 2025	Sale 22,593.58 Units of BlackRock Liquidity FedFund @ $1.00	22,593.58	22,593.58	22,593.58	
February 3, 2025 February 3, 2025	Sale 7,831.36 Units of BlackRock Liquidity FedFund @ $1.00	7,831.36	7,831.36	7,831.36	
February 3, 2025 February 3, 2025	Sale 396,943.77 Units of BlackRock Liquidity FedFund @ $1.00	396,943.77	396,943.77	396,943.77	
February 4, 2025 February 4, 2025	Sale 15,731.53 Units of BlackRock Liquidity FedFund @ $1.00	15,731.53	15,731.53	15,731.53	
February 5, 2025 February 5, 2025	Sale 39,387.33 Units of BlackRock Liquidity FedFund @ $1.00	39,387.33	39,387.33	39,387.33	
February 6, 2025 February 6, 2025	Sale 19,512.09 Units of BlackRock Liquidity FedFund @ $1.00	19,512.09	19,512.09	19,512.09	
February 6, 2025 February 6, 2025	Sale 10,065.11 Units of BlackRock Liquidity FedFund @ $1.00	10,065.11	10,065.11	10,065.11	
February 10, 2025 February 10, 2025	Sale 27,621.60 Units of BlackRock Liquidity FedFund @ $1.00	27,621.60	27,621.60	27,621.60	
February 10, 2025 February 10, 2025	Sale 15,068.35 Units of BlackRock Liquidity FedFund @ $1.00	15,068.35	15,068.35	15,068.35	
February 10, 2025 February 10, 2025	Sale 10,719.85 Units of BlackRock Liquidity FedFund @ $1.00	10,719.85	10,719.85	10,719.85	
February 11, 2025 February 11, 2025	Sale 0.03 Units of BlackRock Liquidity FedFund @ $1.00	0.03	0.03	0.03	
February 13, 2025 February 13, 2025	Sale 244,073.32 Units of BlackRock Liquidity FedFund @ $1.00	244,073.32	244,073.32	244,073.32	
February 14, 2025 February 14, 2025	Sale 36,562.07 Units of BlackRock Liquidity FedFund @ $1.00	36,562.07	36,562.07	36,562.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 14, 2025 February 14, 2025	Sale 43,350.87 Units of BlackRock Liquidity FedFund @ $1.00	43,350.87	43,350.87	43,350.87	
February 18, 2025 February 18, 2025	Sale 323,822.85 Units of BlackRock Liquidity FedFund @ $1.00	323,822.85	323,822.85	323,822.85	
February 20, 2025 February 20, 2025	Sale 3,367.40 Units of BlackRock Liquidity FedFund @ $1.00	3,367.40	3,367.40	3,367.40	
February 27, 2025 February 27, 2025	Sale 58,445.08 Units of BlackRock Liquidity FedFund @ $1.00	58,445.08	58,445.08	58,445.08	
February 27, 2025 February 27, 2025	Sale 43,130.23 Units of BlackRock Liquidity FedFund @ $1.00	43,130.23	43,130.23	43,130.23	
February 27, 2025 February 27, 2025	Sale 81,826.97 Units of BlackRock Liquidity FedFund @ $1.00	81,826.97	81,826.97	81,826.97	
February 28, 2025 February 28, 2025	Sale 20,001.83 Units of BlackRock Liquidity FedFund @ $1.00	20,001.83	20,001.83	20,001.83	
February 28, 2025 February 28, 2025	Sale 2,500.62 Units of BlackRock Liquidity FedFund @ $1.00	2,500.62	2,500.62	2,500.62	
Total Sales			**$25,250,657.38**	**$25,250,657.38**	**$0.00**
Total BlackRock Liquidity FedFund			**$53,727,198.24**	**$53,727,198.24**	**$0.00**
Dreyfus Treasury Securities Cash Management					
Purchases					
March 1, 2024 March 1, 2024	Purchase 2,400.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,400.00	2,400.00	2,400.00	
March 1, 2024 March 1, 2024	Purchase 1,837.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,837.30	1,837.30	1,837.30	
March 1, 2024 March 1, 2024	Purchase 396.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	396.71	396.71	396.71	
March 8, 2024 March 8, 2024	Purchase 1,066.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,066.50	1,066.50	1,066.50	

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)					
March 8, 2024 March 8, 2024	Purchase 1,966.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,966.50	1,966.50	1,966.50	
March 11, 2024 March 11, 2024	Purchase 892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.15	892.15	892.15	
March 12, 2024 March 12, 2024	Purchase 985.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	985.80	985.80	985.80	
March 15, 2024 March 15, 2024	Purchase 1,667.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,667.25	1,667.25	1,667.25	
March 15, 2024 March 15, 2024	Purchase 4,043.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,043.10	4,043.10	4,043.10	
March 15, 2024 March 15, 2024	Purchase 6,425.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,425.80	6,425.80	6,425.80	
March 18, 2024 March 18, 2024	Purchase 262.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	262.20	262.20	262.20	
March 19, 2024 March 19, 2024	Purchase 4,497,590.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,497,590.64	4,497,590.64	4,497,590.64	
March 20, 2024 March 20, 2024	Purchase 9,284.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,284.73	9,284.73	9,284.73	
March 20, 2024 March 20, 2024	Purchase 691.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	691.74	691.74	691.74	
March 20, 2024 March 20, 2024	Purchase 6,311.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,311.15	6,311.15	6,311.15	
March 22, 2024 March 22, 2024	Purchase 356.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	356.20	356.20	356.20	
March 25, 2024 March 25, 2024	Purchase 19,756.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,756.41	19,756.41	19,756.41	
March 26, 2024 March 26, 2024	Purchase 544.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	544.50	544.50	544.50	

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)					
March 28, 2024 March 28, 2024	Purchase 1,046.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,046.30	1,046.30	1,046.30	
April 1, 2024 April 1, 2024	Purchase 4,279.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,279.84	4,279.84	4,279.84	
April 1, 2024 April 1, 2024	Purchase 2,376.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,376.95	2,376.95	2,376.95	
April 1, 2024 April 1, 2024	Purchase 2,990.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,990.63	2,990.63	2,990.63	
April 1, 2024 April 1, 2024	Purchase 1,988.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,988.05	1,988.05	1,988.05	
April 1, 2024 April 1, 2024	Purchase 5,976.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,976.32	5,976.32	5,976.32	
April 1, 2024 April 1, 2024	Purchase 2,034.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,034.19	2,034.19	2,034.19	
April 2, 2024 April 2, 2024	Purchase 5,846,425.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 3, 2024 April 3, 2024	Purchase 79,893.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	79,893.58	79,893.58	79,893.58	
April 5, 2024 April 5, 2024	Purchase 1,184.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,184.00	1,184.00	1,184.00	
April 9, 2024 April 9, 2024	Purchase 10.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10.24	10.24	10.24	
April 10, 2024 April 10, 2024	Purchase 61.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	61.50	61.50	61.50	
April 10, 2024 April 10, 2024	Purchase 278.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	278.96	278.96	278.96	
April 11, 2024 April 11, 2024	Purchase 9,457.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,457.81	9,457.81	9,457.81	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 12, 2024 April 12, 2024	Purchase 13,951.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,951.29	13,951.29	13,951.29	
April 12, 2024 April 12, 2024	Purchase 4,304.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,304.37	4,304.37	4,304.37	
April 15, 2024 April 15, 2024	Purchase 14,855.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,855.38	14,855.38	14,855.38	
April 15, 2024 April 15, 2024	Purchase 145,832.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,832.55	145,832.55	145,832.55	
April 15, 2024 April 15, 2024	Purchase 834.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	834.60	834.60	834.60	
April 15, 2024 April 15, 2024	Purchase 7,974.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,974.36	7,974.36	7,974.36	
April 16, 2024 April 16, 2024	Purchase 1,112.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,112.93	1,112.93	1,112.93	
April 16, 2024 April 16, 2024	Purchase 789.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	789.48	789.48	789.48	
April 17, 2024 April 17, 2024	Purchase 7,941.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,941.63	7,941.63	7,941.63	
April 18, 2024 April 18, 2024	Purchase 2,075.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,075.33	2,075.33	2,075.33	
April 18, 2024 April 18, 2024	Purchase 2,090.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,090.98	2,090.98	2,090.98	
April 19, 2024 April 19, 2024	Purchase 4,332.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,332.71	4,332.71	4,332.71	
April 19, 2024 April 19, 2024	Purchase 352.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	352.39	352.39	352.39	
April 22, 2024 April 22, 2024	Purchase 882.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	882.03	882.03	882.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 22, 2024 April 22, 2024	Purchase 5,139.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,139.11	5,139.11	5,139.11	
April 22, 2024 April 22, 2024	Purchase 10,895.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,895.02	10,895.02	10,895.02	
April 22, 2024 April 22, 2024	Purchase 2,054.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,054.20	2,054.20	2,054.20	
April 22, 2024 April 22, 2024	Purchase 2,492.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,492.47	2,492.47	2,492.47	
April 23, 2024 April 23, 2024	Purchase 808.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	808.87	808.87	808.87	
April 24, 2024 April 24, 2024	Purchase 5,397.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,397.29	5,397.29	5,397.29	
April 24, 2024 April 24, 2024	Purchase 198.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	198.71	198.71	198.71	
April 25, 2024 April 25, 2024	Purchase 10,377.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,377.04	10,377.04	10,377.04	
April 25, 2024 April 25, 2024	Purchase 38,242.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	38,242.76	38,242.76	38,242.76	
April 25, 2024 April 25, 2024	Purchase 32,000.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	32,000.00	32,000.00	32,000.00	
April 30, 2024 April 30, 2024	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.30	1,738.30	1,738.30	
May 1, 2024 May 1, 2024	Purchase 2,932.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,932.50	2,932.50	2,932.50	
May 2, 2024 May 2, 2024	Purchase 2,751.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,751.27	2,751.27	2,751.27	
May 3, 2024 May 3, 2024	Purchase 27,242.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	27,242.90	27,242.90	27,242.90	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 10, 2024 May 10, 2024	Purchase 892.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.14	892.14	892.14	
May 13, 2024 May 13, 2024	Purchase 1,700.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,700.00	1,700.00	1,700.00	
May 15, 2024 May 15, 2024	Purchase 10,639.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,639.35	10,639.35	10,639.35	
May 15, 2024 May 15, 2024	Purchase 23,111.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23,111.24	23,111.24	23,111.24	
May 16, 2024 May 16, 2024	Purchase 789.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	789.63	789.63	789.63	
May 20, 2024 May 20, 2024	Purchase 19,129.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,129.64	19,129.64	19,129.64	
May 20, 2024 May 20, 2024	Purchase 1,836.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,836.99	1,836.99	1,836.99	
May 21, 2024 May 21, 2024	Purchase 1,313.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,313.03	1,313.03	1,313.03	
May 22, 2024 May 22, 2024	Purchase 162.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.50	162.50	162.50	
May 23, 2024 May 23, 2024	Purchase 653.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	653.25	653.25	653.25	
May 23, 2024 May 23, 2024	Purchase 2,109.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,109.38	2,109.38	2,109.38	
May 28, 2024 May 28, 2024	Purchase 13,308.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,308.47	13,308.47	13,308.47	
May 28, 2024 May 28, 2024	Purchase 43,941.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43,941.69	43,941.69	43,941.69	
May 28, 2024 May 28, 2024	Purchase 205.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	205.55	205.55	205.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 5,649.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,649.91	5,649.91	5,649.91	
May 28, 2024 May 28, 2024	Purchase 223.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	223.95	223.95	223.95	
May 29, 2024 May 29, 2024	Purchase 6,408.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,408.08	6,408.08	6,408.08	
May 30, 2024 May 30, 2024	Purchase 2,749.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,749.51	2,749.51	2,749.51	
May 30, 2024 May 30, 2024	Purchase 1,936.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,936.30	1,936.30	1,936.30	
May 31, 2024 May 31, 2024	Purchase 479.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	479.55	479.55	479.55	
June 3, 2024 June 3, 2024	Purchase 2,849.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,849.38	2,849.38	2,849.38	
June 3, 2024 June 3, 2024	Purchase 482.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	482.81	482.81	482.81	
June 3, 2024 June 3, 2024	Purchase 184.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	184.25	184.25	184.25	
June 3, 2024 June 3, 2024	Purchase 473.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	473.02	473.02	473.02	
June 5, 2024 June 5, 2024	Purchase 513.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	513.78	513.78	513.78	
June 5, 2024 June 5, 2024	Purchase 114,862.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	114,862.63	114,862.63	114,862.63	
June 5, 2024 June 5, 2024	Purchase 1,071.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,071.24	1,071.24	1,071.24	
June 6, 2024 June 6, 2024	Purchase 7,347.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,347.73	7,347.73	7,347.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024 June 7, 2024	Purchase 262.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	262.20	262.20	262.20	
June 10, 2024 June 10, 2024	Purchase 892.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.14	892.14	892.14	
June 10, 2024 June 10, 2024	Purchase 64.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	64.23	64.23	64.23	
June 11, 2024 June 11, 2024	Purchase 985.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	985.80	985.80	985.80	
June 14, 2024 June 14, 2024	Purchase 1,470.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,470.64	1,470.64	1,470.64	
June 14, 2024 June 14, 2024	Purchase 533.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	533.25	533.25	533.25	
June 17, 2024 June 17, 2024	Purchase 14,086.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,086.47	14,086.47	14,086.47	
June 17, 2024 June 17, 2024	Purchase 544.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	544.50	544.50	544.50	
June 17, 2024 June 17, 2024	Purchase 11,259.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,259.89	11,259.89	11,259.89	
June 18, 2024 June 18, 2024	Purchase 123.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	123.48	123.48	123.48	
June 18, 2024 June 18, 2024	Purchase 2,593.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,593.72	2,593.72	2,593.72	
June 20, 2024 June 20, 2024	Purchase 12,866.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,866.93	12,866.93	12,866.93	
June 20, 2024 June 20, 2024	Purchase 751.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	751.52	751.52	751.52	
June 21, 2024 June 21, 2024	Purchase 1,134.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,134.00	1,134.00	1,134.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 21, 2024 June 21, 2024	Purchase 58,592.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	58,592.61	58,592.61	58,592.61	
June 21, 2024 June 21, 2024	Purchase 4,402.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,402.19	4,402.19	4,402.19	
June 24, 2024 June 24, 2024	Purchase 30,770.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	30,770.76	30,770.76	30,770.76	
June 25, 2024 June 25, 2024	Purchase 5,694.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,694.55	5,694.55	5,694.55	
June 25, 2024 June 25, 2024	Purchase 9,020.45 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,020.45	9,020.45	9,020.45	
June 25, 2024 June 25, 2024	Purchase 41,006.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	41,006.44	41,006.44	41,006.44	
June 25, 2024 June 25, 2024	Purchase 3,711.06 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,711.06	3,711.06	3,711.06	
June 26, 2024 June 26, 2024	Purchase 535.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	535.60	535.60	535.60	
June 27, 2024 June 27, 2024	Purchase 32,037.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	32,037.57	32,037.57	32,037.57	
June 28, 2024 June 28, 2024	Purchase 2,492.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,492.63	2,492.63	2,492.63	
June 28, 2024 June 28, 2024	Purchase 1,436.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,436.40	1,436.40	1,436.40	
June 28, 2024 June 28, 2024	Purchase 214.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	214.50	214.50	214.50	
July 1, 2024 July 1, 2024	Purchase 2,860.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,860.00	2,860.00	2,860.00	
July 1, 2024 July 1, 2024	Purchase 8,140.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,140.29	8,140.29	8,140.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 170.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	170.20	170.20	170.20	
July 1, 2024 July 1, 2024	Purchase 202.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	202.25	202.25	202.25	
July 1, 2024 July 1, 2024	Purchase 806.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	806.24	806.24	806.24	
July 1, 2024 July 1, 2024	Purchase 535.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	535.43	535.43	535.43	
July 2, 2024 July 2, 2024	Purchase 5,859.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,859.79	5,859.79	5,859.79	
July 2, 2024 July 2, 2024	Purchase 6,457.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,457.05	6,457.05	6,457.05	
July 3, 2024 July 3, 2024	Purchase 17,013.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,013.95	17,013.95	17,013.95	
July 5, 2024 July 5, 2024	Purchase 1,184.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,184.00	1,184.00	1,184.00	
July 8, 2024 July 8, 2024	Purchase 21,088.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	21,088.65	21,088.65	21,088.65	
July 10, 2024 July 10, 2024	Purchase 9,573.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,573.10	9,573.10	9,573.10	
July 10, 2024 July 10, 2024	Purchase 892.12 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.12	892.12	892.12	
July 10, 2024 July 10, 2024	Purchase 278.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	278.96	278.96	278.96	
July 12, 2024 July 12, 2024	Purchase 5,354.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,354.75	5,354.75	5,354.75	
July 15, 2024 July 15, 2024	Purchase 906.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	906.74	906.74	906.74	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 15, 2024 July 15, 2024	Purchase 40,245.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	40,245.53	40,245.53	40,245.53	
July 15, 2024 July 15, 2024	Purchase 923.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	923.70	923.70	923.70	
July 16, 2024 July 16, 2024	Purchase 794.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	794.17	794.17	794.17	
July 16, 2024 July 16, 2024	Purchase 3,763.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,763.20	3,763.20	3,763.20	
July 19, 2024 July 19, 2024	Purchase 344.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	344.79	344.79	344.79	
July 19, 2024 July 19, 2024	Purchase 98,305.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	98,305.49	98,305.49	98,305.49	
July 19, 2024 July 19, 2024	Purchase 218.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	218.52	218.52	218.52	
July 22, 2024 July 22, 2024	Purchase 709.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	709.80	709.80	709.80	
July 22, 2024 July 22, 2024	Purchase 10,325.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,325.15	10,325.15	10,325.15	
July 24, 2024 July 24, 2024	Purchase 75,929.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	75,929.89	75,929.89	75,929.89	
July 24, 2024 July 24, 2024	Purchase 230.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	230.57	230.57	230.57	
July 25, 2024 July 25, 2024	Purchase 8,263.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,263.40	8,263.40	8,263.40	
July 25, 2024 July 25, 2024	Purchase 51,359.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	51,359.65	51,359.65	51,359.65	
July 25, 2024 July 25, 2024	Purchase 785.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	785.38	785.38	785.38	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 26, 2024 July 26, 2024	Purchase 479.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	479.55	479.55	479.55	
July 31, 2024 July 31, 2024	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.30	1,738.30	1,738.30	
August 1, 2024 August 1, 2024	Purchase 2,778.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,778.75	2,778.75	2,778.75	
August 1, 2024 August 1, 2024	Purchase 368.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	368.70	368.70	368.70	
August 1, 2024 August 1, 2024	Purchase 1,135.96 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,135.96	1,135.96	1,135.96	
August 1, 2024 August 1, 2024	Purchase 1,125.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,125.80	1,125.80	1,125.80	
August 2, 2024 August 2, 2024	Purchase 49,971.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	49,971.35	49,971.35	49,971.35	
August 12, 2024 August 12, 2024	Purchase 892.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.13	892.13	892.13	
August 13, 2024 August 13, 2024	Purchase 1,292.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,292.40	1,292.40	1,292.40	
August 15, 2024 August 15, 2024	Purchase 1,695.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,695.54	1,695.54	1,695.54	
August 15, 2024 August 15, 2024	Purchase 7,032.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,032.08	7,032.08	7,032.08	
August 15, 2024 August 15, 2024	Purchase 55,261.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	55,261.71	55,261.71	55,261.71	
August 16, 2024 August 16, 2024	Purchase 2,840.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,840.63	2,840.63	2,840.63	
August 16, 2024 August 16, 2024	Purchase 636.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	636.97	636.97	636.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 16, 2024 August 16, 2024	Purchase 153.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	153.69	153.69	153.69	
August 19, 2024 August 19, 2024	Purchase 192.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	192.99	192.99	192.99	
August 20, 2024 August 20, 2024	Purchase 709.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	709.67	709.67	709.67	
August 20, 2024 August 20, 2024	Purchase 8,371.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,371.19	8,371.19	8,371.19	
August 20, 2024 August 20, 2024	Purchase 2,672.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,672.47	2,672.47	2,672.47	
August 20, 2024 August 20, 2024	Purchase 4,656.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,656.40	4,656.40	4,656.40	
August 21, 2024 August 21, 2024	Purchase 162.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.50	162.50	162.50	
August 22, 2024 August 22, 2024	Purchase 1,651.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,651.40	1,651.40	1,651.40	
August 23, 2024 August 23, 2024	Purchase 653.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	653.25	653.25	653.25	
August 23, 2024 August 23, 2024	Purchase 201.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	201.00	201.00	201.00	
August 26, 2024 August 26, 2024	Purchase 15,213.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,213.75	15,213.75	15,213.75	
August 26, 2024 August 26, 2024	Purchase 42,058.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	42,058.19	42,058.19	42,058.19	
August 26, 2024 August 26, 2024	Purchase 781.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	781.04	781.04	781.04	
August 26, 2024 August 26, 2024	Purchase 1,062.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,062.26	1,062.26	1,062.26	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 27, 2024 August 27, 2024	Purchase 1,091.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,091.40	1,091.40	1,091.40	
August 29, 2024 August 29, 2024	Purchase 2,269.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,269.50	2,269.50	2,269.50	
September 3, 2024 September 3, 2024	Purchase 616.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	616.20	616.20	616.20	
September 3, 2024 September 3, 2024	Purchase 3,400.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,400.00	3,400.00	3,400.00	
September 3, 2024 September 3, 2024	Purchase 508.27 Units of Dreyfus Treasury Securities Cash Management @ $1.00	508.27	508.27	508.27	
September 3, 2024 September 3, 2024	Purchase 1,098.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,098.81	1,098.81	1,098.81	
September 3, 2024 September 3, 2024	Purchase 1,078.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,078.09	1,078.09	1,078.09	
September 4, 2024 September 4, 2024	Purchase 262.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	262.20	262.20	262.20	
September 5, 2024 September 5, 2024	Purchase 1,075.98 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,075.98	1,075.98	1,075.98	
September 9, 2024 September 9, 2024	Purchase 2,821.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,821.50	2,821.50	2,821.50	
September 10, 2024 September 10, 2024	Purchase 985.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	985.80	985.80	985.80	
September 10, 2024 September 10, 2024	Purchase 892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.15	892.15	892.15	
September 10, 2024 September 10, 2024	Purchase 13,688.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,688.14	13,688.14	13,688.14	
September 13, 2024 September 13, 2024	Purchase 77.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	77.07	77.07	77.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 16, 2024 September 16, 2024	Purchase 8,334.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,334.94	8,334.94	8,334.94	
September 16, 2024 September 16, 2024	Purchase 6,588.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,588.14	6,588.14	6,588.14	
September 17, 2024 September 17, 2024	Purchase 123.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	123.48	123.48	123.48	
September 17, 2024 September 17, 2024	Purchase 22,672.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	22,672.28	22,672.28	22,672.28	
September 17, 2024 September 17, 2024	Purchase 29,965.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,965.69	29,965.69	29,965.69	
September 18, 2024 September 18, 2024	Purchase 751.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	751.52	751.52	751.52	
September 19, 2024 September 19, 2024	Purchase 347.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	347.81	347.81	347.81	
September 19, 2024 September 19, 2024	Purchase 10,940.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,940.29	10,940.29	10,940.29	
September 20, 2024 September 20, 2024	Purchase 7,965.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,965.03	7,965.03	7,965.03	
September 20, 2024 September 20, 2024	Purchase 1,721.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,721.10	1,721.10	1,721.10	
September 20, 2024 September 20, 2024	Purchase 24,788.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	24,788.17	24,788.17	24,788.17	
September 20, 2024 September 20, 2024	Purchase 13,373.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,373.37	13,373.37	13,373.37	
September 20, 2024 September 20, 2024	Purchase 50,767.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	50,767.51	50,767.51	50,767.51	
September 23, 2024 September 23, 2024	Purchase 20,593.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20,593.57	20,593.57	20,593.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 24, 2024 September 24, 2024	Purchase 11,899.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,899.43	11,899.43	11,899.43	
September 24, 2024 September 24, 2024	Purchase 1,380.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,380.00	1,380.00	1,380.00	
September 25, 2024 September 25, 2024	Purchase 9,426.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,426.88	9,426.88	9,426.88	
September 25, 2024 September 25, 2024	Purchase 45,119.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	45,119.31	45,119.31	45,119.31	
September 25, 2024 September 25, 2024	Purchase 550.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	550.47	550.47	550.47	
September 25, 2024 September 25, 2024	Purchase 1,346.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,346.41	1,346.41	1,346.41	
September 27, 2024 September 27, 2024	Purchase 265.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	265.34	265.34	265.34	
September 27, 2024 September 27, 2024	Purchase 2,194.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,194.08	2,194.08	2,194.08	
September 30, 2024 September 30, 2024	Purchase 2,268.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,268.49	2,268.49	2,268.49	
September 30, 2024 September 30, 2024	Purchase 2,318.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,318.65	2,318.65	2,318.65	
September 30, 2024 September 30, 2024	Purchase 2,990.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,990.63	2,990.63	2,990.63	
October 1, 2024 October 1, 2024	Purchase 145,915.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	145,915.21	145,915.21	145,915.21	
October 1, 2024 October 1, 2024	Purchase 578.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	578.48	578.48	578.48	
October 1, 2024 October 1, 2024	Purchase 582.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	582.33	582.33	582.33	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 1, 2024 October 1, 2024	Purchase 933.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	933.61	933.61	933.61	
October 3, 2024 October 3, 2024	Purchase 1,302.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,302.40	1,302.40	1,302.40	
October 9, 2024 October 9, 2024	Purchase 418.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	418.44	418.44	418.44	
October 10, 2024 October 10, 2024	Purchase 892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.15	892.15	892.15	
October 11, 2024 October 11, 2024	Purchase 846.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	846.75	846.75	846.75	
October 15, 2024 October 15, 2024	Purchase 904.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	904.80	904.80	904.80	
October 15, 2024 October 15, 2024	Purchase 906.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	906.74	906.74	906.74	
October 15, 2024 October 15, 2024	Purchase 29,547.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	29,547.30	29,547.30	29,547.30	
October 16, 2024 October 16, 2024	Purchase 611.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	611.49	611.49	611.49	
October 18, 2024 October 18, 2024	Purchase 251.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	251.88	251.88	251.88	
October 21, 2024 October 21, 2024	Purchase 8,048.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,048.53	8,048.53	8,048.53	
October 21, 2024 October 21, 2024	Purchase 908.28 Units of Dreyfus Treasury Securities Cash Management @ $1.00	908.28	908.28	908.28	
October 21, 2024 October 21, 2024	Purchase 240.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	240.39	240.39	240.39	
October 21, 2024 October 21, 2024	Purchase 805.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	805.92	805.92	805.92	

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)					
October 21, 2024 October 21, 2024	Purchase 733.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	733.92	733.92	733.92	
October 21, 2024 October 21, 2024	Purchase 7,330.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,330.87	7,330.87	7,330.87	
October 23, 2024 October 23, 2024	Purchase 230.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	230.57	230.57	230.57	
October 25, 2024 October 25, 2024	Purchase 19,355.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,355.38	19,355.38	19,355.38	
October 25, 2024 October 25, 2024	Purchase 638.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	638.25	638.25	638.25	
October 25, 2024 October 25, 2024	Purchase 34,530.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34,530.95	34,530.95	34,530.95	
October 25, 2024 October 25, 2024	Purchase 5,317.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,317.80	5,317.80	5,317.80	
October 31, 2024 October 31, 2024	Purchase 1,738.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,738.30	1,738.30	1,738.30	
November 1, 2024 November 1, 2024	Purchase 2,932.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,932.50	2,932.50	2,932.50	
November 1, 2024 November 1, 2024	Purchase 393.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	393.87	393.87	393.87	
November 1, 2024 November 1, 2024	Purchase 850.61 Units of Dreyfus Treasury Securities Cash Management @ $1.00	850.61	850.61	850.61	
November 1, 2024 November 1, 2024	Purchase 737.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	737.15	737.15	737.15	
November 5, 2024 November 5, 2024	Purchase 2,931.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,931.35	2,931.35	2,931.35	
November 7, 2024 November 7, 2024	Purchase 12,481.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,481.57	12,481.57	12,481.57	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 12, 2024 November 12, 2024	Purchase 2,333.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,333.02	2,333.02	2,333.02	
November 12, 2024 November 12, 2024	Purchase 78.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	78.80	78.80	78.80	
November 12, 2024 November 12, 2024	Purchase 11,618.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,618.39	11,618.39	11,618.39	
November 13, 2024 November 13, 2024	Purchase 180.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	180.30	180.30	180.30	
November 13, 2024 November 13, 2024	Purchase 6,627.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,627.04	6,627.04	6,627.04	
November 14, 2024 November 14, 2024	Purchase 10,634.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,634.79	10,634.79	10,634.79	
November 15, 2024 November 15, 2024	Purchase 8,725.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,725.46	8,725.46	8,725.46	
November 15, 2024 November 15, 2024	Purchase 24,152.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	24,152.71	24,152.71	24,152.71	
November 18, 2024 November 18, 2024	Purchase 255.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	255.15	255.15	255.15	
November 18, 2024 November 18, 2024	Purchase 792.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	792.17	792.17	792.17	
November 19, 2024 November 19, 2024	Purchase 360.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	360.93	360.93	360.93	
November 20, 2024 November 20, 2024	Purchase 3,291.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,291.10	3,291.10	3,291.10	
November 20, 2024 November 20, 2024	Purchase 162.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	162.50	162.50	162.50	
November 20, 2024 November 20, 2024	Purchase 17,408.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	17,408.30	17,408.30	17,408.30	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 22, 2024 November 22, 2024	Purchase 653.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	653.25	653.25	653.25	
November 22, 2024 November 22, 2024	Purchase 16,410.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,410.55	16,410.55	16,410.55	
November 25, 2024 November 25, 2024	Purchase 11,940.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,940.11	11,940.11	11,940.11	
November 25, 2024 November 25, 2024	Purchase 43,910.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	43,910.25	43,910.25	43,910.25	
November 25, 2024 November 25, 2024	Purchase 3,882.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,882.11	3,882.11	3,882.11	
November 27, 2024 November 27, 2024	Purchase 2,531.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,531.70	2,531.70	2,531.70	
December 2, 2024 December 2, 2024	Purchase 10,020.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,020.31	10,020.31	10,020.31	
December 2, 2024 December 2, 2024	Purchase 5,217.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,217.38	5,217.38	5,217.38	
December 2, 2024 December 2, 2024	Purchase 407.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	407.44	407.44	407.44	
December 2, 2024 December 2, 2024	Purchase 396.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	396.93	396.93	396.93	
December 2, 2024 December 2, 2024	Purchase 853.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	853.48	853.48	853.48	
December 3, 2024 December 3, 2024	Purchase 5,873.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,873.87	5,873.87	5,873.87	
December 5, 2024 December 5, 2024	Purchase 14,224.90 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,224.90	14,224.90	14,224.90	
December 6, 2024 December 6, 2024	Purchase 1,544.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,544.73	1,544.73	1,544.73	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 10, 2024 December 10, 2024	Purchase 892.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.15	892.15	892.15	
December 10, 2024 December 10, 2024	Purchase 993.75 Units of Dreyfus Treasury Securities Cash Management @ $1.00	993.75	993.75	993.75	
December 13, 2024 December 13, 2024	Purchase 616.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	616.20	616.20	616.20	
December 16, 2024 December 16, 2024	Purchase 135.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	135.17	135.17	135.17	
December 16, 2024 December 16, 2024	Purchase 15,538.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,538.04	15,538.04	15,538.04	
December 16, 2024 December 16, 2024	Purchase 11,144.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,144.50	11,144.50	11,144.50	
December 16, 2024 December 16, 2024	Purchase 202.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	202.51	202.51	202.51	
December 17, 2024 December 17, 2024	Purchase 15,933.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,933.21	15,933.21	15,933.21	
December 18, 2024 December 18, 2024	Purchase 543.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	543.84	543.84	543.84	
December 18, 2024 December 18, 2024	Purchase 59,242.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	59,242.47	59,242.47	59,242.47	
December 18, 2024 December 18, 2024	Purchase 16,056.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,056.50	16,056.50	16,056.50	
December 19, 2024 December 19, 2024	Purchase 587.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	587.10	587.10	587.10	
December 19, 2024 December 19, 2024	Purchase 359.87 Units of Dreyfus Treasury Securities Cash Management @ $1.00	359.87	359.87	359.87	
December 20, 2024 December 20, 2024	Purchase 1,134.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,134.00	1,134.00	1,134.00	

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)					
December 20, 2024 December 20, 2024	Purchase 4,998.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,998.44	4,998.44	4,998.44	
December 20, 2024 December 20, 2024	Purchase 13,034.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,034.85	13,034.85	13,034.85	
December 23, 2024 December 23, 2024	Purchase 544.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	544.50	544.50	544.50	
December 23, 2024 December 23, 2024	Purchase 6,694.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,694.18	6,694.18	6,694.18	
December 24, 2024 December 24, 2024	Purchase 9,585.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,585.04	9,585.04	9,585.04	
December 26, 2024 December 26, 2024	Purchase 47,129.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	47,129.70	47,129.70	47,129.70	
December 26, 2024 December 26, 2024	Purchase 761.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	761.46	761.46	761.46	
December 26, 2024 December 26, 2024	Purchase 11,530.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,530.85	11,530.85	11,530.85	
December 26, 2024 December 26, 2024	Purchase 896.11 Units of Dreyfus Treasury Securities Cash Management @ $1.00	896.11	896.11	896.11	
December 31, 2024 December 31, 2024	Purchase 3,968.23 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,968.23	3,968.23	3,968.23	
January 2, 2025 January 2, 2025	Purchase 11,787.05 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,787.05	11,787.05	11,787.05	
January 2, 2025 January 2, 2025	Purchase 2,860.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,860.00	2,860.00	2,860.00	
January 2, 2025 January 2, 2025	Purchase 794.38 Units of Dreyfus Treasury Securities Cash Management @ $1.00	794.38	794.38	794.38	
January 2, 2025 January 2, 2025	Purchase 363.07 Units of Dreyfus Treasury Securities Cash Management @ $1.00	363.07	363.07	363.07	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 213.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	213.01	213.01	213.01	
January 3, 2025 January 3, 2025	Purchase 1,302.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,302.40	1,302.40	1,302.40	
January 6, 2025 January 6, 2025	Purchase 12,053.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,053.13	12,053.13	12,053.13	
January 8, 2025 January 8, 2025	Purchase 418.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	418.44	418.44	418.44	
January 10, 2025 January 10, 2025	Purchase 892.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.14	892.14	892.14	
January 13, 2025 January 13, 2025	Purchase 757.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	757.80	757.80	757.80	
January 15, 2025 January 15, 2025	Purchase 904.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	904.80	904.80	904.80	
January 15, 2025 January 15, 2025	Purchase 20,427.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	20,427.26	20,427.26	20,427.26	
January 15, 2025 January 15, 2025	Purchase 4,098.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,098.88	4,098.88	4,098.88	
January 16, 2025 January 16, 2025	Purchase 792.88 Units of Dreyfus Treasury Securities Cash Management @ $1.00	792.88	792.88	792.88	
January 17, 2025 January 17, 2025	Purchase 89.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	89.10	89.10	89.10	
January 17, 2025 January 17, 2025	Purchase 221.10 Units of Dreyfus Treasury Securities Cash Management @ $1.00	221.10	221.10	221.10	
January 21, 2025 January 21, 2025	Purchase 11,987.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,987.89	11,987.89	11,987.89	
January 22, 2025 January 22, 2025	Purchase 366.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	366.67	366.67	366.67	

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)					
January 22, 2025 January 22, 2025	Purchase 597.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	597.65	597.65	597.65	
January 22, 2025 January 22, 2025	Purchase 242.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	242.30	242.30	242.30	
January 23, 2025 January 23, 2025	Purchase 1,484.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,484.37	1,484.37	1,484.37	
January 24, 2025 January 24, 2025	Purchase 6,917.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,917.41	6,917.41	6,917.41	
January 27, 2025 January 27, 2025	Purchase 9,521.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,521.49	9,521.49	9,521.49	
January 27, 2025 January 27, 2025	Purchase 6,711.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,711.26	6,711.26	6,711.26	
January 27, 2025 January 27, 2025	Purchase 38,892.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	38,892.95	38,892.95	38,892.95	
January 27, 2025 January 27, 2025	Purchase 3,477.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,477.30	3,477.30	3,477.30	
January 28, 2025 January 28, 2025	Purchase 49,083.81 Units of Dreyfus Treasury Securities Cash Management @ $1.00	49,083.81	49,083.81	49,083.81	
January 31, 2025 January 31, 2025	Purchase 2,416.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,416.35	2,416.35	2,416.35	
February 3, 2025 February 3, 2025	Purchase 7,711.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,711.50	7,711.50	7,711.50	
February 3, 2025 February 3, 2025	Purchase 482.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	482.55	482.55	482.55	
February 3, 2025 February 3, 2025	Purchase 240.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	240.43	240.43	240.43	
February 3, 2025 February 3, 2025	Purchase 487.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	487.83	487.83	487.83	

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)					
February 5, 2025 February 5, 2025	Purchase 229.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	229.85	229.85	229.85	
February 10, 2025 February 10, 2025	Purchase 892.14 Units of Dreyfus Treasury Securities Cash Management @ $1.00	892.14	892.14	892.14	
February 12, 2025 February 12, 2025	Purchase 381.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	381.73	381.73	381.73	
February 13, 2025 February 13, 2025	Purchase 31,688.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	31,688.99	31,688.99	31,688.99	
February 14, 2025 February 14, 2025	Purchase 1,695.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,695.54	1,695.54	1,695.54	
February 14, 2025 February 14, 2025	Purchase 1,315.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,315.63	1,315.63	1,315.63	
February 18, 2025 February 18, 2025	Purchase 72,724.03 Units of Dreyfus Treasury Securities Cash Management @ $1.00	72,724.03	72,724.03	72,724.03	
February 18, 2025 February 18, 2025	Purchase 302.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	302.26	302.26	302.26	
February 18, 2025 February 18, 2025	Purchase 10,866.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,866.26	10,866.26	10,866.26	
February 19, 2025 February 19, 2025	Purchase 3,420.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,420.09	3,420.09	3,420.09	
February 19, 2025 February 19, 2025	Purchase 227.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	227.00	227.00	227.00	
February 19, 2025 February 19, 2025	Purchase 356.31 Units of Dreyfus Treasury Securities Cash Management @ $1.00	356.31	356.31	356.31	
February 20, 2025 February 20, 2025	Purchase 1,676.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,676.29	1,676.29	1,676.29	
February 20, 2025 February 20, 2025	Purchase 1,493.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,493.97	1,493.97	1,493.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 20, 2025 February 20, 2025	Purchase 7,890.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,890.04	7,890.04	7,890.04	
February 21, 2025 February 21, 2025	Purchase 251.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	251.54	251.54	251.54	
February 24, 2025 February 24, 2025	Purchase 278.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	278.09	278.09	278.09	
February 25, 2025 February 25, 2025	Purchase 11,751.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,751.99	11,751.99	11,751.99	
February 25, 2025 February 25, 2025	Purchase 36,404.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,404.44	36,404.44	36,404.44	
February 25, 2025 February 25, 2025	Purchase 3,929.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,929.71	3,929.71	3,929.71	
February 27, 2025 February 27, 2025	Purchase 9.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9.55	9.55	9.55	
February 27, 2025 February 27, 2025	Purchase 1,543.50 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,543.50	1,543.50	1,543.50	
February 28, 2025 February 28, 2025	Purchase 720.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	720.25	720.25	720.25	
Total Purchases			**$13,354,015.79**	**$13,354,015.79**	**$0.00**
Sales					
March 18, 2024 March 18, 2024	Sale 94,963.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	94,963.71	94,963.71	94,963.71	
March 22, 2024 March 22, 2024	Sale 203,721.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	203,721.82	203,721.82	203,721.82	
March 22, 2024 March 22, 2024	Sale 157,180.89 Units of Dreyfus Treasury Securities Cash Management @ $1.00	157,180.89	157,180.89	157,180.89	
March 25, 2024 March 25, 2024	Sale 935,864.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	935,864.04	935,864.04	935,864.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 25, 2024 March 25, 2024	Sale 384,701.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	384,701.60	384,701.60	384,701.60	
March 25, 2024 March 25, 2024	Sale 215,815.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	215,815.53	215,815.53	215,815.53	
March 26, 2024 March 26, 2024	Sale 636,300.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	636,300.62	636,300.62	636,300.62	
April 2, 2024 April 2, 2024	Sale 165,870.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	165,870.44	165,870.44	165,870.44	
April 4, 2024 April 4, 2024	Sale 126,008.22 Units of Dreyfus Treasury Securities Cash Management @ $1.00	126,008.22	126,008.22	126,008.22	
April 4, 2024 April 4, 2024	Sale 210,394.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	210,394.36	210,394.36	210,394.36	
April 4, 2024 April 4, 2024	Sale 5,745,869.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,745,869.47	5,745,869.47	5,745,869.47	
April 5, 2024 April 5, 2024	Sale 189,571.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	189,571.71	189,571.71	189,571.71	
April 8, 2024 April 8, 2024	Sale 48,638.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	48,638.95	48,638.95	48,638.95	
April 10, 2024 April 10, 2024	Sale 504,442.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	504,442.01	504,442.01	504,442.01	
April 11, 2024 April 11, 2024	Sale 922,538.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	922,538.95	922,538.95	922,538.95	
April 12, 2024 April 12, 2024	Sale 113,958.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	113,958.83	113,958.83	113,958.83	
April 12, 2024 April 12, 2024	Sale 116,526.92 Units of Dreyfus Treasury Securities Cash Management @ $1.00	116,526.92	116,526.92	116,526.92	
April 17, 2024 April 17, 2024	Sale 65,939.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	65,939.25	65,939.25	65,939.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
April 25, 2024 April 25, 2024	Sale 4,781.09 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,781.09	4,781.09	4,781.09	
April 26, 2024 April 26, 2024	Sale 6,716.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,716.21	6,716.21	6,716.21	
April 29, 2024 April 29, 2024	Sale 69,846.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	69,846.41	69,846.41	69,846.41	
April 29, 2024 April 29, 2024	Sale 10,486.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	10,486.72	10,486.72	10,486.72	
April 30, 2024 April 30, 2024	Sale 3,544.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,544.83	3,544.83	3,544.83	
April 30, 2024 April 30, 2024	Sale 34,779.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	34,779.76	34,779.76	34,779.76	
May 1, 2024 May 1, 2024	Sale 3,633.01 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,633.01	3,633.01	3,633.01	
May 2, 2024 May 2, 2024	Sale 26,771.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	26,771.85	26,771.85	26,771.85	
May 2, 2024 May 2, 2024	Sale 7,925.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,925.21	7,925.21	7,925.21	
May 3, 2024 May 3, 2024	Sale 5,034.15 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,034.15	5,034.15	5,034.15	
May 6, 2024 May 6, 2024	Sale 2,990.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,990.54	2,990.54	2,990.54	
May 7, 2024 May 7, 2024	Sale 2,353.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,353.13	2,353.13	2,353.13	
May 8, 2024 May 8, 2024	Sale 1,476.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,476.16	1,476.16	1,476.16	
May 8, 2024 May 8, 2024	Sale 177,623.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	177,623.08	177,623.08	177,623.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 9, 2024 May 9, 2024	Sale 2,403.60 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,403.60	2,403.60	2,403.60	
May 10, 2024 May 10, 2024	Sale 1,442.83 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,442.83	1,442.83	1,442.83	
May 13, 2024 May 13, 2024	Sale 1,989.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,989.69	1,989.69	1,989.69	
May 14, 2024 May 14, 2024	Sale 6,522.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,522.34	6,522.34	6,522.34	
May 15, 2024 May 15, 2024	Sale 1,012.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,012.84	1,012.84	1,012.84	
May 16, 2024 May 16, 2024	Sale 2,409.80 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,409.80	2,409.80	2,409.80	
May 17, 2024 May 17, 2024	Sale 407.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	407.41	407.41	407.41	
May 21, 2024 May 21, 2024	Sale 2,859.82 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,859.82	2,859.82	2,859.82	
May 22, 2024 May 22, 2024	Sale 3,240.41 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,240.41	3,240.41	3,240.41	
May 23, 2024 May 23, 2024	Sale 2,149.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,149.24	2,149.24	2,149.24	
May 24, 2024 May 24, 2024	Sale 2,271.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,271.65	2,271.65	2,271.65	
May 29, 2024 May 29, 2024	Sale 914.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	914.54	914.54	914.54	
May 30, 2024 May 30, 2024	Sale 7,098.44 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,098.44	7,098.44	7,098.44	
May 31, 2024 May 31, 2024	Sale 5,802.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,802.13	5,802.13	5,802.13	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 3, 2024 June 3, 2024	Sale 3,619.43 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,619.43	3,619.43	3,619.43	
June 4, 2024 June 4, 2024	Sale 2,710.55 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,710.55	2,710.55	2,710.55	
June 6, 2024 June 6, 2024	Sale 13,434.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,434.39	13,434.39	13,434.39	
June 7, 2024 June 7, 2024	Sale 264.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	264.16	264.16	264.16	
June 11, 2024 June 11, 2024	Sale 110,385.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	110,385.00	110,385.00	110,385.00	
June 11, 2024 June 11, 2024	Sale 3,908.94 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,908.94	3,908.94	3,908.94	
June 13, 2024 June 13, 2024	Sale 2,467.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,467.66	2,467.66	2,467.66	
June 26, 2024 June 26, 2024	Sale 38,083.00 Units of Dreyfus Treasury Securities Cash Management @ $1.00	38,083.00	38,083.00	38,083.00	
June 26, 2024 June 26, 2024	Sale 11,698.69 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,698.69	11,698.69	11,698.69	
June 28, 2024 June 28, 2024	Sale 3,169.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,169.79	3,169.79	3,169.79	
July 9, 2024 July 9, 2024	Sale 813.86 Units of Dreyfus Treasury Securities Cash Management @ $1.00	813.86	813.86	813.86	
July 11, 2024 July 11, 2024	Sale 769.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	769.79	769.79	769.79	
July 11, 2024 July 11, 2024	Sale 5,354.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,354.73	5,354.73	5,354.73	
July 16, 2024 July 16, 2024	Sale 14,642.48 Units of Dreyfus Treasury Securities Cash Management @ $1.00	14,642.48	14,642.48	14,642.48	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 22, 2024 July 22, 2024	Sale 42,110.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	42,110.29	42,110.29	42,110.29	
July 26, 2024 July 26, 2024	Sale 36,459.71 Units of Dreyfus Treasury Securities Cash Management @ $1.00	36,459.71	36,459.71	36,459.71	
July 26, 2024 July 26, 2024	Sale 13,204.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,204.97	13,204.97	13,204.97	
July 31, 2024 July 31, 2024	Sale 104,420.24 Units of Dreyfus Treasury Securities Cash Management @ $1.00	104,420.24	104,420.24	104,420.24	
August 5, 2024 August 5, 2024	Sale 115,431.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	115,431.25	115,431.25	115,431.25	
August 28, 2024 August 28, 2024	Sale 142,962.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	142,962.18	142,962.18	142,962.18	
August 30, 2024 August 30, 2024	Sale 15,604.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,604.16	15,604.16	15,604.16	
August 30, 2024 August 30, 2024	Sale 2,778.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,778.37	2,778.37	2,778.37	
September 3, 2024 September 3, 2024	Sale 8,402.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,402.79	8,402.79	8,402.79	
September 4, 2024 September 4, 2024	Sale 13,178.77 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,178.77	13,178.77	13,178.77	
September 5, 2024 September 5, 2024	Sale 6,781.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,781.95	6,781.95	6,781.95	
September 6, 2024 September 6, 2024	Sale 7,972.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,972.72	7,972.72	7,972.72	
September 9, 2024 September 9, 2024	Sale 3,986.52 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,986.52	3,986.52	3,986.52	
September 10, 2024 September 10, 2024	Sale 6,660.84 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,660.84	6,660.84	6,660.84	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
September 18, 2024 September 18, 2024	Sale 197,948.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	197,948.58	197,948.58	197,948.58	
September 18, 2024 September 18, 2024	Sale 9,033.85 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,033.85	9,033.85	9,033.85	
September 23, 2024 September 23, 2024	Sale 54,624.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	54,624.30	54,624.30	54,624.30	
September 25, 2024 September 25, 2024	Sale 70,808.67 Units of Dreyfus Treasury Securities Cash Management @ $1.00	70,808.67	70,808.67	70,808.67	
September 26, 2024 September 26, 2024	Sale 7,959.76 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,959.76	7,959.76	7,959.76	
October 2, 2024 October 2, 2024	Sale 143,954.56 Units of Dreyfus Treasury Securities Cash Management @ $1.00	143,954.56	143,954.56	143,954.56	
October 16, 2024 October 16, 2024	Sale 1,596.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,596.26	1,596.26	1,596.26	
October 17, 2024 October 17, 2024	Sale 7,452.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,452.63	7,452.63	7,452.63	
October 22, 2024 October 22, 2024	Sale 71,312.13 Units of Dreyfus Treasury Securities Cash Management @ $1.00	71,312.13	71,312.13	71,312.13	
October 30, 2024 October 30, 2024	Sale 1,829.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,829.79	1,829.79	1,829.79	
November 1, 2024 November 1, 2024	Sale 2,952.53 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,952.53	2,952.53	2,952.53	
November 6, 2024 November 6, 2024	Sale 456.97 Units of Dreyfus Treasury Securities Cash Management @ $1.00	456.97	456.97	456.97	
November 7, 2024 November 7, 2024	Sale 55,826.30 Units of Dreyfus Treasury Securities Cash Management @ $1.00	55,826.30	55,826.30	55,826.30	
November 8, 2024 November 8, 2024	Sale 345.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	345.17	345.17	345.17	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
November 12, 2024 November 12, 2024	Sale 13,708.65 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,708.65	13,708.65	13,708.65	
November 13, 2024 November 13, 2024	Sale 191.36 Units of Dreyfus Treasury Securities Cash Management @ $1.00	191.36	191.36	191.36	
November 13, 2024 November 13, 2024	Sale 137,814.59 Units of Dreyfus Treasury Securities Cash Management @ $1.00	137,814.59	137,814.59	137,814.59	
November 15, 2024 November 15, 2024	Sale 4,512.95 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,512.95	4,512.95	4,512.95	
November 26, 2024 November 26, 2024	Sale 8,095.34 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,095.34	8,095.34	8,095.34	
November 27, 2024 November 27, 2024	Sale 13,529.51 Units of Dreyfus Treasury Securities Cash Management @ $1.00	13,529.51	13,529.51	13,529.51	
November 29, 2024 November 29, 2024	Sale 5,702.54 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,702.54	5,702.54	5,702.54	
December 4, 2024 December 4, 2024	Sale 8,491.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,491.33	8,491.33	8,491.33	
December 6, 2024 December 6, 2024	Sale 4,260.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,260.63	4,260.63	4,260.63	
December 9, 2024 December 9, 2024	Sale 9,435.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,435.72	9,435.72	9,435.72	
December 9, 2024 December 9, 2024	Sale 3,280.93 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,280.93	3,280.93	3,280.93	
December 10, 2024 December 10, 2024	Sale 19,239.02 Units of Dreyfus Treasury Securities Cash Management @ $1.00	19,239.02	19,239.02	19,239.02	
December 11, 2024 December 11, 2024	Sale 18,387.21 Units of Dreyfus Treasury Securities Cash Management @ $1.00	18,387.21	18,387.21	18,387.21	
December 12, 2024 December 12, 2024	Sale 178,975.79 Units of Dreyfus Treasury Securities Cash Management @ $1.00	178,975.79	178,975.79	178,975.79	

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)					
December 12, 2024 December 12, 2024	Sale 2,378.91 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,378.91	2,378.91	2,378.91	
December 13, 2024 December 13, 2024	Sale 4,284.62 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,284.62	4,284.62	4,284.62	
December 19, 2024 December 19, 2024	Sale 49,774.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	49,774.99	49,774.99	49,774.99	
December 19, 2024 December 19, 2024	Sale 9,597.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,597.19	9,597.19	9,597.19	
December 20, 2024 December 20, 2024	Sale 16,801.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	16,801.39	16,801.39	16,801.39	
December 26, 2024 December 26, 2024	Sale 9,832.58 Units of Dreyfus Treasury Securities Cash Management @ $1.00	9,832.58	9,832.58	9,832.58	
December 27, 2024 December 27, 2024	Sale 7,868.32 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,868.32	7,868.32	7,868.32	
December 27, 2024 December 27, 2024	Sale 919.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	919.37	919.37	919.37	
December 30, 2024 December 30, 2024	Sale 2,779.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,779.74	2,779.74	2,779.74	
December 30, 2024 December 30, 2024	Sale 15,460.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,460.49	15,460.49	15,460.49	
December 31, 2024 December 31, 2024	Sale 12,060.16 Units of Dreyfus Treasury Securities Cash Management @ $1.00	12,060.16	12,060.16	12,060.16	
December 31, 2024 December 31, 2024	Sale 1,517.20 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,517.20	1,517.20	1,517.20	
January 2, 2025 January 2, 2025	Sale 619.17 Units of Dreyfus Treasury Securities Cash Management @ $1.00	619.17	619.17	619.17	
January 3, 2025 January 3, 2025	Sale 6,159.40 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,159.40	6,159.40	6,159.40	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 6, 2025 January 6, 2025	Sale 801.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	801.99	801.99	801.99	
January 7, 2025 January 7, 2025	Sale 4,002.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,002.63	4,002.63	4,002.63	
January 7, 2025 January 7, 2025	Sale 1,646.64 Units of Dreyfus Treasury Securities Cash Management @ $1.00	1,646.64	1,646.64	1,646.64	
January 8, 2025 January 8, 2025	Sale 23,709.33 Units of Dreyfus Treasury Securities Cash Management @ $1.00	23,709.33	23,709.33	23,709.33	
January 8, 2025 January 8, 2025	Sale 2,724.74 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,724.74	2,724.74	2,724.74	
January 9, 2025 January 9, 2025	Sale 6,115.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,115.49	6,115.49	6,115.49	
January 9, 2025 January 9, 2025	Sale 3,314.57 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,314.57	3,314.57	3,314.57	
January 13, 2025 January 13, 2025	Sale 5,023.35 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,023.35	5,023.35	5,023.35	
January 13, 2025 January 13, 2025	Sale 2,873.73 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,873.73	2,873.73	2,873.73	
January 14, 2025 January 14, 2025	Sale 7,492.25 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,492.25	7,492.25	7,492.25	
January 15, 2025 January 15, 2025	Sale 8,850.04 Units of Dreyfus Treasury Securities Cash Management @ $1.00	8,850.04	8,850.04	8,850.04	
January 16, 2025 January 16, 2025	Sale 18,740.66 Units of Dreyfus Treasury Securities Cash Management @ $1.00	18,740.66	18,740.66	18,740.66	
January 17, 2025 January 17, 2025	Sale 6,900.46 Units of Dreyfus Treasury Securities Cash Management @ $1.00	6,900.46	6,900.46	6,900.46	
January 21, 2025 January 21, 2025	Sale 2,863.39 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,863.39	2,863.39	2,863.39	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
January 28, 2025 January 28, 2025	Sale 7,927.70 Units of Dreyfus Treasury Securities Cash Management @ $1.00	7,927.70	7,927.70	7,927.70	
January 29, 2025 January 29, 2025	Sale 2,614.19 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,614.19	2,614.19	2,614.19	
February 18, 2025 February 18, 2025	Sale 11,236.29 Units of Dreyfus Treasury Securities Cash Management @ $1.00	11,236.29	11,236.29	11,236.29	
February 19, 2025 February 19, 2025	Sale 5,635.78 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,635.78	5,635.78	5,635.78	
February 20, 2025 February 20, 2025	Sale 445.72 Units of Dreyfus Treasury Securities Cash Management @ $1.00	445.72	445.72	445.72	
February 24, 2025 February 24, 2025	Sale 3,798.26 Units of Dreyfus Treasury Securities Cash Management @ $1.00	3,798.26	3,798.26	3,798.26	
February 25, 2025 February 25, 2025	Sale 2,583.18 Units of Dreyfus Treasury Securities Cash Management @ $1.00	2,583.18	2,583.18	2,583.18	
February 26, 2025 February 26, 2025	Sale 112,224.49 Units of Dreyfus Treasury Securities Cash Management @ $1.00	112,224.49	112,224.49	112,224.49	
February 26, 2025 February 26, 2025	Sale 25,162.37 Units of Dreyfus Treasury Securities Cash Management @ $1.00	25,162.37	25,162.37	25,162.37	
February 27, 2025 February 27, 2025	Sale 4,966.63 Units of Dreyfus Treasury Securities Cash Management @ $1.00	4,966.63	4,966.63	4,966.63	
February 28, 2025 February 28, 2025	Sale 15,045.99 Units of Dreyfus Treasury Securities Cash Management @ $1.00	15,045.99	15,045.99	15,045.99	
Total Sales			**$13,446,551.91**	**$13,446,551.91**	**$0.00**
Total Dreyfus Treasury Securities Cash Management			**$26,800,567.70**	**$26,800,567.70**	**$0.00**

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
FHB TRUST C/A MAXIMIZER 01-920464					
Purchases					
March 28, 2024 March 28, 2024	Purchase 5,846,425.08 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	5,846,425.08	5,846,425.08	5,846,425.08	
Total Purchases			**$5,846,425.08**	**$5,846,425.08**	**$0.00**
Sales					
April 2, 2024 April 2, 2024	Sale 5,846,425.08 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
Total Sales			**$5,846,425.08**	**$5,846,425.08**	**$0.00**
Total FHB TRUST C/A MAXIMIZER 01-920464			**$11,692,850.16**	**$11,692,850.16**	**$0.00**
Goldman Sachs Financial Square Government Fund					
Purchases					
March 1, 2024 March 1, 2024	Purchase 17,930.22 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,930.22	17,930.22	17,930.22	
March 1, 2024 March 1, 2024	Purchase 1,113.11 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,113.11	1,113.11	1,113.11	
March 4, 2024 March 4, 2024	Purchase 61,774.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	61,774.33	61,774.33	61,774.33	
March 5, 2024 March 5, 2024	Purchase 18,097.83 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,097.83	18,097.83	18,097.83	
March 6, 2024 March 6, 2024	Purchase 27,325.86 Units of Goldman Sachs Financial Square Government Fund @ $1.00	27,325.86	27,325.86	27,325.86	
March 8, 2024 March 8, 2024	Purchase 1,886.40 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,886.40	1,886.40	1,886.40	
March 12, 2024 March 12, 2024	Purchase 6,897.68 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,897.68	6,897.68	6,897.68	
March 14, 2024 March 14, 2024	Purchase 14,279.37 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,279.37	14,279.37	14,279.37	

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)					
March 15, 2024 March 15, 2024	Purchase 2,553.63 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,553.63	2,553.63	2,553.63	
March 18, 2024 March 18, 2024	Purchase 45,812.57 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,812.57	45,812.57	45,812.57	
March 19, 2024 March 19, 2024	Purchase 33,694.24 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,694.24	33,694.24	33,694.24	
March 20, 2024 March 20, 2024	Purchase 33,038.41 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,038.41	33,038.41	33,038.41	
March 21, 2024 March 21, 2024	Purchase 13,684.66 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,684.66	13,684.66	13,684.66	
March 22, 2024 March 22, 2024	Purchase 147,574.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	147,574.87	147,574.87	147,574.87	
March 25, 2024 March 25, 2024	Purchase 45,408.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,408.20	45,408.20	45,408.20	
March 26, 2024 March 26, 2024	Purchase 84,859.94 Units of Goldman Sachs Financial Square Government Fund @ $1.00	84,859.94	84,859.94	84,859.94	
April 1, 2024 April 1, 2024	Purchase 49,533.35 Units of Goldman Sachs Financial Square Government Fund @ $1.00	49,533.35	49,533.35	49,533.35	
April 1, 2024 April 1, 2024	Purchase 15,422.91 Units of Goldman Sachs Financial Square Government Fund @ $1.00	15,422.91	15,422.91	15,422.91	
April 1, 2024 April 1, 2024	Purchase 8,674.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,674.20	8,674.20	8,674.20	
April 2, 2024 April 2, 2024	Purchase 41,927.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	41,927.80	41,927.80	41,927.80	
April 3, 2024 April 3, 2024	Purchase 4,093.34 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,093.34	4,093.34	4,093.34	
April 4, 2024 April 4, 2024	Purchase 29,211.52 Units of Goldman Sachs Financial Square Government Fund @ $1.00	29,211.52	29,211.52	29,211.52	

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)					
April 5, 2024 April 5, 2024	Purchase 3,200.05 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,200.05	3,200.05	3,200.05	
April 9, 2024 April 9, 2024	Purchase 3,023.88 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,023.88	3,023.88	3,023.88	
April 10, 2024 April 10, 2024	Purchase 3,117.76 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,117.76	3,117.76	3,117.76	
April 12, 2024 April 12, 2024	Purchase 12,920.88 Units of Goldman Sachs Financial Square Government Fund @ $1.00	12,920.88	12,920.88	12,920.88	
April 15, 2024 April 15, 2024	Purchase 10,307.10 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,307.10	10,307.10	10,307.10	
April 16, 2024 April 16, 2024	Purchase 24,818.53 Units of Goldman Sachs Financial Square Government Fund @ $1.00	24,818.53	24,818.53	24,818.53	
April 17, 2024 April 17, 2024	Purchase 42,692.78 Units of Goldman Sachs Financial Square Government Fund @ $1.00	42,692.78	42,692.78	42,692.78	
April 18, 2024 April 18, 2024	Purchase 12,197.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	12,197.16	12,197.16	12,197.16	
April 19, 2024 April 19, 2024	Purchase 9,593.88 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,593.88	9,593.88	9,593.88	
April 22, 2024 April 22, 2024	Purchase 111,350.74 Units of Goldman Sachs Financial Square Government Fund @ $1.00	111,350.74	111,350.74	111,350.74	
April 23, 2024 April 23, 2024	Purchase 4,533.49 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,533.49	4,533.49	4,533.49	
April 23, 2024 April 23, 2024	Purchase 96,324.21 Units of Goldman Sachs Financial Square Government Fund @ $1.00	96,324.21	96,324.21	96,324.21	
April 24, 2024 April 24, 2024	Purchase 62,528.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	62,528.80	62,528.80	62,528.80	
April 25, 2024 April 25, 2024	Purchase 22,317.06 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,317.06	22,317.06	22,317.06	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 26, 2024 April 26, 2024	Purchase 33,046.06 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,046.06	33,046.06	33,046.06	
April 29, 2024 April 29, 2024	Purchase 3,264.88 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,264.88	3,264.88	3,264.88	
April 30, 2024 April 30, 2024	Purchase 76,242.26 Units of Goldman Sachs Financial Square Government Fund @ $1.00	76,242.26	76,242.26	76,242.26	
May 1, 2024 May 1, 2024	Purchase 17,001.17 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,001.17	17,001.17	17,001.17	
May 1, 2024 May 1, 2024	Purchase 13,430.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,430.18	13,430.18	13,430.18	
May 2, 2024 May 2, 2024	Purchase 5,531.93 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,531.93	5,531.93	5,531.93	
May 3, 2024 May 3, 2024	Purchase 12,622.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	12,622.20	12,622.20	12,622.20	
May 6, 2024 May 6, 2024	Purchase 28,333.63 Units of Goldman Sachs Financial Square Government Fund @ $1.00	28,333.63	28,333.63	28,333.63	
May 7, 2024 May 7, 2024	Purchase 35,089.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	35,089.50	35,089.50	35,089.50	
May 10, 2024 May 10, 2024	Purchase 356.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	356.70	356.70	356.70	
May 10, 2024 May 10, 2024	Purchase 171.84 Units of Goldman Sachs Financial Square Government Fund @ $1.00	171.84	171.84	171.84	
May 13, 2024 May 13, 2024	Purchase 786.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	786.00	786.00	786.00	
May 14, 2024 May 14, 2024	Purchase 24,852.06 Units of Goldman Sachs Financial Square Government Fund @ $1.00	24,852.06	24,852.06	24,852.06	
May 16, 2024 May 16, 2024	Purchase 45,294.25 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,294.25	45,294.25	45,294.25	

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)					
May 17, 2024 May 17, 2024	Purchase 9,503.36 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,503.36	9,503.36	9,503.36	
May 20, 2024 May 20, 2024	Purchase 13,745.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,745.80	13,745.80	13,745.80	
May 21, 2024 May 21, 2024	Purchase 144,294.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	144,294.00	144,294.00	144,294.00	
May 22, 2024 May 22, 2024	Purchase 46,518.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	46,518.00	46,518.00	46,518.00	
May 23, 2024 May 23, 2024	Purchase 43,413.93 Units of Goldman Sachs Financial Square Government Fund @ $1.00	43,413.93	43,413.93	43,413.93	
May 28, 2024 May 28, 2024	Purchase 74,330.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	74,330.12	74,330.12	74,330.12	
May 29, 2024 May 29, 2024	Purchase 88,407.93 Units of Goldman Sachs Financial Square Government Fund @ $1.00	88,407.93	88,407.93	88,407.93	
May 30, 2024 May 30, 2024	Purchase 40,277.55 Units of Goldman Sachs Financial Square Government Fund @ $1.00	40,277.55	40,277.55	40,277.55	
May 31, 2024 May 31, 2024	Purchase 1,449.97 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,449.97	1,449.97	1,449.97	
June 3, 2024 June 3, 2024	Purchase 16,556.13 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,556.13	16,556.13	16,556.13	
June 3, 2024 June 3, 2024	Purchase 504.30 Units of Goldman Sachs Financial Square Government Fund @ $1.00	504.30	504.30	504.30	
June 4, 2024 June 4, 2024	Purchase 57,188.34 Units of Goldman Sachs Financial Square Government Fund @ $1.00	57,188.34	57,188.34	57,188.34	
June 5, 2024 June 5, 2024	Purchase 35,198.05 Units of Goldman Sachs Financial Square Government Fund @ $1.00	35,198.05	35,198.05	35,198.05	
June 6, 2024 June 6, 2024	Purchase 1,448.08 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,448.08	1,448.08	1,448.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 7, 2024 June 7, 2024	Purchase 1,431.30 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,431.30	1,431.30	1,431.30	
June 11, 2024 June 11, 2024	Purchase 973.02 Units of Goldman Sachs Financial Square Government Fund @ $1.00	973.02	973.02	973.02	
June 12, 2024 June 12, 2024	Purchase 1,152.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,152.80	1,152.80	1,152.80	
June 13, 2024 June 13, 2024	Purchase 1,956.58 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,956.58	1,956.58	1,956.58	
June 14, 2024 June 14, 2024	Purchase 15,872.55 Units of Goldman Sachs Financial Square Government Fund @ $1.00	15,872.55	15,872.55	15,872.55	
June 17, 2024 June 17, 2024	Purchase 11,894.83 Units of Goldman Sachs Financial Square Government Fund @ $1.00	11,894.83	11,894.83	11,894.83	
June 20, 2024 June 20, 2024	Purchase 56,347.34 Units of Goldman Sachs Financial Square Government Fund @ $1.00	56,347.34	56,347.34	56,347.34	
June 21, 2024 June 21, 2024	Purchase 37,702.01 Units of Goldman Sachs Financial Square Government Fund @ $1.00	37,702.01	37,702.01	37,702.01	
June 24, 2024 June 24, 2024	Purchase 132,676.57 Units of Goldman Sachs Financial Square Government Fund @ $1.00	132,676.57	132,676.57	132,676.57	
June 25, 2024 June 25, 2024	Purchase 73,199.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	73,199.71	73,199.71	73,199.71	
June 26, 2024 June 26, 2024	Purchase 62,748.76 Units of Goldman Sachs Financial Square Government Fund @ $1.00	62,748.76	62,748.76	62,748.76	
June 27, 2024 June 27, 2024	Purchase 59,832.56 Units of Goldman Sachs Financial Square Government Fund @ $1.00	59,832.56	59,832.56	59,832.56	
June 28, 2024 June 28, 2024	Purchase 33,297.38 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,297.38	33,297.38	33,297.38	
July 1, 2024 July 1, 2024	Purchase 28,478.63 Units of Goldman Sachs Financial Square Government Fund @ $1.00	28,478.63	28,478.63	28,478.63	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024 July 2, 2024	Purchase 16,741.83 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,741.83	16,741.83	16,741.83	
July 2, 2024 July 2, 2024	Purchase 62,862.77 Units of Goldman Sachs Financial Square Government Fund @ $1.00	62,862.77	62,862.77	62,862.77	
July 5, 2024 July 5, 2024	Purchase 27,791.31 Units of Goldman Sachs Financial Square Government Fund @ $1.00	27,791.31	27,791.31	27,791.31	
July 9, 2024 July 9, 2024	Purchase 1,883.08 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,883.08	1,883.08	1,883.08	
July 11, 2024 July 11, 2024	Purchase 4,607.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,607.16	4,607.16	4,607.16	
July 15, 2024 July 15, 2024	Purchase 8,971.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,971.42	8,971.42	8,971.42	
July 16, 2024 July 16, 2024	Purchase 81,409.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	81,409.50	81,409.50	81,409.50	
July 16, 2024 July 16, 2024	Purchase 23,892.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	23,892.16	23,892.16	23,892.16	
July 17, 2024 July 17, 2024	Purchase 36,578.04 Units of Goldman Sachs Financial Square Government Fund @ $1.00	36,578.04	36,578.04	36,578.04	
July 18, 2024 July 18, 2024	Purchase 9,698.21 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,698.21	9,698.21	9,698.21	
July 19, 2024 July 19, 2024	Purchase 14,718.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,718.79	14,718.79	14,718.79	
July 22, 2024 July 22, 2024	Purchase 31,565.26 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,565.26	31,565.26	31,565.26	
July 23, 2024 July 23, 2024	Purchase 84,669.72 Units of Goldman Sachs Financial Square Government Fund @ $1.00	84,669.72	84,669.72	84,669.72	
July 24, 2024 July 24, 2024	Purchase 20,352.37 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20,352.37	20,352.37	20,352.37	

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)					
July 24, 2024 July 24, 2024	Purchase 93,266.06 Units of Goldman Sachs Financial Square Government Fund @ $1.00	93,266.06	93,266.06	93,266.06	
July 25, 2024 July 25, 2024	Purchase 8,780.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,780.70	8,780.70	8,780.70	
July 26, 2024 July 26, 2024	Purchase 37,014.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	37,014.50	37,014.50	37,014.50	
July 29, 2024 July 29, 2024	Purchase 10,054.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,054.16	10,054.16	10,054.16	
July 30, 2024 July 30, 2024	Purchase 1,383.24 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,383.24	1,383.24	1,383.24	
July 30, 2024 July 30, 2024	Purchase 92,851.31 Units of Goldman Sachs Financial Square Government Fund @ $1.00	92,851.31	92,851.31	92,851.31	
July 31, 2024 July 31, 2024	Purchase 41,946.94 Units of Goldman Sachs Financial Square Government Fund @ $1.00	41,946.94	41,946.94	41,946.94	
August 1, 2024 August 1, 2024	Purchase 18,428.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,428.69	18,428.69	18,428.69	
August 1, 2024 August 1, 2024	Purchase 1,190.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,190.00	1,190.00	1,190.00	
August 2, 2024 August 2, 2024	Purchase 3,162.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,162.45	3,162.45	3,162.45	
August 5, 2024 August 5, 2024	Purchase 17,392.15 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,392.15	17,392.15	17,392.15	
August 6, 2024 August 6, 2024	Purchase 8,337.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,337.00	8,337.00	8,337.00	
August 9, 2024 August 9, 2024	Purchase 7,643.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	7,643.29	7,643.29	7,643.29	
August 13, 2024 August 13, 2024	Purchase 44,811.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	44,811.29	44,811.29	44,811.29	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 14, 2024 August 14, 2024	Purchase 2,387.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,387.00	2,387.00	2,387.00	
August 15, 2024 August 15, 2024	Purchase 5,217.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,217.33	5,217.33	5,217.33	
August 16, 2024 August 16, 2024	Purchase 55,733.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	55,733.45	55,733.45	55,733.45	
August 19, 2024 August 19, 2024	Purchase 7,173.15 Units of Goldman Sachs Financial Square Government Fund @ $1.00	7,173.15	7,173.15	7,173.15	
August 20, 2024 August 20, 2024	Purchase 62,472.90 Units of Goldman Sachs Financial Square Government Fund @ $1.00	62,472.90	62,472.90	62,472.90	
August 21, 2024 August 21, 2024	Purchase 4,902.68 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,902.68	4,902.68	4,902.68	
August 22, 2024 August 22, 2024	Purchase 89,405.34 Units of Goldman Sachs Financial Square Government Fund @ $1.00	89,405.34	89,405.34	89,405.34	
August 23, 2024 August 23, 2024	Purchase 46,311.11 Units of Goldman Sachs Financial Square Government Fund @ $1.00	46,311.11	46,311.11	46,311.11	
August 26, 2024 August 26, 2024	Purchase 83,973.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	83,973.70	83,973.70	83,973.70	
August 27, 2024 August 27, 2024	Purchase 52,753.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	52,753.18	52,753.18	52,753.18	
August 28, 2024 August 28, 2024	Purchase 70,425.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	70,425.29	70,425.29	70,425.29	
August 29, 2024 August 29, 2024	Purchase 78,764.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	78,764.16	78,764.16	78,764.16	
September 3, 2024 September 3, 2024	Purchase 17,424.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,424.16	17,424.16	17,424.16	
September 4, 2024 September 4, 2024	Purchase 42,207.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	42,207.44	42,207.44	42,207.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 6, 2024 September 6, 2024	Purchase 2,508.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,508.20	2,508.20	2,508.20	
September 12, 2024 September 12, 2024	Purchase 4,591.55 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,591.55	4,591.55	4,591.55	
September 13, 2024 September 13, 2024	Purchase 2,767.38 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,767.38	2,767.38	2,767.38	
September 16, 2024 September 16, 2024	Purchase 10,686.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,686.18	10,686.18	10,686.18	
September 17, 2024 September 17, 2024	Purchase 41,698.30 Units of Goldman Sachs Financial Square Government Fund @ $1.00	41,698.30	41,698.30	41,698.30	
September 18, 2024 September 18, 2024	Purchase 36,175.35 Units of Goldman Sachs Financial Square Government Fund @ $1.00	36,175.35	36,175.35	36,175.35	
September 19, 2024 September 19, 2024	Purchase 13,278.78 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,278.78	13,278.78	13,278.78	
September 20, 2024 September 20, 2024	Purchase 102,322.48 Units of Goldman Sachs Financial Square Government Fund @ $1.00	102,322.48	102,322.48	102,322.48	
September 23, 2024 September 23, 2024	Purchase 22,668.13 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,668.13	22,668.13	22,668.13	
September 24, 2024 September 24, 2024	Purchase 1,345.32 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,345.32	1,345.32	1,345.32	
September 24, 2024 September 24, 2024	Purchase 126,536.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	126,536.50	126,536.50	126,536.50	
September 25, 2024 September 25, 2024	Purchase 3,889.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,889.16	3,889.16	3,889.16	
September 25, 2024 September 25, 2024	Purchase 13,255.43 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,255.43	13,255.43	13,255.43	
September 26, 2024 September 26, 2024	Purchase 93,547.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	93,547.87	93,547.87	93,547.87	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 27, 2024 September 27, 2024	Purchase 31,294.49 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,294.49	31,294.49	31,294.49	
September 30, 2024 September 30, 2024	Purchase 49.08 Units of Goldman Sachs Financial Square Government Fund @ $1.00	49.08	49.08	49.08	
September 30, 2024 September 30, 2024	Purchase 41,294.99 Units of Goldman Sachs Financial Square Government Fund @ $1.00	41,294.99	41,294.99	41,294.99	
October 1, 2024 October 1, 2024	Purchase 15,855.95 Units of Goldman Sachs Financial Square Government Fund @ $1.00	15,855.95	15,855.95	15,855.95	
October 1, 2024 October 1, 2024	Purchase 28,130.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	28,130.71	28,130.71	28,130.71	
October 2, 2024 October 2, 2024	Purchase 13,907.91 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,907.91	13,907.91	13,907.91	
October 3, 2024 October 3, 2024	Purchase 30,961.62 Units of Goldman Sachs Financial Square Government Fund @ $1.00	30,961.62	30,961.62	30,961.62	
October 7, 2024 October 7, 2024	Purchase 601.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	601.44	601.44	601.44	
October 8, 2024 October 8, 2024	Purchase 18,413.63 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,413.63	18,413.63	18,413.63	
October 9, 2024 October 9, 2024	Purchase 471.60 Units of Goldman Sachs Financial Square Government Fund @ $1.00	471.60	471.60	471.60	
October 10, 2024 October 10, 2024	Purchase 6,829.74 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,829.74	6,829.74	6,829.74	
October 16, 2024 October 16, 2024	Purchase 11,246.86 Units of Goldman Sachs Financial Square Government Fund @ $1.00	11,246.86	11,246.86	11,246.86	
October 17, 2024 October 17, 2024	Purchase 16,359.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,359.44	16,359.44	16,359.44	
October 18, 2024 October 18, 2024	Purchase 42,592.03 Units of Goldman Sachs Financial Square Government Fund @ $1.00	42,592.03	42,592.03	42,592.03	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 21, 2024 October 21, 2024	Purchase 86,754.89 Units of Goldman Sachs Financial Square Government Fund @ $1.00	86,754.89	86,754.89	86,754.89	
October 22, 2024 October 22, 2024	Purchase 99,905.81 Units of Goldman Sachs Financial Square Government Fund @ $1.00	99,905.81	99,905.81	99,905.81	
October 24, 2024 October 24, 2024	Purchase 22,187.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,187.16	22,187.16	22,187.16	
October 28, 2024 October 28, 2024	Purchase 87,642.30 Units of Goldman Sachs Financial Square Government Fund @ $1.00	87,642.30	87,642.30	87,642.30	
October 29, 2024 October 29, 2024	Purchase 130,634.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	130,634.33	130,634.33	130,634.33	
October 30, 2024 October 30, 2024	Purchase 39,741.65 Units of Goldman Sachs Financial Square Government Fund @ $1.00	39,741.65	39,741.65	39,741.65	
October 31, 2024 October 31, 2024	Purchase 22,427.20 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,427.20	22,427.20	22,427.20	
November 1, 2024 November 1, 2024	Purchase 14,546.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,546.12	14,546.12	14,546.12	
November 1, 2024 November 1, 2024	Purchase 8,671.96 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,671.96	8,671.96	8,671.96	
November 4, 2024 November 4, 2024	Purchase 813.25 Units of Goldman Sachs Financial Square Government Fund @ $1.00	813.25	813.25	813.25	
November 5, 2024 November 5, 2024	Purchase 3,760.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,760.12	3,760.12	3,760.12	
November 6, 2024 November 6, 2024	Purchase 14,218.97 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,218.97	14,218.97	14,218.97	
November 12, 2024 November 12, 2024	Purchase 26,234.35 Units of Goldman Sachs Financial Square Government Fund @ $1.00	26,234.35	26,234.35	26,234.35	
November 13, 2024 November 13, 2024	Purchase 4,556.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,556.70	4,556.70	4,556.70	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
November 15, 2024 November 15, 2024	Purchase 16,501.95 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,501.95	16,501.95	16,501.95	
November 18, 2024 November 18, 2024	Purchase 38,700.99 Units of Goldman Sachs Financial Square Government Fund @ $1.00	38,700.99	38,700.99	38,700.99	
November 19, 2024 November 19, 2024	Purchase 52,221.46 Units of Goldman Sachs Financial Square Government Fund @ $1.00	52,221.46	52,221.46	52,221.46	
November 20, 2024 November 20, 2024	Purchase 16,408.89 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,408.89	16,408.89	16,408.89	
November 21, 2024 November 21, 2024	Purchase 13,097.72 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,097.72	13,097.72	13,097.72	
November 22, 2024 November 22, 2024	Purchase 31,749.86 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,749.86	31,749.86	31,749.86	
November 25, 2024 November 25, 2024	Purchase 86,912.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	86,912.42	86,912.42	86,912.42	
November 26, 2024 November 26, 2024	Purchase 120,609.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	120,609.85	120,609.85	120,609.85	
November 27, 2024 November 27, 2024	Purchase 9,215.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,215.71	9,215.71	9,215.71	
December 2, 2024 December 2, 2024	Purchase 139,605.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	139,605.80	139,605.80	139,605.80	
December 2, 2024 December 2, 2024	Purchase 11,426.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	11,426.85	11,426.85	11,426.85	
December 2, 2024 December 2, 2024	Purchase 31,379.94 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,379.94	31,379.94	31,379.94	
December 3, 2024 December 3, 2024	Purchase 35,971.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	35,971.33	35,971.33	35,971.33	
December 4, 2024 December 4, 2024	Purchase 23,677.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	23,677.79	23,677.79	23,677.79	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 6, 2024 December 6, 2024	Purchase 31,991.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,991.87	31,991.87	31,991.87	
December 11, 2024 December 11, 2024	Purchase 5,002.25 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,002.25	5,002.25	5,002.25	
December 12, 2024 December 12, 2024	Purchase 5,441.98 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,441.98	5,441.98	5,441.98	
December 13, 2024 December 13, 2024	Purchase 2,452.93 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,452.93	2,452.93	2,452.93	
December 16, 2024 December 16, 2024	Purchase 1,100.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,100.85	1,100.85	1,100.85	
December 17, 2024 December 17, 2024	Purchase 21,963.10 Units of Goldman Sachs Financial Square Government Fund @ $1.00	21,963.10	21,963.10	21,963.10	
December 18, 2024 December 18, 2024	Purchase 45,556.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,556.42	45,556.42	45,556.42	
December 19, 2024 December 19, 2024	Purchase 15,218.61 Units of Goldman Sachs Financial Square Government Fund @ $1.00	15,218.61	15,218.61	15,218.61	
December 20, 2024 December 20, 2024	Purchase 86,136.09 Units of Goldman Sachs Financial Square Government Fund @ $1.00	86,136.09	86,136.09	86,136.09	
December 23, 2024 December 23, 2024	Purchase 20,026.48 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20,026.48	20,026.48	20,026.48	
December 24, 2024 December 24, 2024	Purchase 95,565.62 Units of Goldman Sachs Financial Square Government Fund @ $1.00	95,565.62	95,565.62	95,565.62	
December 26, 2024 December 26, 2024	Purchase 22,723.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,723.85	22,723.85	22,723.85	
December 27, 2024 December 27, 2024	Purchase 77,716.11 Units of Goldman Sachs Financial Square Government Fund @ $1.00	77,716.11	77,716.11	77,716.11	
December 30, 2024 December 30, 2024	Purchase 97,013.32 Units of Goldman Sachs Financial Square Government Fund @ $1.00	97,013.32	97,013.32	97,013.32	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 2, 2025 January 2, 2025	Purchase 38,398.08 Units of Goldman Sachs Financial Square Government Fund @ $1.00	38,398.08	38,398.08	38,398.08	
January 2, 2025 January 2, 2025	Purchase 11,861.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	11,861.85	11,861.85	11,861.85	
January 2, 2025 January 2, 2025	Purchase 17,350.65 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,350.65	17,350.65	17,350.65	
January 3, 2025 January 3, 2025	Purchase 14,591.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,591.12	14,591.12	14,591.12	
January 6, 2025 January 6, 2025	Purchase 10,422.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,422.79	10,422.79	10,422.79	
January 7, 2025 January 7, 2025	Purchase 4,236.28 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,236.28	4,236.28	4,236.28	
January 13, 2025 January 13, 2025	Purchase 577.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	577.45	577.45	577.45	
January 14, 2025 January 14, 2025	Purchase 18,316.03 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,316.03	18,316.03	18,316.03	
January 15, 2025 January 15, 2025	Purchase 2,010.85 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,010.85	2,010.85	2,010.85	
January 16, 2025 January 16, 2025	Purchase 936.65 Units of Goldman Sachs Financial Square Government Fund @ $1.00	936.65	936.65	936.65	
January 17, 2025 January 17, 2025	Purchase 34,643.64 Units of Goldman Sachs Financial Square Government Fund @ $1.00	34,643.64	34,643.64	34,643.64	
January 21, 2025 January 21, 2025	Purchase 54,796.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	54,796.70	54,796.70	54,796.70	
January 22, 2025 January 22, 2025	Purchase 100,971.01 Units of Goldman Sachs Financial Square Government Fund @ $1.00	100,971.01	100,971.01	100,971.01	
January 23, 2025 January 23, 2025	Purchase 31,582.04 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,582.04	31,582.04	31,582.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
January 23, 2025 January 23, 2025	Purchase 59,012.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	59,012.87	59,012.87	59,012.87	
January 24, 2025 January 24, 2025	Purchase 29,374.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	29,374.12	29,374.12	29,374.12	
January 28, 2025 January 28, 2025	Purchase 100,303.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	100,303.70	100,303.70	100,303.70	
January 29, 2025 January 29, 2025	Purchase 1,290.68 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,290.68	1,290.68	1,290.68	
January 30, 2025 January 30, 2025	Purchase 103,591.14 Units of Goldman Sachs Financial Square Government Fund @ $1.00	103,591.14	103,591.14	103,591.14	
January 31, 2025 January 31, 2025	Purchase 972.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	972.45	972.45	972.45	
January 31, 2025 January 31, 2025	Purchase 2,896.58 Units of Goldman Sachs Financial Square Government Fund @ $1.00	2,896.58	2,896.58	2,896.58	
February 3, 2025 February 3, 2025	Purchase 10,430.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10,430.44	10,430.44	10,430.44	
February 5, 2025 February 5, 2025	Purchase 39,409.32 Units of Goldman Sachs Financial Square Government Fund @ $1.00	39,409.32	39,409.32	39,409.32	
February 5, 2025 February 5, 2025	Purchase 3,092.25 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,092.25	3,092.25	3,092.25	
February 6, 2025 February 6, 2025	Purchase 22,037.58 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,037.58	22,037.58	22,037.58	
February 11, 2025 February 11, 2025	Purchase 305.13 Units of Goldman Sachs Financial Square Government Fund @ $1.00	305.13	305.13	305.13	
February 12, 2025 February 12, 2025	Purchase 6,521.28 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,521.28	6,521.28	6,521.28	
February 13, 2025 February 13, 2025	Purchase 6,128.99 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,128.99	6,128.99	6,128.99	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 14, 2025 February 14, 2025	Purchase 7,017.64 Units of Goldman Sachs Financial Square Government Fund @ $1.00	7,017.64	7,017.64	7,017.64	
February 18, 2025 February 18, 2025	Purchase 14,661.51 Units of Goldman Sachs Financial Square Government Fund @ $1.00	14,661.51	14,661.51	14,661.51	
February 19, 2025 February 19, 2025	Purchase 79,853.22 Units of Goldman Sachs Financial Square Government Fund @ $1.00	79,853.22	79,853.22	79,853.22	
February 20, 2025 February 20, 2025	Purchase 100,781.43 Units of Goldman Sachs Financial Square Government Fund @ $1.00	100,781.43	100,781.43	100,781.43	
February 21, 2025 February 21, 2025	Purchase 7,441.87 Units of Goldman Sachs Financial Square Government Fund @ $1.00	7,441.87	7,441.87	7,441.87	
February 24, 2025 February 24, 2025	Purchase 103,332.99 Units of Goldman Sachs Financial Square Government Fund @ $1.00	103,332.99	103,332.99	103,332.99	
February 25, 2025 February 25, 2025	Purchase 1,137.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,137.12	1,137.12	1,137.12	
February 25, 2025 February 25, 2025	Purchase 55,931.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	55,931.33	55,931.33	55,931.33	
February 26, 2025 February 26, 2025	Purchase 20,531.82 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20,531.82	20,531.82	20,531.82	
February 27, 2025 February 27, 2025	Purchase 19,587.73 Units of Goldman Sachs Financial Square Government Fund @ $1.00	19,587.73	19,587.73	19,587.73	
February 28, 2025 February 28, 2025	Purchase 6,942.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,942.33	6,942.33	6,942.33	
Total Purchases			**$7,535,342.94**	**$7,535,342.94**	**$0.00**
Sales					
March 6, 2024 March 6, 2024	Sale 69,947.78 Units of Goldman Sachs Financial Square Government Fund @ $1.00	69,947.78	69,947.78	69,947.78	
March 8, 2024 March 8, 2024	Sale 16,282.97 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,282.97	16,282.97	16,282.97	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 15, 2024 March 15, 2024	Sale 6,000.58 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,000.58	6,000.58	6,000.58	
March 18, 2024 March 18, 2024	Sale 3,399.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	3,399.00	3,399.00	3,399.00	
March 25, 2024 March 25, 2024	Sale 44,231.16 Units of Goldman Sachs Financial Square Government Fund @ $1.00	44,231.16	44,231.16	44,231.16	
April 2, 2024 April 2, 2024	Sale 1,200.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,200.00	1,200.00	1,200.00	
April 8, 2024 April 8, 2024	Sale 20,177.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20,177.71	20,177.71	20,177.71	
April 15, 2024 April 15, 2024	Sale 5,854.51 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,854.51	5,854.51	5,854.51	
April 15, 2024 April 15, 2024	Sale 8,793.40 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,793.40	8,793.40	8,793.40	
April 19, 2024 April 19, 2024	Sale 59,907.12 Units of Goldman Sachs Financial Square Government Fund @ $1.00	59,907.12	59,907.12	59,907.12	
April 25, 2024 April 25, 2024	Sale 4,533.49 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,533.49	4,533.49	4,533.49	
April 25, 2024 April 25, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10.00	10.00	10.00	
April 26, 2024 April 26, 2024	Sale 23,466.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	23,466.71	23,466.71	23,466.71	
May 1, 2024 May 1, 2024	Sale 639,224.68 Units of Goldman Sachs Financial Square Government Fund @ $1.00	639,224.68	639,224.68	639,224.68	
May 13, 2024 May 13, 2024	Sale 39,974.91 Units of Goldman Sachs Financial Square Government Fund @ $1.00	39,974.91	39,974.91	39,974.91	
May 15, 2024 May 15, 2024	Sale 6,083.55 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,083.55	6,083.55	6,083.55	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 17, 2024 May 17, 2024	Sale 82,671.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	82,671.42	82,671.42	82,671.42	
May 17, 2024 May 17, 2024	Sale 44,894.92 Units of Goldman Sachs Financial Square Government Fund @ $1.00	44,894.92	44,894.92	44,894.92	
May 23, 2024 May 23, 2024	Sale 205,143.33 Units of Goldman Sachs Financial Square Government Fund @ $1.00	205,143.33	205,143.33	205,143.33	
May 24, 2024 May 24, 2024	Sale 29,752.22 Units of Goldman Sachs Financial Square Government Fund @ $1.00	29,752.22	29,752.22	29,752.22	
May 31, 2024 May 31, 2024	Sale 427.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	427.70	427.70	427.70	
June 7, 2024 June 7, 2024	Sale 107,040.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	107,040.29	107,040.29	107,040.29	
June 10, 2024 June 10, 2024	Sale 23,555.03 Units of Goldman Sachs Financial Square Government Fund @ $1.00	23,555.03	23,555.03	23,555.03	
June 14, 2024 June 14, 2024	Sale 5,454.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,454.79	5,454.79	5,454.79	
June 17, 2024 June 17, 2024	Sale 5,853.24 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,853.24	5,853.24	5,853.24	
June 21, 2024 June 21, 2024	Sale 12,193.32 Units of Goldman Sachs Financial Square Government Fund @ $1.00	12,193.32	12,193.32	12,193.32	
June 24, 2024 June 24, 2024	Sale 365,999.40 Units of Goldman Sachs Financial Square Government Fund @ $1.00	365,999.40	365,999.40	365,999.40	
June 27, 2024 June 27, 2024	Sale 493.11 Units of Goldman Sachs Financial Square Government Fund @ $1.00	493.11	493.11	493.11	
July 1, 2024 July 1, 2024	Sale 20.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	20.00	20.00	20.00	
July 8, 2024 July 8, 2024	Sale 16,916.44 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,916.44	16,916.44	16,916.44	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 12, 2024 July 12, 2024	Sale 1,131.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,131.71	1,131.71	1,131.71	
July 15, 2024 July 15, 2024	Sale 5,084.52 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,084.52	5,084.52	5,084.52	
July 18, 2024 July 18, 2024	Sale 81,486.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	81,486.71	81,486.71	81,486.71	
July 18, 2024 July 18, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	10.00	10.00	10.00	
July 19, 2024 July 19, 2024	Sale 9,873.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,873.00	9,873.00	9,873.00	
July 22, 2024 July 22, 2024	Sale 1,358.80 Units of Goldman Sachs Financial Square Government Fund @ $1.00	1,358.80	1,358.80	1,358.80	
July 26, 2024 July 26, 2024	Sale 32,947.15 Units of Goldman Sachs Financial Square Government Fund @ $1.00	32,947.15	32,947.15	32,947.15	
July 30, 2024 July 30, 2024	Sale 600,321.28 Units of Goldman Sachs Financial Square Government Fund @ $1.00	600,321.28	600,321.28	600,321.28	
July 31, 2024 July 31, 2024	Sale 9,827.49 Units of Goldman Sachs Financial Square Government Fund @ $1.00	9,827.49	9,827.49	9,827.49	
August 12, 2024 August 12, 2024	Sale 16,353.59 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,353.59	16,353.59	16,353.59	
August 12, 2024 August 12, 2024	Sale 22,708.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	22,708.70	22,708.70	22,708.70	
August 15, 2024 August 15, 2024	Sale 4,638.53 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,638.53	4,638.53	4,638.53	
August 22, 2024 August 22, 2024	Sale 578,250.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	578,250.00	578,250.00	578,250.00	
August 23, 2024 August 23, 2024	Sale 8,126.04 Units of Goldman Sachs Financial Square Government Fund @ $1.00	8,126.04	8,126.04	8,126.04	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 30, 2024 August 30, 2024	Sale 48,819.38 Units of Goldman Sachs Financial Square Government Fund @ $1.00	48,819.38	48,819.38	48,819.38	
September 6, 2024 September 6, 2024	Sale 45,974.40 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,974.40	45,974.40	45,974.40	
September 13, 2024 September 13, 2024	Sale 18,385.90 Units of Goldman Sachs Financial Square Government Fund @ $1.00	18,385.90	18,385.90	18,385.90	
September 16, 2024 September 16, 2024	Sale 4,567.76 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,567.76	4,567.76	4,567.76	
September 17, 2024 September 17, 2024	Sale 222,317.64 Units of Goldman Sachs Financial Square Government Fund @ $1.00	222,317.64	222,317.64	222,317.64	
September 20, 2024 September 20, 2024	Sale 351,980.38 Units of Goldman Sachs Financial Square Government Fund @ $1.00	351,980.38	351,980.38	351,980.38	
September 25, 2024 September 25, 2024	Sale 105,697.72 Units of Goldman Sachs Financial Square Government Fund @ $1.00	105,697.72	105,697.72	105,697.72	
September 30, 2024 September 30, 2024	Sale 36,089.29 Units of Goldman Sachs Financial Square Government Fund @ $1.00	36,089.29	36,089.29	36,089.29	
October 4, 2024 October 4, 2024	Sale 16,353.59 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,353.59	16,353.59	16,353.59	
October 10, 2024 October 10, 2024	Sale 463.15 Units of Goldman Sachs Financial Square Government Fund @ $1.00	463.15	463.15	463.15	
October 15, 2024 October 15, 2024	Sale 5,881.79 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,881.79	5,881.79	5,881.79	
October 16, 2024 October 16, 2024	Sale 176,743.00 Units of Goldman Sachs Financial Square Government Fund @ $1.00	176,743.00	176,743.00	176,743.00	
October 21, 2024 October 21, 2024	Sale 45,481.89 Units of Goldman Sachs Financial Square Government Fund @ $1.00	45,481.89	45,481.89	45,481.89	
October 21, 2024 October 21, 2024	Sale 645,902.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	645,902.18	645,902.18	645,902.18	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
October 22, 2024 October 22, 2024	Sale 169,860.45 Units of Goldman Sachs Financial Square Government Fund @ $1.00	169,860.45	169,860.45	169,860.45	
October 25, 2024 October 25, 2024	Sale 19,816.26 Units of Goldman Sachs Financial Square Government Fund @ $1.00	19,816.26	19,816.26	19,816.26	
October 30, 2024 October 30, 2024	Sale 31,227.48 Units of Goldman Sachs Financial Square Government Fund @ $1.00	31,227.48	31,227.48	31,227.48	
November 1, 2024 November 1, 2024	Sale 58,670.18 Units of Goldman Sachs Financial Square Government Fund @ $1.00	58,670.18	58,670.18	58,670.18	
November 6, 2024 November 6, 2024	Sale 400,797.71 Units of Goldman Sachs Financial Square Government Fund @ $1.00	400,797.71	400,797.71	400,797.71	
November 8, 2024 November 8, 2024	Sale 33,747.60 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,747.60	33,747.60	33,747.60	
November 8, 2024 November 8, 2024	Sale 13,633.31 Units of Goldman Sachs Financial Square Government Fund @ $1.00	13,633.31	13,633.31	13,633.31	
November 15, 2024 November 15, 2024	Sale 4,911.39 Units of Goldman Sachs Financial Square Government Fund @ $1.00	4,911.39	4,911.39	4,911.39	
November 15, 2024 November 15, 2024	Sale 37,576.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	37,576.69	37,576.69	37,576.69	
November 22, 2024 November 22, 2024	Sale 248.23 Units of Goldman Sachs Financial Square Government Fund @ $1.00	248.23	248.23	248.23	
November 25, 2024 November 25, 2024	Sale 68,791.73 Units of Goldman Sachs Financial Square Government Fund @ $1.00	68,791.73	68,791.73	68,791.73	
November 29, 2024 November 29, 2024	Sale 91,432.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	91,432.69	91,432.69	91,432.69	
December 6, 2024 December 6, 2024	Sale 17,178.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,178.69	17,178.69	17,178.69	
December 13, 2024 December 13, 2024	Sale 574.37 Units of Goldman Sachs Financial Square Government Fund @ $1.00	574.37	574.37	574.37	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 16, 2024 December 16, 2024	Sale 5,887.66 Units of Goldman Sachs Financial Square Government Fund @ $1.00	5,887.66	5,887.66	5,887.66	
December 19, 2024 December 19, 2024	Sale 667,932.60 Units of Goldman Sachs Financial Square Government Fund @ $1.00	667,932.60	667,932.60	667,932.60	
December 23, 2024 December 23, 2024	Sale 145,994.81 Units of Goldman Sachs Financial Square Government Fund @ $1.00	145,994.81	145,994.81	145,994.81	
January 10, 2025 January 10, 2025	Sale 17,311.53 Units of Goldman Sachs Financial Square Government Fund @ $1.00	17,311.53	17,311.53	17,311.53	
January 15, 2025 January 15, 2025	Sale 6,520.54 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,520.54	6,520.54	6,520.54	
January 15, 2025 January 15, 2025	Sale 468,024.77 Units of Goldman Sachs Financial Square Government Fund @ $1.00	468,024.77	468,024.77	468,024.77	
January 17, 2025 January 17, 2025	Sale 32,828.24 Units of Goldman Sachs Financial Square Government Fund @ $1.00	32,828.24	32,828.24	32,828.24	
January 27, 2025 January 27, 2025	Sale 483,096.42 Units of Goldman Sachs Financial Square Government Fund @ $1.00	483,096.42	483,096.42	483,096.42	
January 28, 2025 January 28, 2025	Sale 54,767.77 Units of Goldman Sachs Financial Square Government Fund @ $1.00	54,767.77	54,767.77	54,767.77	
January 31, 2025 January 31, 2025	Sale 6,893.50 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,893.50	6,893.50	6,893.50	
February 6, 2025 February 6, 2025	Sale 406,243.72 Units of Goldman Sachs Financial Square Government Fund @ $1.00	406,243.72	406,243.72	406,243.72	
February 7, 2025 February 7, 2025	Sale 138,444.62 Units of Goldman Sachs Financial Square Government Fund @ $1.00	138,444.62	138,444.62	138,444.62	
February 14, 2025 February 14, 2025	Sale 16,536.48 Units of Goldman Sachs Financial Square Government Fund @ $1.00	16,536.48	16,536.48	16,536.48	
February 18, 2025 February 18, 2025	Sale 6,029.65 Units of Goldman Sachs Financial Square Government Fund @ $1.00	6,029.65	6,029.65	6,029.65	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 26, 2025 February 26, 2025	Sale 198,208.83 Units of Goldman Sachs Financial Square Government Fund @ $1.00	198,208.83	198,208.83	198,208.83	
February 27, 2025 February 27, 2025	Sale 75,352.70 Units of Goldman Sachs Financial Square Government Fund @ $1.00	75,352.70	75,352.70	75,352.70	
February 27, 2025 February 27, 2025	Sale 33,183.69 Units of Goldman Sachs Financial Square Government Fund @ $1.00	33,183.69	33,183.69	33,183.69	
Total Sales			**$8,658,002.68**	**$8,658,002.68**	**$0.00**
Total Goldman Sachs Financial Square Government Fund			**$16,193,345.62**	**$16,193,345.62**	**$0.00**
Goldman Sachs Financial Square Treasury Solutions Fund					
Purchases					
March 1, 2024 March 1, 2024	Purchase 6,478.15 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,478.15	6,478.15	6,478.15	
March 1, 2024 March 1, 2024	Purchase 3,129.25 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,129.25	3,129.25	3,129.25	
March 1, 2024 March 1, 2024	Purchase 1,463.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,463.34	1,463.34	1,463.34	
March 4, 2024 March 4, 2024	Purchase 214.64 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	214.64	214.64	214.64	
March 7, 2024 March 7, 2024	Purchase 161,013.15 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	161,013.15	161,013.15	161,013.15	
March 11, 2024 March 11, 2024	Purchase 6,902.23 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,902.23	6,902.23	6,902.23	
March 12, 2024 March 12, 2024	Purchase 931.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	931.86	931.86	931.86	
March 13, 2024 March 13, 2024	Purchase 47,885.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	47,885.74	47,885.74	47,885.74	
March 15, 2024 March 15, 2024	Purchase 899.36 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	899.36	899.36	899.36	

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)					
March 19, 2024 March 19, 2024	Purchase 3,841,956.56 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,841,956.56	3,841,956.56	3,841,956.56	
March 20, 2024 March 20, 2024	Purchase 420.39 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	420.39	420.39	420.39	
March 21, 2024 March 21, 2024	Purchase 4,289.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,289.80	4,289.80	4,289.80	
March 22, 2024 March 22, 2024	Purchase 2,745.09 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,745.09	2,745.09	2,745.09	
March 25, 2024 March 25, 2024	Purchase 6,659.76 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,659.76	6,659.76	6,659.76	
March 26, 2024 March 26, 2024	Purchase 8,670.54 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	8,670.54	8,670.54	8,670.54	
March 28, 2024 March 28, 2024	Purchase 686.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	686.86	686.86	686.86	
April 1, 2024 April 1, 2024	Purchase 5,537.21 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,537.21	5,537.21	5,537.21	
April 1, 2024 April 1, 2024	Purchase 3,534.12 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,534.12	3,534.12	3,534.12	
April 4, 2024 April 4, 2024	Purchase 1,113.48 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,113.48	1,113.48	1,113.48	
April 5, 2024 April 5, 2024	Purchase 4,940.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,940.74	4,940.74	4,940.74	
April 11, 2024 April 11, 2024	Purchase 1,342.32 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,342.32	1,342.32	1,342.32	
April 12, 2024 April 12, 2024	Purchase 40,426.14 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	40,426.14	40,426.14	40,426.14	
April 15, 2024 April 15, 2024	Purchase 2,793.35 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,793.35	2,793.35	2,793.35	

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)					
April 15, 2024 April 15, 2024	Purchase 717.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	717.34	717.34	717.34	
April 16, 2024 April 16, 2024	Purchase 94,442.95 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	94,442.95	94,442.95	94,442.95	
April 18, 2024 April 18, 2024	Purchase 12,161.72 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	12,161.72	12,161.72	12,161.72	
April 24, 2024 April 24, 2024	Purchase 1,032.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,032.00	1,032.00	1,032.00	
April 30, 2024 April 30, 2024	Purchase 8,120.63 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	8,120.63	8,120.63	8,120.63	
May 1, 2024 May 1, 2024	Purchase 1,468.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,468.80	1,468.80	1,468.80	
May 1, 2024 May 1, 2024	Purchase 2,767.07 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,767.07	2,767.07	2,767.07	
May 1, 2024 May 1, 2024	Purchase 1,264.83 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,264.83	1,264.83	1,264.83	
May 2, 2024 May 2, 2024	Purchase 3,376.29 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,376.29	3,376.29	3,376.29	
May 3, 2024 May 3, 2024	Purchase 4,082.45 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,082.45	4,082.45	4,082.45	
May 15, 2024 May 15, 2024	Purchase 13,238.66 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	13,238.66	13,238.66	13,238.66	
May 16, 2024 May 16, 2024	Purchase 517.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	517.10	517.10	517.10	
May 17, 2024 May 17, 2024	Purchase 1,642.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,642.80	1,642.80	1,642.80	
May 22, 2024 May 22, 2024	Purchase 1,211.09 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,211.09	1,211.09	1,211.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 28, 2024 May 28, 2024	Purchase 2,763.28 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,763.28	2,763.28	2,763.28	
May 29, 2024 May 29, 2024	Purchase 334.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	334.80	334.80	334.80	
May 31, 2024 May 31, 2024	Purchase 1,488.33 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,488.33	1,488.33	1,488.33	
May 31, 2024 May 31, 2024	Purchase 907.70 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	907.70	907.70	907.70	
June 3, 2024 June 3, 2024	Purchase 2,894.55 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,894.55	2,894.55	2,894.55	
June 3, 2024 June 3, 2024	Purchase 2,729.06 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,729.06	2,729.06	2,729.06	
June 3, 2024 June 3, 2024	Purchase 474.20 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	474.20	474.20	474.20	
June 4, 2024 June 4, 2024	Purchase 105,386.63 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	105,386.63	105,386.63	105,386.63	
June 6, 2024 June 6, 2024	Purchase 2,084.88 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,084.88	2,084.88	2,084.88	
June 7, 2024 June 7, 2024	Purchase 3,752.64 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,752.64	3,752.64	3,752.64	
June 10, 2024 June 10, 2024	Purchase 4,206.43 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,206.43	4,206.43	4,206.43	
June 11, 2024 June 11, 2024	Purchase 760.12 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	760.12	760.12	760.12	
June 13, 2024 June 13, 2024	Purchase 137,194.51 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	137,194.51	137,194.51	137,194.51	
June 17, 2024 June 17, 2024	Purchase 980.08 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	980.08	980.08	980.08	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
June 20, 2024 June 20, 2024	Purchase 2,149.65 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,149.65	2,149.65	2,149.65	
June 21, 2024 June 21, 2024	Purchase 763.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	763.86	763.86	763.86	
June 24, 2024 June 24, 2024	Purchase 5,431.65 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,431.65	5,431.65	5,431.65	
June 25, 2024 June 25, 2024	Purchase 770.99 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	770.99	770.99	770.99	
June 25, 2024 June 25, 2024	Purchase 827.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	827.40	827.40	827.40	
June 28, 2024 June 28, 2024	Purchase 5,872.29 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,872.29	5,872.29	5,872.29	
June 28, 2024 June 28, 2024	Purchase 699.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	699.40	699.40	699.40	
June 28, 2024 June 28, 2024	Purchase 559.98 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	559.98	559.98	559.98	
July 1, 2024 July 1, 2024	Purchase 85.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	85.00	85.00	85.00	
July 1, 2024 July 1, 2024	Purchase 2,827.79 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,827.79	2,827.79	2,827.79	
July 5, 2024 July 5, 2024	Purchase 966.42 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	966.42	966.42	966.42	
July 8, 2024 July 8, 2024	Purchase 2,101.33 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,101.33	2,101.33	2,101.33	
July 9, 2024 July 9, 2024	Purchase 2,518.29 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,518.29	2,518.29	2,518.29	
July 10, 2024 July 10, 2024	Purchase 5,890.78 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,890.78	5,890.78	5,890.78	

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)					
July 10, 2024 July 10, 2024	Purchase 553.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	553.34	553.34	553.34	
July 11, 2024 July 11, 2024	Purchase 32,881.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	32,881.10	32,881.10	32,881.10	
July 11, 2024 July 11, 2024	Purchase 713.08 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	713.08	713.08	713.08	
July 11, 2024 July 11, 2024	Purchase 3,098.44 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,098.44	3,098.44	3,098.44	
July 11, 2024 July 11, 2024	Purchase 119,914.82 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	119,914.82	119,914.82	119,914.82	
July 12, 2024 July 12, 2024	Purchase 127.20 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	127.20	127.20	127.20	
July 15, 2024 July 15, 2024	Purchase 4,027.64 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,027.64	4,027.64	4,027.64	
July 25, 2024 July 25, 2024	Purchase 905.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	905.60	905.60	905.60	
July 31, 2024 July 31, 2024	Purchase 2,454.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,454.10	2,454.10	2,454.10	
August 1, 2024 August 1, 2024	Purchase 2,767.07 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,767.07	2,767.07	2,767.07	
August 1, 2024 August 1, 2024	Purchase 3,553.73 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,553.73	3,553.73	3,553.73	
August 2, 2024 August 2, 2024	Purchase 1,395.97 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,395.97	1,395.97	1,395.97	
August 9, 2024 August 9, 2024	Purchase 1,128.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,128.40	1,128.40	1,128.40	
August 14, 2024 August 14, 2024	Purchase 7,441.83 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	7,441.83	7,441.83	7,441.83	

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)					
August 15, 2024 August 15, 2024	Purchase 6,525.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,525.00	6,525.00	6,525.00	
August 19, 2024 August 19, 2024	Purchase 1,120.27 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,120.27	1,120.27	1,120.27	
August 23, 2024 August 23, 2024	Purchase 763.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	763.86	763.86	763.86	
August 28, 2024 August 28, 2024	Purchase 1,952.69 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,952.69	1,952.69	1,952.69	
August 28, 2024 August 28, 2024	Purchase 1,726.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,726.40	1,726.40	1,726.40	
August 30, 2024 August 30, 2024	Purchase 1,488.33 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,488.33	1,488.33	1,488.33	
September 3, 2024 September 3, 2024	Purchase 4,813.01 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,813.01	4,813.01	4,813.01	
September 3, 2024 September 3, 2024	Purchase 3,222.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,222.74	3,222.74	3,222.74	
September 4, 2024 September 4, 2024	Purchase 175.04 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	175.04	175.04	175.04	
September 5, 2024 September 5, 2024	Purchase 2,258.62 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,258.62	2,258.62	2,258.62	
September 6, 2024 September 6, 2024	Purchase 2,565.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,565.00	2,565.00	2,565.00	
September 10, 2024 September 10, 2024	Purchase 4,235.39 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,235.39	4,235.39	4,235.39	
September 11, 2024 September 11, 2024	Purchase 4,078.07 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,078.07	4,078.07	4,078.07	
September 12, 2024 September 12, 2024	Purchase 1,233.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,233.00	1,233.00	1,233.00	

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)					
September 13, 2024 September 13, 2024	Purchase 1,560.16 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,560.16	1,560.16	1,560.16	
September 16, 2024 September 16, 2024	Purchase 733.48 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	733.48	733.48	733.48	
September 16, 2024 September 16, 2024	Purchase 246.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	246.60	246.60	246.60	
September 23, 2024 September 23, 2024	Purchase 5,668.25 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,668.25	5,668.25	5,668.25	
September 24, 2024 September 24, 2024	Purchase 999.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	999.60	999.60	999.60	
September 26, 2024 September 26, 2024	Purchase 10,528.94 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	10,528.94	10,528.94	10,528.94	
September 27, 2024 September 27, 2024	Purchase 2,102.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,102.10	2,102.10	2,102.10	
September 30, 2024 September 30, 2024	Purchase 1,363.20 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,363.20	1,363.20	1,363.20	
October 1, 2024 October 1, 2024	Purchase 1,330.50 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,330.50	1,330.50	1,330.50	
October 1, 2024 October 1, 2024	Purchase 2,492.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,492.34	2,492.34	2,492.34	
October 4, 2024 October 4, 2024	Purchase 1,900.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,900.80	1,900.80	1,900.80	
October 4, 2024 October 4, 2024	Purchase 966.42 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	966.42	966.42	966.42	
October 7, 2024 October 7, 2024	Purchase 5,217.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	5,217.40	5,217.40	5,217.40	
October 9, 2024 October 9, 2024	Purchase 66,781.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	66,781.10	66,781.10	66,781.10	

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 9, 2024 October 9, 2024	Purchase 848.11 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	848.11	848.11	848.11	
October 10, 2024 October 10, 2024	Purchase 7,125.82 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	7,125.82	7,125.82	7,125.82	
October 11, 2024 October 11, 2024	Purchase 3,334.01 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,334.01	3,334.01	3,334.01	
October 15, 2024 October 15, 2024	Purchase 3,499.46 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,499.46	3,499.46	3,499.46	
October 15, 2024 October 15, 2024	Purchase 717.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	717.34	717.34	717.34	
October 24, 2024 October 24, 2024	Purchase 905.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	905.60	905.60	905.60	
October 30, 2024 October 30, 2024	Purchase 24,028.89 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	24,028.89	24,028.89	24,028.89	
October 31, 2024 October 31, 2024	Purchase 2,667.50 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,667.50	2,667.50	2,667.50	
November 1, 2024 November 1, 2024	Purchase 2,819.08 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,819.08	2,819.08	2,819.08	
November 1, 2024 November 1, 2024	Purchase 1,590.43 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,590.43	1,590.43	1,590.43	
November 1, 2024 November 1, 2024	Purchase 2,416.36 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,416.36	2,416.36	2,416.36	
November 8, 2024 November 8, 2024	Purchase 924.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	924.00	924.00	924.00	
November 13, 2024 November 13, 2024	Purchase 2,924.46 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,924.46	2,924.46	2,924.46	
November 14, 2024 November 14, 2024	Purchase 4,517.37 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,517.37	4,517.37	4,517.37	

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 15, 2024 November 15, 2024	Purchase 7,793.36 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	7,793.36	7,793.36	7,793.36	
November 21, 2024 November 21, 2024	Purchase 99,355.84 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	99,355.84	99,355.84	99,355.84	
November 21, 2024 November 21, 2024	Purchase 273,901.66 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	273,901.66	273,901.66	273,901.66	
November 22, 2024 November 22, 2024	Purchase 763.86 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	763.86	763.86	763.86	
November 25, 2024 November 25, 2024	Purchase 1,236.27 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,236.27	1,236.27	1,236.27	
November 27, 2024 November 27, 2024	Purchase 2,243.31 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,243.31	2,243.31	2,243.31	
November 29, 2024 November 29, 2024	Purchase 1,488.33 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,488.33	1,488.33	1,488.33	
December 2, 2024 December 2, 2024	Purchase 2,077.63 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,077.63	2,077.63	2,077.63	
December 2, 2024 December 2, 2024	Purchase 2,612.75 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,612.75	2,612.75	2,612.75	
December 3, 2024 December 3, 2024	Purchase 175.04 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	175.04	175.04	175.04	
December 3, 2024 December 3, 2024	Purchase 615.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	615.40	615.40	615.40	
December 5, 2024 December 5, 2024	Purchase 2,258.62 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,258.62	2,258.62	2,258.62	
December 6, 2024 December 6, 2024	Purchase 1,111.66 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,111.66	1,111.66	1,111.66	
December 9, 2024 December 9, 2024	Purchase 2,565.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,565.00	2,565.00	2,565.00	

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)					
December 12, 2024 December 12, 2024	Purchase 1,233.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,233.00	1,233.00	1,233.00	
December 13, 2024 December 13, 2024	Purchase 1,293.30 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,293.30	1,293.30	1,293.30	
December 16, 2024 December 16, 2024	Purchase 733.48 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	733.48	733.48	733.48	
December 16, 2024 December 16, 2024	Purchase 290.40 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	290.40	290.40	290.40	
December 17, 2024 December 17, 2024	Purchase 999.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	999.60	999.60	999.60	
December 18, 2024 December 18, 2024	Purchase 14,841.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	14,841.10	14,841.10	14,841.10	
December 19, 2024 December 19, 2024	Purchase 2,104.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,104.60	2,104.60	2,104.60	
December 19, 2024 December 19, 2024	Purchase 3,471.65 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,471.65	3,471.65	3,471.65	
December 20, 2024 December 20, 2024	Purchase 603.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	603.10	603.10	603.10	
December 23, 2024 December 23, 2024	Purchase 2,196.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,196.60	2,196.60	2,196.60	
December 27, 2024 December 27, 2024	Purchase 2,704.02 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,704.02	2,704.02	2,704.02	
December 30, 2024 December 30, 2024	Purchase 2,102.10 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,102.10	2,102.10	2,102.10	
December 31, 2024 December 31, 2024	Purchase 1,096.81 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,096.81	1,096.81	1,096.81	
January 2, 2025 January 2, 2025	Purchase 85.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	85.00	85.00	85.00	

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 2, 2025 January 2, 2025	Purchase 3,438.80 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,438.80	3,438.80	3,438.80	
January 3, 2025 January 3, 2025	Purchase 966.42 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	966.42	966.42	966.42	
January 8, 2025 January 8, 2025	Purchase 4,766.03 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,766.03	4,766.03	4,766.03	
January 8, 2025 January 8, 2025	Purchase 848.11 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	848.11	848.11	848.11	
January 9, 2025 January 9, 2025	Purchase 713.08 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	713.08	713.08	713.08	
January 10, 2025 January 10, 2025	Purchase 6,412.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	6,412.74	6,412.74	6,412.74	
January 15, 2025 January 15, 2025	Purchase 4,580.12 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,580.12	4,580.12	4,580.12	
January 16, 2025 January 16, 2025	Purchase 90,376.42 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	90,376.42	90,376.42	90,376.42	
January 17, 2025 January 17, 2025	Purchase 965.02 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	965.02	965.02	965.02	
January 21, 2025 January 21, 2025	Purchase 2,968.29 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,968.29	2,968.29	2,968.29	
January 23, 2025 January 23, 2025	Purchase 905.60 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	905.60	905.60	905.60	
January 30, 2025 January 30, 2025	Purchase 1,852.21 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,852.21	1,852.21	1,852.21	
January 31, 2025 January 31, 2025	Purchase 4,257.93 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,257.93	4,257.93	4,257.93	
February 3, 2025 February 3, 2025	Purchase 3,970.15 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,970.15	3,970.15	3,970.15	

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)					
February 3, 2025 February 3, 2025	Purchase 3,544.58 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,544.58	3,544.58	3,544.58	
February 10, 2025 February 10, 2025	Purchase 924.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	924.00	924.00	924.00	
February 14, 2025 February 14, 2025	Purchase 10,131.22 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	10,131.22	10,131.22	10,131.22	
February 14, 2025 February 14, 2025	Purchase 3,083.03 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	3,083.03	3,083.03	3,083.03	
February 26, 2025 February 26, 2025	Purchase 1,255.19 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,255.19	1,255.19	1,255.19	
February 26, 2025 February 26, 2025	Purchase 1,082.95 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	1,082.95	1,082.95	1,082.95	
February 28, 2025 February 28, 2025	Purchase 2,518.50 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	2,518.50	2,518.50	2,518.50	
Total Purchases			**$5,556,342.79**	**$5,556,342.79**	**$0.00**
Sales					
March 8, 2024 March 8, 2024	Sale 47,885.74 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	47,885.74	47,885.74	47,885.74	
March 19, 2024 March 19, 2024	Sale 4,000,000.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	4,000,000.00	4,000,000.00	4,000,000.00	
April 19, 2024 April 19, 2024	Sale 90,881.98 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	90,881.98	90,881.98	90,881.98	
April 19, 2024 April 19, 2024	Sale 90,315.67 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	90,315.67	90,315.67	90,315.67	
May 10, 2024 May 10, 2024	Sale 106,079.06 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	106,079.06	106,079.06	106,079.06	
May 13, 2024 May 13, 2024	Sale 151,312.75 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	151,312.75	151,312.75	151,312.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
May 16, 2024 May 16, 2024	Sale 517.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	517.00	517.00	517.00	
June 7, 2024 June 7, 2024	Sale 65,278.34 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	65,278.34	65,278.34	65,278.34	
June 14, 2024 June 14, 2024	Sale 28,470.85 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	28,470.85	28,470.85	28,470.85	
June 26, 2024 June 26, 2024	Sale 38,083.00 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	38,083.00	38,083.00	38,083.00	
August 16, 2024 August 16, 2024	Sale 192,846.58 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	192,846.58	192,846.58	192,846.58	
August 16, 2024 August 16, 2024	Sale 95,759.25 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	95,759.25	95,759.25	95,759.25	
September 25, 2024 September 25, 2024	Sale 125,399.83 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	125,399.83	125,399.83	125,399.83	
November 4, 2024 November 4, 2024	Sale 103,636.20 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	103,636.20	103,636.20	103,636.20	
December 10, 2024 December 10, 2024	Sale 77,665.97 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	77,665.97	77,665.97	77,665.97	
February 11, 2025 February 11, 2025	Sale 32,290.67 Units of Goldman Sachs Financial Square Treasury Solutions Fund @ $1.00	32,290.67	32,290.67	32,290.67	
Total Sales			**$5,246,422.89**	**$5,246,422.89**	**$0.00**
Total Goldman Sachs Financial Square Treasury Solutions Fund			**$10,802,765.68**	**$10,802,765.68**	**$0.00**

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5% Single Reportable Transactions By Broker

No activity this period.

5% Single Reportable Transactions By Issue

Beginning Market Value: $114,671,598.32
Comparative Value (5%): $5,733,579.92

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases					
March 28, 2024 March 28, 2024	Purchase 5,846,425.08 Units of FHB Trust C/A Maximizer # 01-920464 @ $100.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 2, 2024 April 2, 2024	Purchase 5,846,425.08 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
Total Purchases			**$11,692,850.16**	**$11,692,850.16**	**$0.00**
Sales					
March 28, 2024 March 28, 2024	Sale 5,846,425.08 Units of BlackRock Liquidity FedFund @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 2, 2024 April 2, 2024	Sale 5,846,425.08 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ $1.00	5,846,425.08	5,846,425.08	5,846,425.08	
April 4, 2024 April 4, 2024	Sale 5,745,869.47 Units of Dreyfus Treasury Securities Cash Management @ $1.00	5,745,869.47	5,745,869.47	5,745,869.47	
Total Sales			**$17,438,719.63**	**$17,438,719.63**	**$0.00**