

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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 MASONS PENSION PLAN
1b Three-digit plan number (PN) 001
1c Effective date of plan 03/27/1967
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF MASONS PENSION 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) 99-6012128
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.

Table with 4 columns: SIGN HERE, Signature, Date, Name. Rows for Plan Administrator (Peter Iriarte), Employer/Plan Sponsor (Michael Mazzone), and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	2724
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	1298
	<b>6a(2)</b>	1248
	<b>6b</b>	703
	<b>6c</b>	466
	<b>6d</b>	2417
	<b>6e</b>	259
	<b>6f</b>	2676
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	131

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1B

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

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

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

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

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

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 02/28/2025

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

<b>A</b> Name of plan <u>MASONS PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES OF MASONS PENSION TRUST FUND</u>	<b>D</b> Employer Identification Number (EIN) <u>99-6012128</u>	

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

**1a** Enter the valuation date: Month 03 Day 01 Year 2024

<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b>	<u>258253807</u>
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	<u>244707070</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	<u>235789798</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	<u>235789798</u>
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	<u>366953527</u>
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	<u>7481495</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	<u>16522846</u>
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	<u>17472846</u>

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

<b>SIGN HERE</b>	
Signature of actuary	Date
<u>CHARLES K. FURUIKE</u>	<u>11/25/2025</u>
Type or print name of actuary	Most recent enrollment number
<u>HONOLULU ACTUARIAL CONSULTANTS, INC</u>	<u>23-03428</u>
Firm name	Telephone number (including area code)
<u>1221 KAPIOLANI BLVD, SUITE 715</u> <u>HONOLULU, HI 96814</u>	<u>808-591-8470</u>
Address of the firm	

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

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	258255272
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	961	162356379
<b>(2)</b> For terminated vested participants .....	464	71346974
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		11001387
<b>(b)</b> Vested benefits .....		122248787
<b>(c)</b> Total active .....	889	133250174
<b>(4)</b> Total .....	2314	366953527
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/31/2024	612		08/31/2024	829817	
04/30/2024	662164		09/30/2024	748249	
05/31/2024	813769		10/31/2024	838396	
06/30/2024	755543		11/30/2024	761834	
07/31/2024	802099		12/31/2024	804771	
<b>Totals ▶</b>			<b>3(b)</b>	9209831	<b>3(c)</b>
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(d)</b>

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4a</b>	103.8 %
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

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

<b>a</b> <input type="checkbox"/> Attained age normal	<b>b</b> <input type="checkbox"/> Entry age normal	<b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit)	<b>d</b> <input type="checkbox"/> Aggregate
<b>e</b> <input type="checkbox"/> Frozen initial liability	<b>f</b> <input type="checkbox"/> Individual level premium	<b>g</b> <input type="checkbox"/> Individual aggregate	<b>h</b> <input type="checkbox"/> Shortfall
<b>i</b> <input type="checkbox"/> Other (specify):			
<b>j</b> If box h is checked, enter period of use of shortfall method .....			<b>5j</b>
<b>k</b> Has a change been made in funding method for this plan year? .....			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....			<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>m</b> If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method .....			<b>5m</b>

**2** Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2025	680327				
02/28/2025	600748				
03/31/2025	827926				
04/30/2025	83576				
<b>Totals ▶</b>			<b>3(b)</b>		<b>3(c)</b>
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(d)</b>

**4** Information on plan status:

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

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

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

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

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.42 %
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	6P 6P
<b>(2)</b> Females .....	<b>6c(2)</b>	6FP 6FP
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	6.75 % 6.75 %
<b>e</b> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	6.75 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	9.2 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	22.0 %
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	950000
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

**7 New amortization bases established in the current plan year:**

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

**8 Miscellaneous information:**

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

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	4290776

**c** Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended .....
- (2) Funding waivers .....
- (3) Certain bases for which the amortization period has been extended.....

		Outstanding balance	
<b>9c(1)</b>		37128540	6335632
<b>9c(2)</b>			
<b>9c(3)</b>			

**d** Interest as applicable on lines 9a, 9b, and 9c.....

<b>9d</b>	682202
<b>9e</b>	11308610

**e** Total charges. Add lines 9a through 9d.....  
**Credits to funding standard account:**

- f** Prior year credit balance, if any.....
- g** Employer contributions. Total from column (b) of line 3.....

<b>9f</b>	24869433
<b>9g</b>	9209831

**h** Amortization credits as of valuation date.....

		Outstanding balance	
<b>9h</b>		15452110	2140679

**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....

<b>9i</b>	2057616
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**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL) .....
- (3) FFL credit .....

<b>9j(1)</b>	21574255
<b>9j(2)</b>	90247188
<b>9j(3)</b>	

- k (1)** Waived funding deficiency .....
- (2)** Other credits .....

<b>9k(1)</b>	
<b>9k(2)</b>	

**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....

<b>9l</b>	38277559
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**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....

<b>9m</b>	26968949
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**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....

<b>9n</b>	
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**o** Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the current plan year.....
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
  - (a) Reconciliation outstanding balance as of valuation date .....
  - (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....
- (3) Total as of valuation date.....

<b>9o(1)</b>	
<b>9o(2)(a)</b>	
<b>9o(2)(b)</b>	
<b>9o(3)</b>	

**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

<b>10</b>	
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**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....

Yes  No

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

<b>A</b> Name of plan <b>MASONS PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF MASONS PENSION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>99-6012128</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

<b>NUMERIC INVESTORS</b>	<b>470 ATLANTIC AVENUE, 6TH FLOOR BOSTON, MA 02210</b>
<b>04-3068821</b>	

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

<b>STONERIDGE PMG ADVISORS, LLC</b>	<b>210 KING OF PRUSSIA ROAD, SUITE 200 RADNOR, PA 19087</b>
<b>23-2837989</b>	

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

<b>TODD ASSET MANAGEMENT LLC</b>	<b>101 S 5TH STREET SUITE 3100 LOUISVILLE, KY 10036</b>
<b>61-1350302</b>	

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

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

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

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

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

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

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

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

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**(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)

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	534811	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENEFIT RISK MANAGEMENT SERVICES

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

68-0306908

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATIVE OFFICE	318287	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RAYMOND JAMES & ASSOCIATES

1001 BISHOP STREET, SUITE 2920  
HONOLULU, HI 96813

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	205486	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SIERRA INVESTMENT PARTNERS, INC

101 YGNACIO VALLEY ROAD, SUITE 300  
WALNUT CREEK, 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	148374	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SINGERLEWAK LLP

500 ALA MOANA BLVD., BLDG 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	140658	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	136425	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FIRST HAWAIIAN BANK

P.O. BOX 3708  
HONOLULU, HI 96811

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	PARTY IN INTEREST	129461	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HONOLULU ACTUARIAL CONSULTANTS, INC

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	124654	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	98813	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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	79486	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	58497	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BARROW HANLEY MEWHINNEY & STRAUSS

2200 ROSS AVENUE, 31ST FLOOR  
DALLAS, TX 75201

75-2403190

(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		45752	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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	NONE	22855	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OAKHURST CAPITAL MANAGEMENT LLC

1875 CENTURY PARK EAST, SUITE 950  
LOS ANGELES, CA 90067

27-1551896

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	20049	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	10879	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FIRST HAWAIIAN BANK

999 BISHOP STREET, SUITE 2806  
HONOLULU, HI 96813

99-0346772

(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	10799	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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		10629	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>MASONS PENSION PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF MASONS PENSION TRUST FUND</u>	<b>D</b> Employer Identification Number (EIN) <u>99-6012128</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAPITAL JOINT MASTER TR

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

<b>c</b> EIN-PN <u>91-1163419-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3798443</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>03/01/2024</b> and ending <b>02/28/2025</b>	
<b>A</b> Name of plan <b>MASONS PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF MASONS PENSION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>99-6012128</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		16138
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	902472	943246
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	502984	523324
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	9793181	12001411
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	18136721	19132827
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	21345829	21577631
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		1314505
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	152284585	170511472
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	15247900	15995640
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	3633115	3798443
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	31619936	36420720
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	5368167	1929427

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	258834890	284164784
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	444955	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	140296	
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	585251	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	258249639	284164784

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	9243213	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		9243213
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	537170	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	615331	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	997222	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		2149723
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	51217	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	1935272	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1084998	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		3071487
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	210084509	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	191118786	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		18965723
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	5723388	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(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)		165328
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		3957947
<b>c</b> Other income .....	2c		-120866
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		43155943

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	14960204	
(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)		14960204
<b>f</b> Corrective distributions (see instructions) .....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense .....	2h		
<b>i</b> 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)	140658	
(5) Investment advisory and investment management fees .....	2i(5)	1305245	
(6) Bank or trust company trustee/custodial fees .....	2i(6)	129461	
(7) Actuarial fees .....	2i(7)	124654	
(8) Legal fees .....	2i(8)	72449	
(9) Valuation/appraisal fees .....	2i(9)		
(10) Other trustee fees and expenses .....	2i(10)		
(11) Other expenses .....	2i(11)	508127	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)		2280594
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		17240798

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k		25915145
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		
(2) From this plan .....	2l(2)		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: SINGERLEWAK LLP

(2) EIN: 95-2302617

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 565842.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **03/01/2024** and ending **02/28/2025**

<b>A</b> Name of plan <b>MASONS PENSION PLAN</b>	<b>B</b> Three-digit plan number (PN)	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BOARD OF TRUSTEES OF MASONS PENSION TRUST FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>99-6012128</b>	

<b>Part I</b>	<b>Distributions</b>
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**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..... 

<b>1</b>	
----------	--

**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..... 

<b>3</b>	<b>0</b>
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<b>Part II</b>	<b>Funding Information</b> (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.)
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**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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
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**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

<b>Part IV</b>	<b>ESOPs</b> (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 **BMK CONSTRUCTION LLC**

**b** EIN **20-1103027** **c** Dollar amount contributed by employer **649304**

**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 **08** Day **31** Year **2029**

**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) **8.50**

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

**a** Name of contributing employer **HAWAIIAN DREDGING CONSTRUCTION CO.**

**b** EIN **99-0298759** **c** Dollar amount contributed by employer **502658**

**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 **08** Day **31** Year **2029**

**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) **8.45**

(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:

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

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	100.20
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	102.00

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	0
<b>b</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.....	<b>16b</b>	

**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: 72.2 % Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: 18.1 %  
 High-Yield Debt: 2.8 % Real Assets: 2.7 % Cash or Cash Equivalents: \_\_\_\_\_% Other: 4.2 %

**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 \_\_\_\_\_.

**MASONS' PENSION PLAN**  
**FINANCIAL REPORT**  
**FEBRUARY 28, 2025**

**MASONS' PENSION PLAN**  
**CONTENTS**

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## INDEPENDENT AUDITOR'S REPORT

Board of Trustees  
Masons' Pension Plan

### Opinion

We have audited the financial statements of Masons' Pension 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, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

**Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of February 28, 2025 and reportable transactions for the year ended February 28, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but 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

**MASONS' PENSION PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**February 28, 2025 and February 29, 2024**

	2025	2024
<u>Assets</u>		
Investments, at fair value		
Money market funds	\$ 12,001,411	\$ 9,793,181
U.S. Government securities	14,683,378	13,120,100
U.S. Agency securities	4,449,449	5,016,621
Bonds	21,577,631	21,345,829
Stocks	171,825,977	152,284,585
Registered investment companies	24,090,588	20,647,722
Exchange traded funds	12,330,132	10,972,214
Structured notes	1,929,427	5,368,167
Washington Capital Joint Master Trust Mortgage Income Fund	3,798,443	3,633,115
ATEL Private Debt Partners II, LLC	4,627,520	4,769,288
ATEL Private Debt Partners III, LLC	867,595	-
BlackSand Capital Opportunity Fund II-A, L.P.	5,840,808	5,943,088
Vickers Venture Fund VI, L.P.	4,659,717	4,535,524
Total investments	282,682,076	257,429,434
Receivables		
Employers' contributions	943,246	902,472
Accrued interest and dividends	500,138	501,253
Due from Masons Health & Welfare Plan	23,186	-
Total receivables	1,466,570	1,403,725
Non-interest bearing cash	16,138	-
Security deposits	-	1,731
Total assets	284,164,784	258,834,890
<u>Liabilities</u>		
Accounts payable	-	444,955
Cash in transit - overdraft	-	120,308
Due to Administrative office	-	19,988
Total liabilities	-	585,251
Net assets available for benefits	\$ 284,164,784	\$ 258,249,639

See notes to financial statements.

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

	2025	2024
<u>Additions</u>		
Investment income		
Net appreciation in fair value of investments	\$ 28,636,709	\$ 44,141,877
Interest and dividends	5,221,210	5,007,150
	33,857,919	49,149,027
Less: Investment expenses	1,434,706	1,961,739
Net investment income	32,423,213	47,187,288
Employers' contributions	9,243,213	8,912,986
Liquidated damages	20,082	14,251
Miscellaneous income	34,729	8,245
	9,298,024	8,935,482
Total additions	41,721,237	56,122,770
<u>Deductions</u>		
Benefits paid to participants	14,960,204	14,786,844
General and administrative expenses		
Administrative fees	316,131	362,817
Insurance expense	170,109	127,998
Audit fees	140,658	86,429
Consulting fees	124,654	120,771
Legal fees	72,449	82,655
Seminar expense	11,539	18,257
Office expense	6,539	21,542
Meeting expenses	3,033	5,721
Outer island travel	776	50
Dues & subscriptions	-	2,325
Total general and administrative expenses	845,888	828,565
Total deductions	15,806,092	15,615,409
Net increase	25,915,145	40,507,361
Net assets available for benefits, beginning of year	258,249,639	217,742,278
Net assets available for benefits, end of year	\$ 284,164,784	\$ 258,249,639

See notes to financial statements.

# MASONS' PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 1 – DESCRIPTION OF THE PLAN

The following description of Masons' Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan documents for more complete information.

#### General

The Plan was established on February 27, 1967, under an agreement between the General Contractors' Labor Association, the Labor Association of the Home Builders' Association of Hawaii, the Labor Association of the Masons Contractors' Association, other signatory employers (Employers), and the International Union of Bricklayers and Allied Craftsmen, Local Union No. 1 of Hawaii, AFL-CIO and the International Association of Operative Plasterers' and Cement Masons' of the United States and Canada, Local Union No. 630, AFL-CIO (collectively the "Unions").

The Plan is a multiemployer defined benefit pension plan used to provide pension or retirement benefits to all eligible participants and their beneficiaries satisfying eligibility requirements as determined by the Trustees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan is administered by a Board of Trustees consisting of an equal number of members from the Unions, and selected Employer trustees. The Board of Trustees has overall responsibility for the operation and administration of the Plan. The Plan's investment monitor assists the Board of Trustees in determining the appropriateness of the Plan's investments and monitors investment performance.

#### 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 years ended February 28, 2025 and February 29, 2024, the Plan has met the ERISA minimum funding requirements.

#### Vesting

Plan participants are vested in accordance with the vesting schedule as found in the Plan documents.

#### Pension Benefits

Participants are entitled to either a regular pension, early retirement pension, deferred vested pension, or a disability pension if they meet certain requirements. Various forms of pension payments are available, which include a guaranteed 60-month pension, 50% spousal pension, or 75% spousal pension. In general, monthly pension benefits are determined by the benefit rate and participant's age when each benefit unit is earned. Once a participant reaches their regular retirement age, the benefit rate per unit subsequent to that period is increased, and any differences between the previous rate and current rate may be converted into a partial lump-sum payment option.

# MASONS' PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS

---

### NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

#### Pension Benefits (Continued)

Surviving spouses and designated beneficiaries may be entitled to benefits if the participant dies in the form of a pre-retirement surviving spouse pension, pre-retirement 60-monthly payments death benefit, and / or a lump sum death benefit.

### 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; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

#### 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.

#### 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 4 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 ex-dividend date. Net appreciation include the Plan's gains and losses on investments bought and sold as well as held during the year.

# MASONS' PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS

---

### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Actuarial Present Value of Accumulated Plan Benefits

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

The actuarial present value of accumulated plan benefits is determined by an enrolled actuary, Honolulu Actuarial Consultants, Inc. (HACI) and is calculated by applying actuarial assumptions to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of March 1, 2024 were:

Interest rate for funding purposes:	6.75% per year, compounded annually
Interest rate for accrued liability:	6.75% per year, compounded annually

#### Mortality for Funding Purposes

Healthy lives – The RPEC 2014 v2021 fully generational mortality model for Blue Collar Annuitant and Non-Annuitant Males and Females, respectively, projected using MP-2021 to reflect future expected improvement in mortality.

Post-disablement – The RPEC 2014 v2021 fully generational mortality model for Disabled Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Termination

Actuary's Pension Handbook Table T-4, less retirement and disability. Sample withdrawal rates are:

Age	Percent		Age	Percent	
	Male	Female		Male	Female
22	5.38	5.38	47	3.22	3.22
27	5.21	5.21	52	1.91	1.91
32	4.93	4.93	57	0.00	0.00
37	4.50	4.50	62	0.00	0.00
42	3.92	3.92			

Retirement Age

For Active Employees – The weighted average retirement age is 62.28. Retirement is assumed to occur at the indicated attained ages based on the following rates:

Age	Percent		Age	Percent	
	Male	Female		Male	Female
55	4.00	4.00	63	25.00	25.00
56	4.00	4.00	64	10.00	10.00
57	4.00	4.00	65	40.00	40.00
58	4.00	4.00	66	40.00	40.00
59	4.00	4.00	67	40.00	40.00
60	10.00	10.00	68	40.00	40.00
61	10.00	10.00	69	40.00	40.00
62	50.00	50.00	70	100.00	100.00

For Vested Inactive Employees – Attainment of age 62. Vested Inactive Employees who are older than age 86 on the valuation date are assumed to be deceased.

Marriage Assumption

Males – 85% with spouse 4 years younger

Females – 65% with spouse 4 years older

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Disability

The disability costs were calculated on a unit credit basis. Sample incidence rates by attained age are:

	Percent			Percent	
Age	Male	Female	Age	Male	Female
32	0.12	0.12	52	0.75	0.75
37	0.17	0.17	57	1.23	1.23
42	0.27	0.27	62	1.95	1.95
47	0.44	0.44			

Expenses

\$950,000 per year.

Assets

Assets are valued at Adjusted Cost Value. Effective February 28, 2004, the Adjusted Cost Value of the Fund shall be equal to the Fair Market Value of the Fund as of the valuation date, minus decreasing fractions (4/5, 3/5, 2/5 and 1/5) of the gain or loss (difference between expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the Fair Market Value of the Fund.

Notwithstanding the above, the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) for the 2008-09 Plan Year is being recognized over a 10-Plan Year period (instead of a 5-Plan Year period). And, for the Plan Year beginning March 1, 2009, the asset value determined under the Adjusted Cost Value method will be adjusted to be no greater than 130% and no less than 80% of the Fair Market Value of the Fund.

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Actuarial Present Value of Accumulated Plan Benefits (Continued)

Future Service Accrual Rate

Each Active Employee was assumed to accrue Pension Credit in the future at the rate they earn Pension Credit during the calendar year. (Average accrual rate was 0.75 Pension Credit per year.)

Valuation Method

The “unit credit” method of valuation was employed.

The foregoing actuarial assumptions were based on the presumption that the Plan will continue; were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

At the most recent date (March 1, 2024) for which an actuarial valuation has been completed:

Actuarial Present Value of Accrued Benefits as of February 29, 2024:

Retirees and beneficiaries	\$ 122,713,311
Other vested benefits	107,407,041
Total vested benefits	230,120,352
Non-vested benefits	5,669,446
Total accrued benefits	\$ 235,789,798
Actuarial Present Value of Accrued Benefits, Beginning of year	\$ 231,809,827
Increase (decrease) during the year attributable to:	
Benefit accumulation	3,411,736
Benefits paid	(14,786,844)
Interest	15,342,206
Actuarial assumption change	1,165,527
Other factors	(1,152,654)
Total net increase	3,979,971
Actuarial Present Value of Accrued Benefits, End of year	\$ 235,789,798

The actuary has determined that as of February 29, 2024, the Plan had an unfunded vested liability of \$0, and an unfunded accrued liability of \$0. As the Board of Trustees elected to “fresh start” the Withdrawal Liability calculations as of February 28, 2022, an Employer who withdrew from the Plan during 2024-2025 will not be subject to withdrawal liabilities.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

# MASONS' PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS

---

### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### Reimbursement to Hawaii Masons' and Plasterers' Administrative Office

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

#### Subsequent Events

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

On May 29, 2025, the enrolled actuary, HACI, issued an annual actuarial certification, which stated that the Plan is considered to be in "neither endangered nor critical status" as of March 1, 2024 (green zone) under the Pension Protection Act of 2006. HACI filed the Plan's actuarial status certification with the Internal Revenue Service, pursuant to ERISA §305(b)(3) and IRC §432(b)(3).

### NOTE 3 – PLAN TERMINATION

In the event of Plan termination, the assets remaining in the Plan, after providing for any administrative expenses, shall be allocated among the pensioners, beneficiaries, and participants in the following order:

- (1) Pension benefits that a participant or beneficiary was receiving as of the beginning of the three-year period ending on the termination of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for the period.
- (2) Pension benefits that a participant or beneficiary would have been receiving if he / she had retired prior to the beginning of the three-year period ending on the termination of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.
- (3) All other benefits of individuals under the Plan guaranteed under Title IV of ERISA.
- (4) All other vested benefits under the Plan.
- (5) All other benefits under the Plan.

# MASONS' PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS

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### NOTE 3 – PLAN TERMINATION (Continued)

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

### NOTE 4 – FAIR VALUE MEASUREMENTS

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

- Level 1     Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
  
- Level 2     Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
  
- Level 3     Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

**NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)**

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at 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 of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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. Bond 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.

## MASONS' PENSION PLAN

### NOTES TO FINANCIAL STATEMENTS

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#### NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Washington Capital Joint Master Trust Mortgage Income Fund (Continued)

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.

ATEL Private Debt Partners II, LLC, ATEL Private Debt Partners III, LLC and Vickers Venture Fund VI, L.P.

Valued at NAV of the Plan's percentage ownership of the entity. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying assets held by the entity less its liability. This practical expedient will not be used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

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.

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 amounts presented in the Statements of Net Assets Available for Benefits.

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)**

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.

	<b>Assets at Fair Value as of February 28, 2025</b>			
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Money market funds	\$ 12,001,411	\$ -	\$ -	\$ 12,001,411
U.S. Government securities	14,683,378	-	-	14,683,378
U.S. Agency securities	-	4,449,449	-	4,449,449
Bonds	-	21,577,631	-	21,577,631
Stocks	171,825,977	-	-	171,825,977
Registered investment companies	24,090,588	-	-	24,090,588
Exchange traded funds	12,330,132	-	-	12,330,132
Structured notes	-	1,929,427	-	1,929,427
BlackSand Capital Opportunity Fund II-A, L.P.	-	-	5,840,808	5,840,808
Total assets in the fair value hierarchy	<u>\$ 234,931,486</u>	<u>\$ 27,956,507</u>	<u>\$ 5,840,808</u>	<u>\$ 268,728,801</u>
Investments measured at NAV:				
Washington Capital Joint Master Trust Mortgage Income Fund	-	-	-	3,798,443
ATEL Private Debt Partners II, LLC	-	-	-	4,627,520
ATEL Private Debt Partners III, LLC	-	-	-	867,595
Vickers Venture Fund VI, L.P.	-	-	-	4,659,717
Total investments at fair value	<u>\$ 234,931,486</u>	<u>\$ 27,956,507</u>	<u>\$ 5,840,808</u>	<u>\$ 282,682,076</u>

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)**

**Assets at Fair Value as of February 29, 2024**

	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Money market funds	\$ 9,793,181	\$ -	\$ -	\$ 9,793,181
U.S. Government securities	13,120,100	-	-	13,120,100
U.S. Agency securities	-	5,016,621	-	5,016,621
Bonds	-	21,345,829	-	21,345,829
Stocks	152,284,585	-	-	152,284,585
Registered investment companies	20,647,722	-	-	20,647,722
Exchange traded funds	10,972,214	-	-	10,972,214
Structured notes	-	5,368,167	-	5,368,167
BlackSand Capital Opportunity Fund II-A, L.P.	-	-	5,943,088	5,943,088
<b>Total assets in the fair value hierarchy</b>	<b>\$ 206,817,802</b>	<b>\$ 31,730,617</b>	<b>\$ 5,943,088</b>	<b>\$ 244,491,507</b>
Investments measured at NAV:				
Washington Capital Joint Master Trust Mortgage Income Fund	-	-	-	3,633,115
ATEL Private Debt Partners II, LLC	-	-	-	4,769,288
Vickers Venture Fund VI, L.P.	-	-	-	4,535,524
<b>Total investments at fair value</b>	<b>\$ 206,817,802</b>	<b>\$ 31,730,617</b>	<b>\$ 5,943,088</b>	<b>\$ 257,429,434</b>

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 4 – 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 fiscal years ended February 28, 2025 and February 29, 2024.

	Fair Value Measurements Using Significant Unobservable Inputs	
	<u>2025</u>	<u>2024</u>
BlackSand Capital Opportunity Fund II-A, L.P.		
Balance, beginning of year	\$ 5,943,088	\$ 3,322,278
Realized gains (losses)	(528,146)	106,397
Unrealized gains/(losses)	102,734	1,622,384
Purchases (capital contributions)	323,132	911,751
Distributions	-	(19,722)
Balance, end of year	<u>\$ 5,840,808</u>	<u>\$ 5,943,088</u>
Total gains (losses) for the period included in changes in net assets relating to assets still held at the reporting date	<u>\$ (425,412)</u>	<u>\$ 1,728,781</u>

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.

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)**

Fair Value of Investments that Calculate NAV

The following tables summarizes the investments measured at fair value based on NAV per share as of February 28, 2025 and February 29, 2024.

February 28, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Washington Capital Joint Master Trust Mortgage Income Fund	\$ 3,798,443	\$ -	Month-end, subject to liquidation restrictions of the Fund.	At least 15 days
ATEL Private Debt Partners II, LLC	\$ 4,627,520	\$ -	Quarterly, subject to liquidation restrictions of the Fund.	By written request
ATEL Private Debt Partners III, LLC	\$ 867,595	\$ 4,132,582	Quarterly, subject to liquidation restrictions of the Fund.	By written request
Vickers Venture Fund VI, L.P.	\$ 4,659,717	\$ 702,996	Quarterly, subject to liquidation restrictions of the Fund.	By written request
February 29, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (if currently Eligible)	Redemption Notice Period
Washington Capital Joint Master Trust Mortgage Income Fund	\$ 3,633,115	\$ -	Month-end, subject to liquidation restrictions of the Fund.	At least 15 days
ATEL Private Debt Partners II, LLC	\$ 4,769,288	\$ 230,712	Quarterly, subject to liquidation restrictions of the Fund.	By written request
Vickers Venture Fund VI, L.P.	\$ 4,535,524	\$ 464,476	Quarterly, subject to liquidation restrictions of the Fund.	By written request

## MASONS' PENSION PLAN

### NOTES TO FINANCIAL STATEMENTS

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#### **NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)**

##### Fair Value of Investments that Calculate NAV (Continued)

See Note 6 for a description of Washington Capital Management Joint Master Trust Mortgage Income Fund. See Note 7 for a description of ATEL Private Debt Partners II, LLC. See Note 8 for a description of ATEL Private Debt Partners III, LLC. See Note 9 for a description of Vickers Venture Fund VI, L.P.

#### **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 was formed by its General Partner, BlackSand Capital Management II, LP, and its initial limited partner, BlackSand Capital, LLC, for the purpose of investing in operating real estate and real estate-related assets primarily in 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 \$7,000,000 and acquired a limited partnership interest in BSF II-A. On March 19, 2019, the Plan made an initial investment with a capital contribution of \$272,300.

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 \$4,480,847 and received \$98,770 in distributions and its remaining capital commitment totaled \$2,247,923.

#### **NOTE 6 – WASHINGTON CAPITAL JOINT MASTER TRUST MORTGAGE INCOME FUND**

The Washington Capital Management 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 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.

## **MASONS' PENSION PLAN**

### **NOTES TO FINANCIAL STATEMENTS**

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#### **NOTE 6 – WASHINGTON CAPITAL JOINT MASTER TRUST MORTGAGE INCOME FUND (Continued)**

The Plan's investment in the Fund is at fair value based on the Plan's proportionate share of the NAV of the Fund. The net unrealized gains of \$165,328 and \$171,430 for the Plan 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 – ATEL PRIVATE DEBT PARTNERS II, LLC**

ATEL Private Debt Partners II, LLC (Fund) was formed under the State of California laws on November 9, 2018, for the purpose of providing financing for the acquisition of equipment and other goods and services used by pre-IPO emerging growth companies financed by top tier venture capital firms. The Managing Member of the Fund is ATEL Management Services, LLC, which was formed on December 28, 2006 as a Nevada limited liability company. As a limited liability company, the liability of any individual member of the obligation of the Fund is limited to the extent of capital contributions to the Fund by the individual member.

In December 2019, the Plan made a commitment of \$5,000,000. An initial capital contribution of \$850,000 was received on December 16, 2019.

The Plan's investment in the Fund is at fair value based on the Plan's proportionate share of the NAV of the Fund. The net unrealized gains of \$6,434 and \$29,564 for the Plan 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 8 – ATEL PRIVATE DEBT PARTNERS III, LLC**

ATEL Private Debt Partners III, LLC (Fund) was formed under the State of California laws on June 30, 2022, for the purpose of providing senior secured debt financing for the acquisition of capital goods, inventory and other goods and services used by pre-IPO emerging growth companies financed by venture capital firms. The Managing Member of the Fund is ATEL Management Services, LLC, which was formed on December 28, 2006 as a Nevada limited liability company. As a limited liability company, the liability of any individual member of the obligation of the Fund is limited to the extent of capital contributions to the Fund by the individual member.

In January 2025, the Plan made a commitment of \$5,000,000. An initial capital contribution of \$542,418 was received on January 7, 2025.

The Plan's investment in the Fund is at fair value based on the Plan's proportionate share of the NAV of the Fund. The net unrealized gains of \$177 for the Plan year ended February 28, 2025, are included in the net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

## MASONS' PENSION PLAN

### NOTES TO FINANCIAL STATEMENTS

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#### **NOTE 9 – VICKERS VENTURE FUND VI, L.P.**

McMorgan Vickers Fund VI, LP, a Delaware limited partnership (Partnership), was formed primarily for the purposes of investing substantially all of its assets in to achieve long-term capital appreciation by making venture capital investments through acquiring, holding, monitoring and disposing of securities in potential high growth private entities and providing loans, whether secured or unsecured, to such entities with the principal objective of creating capital growth and realizing capital gain. McMorgan Vickers Fund VI GP, LLC, a Delaware limited liability company, serves as general partner of the Partnership. The general partner is authorized to and has entered into an Investment Management Agreement with McMorgan & Company LLC relating to the Partnership's investments, pursuant to which the investment manager has authority to provide advisory, portfolio management and administrative services to the Partnership.

In April 2021, the Plan made a commitment of \$5,000,000. An initial capital contribution of \$3,472,882 was received on July 20, 2021.

The Plan's investment in the Fund is at fair value based on the Plan's proportionate share of the NAV of the Fund. The net unrealized gains (losses) of \$133,017 and (\$71,639) for the Plan 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 10 – 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.

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 10 – 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 PLC	-	1,737,988
Total	<u>\$ 1,929,427</u>	<u>\$ 5,386,167</u>

The change in net unrealized gains (losses) of (\$13,740) and \$226,822 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 11 – TAX STATUS**

The Plan obtained its latest determination letter on November 23, 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). 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 the organization has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan and concluded that, as of February 28, 2025 and February 29, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 12 – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS**

Certain trustees of the Plan are also trustees of Hawaii Masons' Annuity, Health and Welfare, Training, and Vacation and Holiday 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.

# MASONS' PENSION PLAN

## NOTES TO FINANCIAL STATEMENTS

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### **NOTE 12 – RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS (Continued)**

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 \$23,186 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 13 – 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 14 – 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 values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

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

### **NOTE 15 – ANNUAL ACTUARIAL CERTIFICATION**

On May 29, 2024, the enrolled actuary, HACI, issued an annual actuarial certification, which stated that the Plan is considered to be in "neither endangered nor critical status" as of March 1, 2024 (green zone) under the Pension Protection Act of 2006. HACI filed the Plan's actuarial status certification with the Internal Revenue Service, pursuant to ERISA §305(b)(3) and IRC §432(b)(3).

**MASONS' PENSION PLAN**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 16 – PLAN AMENDMENT**

Plan Amendment No. 9 was adopted on November 6, 2024, which amended Article III, Section 3 regarding the active employee benefit rate, effective January 1, 2025. A regular pension shall be a monthly amount equal to the sum of \$100.00 for each year of pension credit earned prior to January 1, 2030, and each year of pension credit after January 1, 2030 shall be a monthly amount equal to the sum of \$40.00.

## **Supplemental Information**

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
<b>Interest-Bearing Cash</b>				
6,287,646.18	BlackRock Liquidity FedFund		\$ 6,287,646.18	\$ 6,287,646.18
63,287.38	BlackRock Liquidity Funds T-Fund		63,287.38	63,287.38
1,855,853.66	Dreyfus Government Cash Management		1,855,853.66	1,855,853.66
523,562.13	Dreyfus Treasury Securities Cash Management		523,562.13	523,562.13
2,245,988.71	Goldman Sachs Financial Square Government Fund		2,245,988.71	2,245,988.71
1,025,072.92	Goldman Sachs Financial Square Treasury Solutions Fund		1,025,072.92	1,025,072.92
	Rounding		0.02	0.02
	Total Money Market Funds		12,001,411.00	12,001,411.00
	<b>Total Interest-Bearing Cash (Including Money Market Funds)</b>		<b>12,001,411.00</b>	<b>12,001,411.00</b>
<b>U.S. Government Securities</b>				
U.S. Government Obligations				
100,000.00	United States Treasury Note/Bond	.25% 30 Sep 2025	97,664.06	97,733.00
100,000.00	United States Treasury Note/Bond	.5% 31 Mar 202025	99,484.38	99,704.00
200,000.00	United States Treasury Note/Bond	.75% 30 Apr 2026	187,776.37	192,454.00
250,000.00	United States Treasury Note/Bond	.75% 31 Mar 2026	248,310.55	241,210.00
250,000.00	United States Treasury Note/Bond	.75% 31 May 2026	249,189.45	240,000.00
125,000.00	United States Treasury Note/Bond	.875% 30 Jun 2026	113,349.61	119,897.50
460,000.00	United States Treasury Note/Bond	1.125% 31 Oct 2026	419,354.67	438,743.40
405,000.00	United States Treasury Note/Bond	1.5% 15 Aug 2026	373,737.82	390,634.65
60,000.00	United States Treasury Note/Bond	1.625% 30 Nov 2026	54,487.50	57,609.60
135,000.00	United States Treasury Note/Bond	1.625% 30 Sep 2026	125,760.94	130,122.45
90,000.00	United States Treasury Note/Bond	1.625% 31 Oct 2026	83,629.69	86,565.60
343,000.00	United States Treasury Note/Bond	1.875% 15 Feb 2032	317,535.96	296,869.93
300,000.00	United States Treasury Note/Bond	2% 15 Nov 2026	276,645.54	290,085.00
250,000.00	United States Treasury Note/Bond	2.25% 15 Feb 2027	233,379.74	241,835.00
250,000.00	United States Treasury Note/Bond	2.25% 15 Nov 2027	235,586.78	239,052.50
400,000.00	United States Treasury Note/Bond	2.375% 15 May 2027	378,876.34	386,436.00
433,000.00	United States Treasury Note/Bond	2.375% 15 May 2029	446,771.03	405,972.14
381,000.00	United States Treasury Note/Bond	2.5% 15 Feb 2045	421,707.35	277,832.82
147,000.00	United States Treasury Note/Bond	2.625% 31 Jan 2026	141,430.08	144,996.39
121,000.00	United States Treasury Note/Bond	2.75% 15 Aug 2032	109,268.68	110,397.98
200,000.00	United States Treasury Note/Bond	2.75% 15 Feb 2028	211,441.56	193,250.00
145,000.00	United States Treasury Note/Bond	2.875% 15 Jun 2025	143,663.28	144,380.85
610,000.00	United States Treasury Note/Bond	3% 15 May 2042	587,180.11	500,913.70
150,000.00	United States Treasury Note/Bond	3.125% 31 Aug 2027	145,599.61	146,976.00
106,000.00	United States Treasury Note/Bond	3.5% 15 Feb 2033	104,273.95	101,440.94
461,000.00	United States Treasury Note/Bond	3.5% 15 Feb 2039	433,123.90	422,266.78
460,000.00	United States Treasury Note/Bond	3.5% 30 Apr 2028	450,073.81	453,403.60
390,000.00	United States Treasury Note/Bond	3.5% 31 Jan 2028	385,571.16	384,926.10
200,000.00	United States Treasury Note/Bond	3.625% 15 May 2026	196,373.44	198,922.00
36,000.00	United States Treasury Note/Bond	3.625% 30 Sep 2031	35,088.75	35,031.24
228,000.00	United States Treasury Note/Bond	3.625% 31 Mar 2030	226,242.03	223,761.48
370,000.00	United States Treasury Note/Bond	3.625% 31 May 2028	365,079.61	365,981.80
141,000.00	United States Treasury Note/Bond	3.875% 15 Aug 2033	137,397.89	138,130.65
200,000.00	United States Treasury Note/Bond	3.875% 31 Dec 2027	197,451.96	199,500.00
100,000.00	United States Treasury Note/Bond	4% 15 Dec 2025	98,734.38	99,870.00
212,000.00	United States Treasury Note/Bond	4% 15 Feb 2034	201,151.56	209,110.44
400,000.00	United States Treasury Note/Bond	4% 15 Jan 2027	398,190.51	399,952.00
425,000.00	United States Treasury Note/Bond	4% 29 Feb 2028	427,356.43	425,250.75
360,000.00	United States Treasury Note/Bond	4% 30 Jun 2028	357,279.96	360,212.40
100,000.00	United States Treasury Note/Bond	4% 31 Jan 2029	98,828.13	99,992.00
440,000.00	United States Treasury Note/Bond	4.125% 15 Feb 2027	435,872.44	441,029.60
315,000.00	United States Treasury Note/Bond	4.125% 15 Nov 2032	316,784.18	315,063.00
330,000.00	United States Treasury Note/Bond	4.125% 31 Jul 2028	330,191.79	331,534.50
315,000.00	United States Treasury Note/Bond	4.125% 31 Oct 2027	312,638.87	316,181.25
180,000.00	United States Treasury Note/Bond	4.25% 15 Mar 2027	179,192.00	180,892.80
260,000.00	United States Treasury Note/Bond	4.375% 15 Aug 2026	258,731.34	261,209.00
200,000.00	United States Treasury Note/Bond	4.375% 15 Dec 2026	199,750.33	201,218.00
175,000.00	United States Treasury Note/Bond	4.375% 31 Aug 2028	175,722.26	177,166.50
200,000.00	United States Treasury Note/Bond	4.5% 15 Apr 2027	198,367.86	202,040.00

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
240,000.00	United States Treasury Note/Bond	4.5% 15 Jul 2026	239,566.87	241,425.60
360,000.00	United States Treasury Note/Bond	4.5% 15 May 2027	359,120.85	363,852.00
201,000.00	United States Treasury Note/Bond	4.5% 15 Nov 2033	205,339.30	205,797.87
250,000.00	United States Treasury Note/Bond	4.625% 15 Jun 2027	250,664.90	253,515.00
130,000.00	United States Treasury Note/Bond	4.625% 15 Mar 2026	132,686.33	130,629.20
560,000.00	United States Treasury Note/Bond	4.625% 15 Nov 2026	564,596.22	565,448.80
200,000.00	United States Treasury Note/Bond	4.625% 15 Oct 2026	198,617.86	201,836.00
300,000.00	United States Treasury Note/Bond	4.625% 15 Sep 2026	298,102.23	302,625.00
70,000.00	United States Treasury Note/Bond	4.625% 30 Jun 2026	70,246.09	70,500.50
235,000.00	United States Treasury Note/Bond	5.25% 15 Feb 2029	282,259.63	246,576.10
80,000.00	United States Treasury Note/Bond	5.25% 15 Nov 2028	99,999.40	83,412.80
			Rounding	(0.32)
			Total U.S. Government Obligations	14,922,499.00
				14,683,378.00
U.S. Agency Securities				
9,484.99	Fannie Mae Pool FN 846171	Fit 01 Oct 2035	9,573.90	9,730.94
4,897.36	Fannie Mae Pool FN 930871	5% 01 Apr 2039	5,194.64	4,959.80
161,211.48	Fannie Mae Pool FN FS4239	5% 01 Mar 2053	157,735.36	159,281.78
91,972.88	Fannie Mae Pool FN FS5839	5% 01 Sep 2053	90,234.00	91,384.25
125,848.84	Fannie Mae Pool FN FS6107	5.5% 01 Nov 2053	120,126.67	127,297.36
100,392.45	Fannie Mae Pool FN MA3889	2.5% 01 Jan 2040	103,184.63	89,064.17
143,158.11	Fannie Mae Pool FN MA4626	4% 01 Jun 2052	137,767.32	134,485.59
58,749.63	Fannie Mae REMICS FNR 2003-117	KB 6% 25 Dec 2033	63,770.91	60,943.51
46,558.40	Fannie Mae REMICS FNR 2011-147	PA 2% 25 Jan 2042	47,605.96	39,987.08
141,322.55	Fannie Mae REMICS FNR 2013-15	LP 1.5% 25 Dec 2042	142,559.10	123,315.67
59,476.42	Fannie Mae REMICS FNR 2013-9	CB 5.5% 25 Apr 2042	63,714.11	60,782.68
82,485.26	Fannie Mae REMICS FNR 2014-25	W Var 25 Nov 2043	93,826.98	95,113.11
21,669.56	Fannie Mae REMICS FNR 2016-49	LA 3.5% 25 Jan 2043	21,818.53	21,457.98
43,255.35	Fannie Mae REMICS FNR 2018-45	AB 3% 25 Jun 2048	45,201.83	38,868.79
26,203.61	Fannie Mae REMICS FNR 2018-89	CA 4% 25 Jun 2053	27,055.21	26,042.32
54,314.14	Fannie Mae REMICS FNR 2019-33	N 3% 25 Mar 2048	57,318.40	50,690.69
112,015.09	Fannie Mae REMICS FNR 2019-65	PA 2.5% 25 May 2048	106,904.39	101,138.50
50,000.00	Federal Farm Credit Banks Funding Corp	.53% 12 Aug 2025	49,890.00	49,164.50
14,000.00	Federal Farm Credit Banks Funding Corp	.74% 30 Jun 2025	13,986.00	13,833.68
75,000.00	Federal Farm Credit Banks Funding Corp	1% 04 May 2026	74,876.25	72,302.25
125,000.00	Federal Farm Credit Banks Funding Corp	4.97% 27 Mar 2029	125,000.00	125,311.25
220,000.00	Federal Home Loan Banks	1% 30 Mar 2026	202,180.00	212,548.60
115,000.00	Federal Home Loan Banks	1.05% 15 Oct 2026	102,267.59	109,517.95
75,000.00	Federal Home Loan Banks	1.1% 20 Aug 2026	68,325.00	71,824.50
100,000.00	Federal Home Loan Mortgage Corp	1% 30 Jun 2027	88,350.00	93,245.00
61,677.16	Freddie Mac Gold Pool FG C91859	3.5% 01 Dec 2035	62,419.21	59,173.07
71,783.61	Freddie Mac Pool FR SB8257	5.5% 01 Sep 2038	71,399.46	72,950.81
179,998.94	Freddie Mac Pool FR SD2355	4.5% 01 Dec 2052	173,691.54	173,868.18
159,968.44	Freddie Mac Pool FR SD3366	5% 01 Jul 2053	157,518.93	158,968.64
15,891.91	Freddie Mac Pool FR ZT1594	4% 01 Jan 2049	16,482.91	15,123.85
61,509.54	Freddie Mac REMICS FHR 2930	ZL 5% 15 Feb 2035	64,969.44	62,473.07
50,992.26	Freddie Mac REMICS FHR 3349	MY 5.5% 15 Jul 2037	54,976.05	52,936.22
750.67	Freddie Mac REMICS FHR 3890	MD 3.25% 15 Jul 2040	751.49	749.05
6,177.54	Freddie Mac REMICS FHR 4012	MH 3% 15 Nov 2040	6,028.91	6,118.60
113,543.46	Freddie Mac REMICS FHR 4093	PA 3% 15 Aug 2042	118,085.20	102,927.94
10,219.31	Freddie Mac REMICS FHR 4102	CE 1.5% 15 Nov 2040	9,542.27	10,000.62
54,553.82	Freddie Mac REMICS FHR 4753	JA 3% 15 Dec 2047	55,926.97	49,471.42
76,452.22	Freddie Mac REMICS FHR 4880	DA 3% 15 May 2050	81,182.71	69,724.42
69,453.21	Freddie Mac REMICS FHR 5103	QG 0.75% 25 Mar 2050	68,433.10	53,502.49
145,015.20	Freddie Mac REMICS FHR 5222	GA 3.5% 25 Jul 2046	144,562.04	138,477.61
120,947.80	Freddie Mac REMICS FHR 5252	BA 4% 25 Feb 2050	119,870.62	118,437.47
27,174.84	Government National Mortgage Association	GNR 2003-76 TG 5.5% 20 Sep 2033	29,586.60	27,111.86
55,252.00	Government National Mortgage Association	GNR 2004-19 KE 5% 16 Mar 2034	58,955.62	55,060.02
10,592.13	Government National Mortgage Association	GNR 2009-106 DA 4% 20 Jul 2039	10,711.27	10,517.24
74,375.97	Government National Mortgage Association	GNR 2013-106 KC 2.5% 20 Dec 2042	70,296.92	67,071.10
79,591.10	Government National Mortgage Association	GNR 2013-87 AP 2.75% 20 Jun 2043	83,570.64	73,362.56
8,799.04	Government National Mortgage Association	GNR 2016-83 AP 3% 20 Oct 2045	8,950.25	8,659.84
116,146.97	Government National Mortgage Association	GNR 2018-14 PA 3% 20 Oct 2047	121,809.11	105,747.55
170,000.00	Government National Mortgage Association	GNR 2019-142 AB 3.5% 20 Nov 2049	173,506.25	153,571.42

# MASONS' PENSION PLAN

## SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

### February 28, 2025

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
26,055.05	Government National Mortgage Association	GNR 2019-61 KU 3.5% 20 May 2049	26,853.01	23,305.20
67,832.26	Government National Mortgage Association	GNR 2020-122 DP 2.5% 20 Jul 2050	69,962.34	57,536.84
34,334.92	Government National Mortgage Association	GNR 2020-133 A Var 20 May 2050	38,369.27	35,035.61
7,095.36	Government National Mortgage Association	GNR 2020-5 NA 3.5% 20 Dec 2049	7,358.69	6,553.68
15,918.01	Government National Mortgage Association	GNR 2020-78 CB 5% 20 Sep 2034	17,022.31	15,759.25
25,684.49	Government National Mortgage Association	GNR 2020-84 WA 3.5% 20 Jun 2050	26,896.47	23,247.71
119,767.31	Government National Mortgage Association	GNR 2021-41 XP 2.5% 20 Mar 2051	123,060.88	103,444.86
134,409.03	Government National Mortgage Association	GNR 2022-20 KA 2.5% 20 Jan 2052	134,514.03	121,284.11
176,549.66	Government National Mortgage Association	GNR 2022-21 AP 1.75% 16 Jan 2061	174,728.98	140,769.82
287,000.00	Tennessee Valley Authority	4.65% 15 Jun 2035	317,967.43	294,214.81
			Rounding	0.11
			Total U.S. Agency Securities	4,718,428.00
			<b>Total U.S. Government Securities</b>	<b>19,640,927.00</b>
				<b>19,132,827.00</b>
<b>Corporate Debt Instruments</b>				
All Other				
73,000.00	AbbVie Inc	4.25% 14 Nov 2028	69,290.14	72,730.27
45,000.00	AbbVie Inc	4.8% 15 Mar 2027	45,097.65	45,371.07
80,000.00	Advanced Energy Industries Inc	2.5% 15 Sep 2028	88,022.05	87,864.00
20,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	4.45% 03 Apr 2026	19,152.60	19,963.65
24,000.00	Affirm Holdings Inc	0.75% 15 Dec 2029	24,730.50	24,278.40
90,072.00	Air Canada 2017-1 Class A Pass Through Trust	3.55% 15 Jan 2030	72,507.96	83,663.34
133,972.92	Alaska Airlines 2020-1 Class A Pass Through Trust	4.8% 15 Aug 2027	132,633.19	133,919.53
138,000.00	Alibaba Group Holding Ltd	.5% 01 Jun 2031	169,586.71	198,927.00
48,000.00	Alliant Energy Corp Note	3.875% 3/15/26	49,865.18	51,216.00
60,000.00	Allstate Corp/The	.75% 15 Dec 2025	52,781.40	58,189.88
35,000.00	Alnylam Pharmaceuticals Inc Note	1.000% 9/15/27	37,832.73	38,412.50
8,000.00	Amazon.com Inc	1% 12 May 2026	7,965.44	7,710.80
40,000.00	Amazon.com Inc	3.3% 13 Apr 2027	38,877.60	39,293.20
97,647.30	American Airlines 2019-1 Class AA Pass Through Trust	3.15% 15 Feb 2032	98,086.70	89,844.80
40,000.00	American Airlines Group Inc	6.5% 01 Jul 2025	47,059.67	41,900.00
50,000.00	American Express Co	1.65% 04 Nov 2026	44,150.50	47,771.44
80,000.00	American Express Co	2.55% 04 Mar 2027	73,630.40	77,155.19
20,000.00	American Express Co	5.85% 05 Nov 2027	20,560.40	20,713.80
111,000.00	American Homes 4 Rent LP	5.5% 01 Feb 2034	113,604.06	112,446.66
40,000.00	American Honda Finance Corp	1% 10 Sep 2025	36,842.40	39,294.22
55,000.00	American Tower Corp	3.6% 15 Jan 2028	53,153.10	53,504.42
26,000.00	Apple Inc	.55% 20 Aug 2025	25,938.64	25,526.80
26,000.00	Apple Inc	.7% 08 Feb 2026	25,941.50	25,150.84
24,000.00	Apple Inc	1.125% 11 May 2025	23,957.04	23,841.84
16,000.00	Applied Digital Corp	2.75% 01 Jun 2030	17,897.94	17,288.00
97,000.00	Applied Materials Inc	5.85% 15 Jun 2041	106,128.67	103,380.66
45,000.00	Ascendis Pharma A/S	2.25% 01 Apr 2028	48,163.78	52,848.00
13,000.00	AST Spacemobile Inc	4.25% 01 Mar 2032	13,413.95	17,095.00
12,000.00	AutoZone Inc	3.625% 15 Apr 2025	11,989.44	11,981.65
130,000.00	AutoZone Inc	4.75% 01 Aug 2032	126,570.60	127,757.25
112,000.00	Aviation Capital Group LLC	6.375% 15 Jul 2030	110,425.28	118,188.00
115,000.00	Avis Budget Rental Car Funding AESOP LLC AESOP	2023-8A A 6.02% 20 Feb 2030	121,387.89	120,335.86
20,000.00	Axon Enterprise Inc Note	0.500% 15 Dec 2027	28,298.04	46,960.00
20,000.00	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	2.061% 15 Dec 2026	18,040.20	19,209.40
50,000.00	Banco Santander Sa	2.746% 5/28/2025	50,681.50	49,763.17
40,000.00	Bank of America Corp	3.5% 19 Apr 2026	38,920.80	39,580.83
50,000.00	Bank of America Corp	4.183% 25 Nov 2027	49,210.50	49,489.96
126,000.00	Bank of America Corp Variable	5.288% 25 Apr 2034	122,613.12	127,020.60
125,000.00	Bank of Montreal	5.266% 11 Dec 2026	125,025.50	126,842.50
8,000.00	Bank of New York Mellon Corp/The	1.6% 24 Apr 2025	7,996.96	7,963.72
50,000.00	Bank of New York Mellon Corp/The	3.85% 28 Apr 2028	47,986.00	49,426.00
50,000.00	Bank of Nova Scotia/The	5.4% 04 Jun 2027	49,944.00	50,973.49
70,000.00	Bank of Nova Scotia/The	5.45% 01 Aug 2029	73,360.00	71,978.40
75,000.00	Barclays Bank PLC	.25% 29 May 2029	84,205.88	85,305.00
159,000.00	Barclays Bank PLC	1% 09/02/2029	166,032.40	153,832.50
50,000.00	BAT Capital Corp	7.081% 02 Aug 2053	54,892.00	56,360.00

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
50,000.00	BAT International Finance PLC	1.668% 25 Mar 2026	44,851.00	48,461.14
105,000.00	BellSouth LLC	6.875% 15 Oct 2031	111,394.50	113,780.60
85,000.00	Berkshire Hathaway Energy Co	6.5% 15 Sep 2037	118,258.80	96,094.62
45,000.00	BILL Holdings Inc	Zero Coupon 01 Apr 2030	46,330.00	38,092.50
39,000.00	BlackLine Inc	1% 01 Jun 2029	43,990.32	38,220.00
140,000.00	Blackstone Private Credit Fund	3.25% 15 Mar 2027	139,584.20	134,985.20
23,000.00	Bloom Energy Corp	3% 01 Jun 2028	21,430.25	34,408.00
125,000.00	Blue Owl Capital Corp	2.625% 15 Jan 2027	124,357.43	118,994.75
84,190.35	BNSF Railway Co	2015-1 Pass Through Trust 3.442% 16 Jun 2028	92,609.37	80,890.68
211,000.00	Booking Holdings Inc	.75% 01 May 2025	283,095.93	563,407.98
23,000.00	Box Inc	1.5% 15 Sep 2029	23,382.50	22,735.50
40,000.00	BP Capital Markets America Inc	3.017% 16 Jan 2027	37,027.60	39,022.51
2,000.00	BridgeBio Pharma	1.75% 01 Mar 2031	2,000.00	2,108.00
14,000.00	Bridgebio Pharma Inc	2.5% 15 Mar 2027	17,724.97	15,978.20
50,000.00	Bristol-Myers Squibb Co	4.9% 22 Feb 2027	49,946.00	50,563.63
69,000.00	Bristol-Myers Squibb Co	5.875% 15 Nov 2036	94,799.79	73,890.26
133,000.00	Broadcom Inc	4.3% 15 Nov 2032	119,931.42	127,296.96
14,000.00	Burlington Stores Inc	1.25% 15 Dec 2027	14,618.60	18,977.00
41,000.00	Cable One Inc	1.125% 15 Mar 2028	31,018.88	33,439.60
11,000.00	Camtek Ltd/Israel	Zero Coupon 01 Dec 2026	20,474.30	15,636.50
50,000.00	Canadian Imperial Bank of Commerce	5.926% 02 Oct 2026	50,000.00	51,110.00
40,000.00	Capital One Financial Corp	3.75% 09 Mar 2027	39,016.90	39,302.87
45,000.00	Capital One NA	4.25% 13 Mar 2026	43,620.30	44,754.53
24,000.00	Carnival Corp	Note 5.750% 01 Dec 2027	33,902.90	46,704.00
21,000.00	Centrus Energy Corp	2.25% 01 Nov 2030	22,188.70	25,055.10
20,000.00	Cerence Inc	1.5% 01 Jul 2028	15,485.50	15,270.00
80,000.00	Charles Schwab Corp/The	2.45% 03 Mar 2027	77,703.80	76,993.78
80,000.00	Charles Schwab Corp/The	3.2% 25 Jan 2028	74,697.60	77,325.12
32,000.00	Cheesecake Factory Inc/The	.375% 15 Jun 2026	27,320.00	32,816.00
25,000.00	Cheesecake Factory Inc/The	2% 15 Mar 2030	25,500.00	25,350.00
23,000.00	Chefs' Warehouse Inc/The	2.375% 15 Dec 2028	23,000.00	35,348.70
30,077.99	CHL Mortgage Pass-Through Trust	2003-46 CWHL 2003-46 1A2 Var 19 Jan 2034	30,454.01	29,158.55
6,000.00	Cinemark Holdings Inc	4.5% 15 Aug 2025	13,647.56	10,785.00
125,000.00	Citigroup Inc	3.7% 12 Jan 2026	120,368.70	124,070.11
75,000.00	Citigroup Inc	4.45% 29 Sep 2027	74,651.25	74,506.04
13,000.00	Cloudflare Inc	Zero Coupon 15 Aug 2026	14,527.50	13,739.70
52,000.00	CMS Energy Corp	3.375% 01 May 2028	49,547.58	56,498.00
37,000.00	Coinbase Global Inc	.25% 01 Apr 2030	39,344.60	36,870.50
124,537.50	Coinstar Funding LLC	Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	119,867.41	114,215.57
80,000.00	Comcast Corp	3.55% 01 May 2028	76,356.00	77,791.20
41,000.00	COPT Defense Properties LP	5.25% 15 Sep 2028	42,879.48	45,120.50
19,000.00	Core Scientific	3% 01 Sep 2029	25,998.50	25,298.50
35,000.00	Core Scientific Inc	0% 15 Jun 2031	36,294.40	32,812.50
112,000.00	Crown Castle Inc	5.1% 01 May 2033	108,554.88	111,139.26
26,000.00	Cummins Inc	.75% 01 Sep 2025	25,952.68	25,512.93
55,981.93	CVS Pass-Through Trust	5.773% 10 Jan 2033	56,825.00	56,054.71
24,284.55	CVS Pass-Through Trust	Series 2013 4.704% 10 Jan 2036	28,138.07	22,955.46
80,525.95	CVS Pass-Through Trust	Series 2014 4.163% 11 Aug 2036	90,578.39	73,074.08
17,000.00	Cytokinetics Inc	Dbcv 3.500% 7/01/27	19,889.91	20,281.00
22,000.00	Datadog Inc	0.125% 15 Jun 2025	30,143.67	28,061.00
131,000.00	Datadog Inc	Zero Coupon 01 Dec 2029	131,138.94	118,031.00
169,312.50	DB Master Finance LLC	DNKN 2021-1A A2II 2.493% 20 Nov 2051	169,469.67	155,927.43
283,000.00	Digital Realty Trust LP	1.875% 15 Nov 2029	293,279.13	285,830.00
240,000.00	DigitalOcean Holdings Inc	Zero Coupon 01 Dec 2026	215,251.39	222,144.00
150,000.00	Discovery Communications LLC	5% 20 Sep 2037	122,062.50	129,259.50
45,000.00	Dollar General Corp	4.15% 01/11/2025	45,278.10	44,813.30
121,562.50	Domino's Pizza Master Issuer LLC	DPABS 2021-1A A2I 2.662% 25 Apr 2051	107,630.30	112,500.70
39,000.00	DraftKings Inc	Zero Coupon 15 Mar 2028	29,439.94	34,671.00
352,000.00	Duke Energy Corp	4.125% 15 Apr 2026	348,468.87	374,176.00
40,000.00	Eastman Chemical Co	4.5% 01 Dec 2028	39,236.00	39,764.66
50,000.00	EIDP Inc	4.5% 15 May 2026	49,941.50	50,024.30
120,000.00	Enbridge Inc	5.7% 08 Mar 2033	119,954.40	123,465.60
15,000.00	Equinox Gold Corp	Note 4.750% 15 Oct 2028	19,203.57	18,652.50
129,000.00	Eergy Inc	4.5% 15 Dec 2027	140,980.16	149,962.50

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
37,000.00	Exact Sciences Corp	2% 01 Mar 2030	42,775.29	35,261.00
95,000.00	Fairfax Financial Holdings Ltd	7.75% 15 Jul 2037	111,408.01	110,737.70
123,000.00	Federal Realty Op Lp	3.25% 15 Jan 2029	125,834.26	124,968.00
103,000.00	Fidelity National Financial Inc	3.4% 15 Jun 2030	104,168.93	95,020.88
115,000.00	First Citizens BancShares Inc/NC	Variable 15 Mar 2030	112,125.00	114,705.60
138,000.00	Flowers Foods Inc	2.4% 15 Mar 2031	136,838.46	118,819.58
115,000.00	Fortune Brands Innovations Inc	5.875% 01 Jun 2033	115,479.63	119,935.18
50,000.00	Freeport-McMoRan Inc	4.125% 01 Mar 2028	48,959.00	49,023.66
111,000.00	FS KKR Capital Corp	6.875% 15 Aug 2029	110,785.77	115,639.57
41,000.00	fuboTV Inc	3.25% 15 Feb 2026	39,565.00	39,565.00
38,000.00	Galaxy Digital Holdings LP	2.5% 01 Dec 2029	41,681.25	34,671.20
100,000.00	Georgia-Pacific LLC	7.75% 15 Nov 2029	138,355.00	113,363.00
260,000.00	Global Payments Inc	1.5% 01 Mar 2031	267,008.68	247,650.00
50,000.00	Goldman Sachs Bank USA/New York NY	Variable 5.283% 18 Mar 2027	50,000.00	50,349.50
110,000.00	Goldman Sachs Group Inc/The	6.125% 15 Feb 2033	114,522.10	118,896.83
43,000.00	Granite Construction Inc	3.25% 15 Jun 2030	54,080.37	54,085.40
129,000.00	Gray Oak Pipeline LLC	3.45% 15 Oct 2027	131,602.15	123,881.28
145,459.61	GS Mortgage-Backed Securities Corp Trust	2021-PJ1 GSMB 2021-PJ1 A4 Var 25 Jun 2051	147,164.20	119,102.77
36,000.00	Guardant Health Inc	Zero Coupon 15 Nov 2027	27,080.53	31,838.40
54,000.00	Guidewire Software Inc	1.25% 01 Nov 2029	53,897.68	57,456.00
31,000.00	Halozyne Therapeutics Inc Note	1.000% 8/15/28	34,649.60	37,742.50
84,000.00	HAT Holdings I LLC / HAT Holdings II LLC	3.75% 15 Aug 2028	95,890.54	101,472.00
24,000.00	Hershey Co/The	.9% 01 Jun 2025	23,955.60	23,786.48
115,000.00	Hewlett Packard Enterprise Co	6.2% 15 Oct 2035	145,477.19	122,838.01
14,000.00	HubSpot Inc	.375% 01 Jun 2025	22,995.94	35,738.92
22,000.00	Imax Corp Note	0.500% 4/01/26	24,229.06	23,844.26
24,000.00	Insmed Inc	0.75% 01 Jun 2028	31,865.91	60,924.00
34,000.00	Insulet Corp	.375% 01 Sep 2026	38,082.31	44,094.60
30,000.00	Integer Holdings Corp	2.125% 15 Feb 2028	35,124.58	45,165.00
24,000.00	Intel Corp	3.4% 25 Mar 2025	23,962.80	23,975.04
45,000.00	Intel Corp	4.875% 10 Feb 2026	45,036.45	45,078.30
75,000.00	Intercontinental Exchange Inc	4% 15 Sep 2027	73,698.75	74,124.75
9,000.00	InterDigital Inc	3.5% 01 Jun 2027	12,940.20	24,948.00
45,000.00	International Business Machines Corp	2.2% 09 Feb 2027	40,574.70	43,180.46
26,000.00	Intuit Inc	.95% 15 Jul 2025	25,979.46	25,656.28
16,000.00	iRhythm Technologies Inc	1.5% 01 Sep 2029	17,799.36	17,032.00
25,000.00	Itron Inc	Zero Coupon 15 Mar 2026	20,245.20	26,087.50
159,800.00	Jack in the Box Funding LLC JACK	2022-1A A21 3.445% 26 Feb 2052	159,800.00	153,684.93
139,000.00	Jackson Financial Inc	3.125% 23 Nov 2031	138,608.96	121,808.48
28,000.00	Jazz Investments I Ltd	3.125% 15 Sep 2030	28,450.00	33,278.00
16,000.00	JD.com Inc	.25% 01 Jun 2029	16,601.36	18,744.00
9,000.00	JetBlue Airways Corp	2.5% 01 Sep 2029	11,966.22	11,385.00
70,000.00	John Deere Capital Corp	4.9% 03 Mar 2028	70,589.40	71,201.85
45,000.00	John Deere Capital Corp	4.95% 06 Mar 2026	45,068.40	45,297.89
26,000.00	Johnson & Johnson	.55% 01 Sep 2025	25,971.66	25,514.20
	0.23 JP Morgan Mortgage Trust	2004-A2 JPMMT 2004-A2 2A2 Var 25 May 2034	0.23	-
50,000.00	JPMorgan Chase & Co	3.9% 15 Jul 2025	50,275.50	49,875.06
20,000.00	JPMorgan Chase & Co	Variable 1.578% 22 Apr 2027	20,000.00	19,358.40
34,000.00	Kite Realty Group LP	0.75% 01 Apr 2027	38,243.74	34,984.98
27,000.00	Lantheus Hldgs Inc Note	2.625% 15 Dec 2027	30,745.59	37,003.50
127,000.00	Leidos Inc	5.5% 01 Jul 2033	119,348.25	126,738.62
15,000.00	LendingTree Inc	.5% 15 Jul 2025	11,716.21	14,550.00
55,000.00	Liberty Media Corp	2.375% 30 Sep 2053	56,446.11	80,987.50
62,000.00	Liberty Media Corp Del Note	2.250% 15 Aug 2027	65,113.25	78,616.00
23,000.00	Liberty TripAdvisor Holdings Inc	.5% 30 Jun 2051	18,527.04	22,898.80
47,000.00	Live Nation Entertainment Inc	2.875% 15 Jan 2030	47,851.02	49,256.00
75,000.00	Lockheed Martin Corp	5.1% 15 Nov 2027	75,729.75	76,525.55
92,000.00	Lumentum Holdings Inc	.5% 15 Dec 2026	105,599.53	96,922.00
27,000.00	Lumentum Holdings Inc	1.5% 15 Dec 2029	24,337.83	33,736.50
40,000.00	MACOM Technology Solutions Holdings Inc	Zero Coupon 15 Dec 2029	40,302.72	38,420.00
6,000.00	MakeMyTrip Ltd	Zero Coupon 15 Feb 2028	10,505.96	15,072.00
113,000.00	Marriott International Inc/MD	5.1% 15 Apr 2032	112,255.04	113,396.63
110,000.00	MasTec Inc	5.9% 15 Jun 2029	110,385.00	112,700.94
30,181.52	MASTR Seasoned Securitization Trust	2005-1 MSSTR 2005-1 4A1 Var 25 Oct 2032	29,879.70	28,907.34

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
24,000.00	McDonald's Corp	1.45% 01 Sep 2025	23,955.84	23,626.72
18,000.00	Merit Medical Systems Inc	3% 01 Feb 2029	20,522.25	23,814.00
136,000.00	Meritage Homes Corp	1.75% 15 May 2028	142,281.17	132,192.00
15,000.00	MicroStrategy Inc	2.25% 15 Jun 2032	15,449.28	21,765.00
216,000.00	MicroStrategy Inc	Zero Coupon 01 Dec 2029	202,866.73	168,264.00
30,000.00	MicroStrategy Inc	Zero Coupon 01 Mar 2030	30,000.00	27,092.70
21,000.00	Mirum Pharmaceuticals Inc	Note 4.000% 01 May 2029	26,189.10	35,385.00
122,000.00	MKS Instruments Inc	1.25% 01 Jun 2030	124,605.66	113,582.00
45,000.00	Morgan Stanley	3.625% 20 Jan 2027	43,543.80	44,407.70
259,000.00	Morgan Stanley Finance LLC	.125% 07 Feb 2028	409,989.20	562,042.95
63,000.00	Morgan Stanley Finance LLC	1% 23 Nov 2027	65,065.67	107,966.25
75,000.00	Morgan Stanley Variable	5.173% 16 Jan 2030	75,000.00	76,015.50
40,000.00	Mosaic Co/The	4.05% 15 Nov 2027	39,181.60	39,418.40
21,000.00	MP Minerals Corp	3% 01 Mar 2030	23,002.92	28,402.50
94,000.00	National Rural Utilities Cooperative Finance Corp	8% 01 Mar 2032	112,095.94	111,468.96
75,000.00	NCL Corp Ltd	1.125% 15 Feb 2027	67,942.38	75,262.50
443,000.00	NextEra Energy Capital Holdings Inc	3% 01 Mar 2027	527,611.73	506,127.50
20,000.00	Northern Oil & Gas Inc	3.625% 15 Apr 2029	24,256.08	21,570.00
12,000.00	NRG Energy Inc	2.75% 01/06/2048	24,322.85	30,862.80
26,000.00	Nucor Corp	2% 01 Jun 2025	25,960.48	25,816.93
34,000.00	Nutanix Inc	0.25% 01 Oct 2027	36,640.72	48,229.00
20,000.00	Nutanix Inc	0.5% 15 Dec 2029	20,616.43	22,337.40
25,000.00	Nutrien Ltd	5.95% 07 Nov 2025	25,505.75	25,209.07
142,000.00	NXP BV / NXP Funding LLC / NXP USA Inc	2.5% 11 May 2031	141,709.77	123,018.86
96,000.00	ON Semiconductor Corp	.5% 01 Mar 2029	96,521.22	84,777.60
75,000.00	Oracle Corp	2.5% 01 Apr 2025	71,118.00	74,869.25
45,000.00	Oracle Corp	2.65% 15 Jul 2026	42,610.05	43,879.66
36,000.00	OSI Systems Inc	2.25% 01 Aug 2029	36,535.00	44,506.80
10,000.00	PACCAR Financial Corp	1.1% 11 May 2026	9,993.20	9,637.00
17,000.00	Pagaya Technologies Ltd	6.125% 01 Oct 2029	23,861.80	21,216.00
16,000.00	Palo Alto Networks Inc	.375% 01 Jun 2025	25,107.91	61,256.00
20,000.00	Par Technology Corp	Note 1.500%15 Oct 2027	23,304.96	22,650.00
32,000.00	Parsons Corp	2.625% 01 Mar 2029	34,888.07	31,408.00
11,000.00	Peloton Interactive Inc	5.5% 01 Dec 2029	25,419.28	21,257.50
24,000.00	Pfizer Inc.	0.8% 28 May 2025	23,850.24	23,779.23
140,000.00	PG&E Corp	4.25% 01 Dec 2027	144,734.08	145,509.00
75,000.00	Phillips 66 Co	3.75% 01 Mar 2028	70,932.00	73,390.50
75,000.00	Phillips 66 Co	4.95% 01 Dec 2027	75,345.00	75,781.13
45,000.00	Phillips 66 Partners LP	3.15% 15 Dec 2029	40,582.35	40,228.85
49,000.00	Phillips 66 Partners LP	3.55% 01 Oct 2026	45,551.87	47,573.17
35,000.00	Pinnacle West Capital Corp	4.75% 15 Jun 2027	35,000.00	38,377.50
16,000.00	Post Holdings Inc	2.5% 15 Aug 2027	16,701.97	18,688.00
92,000.00	Potomac Electric Power Co	7.9% 15 Dec 2038	106,140.40	116,499.60
220,000.00	PPL Cap Fdg Inc	Note 2.875% 3/15/28	218,592.59	240,020.00
20,000.00	Progress Software Corp	3.5% 01 Mar 2030	24,481.18	21,270.00
36,000.00	Progressive Corp/The	2.5% 15 Mar 2027	35,986.32	34,774.88
25,000.00	PTC Therapeutics Inc	1.5% 15 Sep 2026	29,387.88	30,970.00
20,000.00	Q2 Holdings Inc	.75% 01 Jun 2026	21,790.00	22,788.00
85,000.00	Quest Diagnostics Inc	6.4% 30 Nov 2033	91,074.95	92,692.38
151,271.34	RCKT Mortgage Trust 2021-6 RCKT	2021-6 A5 Var 25 Dec 2051	150,798.65	133,263.83
135,049.94	RCKT Mortgage Trust 2022-1 RCKT	2022-1 A5 Var 25 Jan 2052	134,501.28	119,082.81
50,000.00	Realty Income Corp	5.05% 13 Jan 2026	49,809.00	49,989.43
22,000.00	Republic Services Inc	.875% 15 Nov 2025	21,977.56	21,431.54
21,000.00	Riot Platforms Inc	0.75% 15 Jan 2030	20,948.18	18,585.00
72,000.00	Rivian Automotive Inc	3.625% 15 Oct 2030	67,995.89	61,156.80
5,000.00	Rocket Lab USA Inc	4.25% 01 Feb 2029	23,248.52	20,493.75
45,000.00	Royal Bank of Canada	4.875% 19 Jan 2027	44,777.70	45,387.90
70,000.00	Royal Bank of Canada	4.9% 12 Jan 2028	69,904.10	70,743.36
8,000.00	Royal Caribbean Group	Note 6.000% 8/15/25	10,832.11	39,484.00
34,000.00	Sarepta Therapeutics Inc	1.25% 15 Sep 2027	37,518.42	35,446.02
135,000.00	SBA Tower Trust	2.593% 15 Oct 2056	112,050.00	115,136.71
14,000.00	Sea Ltd	2.375% 01 Dec 2025	17,458.25	20,230.00
137,000.00	Seagate HDD Cayman	3.5% 01 Jun 2028	167,871.06	184,196.50
53,825.76	Sequoia Mortgage Trust 2003-8 SEMT	2003-8 A1 Ft 20 Jan 2034	53,285.78	51,726.89

**MASONS' PENSION PLAN**  
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**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
58,974.49	Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Ft 20 Jul 2034		58,384.73	58,309.91
22,638.90	Sequoia Mortgage Trust 2013-5 SEMT 2013-5 A1 Var 25 May 2043		20,318.42	19,594.27
115,437.29	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049		114,824.00	108,584.71
120,231.11	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049		117,517.66	107,698.56
77,000.00	Shift4 Payments Inc 0.5% 01 Aug 2027		65,227.04	82,428.50
115,000.00	Snowflake Inc Zero Coupon 01 Oct 2027		132,799.70	148,350.00
16,000.00	Snowflake Inc Zero Coupon 01 Oct 2029		17,613.28	21,016.00
21,000.00	SOFI Technologies INC 1.25% 15 Mar 2029		21,240.00	35,574.00
27,000.00	Sofi Technologies Inc Note 15 Oct 2026		20,374.17	27,972.00
50,000.00	Southern California Edison Co 3.7% 01 Aug 2025		49,367.00	49,699.94
50,000.00	Southern California Edison Co 4.4% 06 Sep 2026		49,962.00	49,735.05
70,000.00	Southern Co. 4.5% Crv Snr Nts 15 Jun 2027 USD1000'2024A'		70,000.00	75,950.00
293,000.00	Southern Co/The 3.875% 15 Dec 2025		315,492.39	323,032.50
294,000.00	Southwest Airlines Co 1.25% 01 May 2025		313,832.23	292,236.00
39,000.00	Spotify USA Inc Zero Coupon 15 Mar 2026		35,725.39	49,214.10
89,700.00	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 202		92,736.99	90,248.96
213,000.00	Square Inc 0.25% 01 Nov 2027		185,523.00	186,375.00
17,000.00	Stride Inc Note 1.125% 9/01/27		17,841.35	44,650.50
50,000.00	Sumitomo Mitsui Financial Group Inc 1.402% 17 Sep 2026		44,079.00	47,732.91
51,000.00	Summit Hotel Pptys Inc Note 1.500% 2/15/26		52,976.18	48,807.00
23,000.00	Synaptics Inc .75% 01 Dec 2031		23,451.86	22,057.00
24,000.00	Target Corp 2.25% 15 Apr 2025		23,960.16	23,932.11
50,000.00	Toronto-Dominion Bank/The 1.2% 03 Jun 2026		44,440.50	48,070.50
50,000.00	Toronto-Dominion Bank/The 5.103% 09 Jan 2026		50,653.50	50,245.50
23,000.00	Traverse Therapeutics Inc 2.25% 01 Mar 2029		22,789.54	24,566.99
29,000.00	TRIP COM GROUP LTD NOTE 0.750% 6/15/29		34,100.42	32,204.50
14,000.00	Two Harbors Investment Corp 6.25% 15 Jan 2026		13,020.00	13,902.00
25,000.00	Tyler Technologies Inc .25% 15 Mar 2026		30,361.20	31,625.00
463,000.00	Uber Technologies Inc .875% 01 Dec 2028		567,395.26	574,120.00
28,000.00	Uber Technologies Inc Zero Coupon 15 Dec 2025		29,205.32	30,338.00
113,999.20	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037		114,426.70	116,404.85
8,000.00	United States Steel Corp 5% 01 Nov 2026		19,272.26	24,112.00
75,000.00	UnitedHealth Group Inc 5.25% 15 Feb 2028		75,645.75	76,726.35
22,000.00	Unity Software Inc Zero Coupon 15 Mar 2030		22,840.00	22,495.00
47,000.00	Upstart Holdings Inc 1% 15 Nov 2030		48,192.47	50,407.50
39,000.00	Varonis Systems Inc 1% 15 Sep 2029		39,504.42	36,523.50
151,000.00	Ventas Realty LP 3.75% 01 Jun 2026		153,038.98	193,355.50
85,000.00	Verizon Communications Inc 2.1% 22 Mar 2028		76,766.90	79,114.73
197,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030		196,948.84	196,221.42
65,000.00	Visa Inc 1.9% 15 Apr 2027		58,386.90	62,016.92
22,000.00	Walt Disney Co/The 3.35% 24 Mar 2025		21,987.90	21,983.55
42,628.20	WaMu Mortgage Pass-Through Certificates Series 2002-AR19 Trust WAMU 2002-AR19 A7 Var 25 Feb		42,894.65	41,354.58
23,000.00	Wayfair Inc 3.25% 15 Sep 2027		29,056.00	23,713.00
69,000.00	WEC Energy Group Inc 4.375% 01 Jun 2027		72,961.68	78,936.00
75,000.00	Wells Fargo & Co 4.15% 24 Jan 2029		72,242.25	73,692.35
232,000.00	Welltower OP LLC 2.75% 15 May 2028		252,843.69	377,696.00
239,000.00	Welltower OP LLC 3.125% 15 Jul 2029		258,240.22	311,417.00
34,000.00	Western Digital Corp 3% 15 Nov 2028		36,981.22	47,464.00
44,000.00	Wolfsped Inc Defaulted .25% 15 Feb 2028		20,350.00	19,492.00
36,000.00	Workiva Inc 1.25% 15 Aug 2028		37,074.73	34,812.00
47,000.00	Zillow Group Inc 2.75% 15 May 2025		59,585.41	54,449.50
31,000.00	Zscaler Inc .125% 01 Jul 2025		39,748.20	40,966.50
			Rounding (0.69)	(0.38)
			<b>Total Bonds</b>	<b>20,684,228.00</b>
				<b>21,577,631.00</b>
		Total Corporate Debt Instruments	20,684,228.00	21,577,631.00

**Corporate Stocks**

Preferred

880.00	Albemarle Corp 7.25% 01/03/2027	51,222.27	33,088.00
3,960.00	Apollo Global Management Inc 6.75% 31 Jul 2026	288,304.87	311,929.20
2,285.00	Ares Management Corp 6.75% 01/10/2027	116,940.01	122,110.40
213.00	Bank of America Corp 7.25%	253,761.10	263,907.00
3,445.00	Boeing Co/The 6% 15 Oct 2027	194,865.50	206,286.60

# MASONS' PENSION PLAN

## SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

February 28, 2025

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
	405.00	BrightSpring Health Services Inc 6.75% 01/02/2027	25,753.34	27,851.85
	365.00	Chart Industries Inc 6.75% 15 Dec 2025	22,080.20	25,491.60
	1,125.00	Hewlett Packard Enterprise Co 7.625% 01/09/2027	68,826.79	64,226.25
	214.00	Wells Fargo & Co 7.5%	256,563.35	259,614.10
			Rounding 0.57	-
			<b>Total Preferred</b>	<b>1,278,318.00</b>
				<b>1,314,505.00</b>
	Common			
	9,861.00	AbbVie INC	828,357.35	2,061,244.83
	3,428.00	Agilent Technologies Inc	466,177.81	438,509.76
	3,788.00	Akamai Technologies Inc	394,179.77	305,615.84
	22,462.00	Alphabet Inc	1,830,994.80	3,842,667.66
	9,887.00	Altria Group Inc	440,640.49	552,188.95
	16,966.00	Amazon.com Inc	2,109,489.57	3,601,542.48
	34,834.00	American Axle & Manufacturing Holdings Inc	256,709.16	172,776.64
	10,588.00	American Express Co	1,149,406.94	3,186,564.48
	29,875.00	American International Group Inc	1,327,604.36	2,477,832.50
	1,347.00	Ameriprise Financial Inc	127,935.10	723,743.10
	1,792.00	Amgen Inc	317,557.20	552,043.52
	6,698.00	Amphenol Corp	277,270.38	446,086.80
	4,235.00	Apollo Global Management Inc	406,452.23	632,158.45
	35,670.00	Apple Inc	4,457,217.08	8,626,432.80
	6,729.00	Applied Materials Inc	1,248,084.83	1,063,653.03
	8,134.00	Arista Networks INC	953,073.79	756,868.70
	3,285.00	Arthur J Gallagher & Co	531,145.25	1,109,475.90
	55,026.00	AT&T Inc	1,223,917.72	1,508,262.66
	8,096.00	ATI Inc	415,009.06	470,863.36
	17,764.00	Atlas Energy Solutions Inc	402,519.86	344,266.32
	188.00	AutoZone Inc	165,454.89	656,685.88
	1,528.00	Avery Dennison Corp	323,488.62	287,218.16
	4,889.00	Axon Enterprise Inc	1,298,462.42	2,583,592.05
	65,477.00	Bank of America Corp	1,888,774.90	3,018,489.70
	4,251.00	Berkshire Hathaway Inc	841,533.98	2,184,291.33
	2,659.00	Boeing Co/The	782,919.33	464,341.17
	344.00	Booking Holdings Inc	1,086,545.40	1,725,507.44
	13,926.00	BorgWarner Inc	541,143.10	414,577.02
	19,866.00	Boston Scientific Corp	1,301,969.26	2,061,892.14
	11,034.00	Broadcom INC	880,224.43	2,200,510.62
	3,460.00	Broadridge Financial Solutions Inc	613,334.35	834,621.20
	15,877.00	Brookfield Asset Management Ltd	649,583.94	898,320.66
	23,170.00	Burford Capital Ltd	361,334.90	361,452.00
	4,388.00	CDW Corp/DE	847,099.85	781,941.60
	1,707.00	Chubb Ltd	376,944.81	487,314.36
	6,841.00	Ciena Corp	338,673.96	544,338.37
	3,200.00	Cintas Corp	335,881.40	664,000.00
	10,984.00	Citizens Financial Group Inc	257,310.17	502,737.68
	6,261.00	Cognizant Technology Solutions Corp	480,417.86	521,729.13
	6,413.00	Coherent Corp	388,464.92	482,193.47
	13,848.00	Columbia Banking System Inc	267,407.65	370,157.04
	8,292.00	Columbus McKinnon Corp/NY	318,545.82	144,529.56
	45,142.00	Comcast Corp	1,784,681.42	1,619,694.96
	5,075.00	ConocoPhillips	294,366.19	503,186.25
	1,332.00	Costco Wholesale Corp	674,961.04	1,396,748.52
	31,197.00	CSX Corp	725,085.10	998,615.97
	1,986.00	Cummins Inc	449,723.35	731,205.48
	16,797.00	CVS Health Corp	1,064,209.53	1,103,898.84
	9,795.00	Darling Ingredients Inc	443,640.37	353,501.55
	8,458.00	Dave & Buster's Entertainment Inc	409,844.29	176,687.62
	4,044.00	Deckers Outdoor Corp	524,145.51	563,571.84
	20,135.00	Dell Technologies Inc	1,939,386.89	2,069,072.60
	2,778.00	Dick's Sporting Goods Inc	380,372.26	625,327.80
	1,240.00	Digital Realty Trust INC	213,253.88	193,836.80
	5,006.00	Diodes Inc	352,536.04	247,196.28
	21,869.00	DNOW Inc	332,402.24	349,466.62

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
6,050.00	Eastman Chemical Co		599,238.65	591,992.50
2,180.00	Eli Lilly & Co		1,086,493.65	2,006,973.40
13,709.00	Enerpac Tool Group Corp		489,032.93	634,315.43
6,455.00	Entegris Inc		758,400.59	653,375.10
31,529.00	Enviri Corp		288,036.33	204,938.50
17,526.00	Extreme Networks Inc		307,990.83	270,776.70
4,735.00	Fastenal Co		291,384.12	358,581.55
45,418.00	Ferroglobe PLC		231,030.51	155,783.74
14,934.00	Fifth Third Bancorp		417,955.78	649,180.98
3,007.00	First Solar Inc		617,127.07	409,493.26
3,025.00	Fiserv Inc		392,508.43	712,962.25
4,551.00	GE HealthCare Technologies Inc		339,468.05	397,529.85
11,169.00	Gen Digital Inc		309,583.28	305,248.77
5,645.00	Gentherm Inc		323,419.55	186,736.60
4,989.00	Gibraltar Industries Inc		401,174.47	327,827.19
1,629.00	Gilead Sciences Inc		155,260.15	186,210.99
4,564.00	Goldman Sachs Group Inc/The		931,124.73	2,840,131.56
9,117.00	Greenbrier Cos Inc/The		474,677.51	512,375.40
38,835.00	Hain Celestial Group Inc/The		304,163.68	139,029.30
1,739.00	HCA Healthcare Inc		474,838.88	532,655.70
1,600.00	HEICO Corp		200,266.82	341,056.00
5,945.00	Helios Technologies Inc		275,358.12	234,530.25
862.00	Home Depot Inc/The		69,312.13	341,869.20
1,502.00	Huntington Ingalls Industries Inc		393,298.29	263,721.16
2,445.00	IDEX Corp		520,594.31	475,136.85
17,091.00	Interface Inc		287,258.69	345,750.93
2,803.00	International Business Machines Corp		419,860.42	707,589.32
3,802.00	Intuitive Surgical Inc		1,448,483.35	2,179,116.30
3,452.00	Jabil Inc		246,562.84	534,783.84
1,990.00	Jack Henry & Associates Inc		322,112.63	345,444.10
4,430.00	Jacobs Solutions Inc		464,009.84	567,527.30
11,512.00	JPMorgan Chase & Co		1,342,729.93	3,046,650.80
4,900.00	Kaiser Aluminum Corp		437,676.82	346,724.00
12,102.00	Kennametal Inc		301,500.76	267,817.26
4,246.00	Kirby Corp		405,728.19	442,518.12
569.00	KLA Corp		234,176.72	403,329.96
19,952.00	Knowles Corp		384,365.66	331,003.68
29,518.00	Krispy Kreme Inc		259,041.86	183,306.78
24,215.00	Kyndryl Holdings Inc		907,529.77	922,107.20
9,488.00	Live Oak Bancshares Inc		392,224.41	301,813.28
2,309.00	Lululemon Athletica Inc		972,584.97	844,193.49
6,842.00	Lumentum Holdings Inc		408,449.07	481,197.86
6,843.00	Marathon Petroleum Corp		168,890.33	1,027,681.74
931.00	Martin Marietta Materials Inc		475,013.77	449,803.34
6,705.00	Masco Corp		411,978.03	504,081.90
2,925.00	Mastercard Inc		1,079,865.60	1,685,706.75
2,931.00	Materion Corp		364,741.30	267,776.16
5,741.00	McCormick & Co Inc/MD		419,531.91	474,264.01
3,181.00	McDonald's CORP		603,401.88	980,797.73
653.00	McKesson Corp		377,492.73	418,089.78
2,668.00	Merck & Co Inc		306,625.45	246,123.00
9,568.00	Meta Platforms Inc		1,849,512.38	6,393,337.60
9,595.00	Microchip Technology Inc		729,390.88	564,761.70
16,663.00	Microsoft CORP		1,744,219.94	6,615,044.37
23,797.00	Morgan Stanley		1,168,476.36	3,167,618.67
11,673.00	Natera Inc		1,146,603.45	1,816,202.07
2,967.00	Netflix Inc		1,242,789.42	2,909,321.52
35,697.00	NVIDIA Corp		2,969,036.81	4,459,269.24
51.00	NVR Inc		109,323.22	369,524.58
1,546.00	NXP Semiconductors NV		421,719.21	333,302.14
9,495.00	OFG Bancorp		348,116.13	403,442.55
5,469.00	ON Semiconductor Corp		138,134.00	257,316.45
6,069.00	ONEOK Inc		421,916.29	609,266.91
22,433.00	Oracle CORP		1,922,122.45	3,725,223.98

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
	894.00	Parker Hannifin Corp	246,004.56	597,647.94
	5,165.00	Paychex Inc	633,998.03	783,375.55
	3,753.00	PepsiCo Inc	436,096.58	575,972.91
	15,954.00	Pfizer Inc	628,912.83	421,664.22
	5,936.00	Philip Morris International Inc	445,160.43	921,742.08
	5,766.00	Phillips 66	518,028.88	747,792.54
	1,799.00	Pool Corp	739,315.60	624,253.00
	2,772.00	Procter & Gamble CO/THE	268,598.29	481,884.48
	2,093.00	Progressive Corp/The	251,305.87	590,226.00
	4,483.00	Qualcomm INC	638,652.50	704,593.11
	5,660.00	Reddit Inc	1,018,808.22	915,674.80
	3,115.00	Republic Services Inc	408,354.23	738,317.30
	5,718.00	RH	1,509,643.37	1,841,596.26
	7,571.00	Rio Tinto PLC	380,633.39	458,499.76
	885.00	Roper Technologies Inc	464,398.85	517,282.50
	4,578.00	Ross Stores Inc	481,776.26	642,384.96
	7,227.00	RTX Corp	505,077.78	961,118.73
	2,577.00	Salesforce Inc	930,165.57	767,559.45
	4,131.00	Schlumberger NV	222,851.70	172,097.46
	3,502.00	Sempra Energy	247,802.83	250,638.14
	1,172.00	ServiceNow Inc	1,108,840.10	1,089,678.72
	7,963.00	Shell PLC	393,921.92	537,183.98
	19,922.00	Sirius XM Holdings Inc	656,940.14	481,913.18
	6,383.00	Skechers USA Inc	412,037.43	389,299.17
	3,110.00	Spotify Technology SA	1,039,654.65	1,890,911.10
	1,590.00	Standex International Corp	289,807.06	295,708.20
	2,570.00	Steris PLC	562,478.19	563,498.20
	1,860.00	Stryker CORP	506,257.12	718,313.40
	30,040.00	SunOpta Inc	206,233.61	188,350.80
	6,184.00	Taiwan Semiconductor Manufacturing Co Ltd	869,980.58	1,116,397.52
	9,129.00	Take-Two Interactive Software Inc	1,740,218.01	1,935,165.42
	7,789.00	Tapestry Inc	310,781.74	665,336.38
	21,347.00	Teva Pharmaceutical Industries Ltd	395,080.19	351,371.62
	6,464.00	Texas Capital Bancshares Inc	396,020.19	511,690.24
	5,205.00	Textron Inc	424,715.11	388,969.65
	7,856.00	TotalEnergies SE	402,510.16	473,166.88
	11,611.00	Tower Semiconductor Ltd	388,920.89	493,467.50
	3,300.00	Trane Technologies PLC	573,185.29	1,167,210.00
	4,032.00	Triumph Financial Inc	319,145.70	277,603.20
	23,633.00	Uber Technologies Inc	1,815,413.78	1,796,344.33
	936.00	United Rentals Inc	69,717.70	601,211.52
	748.00	UnitedHealth Group INC	134,055.10	355,270.08
	12,672.00	US Bancorp	645,042.80	594,316.80
	14,264.00	US Foods Holding Corp	969,846.15	1,022,443.52
	20,925.00	Vale SA	379,819.76	197,322.75
	1,510.00	Verisk Analytics Inc	350,617.58	448,334.10
	9,184.00	Verizon Communications Inc	422,879.16	395,830.40
	1,135.00	Vulcan Materials Co	206,445.15	280,696.85
	20,805.00	Walt Disney Co/The	1,846,217.30	2,367,609.00
	700.00	Watsco Inc	170,005.92	353,031.00
	31,821.00	Wells Fargo & Co	1,130,045.33	2,492,220.72
	2,506.00	Willis Towers Watson PLC	785,292.44	851,162.90
	11,913.00	WillScot Holdings Corp	522,659.06	392,533.35
	11,850.00	XPO Inc	1,532,298.67	1,457,076.00
		Rounding	0.10	0.20
		<b>Total Common</b>	<b>114,355,473.00</b>	<b>170,511,472.00</b>
		Total Corporate Stocks	115,633,791.00	171,825,977.00

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
<b>Partnerships / Joint Ventures</b>				
4,627,520.36	ATEL Private Debt Partners II, LLC		4,713,327.05	4,627,520.36
867,594.89	ATEL Private Debt Partners III, LLC		867,418.00	867,594.89
3,696,481.90	Blacksand Capital Opportunity Fund II - A, L.P.		4,527,715.47	5,840,808.00
4,659,716.70	Vickers Venture Fund VI (Plan) L.P.		4,609,320.82	4,659,716.70
			Rounding	0.66
				0.05
			<b>14,717,782.00</b>	<b>15,995,640.00</b>
<b>103-12 Investments</b>				
38,401.86	Washington Capital Management Mortgage Income Fund		3,000,203.49	3,798,443.48
			Rounding	(0.49)
				(0.48)
			<b>3,000,203.00</b>	<b>3,798,443.00</b>
<b>Registered Investment Companies</b>				
Mutual Funds				
78,722.24	Alger Focus Equity Fund		3,920,208.04	6,394,607.80
261,593.37	Fidelity Large Cap Growth Index Fund		5,455,815.31	10,073,960.49
335,328.65	First Eagle Credit Opportunities Fund		7,917,411.64	7,622,020.19
			Rounding	0.01
				(0.48)
			<b>17,293,435.00</b>	<b>24,090,588.00</b>
Exchange Traded Funds				
9,850.00	First Trust SMID Cap Rising Dividend Achievers ETF		361,864.91	349,478.00
11,075.00	FT Vest Laddered Buffer ETF		277,888.83	341,553.00
3,585.00	Invesco KBW Bank ETF		252,467.17	249,516.00
14,775.00	Invesco Senior Loan ETF		310,652.47	309,684.00
5,590.00	iShares 0-5 Year High Yield Corporate Bond ETF		235,449.12	241,935.20
4,425.00	iShares Convertible Bond ETF		349,980.74	381,789.00
8,310.00	iShares Core MSCI Emerging Markets ETF		470,901.93	444,086.40
6,310.00	iShares Core S&P 500 ETF		2,708,772.60	3,767,322.40
3,805.00	iShares iBoxx USD Investment Grade Corporate Bond ETF		407,720.46	417,066.05
4,600.00	iShares MSCI India ETF		224,761.06	221,260.00
1,725.00	iShares MSCI Japan ETF		123,512.07	118,110.75
1,410.00	iShares MSCI USA Quality Factor ETF		236,370.71	256,013.70
2,890.00	iShares Russell 2000 Value ETF		443,715.04	465,579.00
1,885.00	iShares U.S. Technology ETF		201,294.91	291,534.10
8,020.00	Janus Henderson AAA CLO ETF		408,177.85	408,298.20
3,345.00	Janus Henderson B-BBB CLO ETF		165,382.15	165,109.20
56,845.00	Vanguard Total International Stock ETF		3,423,581.07	3,527,232.25
14,280.00	Xtrackers MSCI EAFE High Dividend Yield Equity ETF		339,509.86	374,564.40
			Rounding	0.05
				0.35
			<b>10,942,003.00</b>	<b>12,330,132.00</b>
			<b>28,235,438.00</b>	<b>36,420,720.00</b>
<b>Other Investments</b>				
Structured Notes				
1,858,000.00	BNP Paribas MTNF 6.560% 1/12/26		1,858,000.00	1,833,474.40
97,000.00	BNP Paribas SA 3% 15 Jun 2026		97,000.00	95,952.40
			Rounding	-
				0.20
			<b>1,955,000.00</b>	<b>1,929,427.00</b>
			<b>1,955,000.00</b>	<b>1,929,427.00</b>
<b>TOTAL INVESTMENTS</b>			<b>\$ 215,868,780.00</b>	<b>\$ 282,682,076.00</b>

EIN: 99-6012128 PLAN NUMBER: 001

## 5% Series Reportable Transactions By Broker

**Beginning Market Value: \$255,392,969.28**

**Comparative Value (5%): \$12,769,648.46**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Advisor Solutions LLC 72719</i>					
<b>Purchases</b>					
March 14, 2024 March 18, 2024	Purchase 1,155.00 Shares of Old Dominion Freight Line Inc @ \$425.4218	1,155.00	491,362.18	491,362.18	
March 20, 2024 March 22, 2024	Purchase 870.00 Shares of WW Grainger Inc @ \$1,006.9259	870.00	876,025.53	876,025.53	
March 20, 2024 March 22, 2024	Purchase 10,918.00 Shares of Shopify Inc @ \$79.3665	10,918.00	866,523.45	866,523.45	
March 20, 2024 March 22, 2024	Purchase 914.00 Shares of Lincoln Electric Holdings Inc @ \$252.7867	914.00	231,047.04	231,047.04	
March 21, 2024 March 25, 2024	Purchase 2,099.00 Shares of Lincoln Electric Holdings Inc @ \$258.743	2,099.00	543,101.56	543,101.56	
March 22, 2024 March 26, 2024	Purchase 6,242.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$140.6825	6,242.00	878,140.17	878,140.17	
March 28, 2024 April 2, 2024	Purchase 4,604.00 Shares of Shockwave Medical Inc @ \$329.8887	4,604.00	1,518,807.57	1,518,807.57	
April 4, 2024 April 8, 2024	Purchase 6,934.00 Shares of Natera Inc @ \$94.6274	6,934.00	656,146.39	656,146.39	
April 9, 2024 April 11, 2024	Purchase 7,100.00 Shares of Natera Inc @ \$96.9727	7,100.00	688,506.17	688,506.17	
April 9, 2024 April 11, 2024	Purchase 10,291.00 Shares of Vertiv Holdings Co @ \$80.7296	10,291.00	830,788.31	830,788.31	
April 29, 2024 May 1, 2024	Purchase 5,718.00 Shares of Boston Scientific Corp @ \$72.1651	5,718.00	412,640.04	412,640.04	
April 29, 2024 May 1, 2024	Purchase 6,368.00 Shares of CoStar Group Inc @ \$92.5108	6,368.00	589,108.77	589,108.77	
April 29, 2024 May 1, 2024	Purchase 5,608.00 Shares of Vertiv Holdings Co @ \$93.2854	5,608.00	523,144.52	523,144.52	

EIN: 99-6012128 PLAN NUMBER: 001

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 28, 2024 May 29, 2024	Purchase 5,945.00 Shares of Apple Inc @ \$189.6159	5,945.00	1,127,266.53	1,127,266.53	
May 28, 2024 May 29, 2024	Purchase 1,500.00 Shares of United Rentals Inc @ \$664.0108	1,500.00	996,016.20	996,016.20	
May 28, 2024 May 29, 2024	Purchase 2,340.00 Shares of Axon Enterprise Inc @ \$287.7026	2,340.00	673,224.08	673,224.08	
May 31, 2024 June 3, 2024	Purchase 2,300.00 Shares of Eaton Corp PLC @ \$328.364	2,300.00	755,237.20	755,237.20	
June 25, 2024 June 26, 2024	Purchase 1,760.00 Shares of Natera Inc @ \$109.04	1,760.00	191,910.40	191,910.40	
July 24, 2024 July 25, 2024	Purchase 3,110.00 Shares of Spotify Technology SA @ \$334.2941	3,110.00	1,039,654.65	1,039,654.65	
July 25, 2024 July 26, 2024	Purchase 679.00 Shares of United Rentals Inc @ \$758.6811	679.00	515,144.47	515,144.47	
July 25, 2024 July 26, 2024	Purchase 4,417.00 Shares of XPO Inc @ \$115.1073	4,417.00	508,428.94	508,428.94	
August 2, 2024 August 5, 2024	Purchase 623.00 Shares of Ferrari NV @ \$432.4036	623.00	269,387.44	269,387.44	
August 2, 2024 August 5, 2024	Purchase 414.00 Shares of WW Grainger Inc @ \$938.3621	414.00	388,481.91	388,481.91	
August 15, 2024 August 16, 2024	Purchase 4,752.00 Shares of Builders FirstSource Inc @ \$166.2976	4,752.00	790,246.20	790,246.20	
August 15, 2024 August 16, 2024	Purchase 3,379.00 Shares of XPO Inc @ \$124.0482	3,379.00	419,158.87	419,158.87	
August 15, 2024 August 16, 2024	Purchase 13,556.00 Shares of US Foods Holding Corp @ \$57.2257	13,556.00	775,751.59	775,751.59	
August 20, 2024 August 21, 2024	Purchase 10,257.00 Shares of NextEra Energy Inc @ \$79.1434	10,257.00	811,773.85	811,773.85	

EIN: 99-6012128 PLAN NUMBER: 001

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 20, 2024 August 21, 2024	Purchase 8,319.00 Shares of NVIDIA Corp @ \$128.4966	8,319.00	1,068,963.22	1,068,963.22	
September 13, 2024 September 16, 2024	Purchase 4,545.00 Shares of Autodesk Inc @ \$263.9121	4,545.00	1,199,480.49	1,199,480.49	
September 26, 2024 September 27, 2024	Purchase 4,712.00 Shares of Advanced Micro Devices Inc @ \$168.0656	4,712.00	791,925.11	791,925.11	
September 26, 2024 September 27, 2024	Purchase 3,867.00 Shares of Uber Technologies Inc @ \$76.521	3,867.00	295,906.71	295,906.71	
October 18, 2024 October 21, 2024	Purchase 6,577.00 Shares of Apple Inc @ \$234.5525	6,577.00	1,542,651.79	1,542,651.79	
November 1, 2024 November 4, 2024	Purchase 1,172.00 Shares of ServiceNow Inc @ \$946.1093	1,172.00	1,108,840.10	1,108,840.10	
November 1, 2024 November 4, 2024	Purchase 4,964.00 Shares of Oracle CORP @ \$171.342	4,964.00	850,541.69	850,541.69	
November 8, 2024 November 12, 2024	Purchase 5,251.00 Shares of Trade Desk Inc/The @ \$125.3447	5,251.00	658,185.02	658,185.02	
November 8, 2024 November 12, 2024	Purchase 4,778.00 Shares of Vistra Corp @ \$141.1035	4,778.00	674,192.52	674,192.52	
November 14, 2024 November 15, 2024	Purchase 3,512.00 Shares of Builders FirstSource Inc @ \$181.2742	3,512.00	636,634.99	636,634.99	
November 14, 2024 November 15, 2024	Purchase 4,054.00 Shares of XPO Inc @ \$149.164	4,054.00	604,710.86	604,710.86	
December 5, 2024 December 6, 2024	Purchase 2,577.00 Shares of Salesforce Inc @ \$360.949	2,577.00	930,165.57	930,165.57	
December 5, 2024 December 6, 2024	Purchase 4,937.00 Shares of Take-Two Interactive Software Inc @ \$190.4262	4,937.00	940,134.15	940,134.15	
December 11, 2024 December 12, 2024	Purchase 4,192.00 Shares of Take-Two Interactive Software Inc @ \$190.8597	4,192.00	800,083.86	800,083.86	

EIN: 99-6012128 PLAN NUMBER: 001

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 11, 2024 December 12, 2024	Purchase 6,838.00 Shares of Vistra Corp @ \$147.5829	6,838.00	1,009,171.87	1,009,171.87	
December 16, 2024 December 17, 2024	Purchase 2,506.00 Shares of Willis Towers Watson PLC @ \$313.3649	2,506.00	785,292.44	785,292.44	
December 16, 2024 December 17, 2024	Purchase 5,050.00 Shares of Trade Desk Inc/The @ \$132.5047	5,050.00	669,148.74	669,148.74	
December 17, 2024 December 18, 2024	Purchase 13,993.00 Shares of US Foods Holding Corp @ \$68.2011	13,993.00	954,337.99	954,337.99	
December 17, 2024 December 18, 2024	Purchase 1,913.00 Shares of Deckers Outdoor Corp @ \$209.9539	1,913.00	401,641.81	401,641.81	
January 3, 2025 January 6, 2025	Purchase 4,960.00 Shares of Reddit Inc @ \$179.1069	4,960.00	888,370.22	888,370.22	
January 3, 2025 January 6, 2025	Purchase 1,526.00 Shares of Broadcom INC @ \$233.5307	1,526.00	356,367.85	356,367.85	
January 3, 2025 January 6, 2025	Purchase 24,215.00 Shares of Kyndryl Holdings Inc @ \$37.478	24,215.00	907,529.77	907,529.77	
January 31, 2025 February 3, 2025	Purchase 8,134.00 Shares of Arista Networks INC @ \$117.1716	8,134.00	953,073.79	953,073.79	
January 31, 2025 February 3, 2025	Purchase 2,309.00 Shares of Lululemon Athletica Inc @ \$421.2148	2,309.00	972,584.97	972,584.97	
January 31, 2025 February 3, 2025	Purchase 6,729.00 Shares of Applied Materials Inc @ \$185.4785	6,729.00	1,248,084.83	1,248,084.83	
February 7, 2025 February 10, 2025	Purchase 13,662.00 Shares of Uber Technologies Inc @ \$74.9864	13,662.00	1,024,464.20	1,024,464.20	
February 11, 2025 February 12, 2025	Purchase 5,029.00 Shares of NVIDIA Corp @ \$133.5149	5,029.00	671,446.43	671,446.43	
February 13, 2025 February 14, 2025	Purchase 9,971.00 Shares of Uber Technologies Inc @ \$79.325	9,971.00	790,949.58	790,949.58	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 13, 2025 February 14, 2025	Purchase 659.00 Shares of Eli Lilly & Co @ \$875.5281	659.00	576,973.02	576,973.02	
February 18, 2025 February 19, 2025	Purchase 700.00 Shares of Reddit Inc @ \$186.34	700.00	130,438.00	130,438.00	
February 19, 2025 February 20, 2025	Purchase 159.00 Shares of Booking Holdings Inc @ \$5,103.0648	159.00	811,387.30	811,387.30	
<b>Total Purchases</b>			<b>\$43,620,702.92</b>	<b>\$43,620,702.92</b>	<b>\$0.00</b>
<b>Sales</b>					
March 14, 2024 March 18, 2024	Sale 800.00 Shares of Fair Isaac Corp @ \$1,201.0134, Paid \$7.69 SEC Fee, Federal Short Term Gain of \$277,067.85	800.00	960,803.03	683,735.18	277,067.85
March 15, 2024 March 19, 2024	Sale 1,632.00 Shares of ServiceNow Inc @ \$737.9741, Paid \$9.64 SEC Fee, Federal Long Term Gain of \$457,749.65	1,632.00	1,204,364.09	746,614.44	457,749.65
March 15, 2024 March 19, 2024	Sale 1,614.00 Shares of Adobe Inc @ \$488.7277, Paid \$6.32 SEC Fee, Federal Short Term Loss of \$61,897.57	1,614.00	788,800.19	850,697.76	-61,897.57
March 22, 2024 March 26, 2024	Sale 1,736.00 Shares of Lululemon Athletica Inc @ \$396.8084, Paid \$5.52 SEC Fee, Federal Short Term Gain of \$16,144.73, Federal Long Term Loss of \$4,382.80	1,736.00	688,853.86	677,091.93	11,761.93
March 28, 2024 April 2, 2024	Sale 31,987.00 Shares of Palantir Technologies Inc @ \$23.1027, Paid \$5.92 SEC Fee, Federal Short Term Gain of \$112,321.08	31,987.00	738,980.14	626,659.06	112,321.08
March 28, 2024 April 2, 2024	Sale 5,876.00 Shares of Electronic Arts Inc @ \$132.7648, Paid \$6.25 SEC Fee, Federal Short Term Loss of \$37,512.76	5,876.00	780,119.71	817,632.47	-37,512.76
April 4, 2024 April 8, 2024	Sale 1,534.00 Shares of Vertex Pharmaceuticals Inc @ \$409.0703, Paid \$5.03 SEC Fee, Federal Long Term Gain of \$193,857.52	1,534.00	627,508.81	433,651.29	193,857.52

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 8, 2024 April 10, 2024	Sale 4,604.00 Shares of Shockwave Medical Inc @ \$325.8505, Paid \$12.01 SEC Fee, Federal Short Term Loss of \$18,603.88	4,604.00	1,500,203.69	1,518,807.57	-18,603.88
April 29, 2024 May 1, 2024	Sale 10,413.00 Shares of Uber Technologies Inc @ \$67.7478, Paid \$5.65 SEC Fee, Federal Short Term Gain of \$314,331.58	10,413.00	705,452.19	391,120.61	314,331.58
April 29, 2024 May 1, 2024	Sale 5,906.00 Shares of Old Dominion Freight Line Inc @ \$181.6933, Paid \$8.59 SEC Fee, Federal Short Term Loss of \$78,873.00	5,906.00	1,073,072.04	1,151,945.04	-78,873.00
May 28, 2024 May 29, 2024	Sale 2,285.00 Shares of Linde PLC @ \$429.6613, Paid \$27.30 SEC Fee, Federal Long Term Gain of \$173,780.38	2,285.00	981,748.77	807,968.39	173,780.38
May 28, 2024 May 29, 2024	Sale 2,335.00 Shares of Arista Networks Inc @ \$307.9927, Paid \$20.00 SEC Fee, Federal Short Term Gain of \$282,055.70	2,335.00	719,142.95	437,087.25	282,055.70
May 28, 2024 May 29, 2024	Sale 10,918.00 Shares of Shopify Inc @ \$58.0968, Paid \$17.64 SEC Fee, Federal Short Term Loss of \$232,240.23	10,918.00	634,283.22	866,523.45	-232,240.23
May 28, 2024 May 29, 2024	Sale 3,013.00 Shares of Lincoln Electric Holdings Inc @ \$199.1846, Paid \$16.69 SEC Fee, Federal Short Term Loss of \$174,022.09	3,013.00	600,126.51	774,148.60	-174,022.09
May 31, 2024 June 3, 2024	Sale 1,185.00 Shares of Roper Technologies Inc @ \$525.5189, Paid \$17.32 SEC Fee, Federal Short Term Gain of \$48,226.88	1,185.00	622,722.58	574,495.70	48,226.88
June 25, 2024 June 26, 2024	Sale 73.00 Shares of Meta Platforms Inc @ \$504.91, Paid \$1.03 SEC Fee, Federal Long Term Gain of \$22,267.35	73.00	36,857.40	14,590.05	22,267.35
June 25, 2024 June 26, 2024	Sale 12.00 Shares of O'Reilly Automotive Inc @ \$1,070.769, Paid \$0.36 SEC Fee, Federal Long Term Gain of \$4,697.05	12.00	12,848.87	8,151.82	4,697.05

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 25, 2024 June 26, 2024	Sale 233.00 Shares of Alphabet Inc @ \$180.394, Paid \$1.17 SEC Fee, Federal Long Term Gain of \$27,008.90	233.00	42,030.63	15,021.73	27,008.90
June 25, 2024 June 26, 2024	Sale 59.00 Shares of CoStar Group Inc @ \$73.2523, Paid \$0.13 SEC Fee, Federal Short Term Loss of \$1,136.38	59.00	4,321.76	5,458.14	-1,136.38
June 25, 2024 June 26, 2024	Sale 112.00 Shares of Microsoft Corp @ \$447.6303, Paid \$1.40 SEC Fee, Federal Long Term Gain of \$39,631.64	112.00	50,133.19	10,501.55	39,631.64
June 25, 2024 June 26, 2024	Sale 258.00 Shares of Amazon.com Inc @ \$187.01, Paid \$1.35 SEC Fee, Federal Long Term Gain of \$26,358.78	258.00	48,247.23	21,888.45	26,358.78
June 25, 2024 June 26, 2024	Sale 36.00 Shares of Intuitive Surgical Inc @ \$431.22, Paid \$0.44 SEC Fee, Federal Short Term Gain of \$1,744.07	36.00	15,523.48	13,779.41	1,744.07
June 25, 2024 June 26, 2024	Sale 107.00 Shares of Take-Two Interactive Software Inc @ \$159.09, Paid \$0.48 SEC Fee, Federal Short Term Gain of \$1,966.24	107.00	17,022.15	15,055.91	1,966.24
June 25, 2024 June 26, 2024	Sale 14.00 Shares of Ferrari NV @ \$423.45, Paid \$0.17 SEC Fee, Federal Short Term Gain of \$1,127.24	14.00	5,928.13	4,800.89	1,127.24
June 25, 2024 June 26, 2024	Sale 26.00 Shares of Arista Networks Inc @ \$330.4301, Paid \$0.24 SEC Fee, Federal Short Term Gain of \$3,724.02	26.00	8,590.94	4,866.92	3,724.02
June 25, 2024 June 26, 2024	Sale 20.00 Shares of Broadcom Inc @ \$1,599.2442, Paid \$0.89 SEC Fee, Federal Long Term Gain of \$21,519.75	20.00	31,983.99	10,464.24	21,519.75
June 25, 2024 June 26, 2024	Sale 30.00 Shares of Eli Lilly & Co @ \$894.7489, Paid \$0.75 SEC Fee, Federal Long Term Gain of \$18,982.30	30.00	26,841.72	7,859.42	18,982.30

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 25, 2024 June 26, 2024	Sale 50.00 Shares of Cadence Design Systems Inc @ \$308.91, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$6,158.34	50.00	15,445.07	9,286.73	6,158.34
June 25, 2024 June 26, 2024	Sale 290.00 Shares of Copart Inc @ \$54.834, Paid \$0.45 SEC Fee, Federal Long Term Gain of \$5,623.90	290.00	15,901.41	10,277.51	5,623.90
June 25, 2024 June 26, 2024	Sale 37.00 Shares of Netflix Inc @ \$666.225, Paid \$0.69 SEC Fee, Federal Long Term Gain of \$9,674.36	37.00	24,649.64	14,975.28	9,674.36
June 25, 2024 June 26, 2024	Sale 225.00 Shares of Boston Scientific Corp @ \$76.67, Paid \$0.48 SEC Fee, Federal Short Term Gain of \$4,138.17	225.00	17,250.27	13,112.10	4,138.17
June 25, 2024 June 26, 2024	Sale 17.00 Shares of Fair Isaac Corp @ \$1,449.2214, Paid \$0.69 SEC Fee, Federal Short Term Gain of \$9,927.14	17.00	24,636.07	14,708.93	9,927.14
June 25, 2024 June 26, 2024	Sale 85.00 Shares of Advanced Micro Devices Inc @ \$157.215, Paid \$0.38 SEC Fee, Federal Long Term Gain of \$5,265.46	85.00	13,362.90	8,097.44	5,265.46
June 25, 2024 June 26, 2024	Sale 54.00 Shares of Axon Enterprise Inc @ \$293.3488, Paid \$0.45 SEC Fee, Federal Short Term Gain of \$2,594.85	54.00	15,840.39	13,245.54	2,594.85
June 25, 2024 June 26, 2024	Sale 198.00 Shares of Uber Technologies Inc @ \$71.6832, Paid \$0.40 SEC Fee, Federal Long Term Gain of \$6,755.83	198.00	14,192.87	7,437.04	6,755.83
June 25, 2024 June 26, 2024	Sale 37.00 Shares of Mastercard Inc @ \$457.685, Paid \$0.48 SEC Fee, Federal Long Term Gain of \$3,501.89	37.00	16,933.87	13,431.98	3,501.89
June 25, 2024 June 26, 2024	Sale 96.00 Shares of Apple Inc @ \$209.9303, Paid \$0.57 SEC Fee, Federal Long Term Gain of \$7,581.79	96.00	20,152.74	12,570.95	7,581.79

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 25, 2024 June 26, 2024	Sale 30.00 Shares of Costco Wholesale Corp @ \$850.1248, Paid \$0.71 SEC Fee, Federal Long Term Gain of \$11,111.67	30.00	25,503.03	14,391.36	11,111.67
June 25, 2024 June 26, 2024	Sale 317.00 Shares of NVIDIA Corp @ \$121.985, Paid \$1.08 SEC Fee, Federal Short Term Gain of \$24,069.63	317.00	38,668.17	14,598.54	24,069.63
June 25, 2024 June 26, 2024	Sale 29.00 Shares of Deckers Outdoor Corp @ \$982.20, Paid \$0.80 SEC Fee, Federal Long Term Gain of \$18,545.84	29.00	28,483.00	9,937.16	18,545.84
June 25, 2024 June 26, 2024	Sale 58.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$170.5328, Paid \$0.28 SEC Fee, Federal Short Term Gain of \$1,731.03	58.00	9,890.62	8,159.59	1,731.03
June 25, 2024 June 26, 2024	Sale 105.00 Shares of Vertiv Holdings Co @ \$89.542, Paid \$0.27 SEC Fee, Federal Short Term Gain of \$925.03	105.00	9,401.64	8,476.61	925.03
July 24, 2024 July 25, 2024	Sale 3,969.00 Shares of Cadence Design Systems INC @ \$270.3692, Paid \$29.84 SEC Fee, Federal Long Term Gain of \$305,728.19	3,969.00	1,073,065.51	767,337.32	305,728.19
July 25, 2024 July 26, 2024	Sale 22,897.00 Shares of Copart Inc @ \$50.4852, Paid \$32.14 SEC Fee, Federal Long Term Gain of \$250,456.97	22,897.00	1,155,927.48	905,470.51	250,456.97
August 2, 2024 August 5, 2024	Sale 2,300.00 Shares of Eaton Corp PLC @ \$283.063, Paid \$18.10 SEC Fee, Federal Short Term Loss of \$104,210.40	2,300.00	651,026.80	755,237.20	-104,210.40
August 15, 2024 August 16, 2024	Sale 877.00 Shares of O'Reilly Automotive Inc @ \$1,112.7235, Paid \$27.13 SEC Fee, Federal Long Term Gain of \$364,310.39	877.00	975,831.38	611,520.99	364,310.39
August 15, 2024 August 16, 2024	Sale 2,864.00 Shares of Take-Two Interactive Software Inc @ \$147.6964, Paid \$11.76 SEC Fee, Federal Short Term Gain of \$19,999.01	2,864.00	422,990.73	402,991.72	19,999.01

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
August 15, 2024 August 16, 2024	Sale 6,309.00 Shares of CoStar Group Inc @ \$73.8263, Paid \$12.95 SEC Fee, Federal Short Term Loss of \$117,893.45	6,309.00	465,757.18	583,650.63	-117,893.45
August 20, 2024 August 21, 2024	Sale 2,890.00 Shares of Broadcom Inc @ \$167.1323, Paid \$13.43 SEC Fee, Federal Long Term Gain of \$331,790.70	2,890.00	482,998.92	151,208.22	331,790.70
August 20, 2024 August 21, 2024	Sale 3,466.00 Shares of Amazon.com Inc @ \$178.475, Paid \$17.20 SEC Fee, Federal Long Term Gain of \$334,937.83	3,466.00	618,577.15	283,639.32	334,937.83
August 20, 2024 August 21, 2024	Sale 15,794.00 Shares of Vertiv Holdings Co @ \$76.9854, Paid \$33.81 SEC Fee, Federal Short Term Loss of \$129,582.62	15,794.00	1,215,873.60	1,345,456.22	-129,582.62
September 13, 2024 September 16, 2024	Sale 7,815.00 Shares of Alphabet Inc @ \$157.0525, Paid \$34.13 SEC Fee, Federal Long Term Gain of \$723,490.64	7,815.00	1,227,331.16	503,840.52	723,490.64
September 26, 2024 September 27, 2024	Sale 5,576.00 Shares of Take-Two Interactive Software Inc @ \$151.4289, Paid \$23.48 SEC Fee, Federal Short Term Gain of \$58,147.07	5,576.00	844,344.07	786,197.00	58,147.07
October 18, 2024 October 21, 2024	Sale 4,121.00 Shares of Natera Inc @ \$122.8026, Paid \$14.07 SEC Fee, Federal Short Term Gain of \$116,095.93	4,121.00	506,055.44	389,959.51	116,095.93
October 18, 2024 October 21, 2024	Sale 4,345.00 Shares of Broadcom INC @ \$180.9324, Paid \$21.86 SEC Fee, Federal Long Term Gain of \$558,793.89	4,345.00	786,129.42	227,335.53	558,793.89
October 18, 2024 October 21, 2024	Sale 7,042.00 Shares of Boston Scientific Corp @ \$87.8569, Paid \$17.20 SEC Fee, Federal Short Term Gain of \$208,291.50	7,042.00	618,671.09	410,379.59	208,291.50
November 1, 2024 November 4, 2024	Sale 2,447.00 Shares of Broadcom INC @ \$170.2994, Paid \$11.59 SEC Fee, Federal Long Term Gain of \$283,102.19	2,447.00	416,711.04	133,608.85	283,102.19

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
November 1, 2024 November 4, 2024	Sale 10,394.00 Shares of Advanced Micro Devices Inc @ \$142.1682, Paid \$41.08 SEC Fee, Federal Short Term Loss of \$122,047.18, Federal Long Term Gain of \$257,195.74	10,394.00	1,477,655.19	1,342,506.63	135,148.56
November 8, 2024 November 12, 2024	Sale 2,841.00 Shares of Arista Networks Inc @ \$399.5825, Paid \$31.56 SEC Fee, Federal Short Term Gain of \$226,747.89, Federal Long Term Gain of \$251,885.04	2,841.00	1,135,182.32	656,549.39	478,632.93
November 14, 2024 November 15, 2024	Sale 966.00 Shares of Costco Wholesale Corp @ \$927.0323, Paid \$24.90 SEC Fee, Federal Long Term Gain of \$432,086.40	966.00	895,488.30	463,401.90	432,086.40
November 14, 2024 November 15, 2024	Sale 777.00 Shares of Eli Lilly & Co @ \$798.2099, Paid \$17.25 SEC Fee, Federal Long Term Gain of \$416,632.84	777.00	620,191.84	203,559.00	416,632.84
December 5, 2024 December 6, 2024	Sale 7,734.00 Shares of NVIDIA Corp @ \$145.0959, Paid \$31.20 SEC Fee, Federal Long Term Gain of \$765,973.09	7,734.00	1,122,140.49	356,167.40	765,973.09
December 5, 2024 December 6, 2024	Sale 12,794.00 Shares of Uber Technologies Inc @ \$65.2992, Paid \$23.23 SEC Fee, Federal Long Term Gain of \$350,698.01	12,794.00	835,414.73	484,716.72	350,698.01
December 11, 2024 December 12, 2024	Sale 13,677.00 Shares of Uber Technologies Inc @ \$61.0452, Paid \$23.22 SEC Fee, Federal Short Term Loss of \$60,621.96, Federal Long Term Gain of \$166,990.18	13,677.00	834,891.98	728,523.76	106,368.22
December 11, 2024 December 12, 2024	Sale 10,257.00 Shares of NextEra Energy Inc @ \$73.8469, Paid \$21.06 SEC Fee, Federal Short Term Loss of \$54,347.26	10,257.00	757,426.59	811,773.85	-54,347.26
December 16, 2024 December 17, 2024	Sale 8,264.00 Shares of Builders FirstSource Inc @ \$162.7576, Paid \$37.40 SEC Fee, Federal Short Term Loss of \$81,889.78	8,264.00	1,344,991.41	1,426,881.19	-81,889.78

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
December 17, 2024 December 18, 2024	Sale 2,796.00 Shares of Ferrari NV @ \$432.583, Paid \$33.63 SEC Fee, Federal Short Term Gain of \$194,914.10	2,796.00	1,209,468.44	1,014,554.34	194,914.10
January 3, 2025 January 6, 2025	Sale 294.00 Shares of Fair Isaac Corp @ \$1,979.8036, Paid \$16.19 SEC Fee, Federal Long Term Gain of \$327,668.15	294.00	582,046.07	254,377.92	327,668.15
January 3, 2025 January 6, 2025	Sale 4,545.00 Shares of Autodesk Inc @ \$294.0974, Paid \$37.16 SEC Fee, Federal Short Term Gain of \$137,155.03	4,545.00	1,336,635.52	1,199,480.49	137,155.03
January 3, 2025 January 6, 2025	Sale 872.00 Shares of United Rentals Inc @ \$695.6612, Paid \$16.87 SEC Fee, Federal Short Term Gain of \$27,582.28	872.00	606,599.70	579,017.42	27,582.28
January 27, 2025 January 28, 2025	Sale 11,616.00 Shares of Vistra Corp @ \$137.8623, Paid \$44.52 SEC Fee, Federal Short Term Loss of \$82,000.43	11,616.00	1,601,363.96	1,683,364.39	-82,000.43
January 31, 2025 February 3, 2025	Sale 1,284.00 Shares of WW Grainger Inc @ \$1,047.6873, Paid \$37.40 SEC Fee, Federal Short Term Gain of \$80,685.65	1,284.00	1,345,193.09	1,264,507.44	80,685.65
February 7, 2025 February 10, 2025	Sale 1,307.00 Shares of United Rentals Inc @ \$745.9355, Paid \$27.11 SEC Fee, Federal Short Term Gain of \$42,767.34	1,307.00	974,910.59	932,143.25	42,767.34
February 11, 2025 February 12, 2025	Sale 5,387.00 Shares of Deckers Outdoor Corp @ \$157.8612, Paid \$23.65 SEC Fee, Federal Long Term Gain of \$541,040.44	5,387.00	850,374.63	309,334.19	541,040.44
February 13, 2025 February 14, 2025	Sale 13,285.00 Shares of US Foods Holding Corp @ \$67.1978, Paid \$24.82 SEC Fee, Federal Short Term Gain of \$132,454.52	13,285.00	892,697.95	760,243.43	132,454.52
February 13, 2025 February 14, 2025	Sale 10,301.00 Shares of Trade Desk Inc/The @ \$83.1938, Paid \$23.83 SEC Fee, Federal Short Term Loss of \$470,378.26	10,301.00	856,955.50	1,327,333.76	-470,378.26

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
February 19, 2025 February 20, 2025	Sale 458.00 Shares of Fair Isaac Corp @ \$1,752.4475, Paid \$22.32 SEC Fee, Federal Long Term Gain of \$386,757.05	458.00	802,598.64	415,841.59	386,757.05
<b>Total Sales</b>			<b>\$44,760,340.87</b>	<b>\$36,135,435.22</b>	<b>\$8,624,905.65</b>
<b>Total Pershing Advisor Solutions LLC 72719</b>			<b>\$88,381,043.79</b>	<b>\$79,756,138.14</b>	<b>\$8,624,905.65</b>
<i>Pershing Inc 0443</i>					
<b>Purchases</b>					
March 28, 2024 April 2, 2024	Purchase 9,587.00 Shares of Adient PLC @ \$33.1475, Paid \$95.87 Broker Commission	9,587.00	317,880.95	317,880.95	
March 28, 2024 April 2, 2024	Purchase 8,096.00 Shares of ATI Inc @ \$51.251, Paid \$80.96 Broker Commission	8,096.00	415,009.06	415,009.06	
March 28, 2024 April 2, 2024	Purchase 15,553.00 Shares of Air Transport Services Group Inc @ \$13.79, Paid \$155.53 Broker Commission	15,553.00	214,631.40	214,631.40	
March 28, 2024 April 2, 2024	Purchase 15,979.00 Shares of Atlas Energy Solutions Inc @ \$22.6027, Paid \$159.79 Broker Commission	15,979.00	361,328.33	361,328.33	
March 28, 2024 April 2, 2024	Purchase 34,834.00 Shares of American Axle & Manufacturing Holdings Inc @ \$7.3595, Paid \$348.34 Broker Commission	34,834.00	256,709.16	256,709.16	
March 28, 2024 April 2, 2024	Purchase 4,580.00 Shares of Cabot Corp @ \$92.0528, Paid \$45.80 Broker Commission	4,580.00	421,647.62	421,647.62	
March 28, 2024 April 2, 2024	Purchase 7,989.00 Shares of Ciena Corp @ \$49.4965, Paid \$79.89 Broker Commission	7,989.00	395,507.43	395,507.43	
March 28, 2024 April 2, 2024	Purchase 18,109.00 Shares of Burford Capital Ltd @ \$15.9575, Paid \$181.09 Broker Commission	18,109.00	289,155.46	289,155.46	
March 28, 2024 April 2, 2024	Purchase 10,546.00 Shares of Coherent Corp @ \$60.5646, Paid \$105.46 Broker Commission	10,546.00	638,819.73	638,819.73	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 28, 2024 April 2, 2024	Purchase 13,848.00 Shares of Columbia Banking System Inc @ \$19.3002, Paid \$138.48 Broker Commission	13,848.00	267,407.65	267,407.65	
March 28, 2024 April 2, 2024	Purchase 8,096.00 Shares of Darling Ingredients Inc @ \$46.5058, Paid \$80.96 Broker Commission	8,096.00	376,591.92	376,591.92	
March 28, 2024 April 2, 2024	Purchase 5,006.00 Shares of Diodes Inc @ \$70.4127, Paid \$50.06 Broker Commission	5,006.00	352,536.04	352,536.04	
March 28, 2024 April 2, 2024	Purchase 21,944.00 Shares of DNOW Inc @ \$15.1897, Paid \$219.44 Broker Commission	21,944.00	333,542.22	333,542.22	
March 28, 2024 April 2, 2024	Purchase 2,556.00 Shares of Masonite International Corp @ \$131.4802, Paid \$25.56 Broker Commission	2,556.00	336,088.95	336,088.95	
March 28, 2024 April 2, 2024	Purchase 14,913.00 Shares of Enerpac Tool Group Corp @ \$35.6624, Paid \$149.13 Broker Commission	14,913.00	531,982.50	531,982.50	
March 28, 2024 April 2, 2024	Purchase 9,587.00 Shares of Greenbrier Cos Inc/The @ \$52.0551, Paid \$95.87 Broker Commission	9,587.00	499,148.11	499,148.11	
March 28, 2024 April 2, 2024	Purchase 33,769.00 Shares of Hain Celestial Group Inc/The @ \$7.905, Paid \$337.69 Broker Commission	33,769.00	267,281.64	267,281.64	
March 28, 2024 April 2, 2024	Purchase 54,222.00 Shares of Infinera Corp @ \$5.9607, Paid \$542.22 Broker Commission	54,222.00	323,743.30	323,743.30	
March 28, 2024 April 2, 2024	Purchase 39,841.00 Shares of Ferroglobe PLC @ \$4.9742, Paid \$398.41 Broker Commission	39,841.00	198,575.51	198,575.51	
March 28, 2024 April 2, 2024	Purchase 4,474.00 Shares of Kirby Corp @ \$95.3606, Paid \$44.74 Broker Commission	4,474.00	426,688.06	426,688.06	
March 28, 2024 April 2, 2024	Purchase 12,144.00 Shares of Kennametal Inc @ \$24.9033, Paid \$121.44 Broker Commission	12,144.00	302,547.12	302,547.12	
March 28, 2024 April 2, 2024	Purchase 4,900.00 Shares of Kaiser Aluminum Corp @ \$89.3118, Paid \$49.00 Broker Commission	4,900.00	437,676.82	437,676.82	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 28, 2024 April 2, 2024	Purchase 9,161.00 Shares of Live Oak Bancshares Inc @ \$41.3675, Paid \$91.61 Broker Commission	9,161.00	379,059.28	379,059.28	
March 28, 2024 April 2, 2024	Purchase 2,024.00 Shares of Materion Corp @ \$130.7259, Paid \$20.24 Broker Commission	2,024.00	264,609.46	264,609.46	
March 28, 2024 April 2, 2024	Purchase 4,048.00 Shares of ModivCare Inc @ \$24.0608, Paid \$40.48 Broker Commission	4,048.00	97,438.60	97,438.60	
March 28, 2024 April 2, 2024	Purchase 31,638.00 Shares of Enviri Corp @ \$9.1256, Paid \$316.38 Broker Commission	31,638.00	289,032.11	289,032.11	
March 28, 2024 April 2, 2024	Purchase 11,398.00 Shares of OFG Bancorp @ \$36.6531, Paid \$113.98 Broker Commission	11,398.00	417,886.01	417,886.01	
March 28, 2024 April 2, 2024	Purchase 5,006.00 Shares of Gibraltar Industries Inc @ \$80.4018, Paid \$50.06 Broker Commission	5,006.00	402,541.47	402,541.47	
March 28, 2024 April 2, 2024	Purchase 4,687.00 Shares of Dave & Buster's Entertainment Inc @ \$62.6737, Paid \$46.87 Broker Commission	4,687.00	293,798.50	293,798.50	
March 28, 2024 April 2, 2024	Purchase 6,711.00 Shares of Texas Capital Bancshares Inc @ \$61.2555, Paid \$67.11 Broker Commission	6,711.00	411,152.77	411,152.77	
March 28, 2024 April 2, 2024	Purchase 30,040.00 Shares of SunOpta Inc @ \$6.8553, Paid \$300.40 Broker Commission	30,040.00	206,233.61	206,233.61	
March 28, 2024 April 2, 2024	Purchase 1,491.00 Shares of Standex International Corp @ \$181.8693, Paid \$14.91 Broker Commission	1,491.00	271,182.04	271,182.04	
March 28, 2024 April 2, 2024	Purchase 5,219.00 Shares of Triumph Financial Inc @ \$79.1432, Paid \$52.19 Broker Commission	5,219.00	413,100.55	413,100.55	
March 28, 2024 April 2, 2024	Purchase 5,645.00 Shares of Gentherm Inc @ \$57.2831, Paid \$56.45 Broker Commission	5,645.00	323,419.55	323,419.55	
March 28, 2024 April 2, 2024	Purchase 17,150.00 Shares of Interface Inc @ \$16.7976, Paid \$171.50 Broker Commission	17,150.00	288,250.34	288,250.34	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 28, 2024 April 2, 2024	Purchase 8,096.00 Shares of WillScot Mobile Mini Holdings Corp @ \$46.4529, Paid \$80.96 Broker Commission	8,096.00	376,163.64	376,163.64	
March 28, 2024 April 2, 2024	Purchase 11,611.00 Shares of Tower Semiconductor Ltd @ \$33.4859, Paid \$116.11 Broker Commission	11,611.00	388,920.89	388,920.89	
July 16, 2024 July 17, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4% 29 Feb 2028 @ 99.38% Paid Accrued Interest of \$151.09	10,000.00	9,937.89	9,937.89	
July 19, 2024 July 22, 2024	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4% 30 Jun 2028 @ 99.28% Paid Accrued Interest of \$322.83	135,000.00	134,029.69	134,029.69	
September 4, 2024 September 5, 2024	Purchase 45,000.00 Par Value of Intel Corp 4.875% 10 Feb 2026 @ 100.08% Paid Accrued Interest of \$152.34	45,000.00	45,036.45	45,036.45	
<b>Total Purchases</b>			<b>\$12,976,291.83</b>	<b>\$12,976,291.83</b>	<b>\$0.00</b>
<b>Sales</b>					
September 4, 2024 September 5, 2024	Sale 45,000.00 Par Value of RTX Corp 3.15% 15 Dec 2024 @ 99.27% Received Accrued Interest of \$315.00, Federal Long Term Loss of \$3,328.15	45,000.00	44,670.60	47,998.75	-3,328.15
September 13, 2024 September 16, 2024	Sale 50,000.00 Par Value of Boeing Co/The 7.25% 15 Jun 2025 @ 100.99% Received Accrued Interest of \$916.32, Federal Long Term Loss of \$6,249.50	50,000.00	50,495.50	56,745.00	-6,249.50
<b>Total Sales</b>			<b>\$95,166.10</b>	<b>\$104,743.75</b>	<b>-\$9,577.65</b>
<b>Total Pershing Inc 0443</b>			<b>\$13,071,457.93</b>	<b>\$13,081,035.58</b>	<b>-\$9,577.65</b>

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Virtu Americas LLC 53312</i>					
<b>Purchases</b>					
March 18, 2024 March 20, 2024	Purchase 17,940.00 Shares of Xerox Holdings Corp @ \$16.5134, Paid \$179.40 Broker Commission	17,940.00	296,429.80	296,429.80	
March 18, 2024 March 20, 2024	Purchase 3,380.00 Shares of Cal-Maine Foods Inc @ \$60.6195, Paid \$33.80 Broker Commission	3,380.00	204,927.71	204,927.71	
March 18, 2024 March 20, 2024	Purchase 510.00 Shares of InterDigital Inc @ \$104.287, Paid \$5.10 Broker Commission	510.00	53,191.47	53,191.47	
March 18, 2024 March 20, 2024	Purchase 6,760.00 Shares of TRI Pointe Homes Inc @ \$34.4295, Paid \$67.60 Broker Commission	6,760.00	232,811.02	232,811.02	
March 18, 2024 March 20, 2024	Purchase 150.00 Shares of Inspire Medical Systems Inc @ \$201.9749, Paid \$1.50 Broker Commission	150.00	30,297.74	30,297.74	
March 18, 2024 March 20, 2024	Purchase 33,330.00 Shares of Vimeo Inc @ \$5.565, Paid \$333.30 Broker Commission	33,330.00	185,814.75	185,814.75	
March 18, 2024 March 20, 2024	Purchase 1,540.00 Shares of Lantheus Holdings Inc @ \$57.67, Paid \$15.40 Broker Commission	1,540.00	88,827.20	88,827.20	
<b>Total Purchases</b>			<b>\$1,092,299.69</b>	<b>\$1,092,299.69</b>	<b>\$0.00</b>
<b>Sales</b>					
March 4, 2024 March 6, 2024	Sale 50.00 Shares of Super Micro Computer Inc @ \$1,128.5467, Paid \$0.50 Broker Commission, \$0.45 SEC Fee, Federal Short Term Gain of \$43,237.48	50.00	56,426.39	13,188.91	43,237.48
March 14, 2024 March 18, 2024	Sale 1,440.00 Shares of Medifast Inc @ \$35.0569, Paid \$14.40 Broker Commission, \$0.40 SEC Fee, Federal Long Term Loss of \$282,270.41	1,440.00	50,467.14	332,737.55	-282,270.41
March 18, 2024 March 20, 2024	Sale 9,160.00 Shares of ACADIA Pharmaceuticals Inc @ \$18.5996, Paid \$91.60 Broker Commission, \$1.36 SEC Fee, Federal Short Term Loss of \$49,781.91	9,160.00	170,279.38	220,061.29	-49,781.91

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 18, 2024 March 20, 2024	Sale 6,000.00 Shares of Methode Electronics Inc @ \$11.4481, Paid \$0.55 SEC Fee, \$60.00 Broker Commission, Federal Long Term Loss of \$167,201.35	6,000.00	68,628.05	235,829.40	-167,201.35
March 18, 2024 March 20, 2024	Sale 1,560.00 Shares of Teekay Tankers Ltd @ \$55.6358, Paid \$0.69 SEC Fee, \$15.60 Broker Commission, Federal Short Term Gain of \$22,800.74	1,560.00	86,775.56	63,974.82	22,800.74
March 18, 2024 March 20, 2024	Sale 3,530.00 Shares of Malibu Boats Inc @ \$39.4249, Paid \$35.30 Broker Commission, \$1.11 SEC Fee, Federal Long Term Loss of \$25,904.87	3,530.00	139,133.49	165,038.36	-25,904.87
March 18, 2024 March 20, 2024	Sale 3,560.00 Shares of PBF Energy Inc @ \$55.5775, Paid \$1.58 SEC Fee, \$35.60 Broker Commission, Federal Short Term Gain of \$74,862.37	3,560.00	197,818.72	122,956.35	74,862.37
March 18, 2024 March 20, 2024	Sale 1,630.00 Shares of Warrior Met Coal Inc @ \$54.2562, Paid \$16.30 Broker Commission, \$0.71 SEC Fee, Federal Long Term Gain of \$32,155.77	1,630.00	88,420.60	56,264.83	32,155.77
March 18, 2024 March 20, 2024	Sale 620.00 Shares of Duolingo Inc @ \$217.0553, Paid \$1.08 SEC Fee, \$6.20 Broker Commission, Federal Short Term Gain of \$52,270.01	620.00	134,567.01	82,297.00	52,270.01
March 26, 2024 March 28, 2024	Sale 33,330.00 Shares of Vimeo Inc @ \$3.7077, Paid \$0.99 SEC Fee, \$333.30 Broker Commission, Federal Short Term Loss of \$62,571.40	33,330.00	123,243.35	185,814.75	-62,571.40
March 26, 2024 March 28, 2024	Sale 7,740.00 Shares of Victory Capital Holdings Inc @ \$41.8598, Paid \$2.59 SEC Fee, \$77.40 Broker Commission, Federal Short Term Gain of \$57,258.70	7,740.00	323,914.86	266,656.16	57,258.70
March 26, 2024 March 28, 2024	Sale 6,010.00 Shares of Teekay Tankers Ltd @ \$57.4754, Paid \$60.10 Broker Commission, \$2.76 SEC Fee, Federal Short Term Gain of \$98,897.19	6,010.00	345,364.29	246,467.10	98,897.19

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 1,950.00 Shares of Concentrix Corp @ \$62.0992, Paid \$19.50 Broker Commission, \$0.97 SEC Fee, Federal Long Term Gain of \$18,790.93	1,950.00	121,072.97	102,282.04	18,790.93
March 26, 2024 March 28, 2024	Sale 5,650.00 Shares of Vista Outdoor Inc @ \$33.6229, Paid \$56.50 Broker Commission, \$1.52 SEC Fee, Federal Long Term Gain of \$72,004.91	5,650.00	189,911.37	117,906.46	72,004.91
March 26, 2024 March 28, 2024	Sale 4,550.00 Shares of Lantheus Holdings Inc @ \$58.4981, Paid \$45.50 Broker Commission, \$2.13 SEC Fee, Federal Short Term Loss of \$74,044.73	4,550.00	266,118.73	340,163.46	-74,044.73
March 26, 2024 March 28, 2024	Sale 18,410.00 Shares of Catalyst Pharmaceuticals Inc @ \$15.9008, Paid \$184.10 Broker Commission, \$2.34 SEC Fee, Federal Long Term Gain of \$144,779.43	18,410.00	292,547.29	147,767.86	144,779.43
March 26, 2024 March 28, 2024	Sale 18,400.00 Shares of Piedmont Office Realty Trust Inc @ \$6.5977, Paid \$0.97 SEC Fee, \$184.00 Broker Commission, Federal Long Term Loss of \$242,445.78	18,400.00	121,212.71	363,658.49	-242,445.78
March 26, 2024 March 28, 2024	Sale 5,920.00 Shares of PBF Energy Inc @ \$56.3682, Paid \$2.67 SEC Fee, \$59.20 Broker Commission, Federal Short Term Gain of \$129,171.14	5,920.00	333,637.87	204,466.73	129,171.14
March 26, 2024 March 28, 2024	Sale 17,940.00 Shares of Xerox Holdings Corp @ \$17.7712, Paid \$2.55 SEC Fee, \$179.40 Broker Commission, Federal Short Term Gain of \$22,203.58	17,940.00	318,633.38	296,429.80	22,203.58
March 26, 2024 March 28, 2024	Sale 1,730.00 Shares of Axcelis Technologies Inc @ \$109.7524, Paid \$1.52 SEC Fee, \$17.30 Broker Commission, Federal Short Term Loss of \$34,900.99	1,730.00	189,852.83	224,753.82	-34,900.99

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 20,830.00 Shares of Newmark Group Inc @ \$10.9101, Paid \$1.82 SEC Fee, \$208.30 Broker Commission, Federal Long Term Loss of \$124,225.69	20,830.00	227,047.26	351,272.95	-124,225.69
March 26, 2024 March 28, 2024	Sale 5,140.00 Shares of Commercial Metals Co @ \$57.71, Paid \$51.40 Broker Commission, \$2.37 SEC Fee, Federal Long Term Gain of \$189,631.25	5,140.00	296,575.63	106,944.38	189,631.25
March 26, 2024 March 28, 2024	Sale 11,070.00 Shares of First Financial Bancorp @ \$21.3901, Paid \$1.89 SEC Fee, \$110.70 Broker Commission, Federal Long Term Loss of \$52,035.03	11,070.00	236,675.82	288,710.85	-52,035.03
March 26, 2024 March 28, 2024	Sale 5,080.00 Shares of Terex Corp @ \$62.2894, Paid \$50.80 Broker Commission, \$2.53 SEC Fee, Federal Short Term Gain of \$88,095.34	5,080.00	316,376.82	228,281.48	88,095.34
March 26, 2024 March 28, 2024	Sale 4,140.00 Shares of Tenet Healthcare Corp @ \$102.5809, Paid \$3.40 SEC Fee, \$41.40 Broker Commission, Federal Long Term Gain of \$326,843.49	4,140.00	424,640.13	97,796.64	326,843.49
March 26, 2024 March 28, 2024	Sale 8,740.00 Shares of OFG Bancorp @ \$35.4763, Paid \$2.48 SEC Fee, \$87.40 Broker Commission, Federal Short Term Gain of \$31,494.73	8,740.00	309,972.98	278,478.25	31,494.73
March 26, 2024 March 28, 2024	Sale 3,220.00 Shares of Oxford Industries Inc @ \$108.8226, Paid \$32.20 Broker Commission, \$2.80 SEC Fee, Federal Long Term Gain of \$66,069.34	3,220.00	350,373.77	284,304.43	66,069.34
March 26, 2024 March 28, 2024	Sale 8,320.00 Shares of Cargurus Inc @ \$23.5011, Paid \$83.20 Broker Commission, \$1.56 SEC Fee, Federal Short Term Gain of \$1,125.80	8,320.00	195,444.39	194,318.59	1,125.80
March 26, 2024 March 28, 2024	Sale 10,740.00 Shares of Bloomin' Brands Inc @ \$27.4904, Paid \$107.40 Broker Commission, \$2.36 SEC Fee, Federal Long Term Gain of \$12,997.34	10,740.00	295,137.14	282,139.80	12,997.34

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 4,716.00 Shares of MDC Holdings Inc @ \$62.8551, Paid \$2.37 SEC Fee, \$47.16 Broker Commission, Federal Long Term Gain of \$177,256.74	4,716.00	296,375.12	119,118.38	177,256.74
March 26, 2024 March 28, 2024	Sale 2,130.00 Shares of Builders FirstSource Inc @ \$211.0957, Paid \$3.60 SEC Fee, \$21.30 Broker Commission, Federal Long Term Gain of \$369,241.05	2,130.00	449,608.94	80,367.89	369,241.05
March 26, 2024 March 28, 2024	Sale 2,280.00 Shares of GMS Inc @ \$96.125, Paid \$22.80 Broker Commission, \$1.75 SEC Fee, Federal Short Term Gain of \$76,389.88	2,280.00	219,140.45	142,750.57	76,389.88
March 26, 2024 March 28, 2024	Sale 8,780.00 Shares of Mueller Industries Inc @ \$53.1405, Paid \$3.73 SEC Fee, \$87.80 Broker Commission, Federal Long Term Gain of \$195,105.86	8,780.00	466,482.06	271,376.20	195,105.86
March 26, 2024 March 28, 2024	Sale 6,010.00 Shares of Federated Hermes Inc @ \$35.7983, Paid \$1.72 SEC Fee, \$60.10 Broker Commission, Federal Long Term Loss of \$25,000.92	6,010.00	215,085.96	240,086.88	-25,000.92
March 26, 2024 March 28, 2024	Sale 2,140.00 Shares of Matson Inc @ \$109.8145, Paid \$1.88 SEC Fee, \$21.40 Broker Commission, Federal Short Term Gain of \$42,398.58	2,140.00	234,979.75	192,581.17	42,398.58
March 26, 2024 March 28, 2024	Sale 4,050.00 Shares of Pacira BioSciences Inc @ \$28.6976, Paid \$0.93 SEC Fee, \$40.50 Broker Commission, Federal Long Term Loss of \$61,509.90	4,050.00	116,183.85	177,693.75	-61,509.90
March 26, 2024 March 28, 2024	Sale 1,040.00 Shares of Asbury Automotive Group Inc @ \$224.0379, Paid \$1.86 SEC Fee, \$10.40 Broker Commission, Federal Long Term Gain of \$157,577.38	1,040.00	232,987.16	75,409.78	157,577.38

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 1,230.00 Shares of Inspire Medical Systems Inc @ \$202.057, Paid \$1.99 SEC Fee, \$12.30 Broker Commission, Federal Short Term Gain of \$18,181.14, Federal Long Term Gain of \$130,904.20	1,230.00	248,515.82	99,430.48	149,085.34
March 26, 2024 March 28, 2024	Sale 6,560.00 Shares of Artisan Partners Asset Management Inc @ \$44.1737, Paid \$65.60 Broker Commission, \$2.32 SEC Fee, Federal Short Term Gain of \$62,070.37	6,560.00	289,711.55	227,641.18	62,070.37
March 26, 2024 March 28, 2024	Sale 13,420.00 Shares of Gray Television Inc @ \$6.0863, Paid \$0.65 SEC Fee, \$134.20 Broker Commission, Federal Long Term Loss of \$230,847.46	13,420.00	81,543.30	312,390.76	-230,847.46
March 26, 2024 March 28, 2024	Sale 4,490.00 Shares of Warrior Met Coal Inc @ \$59.8264, Paid \$44.90 Broker Commission, \$2.15 SEC Fee, Federal Long Term Gain of \$113,586.32	4,490.00	268,573.49	154,987.17	113,586.32
March 26, 2024 March 28, 2024	Sale 5,620.00 Shares of Axos Financial Inc @ \$52.2441, Paid \$2.35 SEC Fee, \$56.20 Broker Commission, Federal Short Term Gain of \$82,706.06	5,620.00	293,553.29	210,847.23	82,706.06
March 26, 2024 March 28, 2024	Sale 1,320.00 Shares of Duolingo Inc @ \$221.9781, Paid \$2.34 SEC Fee, \$13.20 Broker Commission, Federal Short Term Gain of \$117,782.58	1,320.00	292,995.55	175,212.97	117,782.58
March 26, 2024 March 28, 2024	Sale 3,340.00 Shares of Belden Inc @ \$92.4933, Paid \$33.40 Broker Commission, \$2.47 SEC Fee, Federal Long Term Gain of \$87,755.70	3,340.00	308,891.75	221,136.05	87,755.70
March 26, 2024 March 28, 2024	Sale 16,850.00 Shares of Tanger Factory Outlet Centers Inc @ \$28.762, Paid \$3.88 SEC Fee, \$168.50 Broker Commission, Federal Long Term Gain of \$164,846.05	16,850.00	484,467.32	319,621.27	164,846.05

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 3,315.00 Shares of StoneX Group Inc @ \$66.8261, Paid \$1.77 SEC Fee, \$33.15 Broker Commission, Federal Long Term Gain of \$9,035.91	3,315.00	221,493.60	212,457.69	9,035.91
March 26, 2024 March 28, 2024	Sale 2,450.00 Shares of AMN Healthcare Services Inc @ \$61.6331, Paid \$1.21 SEC Fee, \$24.50 Broker Commission, Federal Long Term Loss of \$107,316.11	2,450.00	150,975.39	258,291.50	-107,316.11
March 26, 2024 March 28, 2024	Sale 455.00 Shares of Super Micro Computer Inc @ \$1,075.6232, Paid \$4.55 Broker Commission, \$3.92 SEC Fee, Federal Short Term Gain of \$369,380.96	455.00	489,400.09	120,019.13	369,380.96
March 26, 2024 March 28, 2024	Sale 2,920.00 Shares of InterDigital Inc @ \$105.2436, Paid \$2.46 SEC Fee, \$29.20 Broker Commission, Federal Short Term Loss of \$1,329.65	2,920.00	307,279.65	308,609.30	-1,329.65
March 26, 2024 March 28, 2024	Sale 18,000.00 Shares of MRC Global Inc @ \$12.5536, Paid \$1.81 SEC Fee, \$180.00 Broker Commission, Federal Long Term Gain of \$15,818.39	18,000.00	225,782.99	209,964.60	15,818.39
March 26, 2024 March 28, 2024	Sale 10,940.00 Shares of CNO Financial Group Inc @ \$26.8677, Paid \$2.35 SEC Fee, \$109.40 Broker Commission, Federal Long Term Gain of \$64,751.51	10,940.00	293,820.89	229,069.38	64,751.51
March 26, 2024 March 28, 2024	Sale 3,250.00 Shares of EnerSys @ \$92.3086, Paid \$32.50 Broker Commission, \$2.40 SEC Fee, Federal Short Term Loss of \$19,678.55	3,250.00	299,968.05	319,646.60	-19,678.55
March 26, 2024 March 28, 2024	Sale 7,280.00 Shares of ABM Industries Inc @ \$43.6184, Paid \$2.54 SEC Fee, \$72.80 Broker Commission, Federal Long Term Loss of \$14,037.65	7,280.00	317,466.61	331,504.26	-14,037.65
March 26, 2024 March 28, 2024	Sale 10,860.00 Shares of Photronics Inc @ \$28.178, Paid \$2.45 SEC Fee, \$108.60 Broker Commission, Federal Long Term Gain of \$97,474.74	10,860.00	305,902.03	208,427.29	97,474.74

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 12,080.00 Shares of Sabra Health Care REIT Inc @ \$14.3737, Paid \$1.39 SEC Fee, \$120.80 Broker Commission, Federal Long Term Loss of \$88,629.96	12,080.00	173,512.11	262,142.07	-88,629.96
March 26, 2024 March 28, 2024	Sale 6,760.00 Shares of TRI Pointe Homes Inc @ \$36.727, Paid \$1.99 SEC Fee, \$67.60 Broker Commission, Federal Short Term Gain of \$15,393.91	6,760.00	248,204.93	232,811.02	15,393.91
March 26, 2024 March 28, 2024	Sale 8,620.00 Shares of Heidrick & Struggles International Inc @ \$32.4953, Paid \$2.24 SEC Fee, \$86.20 Broker Commission, Federal Short Term Gain of \$59,754.19	8,620.00	280,021.05	220,266.86	59,754.19
March 26, 2024 March 28, 2024	Sale 2,920.00 Shares of Southwest Gas Holdings Inc @ \$72.3823, Paid \$1.69 SEC Fee, \$29.20 Broker Commission, Federal Long Term Loss of \$26,752.24	2,920.00	211,325.43	238,077.67	-26,752.24
March 26, 2024 March 28, 2024	Sale 6,170.00 Shares of Customers Bancorp Inc @ \$51.9611, Paid \$61.70 Broker Commission, \$2.56 SEC Fee, Federal Short Term Gain of \$94,578.61	6,170.00	320,535.73	225,957.12	94,578.61
March 26, 2024 March 28, 2024	Sale 1,130.00 Shares of Virtus Investment Partners Inc @ \$241.3248, Paid \$11.30 Broker Commission, \$2.18 SEC Fee, Federal Short Term Loss of \$4,453.71	1,130.00	272,683.54	277,137.25	-4,453.71
March 26, 2024 March 28, 2024	Sale 3,380.00 Shares of Cal-Maine Foods Inc @ \$59.1676, Paid \$1.60 SEC Fee, \$33.80 Broker Commission, Federal Short Term Loss of \$4,976.62	3,380.00	199,951.09	204,927.71	-4,976.62
March 26, 2024 March 28, 2024	Sale 6,350.00 Shares of Buckle Inc/The @ \$38.1685, Paid \$1.94 SEC Fee, \$63.50 Broker Commission, Federal Long Term Gain of \$152.37	6,350.00	242,304.54	242,152.17	152.37

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 3,250.00 Shares of Worthington Enterprises Inc @ \$61.2216, Paid \$1.59 SEC Fee, \$32.50 Broker Commission, Federal Short Term Gain of \$45,556.35	3,250.00	198,936.11	153,379.76	45,556.35
March 26, 2024 March 28, 2024	Sale 2,070.00 Shares of Ensign Group Inc/The @ \$123.0307, Paid \$20.70 Broker Commission, \$2.04 SEC Fee, Federal Long Term Gain of \$186,509.38	2,070.00	254,650.81	68,141.43	186,509.38
March 26, 2024 March 28, 2024	Sale 3,500.00 Shares of ePlus Inc @ \$76.229, Paid \$2.13 SEC Fee, \$35.00 Broker Commission, Federal Short Term Gain of \$38,925.92	3,500.00	266,764.37	227,838.45	38,925.92
March 26, 2024 March 28, 2024	Sale 9,480.00 Shares of Veracyte Inc @ \$20.9456, Paid \$1.59 SEC Fee, \$94.80 Broker Commission, Federal Short Term Gain of \$21,124.56, Federal Long Term Gain of \$41,068.24	9,480.00	198,467.90	136,275.10	62,192.80
March 26, 2024 March 28, 2024	Sale 3,430.00 Shares of Otter Tail Corp @ \$81.9074, Paid \$2.25 SEC Fee, \$34.30 Broker Commission, Federal Long Term Gain of \$113,009.62	3,430.00	280,905.83	167,896.21	113,009.62
March 26, 2024 March 28, 2024	Sale 2,700.00 Shares of Workiva Inc @ \$81.9059, Paid \$1.77 SEC Fee, \$27.00 Broker Commission, Federal Long Term Gain of \$122,314.71	2,700.00	221,117.16	98,802.45	122,314.71
March 26, 2024 March 28, 2024	Sale 5,580.00 Shares of Halozyme Therapeutics Inc @ \$40.1545, Paid \$55.80 Broker Commission, \$1.79 SEC Fee, Federal Long Term Loss of \$4,472.48	5,580.00	224,004.52	228,477.00	-4,472.48
March 26, 2024 March 28, 2024	Sale 771.00 Shares of Mural Oncology PLC @ \$4.5472, Paid \$7.71 Broker Commission, \$0.03 SEC Fee, Federal Short Term Loss of \$5,000.59	771.00	3,498.15	8,498.74	-5,000.59
March 26, 2024 March 28, 2024	Sale 9,030.00 Shares of Alkermes PLC @ \$27.2569, Paid \$1.97 SEC Fee, \$90.30 Broker Commission, Federal Short Term Gain of \$25,816.10	9,030.00	246,037.54	220,221.44	25,816.10

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024	Sale 4,690.00 Shares of Weatherford International	4,690.00	561,079.44	402,060.57	159,018.87
March 28, 2024	PLC @ \$119.6441, Paid \$46.90 Broker Commission, \$4.49 SEC Fee, Federal Short Term Gain of \$159,018.87				
<b>Total Sales</b>			<b>\$17,785,454.84</b>	<b>\$14,734,667.05</b>	<b>\$3,050,787.79</b>
<b>Total Virtu Americas LLC 53312</b>			<b>\$18,877,754.53</b>	<b>\$15,826,966.74</b>	<b>\$3,050,787.79</b>

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## 5% Series Reportable Transactions By Issue

**Beginning Market Value: \$255,392,969.28**

**Comparative Value (5%): \$12,769,648.46**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
March 1, 2024 March 1, 2024	Purchase 24,962.58 Units of BlackRock Liquidity FedFund @ \$1.00	24,962.58	24,962.58	24,962.58	
March 1, 2024 March 1, 2024	Purchase 1,230.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,230.01	1,230.01	1,230.01	
March 1, 2024 March 1, 2024	Purchase 1,810.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,810.40	1,810.40	1,810.40	
March 1, 2024 March 1, 2024	Purchase 1,302.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,302.95	1,302.95	1,302.95	
March 1, 2024 March 1, 2024	Purchase 3,463.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,463.00	3,463.00	3,463.00	
March 1, 2024 March 1, 2024	Purchase 302.68 Units of BlackRock Liquidity FedFund @ \$1.00	302.68	302.68	302.68	
March 1, 2024 March 1, 2024	Purchase 1,749.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,749.96	1,749.96	1,749.96	
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 1,100.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,100.55	1,100.55	1,100.55	
March 1, 2024 March 1, 2024	Purchase 4.47 Units of BlackRock Liquidity FedFund @ \$1.00	4.47	4.47	4.47	
March 1, 2024 March 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
March 1, 2024 March 1, 2024	Purchase 3,720.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,720.50	3,720.50	3,720.50	
March 1, 2024 March 1, 2024	Purchase 68.60 Units of BlackRock Liquidity FedFund @ \$1.00	68.60	68.60	68.60	

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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
<b>Purchases (continued)</b>					
March 1, 2024 March 1, 2024	Purchase 3,527.06 Units of BlackRock Liquidity FedFund @ \$1.00	3,527.06	3,527.06	3,527.06	
March 1, 2024 March 1, 2024	Purchase 223.74 Units of BlackRock Liquidity FedFund @ \$1.00	223.74	223.74	223.74	
March 1, 2024 March 1, 2024	Purchase 494.89 Units of BlackRock Liquidity FedFund @ \$1.00	494.89	494.89	494.89	
March 1, 2024 March 1, 2024	Purchase 260.92 Units of BlackRock Liquidity FedFund @ \$1.00	260.92	260.92	260.92	
March 4, 2024 March 4, 2024	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
March 4, 2024 March 4, 2024	Purchase 1,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000.00	1,000.00	1,000.00	
March 5, 2024 March 5, 2024	Purchase 12,227.55 Units of BlackRock Liquidity FedFund @ \$1.00	12,227.55	12,227.55	12,227.55	
March 6, 2024 March 6, 2024	Purchase 56,426.39 Units of BlackRock Liquidity FedFund @ \$1.00	56,426.39	56,426.39	56,426.39	
March 7, 2024 March 7, 2024	Purchase 3,744.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,744.80	3,744.80	3,744.80	
March 7, 2024 March 7, 2024	Purchase 3,545.35 Units of BlackRock Liquidity FedFund @ \$1.00	3,545.35	3,545.35	3,545.35	
March 7, 2024 March 7, 2024	Purchase 1.96 Units of BlackRock Liquidity FedFund @ \$1.00	1.96	1.96	1.96	
March 7, 2024 March 7, 2024	Purchase 1.60 Units of BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	
March 8, 2024 March 8, 2024	Purchase 1,075.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,075.00	1,075.00	1,075.00	
March 8, 2024 March 8, 2024	Purchase 8,872.43 Units of BlackRock Liquidity FedFund @ \$1.00	8,872.43	8,872.43	8,872.43	

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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
<b>Purchases (continued)</b>					
March 8, 2024 March 8, 2024	Purchase 1,603.53 Units of BlackRock Liquidity FedFund @ \$1.00	1,603.53	1,603.53	1,603.53	
March 8, 2024 March 8, 2024	Purchase 3,026.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,026.40	3,026.40	3,026.40	
March 11, 2024 March 11, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
March 11, 2024 March 11, 2024	Purchase 34,142.11 Units of BlackRock Liquidity FedFund @ \$1.00	34,142.11	34,142.11	34,142.11	
March 11, 2024 March 11, 2024	Purchase 5,429.10 Units of BlackRock Liquidity FedFund @ \$1.00	5,429.10	5,429.10	5,429.10	
March 13, 2024 March 13, 2024	Purchase 75,115.13 Units of BlackRock Liquidity FedFund @ \$1.00	75,115.13	75,115.13	75,115.13	
March 13, 2024 March 13, 2024	Purchase 81,657.84 Units of BlackRock Liquidity FedFund @ \$1.00	81,657.84	81,657.84	81,657.84	
March 13, 2024 March 13, 2024	Purchase 977.10 Units of BlackRock Liquidity FedFund @ \$1.00	977.10	977.10	977.10	
March 13, 2024 March 13, 2024	Purchase 49,216.93 Units of BlackRock Liquidity FedFund @ \$1.00	49,216.93	49,216.93	49,216.93	
March 14, 2024 March 14, 2024	Purchase 2,370.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,370.00	2,370.00	2,370.00	
March 14, 2024 March 14, 2024	Purchase 6,696.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,696.00	6,696.00	6,696.00	
March 15, 2024 March 15, 2024	Purchase 45,551.02 Units of BlackRock Liquidity FedFund @ \$1.00	45,551.02	45,551.02	45,551.02	
March 15, 2024 March 15, 2024	Purchase 6,738.60 Units of BlackRock Liquidity FedFund @ \$1.00	6,738.60	6,738.60	6,738.60	
March 15, 2024 March 15, 2024	Purchase 9,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,087.50	9,087.50	9,087.50	

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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
<b>Purchases (continued)</b>					
March 15, 2024 March 15, 2024	Purchase 3,006.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,006.25	3,006.25	3,006.25	
March 15, 2024 March 15, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
March 15, 2024 March 15, 2024	Purchase 930.00 Units of BlackRock Liquidity FedFund @ \$1.00	930.00	930.00	930.00	
March 18, 2024 March 18, 2024	Purchase 50,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	50,187.50	50,187.50	50,187.50	
March 18, 2024 March 18, 2024	Purchase 50,467.14 Units of BlackRock Liquidity FedFund @ \$1.00	50,467.14	50,467.14	50,467.14	
March 18, 2024 March 18, 2024	Purchase 469,440.85 Units of BlackRock Liquidity FedFund @ \$1.00	469,440.85	469,440.85	469,440.85	
March 18, 2024 March 18, 2024	Purchase 912.50 Units of BlackRock Liquidity FedFund @ \$1.00	912.50	912.50	912.50	
March 18, 2024 March 18, 2024	Purchase 350.50 Units of BlackRock Liquidity FedFund @ \$1.00	350.50	350.50	350.50	
March 19, 2024 March 19, 2024	Purchase 863.60 Units of BlackRock Liquidity FedFund @ \$1.00	863.60	863.60	863.60	
March 19, 2024 March 19, 2024	Purchase 1,993,164.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,993,164.28	1,993,164.28	1,993,164.28	
March 20, 2024 March 20, 2024	Purchase 1,116.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,116.44	1,116.44	1,116.44	
March 20, 2024 March 20, 2024	Purchase 12,863.54 Units of BlackRock Liquidity FedFund @ \$1.00	12,863.54	12,863.54	12,863.54	
March 20, 2024 March 20, 2024	Purchase 5,525.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,525.32	5,525.32	5,525.32	
March 20, 2024 March 20, 2024	Purchase 934.96 Units of BlackRock Liquidity FedFund @ \$1.00	934.96	934.96	934.96	

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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
<b>Purchases (continued)</b>					
March 21, 2024 March 21, 2024	Purchase 1,293.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,293.00	1,293.00	1,293.00	
March 22, 2024 March 22, 2024	Purchase 6,833.37 Units of BlackRock Liquidity FedFund @ \$1.00	6,833.37	6,833.37	6,833.37	
March 22, 2024 March 22, 2024	Purchase 2,265.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,265.90	2,265.90	2,265.90	
March 22, 2024 March 22, 2024	Purchase 6,208.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,208.00	6,208.00	6,208.00	
March 25, 2024 March 25, 2024	Purchase 4,913.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,913.88	4,913.88	4,913.88	
March 25, 2024 March 25, 2024	Purchase 2,592.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,592.90	2,592.90	2,592.90	
March 25, 2024 March 25, 2024	Purchase 417.00 Units of BlackRock Liquidity FedFund @ \$1.00	417.00	417.00	417.00	
March 25, 2024 March 25, 2024	Purchase 326.99 Units of BlackRock Liquidity FedFund @ \$1.00	326.99	326.99	326.99	
March 26, 2024 March 26, 2024	Purchase 2,961.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,961.50	2,961.50	2,961.50	
March 27, 2024 March 27, 2024	Purchase 121.60 Units of BlackRock Liquidity FedFund @ \$1.00	121.60	121.60	121.60	
March 27, 2024 March 27, 2024	Purchase 1,445.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,445.22	1,445.22	1,445.22	
March 27, 2024 March 27, 2024	Purchase 6.08 Units of BlackRock Liquidity FedFund @ \$1.00	6.08	6.08	6.08	
March 27, 2024 March 27, 2024	Purchase 12,589.87 Units of BlackRock Liquidity FedFund @ \$1.00	12,589.87	12,589.87	12,589.87	
March 27, 2024 March 27, 2024	Purchase 7,856.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,856.25	7,856.25	7,856.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 28, 2024 March 28, 2024	Purchase 16,716,012.10 Units of BlackRock Liquidity FedFund @ \$1.00	16,716,012.10	16,716,012.10	16,716,012.10	
April 1, 2024 April 1, 2024	Purchase 3,007.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,007.25	3,007.25	3,007.25	
April 1, 2024 April 1, 2024	Purchase 8,662.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,662.50	8,662.50	8,662.50	
April 1, 2024 April 1, 2024	Purchase 190,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	190,925.00	190,925.00	190,925.00	
April 1, 2024 April 1, 2024	Purchase 124,316.94 Units of BlackRock Liquidity FedFund @ \$1.00	124,316.94	124,316.94	124,316.94	
April 1, 2024 April 1, 2024	Purchase 2,753.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,753.13	2,753.13	2,753.13	
April 1, 2024 April 1, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ \$1.00	300.00	300.00	300.00	
April 1, 2024 April 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
April 1, 2024 April 1, 2024	Purchase 73.50 Units of BlackRock Liquidity FedFund @ \$1.00	73.50	73.50	73.50	
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 622.27 Units of BlackRock Liquidity FedFund @ \$1.00	622.27	622.27	622.27	
April 1, 2024 April 1, 2024	Purchase 437.55 Units of BlackRock Liquidity FedFund @ \$1.00	437.55	437.55	437.55	
April 1, 2024 April 1, 2024	Purchase 1,472.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,472.06	1,472.06	1,472.06	
April 1, 2024 April 1, 2024	Purchase 4.79 Units of BlackRock Liquidity FedFund @ \$1.00	4.79	4.79	4.79	

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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
<b>Purchases (continued)</b>					
April 1, 2024 April 1, 2024	Purchase 4,553.55 Units of BlackRock Liquidity FedFund @ \$1.00	4,553.55	4,553.55	4,553.55	
April 1, 2024 April 1, 2024	Purchase 3,779.18 Units of BlackRock Liquidity FedFund @ \$1.00	3,779.18	3,779.18	3,779.18	
April 1, 2024 April 1, 2024	Purchase 1,962.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,962.00	1,962.00	1,962.00	
April 1, 2024 April 1, 2024	Purchase 284.26 Units of BlackRock Liquidity FedFund @ \$1.00	284.26	284.26	284.26	
April 1, 2024 April 1, 2024	Purchase 523.65 Units of BlackRock Liquidity FedFund @ \$1.00	523.65	523.65	523.65	
April 2, 2024 April 2, 2024	Purchase 292.28 Units of BlackRock Liquidity FedFund @ \$1.00	292.28	292.28	292.28	
April 2, 2024 April 2, 2024	Purchase 1,473.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,473.27	1,473.27	1,473.27	
April 3, 2024 April 3, 2024	Purchase 19,165.82 Units of BlackRock Liquidity FedFund @ \$1.00	19,165.82	19,165.82	19,165.82	
April 4, 2024 April 4, 2024	Purchase 6,935.31 Units of BlackRock Liquidity FedFund @ \$1.00	6,935.31	6,935.31	6,935.31	
April 5, 2024 April 5, 2024	Purchase 24,078.03 Units of BlackRock Liquidity FedFund @ \$1.00	24,078.03	24,078.03	24,078.03	
April 5, 2024 April 5, 2024	Purchase 5,016.21 Units of BlackRock Liquidity FedFund @ \$1.00	5,016.21	5,016.21	5,016.21	
April 8, 2024 April 8, 2024	Purchase 41,342.68 Units of BlackRock Liquidity FedFund @ \$1.00	41,342.68	41,342.68	41,342.68	
April 9, 2024 April 9, 2024	Purchase 1,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.50	1,087.50	1,087.50	
April 10, 2024 April 10, 2024	Purchase 17,361.18 Units of BlackRock Liquidity FedFund @ \$1.00	17,361.18	17,361.18	17,361.18	

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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
<b>Purchases (continued)</b>					
April 10, 2024 April 10, 2024	Purchase 1,500,203.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,203.69	1,500,203.69	1,500,203.69	
April 11, 2024 April 11, 2024	Purchase 4,870.74 Units of BlackRock Liquidity FedFund @ \$1.00	4,870.74	4,870.74	4,870.74	
April 12, 2024 April 12, 2024	Purchase 71,187.63 Units of BlackRock Liquidity FedFund @ \$1.00	71,187.63	71,187.63	71,187.63	
April 15, 2024 April 15, 2024	Purchase 9,512.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,512.50	9,512.50	9,512.50	
April 15, 2024 April 15, 2024	Purchase 603.75 Units of BlackRock Liquidity FedFund @ \$1.00	603.75	603.75	603.75	
April 15, 2024 April 15, 2024	Purchase 2,139.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,139.23	2,139.23	2,139.23	
April 16, 2024 April 16, 2024	Purchase 6,352.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,352.50	6,352.50	6,352.50	
April 17, 2024 April 17, 2024	Purchase 20,490.71 Units of BlackRock Liquidity FedFund @ \$1.00	20,490.71	20,490.71	20,490.71	
April 17, 2024 April 17, 2024	Purchase 40,537.57 Units of BlackRock Liquidity FedFund @ \$1.00	40,537.57	40,537.57	40,537.57	
April 17, 2024 April 17, 2024	Purchase 561.88 Units of BlackRock Liquidity FedFund @ \$1.00	561.88	561.88	561.88	
April 18, 2024 April 18, 2024	Purchase 38,103.40 Units of BlackRock Liquidity FedFund @ \$1.00	38,103.40	38,103.40	38,103.40	
April 19, 2024 April 19, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
April 22, 2024 April 22, 2024	Purchase 25,517.34 Units of BlackRock Liquidity FedFund @ \$1.00	25,517.34	25,517.34	25,517.34	
April 22, 2024 April 22, 2024	Purchase 888.75 Units of BlackRock Liquidity FedFund @ \$1.00	888.75	888.75	888.75	

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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
<b>Purchases (continued)</b>					
April 25, 2024 April 25, 2024	Purchase 362.13 Units of BlackRock Liquidity FedFund @ \$1.00	362.13	362.13	362.13	
April 26, 2024 April 26, 2024	Purchase 1,952.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,952.50	1,952.50	1,952.50	
April 30, 2024 April 30, 2024	Purchase 4,279.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,279.00	4,279.00	4,279.00	
April 30, 2024 April 30, 2024	Purchase 2,587.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,587.50	2,587.50	2,587.50	
April 30, 2024 April 30, 2024	Purchase 1,471.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.88	1,471.88	1,471.88	
May 1, 2024 May 1, 2024	Purchase 933.75 Units of BlackRock Liquidity FedFund @ \$1.00	933.75	933.75	933.75	
May 1, 2024 May 1, 2024	Purchase 1,619.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,619.38	1,619.38	1,619.38	
May 1, 2024 May 1, 2024	Purchase 4,527.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,527.50	4,527.50	4,527.50	
May 1, 2024 May 1, 2024	Purchase 253,630.90 Units of BlackRock Liquidity FedFund @ \$1.00	253,630.90	253,630.90	253,630.90	
May 1, 2024 May 1, 2024	Purchase 71.33 Units of BlackRock Liquidity FedFund @ \$1.00	71.33	71.33	71.33	
May 1, 2024 May 1, 2024	Purchase 351.64 Units of BlackRock Liquidity FedFund @ \$1.00	351.64	351.64	351.64	
May 1, 2024 May 1, 2024	Purchase 4,197.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,197.10	4,197.10	4,197.10	
May 1, 2024 May 1, 2024	Purchase 1,032.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,032.06	1,032.06	1,032.06	
May 1, 2024 May 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	

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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
<b>Purchases (continued)</b>					
May 1, 2024 May 1, 2024	Purchase 1,665.74 Units of BlackRock Liquidity FedFund @ \$1.00	1,665.74	1,665.74	1,665.74	
May 1, 2024 May 1, 2024	Purchase 4.65 Units of BlackRock Liquidity FedFund @ \$1.00	4.65	4.65	4.65	
May 1, 2024 May 1, 2024	Purchase 228.41 Units of BlackRock Liquidity FedFund @ \$1.00	228.41	228.41	228.41	
May 1, 2024 May 1, 2024	Purchase 503.44 Units of BlackRock Liquidity FedFund @ \$1.00	503.44	503.44	503.44	
May 1, 2024 May 1, 2024	Purchase 437.87 Units of BlackRock Liquidity FedFund @ \$1.00	437.87	437.87	437.87	
May 1, 2024 May 1, 2024	Purchase 680.21 Units of BlackRock Liquidity FedFund @ \$1.00	680.21	680.21	680.21	
May 2, 2024 May 2, 2024	Purchase 101,941.75 Units of BlackRock Liquidity FedFund @ \$1.00	101,941.75	101,941.75	101,941.75	
May 2, 2024 May 2, 2024	Purchase 51,422.33 Units of BlackRock Liquidity FedFund @ \$1.00	51,422.33	51,422.33	51,422.33	
May 3, 2024 May 3, 2024	Purchase 34,885.51 Units of BlackRock Liquidity FedFund @ \$1.00	34,885.51	34,885.51	34,885.51	
May 3, 2024 May 3, 2024	Purchase 3,353.39 Units of BlackRock Liquidity FedFund @ \$1.00	3,353.39	3,353.39	3,353.39	
May 6, 2024 May 6, 2024	Purchase 16,295.06 Units of BlackRock Liquidity FedFund @ \$1.00	16,295.06	16,295.06	16,295.06	
May 6, 2024 May 6, 2024	Purchase 800.00 Units of BlackRock Liquidity FedFund @ \$1.00	800.00	800.00	800.00	
May 7, 2024 May 7, 2024	Purchase 4,458.48 Units of BlackRock Liquidity FedFund @ \$1.00	4,458.48	4,458.48	4,458.48	
May 7, 2024 May 7, 2024	Purchase 402.14 Units of BlackRock Liquidity FedFund @ \$1.00	402.14	402.14	402.14	

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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
<b>Purchases (continued)</b>					
May 8, 2024 May 8, 2024	Purchase 35,240.26 Units of BlackRock Liquidity FedFund @ \$1.00	35,240.26	35,240.26	35,240.26	
May 8, 2024 May 8, 2024	Purchase 143,780.00 Units of BlackRock Liquidity FedFund @ \$1.00	143,780.00	143,780.00	143,780.00	
May 9, 2024 May 9, 2024	Purchase 1,954.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,954.92	1,954.92	1,954.92	
May 10, 2024 May 10, 2024	Purchase 2,700.48 Units of BlackRock Liquidity FedFund @ \$1.00	2,700.48	2,700.48	2,700.48	
May 10, 2024 May 10, 2024	Purchase 59,243.23 Units of BlackRock Liquidity FedFund @ \$1.00	59,243.23	59,243.23	59,243.23	
May 13, 2024 May 13, 2024	Purchase 27,658.75 Units of BlackRock Liquidity FedFund @ \$1.00	27,658.75	27,658.75	27,658.75	
May 13, 2024 May 13, 2024	Purchase 50,112.50 Units of BlackRock Liquidity FedFund @ \$1.00	50,112.50	50,112.50	50,112.50	
May 13, 2024 May 13, 2024	Purchase 832.40 Units of BlackRock Liquidity FedFund @ \$1.00	832.40	832.40	832.40	
May 15, 2024 May 15, 2024	Purchase 56,276.25 Units of BlackRock Liquidity FedFund @ \$1.00	56,276.25	56,276.25	56,276.25	
May 15, 2024 May 15, 2024	Purchase 8,737.23 Units of BlackRock Liquidity FedFund @ \$1.00	8,737.23	8,737.23	8,737.23	
May 15, 2024 May 15, 2024	Purchase 6,414.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,414.50	6,414.50	6,414.50	
May 15, 2024 May 15, 2024	Purchase 18,943.75 Units of BlackRock Liquidity FedFund @ \$1.00	18,943.75	18,943.75	18,943.75	
May 15, 2024 May 15, 2024	Purchase 4,768.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,768.75	4,768.75	4,768.75	
May 15, 2024 May 15, 2024	Purchase 600.00 Units of BlackRock Liquidity FedFund @ \$1.00	600.00	600.00	600.00	

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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
<b>Purchases (continued)</b>					
May 16, 2024 May 16, 2024	Purchase 138,685.55 Units of BlackRock Liquidity FedFund @ \$1.00	138,685.55	138,685.55	138,685.55	
May 16, 2024 May 16, 2024	Purchase 63,429.55 Units of BlackRock Liquidity FedFund @ \$1.00	63,429.55	63,429.55	63,429.55	
May 16, 2024 May 16, 2024	Purchase 2,235.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,235.50	2,235.50	2,235.50	
May 17, 2024 May 17, 2024	Purchase 49,783.58 Units of BlackRock Liquidity FedFund @ \$1.00	49,783.58	49,783.58	49,783.58	
May 20, 2024 May 20, 2024	Purchase 690.00 Units of BlackRock Liquidity FedFund @ \$1.00	690.00	690.00	690.00	
May 21, 2024 May 21, 2024	Purchase 613.33 Units of BlackRock Liquidity FedFund @ \$1.00	613.33	613.33	613.33	
May 22, 2024 May 22, 2024	Purchase 50,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	50,906.25	50,906.25	50,906.25	
May 23, 2024 May 23, 2024	Purchase 84.53 Units of BlackRock Liquidity FedFund @ \$1.00	84.53	84.53	84.53	
May 23, 2024 May 23, 2024	Purchase 432.58 Units of BlackRock Liquidity FedFund @ \$1.00	432.58	432.58	432.58	
May 24, 2024 May 24, 2024	Purchase 55,384.12 Units of BlackRock Liquidity FedFund @ \$1.00	55,384.12	55,384.12	55,384.12	
May 24, 2024 May 24, 2024	Purchase 79,653.12 Units of BlackRock Liquidity FedFund @ \$1.00	79,653.12	79,653.12	79,653.12	
May 24, 2024 May 24, 2024	Purchase 2,075.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,075.90	2,075.90	2,075.90	
May 28, 2024 May 28, 2024	Purchase 387.24 Units of BlackRock Liquidity FedFund @ \$1.00	387.24	387.24	387.24	
May 28, 2024 May 28, 2024	Purchase 63.00 Units of BlackRock Liquidity FedFund @ \$1.00	63.00	63.00	63.00	

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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
<b>Purchases (continued)</b>					
May 28, 2024 May 28, 2024	Purchase 345.00 Units of BlackRock Liquidity FedFund @ \$1.00	345.00	345.00	345.00	
May 28, 2024 May 28, 2024	Purchase 70,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	70,400.00	70,400.00	70,400.00	
May 29, 2024 May 29, 2024	Purchase 138,794.64 Units of BlackRock Liquidity FedFund @ \$1.00	138,794.64	138,794.64	138,794.64	
May 30, 2024 May 30, 2024	Purchase 49,277.08 Units of BlackRock Liquidity FedFund @ \$1.00	49,277.08	49,277.08	49,277.08	
May 31, 2024 May 31, 2024	Purchase 675.00 Units of BlackRock Liquidity FedFund @ \$1.00	675.00	675.00	675.00	
June 3, 2024 June 3, 2024	Purchase 55,178.75 Units of BlackRock Liquidity FedFund @ \$1.00	55,178.75	55,178.75	55,178.75	
June 3, 2024 June 3, 2024	Purchase 800.00 Units of BlackRock Liquidity FedFund @ \$1.00	800.00	800.00	800.00	
June 3, 2024 June 3, 2024	Purchase 31,502.41 Units of BlackRock Liquidity FedFund @ \$1.00	31,502.41	31,502.41	31,502.41	
June 3, 2024 June 3, 2024	Purchase 1,420.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,420.92	1,420.92	1,420.92	
June 3, 2024 June 3, 2024	Purchase 13,078.08 Units of BlackRock Liquidity FedFund @ \$1.00	13,078.08	13,078.08	13,078.08	
June 3, 2024 June 3, 2024	Purchase 843.75 Units of BlackRock Liquidity FedFund @ \$1.00	843.75	843.75	843.75	
June 3, 2024 June 3, 2024	Purchase 4,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,087.50	4,087.50	4,087.50	
June 3, 2024 June 3, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ \$1.00	300.00	300.00	300.00	
June 3, 2024 June 3, 2024	Purchase 74.14 Units of BlackRock Liquidity FedFund @ \$1.00	74.14	74.14	74.14	

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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
<b>Purchases (continued)</b>					
June 3, 2024 June 3, 2024	Purchase 4,362.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,362.05	4,362.05	4,362.05	
June 3, 2024 June 3, 2024	Purchase 873.29 Units of BlackRock Liquidity FedFund @ \$1.00	873.29	873.29	873.29	
June 3, 2024 June 3, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
June 3, 2024 June 3, 2024	Purchase 637.20 Units of BlackRock Liquidity FedFund @ \$1.00	637.20	637.20	637.20	
June 3, 2024 June 3, 2024	Purchase 441.96 Units of BlackRock Liquidity FedFund @ \$1.00	441.96	441.96	441.96	
June 3, 2024 June 3, 2024	Purchase 4.83 Units of BlackRock Liquidity FedFund @ \$1.00	4.83	4.83	4.83	
June 3, 2024 June 3, 2024	Purchase 1,932.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,932.59	1,932.59	1,932.59	
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 229.51 Units of BlackRock Liquidity FedFund @ \$1.00	229.51	229.51	229.51	
June 3, 2024 June 3, 2024	Purchase 438.21 Units of BlackRock Liquidity FedFund @ \$1.00	438.21	438.21	438.21	
June 4, 2024 June 4, 2024	Purchase 108.75 Units of BlackRock Liquidity FedFund @ \$1.00	108.75	108.75	108.75	
June 4, 2024 June 4, 2024	Purchase 79,078.00 Units of BlackRock Liquidity FedFund @ \$1.00	79,078.00	79,078.00	79,078.00	
June 6, 2024 June 6, 2024	Purchase 36,221.37 Units of BlackRock Liquidity FedFund @ \$1.00	36,221.37	36,221.37	36,221.37	
June 6, 2024 June 6, 2024	Purchase 16,842.09 Units of BlackRock Liquidity FedFund @ \$1.00	16,842.09	16,842.09	16,842.09	

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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
<b>Purchases (continued)</b>					
June 6, 2024 June 6, 2024	Purchase 66,255.07 Units of BlackRock Liquidity FedFund @ \$1.00	66,255.07	66,255.07	66,255.07	
June 6, 2024 June 6, 2024	Purchase 12,192.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,192.00	12,192.00	12,192.00	
June 6, 2024 June 6, 2024	Purchase 35,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,560.00	35,560.00	35,560.00	
June 7, 2024 June 7, 2024	Purchase 4,897.34 Units of BlackRock Liquidity FedFund @ \$1.00	4,897.34	4,897.34	4,897.34	
June 10, 2024 June 10, 2024	Purchase 3,026.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,026.40	3,026.40	3,026.40	
June 11, 2024 June 11, 2024	Purchase 1,316.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,316.50	1,316.50	1,316.50	
June 11, 2024 June 11, 2024	Purchase 5,359.38 Units of BlackRock Liquidity FedFund @ \$1.00	5,359.38	5,359.38	5,359.38	
June 12, 2024 June 12, 2024	Purchase 17,670.15 Units of BlackRock Liquidity FedFund @ \$1.00	17,670.15	17,670.15	17,670.15	
June 13, 2024 June 13, 2024	Purchase 47,398.75 Units of BlackRock Liquidity FedFund @ \$1.00	47,398.75	47,398.75	47,398.75	
June 13, 2024 June 13, 2024	Purchase 6,696.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,696.00	6,696.00	6,696.00	
June 14, 2024 June 14, 2024	Purchase 110,377.09 Units of BlackRock Liquidity FedFund @ \$1.00	110,377.09	110,377.09	110,377.09	
June 14, 2024 June 14, 2024	Purchase 345,526.09 Units of BlackRock Liquidity FedFund @ \$1.00	345,526.09	345,526.09	345,526.09	
June 17, 2024 June 17, 2024	Purchase 19,479.52 Units of BlackRock Liquidity FedFund @ \$1.00	19,479.52	19,479.52	19,479.52	
June 17, 2024 June 17, 2024	Purchase 6,504.38 Units of BlackRock Liquidity FedFund @ \$1.00	6,504.38	6,504.38	6,504.38	

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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
<b>Purchases (continued)</b>					
June 17, 2024 June 17, 2024	Purchase 3,723.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,723.40	3,723.40	3,723.40	
June 17, 2024 June 17, 2024	Purchase 13,694.49 Units of BlackRock Liquidity FedFund @ \$1.00	13,694.49	13,694.49	13,694.49	
June 17, 2024 June 17, 2024	Purchase 1,356.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.83	1,356.83	1,356.83	
June 17, 2024 June 17, 2024	Purchase 1,386.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,386.50	1,386.50	1,386.50	
June 17, 2024 June 17, 2024	Purchase 10,506.25 Units of BlackRock Liquidity FedFund @ \$1.00	10,506.25	10,506.25	10,506.25	
June 17, 2024 June 17, 2024	Purchase 708.75 Units of BlackRock Liquidity FedFund @ \$1.00	708.75	708.75	708.75	
June 17, 2024 June 17, 2024	Purchase 250.00 Units of BlackRock Liquidity FedFund @ \$1.00	250.00	250.00	250.00	
June 17, 2024 June 17, 2024	Purchase 10,803.37 Units of BlackRock Liquidity FedFund @ \$1.00	10,803.37	10,803.37	10,803.37	
June 17, 2024 June 17, 2024	Purchase 4,768.84 Units of BlackRock Liquidity FedFund @ \$1.00	4,768.84	4,768.84	4,768.84	
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 45,450.34 Units of BlackRock Liquidity FedFund @ \$1.00	45,450.34	45,450.34	45,450.34	
June 24, 2024 June 24, 2024	Purchase 4.56 Units of BlackRock Liquidity FedFund @ \$1.00	4.56	4.56	4.56	
June 25, 2024 June 25, 2024	Purchase 27,484.56 Units of BlackRock Liquidity FedFund @ \$1.00	27,484.56	27,484.56	27,484.56	

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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
<b>Purchases (continued)</b>					
June 25, 2024 June 25, 2024	Purchase 358.03 Units of BlackRock Liquidity FedFund @ \$1.00	358.03	358.03	358.03	
June 26, 2024 June 26, 2024	Purchase 37,452.27 Units of BlackRock Liquidity FedFund @ \$1.00	37,452.27	37,452.27	37,452.27	
June 26, 2024 June 26, 2024	Purchase 334,103.78 Units of BlackRock Liquidity FedFund @ \$1.00	334,103.78	334,103.78	334,103.78	
June 26, 2024 June 26, 2024	Purchase 258,509.00 Units of BlackRock Liquidity FedFund @ \$1.00	258,509.00	258,509.00	258,509.00	
June 26, 2024 June 26, 2024	Purchase 397.48 Units of BlackRock Liquidity FedFund @ \$1.00	397.48	397.48	397.48	
June 26, 2024 June 26, 2024	Purchase 337,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	337,500.00	337,500.00	337,500.00	
June 27, 2024 June 27, 2024	Purchase 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
June 27, 2024 June 27, 2024	Purchase 19,249.80 Units of BlackRock Liquidity FedFund @ \$1.00	19,249.80	19,249.80	19,249.80	
June 28, 2024 June 28, 2024	Purchase 8,662.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,662.50	8,662.50	8,662.50	
June 28, 2024 June 28, 2024	Purchase 11,507.91 Units of BlackRock Liquidity FedFund @ \$1.00	11,507.91	11,507.91	11,507.91	
June 28, 2024 June 28, 2024	Purchase 304.00 Units of BlackRock Liquidity FedFund @ \$1.00	304.00	304.00	304.00	
July 1, 2024 July 1, 2024	Purchase 1,871.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,871.88	1,871.88	1,871.88	
July 1, 2024 July 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
July 1, 2024 July 1, 2024	Purchase 4,340.34 Units of BlackRock Liquidity FedFund @ \$1.00	4,340.34	4,340.34	4,340.34	

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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
<b>Purchases (continued)</b>					
July 1, 2024 July 1, 2024	Purchase 1,506.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,506.09	1,506.09	1,506.09	
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 72.13 Units of BlackRock Liquidity FedFund @ \$1.00	72.13	72.13	72.13	
July 1, 2024 July 1, 2024	Purchase 184.14 Units of BlackRock Liquidity FedFund @ \$1.00	184.14	184.14	184.14	
July 1, 2024 July 1, 2024	Purchase 465.57 Units of BlackRock Liquidity FedFund @ \$1.00	465.57	465.57	465.57	
July 1, 2024 July 1, 2024	Purchase 616.49 Units of BlackRock Liquidity FedFund @ \$1.00	616.49	616.49	616.49	
July 1, 2024 July 1, 2024	Purchase 64,816.32 Units of BlackRock Liquidity FedFund @ \$1.00	64,816.32	64,816.32	64,816.32	
July 1, 2024 July 1, 2024	Purchase 1,272.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,272.22	1,272.22	1,272.22	
July 1, 2024 July 1, 2024	Purchase 366.27 Units of BlackRock Liquidity FedFund @ \$1.00	366.27	366.27	366.27	
July 2, 2024 July 2, 2024	Purchase 124,316.94 Units of BlackRock Liquidity FedFund @ \$1.00	124,316.94	124,316.94	124,316.94	
July 3, 2024 July 3, 2024	Purchase 14,042.07 Units of BlackRock Liquidity FedFund @ \$1.00	14,042.07	14,042.07	14,042.07	
July 5, 2024 July 5, 2024	Purchase 4,114.60 Units of BlackRock Liquidity FedFund @ \$1.00	4,114.60	4,114.60	4,114.60	
July 8, 2024 July 8, 2024	Purchase 1,496.99 Units of BlackRock Liquidity FedFund @ \$1.00	1,496.99	1,496.99	1,496.99	
July 8, 2024 July 8, 2024	Purchase 3,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,125.00	3,125.00	3,125.00	

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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
<b>Purchases (continued)</b>					
July 10, 2024 July 10, 2024	Purchase 20,128.49 Units of BlackRock Liquidity FedFund @ \$1.00	20,128.49	20,128.49	20,128.49	
July 11, 2024 July 11, 2024	Purchase 2,662.47 Units of BlackRock Liquidity FedFund @ \$1.00	2,662.47	2,662.47	2,662.47	
July 12, 2024 July 12, 2024	Purchase 832.50 Units of BlackRock Liquidity FedFund @ \$1.00	832.50	832.50	832.50	
July 15, 2024 July 15, 2024	Purchase 9,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,718.75	9,718.75	9,718.75	
July 15, 2024 July 15, 2024	Purchase 3,040.49 Units of BlackRock Liquidity FedFund @ \$1.00	3,040.49	3,040.49	3,040.49	
July 15, 2024 July 15, 2024	Purchase 20,809.76 Units of BlackRock Liquidity FedFund @ \$1.00	20,809.76	20,809.76	20,809.76	
July 15, 2024 July 15, 2024	Purchase 1,646.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,646.17	1,646.17	1,646.17	
July 15, 2024 July 15, 2024	Purchase 4,275.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,275.00	4,275.00	4,275.00	
July 15, 2024 July 15, 2024	Purchase 975.00 Units of BlackRock Liquidity FedFund @ \$1.00	975.00	975.00	975.00	
July 16, 2024 July 16, 2024	Purchase 603.40 Units of BlackRock Liquidity FedFund @ \$1.00	603.40	603.40	603.40	
July 18, 2024 July 18, 2024	Purchase 47,527.02 Units of BlackRock Liquidity FedFund @ \$1.00	47,527.02	47,527.02	47,527.02	
July 18, 2024 July 18, 2024	Purchase 38,300.11 Units of BlackRock Liquidity FedFund @ \$1.00	38,300.11	38,300.11	38,300.11	
July 18, 2024 July 18, 2024	Purchase 10,304.09 Units of BlackRock Liquidity FedFund @ \$1.00	10,304.09	10,304.09	10,304.09	
July 19, 2024 July 19, 2024	Purchase 1,096.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,096.88	1,096.88	1,096.88	

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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
<b>Purchases (continued)</b>					
July 19, 2024 July 19, 2024	Purchase 28,540.17 Units of BlackRock Liquidity FedFund @ \$1.00	28,540.17	28,540.17	28,540.17	
July 22, 2024 July 22, 2024	Purchase 5,025.44 Units of BlackRock Liquidity FedFund @ \$1.00	5,025.44	5,025.44	5,025.44	
July 22, 2024 July 22, 2024	Purchase 37.11 Units of BlackRock Liquidity FedFund @ \$1.00	37.11	37.11	37.11	
July 24, 2024 July 24, 2024	Purchase 14,122.18 Units of BlackRock Liquidity FedFund @ \$1.00	14,122.18	14,122.18	14,122.18	
July 25, 2024 July 25, 2024	Purchase 58,741.86 Units of BlackRock Liquidity FedFund @ \$1.00	58,741.86	58,741.86	58,741.86	
July 25, 2024 July 25, 2024	Purchase 33,410.86 Units of BlackRock Liquidity FedFund @ \$1.00	33,410.86	33,410.86	33,410.86	
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 371.04 Units of BlackRock Liquidity FedFund @ \$1.00	371.04	371.04	371.04	
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 35,107.70 Units of BlackRock Liquidity FedFund @ \$1.00	35,107.70	35,107.70	35,107.70	
July 26, 2024 July 26, 2024	Purchase 132,354.07 Units of BlackRock Liquidity FedFund @ \$1.00	132,354.07	132,354.07	132,354.07	
July 26, 2024 July 26, 2024	Purchase 62,455.11 Units of BlackRock Liquidity FedFund @ \$1.00	62,455.11	62,455.11	62,455.11	
July 26, 2024 July 26, 2024	Purchase 29,360.80 Units of BlackRock Liquidity FedFund @ \$1.00	29,360.80	29,360.80	29,360.80	
July 26, 2024 July 26, 2024	Purchase 19.44 Units of BlackRock Liquidity FedFund @ \$1.00	19.44	19.44	19.44	

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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
<b>Purchases (continued)</b>					
July 29, 2024 July 29, 2024	Purchase 75,861.74 Units of BlackRock Liquidity FedFund @ \$1.00	75,861.74	75,861.74	75,861.74	
July 30, 2024 July 30, 2024	Purchase 1,214.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,214.38	1,214.38	1,214.38	
July 30, 2024 July 30, 2024	Purchase 2,646.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,646.25	2,646.25	2,646.25	
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 2,892.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,892.69	2,892.69	2,892.69	
July 31, 2024 July 31, 2024	Purchase 225.00 Units of BlackRock Liquidity FedFund @ \$1.00	225.00	225.00	225.00	
August 1, 2024 August 1, 2024	Purchase 50,862.50 Units of BlackRock Liquidity FedFund @ \$1.00	50,862.50	50,862.50	50,862.50	
August 1, 2024 August 1, 2024	Purchase 915.68 Units of BlackRock Liquidity FedFund @ \$1.00	915.68	915.68	915.68	
August 1, 2024 August 1, 2024	Purchase 1,498.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,498.28	1,498.28	1,498.28	
August 1, 2024 August 1, 2024	Purchase 4,941.29 Units of BlackRock Liquidity FedFund @ \$1.00	4,941.29	4,941.29	4,941.29	
August 1, 2024 August 1, 2024	Purchase 2,389.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,389.60	2,389.60	2,389.60	
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 368.85 Units of BlackRock Liquidity FedFund @ \$1.00	368.85	368.85	368.85	
August 1, 2024 August 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	

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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
<b>Purchases (continued)</b>					
August 1, 2024 August 1, 2024	Purchase 560.90 Units of BlackRock Liquidity FedFund @ \$1.00	560.90	560.90	560.90	
August 1, 2024 August 1, 2024	Purchase 5.72 Units of BlackRock Liquidity FedFund @ \$1.00	5.72	5.72	5.72	
August 1, 2024 August 1, 2024	Purchase 160.98 Units of BlackRock Liquidity FedFund @ \$1.00	160.98	160.98	160.98	
August 1, 2024 August 1, 2024	Purchase 121.33 Units of BlackRock Liquidity FedFund @ \$1.00	121.33	121.33	121.33	
August 1, 2024 August 1, 2024	Purchase 74.95 Units of BlackRock Liquidity FedFund @ \$1.00	74.95	74.95	74.95	
August 1, 2024 August 1, 2024	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	
August 2, 2024 August 2, 2024	Purchase 13,213.75 Units of BlackRock Liquidity FedFund @ \$1.00	13,213.75	13,213.75	13,213.75	
August 2, 2024 August 2, 2024	Purchase 17,769.56 Units of BlackRock Liquidity FedFund @ \$1.00	17,769.56	17,769.56	17,769.56	
August 5, 2024 August 5, 2024	Purchase 1,458.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,458.33	1,458.33	1,458.33	
August 6, 2024 August 6, 2024	Purchase 4,291.84 Units of BlackRock Liquidity FedFund @ \$1.00	4,291.84	4,291.84	4,291.84	
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 44,717.74 Units of BlackRock Liquidity FedFund @ \$1.00	44,717.74	44,717.74	44,717.74	
August 7, 2024 August 7, 2024	Purchase 177,367.32 Units of BlackRock Liquidity FedFund @ \$1.00	177,367.32	177,367.32	177,367.32	
August 7, 2024 August 7, 2024	Purchase 26.25 Units of BlackRock Liquidity FedFund @ \$1.00	26.25	26.25	26.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 7, 2024 August 7, 2024	Purchase 126.25 Units of BlackRock Liquidity FedFund @ \$1.00	126.25	126.25	126.25	
August 8, 2024 August 8, 2024	Purchase 53,989.77 Units of BlackRock Liquidity FedFund @ \$1.00	53,989.77	53,989.77	53,989.77	
August 8, 2024 August 8, 2024	Purchase 264,170.61 Units of BlackRock Liquidity FedFund @ \$1.00	264,170.61	264,170.61	264,170.61	
August 8, 2024 August 8, 2024	Purchase 4,122.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,122.05	4,122.05	4,122.05	
August 9, 2024 August 9, 2024	Purchase 495.00 Units of BlackRock Liquidity FedFund @ \$1.00	495.00	495.00	495.00	
August 9, 2024 August 9, 2024	Purchase 4,596.18 Units of BlackRock Liquidity FedFund @ \$1.00	4,596.18	4,596.18	4,596.18	
August 12, 2024 August 12, 2024	Purchase 40,675.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,675.00	40,675.00	40,675.00	
August 13, 2024 August 13, 2024	Purchase 16,608.17 Units of BlackRock Liquidity FedFund @ \$1.00	16,608.17	16,608.17	16,608.17	
August 13, 2024 August 13, 2024	Purchase 11,797.83 Units of BlackRock Liquidity FedFund @ \$1.00	11,797.83	11,797.83	11,797.83	
August 15, 2024 August 15, 2024	Purchase 44,988.21 Units of BlackRock Liquidity FedFund @ \$1.00	44,988.21	44,988.21	44,988.21	
August 15, 2024 August 15, 2024	Purchase 28,868.30 Units of BlackRock Liquidity FedFund @ \$1.00	28,868.30	28,868.30	28,868.30	
August 15, 2024 August 15, 2024	Purchase 18,831.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,831.25	18,831.25	18,831.25	
August 15, 2024 August 15, 2024	Purchase 4,312.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,312.50	4,312.50	4,312.50	
August 15, 2024 August 15, 2024	Purchase 870.00 Units of BlackRock Liquidity FedFund @ \$1.00	870.00	870.00	870.00	

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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
<b>Purchases (continued)</b>					
August 15, 2024 August 15, 2024	Purchase 531.25 Units of BlackRock Liquidity FedFund @ \$1.00	531.25	531.25	531.25	
August 15, 2024 August 15, 2024	Purchase 2,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,380.00	2,380.00	2,380.00	
August 15, 2024 August 15, 2024	Purchase 3,697.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,697.75	3,697.75	3,697.75	
August 16, 2024 August 16, 2024	Purchase 337.50 Units of BlackRock Liquidity FedFund @ \$1.00	337.50	337.50	337.50	
August 16, 2024 August 16, 2024	Purchase 2,456.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,456.25	2,456.25	2,456.25	
August 16, 2024 August 16, 2024	Purchase 435.00 Units of BlackRock Liquidity FedFund @ \$1.00	435.00	435.00	435.00	
August 20, 2024 August 20, 2024	Purchase 412.50 Units of BlackRock Liquidity FedFund @ \$1.00	412.50	412.50	412.50	
August 21, 2024 August 21, 2024	Purchase 47,948.09 Units of BlackRock Liquidity FedFund @ \$1.00	47,948.09	47,948.09	47,948.09	
August 21, 2024 August 21, 2024	Purchase 436,712.60 Units of BlackRock Liquidity FedFund @ \$1.00	436,712.60	436,712.60	436,712.60	
August 22, 2024 August 22, 2024	Purchase 1,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,225.00	1,225.00	1,225.00	
August 23, 2024 August 23, 2024	Purchase 1,710.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,710.96	1,710.96	1,710.96	
August 26, 2024 August 26, 2024	Purchase 21,019.09 Units of BlackRock Liquidity FedFund @ \$1.00	21,019.09	21,019.09	21,019.09	
August 26, 2024 August 26, 2024	Purchase 407.40 Units of BlackRock Liquidity FedFund @ \$1.00	407.40	407.40	407.40	
August 27, 2024 August 27, 2024	Purchase 643.75 Units of BlackRock Liquidity FedFund @ \$1.00	643.75	643.75	643.75	

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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
<b>Purchases (continued)</b>					
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 28,888.70 Units of BlackRock Liquidity FedFund @ \$1.00	28,888.70	28,888.70	28,888.70	
August 28, 2024 August 28, 2024	Purchase 3,551.77 Units of BlackRock Liquidity FedFund @ \$1.00	3,551.77	3,551.77	3,551.77	
August 29, 2024 August 29, 2024	Purchase 12,724.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,724.00	12,724.00	12,724.00	
August 29, 2024 August 29, 2024	Purchase 1,106.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,106.64	1,106.64	1,106.64	
September 3, 2024 September 3, 2024	Purchase 7,946.88 Units of BlackRock Liquidity FedFund @ \$1.00	7,946.88	7,946.88	7,946.88	
September 3, 2024 September 3, 2024	Purchase 24,968.30 Units of BlackRock Liquidity FedFund @ \$1.00	24,968.30	24,968.30	24,968.30	
September 3, 2024 September 3, 2024	Purchase 13,535.80 Units of BlackRock Liquidity FedFund @ \$1.00	13,535.80	13,535.80	13,535.80	
September 3, 2024 September 3, 2024	Purchase 2,632.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.20	2,632.20	2,632.20	
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 75.17 Units of BlackRock Liquidity FedFund @ \$1.00	75.17	75.17	75.17	
September 3, 2024 September 3, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
September 3, 2024 September 3, 2024	Purchase 4,973.48 Units of BlackRock Liquidity FedFund @ \$1.00	4,973.48	4,973.48	4,973.48	
September 3, 2024 September 3, 2024	Purchase 3,292.71 Units of BlackRock Liquidity FedFund @ \$1.00	3,292.71	3,292.71	3,292.71	

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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
<b>Purchases (continued)</b>					
September 3, 2024 September 3, 2024	Purchase 206.02 Units of BlackRock Liquidity FedFund @ \$1.00	206.02	206.02	206.02	
September 3, 2024 September 3, 2024	Purchase 854.06 Units of BlackRock Liquidity FedFund @ \$1.00	854.06	854.06	854.06	
September 3, 2024 September 3, 2024	Purchase 797.84 Units of BlackRock Liquidity FedFund @ \$1.00	797.84	797.84	797.84	
September 3, 2024 September 3, 2024	Purchase 5.73 Units of BlackRock Liquidity FedFund @ \$1.00	5.73	5.73	5.73	
September 3, 2024 September 3, 2024	Purchase 2,498.91 Units of BlackRock Liquidity FedFund @ \$1.00	2,498.91	2,498.91	2,498.91	
September 3, 2024 September 3, 2024	Purchase 153.94 Units of BlackRock Liquidity FedFund @ \$1.00	153.94	153.94	153.94	
September 4, 2024 September 4, 2024	Purchase 50,811.65 Units of BlackRock Liquidity FedFund @ \$1.00	50,811.65	50,811.65	50,811.65	
September 5, 2024 September 5, 2024	Purchase 37,514.18 Units of BlackRock Liquidity FedFund @ \$1.00	37,514.18	37,514.18	37,514.18	
September 6, 2024 September 6, 2024	Purchase 1,107.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,107.56	1,107.56	1,107.56	
September 6, 2024 September 6, 2024	Purchase 31,240.09 Units of BlackRock Liquidity FedFund @ \$1.00	31,240.09	31,240.09	31,240.09	
September 6, 2024 September 6, 2024	Purchase 52,730.08 Units of BlackRock Liquidity FedFund @ \$1.00	52,730.08	52,730.08	52,730.08	
September 9, 2024 September 9, 2024	Purchase 468.75 Units of BlackRock Liquidity FedFund @ \$1.00	468.75	468.75	468.75	
September 9, 2024 September 9, 2024	Purchase 73,869.11 Units of BlackRock Liquidity FedFund @ \$1.00	73,869.11	73,869.11	73,869.11	
September 9, 2024 September 9, 2024	Purchase 60,437.90 Units of BlackRock Liquidity FedFund @ \$1.00	60,437.90	60,437.90	60,437.90	

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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
<b>Purchases (continued)</b>					
September 9, 2024 September 9, 2024	Purchase 2,236.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,236.55	2,236.55	2,236.55	
September 10, 2024 September 10, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
September 10, 2024 September 10, 2024	Purchase 4,646.21 Units of BlackRock Liquidity FedFund @ \$1.00	4,646.21	4,646.21	4,646.21	
September 10, 2024 September 10, 2024	Purchase 16,460.40 Units of BlackRock Liquidity FedFund @ \$1.00	16,460.40	16,460.40	16,460.40	
September 10, 2024 September 10, 2024	Purchase 2,987.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,987.40	2,987.40	2,987.40	
September 10, 2024 September 10, 2024	Purchase 31,133.83 Units of BlackRock Liquidity FedFund @ \$1.00	31,133.83	31,133.83	31,133.83	
September 10, 2024 September 10, 2024	Purchase 21,412.98 Units of BlackRock Liquidity FedFund @ \$1.00	21,412.98	21,412.98	21,412.98	
September 11, 2024 September 11, 2024	Purchase 8,193.93 Units of BlackRock Liquidity FedFund @ \$1.00	8,193.93	8,193.93	8,193.93	
September 11, 2024 September 11, 2024	Purchase 23,196.25 Units of BlackRock Liquidity FedFund @ \$1.00	23,196.25	23,196.25	23,196.25	
September 12, 2024 September 12, 2024	Purchase 6,612.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,612.00	6,612.00	6,612.00	
September 13, 2024 September 13, 2024	Purchase 956.25 Units of BlackRock Liquidity FedFund @ \$1.00	956.25	956.25	956.25	
September 16, 2024 September 16, 2024	Purchase 52,428.78 Units of BlackRock Liquidity FedFund @ \$1.00	52,428.78	52,428.78	52,428.78	
September 16, 2024 September 16, 2024	Purchase 27,850.67 Units of BlackRock Liquidity FedFund @ \$1.00	27,850.67	27,850.67	27,850.67	
September 16, 2024 September 16, 2024	Purchase 8,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,450.00	8,450.00	8,450.00	

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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
<b>Purchases (continued)</b>					
September 16, 2024 September 16, 2024	Purchase 3,918.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,918.75	3,918.75	3,918.75	
September 16, 2024 September 16, 2024	Purchase 3,676.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,676.80	3,676.80	3,676.80	
September 16, 2024 September 16, 2024	Purchase 5,282.36 Units of BlackRock Liquidity FedFund @ \$1.00	5,282.36	5,282.36	5,282.36	
September 17, 2024 September 17, 2024	Purchase 350.50 Units of BlackRock Liquidity FedFund @ \$1.00	350.50	350.50	350.50	
September 18, 2024 September 18, 2024	Purchase 5,763.09 Units of BlackRock Liquidity FedFund @ \$1.00	5,763.09	5,763.09	5,763.09	
September 18, 2024 September 18, 2024	Purchase 1,320.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,320.75	1,320.75	1,320.75	
September 24, 2024 September 24, 2024	Purchase 15,478.89 Units of BlackRock Liquidity FedFund @ \$1.00	15,478.89	15,478.89	15,478.89	
September 25, 2024 September 25, 2024	Purchase 417.00 Units of BlackRock Liquidity FedFund @ \$1.00	417.00	417.00	417.00	
September 25, 2024 September 25, 2024	Purchase 411.54 Units of BlackRock Liquidity FedFund @ \$1.00	411.54	411.54	411.54	
September 26, 2024 September 26, 2024	Purchase 31,941.63 Units of BlackRock Liquidity FedFund @ \$1.00	31,941.63	31,941.63	31,941.63	
September 26, 2024 September 26, 2024	Purchase 2,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,925.00	2,925.00	2,925.00	
September 27, 2024 September 27, 2024	Purchase 134,443.31 Units of BlackRock Liquidity FedFund @ \$1.00	134,443.31	134,443.31	134,443.31	
September 30, 2024 September 30, 2024	Purchase 68,318.11 Units of BlackRock Liquidity FedFund @ \$1.00	68,318.11	68,318.11	68,318.11	
September 30, 2024 September 30, 2024	Purchase 1,096.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,096.88	1,096.88	1,096.88	

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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
<b>Purchases (continued)</b>					
September 30, 2024 September 30, 2024	Purchase 7,107.30 Units of BlackRock Liquidity FedFund @ \$1.00	7,107.30	7,107.30	7,107.30	
October 1, 2024 October 1, 2024	Purchase 1,111.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,111.20	1,111.20	1,111.20	
October 1, 2024 October 1, 2024	Purchase 90,447.83 Units of BlackRock Liquidity FedFund @ \$1.00	90,447.83	90,447.83	90,447.83	
October 1, 2024 October 1, 2024	Purchase 1,330.91 Units of BlackRock Liquidity FedFund @ \$1.00	1,330.91	1,330.91	1,330.91	
October 1, 2024 October 1, 2024	Purchase 612.59 Units of BlackRock Liquidity FedFund @ \$1.00	612.59	612.59	612.59	
October 1, 2024 October 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
October 1, 2024 October 1, 2024	Purchase 70.73 Units of BlackRock Liquidity FedFund @ \$1.00	70.73	70.73	70.73	
October 1, 2024 October 1, 2024	Purchase 5.40 Units of BlackRock Liquidity FedFund @ \$1.00	5.40	5.40	5.40	
October 1, 2024 October 1, 2024	Purchase 3,190.44 Units of BlackRock Liquidity FedFund @ \$1.00	3,190.44	3,190.44	3,190.44	
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 4,751.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,751.10	4,751.10	4,751.10	
October 1, 2024 October 1, 2024	Purchase 2,522.30 Units of BlackRock Liquidity FedFund @ \$1.00	2,522.30	2,522.30	2,522.30	
October 1, 2024 October 1, 2024	Purchase 146.41 Units of BlackRock Liquidity FedFund @ \$1.00	146.41	146.41	146.41	
October 1, 2024 October 1, 2024	Purchase 187.85 Units of BlackRock Liquidity FedFund @ \$1.00	187.85	187.85	187.85	

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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
<b>Purchases (continued)</b>					
October 2, 2024 October 2, 2024	Purchase 40,945.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,945.14	40,945.14	40,945.14	
October 2, 2024 October 2, 2024	Purchase 1,481.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,481.50	1,481.50	1,481.50	
October 3, 2024 October 3, 2024	Purchase 14,796.19 Units of BlackRock Liquidity FedFund @ \$1.00	14,796.19	14,796.19	14,796.19	
October 3, 2024 October 3, 2024	Purchase 384.02 Units of BlackRock Liquidity FedFund @ \$1.00	384.02	384.02	384.02	
October 4, 2024 October 4, 2024	Purchase 122,855.99 Units of BlackRock Liquidity FedFund @ \$1.00	122,855.99	122,855.99	122,855.99	
October 4, 2024 October 4, 2024	Purchase 3,627.23 Units of BlackRock Liquidity FedFund @ \$1.00	3,627.23	3,627.23	3,627.23	
October 7, 2024 October 7, 2024	Purchase 13.99 Units of BlackRock Liquidity FedFund @ \$1.00	13.99	13.99	13.99	
October 7, 2024 October 7, 2024	Purchase 2,186.27 Units of BlackRock Liquidity FedFund @ \$1.00	2,186.27	2,186.27	2,186.27	
October 9, 2024 October 9, 2024	Purchase 1,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.50	1,087.50	1,087.50	
October 9, 2024 October 9, 2024	Purchase 99,411.14 Units of BlackRock Liquidity FedFund @ \$1.00	99,411.14	99,411.14	99,411.14	
October 9, 2024 October 9, 2024	Purchase 3,052.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,052.50	3,052.50	3,052.50	
October 10, 2024 October 10, 2024	Purchase 7,047.69 Units of BlackRock Liquidity FedFund @ \$1.00	7,047.69	7,047.69	7,047.69	
October 11, 2024 October 11, 2024	Purchase 141,615.75 Units of BlackRock Liquidity FedFund @ \$1.00	141,615.75	141,615.75	141,615.75	
October 15, 2024 October 15, 2024	Purchase 9,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,125.00	9,125.00	9,125.00	

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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
<b>Purchases (continued)</b>					
October 15, 2024 October 15, 2024	Purchase 6,417.84 Units of BlackRock Liquidity FedFund @ \$1.00	6,417.84	6,417.84	6,417.84	
October 15, 2024 October 15, 2024	Purchase 362.50 Units of BlackRock Liquidity FedFund @ \$1.00	362.50	362.50	362.50	
October 21, 2024 October 21, 2024	Purchase 368,204.16 Units of BlackRock Liquidity FedFund @ \$1.00	368,204.16	368,204.16	368,204.16	
October 21, 2024 October 21, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
October 22, 2024 October 22, 2024	Purchase 22,478.27 Units of BlackRock Liquidity FedFund @ \$1.00	22,478.27	22,478.27	22,478.27	
October 22, 2024 October 22, 2024	Purchase 55,173.94 Units of BlackRock Liquidity FedFund @ \$1.00	55,173.94	55,173.94	55,173.94	
October 23, 2024 October 23, 2024	Purchase 6,565.55 Units of BlackRock Liquidity FedFund @ \$1.00	6,565.55	6,565.55	6,565.55	
October 25, 2024 October 25, 2024	Purchase 334.37 Units of BlackRock Liquidity FedFund @ \$1.00	334.37	334.37	334.37	
October 25, 2024 October 25, 2024	Purchase 1,724.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,724.17	1,724.17	1,724.17	
October 28, 2024 October 28, 2024	Purchase 17,193.79 Units of BlackRock Liquidity FedFund @ \$1.00	17,193.79	17,193.79	17,193.79	
October 30, 2024 October 30, 2024	Purchase 2,646.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,646.25	2,646.25	2,646.25	
October 31, 2024 October 31, 2024	Purchase 18,890.07 Units of BlackRock Liquidity FedFund @ \$1.00	18,890.07	18,890.07	18,890.07	
October 31, 2024 October 31, 2024	Purchase 1,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200.00	1,200.00	1,200.00	
October 31, 2024 October 31, 2024	Purchase 2,587.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,587.50	2,587.50	2,587.50	

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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
<b>Purchases (continued)</b>					
October 31, 2024 October 31, 2024	Purchase 1,042.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,042.09	1,042.09	1,042.09	
October 31, 2024 October 31, 2024	Purchase 2,316.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,316.23	2,316.23	2,316.23	
October 31, 2024 October 31, 2024	Purchase 3,196.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,196.88	3,196.88	3,196.88	
November 1, 2024 November 1, 2024	Purchase 51,039.62 Units of BlackRock Liquidity FedFund @ \$1.00	51,039.62	51,039.62	51,039.62	
November 1, 2024 November 1, 2024	Purchase 2,075.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,075.00	2,075.00	2,075.00	
November 1, 2024 November 1, 2024	Purchase 933.75 Units of BlackRock Liquidity FedFund @ \$1.00	933.75	933.75	933.75	
November 1, 2024 November 1, 2024	Purchase 5.33 Units of BlackRock Liquidity FedFund @ \$1.00	5.33	5.33	5.33	
November 1, 2024 November 1, 2024	Purchase 2,360.64 Units of BlackRock Liquidity FedFund @ \$1.00	2,360.64	2,360.64	2,360.64	
November 1, 2024 November 1, 2024	Purchase 5,166.40 Units of BlackRock Liquidity FedFund @ \$1.00	5,166.40	5,166.40	5,166.40	
November 1, 2024 November 1, 2024	Purchase 2,080.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,080.60	2,080.60	2,080.60	
November 1, 2024 November 1, 2024	Purchase 63.10 Units of BlackRock Liquidity FedFund @ \$1.00	63.10	63.10	63.10	
November 1, 2024 November 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
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 833.20 Units of BlackRock Liquidity FedFund @ \$1.00	833.20	833.20	833.20	

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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
<b>Purchases (continued)</b>					
November 1, 2024 November 1, 2024	Purchase 388.65 Units of BlackRock Liquidity FedFund @ \$1.00	388.65	388.65	388.65	
November 1, 2024 November 1, 2024	Purchase 37.56 Units of BlackRock Liquidity FedFund @ \$1.00	37.56	37.56	37.56	
November 1, 2024 November 1, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
November 1, 2024 November 1, 2024	Purchase 107.54 Units of BlackRock Liquidity FedFund @ \$1.00	107.54	107.54	107.54	
November 4, 2024 November 4, 2024	Purchase 412.50 Units of BlackRock Liquidity FedFund @ \$1.00	412.50	412.50	412.50	
November 4, 2024 November 4, 2024	Purchase 9,096.06 Units of BlackRock Liquidity FedFund @ \$1.00	9,096.06	9,096.06	9,096.06	
November 4, 2024 November 4, 2024	Purchase 7,980.53 Units of BlackRock Liquidity FedFund @ \$1.00	7,980.53	7,980.53	7,980.53	
November 5, 2024 November 5, 2024	Purchase 0.38 Units of BlackRock Liquidity FedFund @ \$1.00	0.38	0.38	0.38	
November 6, 2024 November 6, 2024	Purchase 3,519.49 Units of BlackRock Liquidity FedFund @ \$1.00	3,519.49	3,519.49	3,519.49	
November 6, 2024 November 6, 2024	Purchase 800.00 Units of BlackRock Liquidity FedFund @ \$1.00	800.00	800.00	800.00	
November 7, 2024 November 7, 2024	Purchase 2,031.67 Units of BlackRock Liquidity FedFund @ \$1.00	2,031.67	2,031.67	2,031.67	
November 7, 2024 November 7, 2024	Purchase 743.75 Units of BlackRock Liquidity FedFund @ \$1.00	743.75	743.75	743.75	
November 8, 2024 November 8, 2024	Purchase 112,572.68 Units of BlackRock Liquidity FedFund @ \$1.00	112,572.68	112,572.68	112,572.68	
November 8, 2024 November 8, 2024	Purchase 1,930.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,930.50	1,930.50	1,930.50	

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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
<b>Purchases (continued)</b>					
November 12, 2024 November 12, 2024	Purchase 708.51 Units of BlackRock Liquidity FedFund @ \$1.00	708.51	708.51	708.51	
November 13, 2024 November 13, 2024	Purchase 30,340.53 Units of BlackRock Liquidity FedFund @ \$1.00	30,340.53	30,340.53	30,340.53	
November 13, 2024 November 13, 2024	Purchase 832.40 Units of BlackRock Liquidity FedFund @ \$1.00	832.40	832.40	832.40	
November 14, 2024 November 14, 2024	Purchase 14,967.57 Units of BlackRock Liquidity FedFund @ \$1.00	14,967.57	14,967.57	14,967.57	
November 14, 2024 November 14, 2024	Purchase 19,585.38 Units of BlackRock Liquidity FedFund @ \$1.00	19,585.38	19,585.38	19,585.38	
November 14, 2024 November 14, 2024	Purchase 5,342.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,342.00	5,342.00	5,342.00	
November 15, 2024 November 15, 2024	Purchase 1,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,125.00	1,125.00	1,125.00	
November 15, 2024 November 15, 2024	Purchase 30,308.43 Units of BlackRock Liquidity FedFund @ \$1.00	30,308.43	30,308.43	30,308.43	
November 15, 2024 November 15, 2024	Purchase 276,999.97 Units of BlackRock Liquidity FedFund @ \$1.00	276,999.97	276,999.97	276,999.97	
November 15, 2024 November 15, 2024	Purchase 17,406.25 Units of BlackRock Liquidity FedFund @ \$1.00	17,406.25	17,406.25	17,406.25	
November 15, 2024 November 15, 2024	Purchase 8,912.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,912.50	8,912.50	8,912.50	
November 15, 2024 November 15, 2024	Purchase 3,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,000.00	3,000.00	3,000.00	
November 15, 2024 November 15, 2024	Purchase 510.00 Units of BlackRock Liquidity FedFund @ \$1.00	510.00	510.00	510.00	
November 15, 2024 November 15, 2024	Purchase 585.00 Units of BlackRock Liquidity FedFund @ \$1.00	585.00	585.00	585.00	

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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
<b>Purchases (continued)</b>					
November 18, 2024 November 18, 2024	Purchase 33,352.50 Units of BlackRock Liquidity FedFund @ \$1.00	33,352.50	33,352.50	33,352.50	
November 20, 2024 November 20, 2024	Purchase 30,541.37 Units of BlackRock Liquidity FedFund @ \$1.00	30,541.37	30,541.37	30,541.37	
November 20, 2024 November 20, 2024	Purchase 18,668.78 Units of BlackRock Liquidity FedFund @ \$1.00	18,668.78	18,668.78	18,668.78	
November 21, 2024 November 21, 2024	Purchase 84.06 Units of BlackRock Liquidity FedFund @ \$1.00	84.06	84.06	84.06	
November 21, 2024 November 21, 2024	Purchase 227.44 Units of BlackRock Liquidity FedFund @ \$1.00	227.44	227.44	227.44	
November 22, 2024 November 22, 2024	Purchase 1,952.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,952.07	1,952.07	1,952.07	
November 25, 2024 November 25, 2024	Purchase 322.37 Units of BlackRock Liquidity FedFund @ \$1.00	322.37	322.37	322.37	
November 25, 2024 November 25, 2024	Purchase 1,045.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,045.75	1,045.75	1,045.75	
November 25, 2024 November 25, 2024	Purchase 44,032.29 Units of BlackRock Liquidity FedFund @ \$1.00	44,032.29	44,032.29	44,032.29	
November 27, 2024 November 27, 2024	Purchase 3,551.77 Units of BlackRock Liquidity FedFund @ \$1.00	3,551.77	3,551.77	3,551.77	
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	
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 39,334.46 Units of BlackRock Liquidity FedFund @ \$1.00	39,334.46	39,334.46	39,334.46	
November 29, 2024 November 29, 2024	Purchase 97,280.96 Units of BlackRock Liquidity FedFund @ \$1.00	97,280.96	97,280.96	97,280.96	

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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
<b>Purchases (continued)</b>					
November 29, 2024 November 29, 2024	Purchase 686.50 Units of BlackRock Liquidity FedFund @ \$1.00	686.50	686.50	686.50	
November 29, 2024 November 29, 2024	Purchase 13.83 Units of BlackRock Liquidity FedFund @ \$1.00	13.83	13.83	13.83	
November 29, 2024 November 29, 2024	Purchase 80.44 Units of BlackRock Liquidity FedFund @ \$1.00	80.44	80.44	80.44	
December 2, 2024 December 2, 2024	Purchase 4,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,187.50	4,187.50	4,187.50	
December 2, 2024 December 2, 2024	Purchase 7,174.47 Units of BlackRock Liquidity FedFund @ \$1.00	7,174.47	7,174.47	7,174.47	
December 2, 2024 December 2, 2024	Purchase 2,632.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.20	2,632.20	2,632.20	
December 2, 2024 December 2, 2024	Purchase 1,499.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,499.10	1,499.10	1,499.10	
December 2, 2024 December 2, 2024	Purchase 0.06 Units of BlackRock Liquidity FedFund @ \$1.00	0.06	0.06	0.06	
December 2, 2024 December 2, 2024	Purchase 355.12 Units of BlackRock Liquidity FedFund @ \$1.00	355.12	355.12	355.12	
December 2, 2024 December 2, 2024	Purchase 414.64 Units of BlackRock Liquidity FedFund @ \$1.00	414.64	414.64	414.64	
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 4.98 Units of BlackRock Liquidity FedFund @ \$1.00	4.98	4.98	4.98	
December 2, 2024 December 2, 2024	Purchase 2,992.99 Units of BlackRock Liquidity FedFund @ \$1.00	2,992.99	2,992.99	2,992.99	
December 2, 2024 December 2, 2024	Purchase 4,828.89 Units of BlackRock Liquidity FedFund @ \$1.00	4,828.89	4,828.89	4,828.89	

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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
<b>Purchases (continued)</b>					
December 2, 2024 December 2, 2024	Purchase 65.24 Units of BlackRock Liquidity FedFund @ \$1.00	65.24	65.24	65.24	
December 2, 2024 December 2, 2024	Purchase 167.31 Units of BlackRock Liquidity FedFund @ \$1.00	167.31	167.31	167.31	
December 2, 2024 December 2, 2024	Purchase 141.91 Units of BlackRock Liquidity FedFund @ \$1.00	141.91	141.91	141.91	
December 3, 2024 December 3, 2024	Purchase 32,182.37 Units of BlackRock Liquidity FedFund @ \$1.00	32,182.37	32,182.37	32,182.37	
December 3, 2024 December 3, 2024	Purchase 228.56 Units of BlackRock Liquidity FedFund @ \$1.00	228.56	228.56	228.56	
December 3, 2024 December 3, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ \$1.00	300.00	300.00	300.00	
December 4, 2024 December 4, 2024	Purchase 1,350.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,350.00	1,350.00	1,350.00	
December 4, 2024 December 4, 2024	Purchase 11,655.46 Units of BlackRock Liquidity FedFund @ \$1.00	11,655.46	11,655.46	11,655.46	
December 5, 2024 December 5, 2024	Purchase 3,519.15 Units of BlackRock Liquidity FedFund @ \$1.00	3,519.15	3,519.15	3,519.15	
December 6, 2024 December 6, 2024	Purchase 87,255.50 Units of BlackRock Liquidity FedFund @ \$1.00	87,255.50	87,255.50	87,255.50	
December 6, 2024 December 6, 2024	Purchase 2,253.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.50	2,253.50	2,253.50	
December 9, 2024 December 9, 2024	Purchase 250,111.76 Units of BlackRock Liquidity FedFund @ \$1.00	250,111.76	250,111.76	250,111.76	
December 10, 2024 December 10, 2024	Purchase 12,180.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,180.00	12,180.00	12,180.00	
December 10, 2024 December 10, 2024	Purchase 1,977.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,977.30	1,977.30	1,977.30	

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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
<b>Purchases (continued)</b>					
December 11, 2024 December 11, 2024	Purchase 41,340.08 Units of BlackRock Liquidity FedFund @ \$1.00	41,340.08	41,340.08	41,340.08	
December 11, 2024 December 11, 2024	Purchase 109,876.08 Units of BlackRock Liquidity FedFund @ \$1.00	109,876.08	109,876.08	109,876.08	
December 11, 2024 December 11, 2024	Purchase 1,316.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,316.50	1,316.50	1,316.50	
December 11, 2024 December 11, 2024	Purchase 8,694.30 Units of BlackRock Liquidity FedFund @ \$1.00	8,694.30	8,694.30	8,694.30	
December 12, 2024 December 12, 2024	Purchase 6,465.70 Units of BlackRock Liquidity FedFund @ \$1.00	6,465.70	6,465.70	6,465.70	
December 12, 2024 December 12, 2024	Purchase 7,317.28 Units of BlackRock Liquidity FedFund @ \$1.00	7,317.28	7,317.28	7,317.28	
December 12, 2024 December 12, 2024	Purchase 50,926.11 Units of BlackRock Liquidity FedFund @ \$1.00	50,926.11	50,926.11	50,926.11	
December 13, 2024 December 13, 2024	Purchase 39,014.89 Units of BlackRock Liquidity FedFund @ \$1.00	39,014.89	39,014.89	39,014.89	
December 13, 2024 December 13, 2024	Purchase 54,551.34 Units of BlackRock Liquidity FedFund @ \$1.00	54,551.34	54,551.34	54,551.34	
December 13, 2024 December 13, 2024	Purchase 37,934.78 Units of BlackRock Liquidity FedFund @ \$1.00	37,934.78	37,934.78	37,934.78	
December 16, 2024 December 16, 2024	Purchase 51,386.50 Units of BlackRock Liquidity FedFund @ \$1.00	51,386.50	51,386.50	51,386.50	
December 16, 2024 December 16, 2024	Purchase 10,134.06 Units of BlackRock Liquidity FedFund @ \$1.00	10,134.06	10,134.06	10,134.06	
December 16, 2024 December 16, 2024	Purchase 11,887.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,887.50	11,887.50	11,887.50	
December 16, 2024 December 16, 2024	Purchase 7,396.16 Units of BlackRock Liquidity FedFund @ \$1.00	7,396.16	7,396.16	7,396.16	

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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
<b>Purchases (continued)</b>					
December 16, 2024 December 16, 2024	Purchase 250.00 Units of BlackRock Liquidity FedFund @ \$1.00	250.00	250.00	250.00	
December 16, 2024 December 16, 2024	Purchase 1,395.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,395.00	1,395.00	1,395.00	
December 17, 2024 December 17, 2024	Purchase 11,861.37 Units of BlackRock Liquidity FedFund @ \$1.00	11,861.37	11,861.37	11,861.37	
December 17, 2024 December 17, 2024	Purchase 26,402.88 Units of BlackRock Liquidity FedFund @ \$1.00	26,402.88	26,402.88	26,402.88	
December 19, 2024 December 19, 2024	Purchase 49,859.63 Units of BlackRock Liquidity FedFund @ \$1.00	49,859.63	49,859.63	49,859.63	
December 19, 2024 December 19, 2024	Purchase 119,993.83 Units of BlackRock Liquidity FedFund @ \$1.00	119,993.83	119,993.83	119,993.83	
December 20, 2024 December 20, 2024	Purchase 27,877.88 Units of BlackRock Liquidity FedFund @ \$1.00	27,877.88	27,877.88	27,877.88	
December 20, 2024 December 20, 2024	Purchase 89,911.53 Units of BlackRock Liquidity FedFund @ \$1.00	89,911.53	89,911.53	89,911.53	
December 20, 2024 December 20, 2024	Purchase 17,658.91 Units of BlackRock Liquidity FedFund @ \$1.00	17,658.91	17,658.91	17,658.91	
December 20, 2024 December 20, 2024	Purchase 772.01 Units of BlackRock Liquidity FedFund @ \$1.00	772.01	772.01	772.01	
December 20, 2024 December 20, 2024	Purchase 9,660.77 Units of BlackRock Liquidity FedFund @ \$1.00	9,660.77	9,660.77	9,660.77	
December 20, 2024 December 20, 2024	Purchase 1,214.71 Units of BlackRock Liquidity FedFund @ \$1.00	1,214.71	1,214.71	1,214.71	
December 20, 2024 December 20, 2024	Purchase 1,836.18 Units of BlackRock Liquidity FedFund @ \$1.00	1,836.18	1,836.18	1,836.18	
December 23, 2024 December 23, 2024	Purchase 11,956.97 Units of BlackRock Liquidity FedFund @ \$1.00	11,956.97	11,956.97	11,956.97	

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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
<b>Purchases (continued)</b>					
December 24, 2024 December 24, 2024	Purchase 57,123.54 Units of BlackRock Liquidity FedFund @ \$1.00	57,123.54	57,123.54	57,123.54	
December 24, 2024 December 24, 2024	Purchase 111,770.06 Units of BlackRock Liquidity FedFund @ \$1.00	111,770.06	111,770.06	111,770.06	
December 26, 2024 December 26, 2024	Purchase 399.55 Units of BlackRock Liquidity FedFund @ \$1.00	399.55	399.55	399.55	
December 26, 2024 December 26, 2024	Purchase 204,918.00 Units of BlackRock Liquidity FedFund @ \$1.00	204,918.00	204,918.00	204,918.00	
December 27, 2024 December 27, 2024	Purchase 21,561.05 Units of BlackRock Liquidity FedFund @ \$1.00	21,561.05	21,561.05	21,561.05	
December 27, 2024 December 27, 2024	Purchase 77,986.78 Units of BlackRock Liquidity FedFund @ \$1.00	77,986.78	77,986.78	77,986.78	
December 27, 2024 December 27, 2024	Purchase 384.02 Units of BlackRock Liquidity FedFund @ \$1.00	384.02	384.02	384.02	
December 27, 2024 December 27, 2024	Purchase 134,166.67 Units of BlackRock Liquidity FedFund @ \$1.00	134,166.67	134,166.67	134,166.67	
December 27, 2024 December 27, 2024	Purchase 1,769.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,769.45	1,769.45	1,769.45	
December 27, 2024 December 27, 2024	Purchase 2,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,925.00	2,925.00	2,925.00	
December 30, 2024 December 30, 2024	Purchase 1,051.61 Units of BlackRock Liquidity FedFund @ \$1.00	1,051.61	1,051.61	1,051.61	
December 30, 2024 December 30, 2024	Purchase 24,325.95 Units of BlackRock Liquidity FedFund @ \$1.00	24,325.95	24,325.95	24,325.95	
December 30, 2024 December 30, 2024	Purchase 500.00 Units of BlackRock Liquidity FedFund @ \$1.00	500.00	500.00	500.00	
December 31, 2024 December 31, 2024	Purchase 26,704.90 Units of BlackRock Liquidity FedFund @ \$1.00	26,704.90	26,704.90	26,704.90	

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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
<b>Purchases (continued)</b>					
December 31, 2024 December 31, 2024	Purchase 26,468.92 Units of BlackRock Liquidity FedFund @ \$1.00	26,468.92	26,468.92	26,468.92	
December 31, 2024 December 31, 2024	Purchase 2,572.94 Units of BlackRock Liquidity FedFund @ \$1.00	2,572.94	2,572.94	2,572.94	
December 31, 2024 December 31, 2024	Purchase 1,793.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,793.69	1,793.69	1,793.69	
December 31, 2024 December 31, 2024	Purchase 5,290.63 Units of BlackRock Liquidity FedFund @ \$1.00	5,290.63	5,290.63	5,290.63	
December 31, 2024 December 31, 2024	Purchase 3,904.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,904.62	3,904.62	3,904.62	
December 31, 2024 December 31, 2024	Purchase 17,125.74 Units of BlackRock Liquidity FedFund @ \$1.00	17,125.74	17,125.74	17,125.74	
January 2, 2025 January 2, 2025	Purchase 119,887.87 Units of BlackRock Liquidity FedFund @ \$1.00	119,887.87	119,887.87	119,887.87	
January 2, 2025 January 2, 2025	Purchase 13,033.98 Units of BlackRock Liquidity FedFund @ \$1.00	13,033.98	13,033.98	13,033.98	
January 3, 2025 January 3, 2025	Purchase 4,911.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,911.25	4,911.25	4,911.25	
January 3, 2025 January 3, 2025	Purchase 1,449.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,449.70	1,449.70	1,449.70	
January 3, 2025 January 3, 2025	Purchase 65.27 Units of BlackRock Liquidity FedFund @ \$1.00	65.27	65.27	65.27	
January 3, 2025 January 3, 2025	Purchase 61.84 Units of BlackRock Liquidity FedFund @ \$1.00	61.84	61.84	61.84	
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 4.98 Units of BlackRock Liquidity FedFund @ \$1.00	4.98	4.98	4.98	

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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
<b>Purchases (continued)</b>					
January 3, 2025 January 3, 2025	Purchase 2,531.17 Units of BlackRock Liquidity FedFund @ \$1.00	2,531.17	2,531.17	2,531.17	
January 3, 2025 January 3, 2025	Purchase 342.25 Units of BlackRock Liquidity FedFund @ \$1.00	342.25	342.25	342.25	
January 3, 2025 January 3, 2025	Purchase 956.89 Units of BlackRock Liquidity FedFund @ \$1.00	956.89	956.89	956.89	
January 3, 2025 January 3, 2025	Purchase 99.11 Units of BlackRock Liquidity FedFund @ \$1.00	99.11	99.11	99.11	
January 3, 2025 January 3, 2025	Purchase 275.20 Units of BlackRock Liquidity FedFund @ \$1.00	275.20	275.20	275.20	
January 6, 2025 January 6, 2025	Purchase 373,013.45 Units of BlackRock Liquidity FedFund @ \$1.00	373,013.45	373,013.45	373,013.45	
January 7, 2025 January 7, 2025	Purchase 19,922.44 Units of BlackRock Liquidity FedFund @ \$1.00	19,922.44	19,922.44	19,922.44	
January 8, 2025 January 8, 2025	Purchase 1,322.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,322.04	1,322.04	1,322.04	
January 8, 2025 January 8, 2025	Purchase 3,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,125.00	3,125.00	3,125.00	
January 8, 2025 January 8, 2025	Purchase 125,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	125,000.00	125,000.00	125,000.00	
January 9, 2025 January 9, 2025	Purchase 1,030.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,030.80	1,030.80	1,030.80	
January 9, 2025 January 9, 2025	Purchase 9,727.80 Units of BlackRock Liquidity FedFund @ \$1.00	9,727.80	9,727.80	9,727.80	
January 9, 2025 January 9, 2025	Purchase 2,970.82 Units of BlackRock Liquidity FedFund @ \$1.00	2,970.82	2,970.82	2,970.82	
January 13, 2025 January 13, 2025	Purchase 13,250.74 Units of BlackRock Liquidity FedFund @ \$1.00	13,250.74	13,250.74	13,250.74	

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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
<b>Purchases (continued)</b>					
January 13, 2025 January 13, 2025	Purchase 1,262.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,262.50	1,262.50	1,262.50	
January 13, 2025 January 13, 2025	Purchase 832.50 Units of BlackRock Liquidity FedFund @ \$1.00	832.50	832.50	832.50	
January 13, 2025 January 13, 2025	Purchase 11,522.43 Units of BlackRock Liquidity FedFund @ \$1.00	11,522.43	11,522.43	11,522.43	
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	
January 14, 2025 January 14, 2025	Purchase 33,451.95 Units of BlackRock Liquidity FedFund @ \$1.00	33,451.95	33,451.95	33,451.95	
January 14, 2025 January 14, 2025	Purchase 24,943.23 Units of BlackRock Liquidity FedFund @ \$1.00	24,943.23	24,943.23	24,943.23	
January 15, 2025 January 15, 2025	Purchase 2,205.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,205.28	2,205.28	2,205.28	
January 15, 2025 January 15, 2025	Purchase 7,150.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,150.00	7,150.00	7,150.00	
January 15, 2025 January 15, 2025	Purchase 5,571.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,571.25	5,571.25	5,571.25	
January 16, 2025 January 16, 2025	Purchase 603.40 Units of BlackRock Liquidity FedFund @ \$1.00	603.40	603.40	603.40	
January 16, 2025 January 16, 2025	Purchase 54,270.45 Units of BlackRock Liquidity FedFund @ \$1.00	54,270.45	54,270.45	54,270.45	
January 21, 2025 January 21, 2025	Purchase 1,912.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,912.51	1,912.51	1,912.51	
January 21, 2025 January 21, 2025	Purchase 24,727.76 Units of BlackRock Liquidity FedFund @ \$1.00	24,727.76	24,727.76	24,727.76	
January 22, 2025 January 22, 2025	Purchase 27,257.66 Units of BlackRock Liquidity FedFund @ \$1.00	27,257.66	27,257.66	27,257.66	

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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
<b>Purchases (continued)</b>					
January 23, 2025 January 23, 2025	Purchase 1,985.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,985.60	1,985.60	1,985.60	
January 24, 2025 January 24, 2025	Purchase 27,515.28 Units of BlackRock Liquidity FedFund @ \$1.00	27,515.28	27,515.28	27,515.28	
January 24, 2025 January 24, 2025	Purchase 56,249.31 Units of BlackRock Liquidity FedFund @ \$1.00	56,249.31	56,249.31	56,249.31	
January 24, 2025 January 24, 2025	Purchase 1,827.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,827.67	1,827.67	1,827.67	
January 27, 2025 January 27, 2025	Purchase 7,707.56 Units of BlackRock Liquidity FedFund @ \$1.00	7,707.56	7,707.56	7,707.56	
January 27, 2025 January 27, 2025	Purchase 51,679.25 Units of BlackRock Liquidity FedFund @ \$1.00	51,679.25	51,679.25	51,679.25	
January 27, 2025 January 27, 2025	Purchase 3,753.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,753.33	3,753.33	3,753.33	
January 28, 2025 January 28, 2025	Purchase 1,601,363.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,601,363.96	1,601,363.96	1,601,363.96	
January 31, 2025 January 31, 2025	Purchase 586.44 Units of BlackRock Liquidity FedFund @ \$1.00	586.44	586.44	586.44	
January 31, 2025 January 31, 2025	Purchase 72,528.88 Units of BlackRock Liquidity FedFund @ \$1.00	72,528.88	72,528.88	72,528.88	
January 31, 2025 January 31, 2025	Purchase 4,190.62 Units of BlackRock Liquidity FedFund @ \$1.00	4,190.62	4,190.62	4,190.62	
January 31, 2025 January 31, 2025	Purchase 4,375.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,375.00	4,375.00	4,375.00	
February 3, 2025 February 3, 2025	Purchase 1,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500.00	1,500.00	1,500.00	
February 3, 2025 February 3, 2025	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	

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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
<b>Purchases (continued)</b>					
February 3, 2025 February 3, 2025	Purchase 192.50 Units of BlackRock Liquidity FedFund @ \$1.00	192.50	192.50	192.50	
February 3, 2025 February 3, 2025	Purchase 123.30 Units of BlackRock Liquidity FedFund @ \$1.00	123.30	123.30	123.30	
February 3, 2025 February 3, 2025	Purchase 60,128.23 Units of BlackRock Liquidity FedFund @ \$1.00	60,128.23	60,128.23	60,128.23	
February 3, 2025 February 3, 2025	Purchase 62.91 Units of BlackRock Liquidity FedFund @ \$1.00	62.91	62.91	62.91	
February 3, 2025 February 3, 2025	Purchase 0.27 Units of BlackRock Liquidity FedFund @ \$1.00	0.27	0.27	0.27	
February 3, 2025 February 3, 2025	Purchase 378.20 Units of BlackRock Liquidity FedFund @ \$1.00	378.20	378.20	378.20	
February 3, 2025 February 3, 2025	Purchase 1,132.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,132.47	1,132.47	1,132.47	
February 3, 2025 February 3, 2025	Purchase 4.80 Units of BlackRock Liquidity FedFund @ \$1.00	4.80	4.80	4.80	
February 3, 2025 February 3, 2025	Purchase 3,103.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,103.76	3,103.76	3,103.76	
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 5,142.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,142.52	5,142.52	5,142.52	
February 3, 2025 February 3, 2025	Purchase 974.61 Units of BlackRock Liquidity FedFund @ \$1.00	974.61	974.61	974.61	
February 4, 2025 February 4, 2025	Purchase 29,367.74 Units of BlackRock Liquidity FedFund @ \$1.00	29,367.74	29,367.74	29,367.74	
February 5, 2025 February 5, 2025	Purchase 12,359.23 Units of BlackRock Liquidity FedFund @ \$1.00	12,359.23	12,359.23	12,359.23	

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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
<b>Purchases (continued)</b>					
February 6, 2025 February 6, 2025	Purchase 3,959.83 Units of BlackRock Liquidity FedFund @ \$1.00	3,959.83	3,959.83	3,959.83	
February 7, 2025 February 7, 2025	Purchase 3,039.94 Units of BlackRock Liquidity FedFund @ \$1.00	3,039.94	3,039.94	3,039.94	
February 7, 2025 February 7, 2025	Purchase 2,223.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,223.00	2,223.00	2,223.00	
February 7, 2025 February 7, 2025	Purchase 1,651.19 Units of BlackRock Liquidity FedFund @ \$1.00	1,651.19	1,651.19	1,651.19	
February 7, 2025 February 7, 2025	Purchase 23.13 Units of BlackRock Liquidity FedFund @ \$1.00	23.13	23.13	23.13	
February 7, 2025 February 7, 2025	Purchase 119.38 Units of BlackRock Liquidity FedFund @ \$1.00	119.38	119.38	119.38	
February 10, 2025 February 10, 2025	Purchase 495.00 Units of BlackRock Liquidity FedFund @ \$1.00	495.00	495.00	495.00	
February 10, 2025 February 10, 2025	Purchase 1,096.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,096.88	1,096.88	1,096.88	
February 11, 2025 February 11, 2025	Purchase 48,343.75 Units of BlackRock Liquidity FedFund @ \$1.00	48,343.75	48,343.75	48,343.75	
February 11, 2025 February 11, 2025	Purchase 107,277.78 Units of BlackRock Liquidity FedFund @ \$1.00	107,277.78	107,277.78	107,277.78	
February 12, 2025 February 12, 2025	Purchase 124,109.90 Units of BlackRock Liquidity FedFund @ \$1.00	124,109.90	124,109.90	124,109.90	
February 12, 2025 February 12, 2025	Purchase 178,928.20 Units of BlackRock Liquidity FedFund @ \$1.00	178,928.20	178,928.20	178,928.20	
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	
February 13, 2025 February 13, 2025	Purchase 5,342.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,342.00	5,342.00	5,342.00	

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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
<b>Purchases (continued)</b>					
February 13, 2025 February 13, 2025	Purchase 176,537.79 Units of BlackRock Liquidity FedFund @ \$1.00	176,537.79	176,537.79	176,537.79	
February 14, 2025 February 14, 2025	Purchase 381,730.85 Units of BlackRock Liquidity FedFund @ \$1.00	381,730.85	381,730.85	381,730.85	
February 14, 2025 February 14, 2025	Purchase 25,222.18 Units of BlackRock Liquidity FedFund @ \$1.00	25,222.18	25,222.18	25,222.18	
February 14, 2025 February 14, 2025	Purchase 125,952.38 Units of BlackRock Liquidity FedFund @ \$1.00	125,952.38	125,952.38	125,952.38	
February 18, 2025 February 18, 2025	Purchase 2,976.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,976.26	2,976.26	2,976.26	
February 18, 2025 February 18, 2025	Purchase 2,441.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,441.25	2,441.25	2,441.25	
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 9,143.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,143.75	9,143.75	9,143.75	
February 18, 2025 February 18, 2025	Purchase 3,403.09 Units of BlackRock Liquidity FedFund @ \$1.00	3,403.09	3,403.09	3,403.09	
February 18, 2025 February 18, 2025	Purchase 803.83 Units of BlackRock Liquidity FedFund @ \$1.00	803.83	803.83	803.83	
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 5,687.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,687.50	5,687.50	5,687.50	
February 18, 2025 February 18, 2025	Purchase 330.00 Units of BlackRock Liquidity FedFund @ \$1.00	330.00	330.00	330.00	
February 19, 2025 February 19, 2025	Purchase 12,720.61 Units of BlackRock Liquidity FedFund @ \$1.00	12,720.61	12,720.61	12,720.61	

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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
<b>Purchases (continued)</b>					
February 19, 2025 February 19, 2025	Purchase 28,466.98 Units of BlackRock Liquidity FedFund @ \$1.00	28,466.98	28,466.98	28,466.98	
February 20, 2025 February 20, 2025	Purchase 412.50 Units of BlackRock Liquidity FedFund @ \$1.00	412.50	412.50	412.50	
February 21, 2025 February 21, 2025	Purchase 1,034.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,034.47	1,034.47	1,034.47	
February 21, 2025 February 21, 2025	Purchase 53,621.78 Units of BlackRock Liquidity FedFund @ \$1.00	53,621.78	53,621.78	53,621.78	
February 21, 2025 February 21, 2025	Purchase 1,545.12 Units of BlackRock Liquidity FedFund @ \$1.00	1,545.12	1,545.12	1,545.12	
February 24, 2025 February 24, 2025	Purchase 48,654.42 Units of BlackRock Liquidity FedFund @ \$1.00	48,654.42	48,654.42	48,654.42	
February 24, 2025 February 24, 2025	Purchase 1,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,225.00	1,225.00	1,225.00	
February 25, 2025 February 25, 2025	Purchase 288.00 Units of BlackRock Liquidity FedFund @ \$1.00	288.00	288.00	288.00	
February 26, 2025 February 26, 2025	Purchase 19,092.95 Units of BlackRock Liquidity FedFund @ \$1.00	19,092.95	19,092.95	19,092.95	
February 26, 2025 February 26, 2025	Purchase 28,734.70 Units of BlackRock Liquidity FedFund @ \$1.00	28,734.70	28,734.70	28,734.70	
February 26, 2025 February 26, 2025	Purchase 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
February 27, 2025 February 27, 2025	Purchase 11,049.62 Units of BlackRock Liquidity FedFund @ \$1.00	11,049.62	11,049.62	11,049.62	
February 27, 2025 February 27, 2025	Purchase 643.75 Units of BlackRock Liquidity FedFund @ \$1.00	643.75	643.75	643.75	
February 27, 2025 February 27, 2025	Purchase 25,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,000.00	25,000.00	25,000.00	

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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
<b>Purchases (continued)</b>					
February 27, 2025 February 27, 2025	Purchase 50,417.85 Units of BlackRock Liquidity FedFund @ \$1.00	50,417.85	50,417.85	50,417.85	
February 28, 2025 February 28, 2025	Purchase 1,648.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,648.59	1,648.59	1,648.59	
February 28, 2025 February 28, 2025	Purchase 4,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,600.00	4,600.00	4,600.00	
February 28, 2025 February 28, 2025	Purchase 3,900.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,900.00	3,900.00	3,900.00	
February 28, 2025 February 28, 2025	Purchase 3,828.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,828.13	3,828.13	3,828.13	
<b>Total Purchases</b>			<b>\$47,022,087.12</b>	<b>\$47,022,087.12</b>	<b>\$0.00</b>
<b>Sales</b>					
March 1, 2024 March 1, 2024	Sale 39,736.75 Units of BlackRock Liquidity FedFund @ \$1.00	39,736.75	39,736.75	39,736.75	
March 5, 2024 March 5, 2024	Sale 3,243.47 Units of BlackRock Liquidity FedFund @ \$1.00	3,243.47	3,243.47	3,243.47	
March 8, 2024 March 8, 2024	Sale 35,022.68 Units of BlackRock Liquidity FedFund @ \$1.00	35,022.68	35,022.68	35,022.68	
March 12, 2024 March 12, 2024	Sale 45,193.65 Units of BlackRock Liquidity FedFund @ \$1.00	45,193.65	45,193.65	45,193.65	
March 13, 2024 March 13, 2024	Sale 31,859.92 Units of BlackRock Liquidity FedFund @ \$1.00	31,859.92	31,859.92	31,859.92	
March 14, 2024 March 14, 2024	Sale 12,699.69 Units of BlackRock Liquidity FedFund @ \$1.00	12,699.69	12,699.69	12,699.69	
March 15, 2024 March 15, 2024	Sale 5,210.55 Units of BlackRock Liquidity FedFund @ \$1.00	5,210.55	5,210.55	5,210.55	
March 15, 2024 March 15, 2024	Sale 8,220.66 Units of BlackRock Liquidity FedFund @ \$1.00	8,220.66	8,220.66	8,220.66	

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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
<b>Sales (continued)</b>					
March 15, 2024 March 15, 2024	Sale 6.08 Units of BlackRock Liquidity FedFund @ \$1.00	6.08	6.08	6.08	
March 19, 2024 March 19, 2024	Sale 44,278.08 Units of BlackRock Liquidity FedFund @ \$1.00	44,278.08	44,278.08	44,278.08	
March 19, 2024 March 19, 2024	Sale 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
March 19, 2024 March 19, 2024	Sale 18,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,000.00	18,000.00	18,000.00	
March 20, 2024 March 20, 2024	Sale 6,822.49 Units of BlackRock Liquidity FedFund @ \$1.00	6,822.49	6,822.49	6,822.49	
March 20, 2024 March 20, 2024	Sale 204,099.28 Units of BlackRock Liquidity FedFund @ \$1.00	204,099.28	204,099.28	204,099.28	
March 21, 2024 March 21, 2024	Sale 86,838.11 Units of BlackRock Liquidity FedFund @ \$1.00	86,838.11	86,838.11	86,838.11	
March 22, 2024 March 22, 2024	Sale 10,641.60 Units of BlackRock Liquidity FedFund @ \$1.00	10,641.60	10,641.60	10,641.60	
March 22, 2024 March 22, 2024	Sale 1,742,548.98 Units of BlackRock Liquidity FedFund @ \$1.00	1,742,548.98	1,742,548.98	1,742,548.98	
March 25, 2024 March 25, 2024	Sale 13,006.24 Units of BlackRock Liquidity FedFund @ \$1.00	13,006.24	13,006.24	13,006.24	
March 25, 2024 March 25, 2024	Sale 543,101.56 Units of BlackRock Liquidity FedFund @ \$1.00	543,101.56	543,101.56	543,101.56	
March 25, 2024 March 25, 2024	Sale 175,634.08 Units of BlackRock Liquidity FedFund @ \$1.00	175,634.08	175,634.08	175,634.08	
March 26, 2024 March 26, 2024	Sale 189,286.31 Units of BlackRock Liquidity FedFund @ \$1.00	189,286.31	189,286.31	189,286.31	
March 26, 2024 March 26, 2024	Sale 231,047.04 Units of BlackRock Liquidity FedFund @ \$1.00	231,047.04	231,047.04	231,047.04	

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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
<b>Sales (continued)</b>					
March 27, 2024 March 27, 2024	Sale 12,610.08 Units of BlackRock Liquidity FedFund @ \$1.00	12,610.08	12,610.08	12,610.08	
March 28, 2024 March 28, 2024	Sale 31,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,000.00	31,000.00	31,000.00	
March 28, 2024 March 28, 2024	Sale 21,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,000.00	21,000.00	21,000.00	
March 28, 2024 March 28, 2024	Sale 19,788.56 Units of BlackRock Liquidity FedFund @ \$1.00	19,788.56	19,788.56	19,788.56	
March 28, 2024 March 28, 2024	Sale 47,001.04 Units of BlackRock Liquidity FedFund @ \$1.00	47,001.04	47,001.04	47,001.04	
March 28, 2024 March 28, 2024	Sale 164,823.85 Units of BlackRock Liquidity FedFund @ \$1.00	164,823.85	164,823.85	164,823.85	
March 28, 2024 March 28, 2024	Sale 52,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,000.00	52,000.00	52,000.00	
March 28, 2024 March 28, 2024	Sale 17,009,854.25 Units of BlackRock Liquidity FedFund @ \$1.00	17,009,854.25	17,009,854.25	17,009,854.25	
April 1, 2024 April 1, 2024	Sale 43,179.90 Units of BlackRock Liquidity FedFund @ \$1.00	43,179.90	43,179.90	43,179.90	
April 1, 2024 April 1, 2024	Sale 23,188.01 Units of BlackRock Liquidity FedFund @ \$1.00	23,188.01	23,188.01	23,188.01	
April 1, 2024 April 1, 2024	Sale 4,479.31 Units of BlackRock Liquidity FedFund @ \$1.00	4,479.31	4,479.31	4,479.31	
April 2, 2024 April 2, 2024	Sale 3,219.97 Units of BlackRock Liquidity FedFund @ \$1.00	3,219.97	3,219.97	3,219.97	
April 3, 2024 April 3, 2024	Sale 83,807.46 Units of BlackRock Liquidity FedFund @ \$1.00	83,807.46	83,807.46	83,807.46	
April 4, 2024 April 4, 2024	Sale 26,205.10 Units of BlackRock Liquidity FedFund @ \$1.00	26,205.10	26,205.10	26,205.10	

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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
<b>Sales (continued)</b>					
April 8, 2024 April 8, 2024	Sale 28,637.58 Units of BlackRock Liquidity FedFund @ \$1.00	28,637.58	28,637.58	28,637.58	
April 9, 2024 April 9, 2024	Sale 10,185.73 Units of BlackRock Liquidity FedFund @ \$1.00	10,185.73	10,185.73	10,185.73	
April 9, 2024 April 9, 2024	Sale 32,653.50 Units of BlackRock Liquidity FedFund @ \$1.00	32,653.50	32,653.50	32,653.50	
April 10, 2024 April 10, 2024	Sale 109,221.28 Units of BlackRock Liquidity FedFund @ \$1.00	109,221.28	109,221.28	109,221.28	
April 11, 2024 April 11, 2024	Sale 1,519,294.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,519,294.48	1,519,294.48	1,519,294.48	
April 15, 2024 April 15, 2024	Sale 892.58 Units of BlackRock Liquidity FedFund @ \$1.00	892.58	892.58	892.58	
April 15, 2024 April 15, 2024	Sale 12,146.14 Units of BlackRock Liquidity FedFund @ \$1.00	12,146.14	12,146.14	12,146.14	
April 16, 2024 April 16, 2024	Sale 9,106.88 Units of BlackRock Liquidity FedFund @ \$1.00	9,106.88	9,106.88	9,106.88	
April 26, 2024 April 26, 2024	Sale 36,421.42 Units of BlackRock Liquidity FedFund @ \$1.00	36,421.42	36,421.42	36,421.42	
April 29, 2024 April 29, 2024	Sale 31,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,000.00	31,000.00	31,000.00	
April 29, 2024 April 29, 2024	Sale 21,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,000.00	21,000.00	21,000.00	
April 29, 2024 April 29, 2024	Sale 27,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,000.00	27,000.00	27,000.00	
April 29, 2024 April 29, 2024	Sale 32,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,000.00	32,000.00	32,000.00	
April 29, 2024 April 29, 2024	Sale 168,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	168,000.00	168,000.00	168,000.00	

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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
<b>Sales (continued)</b>					
April 29, 2024 April 29, 2024	Sale 52,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,000.00	52,000.00	52,000.00	
April 30, 2024 April 30, 2024	Sale 1,585.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,585.06	1,585.06	1,585.06	
April 30, 2024 April 30, 2024	Sale 9,766.87 Units of BlackRock Liquidity FedFund @ \$1.00	9,766.87	9,766.87	9,766.87	
April 30, 2024 April 30, 2024	Sale 5,190.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,190.00	5,190.00	5,190.00	
April 30, 2024 April 30, 2024	Sale 67,470.00 Units of BlackRock Liquidity FedFund @ \$1.00	67,470.00	67,470.00	67,470.00	
May 3, 2024 May 3, 2024	Sale 50,257.08 Units of BlackRock Liquidity FedFund @ \$1.00	50,257.08	50,257.08	50,257.08	
May 6, 2024 May 6, 2024	Sale 9,786.61 Units of BlackRock Liquidity FedFund @ \$1.00	9,786.61	9,786.61	9,786.61	
May 6, 2024 May 6, 2024	Sale 32,886.42 Units of BlackRock Liquidity FedFund @ \$1.00	32,886.42	32,886.42	32,886.42	
May 7, 2024 May 7, 2024	Sale 19,163.98 Units of BlackRock Liquidity FedFund @ \$1.00	19,163.98	19,163.98	19,163.98	
May 7, 2024 May 7, 2024	Sale 55,712.98 Units of BlackRock Liquidity FedFund @ \$1.00	55,712.98	55,712.98	55,712.98	
May 9, 2024 May 9, 2024	Sale 16,498.85 Units of BlackRock Liquidity FedFund @ \$1.00	16,498.85	16,498.85	16,498.85	
May 9, 2024 May 9, 2024	Sale 188,001.98 Units of BlackRock Liquidity FedFund @ \$1.00	188,001.98	188,001.98	188,001.98	
May 10, 2024 May 10, 2024	Sale 29,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,000.00	29,000.00	29,000.00	
May 13, 2024 May 13, 2024	Sale 86,970.79 Units of BlackRock Liquidity FedFund @ \$1.00	86,970.79	86,970.79	86,970.79	

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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
<b>Sales (continued)</b>					
May 14, 2024 May 14, 2024	Sale 17,129.80 Units of BlackRock Liquidity FedFund @ \$1.00	17,129.80	17,129.80	17,129.80	
May 15, 2024 May 15, 2024	Sale 885.23 Units of BlackRock Liquidity FedFund @ \$1.00	885.23	885.23	885.23	
May 16, 2024 May 16, 2024	Sale 45,504.22 Units of BlackRock Liquidity FedFund @ \$1.00	45,504.22	45,504.22	45,504.22	
May 17, 2024 May 17, 2024	Sale 139,760.79 Units of BlackRock Liquidity FedFund @ \$1.00	139,760.79	139,760.79	139,760.79	
May 17, 2024 May 17, 2024	Sale 14,621.10 Units of BlackRock Liquidity FedFund @ \$1.00	14,621.10	14,621.10	14,621.10	
May 17, 2024 May 17, 2024	Sale 22,647.02 Units of BlackRock Liquidity FedFund @ \$1.00	22,647.02	22,647.02	22,647.02	
May 20, 2024 May 20, 2024	Sale 7,657.67 Units of BlackRock Liquidity FedFund @ \$1.00	7,657.67	7,657.67	7,657.67	
May 20, 2024 May 20, 2024	Sale 28,629.09 Units of BlackRock Liquidity FedFund @ \$1.00	28,629.09	28,629.09	28,629.09	
May 21, 2024 May 21, 2024	Sale 39,309.33 Units of BlackRock Liquidity FedFund @ \$1.00	39,309.33	39,309.33	39,309.33	
May 21, 2024 May 21, 2024	Sale 14,339.99 Units of BlackRock Liquidity FedFund @ \$1.00	14,339.99	14,339.99	14,339.99	
May 22, 2024 May 22, 2024	Sale 14,041.17 Units of BlackRock Liquidity FedFund @ \$1.00	14,041.17	14,041.17	14,041.17	
May 22, 2024 May 22, 2024	Sale 13.33 Units of BlackRock Liquidity FedFund @ \$1.00	13.33	13.33	13.33	
May 23, 2024 May 23, 2024	Sale 44,469.13 Units of BlackRock Liquidity FedFund @ \$1.00	44,469.13	44,469.13	44,469.13	
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	

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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
<b>Sales (continued)</b>					
May 28, 2024 May 28, 2024	Sale 14,247.66 Units of BlackRock Liquidity FedFund @ \$1.00	14,247.66	14,247.66	14,247.66	
May 28, 2024 May 28, 2024	Sale 32,616.71 Units of BlackRock Liquidity FedFund @ \$1.00	32,616.71	32,616.71	32,616.71	
May 28, 2024 May 28, 2024	Sale 17,771.79 Units of BlackRock Liquidity FedFund @ \$1.00	17,771.79	17,771.79	17,771.79	
May 29, 2024 May 29, 2024	Sale 18,941.39 Units of BlackRock Liquidity FedFund @ \$1.00	18,941.39	18,941.39	18,941.39	
May 29, 2024 May 29, 2024	Sale 194,650.00 Units of BlackRock Liquidity FedFund @ \$1.00	194,650.00	194,650.00	194,650.00	
May 30, 2024 May 30, 2024	Sale 31,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,000.00	31,000.00	31,000.00	
May 30, 2024 May 30, 2024	Sale 21,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,000.00	21,000.00	21,000.00	
May 30, 2024 May 30, 2024	Sale 2,782.30 Units of BlackRock Liquidity FedFund @ \$1.00	2,782.30	2,782.30	2,782.30	
May 30, 2024 May 30, 2024	Sale 168,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	168,000.00	168,000.00	168,000.00	
May 30, 2024 May 30, 2024	Sale 52,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,000.00	52,000.00	52,000.00	
May 31, 2024 May 31, 2024	Sale 40,660.85 Units of BlackRock Liquidity FedFund @ \$1.00	40,660.85	40,660.85	40,660.85	
May 31, 2024 May 31, 2024	Sale 57,867.32 Units of BlackRock Liquidity FedFund @ \$1.00	57,867.32	57,867.32	57,867.32	
May 31, 2024 May 31, 2024	Sale 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
May 31, 2024 May 31, 2024	Sale 3,327.84 Units of BlackRock Liquidity FedFund @ \$1.00	3,327.84	3,327.84	3,327.84	

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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
<b>Sales (continued)</b>					
June 3, 2024 June 3, 2024	Sale 130,731.12 Units of BlackRock Liquidity FedFund @ \$1.00	130,731.12	130,731.12	130,731.12	
June 4, 2024 June 4, 2024	Sale 49,944.00 Units of BlackRock Liquidity FedFund @ \$1.00	49,944.00	49,944.00	49,944.00	
June 4, 2024 June 4, 2024	Sale 12,180.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,180.00	12,180.00	12,180.00	
June 4, 2024 June 4, 2024	Sale 19,285.00 Units of BlackRock Liquidity FedFund @ \$1.00	19,285.00	19,285.00	19,285.00	
June 6, 2024 June 6, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
June 7, 2024 June 7, 2024	Sale 39,757.88 Units of BlackRock Liquidity FedFund @ \$1.00	39,757.88	39,757.88	39,757.88	
June 11, 2024 June 11, 2024	Sale 9,903.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,903.11	9,903.11	9,903.11	
June 13, 2024 June 13, 2024	Sale 34,567.36 Units of BlackRock Liquidity FedFund @ \$1.00	34,567.36	34,567.36	34,567.36	
June 14, 2024 June 14, 2024	Sale 67,451.47 Units of BlackRock Liquidity FedFund @ \$1.00	67,451.47	67,451.47	67,451.47	
June 25, 2024 June 25, 2024	Sale 39,969.63 Units of BlackRock Liquidity FedFund @ \$1.00	39,969.63	39,969.63	39,969.63	
June 25, 2024 June 25, 2024	Sale 26,995.12 Units of BlackRock Liquidity FedFund @ \$1.00	26,995.12	26,995.12	26,995.12	
June 25, 2024 June 25, 2024	Sale 18,296.12 Units of BlackRock Liquidity FedFund @ \$1.00	18,296.12	18,296.12	18,296.12	
June 26, 2024 June 26, 2024	Sale 42,558.26 Units of BlackRock Liquidity FedFund @ \$1.00	42,558.26	42,558.26	42,558.26	
June 26, 2024 June 26, 2024	Sale 32,314.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,314.00	32,314.00	32,314.00	

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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
<b>Sales (continued)</b>					
June 26, 2024 June 26, 2024	Sale 334,538.50 Units of BlackRock Liquidity FedFund @ \$1.00	334,538.50	334,538.50	334,538.50	
June 27, 2024 June 27, 2024	Sale 71,681.88 Units of BlackRock Liquidity FedFund @ \$1.00	71,681.88	71,681.88	71,681.88	
June 27, 2024 June 27, 2024	Sale 18,229.20 Units of BlackRock Liquidity FedFund @ \$1.00	18,229.20	18,229.20	18,229.20	
June 27, 2024 June 27, 2024	Sale 50,684.82 Units of BlackRock Liquidity FedFund @ \$1.00	50,684.82	50,684.82	50,684.82	
June 28, 2024 June 28, 2024	Sale 27,159.79 Units of BlackRock Liquidity FedFund @ \$1.00	27,159.79	27,159.79	27,159.79	
June 28, 2024 June 28, 2024	Sale 337,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	337,500.00	337,500.00	337,500.00	
July 1, 2024 July 1, 2024	Sale 7,542.74 Units of BlackRock Liquidity FedFund @ \$1.00	7,542.74	7,542.74	7,542.74	
July 1, 2024 July 1, 2024	Sale 323,131.87 Units of BlackRock Liquidity FedFund @ \$1.00	323,131.87	323,131.87	323,131.87	
July 2, 2024 July 2, 2024	Sale 24,901.41 Units of BlackRock Liquidity FedFund @ \$1.00	24,901.41	24,901.41	24,901.41	
July 5, 2024 July 5, 2024	Sale 10,937.05 Units of BlackRock Liquidity FedFund @ \$1.00	10,937.05	10,937.05	10,937.05	
July 9, 2024 July 9, 2024	Sale 10,032.23 Units of BlackRock Liquidity FedFund @ \$1.00	10,032.23	10,032.23	10,032.23	
July 9, 2024 July 9, 2024	Sale 23,688.64 Units of BlackRock Liquidity FedFund @ \$1.00	23,688.64	23,688.64	23,688.64	
July 11, 2024 July 11, 2024	Sale 10,354.86 Units of BlackRock Liquidity FedFund @ \$1.00	10,354.86	10,354.86	10,354.86	
July 12, 2024 July 12, 2024	Sale 44,595.27 Units of BlackRock Liquidity FedFund @ \$1.00	44,595.27	44,595.27	44,595.27	

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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
<b>Sales (continued)</b>					
July 12, 2024 July 12, 2024	Sale 25,124.72 Units of BlackRock Liquidity FedFund @ \$1.00	25,124.72	25,124.72	25,124.72	
July 17, 2024 July 17, 2024	Sale 10,088.98 Units of BlackRock Liquidity FedFund @ \$1.00	10,088.98	10,088.98	10,088.98	
July 17, 2024 July 17, 2024	Sale 21,552.49 Units of BlackRock Liquidity FedFund @ \$1.00	21,552.49	21,552.49	21,552.49	
July 17, 2024 July 17, 2024	Sale 19.44 Units of BlackRock Liquidity FedFund @ \$1.00	19.44	19.44	19.44	
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 5,926.45 Units of BlackRock Liquidity FedFund @ \$1.00	5,926.45	5,926.45	5,926.45	
July 19, 2024 July 19, 2024	Sale 33,154.01 Units of BlackRock Liquidity FedFund @ \$1.00	33,154.01	33,154.01	33,154.01	
July 23, 2024 July 23, 2024	Sale 32,273.14 Units of BlackRock Liquidity FedFund @ \$1.00	32,273.14	32,273.14	32,273.14	
July 25, 2024 July 25, 2024	Sale 35,300.27 Units of BlackRock Liquidity FedFund @ \$1.00	35,300.27	35,300.27	35,300.27	
July 26, 2024 July 26, 2024	Sale 35,811.63 Units of BlackRock Liquidity FedFund @ \$1.00	35,811.63	35,811.63	35,811.63	
July 30, 2024 July 30, 2024	Sale 171.57 Units of BlackRock Liquidity FedFund @ \$1.00	171.57	171.57	171.57	
July 31, 2024 July 31, 2024	Sale 63,068.78 Units of BlackRock Liquidity FedFund @ \$1.00	63,068.78	63,068.78	63,068.78	
July 31, 2024 July 31, 2024	Sale 1,508.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,508.60	1,508.60	1,508.60	
July 31, 2024 July 31, 2024	Sale 59,648.11 Units of BlackRock Liquidity FedFund @ \$1.00	59,648.11	59,648.11	59,648.11	

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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
<b>Sales (continued)</b>					
August 1, 2024 August 1, 2024	Sale 22,042.61 Units of BlackRock Liquidity FedFund @ \$1.00	22,042.61	22,042.61	22,042.61	
August 2, 2024 August 2, 2024	Sale 61,035.98 Units of BlackRock Liquidity FedFund @ \$1.00	61,035.98	61,035.98	61,035.98	
August 5, 2024 August 5, 2024	Sale 6,842.55 Units of BlackRock Liquidity FedFund @ \$1.00	6,842.55	6,842.55	6,842.55	
August 6, 2024 August 6, 2024	Sale 10,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,990.00	10,990.00	10,990.00	
August 9, 2024 August 9, 2024	Sale 27,391.81 Units of BlackRock Liquidity FedFund @ \$1.00	27,391.81	27,391.81	27,391.81	
August 9, 2024 August 9, 2024	Sale 72,314.39 Units of BlackRock Liquidity FedFund @ \$1.00	72,314.39	72,314.39	72,314.39	
August 13, 2024 August 13, 2024	Sale 24,712.09 Units of BlackRock Liquidity FedFund @ \$1.00	24,712.09	24,712.09	24,712.09	
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 14, 2024 August 14, 2024	Sale 3,532.23 Units of BlackRock Liquidity FedFund @ \$1.00	3,532.23	3,532.23	3,532.23	
August 15, 2024 August 15, 2024	Sale 28,343.51 Units of BlackRock Liquidity FedFund @ \$1.00	28,343.51	28,343.51	28,343.51	
August 16, 2024 August 16, 2024	Sale 35,223.94 Units of BlackRock Liquidity FedFund @ \$1.00	35,223.94	35,223.94	35,223.94	
August 16, 2024 August 16, 2024	Sale 120,577.37 Units of BlackRock Liquidity FedFund @ \$1.00	120,577.37	120,577.37	120,577.37	
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 30,665.11 Units of BlackRock Liquidity FedFund @ \$1.00	30,665.11	30,665.11	30,665.11	

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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
<b>Sales (continued)</b>					
August 19, 2024 August 19, 2024	Sale 11,493.27 Units of BlackRock Liquidity FedFund @ \$1.00	11,493.27	11,493.27	11,493.27	
August 20, 2024 August 20, 2024	Sale 37,727.95 Units of BlackRock Liquidity FedFund @ \$1.00	37,727.95	37,727.95	37,727.95	
August 21, 2024 August 21, 2024	Sale 35,178.21 Units of BlackRock Liquidity FedFund @ \$1.00	35,178.21	35,178.21	35,178.21	
August 22, 2024 August 22, 2024	Sale 453.67 Units of BlackRock Liquidity FedFund @ \$1.00	453.67	453.67	453.67	
August 22, 2024 August 22, 2024	Sale 142,099.24 Units of BlackRock Liquidity FedFund @ \$1.00	142,099.24	142,099.24	142,099.24	
August 26, 2024 August 26, 2024	Sale 34,387.93 Units of BlackRock Liquidity FedFund @ \$1.00	34,387.93	34,387.93	34,387.93	
August 27, 2024 August 27, 2024	Sale 22,585.00 Units of BlackRock Liquidity FedFund @ \$1.00	22,585.00	22,585.00	22,585.00	
August 27, 2024 August 27, 2024	Sale 15,326.54 Units of BlackRock Liquidity FedFund @ \$1.00	15,326.54	15,326.54	15,326.54	
August 30, 2024 August 30, 2024	Sale 17,474.81 Units of BlackRock Liquidity FedFund @ \$1.00	17,474.81	17,474.81	17,474.81	
August 30, 2024 August 30, 2024	Sale 16,524.90 Units of BlackRock Liquidity FedFund @ \$1.00	16,524.90	16,524.90	16,524.90	
September 5, 2024 September 5, 2024	Sale 203.19 Units of BlackRock Liquidity FedFund @ \$1.00	203.19	203.19	203.19	
September 5, 2024 September 5, 2024	Sale 18,199.73 Units of BlackRock Liquidity FedFund @ \$1.00	18,199.73	18,199.73	18,199.73	
September 6, 2024 September 6, 2024	Sale 87,668.93 Units of BlackRock Liquidity FedFund @ \$1.00	87,668.93	87,668.93	87,668.93	
September 6, 2024 September 6, 2024	Sale 49,962.00 Units of BlackRock Liquidity FedFund @ \$1.00	49,962.00	49,962.00	49,962.00	

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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
<b>Sales (continued)</b>					
September 12, 2024 September 12, 2024	Sale 41,912.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,912.00	41,912.00	41,912.00	
September 16, 2024 September 16, 2024	Sale 127,033.22 Units of BlackRock Liquidity FedFund @ \$1.00	127,033.22	127,033.22	127,033.22	
September 16, 2024 September 16, 2024	Sale 53,776.41 Units of BlackRock Liquidity FedFund @ \$1.00	53,776.41	53,776.41	53,776.41	
September 16, 2024 September 16, 2024	Sale 102,825.14 Units of BlackRock Liquidity FedFund @ \$1.00	102,825.14	102,825.14	102,825.14	
September 19, 2024 September 19, 2024	Sale 60,901.04 Units of BlackRock Liquidity FedFund @ \$1.00	60,901.04	60,901.04	60,901.04	
September 19, 2024 September 19, 2024	Sale 76,205.01 Units of BlackRock Liquidity FedFund @ \$1.00	76,205.01	76,205.01	76,205.01	
September 20, 2024 September 20, 2024	Sale 26,570.87 Units of BlackRock Liquidity FedFund @ \$1.00	26,570.87	26,570.87	26,570.87	
September 26, 2024 September 26, 2024	Sale 45,380.70 Units of BlackRock Liquidity FedFund @ \$1.00	45,380.70	45,380.70	45,380.70	
September 26, 2024 September 26, 2024	Sale 183,656.60 Units of BlackRock Liquidity FedFund @ \$1.00	183,656.60	183,656.60	183,656.60	
September 27, 2024 September 27, 2024	Sale 31,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,000.00	31,000.00	31,000.00	
September 27, 2024 September 27, 2024	Sale 21,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,000.00	21,000.00	21,000.00	
September 27, 2024 September 27, 2024	Sale 37,500.04 Units of BlackRock Liquidity FedFund @ \$1.00	37,500.04	37,500.04	37,500.04	
September 27, 2024 September 27, 2024	Sale 32,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,000.00	32,000.00	32,000.00	
September 27, 2024 September 27, 2024	Sale 411,487.75 Units of BlackRock Liquidity FedFund @ \$1.00	411,487.75	411,487.75	411,487.75	

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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
<b>Sales (continued)</b>					
September 27, 2024 September 27, 2024	Sale 47,245.40 Units of BlackRock Liquidity FedFund @ \$1.00	47,245.40	47,245.40	47,245.40	
September 30, 2024 September 30, 2024	Sale 19,295.02 Units of BlackRock Liquidity FedFund @ \$1.00	19,295.02	19,295.02	19,295.02	
September 30, 2024 September 30, 2024	Sale 46,236.03 Units of BlackRock Liquidity FedFund @ \$1.00	46,236.03	46,236.03	46,236.03	
October 2, 2024 October 2, 2024	Sale 7,784.23 Units of BlackRock Liquidity FedFund @ \$1.00	7,784.23	7,784.23	7,784.23	
October 4, 2024 October 4, 2024	Sale 74,536.96 Units of BlackRock Liquidity FedFund @ \$1.00	74,536.96	74,536.96	74,536.96	
October 7, 2024 October 7, 2024	Sale 37,752.58 Units of BlackRock Liquidity FedFund @ \$1.00	37,752.58	37,752.58	37,752.58	
October 9, 2024 October 9, 2024	Sale 11,257.25 Units of BlackRock Liquidity FedFund @ \$1.00	11,257.25	11,257.25	11,257.25	
October 9, 2024 October 9, 2024	Sale 6,089.10 Units of BlackRock Liquidity FedFund @ \$1.00	6,089.10	6,089.10	6,089.10	
October 9, 2024 October 9, 2024	Sale 36,534.60 Units of BlackRock Liquidity FedFund @ \$1.00	36,534.60	36,534.60	36,534.60	
October 10, 2024 October 10, 2024	Sale 8,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,500.00	8,500.00	8,500.00	
October 10, 2024 October 10, 2024	Sale 32,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,250.00	32,250.00	32,250.00	
October 10, 2024 October 10, 2024	Sale 11,466.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,466.00	11,466.00	11,466.00	
October 10, 2024 October 10, 2024	Sale 43,570.80 Units of BlackRock Liquidity FedFund @ \$1.00	43,570.80	43,570.80	43,570.80	
October 11, 2024 October 11, 2024	Sale 5,970.85 Units of BlackRock Liquidity FedFund @ \$1.00	5,970.85	5,970.85	5,970.85	

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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
<b>Sales (continued)</b>					
October 15, 2024 October 15, 2024	Sale 51,596.02 Units of BlackRock Liquidity FedFund @ \$1.00	51,596.02	51,596.02	51,596.02	
October 15, 2024 October 15, 2024	Sale 307.77 Units of BlackRock Liquidity FedFund @ \$1.00	307.77	307.77	307.77	
October 16, 2024 October 16, 2024	Sale 42,867.79 Units of BlackRock Liquidity FedFund @ \$1.00	42,867.79	42,867.79	42,867.79	
October 17, 2024 October 17, 2024	Sale 8,440.03 Units of BlackRock Liquidity FedFund @ \$1.00	8,440.03	8,440.03	8,440.03	
October 17, 2024 October 17, 2024	Sale 60,778.46 Units of BlackRock Liquidity FedFund @ \$1.00	60,778.46	60,778.46	60,778.46	
October 18, 2024 October 18, 2024	Sale 19,706.88 Units of BlackRock Liquidity FedFund @ \$1.00	19,706.88	19,706.88	19,706.88	
October 18, 2024 October 18, 2024	Sale 23,504.94 Units of BlackRock Liquidity FedFund @ \$1.00	23,504.94	23,504.94	23,504.94	
October 18, 2024 October 18, 2024	Sale 0.05 Units of BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
October 23, 2024 October 23, 2024	Sale 24,741.83 Units of BlackRock Liquidity FedFund @ \$1.00	24,741.83	24,741.83	24,741.83	
October 25, 2024 October 25, 2024	Sale 65,988.05 Units of BlackRock Liquidity FedFund @ \$1.00	65,988.05	65,988.05	65,988.05	
October 25, 2024 October 25, 2024	Sale 17,193.74 Units of BlackRock Liquidity FedFund @ \$1.00	17,193.74	17,193.74	17,193.74	
October 30, 2024 October 30, 2024	Sale 6,521.73 Units of BlackRock Liquidity FedFund @ \$1.00	6,521.73	6,521.73	6,521.73	
October 31, 2024 October 31, 2024	Sale 79,199.02 Units of BlackRock Liquidity FedFund @ \$1.00	79,199.02	79,199.02	79,199.02	
November 1, 2024 November 1, 2024	Sale 90,396.44 Units of BlackRock Liquidity FedFund @ \$1.00	90,396.44	90,396.44	90,396.44	

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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
<b>Sales (continued)</b>					
November 4, 2024 November 4, 2024	Sale 23,348.78 Units of BlackRock Liquidity FedFund @ \$1.00	23,348.78	23,348.78	23,348.78	
November 4, 2024 November 4, 2024	Sale 65,015.56 Units of BlackRock Liquidity FedFund @ \$1.00	65,015.56	65,015.56	65,015.56	
November 7, 2024 November 7, 2024	Sale 2,148.89 Units of BlackRock Liquidity FedFund @ \$1.00	2,148.89	2,148.89	2,148.89	
November 8, 2024 November 8, 2024	Sale 5,155.69 Units of BlackRock Liquidity FedFund @ \$1.00	5,155.69	5,155.69	5,155.69	
November 8, 2024 November 8, 2024	Sale 45,624.35 Units of BlackRock Liquidity FedFund @ \$1.00	45,624.35	45,624.35	45,624.35	
November 12, 2024 November 12, 2024	Sale 115,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	115,500.00	115,500.00	115,500.00	
November 12, 2024 November 12, 2024	Sale 197,195.22 Units of BlackRock Liquidity FedFund @ \$1.00	197,195.22	197,195.22	197,195.22	
November 14, 2024 November 14, 2024	Sale 29,048.29 Units of BlackRock Liquidity FedFund @ \$1.00	29,048.29	29,048.29	29,048.29	
November 15, 2024 November 15, 2024	Sale 905.46 Units of BlackRock Liquidity FedFund @ \$1.00	905.46	905.46	905.46	
November 15, 2024 November 15, 2024	Sale 26,436.37 Units of BlackRock Liquidity FedFund @ \$1.00	26,436.37	26,436.37	26,436.37	
November 19, 2024 November 19, 2024	Sale 7,140.89 Units of BlackRock Liquidity FedFund @ \$1.00	7,140.89	7,140.89	7,140.89	
November 20, 2024 November 20, 2024	Sale 14,380.01 Units of BlackRock Liquidity FedFund @ \$1.00	14,380.01	14,380.01	14,380.01	
November 21, 2024 November 21, 2024	Sale 35,348.48 Units of BlackRock Liquidity FedFund @ \$1.00	35,348.48	35,348.48	35,348.48	
November 22, 2024 November 22, 2024	Sale 49,840.35 Units of BlackRock Liquidity FedFund @ \$1.00	49,840.35	49,840.35	49,840.35	

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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
<b>Sales (continued)</b>					
November 22, 2024 November 22, 2024	Sale 38,768.41 Units of BlackRock Liquidity FedFund @ \$1.00	38,768.41	38,768.41	38,768.41	
November 25, 2024 November 25, 2024	Sale 37,680.00 Units of BlackRock Liquidity FedFund @ \$1.00	37,680.00	37,680.00	37,680.00	
November 25, 2024 November 25, 2024	Sale 5,029.24 Units of BlackRock Liquidity FedFund @ \$1.00	5,029.24	5,029.24	5,029.24	
November 25, 2024 November 25, 2024	Sale 21,154.59 Units of BlackRock Liquidity FedFund @ \$1.00	21,154.59	21,154.59	21,154.59	
November 26, 2024 November 26, 2024	Sale 17,510.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,510.00	17,510.00	17,510.00	
November 26, 2024 November 26, 2024	Sale 795.00 Units of BlackRock Liquidity FedFund @ \$1.00	795.00	795.00	795.00	
November 27, 2024 November 27, 2024	Sale 12,768.34 Units of BlackRock Liquidity FedFund @ \$1.00	12,768.34	12,768.34	12,768.34	
November 27, 2024 November 27, 2024	Sale 22,913.17 Units of BlackRock Liquidity FedFund @ \$1.00	22,913.17	22,913.17	22,913.17	
November 27, 2024 November 27, 2024	Sale 38,596.80 Units of BlackRock Liquidity FedFund @ \$1.00	38,596.80	38,596.80	38,596.80	
December 2, 2024 December 2, 2024	Sale 12,972.76 Units of BlackRock Liquidity FedFund @ \$1.00	12,972.76	12,972.76	12,972.76	
December 4, 2024 December 4, 2024	Sale 10,191.37 Units of BlackRock Liquidity FedFund @ \$1.00	10,191.37	10,191.37	10,191.37	
December 5, 2024 December 5, 2024	Sale 40,121.03 Units of BlackRock Liquidity FedFund @ \$1.00	40,121.03	40,121.03	40,121.03	
December 6, 2024 December 6, 2024	Sale 22,877.77 Units of BlackRock Liquidity FedFund @ \$1.00	22,877.77	22,877.77	22,877.77	
December 6, 2024 December 6, 2024	Sale 103,296.59 Units of BlackRock Liquidity FedFund @ \$1.00	103,296.59	103,296.59	103,296.59	

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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
<b>Sales (continued)</b>					
December 6, 2024 December 6, 2024	Sale 14,336.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,336.00	14,336.00	14,336.00	
December 11, 2024 December 11, 2024	Sale 250,110.76 Units of BlackRock Liquidity FedFund @ \$1.00	250,110.76	250,110.76	250,110.76	
December 12, 2024 December 12, 2024	Sale 14,851.16 Units of BlackRock Liquidity FedFund @ \$1.00	14,851.16	14,851.16	14,851.16	
December 12, 2024 December 12, 2024	Sale 77,443.78 Units of BlackRock Liquidity FedFund @ \$1.00	77,443.78	77,443.78	77,443.78	
December 12, 2024 December 12, 2024	Sale 216,937.16 Units of BlackRock Liquidity FedFund @ \$1.00	216,937.16	216,937.16	216,937.16	
December 12, 2024 December 12, 2024	Sale 17,908.13 Units of BlackRock Liquidity FedFund @ \$1.00	17,908.13	17,908.13	17,908.13	
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 29,951.36 Units of BlackRock Liquidity FedFund @ \$1.00	29,951.36	29,951.36	29,951.36	
December 16, 2024 December 16, 2024	Sale 477.81 Units of BlackRock Liquidity FedFund @ \$1.00	477.81	477.81	477.81	
December 16, 2024 December 16, 2024	Sale 14,438.56 Units of BlackRock Liquidity FedFund @ \$1.00	14,438.56	14,438.56	14,438.56	
December 17, 2024 December 17, 2024	Sale 109,449.77 Units of BlackRock Liquidity FedFund @ \$1.00	109,449.77	109,449.77	109,449.77	
December 18, 2024 December 18, 2024	Sale 477.10 Units of BlackRock Liquidity FedFund @ \$1.00	477.10	477.10	477.10	
December 18, 2024 December 18, 2024	Sale 146,511.36 Units of BlackRock Liquidity FedFund @ \$1.00	146,511.36	146,511.36	146,511.36	
December 19, 2024 December 19, 2024	Sale 54,494.70 Units of BlackRock Liquidity FedFund @ \$1.00	54,494.70	54,494.70	54,494.70	

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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
<b>Sales (continued)</b>					
December 19, 2024 December 19, 2024	Sale 14,558.09 Units of BlackRock Liquidity FedFund @ \$1.00	14,558.09	14,558.09	14,558.09	
December 19, 2024 December 19, 2024	Sale 1,194.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,194.04	1,194.04	1,194.04	
December 23, 2024 December 23, 2024	Sale 118,850.48 Units of BlackRock Liquidity FedFund @ \$1.00	118,850.48	118,850.48	118,850.48	
December 24, 2024 December 24, 2024	Sale 9,932.33 Units of BlackRock Liquidity FedFund @ \$1.00	9,932.33	9,932.33	9,932.33	
December 26, 2024 December 26, 2024	Sale 102,459.00 Units of BlackRock Liquidity FedFund @ \$1.00	102,459.00	102,459.00	102,459.00	
December 26, 2024 December 26, 2024	Sale 102,459.00 Units of BlackRock Liquidity FedFund @ \$1.00	102,459.00	102,459.00	102,459.00	
December 26, 2024 December 26, 2024	Sale 19,333.37 Units of BlackRock Liquidity FedFund @ \$1.00	19,333.37	19,333.37	19,333.37	
December 26, 2024 December 26, 2024	Sale 204,918.00 Units of BlackRock Liquidity FedFund @ \$1.00	204,918.00	204,918.00	204,918.00	
December 30, 2024 December 30, 2024	Sale 80,771.47 Units of BlackRock Liquidity FedFund @ \$1.00	80,771.47	80,771.47	80,771.47	
December 30, 2024 December 30, 2024	Sale 12,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,000.00	12,000.00	12,000.00	
December 30, 2024 December 30, 2024	Sale 153,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	153,000.00	153,000.00	153,000.00	
December 30, 2024 December 30, 2024	Sale 30,912.42 Units of BlackRock Liquidity FedFund @ \$1.00	30,912.42	30,912.42	30,912.42	
January 2, 2025 January 2, 2025	Sale 142,870.65 Units of BlackRock Liquidity FedFund @ \$1.00	142,870.65	142,870.65	142,870.65	
January 6, 2025 January 6, 2025	Sale 39,706.89 Units of BlackRock Liquidity FedFund @ \$1.00	39,706.89	39,706.89	39,706.89	

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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
<b>Sales (continued)</b>					
January 7, 2025 January 7, 2025	Sale 99,543.59 Units of BlackRock Liquidity FedFund @ \$1.00	99,543.59	99,543.59	99,543.59	
January 8, 2025 January 8, 2025	Sale 36,132.68 Units of BlackRock Liquidity FedFund @ \$1.00	36,132.68	36,132.68	36,132.68	
January 9, 2025 January 9, 2025	Sale 105,755.76 Units of BlackRock Liquidity FedFund @ \$1.00	105,755.76	105,755.76	105,755.76	
January 9, 2025 January 9, 2025	Sale 52,144.98 Units of BlackRock Liquidity FedFund @ \$1.00	52,144.98	52,144.98	52,144.98	
January 10, 2025 January 10, 2025	Sale 11,547.43 Units of BlackRock Liquidity FedFund @ \$1.00	11,547.43	11,547.43	11,547.43	
January 13, 2025 January 13, 2025	Sale 9,858.06 Units of BlackRock Liquidity FedFund @ \$1.00	9,858.06	9,858.06	9,858.06	
January 15, 2025 January 15, 2025	Sale 121,391.19 Units of BlackRock Liquidity FedFund @ \$1.00	121,391.19	121,391.19	121,391.19	
January 15, 2025 January 15, 2025	Sale 3,638.14 Units of BlackRock Liquidity FedFund @ \$1.00	3,638.14	3,638.14	3,638.14	
January 15, 2025 January 15, 2025	Sale 46,698.89 Units of BlackRock Liquidity FedFund @ \$1.00	46,698.89	46,698.89	46,698.89	
January 15, 2025 January 15, 2025	Sale 907.66 Units of BlackRock Liquidity FedFund @ \$1.00	907.66	907.66	907.66	
January 17, 2025 January 17, 2025	Sale 25,371.15 Units of BlackRock Liquidity FedFund @ \$1.00	25,371.15	25,371.15	25,371.15	
January 17, 2025 January 17, 2025	Sale 20,231.32 Units of BlackRock Liquidity FedFund @ \$1.00	20,231.32	20,231.32	20,231.32	
January 21, 2025 January 21, 2025	Sale 51,462.50 Units of BlackRock Liquidity FedFund @ \$1.00	51,462.50	51,462.50	51,462.50	
January 21, 2025 January 21, 2025	Sale 152,791.46 Units of BlackRock Liquidity FedFund @ \$1.00	152,791.46	152,791.46	152,791.46	

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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
<b>Sales (continued)</b>					
January 22, 2025 January 22, 2025	Sale 74,236.34 Units of BlackRock Liquidity FedFund @ \$1.00	74,236.34	74,236.34	74,236.34	
January 22, 2025 January 22, 2025	Sale 7,706.75 Units of BlackRock Liquidity FedFund @ \$1.00	7,706.75	7,706.75	7,706.75	
January 23, 2025 January 23, 2025	Sale 9,907.43 Units of BlackRock Liquidity FedFund @ \$1.00	9,907.43	9,907.43	9,907.43	
January 23, 2025 January 23, 2025	Sale 13,175.56 Units of BlackRock Liquidity FedFund @ \$1.00	13,175.56	13,175.56	13,175.56	
January 23, 2025 January 23, 2025	Sale 21,968.50 Units of BlackRock Liquidity FedFund @ \$1.00	21,968.50	21,968.50	21,968.50	
January 30, 2025 January 30, 2025	Sale 17,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,000.00	17,000.00	17,000.00	
January 30, 2025 January 30, 2025	Sale 12,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,000.00	12,000.00	12,000.00	
January 30, 2025 January 30, 2025	Sale 27,105.62 Units of BlackRock Liquidity FedFund @ \$1.00	27,105.62	27,105.62	27,105.62	
January 30, 2025 January 30, 2025	Sale 53,873.75 Units of BlackRock Liquidity FedFund @ \$1.00	53,873.75	53,873.75	53,873.75	
January 30, 2025 January 30, 2025	Sale 153,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	153,000.00	153,000.00	153,000.00	
January 30, 2025 January 30, 2025	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
February 3, 2025 February 3, 2025	Sale 13,612.51 Units of BlackRock Liquidity FedFund @ \$1.00	13,612.51	13,612.51	13,612.51	
February 3, 2025 February 3, 2025	Sale 44,057.49 Units of BlackRock Liquidity FedFund @ \$1.00	44,057.49	44,057.49	44,057.49	
February 3, 2025 February 3, 2025	Sale 1,828,550.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,828,550.50	1,828,550.50	1,828,550.50	

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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
<b>Sales (continued)</b>					
February 4, 2025 February 4, 2025	Sale 31,463.06 Units of BlackRock Liquidity FedFund @ \$1.00	31,463.06	31,463.06	31,463.06	
February 5, 2025 February 5, 2025	Sale 53,263.10 Units of BlackRock Liquidity FedFund @ \$1.00	53,263.10	53,263.10	53,263.10	
February 5, 2025 February 5, 2025	Sale 66,713.33 Units of BlackRock Liquidity FedFund @ \$1.00	66,713.33	66,713.33	66,713.33	
February 6, 2025 February 6, 2025	Sale 18,692.34 Units of BlackRock Liquidity FedFund @ \$1.00	18,692.34	18,692.34	18,692.34	
February 6, 2025 February 6, 2025	Sale 31,835.52 Units of BlackRock Liquidity FedFund @ \$1.00	31,835.52	31,835.52	31,835.52	
February 10, 2025 February 10, 2025	Sale 29,019.22 Units of BlackRock Liquidity FedFund @ \$1.00	29,019.22	29,019.22	29,019.22	
February 10, 2025 February 10, 2025	Sale 52,941.40 Units of BlackRock Liquidity FedFund @ \$1.00	52,941.40	52,941.40	52,941.40	
February 10, 2025 February 10, 2025	Sale 49,553.61 Units of BlackRock Liquidity FedFund @ \$1.00	49,553.61	49,553.61	49,553.61	
February 11, 2025 February 11, 2025	Sale 181.70 Units of BlackRock Liquidity FedFund @ \$1.00	181.70	181.70	181.70	
February 11, 2025 February 11, 2025	Sale 0.04 Units of BlackRock Liquidity FedFund @ \$1.00	0.04	0.04	0.04	
February 13, 2025 February 13, 2025	Sale 161,485.05 Units of BlackRock Liquidity FedFund @ \$1.00	161,485.05	161,485.05	161,485.05	
February 14, 2025 February 14, 2025	Sale 69,719.93 Units of BlackRock Liquidity FedFund @ \$1.00	69,719.93	69,719.93	69,719.93	
February 18, 2025 February 18, 2025	Sale 165,382.15 Units of BlackRock Liquidity FedFund @ \$1.00	165,382.15	165,382.15	165,382.15	
February 19, 2025 February 19, 2025	Sale 130,438.00 Units of BlackRock Liquidity FedFund @ \$1.00	130,438.00	130,438.00	130,438.00	

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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
<b>Sales (continued)</b>					
February 20, 2025 February 20, 2025	Sale 8,788.66 Units of BlackRock Liquidity FedFund @ \$1.00	8,788.66	8,788.66	8,788.66	
February 26, 2025 February 26, 2025	Sale 162,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	162,500.00	162,500.00	162,500.00	
February 26, 2025 February 26, 2025	Sale 162,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	162,500.00	162,500.00	162,500.00	
February 27, 2025 February 27, 2025	Sale 6,374.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,374.40	6,374.40	6,374.40	
February 27, 2025 February 27, 2025	Sale 153,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	153,000.00	153,000.00	153,000.00	
February 27, 2025 February 27, 2025	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
February 27, 2025 February 27, 2025	Sale 49,815.79 Units of BlackRock Liquidity FedFund @ \$1.00	49,815.79	49,815.79	49,815.79	
February 27, 2025 February 27, 2025	Sale 12,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,000.00	12,000.00	12,000.00	
February 27, 2025 February 27, 2025	Sale 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
February 27, 2025 February 27, 2025	Sale 17,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,000.00	17,000.00	17,000.00	
February 28, 2025 February 28, 2025	Sale 5,176.19 Units of BlackRock Liquidity FedFund @ \$1.00	5,176.19	5,176.19	5,176.19	
February 28, 2025 February 28, 2025	Sale 37,503.44 Units of BlackRock Liquidity FedFund @ \$1.00	37,503.44	37,503.44	37,503.44	
February 28, 2025 February 28, 2025	Sale 15,029.25 Units of BlackRock Liquidity FedFund @ \$1.00	15,029.25	15,029.25	15,029.25	
<b>Total Sales</b>			<b>\$43,643,090.09</b>	<b>\$43,643,090.09</b>	<b>\$0.00</b>
<b>Total BlackRock Liquidity FedFund</b>			<b>\$90,665,177.21</b>	<b>\$90,665,177.21</b>	<b>\$0.00</b>

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Dreyfus Treasury Securities Cash Management</i>					
<b>Purchases</b>					
March 1, 2024 March 1, 2024	Purchase 3,760.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,760.00	3,760.00	3,760.00	
March 1, 2024 March 1, 2024	Purchase 1,881.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,881.70	1,881.70	1,881.70	
March 1, 2024 March 1, 2024	Purchase 227.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	227.33	227.33	227.33	
March 1, 2024 March 1, 2024	Purchase 835.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	835.11	835.11	835.11	
March 8, 2024 March 8, 2024	Purchase 2,153.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,153.25	2,153.25	2,153.25	
March 8, 2024 March 8, 2024	Purchase 3,420.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,420.00	3,420.00	3,420.00	
March 11, 2024 March 11, 2024	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	
March 12, 2024 March 12, 2024	Purchase 1,965.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,965.40	1,965.40	1,965.40	
March 15, 2024 March 15, 2024	Purchase 3,051.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,051.00	3,051.00	3,051.00	
March 15, 2024 March 15, 2024	Purchase 6,905.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,905.45	6,905.45	6,905.45	
March 15, 2024 March 15, 2024	Purchase 7,226.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,226.75	7,226.75	7,226.75	
March 18, 2024 March 18, 2024	Purchase 540.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	540.12	540.12	540.12	
March 18, 2024 March 18, 2024	Purchase 522.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	522.10	522.10	522.10	
March 18, 2024 March 18, 2024	Purchase 1,253.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,253.98	1,253.98	1,253.98	

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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
<b>Purchases (continued)</b>					
March 19, 2024 March 19, 2024	Purchase 48,120.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	48,120.54	48,120.54	48,120.54	
March 19, 2024 March 19, 2024	Purchase 359.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	359.42	359.42	359.42	
March 20, 2024 March 20, 2024	Purchase 12,160.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,160.82	12,160.82	12,160.82	
March 20, 2024 March 20, 2024	Purchase 1,296.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,296.00	1,296.00	1,296.00	
March 20, 2024 March 20, 2024	Purchase 13,175.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,175.91	13,175.91	13,175.91	
March 22, 2024 March 22, 2024	Purchase 681.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	681.20	681.20	681.20	
March 25, 2024 March 25, 2024	Purchase 9,966.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,966.40	9,966.40	9,966.40	
March 25, 2024 March 25, 2024	Purchase 26,265.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,265.35	26,265.35	26,265.35	
March 26, 2024 March 26, 2024	Purchase 1,094.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,094.50	1,094.50	1,094.50	
April 1, 2024 April 1, 2024	Purchase 869.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	869.75	869.75	869.75	
April 1, 2024 April 1, 2024	Purchase 4,004,629.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,004,629.92	4,004,629.92	4,004,629.92	
April 1, 2024 April 1, 2024	Purchase 4,132.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,132.50	4,132.50	4,132.50	
April 1, 2024 April 1, 2024	Purchase 1,845.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,845.78	1,845.78	1,845.78	
April 1, 2024 April 1, 2024	Purchase 207.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	207.49	207.49	207.49	

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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
<b>Purchases (continued)</b>					
April 1, 2024 April 1, 2024	Purchase 517.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	517.27	517.27	517.27	
April 1, 2024 April 1, 2024	Purchase 1,100.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,100.00	1,100.00	1,100.00	
April 1, 2024 April 1, 2024	Purchase 4,479.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,479.31	4,479.31	4,479.31	
April 2, 2024 April 2, 2024	Purchase 13,009,854.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,009,854.25	13,009,854.25	13,009,854.25	
April 3, 2024 April 3, 2024	Purchase 92,508.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	92,508.35	92,508.35	92,508.35	
April 5, 2024 April 5, 2024	Purchase 2,368.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,368.00	2,368.00	2,368.00	
April 9, 2024 April 9, 2024	Purchase 22.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.79	22.79	22.79	
April 10, 2024 April 10, 2024	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	
April 10, 2024 April 10, 2024	Purchase 167.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	167.00	167.00	167.00	
April 10, 2024 April 10, 2024	Purchase 551.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	551.98	551.98	551.98	
April 11, 2024 April 11, 2024	Purchase 20,898.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,898.12	20,898.12	20,898.12	
April 12, 2024 April 12, 2024	Purchase 31,129.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,129.74	31,129.74	31,129.74	
April 15, 2024 April 15, 2024	Purchase 33,233.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,233.02	33,233.02	33,233.02	
April 15, 2024 April 15, 2024	Purchase 142,584.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	142,584.48	142,584.48	142,584.48	

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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
<b>Purchases (continued)</b>					
April 15, 2024 April 15, 2024	Purchase 10,290.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,290.64	10,290.64	10,290.64	
April 15, 2024 April 15, 2024	Purchase 1,018.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,018.26	1,018.26	1,018.26	
April 16, 2024 April 16, 2024	Purchase 2,475.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,475.04	2,475.04	2,475.04	
April 16, 2024 April 16, 2024	Purchase 1,951.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,951.51	1,951.51	1,951.51	
April 17, 2024 April 17, 2024	Purchase 17,868.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,868.59	17,868.59	17,868.59	
April 18, 2024 April 18, 2024	Purchase 45,741.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,741.64	45,741.64	45,741.64	
April 18, 2024 April 18, 2024	Purchase 4,517.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,517.27	4,517.27	4,517.27	
April 19, 2024 April 19, 2024	Purchase 9,573.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,573.65	9,573.65	9,573.65	
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 2,134.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,134.47	2,134.47	2,134.47	
April 22, 2024 April 22, 2024	Purchase 547.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	547.88	547.88	547.88	
April 22, 2024 April 22, 2024	Purchase 18,457.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,457.56	18,457.56	18,457.56	
April 22, 2024 April 22, 2024	Purchase 2,465.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,465.04	2,465.04	2,465.04	
April 22, 2024 April 22, 2024	Purchase 5,432.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,432.74	5,432.74	5,432.74	

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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
<b>Purchases (continued)</b>					
April 23, 2024 April 23, 2024	Purchase 2,067.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,067.09	2,067.09	2,067.09	
April 24, 2024 April 24, 2024	Purchase 11,932.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,932.12	11,932.12	11,932.12	
April 24, 2024 April 24, 2024	Purchase 367.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	367.69	367.69	367.69	
April 25, 2024 April 25, 2024	Purchase 13,623.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,623.54	13,623.54	13,623.54	
April 25, 2024 April 25, 2024	Purchase 37,502.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	37,502.64	37,502.64	37,502.64	
April 25, 2024 April 25, 2024	Purchase 75,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	75,000.00	75,000.00	75,000.00	
April 30, 2024 April 30, 2024	Purchase 3,130.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,130.00	3,130.00	3,130.00	
May 1, 2024 May 1, 2024	Purchase 2,856.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,856.00	2,856.00	2,856.00	
May 2, 2024 May 2, 2024	Purchase 217.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	217.65	217.65	217.65	
May 2, 2024 May 2, 2024	Purchase 359.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	359.63	359.63	359.63	
May 3, 2024 May 3, 2024	Purchase 32,691.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	32,691.48	32,691.48	32,691.48	
May 10, 2024 May 10, 2024	Purchase 1,708.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.25	1,708.25	1,708.25	
May 13, 2024 May 13, 2024	Purchase 1,775.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,775.00	1,775.00	1,775.00	
May 15, 2024 May 15, 2024	Purchase 11,593.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,593.33	11,593.33	11,593.33	

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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
<b>Purchases (continued)</b>					
May 15, 2024 May 15, 2024	Purchase 33,072.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,072.99	33,072.99	33,072.99	
May 15, 2024 May 15, 2024	Purchase 802.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	802.75	802.75	802.75	
May 16, 2024 May 16, 2024	Purchase 1,791.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,791.30	1,791.30	1,791.30	
May 20, 2024 May 20, 2024	Purchase 8,439.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,439.47	8,439.47	8,439.47	
May 20, 2024 May 20, 2024	Purchase 3,562.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,562.05	3,562.05	3,562.05	
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 301.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	301.00	301.00	301.00	
May 22, 2024 May 22, 2024	Purchase 48,724.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	48,724.55	48,724.55	48,724.55	
May 23, 2024 May 23, 2024	Purchase 1,290.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,290.90	1,290.90	1,290.90	
May 23, 2024 May 23, 2024	Purchase 2,171.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,171.88	2,171.88	2,171.88	
May 28, 2024 May 28, 2024	Purchase 29,715.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29,715.76	29,715.76	29,715.76	
May 28, 2024 May 28, 2024	Purchase 42,786.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,786.53	42,786.53	42,786.53	
May 28, 2024 May 28, 2024	Purchase 315.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	315.66	315.66	315.66	
May 28, 2024 May 28, 2024	Purchase 343.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	343.93	343.93	343.93	

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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
<b>Purchases (continued)</b>					
May 29, 2024 May 29, 2024	Purchase 14,279.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,279.43	14,279.43	14,279.43	
May 31, 2024 May 31, 2024	Purchase 948.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	948.75	948.75	948.75	
June 3, 2024 June 3, 2024	Purchase 3,378.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,378.13	3,378.13	3,378.13	
June 3, 2024 June 3, 2024	Purchase 204.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	204.59	204.59	204.59	
June 3, 2024 June 3, 2024	Purchase 721.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	721.39	721.39	721.39	
June 3, 2024 June 3, 2024	Purchase 9,690.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,690.44	9,690.44	9,690.44	
June 3, 2024 June 3, 2024	Purchase 1,045.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,045.17	1,045.17	1,045.17	
June 5, 2024 June 5, 2024	Purchase 1,084.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,084.45	1,084.45	1,084.45	
June 5, 2024 June 5, 2024	Purchase 121,619.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	121,619.26	121,619.26	121,619.26	
June 5, 2024 June 5, 2024	Purchase 2,257.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,257.74	2,257.74	2,257.74	
June 6, 2024 June 6, 2024	Purchase 19,337.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	19,337.36	19,337.36	19,337.36	
June 6, 2024 June 6, 2024	Purchase 16,407.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,407.47	16,407.47	16,407.47	
June 7, 2024 June 7, 2024	Purchase 522.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	522.10	522.10	522.10	
June 10, 2024 June 10, 2024	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	

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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
<b>Purchases (continued)</b>					
June 10, 2024 June 10, 2024	Purchase 141.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	141.81	141.81	141.81	
June 11, 2024 June 11, 2024	Purchase 1,965.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,965.40	1,965.40	1,965.40	
June 14, 2024 June 14, 2024	Purchase 3,272.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,272.71	3,272.71	3,272.71	
June 14, 2024 June 14, 2024	Purchase 1,080.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,080.00	1,080.00	1,080.00	
June 17, 2024 June 17, 2024	Purchase 21,498.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,498.21	21,498.21	21,498.21	
June 17, 2024 June 17, 2024	Purchase 1,094.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,094.50	1,094.50	1,094.50	
June 17, 2024 June 17, 2024	Purchase 14,430.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,430.21	14,430.21	14,430.21	
June 17, 2024 June 17, 2024	Purchase 854.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	854.03	854.03	854.03	
June 18, 2024 June 18, 2024	Purchase 274.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	274.83	274.83	274.83	
June 18, 2024 June 18, 2024	Purchase 3,997.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,997.39	3,997.39	3,997.39	
June 20, 2024 June 20, 2024	Purchase 14,386.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,386.45	14,386.45	14,386.45	
June 20, 2024 June 20, 2024	Purchase 1,408.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,408.00	1,408.00	1,408.00	
June 21, 2024 June 21, 2024	Purchase 1,971.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,971.00	1,971.00	1,971.00	
June 21, 2024 June 21, 2024	Purchase 130,414.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	130,414.45	130,414.45	130,414.45	

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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
<b>Purchases (continued)</b>					
June 21, 2024 June 21, 2024	Purchase 8,321.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,321.95	8,321.95	8,321.95	
June 24, 2024 June 24, 2024	Purchase 78,648.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	78,648.01	78,648.01	78,648.01	
June 25, 2024 June 25, 2024	Purchase 12,587.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,587.00	12,587.00	12,587.00	
June 25, 2024 June 25, 2024	Purchase 16,467.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,467.39	16,467.39	16,467.39	
June 25, 2024 June 25, 2024	Purchase 24,429.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	24,429.03	24,429.03	24,429.03	
June 25, 2024 June 25, 2024	Purchase 2,018.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,018.14	2,018.14	2,018.14	
June 26, 2024 June 26, 2024	Purchase 1,336.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,336.40	1,336.40	1,336.40	
June 27, 2024 June 27, 2024	Purchase 71,006.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71,006.39	71,006.39	71,006.39	
June 28, 2024 June 28, 2024	Purchase 5,745.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,745.66	5,745.66	5,745.66	
June 28, 2024 June 28, 2024	Purchase 2,772.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,772.00	2,772.00	2,772.00	
June 28, 2024 June 28, 2024	Purchase 588.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	588.90	588.90	588.90	
July 1, 2024 July 1, 2024	Purchase 65,809.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	65,809.86	65,809.86	65,809.86	
July 1, 2024 July 1, 2024	Purchase 3,492.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,492.50	3,492.50	3,492.50	
July 1, 2024 July 1, 2024	Purchase 18,054.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,054.25	18,054.25	18,054.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 1, 2024 July 1, 2024	Purchase 415.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	415.14	415.14	415.14	
July 1, 2024 July 1, 2024	Purchase 8,390.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,390.10	8,390.10	8,390.10	
July 1, 2024 July 1, 2024	Purchase 151.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	151.98	151.98	151.98	
July 1, 2024 July 1, 2024	Purchase 1,071.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,071.84	1,071.84	1,071.84	
July 1, 2024 July 1, 2024	Purchase 1,184.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,184.54	1,184.54	1,184.54	
July 2, 2024 July 2, 2024	Purchase 12,950.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,950.49	12,950.49	12,950.49	
July 2, 2024 July 2, 2024	Purchase 14,436.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,436.04	14,436.04	14,436.04	
July 3, 2024 July 3, 2024	Purchase 37,875.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	37,875.28	37,875.28	37,875.28	
July 3, 2024 July 3, 2024	Purchase 21.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21.45	21.45	21.45	
July 8, 2024 July 8, 2024	Purchase 46,970.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	46,970.83	46,970.83	46,970.83	
July 10, 2024 July 10, 2024	Purchase 21,371.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,371.56	21,371.56	21,371.56	
July 10, 2024 July 10, 2024	Purchase 1,708.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.22	1,708.22	1,708.22	
July 10, 2024 July 10, 2024	Purchase 736.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	736.78	736.78	736.78	
July 12, 2024 July 12, 2024	Purchase 12,563.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,563.06	12,563.06	12,563.06	

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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
<b>Purchases (continued)</b>					
July 15, 2024 July 15, 2024	Purchase 2,017.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,017.69	2,017.69	2,017.69	
July 15, 2024 July 15, 2024	Purchase 21,734.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,734.81	21,734.81	21,734.81	
July 15, 2024 July 15, 2024	Purchase 1,842.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,842.53	1,842.53	1,842.53	
July 15, 2024 July 15, 2024	Purchase 348.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	348.61	348.61	348.61	
July 16, 2024 July 16, 2024	Purchase 1,528.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,528.26	1,528.26	1,528.26	
July 16, 2024 July 16, 2024	Purchase 3,456.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,456.00	3,456.00	3,456.00	
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 486.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	486.27	486.27	486.27	
July 22, 2024 July 22, 2024	Purchase 13,261.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,261.36	13,261.36	13,261.36	
July 24, 2024 July 24, 2024	Purchase 53,150.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	53,150.92	53,150.92	53,150.92	
July 24, 2024 July 24, 2024	Purchase 575.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	575.37	575.37	575.37	
July 25, 2024 July 25, 2024	Purchase 13,348.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,348.52	13,348.52	13,348.52	
July 25, 2024 July 25, 2024	Purchase 31,882.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,882.25	31,882.25	31,882.25	
July 26, 2024 July 26, 2024	Purchase 15,582.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,582.15	15,582.15	15,582.15	

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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
<b>Purchases (continued)</b>					
July 31, 2024 July 31, 2024	Purchase 3,378.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,378.00	3,378.00	3,378.00	
August 1, 2024 August 1, 2024	Purchase 3,087.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,087.50	3,087.50	3,087.50	
August 1, 2024 August 1, 2024	Purchase 7,506.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,506.94	7,506.94	7,506.94	
August 1, 2024 August 1, 2024	Purchase 162.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	162.88	162.88	162.88	
August 1, 2024 August 1, 2024	Purchase 1,314.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,314.57	1,314.57	1,314.57	
August 1, 2024 August 1, 2024	Purchase 2,496.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,496.21	2,496.21	2,496.21	
August 2, 2024 August 2, 2024	Purchase 68,710.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	68,710.60	68,710.60	68,710.60	
August 12, 2024 August 12, 2024	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	
August 13, 2024 August 13, 2024	Purchase 2,876.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,876.10	2,876.10	2,876.10	
August 15, 2024 August 15, 2024	Purchase 3,773.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,773.00	3,773.00	3,773.00	
August 15, 2024 August 15, 2024	Purchase 15,389.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,389.72	15,389.72	15,389.72	
August 15, 2024 August 15, 2024	Purchase 43,654.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43,654.26	43,654.26	43,654.26	
August 15, 2024 August 15, 2024	Purchase 356.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	356.64	356.64	356.64	
August 16, 2024 August 16, 2024	Purchase 3,234.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,234.38	3,234.38	3,234.38	

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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
<b>Purchases (continued)</b>					
August 16, 2024 August 16, 2024	Purchase 302.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	302.91	302.91	302.91	
August 16, 2024 August 16, 2024	Purchase 1,429.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,429.58	1,429.58	1,429.58	
August 19, 2024 August 19, 2024	Purchase 429.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	429.45	429.45	429.45	
August 20, 2024 August 20, 2024	Purchase 15,529.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,529.88	15,529.88	15,529.88	
August 20, 2024 August 20, 2024	Purchase 2,622.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,622.17	2,622.17	2,622.17	
August 20, 2024 August 20, 2024	Purchase 8,932.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,932.62	8,932.62	8,932.62	
August 21, 2024 August 21, 2024	Purchase 365.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	365.50	365.50	365.50	
August 22, 2024 August 22, 2024	Purchase 3,675.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,675.17	3,675.17	3,675.17	
August 23, 2024 August 23, 2024	Purchase 1,290.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,290.90	1,290.90	1,290.90	
August 23, 2024 August 23, 2024	Purchase 447.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	447.30	447.30	447.30	
August 26, 2024 August 26, 2024	Purchase 18,330.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,330.57	18,330.57	18,330.57	
August 26, 2024 August 26, 2024	Purchase 26,345.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,345.04	26,345.04	26,345.04	
August 27, 2024 August 27, 2024	Purchase 2,428.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,428.80	2,428.80	2,428.80	
August 29, 2024 August 29, 2024	Purchase 7,052.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,052.50	7,052.50	7,052.50	

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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
<b>Purchases (continued)</b>					
August 30, 2024 August 30, 2024	Purchase 11,138.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,138.00	11,138.00	11,138.00	
September 3, 2024 September 3, 2024	Purchase 1,248.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,248.00	1,248.00	1,248.00	
September 3, 2024 September 3, 2024	Purchase 3,760.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,760.00	3,760.00	3,760.00	
September 3, 2024 September 3, 2024	Purchase 6,142.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,142.72	6,142.72	6,142.72	
September 3, 2024 September 3, 2024	Purchase 2,436.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,436.24	2,436.24	2,436.24	
September 3, 2024 September 3, 2024	Purchase 162.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	162.93	162.93	162.93	
September 3, 2024 September 3, 2024	Purchase 1,237.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,237.48	1,237.48	1,237.48	
September 4, 2024 September 4, 2024	Purchase 522.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	522.10	522.10	522.10	
September 5, 2024 September 5, 2024	Purchase 2,267.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,267.73	2,267.73	2,267.73	
September 9, 2024 September 9, 2024	Purchase 3,420.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,420.00	3,420.00	3,420.00	
September 10, 2024 September 10, 2024	Purchase 58,007.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58,007.88	58,007.88	58,007.88	
September 13, 2024 September 13, 2024	Purchase 171.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	171.50	171.50	171.50	
September 16, 2024 September 16, 2024	Purchase 8,935.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,935.57	8,935.57	8,935.57	
September 16, 2024 September 16, 2024	Purchase 6,638.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,638.28	6,638.28	6,638.28	

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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
<b>Purchases (continued)</b>					
September 16, 2024 September 16, 2024	Purchase 1,509.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,509.81	1,509.81	1,509.81	
September 17, 2024 September 17, 2024	Purchase 274.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	274.83	274.83	274.83	
September 17, 2024 September 17, 2024	Purchase 50,477.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50,477.09	50,477.09	50,477.09	
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 1,408.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,408.00	1,408.00	1,408.00	
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 24,539.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	24,539.99	24,539.99	24,539.99	
September 20, 2024 September 20, 2024	Purchase 11,983.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,983.08	11,983.08	11,983.08	
September 20, 2024 September 20, 2024	Purchase 3,435.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,435.90	3,435.90	3,435.90	
September 20, 2024 September 20, 2024	Purchase 55,242.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	55,242.57	55,242.57	55,242.57	
September 20, 2024 September 20, 2024	Purchase 14,265.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,265.14	14,265.14	14,265.14	
September 20, 2024 September 20, 2024	Purchase 15,488.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,488.39	15,488.39	15,488.39	
September 23, 2024 September 23, 2024	Purchase 46,009.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	46,009.13	46,009.13	46,009.13	
September 24, 2024 September 24, 2024	Purchase 26,382.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,382.13	26,382.13	26,382.13	

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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
<b>Purchases (continued)</b>					
September 25, 2024 September 25, 2024	Purchase 14,185.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,185.80	14,185.80	14,185.80	
September 25, 2024 September 25, 2024	Purchase 29,442.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29,442.24	29,442.24	29,442.24	
September 25, 2024 September 25, 2024	Purchase 234.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	234.60	234.60	234.60	
September 27, 2024 September 27, 2024	Purchase 590.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	590.43	590.43	590.43	
September 30, 2024 September 30, 2024	Purchase 5,486.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,486.51	5,486.51	5,486.51	
September 30, 2024 September 30, 2024	Purchase 4,132.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,132.50	4,132.50	4,132.50	
September 30, 2024 September 30, 2024	Purchase 1,100.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,100.00	1,100.00	1,100.00	
October 1, 2024 October 1, 2024	Purchase 140,742.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	140,742.29	140,742.29	140,742.29	
October 1, 2024 October 1, 2024	Purchase 154.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	154.21	154.21	154.21	
October 1, 2024 October 1, 2024	Purchase 662.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	662.88	662.88	662.88	
October 1, 2024 October 1, 2024	Purchase 3,855.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,855.84	3,855.84	3,855.84	
October 1, 2024 October 1, 2024	Purchase 2,069.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,069.76	2,069.76	2,069.76	
October 3, 2024 October 3, 2024	Purchase 3,044.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,044.80	3,044.80	3,044.80	
October 9, 2024 October 9, 2024	Purchase 1,105.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,105.17	1,105.17	1,105.17	

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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
<b>Purchases (continued)</b>					
October 10, 2024 October 10, 2024	Purchase 1,708.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.23	1,708.23	1,708.23	
October 10, 2024 October 10, 2024	Purchase 837.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	837.02	837.02	837.02	
October 15, 2024 October 15, 2024	Purchase 1,806.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,806.70	1,806.70	1,806.70	
October 15, 2024 October 15, 2024	Purchase 2,017.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,017.69	2,017.69	2,017.69	
October 15, 2024 October 15, 2024	Purchase 15,444.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,444.23	15,444.23	15,444.23	
October 15, 2024 October 15, 2024	Purchase 906.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	906.83	906.83	906.83	
October 16, 2024 October 16, 2024	Purchase 1,897.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,897.90	1,897.90	1,897.90	
October 17, 2024 October 17, 2024	Purchase 8,469.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,469.53	8,469.53	8,469.53	
October 18, 2024 October 18, 2024	Purchase 560.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	560.52	560.52	560.52	
October 21, 2024 October 21, 2024	Purchase 8,798.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,798.93	8,798.93	8,798.93	
October 21, 2024 October 21, 2024	Purchase 3,074.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,074.97	3,074.97	3,074.97	
October 21, 2024 October 21, 2024	Purchase 535.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	535.05	535.05	535.05	
October 21, 2024 October 21, 2024	Purchase 2,602.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,602.00	2,602.00	2,602.00	
October 21, 2024 October 21, 2024	Purchase 538.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	538.85	538.85	538.85	

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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
<b>Purchases (continued)</b>					
October 23, 2024 October 23, 2024	Purchase 657.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	657.97	657.97	657.97	
October 25, 2024 October 25, 2024	Purchase 23,735.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,735.59	23,735.59	23,735.59	
October 25, 2024 October 25, 2024	Purchase 1,687.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,687.05	1,687.05	1,687.05	
October 25, 2024 October 25, 2024	Purchase 27,240.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	27,240.68	27,240.68	27,240.68	
October 25, 2024 October 25, 2024	Purchase 1,247.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,247.31	1,247.31	1,247.31	
October 31, 2024 October 31, 2024	Purchase 3,378.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,378.00	3,378.00	3,378.00	
November 1, 2024 November 1, 2024	Purchase 2,856.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,856.00	2,856.00	2,856.00	
November 1, 2024 November 1, 2024	Purchase 151.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	151.18	151.18	151.18	
November 1, 2024 November 1, 2024	Purchase 369.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	369.58	369.58	369.58	
November 1, 2024 November 1, 2024	Purchase 1,886.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,886.16	1,886.16	1,886.16	
November 1, 2024 November 1, 2024	Purchase 2,878.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,878.48	2,878.48	2,878.48	
November 5, 2024 November 5, 2024	Purchase 6,556.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,556.00	6,556.00	6,556.00	
November 7, 2024 November 7, 2024	Purchase 27,789.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	27,789.23	27,789.23	27,789.23	
November 12, 2024 November 12, 2024	Purchase 25,930.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,930.53	25,930.53	25,930.53	

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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
<b>Purchases (continued)</b>					
November 13, 2024 November 13, 2024	Purchase 14,788.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,788.76	14,788.76	14,788.76	
November 14, 2024 November 14, 2024	Purchase 23,648.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,648.59	23,648.59	23,648.59	
November 15, 2024 November 15, 2024	Purchase 9,053.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,053.09	9,053.09	9,053.09	
November 15, 2024 November 15, 2024	Purchase 33,849.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,849.78	33,849.78	33,849.78	
November 15, 2024 November 15, 2024	Purchase 1,331.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,331.06	1,331.06	1,331.06	
November 18, 2024 November 18, 2024	Purchase 567.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	567.84	567.84	567.84	
November 18, 2024 November 18, 2024	Purchase 1,682.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,682.87	1,682.87	1,682.87	
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 1,498.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,498.19	1,498.19	1,498.19	
November 20, 2024 November 20, 2024	Purchase 525.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	525.50	525.50	525.50	
November 20, 2024 November 20, 2024	Purchase 13,537.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,537.81	13,537.81	13,537.81	
November 22, 2024 November 22, 2024	Purchase 1,846.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,846.65	1,846.65	1,846.65	
November 22, 2024 November 22, 2024	Purchase 36,492.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	36,492.78	36,492.78	36,492.78	
November 25, 2024 November 25, 2024	Purchase 12,202.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,202.42	12,202.42	12,202.42	

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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
<b>Purchases (continued)</b>					
November 25, 2024 November 25, 2024	Purchase 28,717.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28,717.14	28,717.14	28,717.14	
November 25, 2024 November 25, 2024	Purchase 3,604.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,604.69	3,604.69	3,604.69	
November 27, 2024 November 27, 2024	Purchase 7,742.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,742.60	7,742.60	7,742.60	
December 2, 2024 December 2, 2024	Purchase 22,277.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22,277.10	22,277.10	22,277.10	
December 2, 2024 December 2, 2024	Purchase 6,098.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,098.13	6,098.13	6,098.13	
December 2, 2024 December 2, 2024	Purchase 141.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	141.30	141.30	141.30	
December 2, 2024 December 2, 2024	Purchase 498.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	498.79	498.79	498.79	
December 2, 2024 December 2, 2024	Purchase 1,904.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,904.31	1,904.31	1,904.31	
December 2, 2024 December 2, 2024	Purchase 1,892.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,892.93	1,892.93	1,892.93	
December 3, 2024 December 3, 2024	Purchase 13,029.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,029.77	13,029.77	13,029.77	
December 5, 2024 December 5, 2024	Purchase 31,558.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,558.88	31,558.88	31,558.88	
December 6, 2024 December 6, 2024	Purchase 4,365.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,365.73	4,365.73	4,365.73	
December 10, 2024 December 10, 2024	Purchase 1,708.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.23	1,708.23	1,708.23	
December 10, 2024 December 10, 2024	Purchase 1,981.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,981.25	1,981.25	1,981.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 13, 2024 December 13, 2024	Purchase 1,248.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,248.00	1,248.00	1,248.00	
December 16, 2024 December 16, 2024	Purchase 313.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	313.81	313.81	313.81	
December 16, 2024 December 16, 2024	Purchase 371,453.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	371,453.73	371,453.73	371,453.73	
December 16, 2024 December 16, 2024	Purchase 16,522.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,522.57	16,522.57	16,522.57	
December 16, 2024 December 16, 2024	Purchase 15,415.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,415.92	15,415.92	15,415.92	
December 16, 2024 December 16, 2024	Purchase 1,410.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,410.11	1,410.11	1,410.11	
December 17, 2024 December 17, 2024	Purchase 35,464.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,464.83	35,464.83	35,464.83	
December 18, 2024 December 18, 2024	Purchase 1,344.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,344.64	1,344.64	1,344.64	
December 18, 2024 December 18, 2024	Purchase 131,709.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131,709.73	131,709.73	131,709.73	
December 18, 2024 December 18, 2024	Purchase 35,682.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,682.04	35,682.04	35,682.04	
December 19, 2024 December 19, 2024	Purchase 1,464.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,464.90	1,464.90	1,464.90	
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 1,971.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,971.00	1,971.00	1,971.00	
December 20, 2024 December 20, 2024	Purchase 8,721.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,721.13	8,721.13	8,721.13	

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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
<b>Purchases (continued)</b>					
December 20, 2024 December 20, 2024	Purchase 7,852.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,852.97	7,852.97	7,852.97	
December 20, 2024 December 20, 2024	Purchase 13,945.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,945.33	13,945.33	13,945.33	
December 23, 2024 December 23, 2024	Purchase 1,094.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,094.50	1,094.50	1,094.50	
December 23, 2024 December 23, 2024	Purchase 14,719.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,719.52	14,719.52	14,719.52	
December 24, 2024 December 24, 2024	Purchase 21,319.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,319.81	21,319.81	21,319.81	
December 26, 2024 December 26, 2024	Purchase 35,338.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,338.86	35,338.86	35,338.86	
December 26, 2024 December 26, 2024	Purchase 25,599.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,599.34	25,599.34	25,599.34	
December 31, 2024 December 31, 2024	Purchase 10,303.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,303.75	10,303.75	10,303.75	
January 2, 2025 January 2, 2025	Purchase 26,185.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,185.59	26,185.59	26,185.59	
January 2, 2025 January 2, 2025	Purchase 3,492.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,492.50	3,492.50	3,492.50	
January 2, 2025 January 2, 2025	Purchase 1,751.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,751.68	1,751.68	1,751.68	
January 2, 2025 January 2, 2025	Purchase 840.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	840.59	840.59	840.59	
January 2, 2025 January 2, 2025	Purchase 399.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	399.95	399.95	399.95	
January 2, 2025 January 2, 2025	Purchase 1,401.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,401.07	1,401.07	1,401.07	

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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
<b>Purchases (continued)</b>					
January 3, 2025 January 3, 2025	Purchase 3,044.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,044.80	3,044.80	3,044.80	
January 6, 2025 January 6, 2025	Purchase 26,975.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,975.78	26,975.78	26,975.78	
January 8, 2025 January 8, 2025	Purchase 1,105.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,105.17	1,105.17	1,105.17	
January 10, 2025 January 10, 2025	Purchase 1,708.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.22	1,708.22	1,708.22	
January 13, 2025 January 13, 2025	Purchase 2,583.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,583.45	2,583.45	2,583.45	
January 15, 2025 January 15, 2025	Purchase 1,806.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,806.70	1,806.70	1,806.70	
January 15, 2025 January 15, 2025	Purchase 14,289.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,289.99	14,289.99	14,289.99	
January 15, 2025 January 15, 2025	Purchase 6,112.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,112.96	6,112.96	6,112.96	
January 15, 2025 January 15, 2025	Purchase 392.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	392.14	392.14	392.14	
January 16, 2025 January 16, 2025	Purchase 1,610.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,610.53	1,610.53	1,610.53	
January 17, 2025 January 17, 2025	Purchase 176.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	176.00	176.00	176.00	
January 17, 2025 January 17, 2025	Purchase 730.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	730.13	730.13	730.13	
January 21, 2025 January 21, 2025	Purchase 13,819.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,819.84	13,819.84	13,819.84	
January 22, 2025 January 22, 2025	Purchase 366.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	366.67	366.67	366.67	

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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
<b>Purchases (continued)</b>					
January 22, 2025 January 22, 2025	Purchase 1,329.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,329.48	1,329.48	1,329.48	
January 22, 2025 January 22, 2025	Purchase 850.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	850.14	850.14	850.14	
January 23, 2025 January 23, 2025	Purchase 3,301.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,301.75	3,301.75	3,301.75	
January 24, 2025 January 24, 2025	Purchase 15,393.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,393.95	15,393.95	15,393.95	
January 27, 2025 January 27, 2025	Purchase 20,991.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,991.21	20,991.21	20,991.21	
January 27, 2025 January 27, 2025	Purchase 8,326.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,326.91	8,326.91	8,326.91	
January 27, 2025 January 27, 2025	Purchase 30,413.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,413.45	30,413.45	30,413.45	
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 5,139.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,139.45	5,139.45	5,139.45	
February 3, 2025 February 3, 2025	Purchase 7,910.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,910.25	7,910.25	7,910.25	
February 3, 2025 February 3, 2025	Purchase 761.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	761.03	761.03	761.03	
February 3, 2025 February 3, 2025	Purchase 354.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	354.51	354.51	354.51	
February 3, 2025 February 3, 2025	Purchase 1,281.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,281.52	1,281.52	1,281.52	
February 3, 2025 February 3, 2025	Purchase 928.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	928.19	928.19	928.19	

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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
<b>Purchases (continued)</b>					
February 5, 2025 February 5, 2025	Purchase 511.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	511.46	511.46	511.46	
February 10, 2025 February 10, 2025	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	
February 12, 2025 February 12, 2025	Purchase 916.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	916.15	916.15	916.15	
February 13, 2025 February 13, 2025	Purchase 70,502.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	70,502.29	70,502.29	70,502.29	
February 14, 2025 February 14, 2025	Purchase 3,773.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,773.00	3,773.00	3,773.00	
February 14, 2025 February 14, 2025	Purchase 2,923.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,923.62	2,923.62	2,923.62	
February 18, 2025 February 18, 2025	Purchase 69,327.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	69,327.56	69,327.56	69,327.56	
February 18, 2025 February 18, 2025	Purchase 672.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	672.70	672.70	672.70	
February 18, 2025 February 18, 2025	Purchase 5,947.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,947.51	5,947.51	5,947.51	
February 18, 2025 February 18, 2025	Purchase 670.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	670.43	670.43	670.43	
February 19, 2025 February 19, 2025	Purchase 3,637.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,637.24	3,637.24	3,637.24	
February 19, 2025 February 19, 2025	Purchase 645.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	645.50	645.50	645.50	
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 2,072.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,072.39	2,072.39	2,072.39	

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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
<b>Purchases (continued)</b>					
February 20, 2025 February 20, 2025	Purchase 4,567.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,567.82	4,567.82	4,567.82	
February 20, 2025 February 20, 2025	Purchase 8,387.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,387.90	8,387.90	8,387.90	
February 21, 2025 February 21, 2025	Purchase 555.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	555.66	555.66	555.66	
February 21, 2025 February 21, 2025	Purchase 211,953.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	211,953.37	211,953.37	211,953.37	
February 24, 2025 February 24, 2025	Purchase 625.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	625.71	625.71	625.71	
February 25, 2025 February 25, 2025	Purchase 11,763.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,763.97	11,763.97	11,763.97	
February 25, 2025 February 25, 2025	Purchase 28,128.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28,128.31	28,128.31	28,128.31	
February 25, 2025 February 25, 2025	Purchase 470.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	470.80	470.80	470.80	
February 27, 2025 February 27, 2025	Purchase 5,061.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,061.70	5,061.70	5,061.70	
February 28, 2025 February 28, 2025	Purchase 2,036.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,036.05	2,036.05	2,036.05	
<b>Total Purchases</b>			<b>\$21,753,196.53</b>	<b>\$21,753,196.53</b>	<b>\$0.00</b>
<b>Sales</b>					
March 19, 2024 March 19, 2024	Sale 69,049.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	69,049.12	69,049.12	69,049.12	
March 28, 2024 March 28, 2024	Sale 47,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	47,000.00	47,000.00	47,000.00	
March 28, 2024 March 28, 2024	Sale 67,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	67,000.00	67,000.00	67,000.00	

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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
<b>Sales (continued)</b>					
March 28, 2024 March 28, 2024	Sale 43,068.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43,068.37	43,068.37	43,068.37	
April 3, 2024 April 3, 2024	Sale 3,954,688.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,954,688.71	3,954,688.71	3,954,688.71	
April 4, 2024 April 4, 2024	Sale 93,386.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	93,386.95	93,386.95	93,386.95	
April 4, 2024 April 4, 2024	Sale 1,307,155.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,307,155.94	1,307,155.94	1,307,155.94	
April 4, 2024 April 4, 2024	Sale 8,832,599.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,832,599.09	8,832,599.09	8,832,599.09	
April 8, 2024 April 8, 2024	Sale 16,521.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,521.06	16,521.06	16,521.06	
April 12, 2024 April 12, 2024	Sale 260,605.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	260,605.10	260,605.10	260,605.10	
April 15, 2024 April 15, 2024	Sale 91,300.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	91,300.85	91,300.85	91,300.85	
April 17, 2024 April 17, 2024	Sale 202,595.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	202,595.96	202,595.96	202,595.96	
April 25, 2024 April 25, 2024	Sale 10,602.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,602.30	10,602.30	10,602.30	
April 26, 2024 April 26, 2024	Sale 14,953.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,953.99	14,953.99	14,953.99	
April 29, 2024 April 29, 2024	Sale 47,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	47,000.00	47,000.00	47,000.00	
April 29, 2024 April 29, 2024	Sale 67,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	67,000.00	67,000.00	67,000.00	
April 29, 2024 April 29, 2024	Sale 258,121.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	258,121.57	258,121.57	258,121.57	

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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
<b>Sales (continued)</b>					
April 29, 2024 April 29, 2024	Sale 23,348.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,348.60	23,348.60	23,348.60	
April 30, 2024 April 30, 2024	Sale 7,873.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,873.55	7,873.55	7,873.55	
May 1, 2024 May 1, 2024	Sale 8,119.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,119.50	8,119.50	8,119.50	
May 2, 2024 May 2, 2024	Sale 221,037.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	221,037.38	221,037.38	221,037.38	
May 2, 2024 May 2, 2024	Sale 18,205.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,205.47	18,205.47	18,205.47	
May 3, 2024 May 3, 2024	Sale 11,205.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,205.02	11,205.02	11,205.02	
May 6, 2024 May 6, 2024	Sale 6,596.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,596.78	6,596.78	6,596.78	
May 7, 2024 May 7, 2024	Sale 5,271.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,271.05	5,271.05	5,271.05	
May 8, 2024 May 8, 2024	Sale 3,256.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,256.24	3,256.24	3,256.24	
May 9, 2024 May 9, 2024	Sale 5,331.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,331.62	5,331.62	5,331.62	
May 10, 2024 May 10, 2024	Sale 3,191.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,191.67	3,191.67	3,191.67	
May 13, 2024 May 13, 2024	Sale 4,401.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,401.74	4,401.74	4,401.74	
May 14, 2024 May 14, 2024	Sale 14,484.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,484.82	14,484.82	14,484.82	
May 15, 2024 May 15, 2024	Sale 2,220.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,220.95	2,220.95	2,220.95	

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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
<b>Sales (continued)</b>					
May 16, 2024 May 16, 2024	Sale 5,355.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,355.11	5,355.11	5,355.11	
May 17, 2024 May 17, 2024	Sale 950.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	950.61	950.61	950.61	
May 21, 2024 May 21, 2024	Sale 3,431.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,431.79	3,431.79	3,431.79	
May 22, 2024 May 22, 2024	Sale 202,661.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	202,661.07	202,661.07	202,661.07	
May 22, 2024 May 22, 2024	Sale 7,302.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,302.32	7,302.32	7,302.32	
May 23, 2024 May 23, 2024	Sale 4,806.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,806.52	4,806.52	4,806.52	
May 24, 2024 May 24, 2024	Sale 5,037.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,037.48	5,037.48	5,037.48	
May 29, 2024 May 29, 2024	Sale 8,452.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,452.73	8,452.73	8,452.73	
May 30, 2024 May 30, 2024	Sale 47,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	47,000.00	47,000.00	47,000.00	
May 30, 2024 May 30, 2024	Sale 63,841.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	63,841.78	63,841.78	63,841.78	
May 30, 2024 May 30, 2024	Sale 38,962.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	38,962.70	38,962.70	38,962.70	
May 30, 2024 May 30, 2024	Sale 9,432.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,432.37	9,432.37	9,432.37	
May 31, 2024 May 31, 2024	Sale 12,952.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,952.70	12,952.70	12,952.70	
June 3, 2024 June 3, 2024	Sale 8,071.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,071.49	8,071.49	8,071.49	

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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
<b>Sales (continued)</b>					
June 4, 2024 June 4, 2024	Sale 6,050.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,050.22	6,050.22	6,050.22	
June 6, 2024 June 6, 2024	Sale 81,158.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	81,158.40	81,158.40	81,158.40	
June 7, 2024 June 7, 2024	Sale 595.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	595.85	595.85	595.85	
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 8,686.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,686.54	8,686.54	8,686.54	
June 13, 2024 June 13, 2024	Sale 5,494.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,494.34	5,494.34	5,494.34	
June 24, 2024 June 24, 2024	Sale 10,231.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,231.69	10,231.69	10,231.69	
June 26, 2024 June 26, 2024	Sale 64,627.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64,627.00	64,627.00	64,627.00	
June 26, 2024 June 26, 2024	Sale 26,201.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,201.44	26,201.44	26,201.44	
June 28, 2024 June 28, 2024	Sale 6,954.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,954.00	6,954.00	6,954.00	
July 1, 2024 July 1, 2024	Sale 64,627.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64,627.00	64,627.00	64,627.00	
July 5, 2024 July 5, 2024	Sale 152,016.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	152,016.90	152,016.90	152,016.90	
July 9, 2024 July 9, 2024	Sale 1,810.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,810.15	1,810.15	1,810.15	
July 11, 2024 July 11, 2024	Sale 1,749.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,749.51	1,749.51	1,749.51	

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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
<b>Sales (continued)</b>					
July 11, 2024 July 11, 2024	Sale 12,563.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,563.03	12,563.03	12,563.03	
July 16, 2024 July 16, 2024	Sale 32,608.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	32,608.88	32,608.88	32,608.88	
July 19, 2024 July 19, 2024	Sale 190,042.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	190,042.56	190,042.56	190,042.56	
July 22, 2024 July 22, 2024	Sale 103,299.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	103,299.95	103,299.95	103,299.95	
July 26, 2024 July 26, 2024	Sale 147,064.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	147,064.41	147,064.41	147,064.41	
July 26, 2024 July 26, 2024	Sale 29,366.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29,366.27	29,366.27	29,366.27	
July 31, 2024 July 31, 2024	Sale 138,537.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	138,537.75	138,537.75	138,537.75	
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 141,600.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	141,600.63	141,600.63	141,600.63	
August 30, 2024 August 30, 2024	Sale 6,219.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,219.77	6,219.77	6,219.77	
September 3, 2024 September 3, 2024	Sale 18,686.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,686.81	18,686.81	18,686.81	
September 4, 2024 September 4, 2024	Sale 29,306.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29,306.59	29,306.59	29,306.59	
September 5, 2024 September 5, 2024	Sale 15,101.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,101.22	15,101.22	15,101.22	
September 6, 2024 September 6, 2024	Sale 17,729.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,729.39	17,729.39	17,729.39	

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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
<b>Sales (continued)</b>					
September 9, 2024 September 9, 2024	Sale 8,862.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,862.38	8,862.38	8,862.38	
September 10, 2024 September 10, 2024	Sale 607,222.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	607,222.14	607,222.14	607,222.14	
September 10, 2024 September 10, 2024	Sale 14,801.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,801.86	14,801.86	14,801.86	
September 10, 2024 September 10, 2024	Sale 96,563.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	96,563.56	96,563.56	96,563.56	
September 13, 2024 September 13, 2024	Sale 121,833.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	121,833.45	121,833.45	121,833.45	
September 18, 2024 September 18, 2024	Sale 196,948.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	196,948.84	196,948.84	196,948.84	
September 18, 2024 September 18, 2024	Sale 20,069.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,069.26	20,069.26	20,069.26	
September 23, 2024 September 23, 2024	Sale 40,968.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,968.23	40,968.23	40,968.23	
September 24, 2024 September 24, 2024	Sale 480.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	480.97	480.97	480.97	
September 25, 2024 September 25, 2024	Sale 157,622.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	157,622.68	157,622.68	157,622.68	
September 25, 2024 September 25, 2024	Sale 226.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	226.15	226.15	226.15	
September 26, 2024 September 26, 2024	Sale 17,714.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,714.69	17,714.69	17,714.69	
September 27, 2024 September 27, 2024	Sale 39,380.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,380.56	39,380.56	39,380.56	
October 2, 2024 October 2, 2024	Sale 142,299.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	142,299.91	142,299.91	142,299.91	

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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
<b>Sales (continued)</b>					
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 22, 2024 October 22, 2024	Sale 35,167.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,167.62	35,167.62	35,167.62	
October 30, 2024 October 30, 2024	Sale 4,017.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,017.58	4,017.58	4,017.58	
November 1, 2024 November 1, 2024	Sale 6,623.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,623.25	6,623.25	6,623.25	
November 6, 2024 November 6, 2024	Sale 1,100.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,100.96	1,100.96	1,100.96	
November 8, 2024 November 8, 2024	Sale 881.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	881.74	881.74	881.74	
November 12, 2024 November 12, 2024	Sale 52,343.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	52,343.07	52,343.07	52,343.07	
November 12, 2024 November 12, 2024	Sale 30,427.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,427.91	30,427.91	30,427.91	
November 13, 2024 November 13, 2024	Sale 244,342.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	244,342.78	244,342.78	244,342.78	
November 13, 2024 November 13, 2024	Sale 124,954.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	124,954.20	124,954.20	124,954.20	
November 15, 2024 November 15, 2024	Sale 10,049.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,049.66	10,049.66	10,049.66	
November 26, 2024 November 26, 2024	Sale 18,019.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,019.75	18,019.75	18,019.75	
November 27, 2024 November 27, 2024	Sale 30,085.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,085.11	30,085.11	30,085.11	
November 29, 2024 November 29, 2024	Sale 12,692.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,692.71	12,692.71	12,692.71	

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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
<b>Sales (continued)</b>					
December 4, 2024 December 4, 2024	Sale 18,827.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,827.03	18,827.03	18,827.03	
December 6, 2024 December 6, 2024	Sale 9,483.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,483.10	9,483.10	9,483.10	
December 9, 2024 December 9, 2024	Sale 20,976.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,976.05	20,976.05	20,976.05	
December 9, 2024 December 9, 2024	Sale 7,302.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,302.71	7,302.71	7,302.71	
December 10, 2024 December 10, 2024	Sale 42,806.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,806.94	42,806.94	42,806.94	
December 11, 2024 December 11, 2024	Sale 40,924.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,924.62	40,924.62	40,924.62	
December 12, 2024 December 12, 2024	Sale 158,267.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	158,267.81	158,267.81	158,267.81	
December 12, 2024 December 12, 2024	Sale 5,308.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,308.36	5,308.36	5,308.36	
December 13, 2024 December 13, 2024	Sale 9,507.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,507.24	9,507.24	9,507.24	
December 13, 2024 December 13, 2024	Sale 17,008.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,008.41	17,008.41	17,008.41	
December 19, 2024 December 19, 2024	Sale 110,698.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	110,698.26	110,698.26	110,698.26	
December 19, 2024 December 19, 2024	Sale 21,346.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,346.84	21,346.84	21,346.84	
December 20, 2024 December 20, 2024	Sale 45,211.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,211.50	45,211.50	45,211.50	
December 26, 2024 December 26, 2024	Sale 21,911.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,911.42	21,911.42	21,911.42	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
December 27, 2024 December 27, 2024	Sale 17,487.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,487.98	17,487.98	17,487.98	
December 27, 2024 December 27, 2024	Sale 2,050.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,050.90	2,050.90	2,050.90	
December 30, 2024 December 30, 2024	Sale 42,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,000.00	42,000.00	42,000.00	
December 30, 2024 December 30, 2024	Sale 40,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,000.00	40,000.00	40,000.00	
December 30, 2024 December 30, 2024	Sale 45,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,000.00	45,000.00	45,000.00	
December 30, 2024 December 30, 2024	Sale 45,172.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,172.80	45,172.80	45,172.80	
December 30, 2024 December 30, 2024	Sale 34,406.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	34,406.13	34,406.13	34,406.13	
December 31, 2024 December 31, 2024	Sale 26,814.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,814.95	26,814.95	26,814.95	
December 31, 2024 December 31, 2024	Sale 3,388.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,388.42	3,388.42	3,388.42	
January 2, 2025 January 2, 2025	Sale 1,355.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,355.48	1,355.48	1,355.48	
January 3, 2025 January 3, 2025	Sale 13,690.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,690.21	13,690.21	13,690.21	
January 6, 2025 January 6, 2025	Sale 1,771.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,771.06	1,771.06	1,771.06	
January 7, 2025 January 7, 2025	Sale 8,900.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,900.49	8,900.49	8,900.49	
January 7, 2025 January 7, 2025	Sale 3,665.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,665.72	3,665.72	3,665.72	

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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
<b>Sales (continued)</b>					
January 8, 2025 January 8, 2025	Sale 52,785.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	52,785.67	52,785.67	52,785.67	
January 8, 2025 January 8, 2025	Sale 6,072.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,072.27	6,072.27	6,072.27	
January 9, 2025 January 9, 2025	Sale 13,618.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,618.49	13,618.49	13,618.49	
January 9, 2025 January 9, 2025	Sale 7,365.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,365.70	7,365.70	7,365.70	
January 13, 2025 January 13, 2025	Sale 11,164.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,164.04	11,164.04	11,164.04	
January 13, 2025 January 13, 2025	Sale 6,409.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,409.92	6,409.92	6,409.92	
January 14, 2025 January 14, 2025	Sale 16,679.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,679.10	16,679.10	16,679.10	
January 15, 2025 January 15, 2025	Sale 284,310.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	284,310.36	284,310.36	284,310.36	
January 15, 2025 January 15, 2025	Sale 19,706.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	19,706.70	19,706.70	19,706.70	
January 16, 2025 January 16, 2025	Sale 41,688.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	41,688.08	41,688.08	41,688.08	
January 17, 2025 January 17, 2025	Sale 15,385.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,385.60	15,385.60	15,385.60	
January 21, 2025 January 21, 2025	Sale 6,383.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,383.59	6,383.59	6,383.59	
January 28, 2025 January 28, 2025	Sale 17,594.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,594.25	17,594.25	17,594.25	
January 29, 2025 January 29, 2025	Sale 5,801.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,801.09	5,801.09	5,801.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
January 30, 2025 January 30, 2025	Sale 42,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,000.00	42,000.00	42,000.00	
January 30, 2025 January 30, 2025	Sale 40,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,000.00	40,000.00	40,000.00	
January 30, 2025 January 30, 2025	Sale 45,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,000.00	45,000.00	45,000.00	
January 30, 2025 January 30, 2025	Sale 39,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,000.00	39,000.00	39,000.00	
February 18, 2025 February 18, 2025	Sale 24,818.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	24,818.27	24,818.27	24,818.27	
February 19, 2025 February 19, 2025	Sale 12,364.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,364.70	12,364.70	12,364.70	
February 20, 2025 February 20, 2025	Sale 1,076.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,076.09	1,076.09	1,076.09	
February 24, 2025 February 24, 2025	Sale 172,096.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	172,096.55	172,096.55	172,096.55	
February 24, 2025 February 24, 2025	Sale 8,353.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,353.18	8,353.18	8,353.18	
February 25, 2025 February 25, 2025	Sale 5,898.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,898.22	5,898.22	5,898.22	
February 26, 2025 February 26, 2025	Sale 111,343.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	111,343.42	111,343.42	111,343.42	
February 26, 2025 February 26, 2025	Sale 55,721.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	55,721.73	55,721.73	55,721.73	
February 27, 2025 February 27, 2025	Sale 42,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,000.00	42,000.00	42,000.00	
February 27, 2025 February 27, 2025	Sale 39,990.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,990.57	39,990.57	39,990.57	

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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
<b>Sales (continued)</b>					
February 27, 2025 February 27, 2025	Sale 45,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,000.00	45,000.00	45,000.00	
February 27, 2025 February 27, 2025	Sale 49,900.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	49,900.50	49,900.50	49,900.50	
February 28, 2025 February 28, 2025	Sale 33,383.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,383.35	33,383.35	33,383.35	
<b>Total Sales</b>			<b>\$21,799,091.77</b>	<b>\$21,799,091.77</b>	<b>\$0.00</b>
<b>Total Dreyfus Treasury Securities Cash Management</b>			<b>\$43,552,288.30</b>	<b>\$43,552,288.30</b>	<b>\$0.00</b>
<i>FHB TRUST C/A MAXIMIZER 01-920464</i>					
<b>Purchases</b>					
March 28, 2024 March 28, 2024	Purchase 13,009,854.25 Units of FHB Trust C/A Maximizer # 01-920464 @ \$100.00	13,009,854.25	13,009,854.25	13,009,854.25	
<b>Total Purchases</b>			<b>\$13,009,854.25</b>	<b>\$13,009,854.25</b>	<b>\$0.00</b>
<b>Sales</b>					
April 2, 2024 April 2, 2024	Sale 13,009,854.25 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ \$1.00	13,009,854.25	13,009,854.25	13,009,854.25	
<b>Total Sales</b>			<b>\$13,009,854.25</b>	<b>\$13,009,854.25</b>	<b>\$0.00</b>
<b>Total FHB TRUST C/A MAXIMIZER 01-920464</b>			<b>\$26,019,708.50</b>	<b>\$26,019,708.50</b>	<b>\$0.00</b>
<i>Goldman Sachs Financial Square Government Fund</i>					
<b>Purchases</b>					
March 1, 2024 March 1, 2024	Purchase 17,271.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,271.88	17,271.88	17,271.88	
March 1, 2024 March 1, 2024	Purchase 1,493.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,493.29	1,493.29	1,493.29	
March 4, 2024 March 4, 2024	Purchase 80,523.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,523.20	80,523.20	80,523.20	
March 5, 2024 March 5, 2024	Purchase 24,114.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,114.12	24,114.12	24,114.12	

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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
<b>Purchases (continued)</b>					
March 6, 2024 March 6, 2024	Purchase 36,254.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,254.26	36,254.26	36,254.26	
March 8, 2024 March 8, 2024	Purchase 2,433.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,433.60	2,433.60	2,433.60	
March 12, 2024 March 12, 2024	Purchase 11,328.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,328.89	11,328.89	11,328.89	
March 13, 2024 March 13, 2024	Purchase 1,549.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,549.35	1,549.35	1,549.35	
March 14, 2024 March 14, 2024	Purchase 1,491.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,491.50	1,491.50	1,491.50	
March 14, 2024 March 14, 2024	Purchase 18,051.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,051.86	18,051.86	18,051.86	
March 15, 2024 March 15, 2024	Purchase 2,089.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,089.50	2,089.50	2,089.50	
March 15, 2024 March 15, 2024	Purchase 4,321.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,321.93	4,321.93	4,321.93	
March 18, 2024 March 18, 2024	Purchase 58,648.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,648.80	58,648.80	58,648.80	
March 19, 2024 March 19, 2024	Purchase 43,745.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,745.42	43,745.42	43,745.42	
March 20, 2024 March 20, 2024	Purchase 43,342.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,342.70	43,342.70	43,342.70	
March 21, 2024 March 21, 2024	Purchase 17,817.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,817.56	17,817.56	17,817.56	
March 22, 2024 March 22, 2024	Purchase 191,737.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	191,737.39	191,737.39	191,737.39	
March 25, 2024 March 25, 2024	Purchase 60,584.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,584.28	60,584.28	60,584.28	

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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
<b>Purchases (continued)</b>					
March 26, 2024 March 26, 2024	Purchase 112,162.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,162.39	112,162.39	112,162.39	
March 28, 2024 March 28, 2024	Purchase 900,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
April 1, 2024 April 1, 2024	Purchase 68,133.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	68,133.59	68,133.59	68,133.59	
April 1, 2024 April 1, 2024	Purchase 20,165.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,165.66	20,165.66	20,165.66	
April 1, 2024 April 1, 2024	Purchase 11,679.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,679.76	11,679.76	11,679.76	
April 2, 2024 April 2, 2024	Purchase 55,974.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,974.74	55,974.74	55,974.74	
April 3, 2024 April 3, 2024	Purchase 5,582.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,582.76	5,582.76	5,582.76	
April 4, 2024 April 4, 2024	Purchase 38,370.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	38,370.97	38,370.97	38,370.97	
April 5, 2024 April 5, 2024	Purchase 4,066.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,066.22	4,066.22	4,066.22	
April 8, 2024 April 8, 2024	Purchase 2,912.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,912.00	2,912.00	2,912.00	
April 9, 2024 April 9, 2024	Purchase 3,980.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,980.37	3,980.37	3,980.37	
April 10, 2024 April 10, 2024	Purchase 1,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	
April 10, 2024 April 10, 2024	Purchase 4,387.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,387.04	4,387.04	4,387.04	
April 12, 2024 April 12, 2024	Purchase 16,619.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,619.70	16,619.70	16,619.70	

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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
<b>Purchases (continued)</b>					
April 15, 2024 April 15, 2024	Purchase 13,471.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,471.50	13,471.50	13,471.50	
April 16, 2024 April 16, 2024	Purchase 32,154.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,154.22	32,154.22	32,154.22	
April 17, 2024 April 17, 2024	Purchase 54,035.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,035.04	54,035.04	54,035.04	
April 18, 2024 April 18, 2024	Purchase 16,124.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,124.81	16,124.81	16,124.81	
April 19, 2024 April 19, 2024	Purchase 12,491.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,491.15	12,491.15	12,491.15	
April 22, 2024 April 22, 2024	Purchase 144,718.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	144,718.41	144,718.41	144,718.41	
April 23, 2024 April 23, 2024	Purchase 125,917.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	125,917.37	125,917.37	125,917.37	
April 24, 2024 April 24, 2024	Purchase 82,262.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,262.90	82,262.90	82,262.90	
April 25, 2024 April 25, 2024	Purchase 29,174.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,174.54	29,174.54	29,174.54	
April 26, 2024 April 26, 2024	Purchase 41,779.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,779.58	41,779.58	41,779.58	
April 29, 2024 April 29, 2024	Purchase 822,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	822,000.00	822,000.00	822,000.00	
April 29, 2024 April 29, 2024	Purchase 4,427.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,427.58	4,427.58	4,427.58	
April 30, 2024 April 30, 2024	Purchase 101,163.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	101,163.88	101,163.88	101,163.88	
May 1, 2024 May 1, 2024	Purchase 19,957.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,957.58	19,957.58	19,957.58	

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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
<b>Purchases (continued)</b>					
May 1, 2024 May 1, 2024	Purchase 19,147.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,147.78	19,147.78	19,147.78	
May 2, 2024 May 2, 2024	Purchase 7,420.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,420.88	7,420.88	7,420.88	
May 3, 2024 May 3, 2024	Purchase 16,743.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,743.63	16,743.63	16,743.63	
May 6, 2024 May 6, 2024	Purchase 37,396.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,396.27	37,396.27	37,396.27	
May 7, 2024 May 7, 2024	Purchase 47,272.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47,272.35	47,272.35	47,272.35	
May 10, 2024 May 10, 2024	Purchase 478.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	478.50	478.50	478.50	
May 10, 2024 May 10, 2024	Purchase 202.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	202.80	202.80	202.80	
May 13, 2024 May 13, 2024	Purchase 1,014.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,014.00	1,014.00	1,014.00	
May 14, 2024 May 14, 2024	Purchase 32,638.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,638.46	32,638.46	32,638.46	
May 16, 2024 May 16, 2024	Purchase 57,195.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	57,195.22	57,195.22	57,195.22	
May 17, 2024 May 17, 2024	Purchase 12,641.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,641.53	12,641.53	12,641.53	
May 20, 2024 May 20, 2024	Purchase 17,799.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,799.65	17,799.65	17,799.65	
May 21, 2024 May 21, 2024	Purchase 189,319.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189,319.40	189,319.40	189,319.40	
May 22, 2024 May 22, 2024	Purchase 750.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	750.00	750.00	750.00	

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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
<b>Purchases (continued)</b>					
May 22, 2024 May 22, 2024	Purchase 61,745.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61,745.96	61,745.96	61,745.96	
May 23, 2024 May 23, 2024	Purchase 562.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	562.00	562.00	562.00	
May 23, 2024 May 23, 2024	Purchase 54,909.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,909.08	54,909.08	54,909.08	
May 28, 2024 May 28, 2024	Purchase 97,365.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	97,365.90	97,365.90	97,365.90	
May 28, 2024 May 28, 2024	Purchase 30.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.00	30.00	30.00	
May 29, 2024 May 29, 2024	Purchase 115,770.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	115,770.20	115,770.20	115,770.20	
May 30, 2024 May 30, 2024	Purchase 825,817.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	825,817.73	825,817.73	825,817.73	
May 30, 2024 May 30, 2024	Purchase 52,833.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52,833.98	52,833.98	52,833.98	
May 31, 2024 May 31, 2024	Purchase 10.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.34	10.34	10.34	
May 31, 2024 May 31, 2024	Purchase 1,842.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,842.44	1,842.44	1,842.44	
June 3, 2024 June 3, 2024	Purchase 20,895.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,895.91	20,895.91	20,895.91	
June 3, 2024 June 3, 2024	Purchase 676.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	676.50	676.50	676.50	
June 4, 2024 June 4, 2024	Purchase 76,922.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	76,922.43	76,922.43	76,922.43	
June 5, 2024 June 5, 2024	Purchase 46,679.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	46,679.67	46,679.67	46,679.67	

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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
<b>Purchases (continued)</b>					
June 6, 2024 June 6, 2024	Purchase 1,938.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,938.73	1,938.73	1,938.73	
June 7, 2024 June 7, 2024	Purchase 1,929.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,929.65	1,929.65	1,929.65	
June 11, 2024 June 11, 2024	Purchase 1,645.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,645.00	1,645.00	1,645.00	
June 11, 2024 June 11, 2024	Purchase 1,205.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,205.15	1,205.15	1,205.15	
June 12, 2024 June 12, 2024	Purchase 140.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	140.00	140.00	140.00	
June 12, 2024 June 12, 2024	Purchase 1,381.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,381.60	1,381.60	1,381.60	
June 13, 2024 June 13, 2024	Purchase 2,615.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,615.28	2,615.28	2,615.28	
June 14, 2024 June 14, 2024	Purchase 20,172.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,172.13	20,172.13	20,172.13	
June 17, 2024 June 17, 2024	Purchase 15,374.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,374.56	15,374.56	15,374.56	
June 20, 2024 June 20, 2024	Purchase 71,326.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	71,326.58	71,326.58	71,326.58	
June 21, 2024 June 21, 2024	Purchase 49,217.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	49,217.88	49,217.88	49,217.88	
June 24, 2024 June 24, 2024	Purchase 173,986.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	173,986.80	173,986.80	173,986.80	
June 25, 2024 June 25, 2024	Purchase 97,629.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	97,629.65	97,629.65	97,629.65	
June 26, 2024 June 26, 2024	Purchase 82,036.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,036.56	82,036.56	82,036.56	

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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
<b>Purchases (continued)</b>					
June 27, 2024 June 27, 2024	Purchase 80,271.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,271.18	80,271.18	80,271.18	
June 28, 2024 June 28, 2024	Purchase 5,381.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,381.75	5,381.75	5,381.75	
June 28, 2024 June 28, 2024	Purchase 42,911.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,911.36	42,911.36	42,911.36	
July 1, 2024 July 1, 2024	Purchase 37,833.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,833.61	37,833.61	37,833.61	
July 2, 2024 July 2, 2024	Purchase 21,145.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,145.52	21,145.52	21,145.52	
July 2, 2024 July 2, 2024	Purchase 653.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	653.75	653.75	653.75	
July 2, 2024 July 2, 2024	Purchase 83,709.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	83,709.58	83,709.58	83,709.58	
July 3, 2024 July 3, 2024	Purchase 10,461.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,461.32	10,461.32	10,461.32	
July 9, 2024 July 9, 2024	Purchase 2,247.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,247.25	2,247.25	2,247.25	
July 11, 2024 July 11, 2024	Purchase 6,155.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,155.51	6,155.51	6,155.51	
July 12, 2024 July 12, 2024	Purchase 4,631.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,631.60	4,631.60	4,631.60	
July 15, 2024 July 15, 2024	Purchase 11,573.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,573.88	11,573.88	11,573.88	
July 16, 2024 July 16, 2024	Purchase 30,810.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,810.57	30,810.57	30,810.57	
July 17, 2024 July 17, 2024	Purchase 45,781.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	45,781.51	45,781.51	45,781.51	

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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
<b>Purchases (continued)</b>					
July 18, 2024 July 18, 2024	Purchase 12,622.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,622.19	12,622.19	12,622.19	
July 19, 2024 July 19, 2024	Purchase 18,943.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,943.05	18,943.05	18,943.05	
July 22, 2024 July 22, 2024	Purchase 40,734.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,734.74	40,734.74	40,734.74	
July 23, 2024 July 23, 2024	Purchase 111,357.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	111,357.28	111,357.28	111,357.28	
July 24, 2024 July 24, 2024	Purchase 122,647.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,647.01	122,647.01	122,647.01	
July 25, 2024 July 25, 2024	Purchase 23.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23.35	23.35	23.35	
July 25, 2024 July 25, 2024	Purchase 11,574.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,574.15	11,574.15	11,574.15	
July 26, 2024 July 26, 2024	Purchase 102,392.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	102,392.64	102,392.64	102,392.64	
July 29, 2024 July 29, 2024	Purchase 12,970.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,970.63	12,970.63	12,970.63	
July 30, 2024 July 30, 2024	Purchase 123,193.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,193.35	123,193.35	123,193.35	
July 31, 2024 July 31, 2024	Purchase 55,780.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,780.41	55,780.41	55,780.41	
August 1, 2024 August 1, 2024	Purchase 18,885.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,885.72	18,885.72	18,885.72	
August 1, 2024 August 1, 2024	Purchase 1,535.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,535.20	1,535.20	1,535.20	
August 2, 2024 August 2, 2024	Purchase 4,156.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,156.35	4,156.35	4,156.35	

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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
<b>Purchases (continued)</b>					
August 5, 2024 August 5, 2024	Purchase 22,927.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,927.58	22,927.58	22,927.58	
August 6, 2024 August 6, 2024	Purchase 6,516.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,516.87	6,516.87	6,516.87	
August 8, 2024 August 8, 2024	Purchase 1,504.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,504.40	1,504.40	1,504.40	
August 9, 2024 August 9, 2024	Purchase 10,228.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,228.65	10,228.65	10,228.65	
August 13, 2024 August 13, 2024	Purchase 652.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	652.50	652.50	652.50	
August 13, 2024 August 13, 2024	Purchase 58,903.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,903.37	58,903.37	58,903.37	
August 14, 2024 August 14, 2024	Purchase 3,184.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,184.69	3,184.69	3,184.69	
August 15, 2024 August 15, 2024	Purchase 6,887.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,887.38	6,887.38	6,887.38	
August 16, 2024 August 16, 2024	Purchase 73,073.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,073.11	73,073.11	73,073.11	
August 19, 2024 August 19, 2024	Purchase 4,134.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,134.56	4,134.56	4,134.56	
August 19, 2024 August 19, 2024	Purchase 9,342.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,342.10	9,342.10	9,342.10	
August 20, 2024 August 20, 2024	Purchase 80,183.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,183.25	80,183.25	80,183.25	
August 21, 2024 August 21, 2024	Purchase 6,628.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,628.65	6,628.65	6,628.65	
August 22, 2024 August 22, 2024	Purchase 117,165.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	117,165.50	117,165.50	117,165.50	

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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
<b>Purchases (continued)</b>					
August 23, 2024 August 23, 2024	Purchase 60,734.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,734.71	60,734.71	60,734.71	
August 26, 2024 August 26, 2024	Purchase 1,633.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,633.50	1,633.50	1,633.50	
August 26, 2024 August 26, 2024	Purchase 107,418.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	107,418.42	107,418.42	107,418.42	
August 27, 2024 August 27, 2024	Purchase 70,489.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	70,489.93	70,489.93	70,489.93	
August 28, 2024 August 28, 2024	Purchase 92,034.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92,034.43	92,034.43	92,034.43	
August 29, 2024 August 29, 2024	Purchase 104,201.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	104,201.90	104,201.90	104,201.90	
August 30, 2024 August 30, 2024	Purchase 2,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000.00	2,000.00	2,000.00	
September 3, 2024 September 3, 2024	Purchase 16,355.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,355.97	16,355.97	16,355.97	
September 4, 2024 September 4, 2024	Purchase 220.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220.76	220.76	220.76	
September 4, 2024 September 4, 2024	Purchase 55,742.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,742.65	55,742.65	55,742.65	
September 6, 2024 September 6, 2024	Purchase 1,264.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,264.00	1,264.00	1,264.00	
September 6, 2024 September 6, 2024	Purchase 3,372.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,372.25	3,372.25	3,372.25	
September 10, 2024 September 10, 2024	Purchase 92.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92.36	92.36	92.36	
September 12, 2024 September 12, 2024	Purchase 5,923.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,923.45	5,923.45	5,923.45	

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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
<b>Purchases (continued)</b>					
September 13, 2024 September 13, 2024	Purchase 3,570.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,570.13	3,570.13	3,570.13	
September 16, 2024 September 16, 2024	Purchase 14,026.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,026.69	14,026.69	14,026.69	
September 17, 2024 September 17, 2024	Purchase 53,584.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,584.51	53,584.51	53,584.51	
September 18, 2024 September 18, 2024	Purchase 45,242.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	45,242.96	45,242.96	45,242.96	
September 19, 2024 September 19, 2024	Purchase 19,206.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,206.43	19,206.43	19,206.43	
September 20, 2024 September 20, 2024	Purchase 134,546.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	134,546.24	134,546.24	134,546.24	
September 23, 2024 September 23, 2024	Purchase 30,007.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,007.68	30,007.68	30,007.68	
September 24, 2024 September 24, 2024	Purchase 165,769.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	165,769.80	165,769.80	165,769.80	
September 25, 2024 September 25, 2024	Purchase 4,042.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,042.13	4,042.13	4,042.13	
September 25, 2024 September 25, 2024	Purchase 300.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	300.00	300.00	300.00	
September 25, 2024 September 25, 2024	Purchase 17,790.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,790.98	17,790.98	17,790.98	
September 26, 2024 September 26, 2024	Purchase 973.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	973.00	973.00	973.00	
September 26, 2024 September 26, 2024	Purchase 123,070.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,070.49	123,070.49	123,070.49	
September 27, 2024 September 27, 2024	Purchase 708,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	708,000.00	708,000.00	708,000.00	

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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
<b>Purchases (continued)</b>					
September 27, 2024 September 27, 2024	Purchase 48.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48.75	48.75	48.75	
September 27, 2024 September 27, 2024	Purchase 41,994.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,994.16	41,994.16	41,994.16	
September 30, 2024 September 30, 2024	Purchase 9,427.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,427.02	9,427.02	9,427.02	
September 30, 2024 September 30, 2024	Purchase 2,373.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,373.00	2,373.00	2,373.00	
September 30, 2024 September 30, 2024	Purchase 52,690.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52,690.57	52,690.57	52,690.57	
October 1, 2024 October 1, 2024	Purchase 13,392.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,392.32	13,392.32	13,392.32	
October 1, 2024 October 1, 2024	Purchase 37,132.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,132.41	37,132.41	37,132.41	
October 2, 2024 October 2, 2024	Purchase 18,539.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,539.46	18,539.46	18,539.46	
October 3, 2024 October 3, 2024	Purchase 40,938.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,938.31	40,938.31	40,938.31	
October 7, 2024 October 7, 2024	Purchase 709.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	709.80	709.80	709.80	
October 8, 2024 October 8, 2024	Purchase 24,002.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,002.70	24,002.70	24,002.70	
October 9, 2024 October 9, 2024	Purchase 608.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	608.40	608.40	608.40	
October 10, 2024 October 10, 2024	Purchase 8,937.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,937.30	8,937.30	8,937.30	
October 11, 2024 October 11, 2024	Purchase 204.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	204.80	204.80	204.80	

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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
<b>Purchases (continued)</b>					
October 16, 2024 October 16, 2024	Purchase 14,171.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,171.74	14,171.74	14,171.74	
October 17, 2024 October 17, 2024	Purchase 20,330.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,330.26	20,330.26	20,330.26	
October 18, 2024 October 18, 2024	Purchase 54,760.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,760.11	54,760.11	54,760.11	
October 21, 2024 October 21, 2024	Purchase 106,485.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	106,485.72	106,485.72	106,485.72	
October 22, 2024 October 22, 2024	Purchase 125,420.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	125,420.75	125,420.75	125,420.75	
October 24, 2024 October 24, 2024	Purchase 27,383.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,383.30	27,383.30	27,383.30	
October 28, 2024 October 28, 2024	Purchase 110,500.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110,500.74	110,500.74	110,500.74	
October 29, 2024 October 29, 2024	Purchase 182,533.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	182,533.29	182,533.29	182,533.29	
October 30, 2024 October 30, 2024	Purchase 765.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	765.00	765.00	765.00	
October 30, 2024 October 30, 2024	Purchase 50,040.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,040.03	50,040.03	50,040.03	
October 31, 2024 October 31, 2024	Purchase 29,418.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,418.13	29,418.13	29,418.13	
November 1, 2024 November 1, 2024	Purchase 12,334.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,334.45	12,334.45	12,334.45	
November 1, 2024 November 1, 2024	Purchase 150.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	150.00	150.00	150.00	
November 1, 2024 November 1, 2024	Purchase 10,288.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,288.05	10,288.05	10,288.05	

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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
<b>Purchases (continued)</b>					
November 5, 2024 November 5, 2024	Purchase 4,823.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,823.80	4,823.80	4,823.80	
November 6, 2024 November 6, 2024	Purchase 19,058.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,058.54	19,058.54	19,058.54	
November 12, 2024 November 12, 2024	Purchase 34,469.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,469.55	34,469.55	34,469.55	
November 13, 2024 November 13, 2024	Purchase 5,834.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,834.73	5,834.73	5,834.73	
November 15, 2024 November 15, 2024	Purchase 20,061.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,061.74	20,061.74	20,061.74	
November 18, 2024 November 18, 2024	Purchase 56,916.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56,916.68	56,916.68	56,916.68	
November 19, 2024 November 19, 2024	Purchase 66,315.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	66,315.39	66,315.39	66,315.39	
November 20, 2024 November 20, 2024	Purchase 20,247.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,247.83	20,247.83	20,247.83	
November 21, 2024 November 21, 2024	Purchase 16,088.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,088.81	16,088.81	16,088.81	
November 22, 2024 November 22, 2024	Purchase 41,879.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,879.11	41,879.11	41,879.11	
November 25, 2024 November 25, 2024	Purchase 112,391.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,391.25	112,391.25	112,391.25	
November 26, 2024 November 26, 2024	Purchase 152,482.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	152,482.54	152,482.54	152,482.54	
November 27, 2024 November 27, 2024	Purchase 10,444.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,444.58	10,444.58	10,444.58	
November 29, 2024 November 29, 2024	Purchase 13.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13.10	13.10	13.10	

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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
<b>Purchases (continued)</b>					
December 2, 2024 December 2, 2024	Purchase 184,431.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	184,431.24	184,431.24	184,431.24	
December 2, 2024 December 2, 2024	Purchase 8,204.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,204.46	8,204.46	8,204.46	
December 2, 2024 December 2, 2024	Purchase 38,427.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	38,427.96	38,427.96	38,427.96	
December 3, 2024 December 3, 2024	Purchase 2,165.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,165.64	2,165.64	2,165.64	
December 3, 2024 December 3, 2024	Purchase 50,729.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,729.96	50,729.96	50,729.96	
December 4, 2024 December 4, 2024	Purchase 27,233.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,233.92	27,233.92	27,233.92	
December 5, 2024 December 5, 2024	Purchase 280.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	280.00	280.00	280.00	
December 5, 2024 December 5, 2024	Purchase 1.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.36	1.36	1.36	
December 5, 2024 December 5, 2024	Purchase 86.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	86.00	86.00	86.00	
December 6, 2024 December 6, 2024	Purchase 42,128.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,128.51	42,128.51	42,128.51	
December 10, 2024 December 10, 2024	Purchase 26,880.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,880.00	26,880.00	26,880.00	
December 11, 2024 December 11, 2024	Purchase 6,433.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,433.28	6,433.28	6,433.28	
December 12, 2024 December 12, 2024	Purchase 5,771.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,771.85	5,771.85	5,771.85	
December 12, 2024 December 12, 2024	Purchase 7,137.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,137.16	7,137.16	7,137.16	

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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
<b>Purchases (continued)</b>					
December 13, 2024 December 13, 2024	Purchase 3,249.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,249.98	3,249.98	3,249.98	
December 16, 2024 December 16, 2024	Purchase 1,521.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,521.50	1,521.50	1,521.50	
December 17, 2024 December 17, 2024	Purchase 2,860.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,860.00	2,860.00	2,860.00	
December 17, 2024 December 17, 2024	Purchase 140.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	140.00	140.00	140.00	
December 17, 2024 December 17, 2024	Purchase 29,415.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,415.93	29,415.93	29,415.93	
December 18, 2024 December 18, 2024	Purchase 60,681.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,681.43	60,681.43	60,681.43	
December 19, 2024 December 19, 2024	Purchase 595.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	595.83	595.83	595.83	
December 19, 2024 December 19, 2024	Purchase 19,800.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,800.53	19,800.53	19,800.53	
December 20, 2024 December 20, 2024	Purchase 99,711.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99,711.41	99,711.41	99,711.41	
December 23, 2024 December 23, 2024	Purchase 24,061.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,061.38	24,061.38	24,061.38	
December 24, 2024 December 24, 2024	Purchase 122,108.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,108.21	122,108.21	122,108.21	
December 26, 2024 December 26, 2024	Purchase 30,274.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,274.17	30,274.17	30,274.17	
December 27, 2024 December 27, 2024	Purchase 100,554.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100,554.69	100,554.69	100,554.69	
December 30, 2024 December 30, 2024	Purchase 659,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	659,000.00	659,000.00	659,000.00	

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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
<b>Purchases (continued)</b>					
December 30, 2024 December 30, 2024	Purchase 122,921.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,921.65	122,921.65	122,921.65	
January 2, 2025 January 2, 2025	Purchase 6,833.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,833.84	6,833.84	6,833.84	
January 2, 2025 January 2, 2025	Purchase 23,499.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,499.10	23,499.10	23,499.10	
January 3, 2025 January 3, 2025	Purchase 19,260.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,260.11	19,260.11	19,260.11	
January 6, 2025 January 6, 2025	Purchase 14,337.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,337.59	14,337.59	14,337.59	
January 7, 2025 January 7, 2025	Purchase 5,542.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,542.38	5,542.38	5,542.38	
January 8, 2025 January 8, 2025	Purchase 1,907.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,907.80	1,907.80	1,907.80	
January 9, 2025 January 9, 2025	Purchase 6,512.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,512.50	6,512.50	6,512.50	
January 9, 2025 January 9, 2025	Purchase 420.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	420.00	420.00	420.00	
January 10, 2025 January 10, 2025	Purchase 657.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	657.85	657.85	657.85	
January 13, 2025 January 13, 2025	Purchase 72.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72.00	72.00	72.00	
January 13, 2025 January 13, 2025	Purchase 320.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	320.10	320.10	320.10	
January 14, 2025 January 14, 2025	Purchase 386.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	386.00	386.00	386.00	
January 14, 2025 January 14, 2025	Purchase 22,201.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,201.10	22,201.10	22,201.10	

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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
<b>Purchases (continued)</b>					
January 15, 2025 January 15, 2025	Purchase 2,594.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,594.15	2,594.15	2,594.15	
January 16, 2025 January 16, 2025	Purchase 1,917.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,917.85	1,917.85	1,917.85	
January 17, 2025 January 17, 2025	Purchase 43,384.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,384.44	43,384.44	43,384.44	
January 21, 2025 January 21, 2025	Purchase 66,906.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	66,906.40	66,906.40	66,906.40	
January 22, 2025 January 22, 2025	Purchase 123,799.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,799.63	123,799.63	123,799.63	
January 23, 2025 January 23, 2025	Purchase 75,926.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	75,926.61	75,926.61	75,926.61	
January 24, 2025 January 24, 2025	Purchase 38,911.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	38,911.81	38,911.81	38,911.81	
January 28, 2025 January 28, 2025	Purchase 130,835.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	130,835.63	130,835.63	130,835.63	
January 29, 2025 January 29, 2025	Purchase 1,760.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,760.40	1,760.40	1,760.40	
January 30, 2025 January 30, 2025	Purchase 659,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	659,000.00	659,000.00	659,000.00	
January 30, 2025 January 30, 2025	Purchase 605.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	605.00	605.00	605.00	
January 30, 2025 January 30, 2025	Purchase 132,445.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	132,445.49	132,445.49	132,445.49	
January 31, 2025 January 31, 2025	Purchase 3,852.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,852.55	3,852.55	3,852.55	
February 3, 2025 February 3, 2025	Purchase 6,657.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,657.37	6,657.37	6,657.37	

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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
<b>Purchases (continued)</b>					
February 5, 2025 February 5, 2025	Purchase 52,517.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52,517.76	52,517.76	52,517.76	
February 5, 2025 February 5, 2025	Purchase 3,929.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,929.25	3,929.25	3,929.25	
February 6, 2025 February 6, 2025	Purchase 30,569.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,569.50	30,569.50	30,569.50	
February 11, 2025 February 11, 2025	Purchase 1,593.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,593.00	1,593.00	1,593.00	
February 11, 2025 February 11, 2025	Purchase 560.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	560.30	560.30	560.30	
February 12, 2025 February 12, 2025	Purchase 1,827.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,827.74	1,827.74	1,827.74	
February 12, 2025 February 12, 2025	Purchase 5,931.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,931.07	5,931.07	5,931.07	
February 13, 2025 February 13, 2025	Purchase 6,814.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,814.93	6,814.93	6,814.93	
February 14, 2025 February 14, 2025	Purchase 4,239.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,239.00	4,239.00	4,239.00	
February 14, 2025 February 14, 2025	Purchase 9,572.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,572.08	9,572.08	9,572.08	
February 18, 2025 February 18, 2025	Purchase 360.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	360.00	360.00	360.00	
February 18, 2025 February 18, 2025	Purchase 17,985.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,985.31	17,985.31	17,985.31	
February 19, 2025 February 19, 2025	Purchase 97,291.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	97,291.29	97,291.29	97,291.29	
February 20, 2025 February 20, 2025	Purchase 128,455.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	128,455.35	128,455.35	128,455.35	

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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
<b>Purchases (continued)</b>					
February 21, 2025 February 21, 2025	Purchase 9,312.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,312.02	9,312.02	9,312.02	
February 24, 2025 February 24, 2025	Purchase 130,145.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	130,145.10	130,145.10	130,145.10	
February 25, 2025 February 25, 2025	Purchase 1,909.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,909.67	1,909.67	1,909.67	
February 25, 2025 February 25, 2025	Purchase 70,874.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	70,874.96	70,874.96	70,874.96	
February 26, 2025 February 26, 2025	Purchase 24,783.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,783.53	24,783.53	24,783.53	
February 27, 2025 February 27, 2025	Purchase 642,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	642,000.00	642,000.00	642,000.00	
February 27, 2025 February 27, 2025	Purchase 25,662.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,662.48	25,662.48	25,662.48	
February 27, 2025 February 27, 2025	Purchase 17,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,000.00	17,000.00	17,000.00	
February 28, 2025 February 28, 2025	Purchase 8,425.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,425.76	8,425.76	8,425.76	
February 28, 2025 February 28, 2025	Purchase 9,974.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,974.66	9,974.66	9,974.66	
<b>Total Purchases</b>			<b>\$14,867,226.64</b>	<b>\$14,867,226.64</b>	<b>\$0.00</b>
<b>Sales</b>					
March 1, 2024 March 1, 2024	Sale 998,224.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	998,224.61	998,224.61	998,224.61	
March 5, 2024 March 5, 2024	Sale 10,685.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,685.00	10,685.00	10,685.00	
March 6, 2024 March 6, 2024	Sale 137,334.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	137,334.77	137,334.77	137,334.77	

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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
<b>Sales (continued)</b>					
March 7, 2024 March 7, 2024	Sale 104,680.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	104,680.02	104,680.02	104,680.02	
March 8, 2024 March 8, 2024	Sale 1,982.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,982.50	1,982.50	1,982.50	
March 8, 2024 March 8, 2024	Sale 29,362.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,362.78	29,362.78	29,362.78	
March 14, 2024 March 14, 2024	Sale 53,766.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,766.78	53,766.78	53,766.78	
March 15, 2024 March 15, 2024	Sale 9,680.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,680.24	9,680.24	9,680.24	
March 15, 2024 March 15, 2024	Sale 49,005.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	49,005.60	49,005.60	49,005.60	
March 18, 2024 March 18, 2024	Sale 4,422.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,422.31	4,422.31	4,422.31	
March 18, 2024 March 18, 2024	Sale 14,523.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,523.73	14,523.73	14,523.73	
March 25, 2024 March 25, 2024	Sale 69,906.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,906.66	69,906.66	69,906.66	
April 1, 2024 April 1, 2024	Sale 1,160,608.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,160,608.11	1,160,608.11	1,160,608.11	
April 2, 2024 April 2, 2024	Sale 1,185.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,185.00	1,185.00	1,185.00	
April 2, 2024 April 2, 2024	Sale 10,001.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,001.47	10,001.47	10,001.47	
April 4, 2024 April 4, 2024	Sale 20,186.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,186.25	20,186.25	20,186.25	
April 5, 2024 April 5, 2024	Sale 1,392.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,392.42	1,392.42	1,392.42	

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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
<b>Sales (continued)</b>					
April 8, 2024 April 8, 2024	Sale 4,431.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,431.62	4,431.62	4,431.62	
April 8, 2024 April 8, 2024	Sale 31,333.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,333.14	31,333.14	31,333.14	
April 9, 2024 April 9, 2024	Sale 7,430.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,430.16	7,430.16	7,430.16	
April 9, 2024 April 9, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
April 15, 2024 April 15, 2024	Sale 9,320.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,320.85	9,320.85	9,320.85	
April 15, 2024 April 15, 2024	Sale 4,757.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,757.20	4,757.20	4,757.20	
April 17, 2024 April 17, 2024	Sale 5,723.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,723.58	5,723.58	5,723.58	
April 19, 2024 April 19, 2024	Sale 241,461.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	241,461.42	241,461.42	241,461.42	
April 22, 2024 April 22, 2024	Sale 45,876.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	45,876.04	45,876.04	45,876.04	
April 26, 2024 April 26, 2024	Sale 61,411.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61,411.61	61,411.61	61,411.61	
May 1, 2024 May 1, 2024	Sale 1,189,082.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,189,082.91	1,189,082.91	1,189,082.91	
May 3, 2024 May 3, 2024	Sale 2,991.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,991.00	2,991.00	2,991.00	
May 6, 2024 May 6, 2024	Sale 4,300.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,300.50	4,300.50	4,300.50	
May 9, 2024 May 9, 2024	Sale 977.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	977.00	977.00	977.00	

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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
<b>Sales (continued)</b>					
May 13, 2024 May 13, 2024	Sale 60,719.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,719.77	60,719.77	60,719.77	
May 14, 2024 May 14, 2024	Sale 14,938.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,938.65	14,938.65	14,938.65	
May 15, 2024 May 15, 2024	Sale 10,831.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,831.33	10,831.33	10,831.33	
May 15, 2024 May 15, 2024	Sale 69,505.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,505.00	69,505.00	69,505.00	
May 17, 2024 May 17, 2024	Sale 3,387.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,387.25	3,387.25	3,387.25	
May 17, 2024 May 17, 2024	Sale 63,647.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63,647.74	63,647.74	63,647.74	
May 20, 2024 May 20, 2024	Sale 1,815.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,815.00	1,815.00	1,815.00	
May 21, 2024 May 21, 2024	Sale 2,880.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,880.09	2,880.09	2,880.09	
May 24, 2024 May 24, 2024	Sale 68,943.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	68,943.01	68,943.01	68,943.01	
May 31, 2024 May 31, 2024	Sale 3,120.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,120.35	3,120.35	3,120.35	
June 3, 2024 June 3, 2024	Sale 1,205,455.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,205,455.90	1,205,455.90	1,205,455.90	
June 10, 2024 June 10, 2024	Sale 36,516.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,516.03	36,516.03	36,516.03	
June 11, 2024 June 11, 2024	Sale 0.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.03	0.03	0.03	
June 14, 2024 June 14, 2024	Sale 15,742.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,742.49	15,742.49	15,742.49	

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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
<b>Sales (continued)</b>					
June 17, 2024 June 17, 2024	Sale 11,154.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,154.10	11,154.10	11,154.10	
June 20, 2024 June 20, 2024	Sale 20,344.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,344.53	20,344.53	20,344.53	
June 21, 2024 June 21, 2024	Sale 34,837.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,837.29	34,837.29	34,837.29	
June 24, 2024 June 24, 2024	Sale 107,389.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	107,389.74	107,389.74	107,389.74	
July 1, 2024 July 1, 2024	Sale 1,203,697.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,203,697.20	1,203,697.20	1,203,697.20	
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 5, 2024 July 5, 2024	Sale 7,679.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,679.28	7,679.28	7,679.28	
July 8, 2024 July 8, 2024	Sale 30,707.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,707.62	30,707.62	30,707.62	
July 12, 2024 July 12, 2024	Sale 8,184.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,184.15	8,184.15	8,184.15	
July 15, 2024 July 15, 2024	Sale 10,593.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,593.09	10,593.09	10,593.09	
July 15, 2024 July 15, 2024	Sale 7,406.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,406.25	7,406.25	7,406.25	
July 19, 2024 July 19, 2024	Sale 35,141.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	35,141.70	35,141.70	35,141.70	
July 22, 2024 July 22, 2024	Sale 2,247.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,247.25	2,247.25	2,247.25	
July 23, 2024 July 23, 2024	Sale 6,572.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,572.35	6,572.35	6,572.35	

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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
<b>Sales (continued)</b>					
July 26, 2024 July 26, 2024	Sale 53,333.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,333.18	53,333.18	53,333.18	
July 30, 2024 July 30, 2024	Sale 26.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26.82	26.82	26.82	
July 31, 2024 July 31, 2024	Sale 9,836.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,836.51	9,836.51	9,836.51	
August 1, 2024 August 1, 2024	Sale 1,210,316.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,210,316.84	1,210,316.84	1,210,316.84	
August 2, 2024 August 2, 2024	Sale 7,259.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,259.68	7,259.68	7,259.68	
August 9, 2024 August 9, 2024	Sale 34,620.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,620.49	34,620.49	34,620.49	
August 12, 2024 August 12, 2024	Sale 26,355.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,355.01	26,355.01	26,355.01	
August 13, 2024 August 13, 2024	Sale 1,305.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,305.00	1,305.00	1,305.00	
August 14, 2024 August 14, 2024	Sale 634.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	634.50	634.50	634.50	
August 15, 2024 August 15, 2024	Sale 10,243.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,243.91	10,243.91	10,243.91	
August 22, 2024 August 22, 2024	Sale 11,116.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,116.83	11,116.83	11,116.83	
August 22, 2024 August 22, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
August 23, 2024 August 23, 2024	Sale 53,218.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,218.01	53,218.01	53,218.01	
August 30, 2024 August 30, 2024	Sale 74,661.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	74,661.90	74,661.90	74,661.90	

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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
<b>Sales (continued)</b>					
September 3, 2024 September 3, 2024	Sale 1,220,165.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,220,165.22	1,220,165.22	1,220,165.22	
September 6, 2024 September 6, 2024	Sale 92,038.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92,038.30	92,038.30	92,038.30	
September 13, 2024 September 13, 2024	Sale 42,121.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,121.09	42,121.09	42,121.09	
September 16, 2024 September 16, 2024	Sale 10,169.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,169.45	10,169.45	10,169.45	
September 20, 2024 September 20, 2024	Sale 12,759.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,759.73	12,759.73	12,759.73	
September 20, 2024 September 20, 2024	Sale 18,289.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,289.60	18,289.60	18,289.60	
September 30, 2024 September 30, 2024	Sale 175,764.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,764.11	175,764.11	175,764.11	
October 1, 2024 October 1, 2024	Sale 1,218,815.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,218,815.89	1,218,815.89	1,218,815.89	
October 4, 2024 October 4, 2024	Sale 26,355.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,355.01	26,355.01	26,355.01	
October 10, 2024 October 10, 2024	Sale 24,994.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,994.50	24,994.50	24,994.50	
October 15, 2024 October 15, 2024	Sale 11,178.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,178.03	11,178.03	11,178.03	
October 18, 2024 October 18, 2024	Sale 3,706.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,706.25	3,706.25	3,706.25	
October 21, 2024 October 21, 2024	Sale 72,381.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72,381.57	72,381.57	72,381.57	
October 23, 2024 October 23, 2024	Sale 67,839.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,839.97	67,839.97	67,839.97	

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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
<b>Sales (continued)</b>					
October 25, 2024 October 25, 2024	Sale 176,134.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	176,134.94	176,134.94	176,134.94	
November 1, 2024 November 1, 2024	Sale 63,706.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63,706.86	63,706.86	63,706.86	
November 1, 2024 November 1, 2024	Sale 1,228,883.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,228,883.54	1,228,883.54	1,228,883.54	
November 6, 2024 November 6, 2024	Sale 172.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	172.00	172.00	172.00	
November 8, 2024 November 8, 2024	Sale 44,150.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	44,150.21	44,150.21	44,150.21	
November 8, 2024 November 8, 2024	Sale 25,018.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,018.79	25,018.79	25,018.79	
November 15, 2024 November 15, 2024	Sale 9,905.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,905.24	9,905.24	9,905.24	
November 15, 2024 November 15, 2024	Sale 79,253.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	79,253.65	79,253.65	79,253.65	
November 19, 2024 November 19, 2024	Sale 158.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	158.00	158.00	158.00	
November 20, 2024 November 20, 2024	Sale 3,999.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,999.64	3,999.64	3,999.64	
November 22, 2024 November 22, 2024	Sale 406.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	406.38	406.38	406.38	
December 2, 2024 December 2, 2024	Sale 1,221,332.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,221,332.61	1,221,332.61	1,221,332.61	
December 3, 2024 December 3, 2024	Sale 20.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20.00	20.00	20.00	
December 6, 2024 December 6, 2024	Sale 51,386.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	51,386.27	51,386.27	51,386.27	

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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
<b>Sales (continued)</b>					
December 13, 2024 December 13, 2024	Sale 31,422.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,422.25	31,422.25	31,422.25	
December 16, 2024 December 16, 2024	Sale 11,145.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,145.79	11,145.79	11,145.79	
December 26, 2024 December 26, 2024	Sale 20.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20.00	20.00	20.00	
January 2, 2025 January 2, 2025	Sale 1,163,365.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,163,365.31	1,163,365.31	1,163,365.31	
January 10, 2025 January 10, 2025	Sale 27,963.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,963.09	27,963.09	27,963.09	
January 15, 2025 January 15, 2025	Sale 12,086.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,086.76	12,086.76	12,086.76	
January 16, 2025 January 16, 2025	Sale 85,655.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,655.00	85,655.00	85,655.00	
January 17, 2025 January 17, 2025	Sale 116,995.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	116,995.57	116,995.57	116,995.57	
January 21, 2025 January 21, 2025	Sale 13,650.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,650.00	13,650.00	13,650.00	
January 22, 2025 January 22, 2025	Sale 21,304.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,304.28	21,304.28	21,304.28	
January 28, 2025 January 28, 2025	Sale 233,535.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	233,535.05	233,535.05	233,535.05	
January 31, 2025 January 31, 2025	Sale 15,848.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,848.38	15,848.38	15,848.38	
February 3, 2025 February 3, 2025	Sale 1,207,032.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,207,032.56	1,207,032.56	1,207,032.56	
February 4, 2025 February 4, 2025	Sale 7,530.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,530.00	7,530.00	7,530.00	

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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
<b>Sales (continued)</b>					
February 7, 2025 February 7, 2025	Sale 212,211.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	212,211.09	212,211.09	212,211.09	
February 10, 2025 February 10, 2025	Sale 13,226.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,226.64	13,226.64	13,226.64	
February 11, 2025 February 11, 2025	Sale 4,239.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,239.00	4,239.00	4,239.00	
February 12, 2025 February 12, 2025	Sale 4,239.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,239.00	4,239.00	4,239.00	
February 14, 2025 February 14, 2025	Sale 20,478.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,478.05	20,478.05	20,478.05	
February 14, 2025 February 14, 2025	Sale 41,069.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,069.44	41,069.44	41,069.44	
February 18, 2025 February 18, 2025	Sale 11,386.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,386.56	11,386.56	11,386.56	
February 27, 2025 February 27, 2025	Sale 77,507.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	77,507.60	77,507.60	77,507.60	
February 27, 2025 February 27, 2025	Sale 20.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20.00	20.00	20.00	
<b>Total Sales</b>			<b>\$18,055,509.42</b>	<b>\$18,055,509.42</b>	<b>\$0.00</b>
<b>Total Goldman Sachs Financial Square Government Fund</b>			<b>\$32,922,736.06</b>	<b>\$32,922,736.06</b>	<b>\$0.00</b>

5% Single Reportable Transactions By Broker

No activity this period.

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## 5% Single Reportable Transactions By Issue

**Beginning Market Value: \$255,392,969.28**

**Comparative Value (5%): \$12,769,648.46**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases</b>					
March 28, 2024	Purchase 16,716,012.10 Units of BlackRock	16,716,012.10	16,716,012.10	16,716,012.10	
March 28, 2024	Liquidity FedFund @ \$1.00				
March 28, 2024	Purchase 13,009,854.25 Units of FHB Trust C/A	13,009,854.25	13,009,854.25	13,009,854.25	
March 28, 2024	Maximizer # 01-920464 @ \$100.00				
April 2, 2024	Purchase 13,009,854.25 Units of Dreyfus Treasury	13,009,854.25	13,009,854.25	13,009,854.25	
April 2, 2024	Securities Cash Management @ \$1.00				
<b>Total Purchases</b>			<b>\$42,735,720.60</b>	<b>\$42,735,720.60</b>	<b>\$0.00</b>
<b>Sales</b>					
March 28, 2024	Sale 17,009,854.25 Units of BlackRock Liquidity	17,009,854.25	17,009,854.25	17,009,854.25	
March 28, 2024	FedFund @ \$1.00				
April 2, 2024	Sale 13,009,854.25 Units of FHB TRUST C/A	13,009,854.25	13,009,854.25	13,009,854.25	
April 2, 2024	MAXIMIZER 01-920464 @ \$1.00				
<b>Total Sales</b>			<b>\$30,019,708.50</b>	<b>\$30,019,708.50</b>	<b>\$0.00</b>

## SCHEDULE B, Line 6 - Summary of Plan Provisions

**Masons' Pension Plan**  
**EIN: 99-6012128 PN: 001**

### ELIGIBILITY REQUIREMENTS

All employees first become Participants on the earliest January 1, or July 1, next following their completion of 350 Hours of Service in a twelve-consecutive month period.

### REGULAR RETIREMENT DATE

Attainment of age 62 and completion of 10 years of Vesting Service or Pension Credit.

### EARLY RETIREMENT DATE

Attainment of age 55 and completion of 10 years of Pension Credit.

### BASIC PENSION DATE

Attainment of age 62, completion of 5 years of Pension Credit and contributions on the Participant's behalf must have started prior to January 1, 1971.

### PAST SERVICE CREDIT

One-quarter of a year of Past Service Credit will be granted for each 400 hours worked in each Plan Year (up to 1,600 hours in any one Plan Year) between January 1, 1960 and the Participant's Contribution Date.

### FUTURE SERVICE CREDIT

A Participant will be granted Future Service Credit for service commencing after his Contribution Date in accordance with the following schedule:

<u>Hours Worked In A Plan Year</u>	<u>Future Service Credit</u>
Less than 350	None
350 - 699	1/4
700 - 1,049	1/2
1,050 - 1,399	3/4
1,400 or more	One Year

### VESTING SERVICE

A Participant will be granted Vesting Service for each Calendar Year following his Contribution Date in which he works 1,000 Hours of Service or more, but no credit for less than 1,000 Hours.

### BREAK IN SERVICE

A One-Year Break in Service occurs when a Participant works less than 350 Hours of Service in any Calendar Year which begins on or after January 1, 1988. (The pre-1988 hours requirement is 500 hours.)

## **SCHEDULE MB, Line 6 - Summary of Plan Provisions**

### **Masons' Pension Plan**

**EIN: 99-6012128    PN: 001**

A Permanent Break in Service occurs when a non-vested Participant's number of consecutive One-Year Breaks (at least five) equals or exceeds his Vesting Service. A Permanent Break causes the permanent forfeiture of accrued service and benefits.

### **VESTING**

Effective on and after March 1, 1999, any Participant who has at least one Hour of Service on or after March 1, 1999 and has earned 5 years of Vesting Service or 10 years of Pension Credit is Vested and has a non-forfeitable right to a benefit from the Plan.

### **REGULAR RETIREMENT BENEFIT**

Effective March 1, 2022, upon attainment of Normal Retirement Age, a Participant will receive a monthly benefit which is equal to the sum of (a) and (b) below:

- (a) \$100.00 multiplied by his number of years of Pension Credit (maximum 35 years) earned prior to January 1, 2025, and
- (b) \$40.00 multiplied by his number of years of Pension Credit earned on or after December 31, 2024, subject to a maximum of the difference between 35 years and his years of Pension Credit earned prior to January 1, 2025.

### **EARLY RETIREMENT BENEFIT**

The monthly Early Retirement Benefit is equal to a Participant's accrued Regular Retirement Benefit reduced for Early Retirement by (1) 1/4 of 1% for each month that the Participant is younger than age 62, but not younger than 60, and (2) 1/2 of 1% for each month that the Participant is younger than 60.

### **BASIC PENSION BENEFIT**

Effective May 1, 1983, the monthly Basic Pension Benefit is equal to \$350.00.

### **DISABILITY BENEFIT**

If a Participant is:

- (a) Determined to be totally and permanently disabled;
- (b) Has earned 10 years of Pension Credit; and
- (c) Had earned at least two quarters of Pension Credit in the two Plan Year period prior to the year of disablement,

then he will receive a Disability Benefit from the Plan. The Disability Benefit is determined in the same manner as the Regular Retirement Benefit.

## **SCHEDULE MB, Line 6 - Summary of Plan Provisions**

### **Masons' Pension Plan**

**EIN: 99-6012128    PN: 001**

#### **NORMAL FORM OF BENEFIT**

The Normal Form is an actuarially reduced 50% Joint and Survivor Annuity. If the Joint and Survivor Annuity is rejected, the benefit is a Five Year Certain and Life Annuity.

#### **OPTIONAL FORM OF BENEFIT**

Qualified Optional Joint and Survivor Benefit. In lieu of the normal form of benefit, a married Participant may elect at the time of his retirement to have his pension paid in the form of a Joint and Survivor Annuity under which he will receive an actuarially reduced monthly benefit for life with 75 percent of that amount continuing after his death for the lifetime of his surviving spouse.

Husband and Wife Pop-Up Benefit. In lieu of the normal form of benefit, a married Participant may elect at the time of his retirement to have his pension paid in the form of an actuarially reduced benefit similar to the 50% Joint and Survivor Annuity with the added feature that should the Participant be predeceased by his spouse, his pension would revert to the normal form as if the Participant had rejected the 50% Joint and Survivor Annuity.

#### **SUPPLEMENTAL BENEFIT**

Effective March 1, 1999, a Supplemental Benefit equal to \$35.00 per year of Pension Credit (or fraction thereof) earned by the Participant, not exceeding \$350.00, shall be payable in addition to the Regular, Early, Basic or Disability Retirement Benefit.

#### **PRE-RETIREMENT DEATH BENEFIT**

Married Participants are covered by a pre-retirement spouse's benefit during the period in which the Participant is vested but has not yet retired. Upon the death of the married Participant prior to retirement but after attainment of age 55, the spouse receives 50% of the benefit that would have been payable to the Participant if he had retired under the Joint and Survivor option (normal form) the day before his death. Upon the death of the Participant prior to retirement and prior to attainment of age 55, the spouse receives 50% of the benefit that would have been payable to the Participant if he had retired at age 55 under the Joint and Survivor option (normal form) with this benefit commencing when the Participant would have attained age 55.

If a Participant is not married and dies before retirement but after becoming vested, his beneficiary will receive 60 months of benefits in an amount equal to the monthly pension the Participant would have received at age 62, based on his accrued Pension Credits. In addition, the spouse of a married Participant may elect this pre-retirement death benefit in lieu of the death benefit discussed above if the value of this death benefit is at least as great as that benefit.

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
<b>Interest-Bearing Cash</b>				
6,287,646.18	BlackRock Liquidity FedFund		\$ 6,287,646.18	\$ 6,287,646.18
63,287.38	BlackRock Liquidity Funds T-Fund		63,287.38	63,287.38
1,855,853.66	Dreyfus Government Cash Management		1,855,853.66	1,855,853.66
523,562.13	Dreyfus Treasury Securities Cash Management		523,562.13	523,562.13
2,245,988.71	Goldman Sachs Financial Square Government Fund		2,245,988.71	2,245,988.71
1,025,072.92	Goldman Sachs Financial Square Treasury Solutions Fund		1,025,072.92	1,025,072.92
		Rounding	0.02	0.02
		Total Money Market Funds	12,001,411.00	12,001,411.00
		<b>Total Interest-Bearing Cash (Including Money Market Funds)</b>	<b>12,001,411.00</b>	<b>12,001,411.00</b>
<b>U.S. Government Securities</b>				
U.S. Government Obligations				
100,000.00	United States Treasury Note/Bond .25% 30 Sep 2025		97,664.06	97,733.00
100,000.00	United States Treasury Note/Bond .5% 31 Mar 202025		99,484.38	99,704.00
200,000.00	United States Treasury Note/Bond .75% 30 Apr 2026		187,776.37	192,454.00
250,000.00	United States Treasury Note/Bond .75% 31 Mar 2026		248,310.55	241,210.00
250,000.00	United States Treasury Note/Bond .75% 31 May 2026		249,189.45	240,000.00
125,000.00	United States Treasury Note/Bond .875% 30 Jun 2026		113,349.61	119,897.50
460,000.00	United States Treasury Note/Bond 1.125% 31 Oct 2026		419,354.67	438,743.40
405,000.00	United States Treasury Note/Bond 1.5% 15 Aug 2026		373,737.82	390,634.65
60,000.00	United States Treasury Note/Bond 1.625% 30 Nov 2026		54,487.50	57,609.60
135,000.00	United States Treasury Note/Bond 1.625% 30 Sep 2026		125,760.94	130,122.45
90,000.00	United States Treasury Note/Bond 1.625% 31 Oct 2026		83,629.69	86,565.60
343,000.00	United States Treasury Note/Bond 1.875% 15 Feb 2032		317,535.96	296,869.93
300,000.00	United States Treasury Note/Bond 2% 15 Nov 2026		276,645.54	290,085.00
250,000.00	United States Treasury Note/Bond 2.25% 15 Feb 2027		233,379.74	241,835.00
250,000.00	United States Treasury Note/Bond 2.25% 15 Nov 2027		235,586.78	239,052.50
400,000.00	United States Treasury Note/Bond 2.375% 15 May 2027		378,876.34	386,436.00
433,000.00	United States Treasury Note/Bond 2.375% 15 May 2029		446,771.03	405,972.14
381,000.00	United States Treasury Note/Bond 2.5% 15 Feb 2045		421,707.35	277,832.82
147,000.00	United States Treasury Note/Bond 2.625% 31 Jan 2026		141,430.08	144,996.39
121,000.00	United States Treasury Note/Bond 2.75% 15 Aug 2032		109,268.68	110,397.98
200,000.00	United States Treasury Note/Bond 2.75% 15 Feb 2028		211,441.56	193,250.00
145,000.00	United States Treasury Note/Bond 2.875% 15 Jun 2025		143,663.28	144,380.85
610,000.00	United States Treasury Note/Bond 3% 15 May 2042		587,180.11	500,913.70
150,000.00	United States Treasury Note/Bond 3.125% 31 Aug 2027		145,599.61	146,976.00
106,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2033		104,273.95	101,440.94
461,000.00	United States Treasury Note/Bond 3.5% 15 Feb 2039		433,123.90	422,266.78
460,000.00	United States Treasury Note/Bond 3.5% 30 Apr 2028		450,073.81	453,403.60
390,000.00	United States Treasury Note/Bond 3.5% 31 Jan 2028		385,571.16	384,926.10
200,000.00	United States Treasury Note/Bond 3.625% 15 May 2026		196,373.44	198,922.00
36,000.00	United States Treasury Note/Bond 3.625% 30 Sep 2031		35,088.75	35,031.24
228,000.00	United States Treasury Note/Bond 3.625% 31 Mar 2030		226,242.03	223,761.48
370,000.00	United States Treasury Note/Bond 3.625% 31 May 2028		365,079.61	365,981.80
141,000.00	United States Treasury Note/Bond 3.875% 15 Aug 2033		137,397.89	138,130.65
200,000.00	United States Treasury Note/Bond 3.875% 31 Dec 2027		197,451.96	199,500.00
100,000.00	United States Treasury Note/Bond 4% 15 Dec 2025		98,734.38	99,870.00
212,000.00	United States Treasury Note/Bond 4% 15 Feb 2034		201,151.56	209,110.44
400,000.00	United States Treasury Note/Bond 4% 15 Jan 2027		398,190.51	399,952.00
425,000.00	United States Treasury Note/Bond 4% 29 Feb 2028		427,356.43	425,250.75
360,000.00	United States Treasury Note/Bond 4% 30 Jun 2028		357,279.96	360,212.40
100,000.00	United States Treasury Note/Bond 4% 31 Jan 2029		98,828.13	99,992.00
440,000.00	United States Treasury Note/Bond 4.125% 15 Feb 2027		435,872.44	441,029.60
315,000.00	United States Treasury Note/Bond 4.125% 15 Nov 2032		316,784.18	315,063.00
330,000.00	United States Treasury Note/Bond 4.125% 31 Jul 2028		330,191.79	331,534.50
315,000.00	United States Treasury Note/Bond 4.125% 31 Oct 2027		312,638.87	316,181.25
180,000.00	United States Treasury Note/Bond 4.25% 15 Mar 2027		179,192.00	180,892.80
260,000.00	United States Treasury Note/Bond 4.375% 15 Aug 2026		258,731.34	261,209.00
200,000.00	United States Treasury Note/Bond 4.375% 15 Dec 2026		199,750.33	201,218.00
175,000.00	United States Treasury Note/Bond 4.375% 31 Aug 2028		175,722.26	177,166.50
200,000.00	United States Treasury Note/Bond 4.5% 15 Apr 2027		198,367.86	202,040.00

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
240,000.00	United States Treasury Note/Bond	4.5% 15 Jul 2026	239,566.87	241,425.60
360,000.00	United States Treasury Note/Bond	4.5% 15 May 2027	359,120.85	363,852.00
201,000.00	United States Treasury Note/Bond	4.5% 15 Nov 2033	205,339.30	205,797.87
250,000.00	United States Treasury Note/Bond	4.625% 15 Jun 2027	250,664.90	253,515.00
130,000.00	United States Treasury Note/Bond	4.625% 15 Mar 2026	132,686.33	130,629.20
560,000.00	United States Treasury Note/Bond	4.625% 15 Nov 2026	564,596.22	565,448.80
200,000.00	United States Treasury Note/Bond	4.625% 15 Oct 2026	198,617.86	201,836.00
300,000.00	United States Treasury Note/Bond	4.625% 15 Sep 2026	298,102.23	302,625.00
70,000.00	United States Treasury Note/Bond	4.625% 30 Jun 2026	70,246.09	70,500.50
235,000.00	United States Treasury Note/Bond	5.25% 15 Feb 2029	282,259.63	246,576.10
80,000.00	United States Treasury Note/Bond	5.25% 15 Nov 2028	99,999.40	83,412.80
			Rounding	(0.32)
			Total U.S. Government Obligations	14,922,499.00
				(0.21)
				14,683,378.00
U.S. Agency Securities				
9,484.99	Fannie Mae Pool FN 846171	Fit 01 Oct 2035	9,573.90	9,730.94
4,897.36	Fannie Mae Pool FN 930871	5% 01 Apr 2039	5,194.64	4,959.80
161,211.48	Fannie Mae Pool FN FS4239	5% 01 Mar 2053	157,735.36	159,281.78
91,972.88	Fannie Mae Pool FN FS5839	5% 01 Sep 2053	90,234.00	91,384.25
125,848.84	Fannie Mae Pool FN FS6107	5.5% 01 Nov 2053	120,126.67	127,297.36
100,392.45	Fannie Mae Pool FN MA3889	2.5% 01 Jan 2040	103,184.63	89,064.17
143,158.11	Fannie Mae Pool FN MA4626	4% 01 Jun 2052	137,767.32	134,485.59
58,749.63	Fannie Mae REMICS FNR 2003-117	KB 6% 25 Dec 2033	63,770.91	60,943.51
46,558.40	Fannie Mae REMICS FNR 2011-147	PA 2% 25 Jan 2042	47,605.96	39,987.08
141,322.55	Fannie Mae REMICS FNR 2013-15	LP 1.5% 25 Dec 2042	142,559.10	123,315.67
59,476.42	Fannie Mae REMICS FNR 2013-9	CB 5.5% 25 Apr 2042	63,714.11	60,782.68
82,485.26	Fannie Mae REMICS FNR 2014-25	W Var 25 Nov 2043	93,826.98	95,113.11
21,669.56	Fannie Mae REMICS FNR 2016-49	LA 3.5% 25 Jan 2043	21,818.53	21,457.98
43,255.35	Fannie Mae REMICS FNR 2018-45	AB 3% 25 Jun 2048	45,201.83	38,868.79
26,203.61	Fannie Mae REMICS FNR 2018-89	CA 4% 25 Jun 2053	27,055.21	26,042.32
54,314.14	Fannie Mae REMICS FNR 2019-33	N 3% 25 Mar 2048	57,318.40	50,690.69
112,015.09	Fannie Mae REMICS FNR 2019-65	PA 2.5% 25 May 2048	106,904.39	101,138.50
50,000.00	Federal Farm Credit Banks Funding Corp	.53% 12 Aug 2025	49,890.00	49,164.50
14,000.00	Federal Farm Credit Banks Funding Corp	.74% 30 Jun 2025	13,986.00	13,833.68
75,000.00	Federal Farm Credit Banks Funding Corp	1% 04 May 2026	74,876.25	72,302.25
125,000.00	Federal Farm Credit Banks Funding Corp	4.97% 27 Mar 2029	125,000.00	125,311.25
220,000.00	Federal Home Loan Banks	1% 30 Mar 2026	202,180.00	212,548.60
115,000.00	Federal Home Loan Banks	1.05% 15 Oct 2026	102,267.59	109,517.95
75,000.00	Federal Home Loan Banks	1.1% 20 Aug 2026	68,325.00	71,824.50
100,000.00	Federal Home Loan Mortgage Corp	1% 30 Jun 2027	88,350.00	93,245.00
61,677.16	Freddie Mac Gold Pool FG C91859	3.5% 01 Dec 2035	62,419.21	59,173.07
71,783.61	Freddie Mac Pool FR SB8257	5.5% 01 Sep 2038	71,399.46	72,950.81
179,998.94	Freddie Mac Pool FR SD2355	4.5% 01 Dec 2052	173,691.54	173,868.18
159,968.44	Freddie Mac Pool FR SD3366	5% 01 Jul 2053	157,518.93	158,968.64
15,891.91	Freddie Mac Pool FR ZT1594	4% 01 Jan 2049	16,482.91	15,123.85
61,509.54	Freddie Mac REMICS FHR 2930	ZL 5% 15 Feb 2035	64,969.44	62,473.07
50,992.26	Freddie Mac REMICS FHR 3349	MY 5.5% 15 Jul 2037	54,976.05	52,936.22
750.67	Freddie Mac REMICS FHR 3890	MD 3.25% 15 Jul 2040	751.49	749.05
6,177.54	Freddie Mac REMICS FHR 4012	MH 3% 15 Nov 2040	6,028.91	6,118.60
113,543.46	Freddie Mac REMICS FHR 4093	PA 3% 15 Aug 2042	118,085.20	102,927.94
10,219.31	Freddie Mac REMICS FHR 4102	CE 1.5% 15 Nov 2040	9,542.27	10,000.62
54,553.82	Freddie Mac REMICS FHR 4753	JA 3% 15 Dec 2047	55,926.97	49,471.42
76,452.22	Freddie Mac REMICS FHR 4880	DA 3% 15 May 2050	81,182.71	69,724.42
69,453.21	Freddie Mac REMICS FHR 5103	QG 0.75% 25 Mar 2050	68,433.10	53,502.49
145,015.20	Freddie Mac REMICS FHR 5222	GA 3.5% 25 Jul 2046	144,562.04	138,477.61
120,947.80	Freddie Mac REMICS FHR 5252	BA 4% 25 Feb 2050	119,870.62	118,437.47
27,174.84	Government National Mortgage Association	GNR 2003-76 TG 5.5% 20 Sep 2033	29,586.60	27,111.86
55,252.00	Government National Mortgage Association	GNR 2004-19 KE 5% 16 Mar 2034	58,955.62	55,060.02
10,592.13	Government National Mortgage Association	GNR 2009-106 DA 4% 20 Jul 2039	10,711.27	10,517.24
74,375.97	Government National Mortgage Association	GNR 2013-106 KC 2.5% 20 Dec 2042	70,296.92	67,071.10
79,591.10	Government National Mortgage Association	GNR 2013-87 AP 2.75% 20 Jun 2043	83,570.64	73,362.56
8,799.04	Government National Mortgage Association	GNR 2016-83 AP 3% 20 Oct 2045	8,950.25	8,659.84
116,146.97	Government National Mortgage Association	GNR 2018-14 PA 3% 20 Oct 2047	121,809.11	105,747.55
170,000.00	Government National Mortgage Association	GNR 2019-142 AB 3.5% 20 Nov 2049	173,506.25	153,571.42

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
	26,055.05	Government National Mortgage Association GNR 2019-61 KU 3.5% 20 May 2049	26,853.01	23,305.20
	67,832.26	Government National Mortgage Association GNR 2020-122 DP 2.5% 20 Jul 2050	69,962.34	57,536.84
	34,334.92	Government National Mortgage Association GNR 2020-133 A Var 20 May 2050	38,369.27	35,035.61
	7,095.36	Government National Mortgage Association GNR 2020-5 NA 3.5% 20 Dec 2049	7,358.69	6,553.68
	15,918.01	Government National Mortgage Association GNR 2020-78 CB 5% 20 Sep 2034	17,022.31	15,759.25
	25,684.49	Government National Mortgage Association GNR 2020-84 WA 3.5% 20 Jun 2050	26,896.47	23,247.71
	119,767.31	Government National Mortgage Association GNR 2021-41 XP 2.5% 20 Mar 2051	123,060.88	103,444.86
	134,409.03	Government National Mortgage Association GNR 2022-20 KA 2.5% 20 Jan 2052	134,514.03	121,284.11
	176,549.66	Government National Mortgage Association GNR 2022-21 AP 1.75% 16 Jan 2061	174,728.98	140,769.82
	287,000.00	Tennessee Valley Authority 4.65% 15 Jun 2035	317,967.43	294,214.81
		Rounding	0.30	0.11
		Total U.S. Agency Securities	4,718,428.00	4,449,449.00
		<b>Total U.S. Government Securities</b>	<b>19,640,927.00</b>	<b>19,132,827.00</b>
<b>Corporate Debt Instruments</b>				
	All Other			
	73,000.00	AbbVie Inc 4.25% 14 Nov 2028	69,290.14	72,730.27
	45,000.00	AbbVie Inc 4.8% 15 Mar 2027	45,097.65	45,371.07
	80,000.00	Advanced Energy Industries Inc 2.5% 15 Sep 2028	88,022.05	87,864.00
	20,000.00	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.45% 03 Apr 2026	19,152.60	19,963.65
	24,000.00	Affirm Holdings Inc 0.75% 15 Dec 2029	24,730.50	24,278.40
	90,072.00	Air Canada 2017-1 Class A Pass Through Trust 3.55% 15 Jan 2030	72,507.96	83,663.34
	133,972.92	Alaska Airlines 2020-1 Class A Pass Through Trust 4.8% 15 Aug 2027	132,633.19	133,919.53
	138,000.00	Alibaba Group Holding Ltd .5% 01 Jun 2031	169,586.71	198,927.00
	48,000.00	Alliant Energy Corp Note 3.875% 3/15/26	49,865.18	51,216.00
	60,000.00	Allstate Corp/The .75% 15 Dec 2025	52,781.40	58,189.88
	35,000.00	Alnylam Pharmaceuticals Inc Note 1.000% 9/15/27	37,832.73	38,412.50
	8,000.00	Amazon.com Inc 1% 12 May 2026	7,965.44	7,710.80
	40,000.00	Amazon.com Inc 3.3% 13 Apr 2027	38,877.60	39,293.20
	97,647.30	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15 Feb 2032	98,086.70	89,844.80
	40,000.00	American Airlines Group Inc 6.5% 01 Jul 2025	47,059.67	41,900.00
	50,000.00	American Express Co 1.65% 04 Nov 2026	44,150.50	47,771.44
	80,000.00	American Express Co 2.55% 04 Mar 2027	73,630.40	77,155.19
	20,000.00	American Express Co 5.85% 05 Nov 2027	20,560.40	20,713.80
	111,000.00	American Homes 4 Rent LP 5.5% 01 Feb 2034	113,604.06	112,446.66
	40,000.00	American Honda Finance Corp 1% 10 Sep 2025	36,842.40	39,294.22
	55,000.00	American Tower Corp 3.6% 15 Jan 2028	53,153.10	53,504.42
	26,000.00	Apple Inc .55% 20 Aug 2025	25,938.64	25,526.80
	26,000.00	Apple Inc .7% 08 Feb 2026	25,941.50	25,150.84
	24,000.00	Apple Inc 1.125% 11 May 2025	23,957.04	23,841.84
	16,000.00	Applied Digital Corp 2.75% 01 Jun 2030	17,897.94	17,288.00
	97,000.00	Applied Materials Inc 5.85% 15 Jun 2041	106,128.67	103,380.66
	45,000.00	Ascendis Pharma A/S 2.25% 01 Apr 2028	48,163.78	52,848.00
	13,000.00	AST Spacemobile Inc 4.25% 01 Mar 2032	13,413.95	17,095.00
	12,000.00	AutoZone Inc 3.625% 15 Apr 2025	11,989.44	11,981.65
	130,000.00	AutoZone Inc 4.75% 01 Aug 2032	126,570.60	127,757.25
	112,000.00	Aviation Capital Group LLC 6.375% 15 Jul 2030	110,425.28	118,188.00
	115,000.00	Avis Budget Rental Car Funding AESOP LLC AESOP 2023-8A A 6.02% 20 Feb 2030	121,387.89	120,335.86
	20,000.00	Axon Enterprise Inc Note 0.500% 15 Dec 2027	28,298.04	46,960.00
	20,000.00	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15 Dec 2026	18,040.20	19,209.40
	50,000.00	Banco Santander Sa 2.746% 5/28/2025	50,681.50	49,763.17
	40,000.00	Bank of America Corp 3.5% 19 Apr 2026	38,920.80	39,580.83
	50,000.00	Bank of America Corp 4.183% 25 Nov 2027	49,210.50	49,489.96
	126,000.00	Bank of America Corp Variable 5.288% 25 Apr 2034	122,613.12	127,020.60
	125,000.00	Bank of Montreal 5.266% 11 Dec 2026	125,025.50	126,842.50
	8,000.00	Bank of New York Mellon Corp/The 1.6% 24 Apr 2025	7,996.96	7,963.72
	50,000.00	Bank of New York Mellon Corp/The 3.85% 28 Apr 2028	47,986.00	49,426.00
	50,000.00	Bank of Nova Scotia/The 5.4% 04 Jun 2027	49,944.00	50,973.49
	70,000.00	Bank of Nova Scotia/The 5.45% 01 Aug 2029	73,360.00	71,978.40
	75,000.00	Barclays Bank PLC .25% 29 May 2029	84,205.88	85,305.00
	159,000.00	Barclays Bank PLC 1% 09/02/2029	166,032.40	153,832.50
	50,000.00	BAT Capital Corp 7.081% 02 Aug 2053	54,892.00	56,360.00

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
50,000.00	BAT International Finance PLC	1.668% 25 Mar 2026	44,851.00	48,461.14
105,000.00	BellSouth LLC	6.875% 15 Oct 2031	111,394.50	113,780.60
85,000.00	Berkshire Hathaway Energy Co	6.5% 15 Sep 2037	118,258.80	96,094.62
45,000.00	BILL Holdings Inc	Zero Coupon 01 Apr 2030	46,330.00	38,092.50
39,000.00	BlackLine Inc	1% 01 Jun 2029	43,990.32	38,220.00
140,000.00	Blackstone Private Credit Fund	3.25% 15 Mar 2027	139,584.20	134,985.20
23,000.00	Bloom Energy Corp	3% 01 Jun 2028	21,430.25	34,408.00
125,000.00	Blue Owl Capital Corp	2.625% 15 Jan 2027	124,357.43	118,994.75
84,190.35	BNSF Railway Co	2015-1 Pass Through Trust 3.442% 16 Jun 2028	92,609.37	80,890.68
211,000.00	Booking Holdings Inc	.75% 01 May 2025	283,095.93	563,407.98
23,000.00	Box Inc	1.5% 15 Sep 2029	23,382.50	22,735.50
40,000.00	BP Capital Markets America Inc	3.017% 16 Jan 2027	37,027.60	39,022.51
2,000.00	BridgeBio Pharma	1.75% 01 Mar 2031	2,000.00	2,108.00
14,000.00	Bridgebio Pharma Inc	2.5% 15 Mar 2027	17,724.97	15,978.20
50,000.00	Bristol-Myers Squibb Co	4.9% 22 Feb 2027	49,946.00	50,563.63
69,000.00	Bristol-Myers Squibb Co	5.875% 15 Nov 2036	94,799.79	73,890.26
133,000.00	Broadcom Inc	4.3% 15 Nov 2032	119,931.42	127,296.96
14,000.00	Burlington Stores Inc	1.25% 15 Dec 2027	14,618.60	18,977.00
41,000.00	Cable One Inc	1.125% 15 Mar 2028	31,018.88	33,439.60
11,000.00	Camtek Ltd/Israel	Zero Coupon 01 Dec 2026	20,474.30	15,636.50
50,000.00	Canadian Imperial Bank of Commerce	5.926% 02 Oct 2026	50,000.00	51,110.00
40,000.00	Capital One Financial Corp	3.75% 09 Mar 2027	39,016.90	39,302.87
45,000.00	Capital One NA	4.25% 13 Mar 2026	43,620.30	44,754.53
24,000.00	Carnival Corp	Note 5.750% 01 Dec 2027	33,902.90	46,704.00
21,000.00	Centrus Energy Corp	2.25% 01 Nov 2030	22,188.70	25,055.10
20,000.00	Cerence Inc	1.5% 01 Jul 2028	15,485.50	15,270.00
80,000.00	Charles Schwab Corp/The	2.45% 03 Mar 2027	77,703.80	76,993.78
80,000.00	Charles Schwab Corp/The	3.2% 25 Jan 2028	74,697.60	77,325.12
32,000.00	Cheesecake Factory Inc/The	.375% 15 Jun 2026	27,320.00	32,816.00
25,000.00	Cheesecake Factory Inc/The	2% 15 Mar 2030	25,500.00	25,350.00
23,000.00	Chefs' Warehouse Inc/The	2.375% 15 Dec 2028	23,000.00	35,348.70
30,077.99	CHL Mortgage Pass-Through Trust	2003-46 CWHL 2003-46 1A2 Var 19 Jan 2034	30,454.01	29,158.55
6,000.00	Cinemark Holdings Inc	4.5% 15 Aug 2025	13,647.56	10,785.00
125,000.00	Citigroup Inc	3.7% 12 Jan 2026	120,368.70	124,070.11
75,000.00	Citigroup Inc	4.45% 29 Sep 2027	74,651.25	74,506.04
13,000.00	Cloudflare Inc	Zero Coupon 15 Aug 2026	14,527.50	13,739.70
52,000.00	CMS Energy Corp	3.375% 01 May 2028	49,547.58	56,498.00
37,000.00	Coinbase Global Inc	.25% 01 Apr 2030	39,344.60	36,870.50
124,537.50	Coinstar Funding LLC	Series 2017-1 COIN 2017-1A A2 5.216% 25 Apr 2047	119,867.41	114,215.57
80,000.00	Comcast Corp	3.55% 01 May 2028	76,356.00	77,791.20
41,000.00	COPT Defense Properties LP	5.25% 15 Sep 2028	42,879.48	45,120.50
19,000.00	Core Scientific	3% 01 Sep 2029	25,998.50	25,298.50
35,000.00	Core Scientific Inc	0% 15 Jun 2031	36,294.40	32,812.50
112,000.00	Crown Castle Inc	5.1% 01 May 2033	108,554.88	111,139.26
26,000.00	Cummins Inc	.75% 01 Sep 2025	25,952.68	25,512.93
55,981.93	CVS Pass-Through Trust	5.773% 10 Jan 2033	56,825.00	56,054.71
24,284.55	CVS Pass-Through Trust	Series 2013 4.704% 10 Jan 2036	28,138.07	22,955.46
80,525.95	CVS Pass-Through Trust	Series 2014 4.163% 11 Aug 2036	90,578.39	73,074.08
17,000.00	Cytokinetics Inc	Dcbv 3.500% 7/01/27	19,889.91	20,281.00
22,000.00	Datadog Inc	0.125% 15 Jun 2025	30,143.67	28,061.00
131,000.00	Datadog Inc	Zero Coupon 01 Dec 2029	131,138.94	118,031.00
169,312.50	DB Master Finance LLC	DNKN 2021-1A A2II 2.493% 20 Nov 2051	169,469.67	155,927.43
283,000.00	Digital Realty Trust LP	1.875% 15 Nov 2029	293,279.13	285,830.00
240,000.00	DigitalOcean Holdings Inc	Zero Coupon 01 Dec 2026	215,251.39	222,144.00
150,000.00	Discovery Communications LLC	5% 20 Sep 2037	122,062.50	129,259.50
45,000.00	Dollar General Corp	4.15% 01/11/2025	45,278.10	44,813.30
121,562.50	Domino's Pizza Master Issuer LLC	DPABS 2021-1A A2I 2.662% 25 Apr 2051	107,630.30	112,500.70
39,000.00	DraftKings Inc	Zero Coupon 15 Mar 2028	29,439.94	34,671.00
352,000.00	Duke Energy Corp	4.125% 15 Apr 2026	348,468.87	374,176.00
40,000.00	Eastman Chemical Co	4.5% 01 Dec 2028	39,236.00	39,764.66
50,000.00	EIDP Inc	4.5% 15 May 2026	49,941.50	50,024.30
120,000.00	Enbridge Inc	5.7% 08 Mar 2033	119,954.40	123,465.60
15,000.00	Equinox Gold Corp	Note 4.750% 15 Oct 2028	19,203.57	18,652.50
129,000.00	Eergy Inc	4.5% 15 Dec 2027	140,980.16	149,962.50

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
37,000.00	Exact Sciences Corp	2% 01 Mar 2030	42,775.29	35,261.00
95,000.00	Fairfax Financial Holdings Ltd	7.75% 15 Jul 2037	111,408.01	110,737.70
123,000.00	Federal Realty Op Lp	3.25% 15 Jan 2029	125,834.26	124,968.00
103,000.00	Fidelity National Financial Inc	3.4% 15 Jun 2030	104,168.93	95,020.88
115,000.00	First Citizens BancShares Inc/NC	Variable 15 Mar 2030	112,125.00	114,705.60
138,000.00	Flowers Foods Inc	2.4% 15 Mar 2031	136,838.46	118,819.58
115,000.00	Fortune Brands Innovations Inc	5.875% 01 Jun 2033	115,479.63	119,935.18
50,000.00	Freeport-McMoRan Inc	4.125% 01 Mar 2028	48,959.00	49,023.66
111,000.00	FS KKR Capital Corp	6.875% 15 Aug 2029	110,785.77	115,639.57
41,000.00	fuboTV Inc	3.25% 15 Feb 2026	39,565.00	39,565.00
38,000.00	Galaxy Digital Holdings LP	2.5% 01 Dec 2029	41,681.25	34,671.20
100,000.00	Georgia-Pacific LLC	7.75% 15 Nov 2029	138,355.00	113,363.00
260,000.00	Global Payments Inc	1.5% 01 Mar 2031	267,008.68	247,650.00
50,000.00	Goldman Sachs Bank USA/New York NY	Variable 5.283% 18 Mar 2027	50,000.00	50,349.50
110,000.00	Goldman Sachs Group Inc/The	6.125% 15 Feb 2033	114,522.10	118,896.83
43,000.00	Granite Construction Inc	3.25% 15 Jun 2030	54,080.37	54,085.40
129,000.00	Gray Oak Pipeline LLC	3.45% 15 Oct 2027	131,602.15	123,881.28
145,459.61	GS Mortgage-Backed Securities Corp Trust	2021-PJ1 GSMB 2021-PJ1 A4 Var 25 Jun 2051	147,164.20	119,102.77
36,000.00	Guardant Health Inc	Zero Coupon 15 Nov 2027	27,080.53	31,838.40
54,000.00	Guidewire Software Inc	1.25% 01 Nov 2029	53,897.68	57,456.00
31,000.00	Halozyne Therapeutics Inc	Note 1.000% 8/15/28	34,649.60	37,742.50
84,000.00	HAT Holdings I LLC / HAT Holdings II LLC	3.75% 15 Aug 2028	95,890.54	101,472.00
24,000.00	Hershey Co/The	.9% 01 Jun 2025	23,955.60	23,786.48
115,000.00	Hewlett Packard Enterprise Co	6.2% 15 Oct 2035	145,477.19	122,838.01
14,000.00	HubSpot Inc	.375% 01 Jun 2025	22,995.94	35,738.92
22,000.00	Imax Corp	Note 0.500% 4/01/26	24,229.06	23,844.26
24,000.00	Insmed Inc	0.75% 01 Jun 2028	31,865.91	60,924.00
34,000.00	Insulet Corp	.375% 01 Sep 2026	38,082.31	44,094.60
30,000.00	Integer Holdings Corp	2.125% 15 Feb 2028	35,124.58	45,165.00
24,000.00	Intel Corp	3.4% 25 Mar 2025	23,962.80	23,975.04
45,000.00	Intel Corp	4.875% 10 Feb 2026	45,036.45	45,078.30
75,000.00	Intercontinental Exchange Inc	4% 15 Sep 2027	73,698.75	74,124.75
9,000.00	InterDigital Inc	3.5% 01 Jun 2027	12,940.20	24,948.00
45,000.00	International Business Machines Corp	2.2% 09 Feb 2027	40,574.70	43,180.46
26,000.00	Intuit Inc	.95% 15 Jul 2025	25,979.46	25,656.28
16,000.00	iRhythm Technologies Inc	1.5% 01 Sep 2029	17,799.36	17,032.00
25,000.00	Itron Inc	Zero Coupon 15 Mar 2026	20,245.20	26,087.50
159,800.00	Jack in the Box Funding LLC	JACK 2022-1A A21 3.445% 26 Feb 2052	159,800.00	153,684.93
139,000.00	Jackson Financial Inc	3.125% 23 Nov 2031	138,608.96	121,808.48
28,000.00	Jazz Investments I Ltd	3.125% 15 Sep 2030	28,450.00	33,278.00
16,000.00	JD.com Inc	.25% 01 Jun 2029	16,601.36	18,744.00
9,000.00	JetBlue Airways Corp	2.5% 01 Sep 2029	11,966.22	11,385.00
70,000.00	John Deere Capital Corp	4.9% 03 Mar 2028	70,589.40	71,201.85
45,000.00	John Deere Capital Corp	4.95% 06 Mar 2026	45,068.40	45,297.89
26,000.00	Johnson & Johnson	.55% 01 Sep 2025	25,971.66	25,514.20
	0.23 JP Morgan Mortgage Trust	2004-A2 JPMMT 2004-A2 2A2 Var 25 May 2034	0.23	-
50,000.00	JPMorgan Chase & Co	3.9% 15 Jul 2025	50,275.50	49,875.06
20,000.00	JPMorgan Chase & Co	Variable 1.578% 22 Apr 2027	20,000.00	19,358.40
34,000.00	Kite Realty Group LP	0.75% 01 Apr 2027	38,243.74	34,984.98
27,000.00	Lantheus Hldgs Inc	Note 2.625% 15 Dec 2027	30,745.59	37,003.50
127,000.00	Leidos Inc	5.5% 01 Jul 2033	119,348.25	126,738.62
15,000.00	LendingTree Inc	.5% 15 Jul 2025	11,716.21	14,550.00
55,000.00	Liberty Media Corp	2.375% 30 Sep 2053	56,446.11	80,987.50
62,000.00	Liberty Media Corp	Del Note 2.250% 15 Aug 2027	65,113.25	78,616.00
23,000.00	Liberty TripAdvisor Holdings Inc	.5% 30 Jun 2051	18,527.04	22,898.80
47,000.00	Live Nation Entertainment Inc	2.875% 15 Jan 2030	47,851.02	49,256.00
75,000.00	Lockheed Martin Corp	5.1% 15 Nov 2027	75,729.75	76,525.55
92,000.00	Lumentum Holdings Inc	.5% 15 Dec 2026	105,599.53	96,922.00
27,000.00	Lumentum Holdings Inc	1.5% 15 Dec 2029	24,337.83	33,736.50
40,000.00	MACOM Technology Solutions Holdings Inc	Zero Coupon 15 Dec 2029	40,302.72	38,420.00
6,000.00	MakeMyTrip Ltd	Zero Coupon 15 Feb 2028	10,505.96	15,072.00
113,000.00	Marriott International Inc/MD	5.1% 15 Apr 2032	112,255.04	113,396.63
110,000.00	MasTec Inc	5.9% 15 Jun 2029	110,385.00	112,700.94
30,181.52	MASTR Seasoned Securitization Trust	2005-1 MSSTR 2005-1 4A1 Var 25 Oct 2032	29,879.70	28,907.34

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
24,000.00	McDonald's Corp	1.45% 01 Sep 2025	23,955.84	23,626.72
18,000.00	Merit Medical Systems Inc	3% 01 Feb 2029	20,522.25	23,814.00
136,000.00	Meritage Homes Corp	1.75% 15 May 2028	142,281.17	132,192.00
15,000.00	MicroStrategy Inc	2.25% 15 Jun 2032	15,449.28	21,765.00
216,000.00	MicroStrategy Inc	Zero Coupon 01 Dec 2029	202,866.73	168,264.00
30,000.00	MicroStrategy Inc	Zero Coupon 01 Mar 2030	30,000.00	27,092.70
21,000.00	Mirum Pharmaceuticals Inc	Note 4.000% 01 May 2029	26,189.10	35,385.00
122,000.00	MKS Instruments Inc	1.25% 01 Jun 2030	124,605.66	113,582.00
45,000.00	Morgan Stanley	3.625% 20 Jan 2027	43,543.80	44,407.70
259,000.00	Morgan Stanley Finance LLC	.125% 07 Feb 2028	409,989.20	562,042.95
63,000.00	Morgan Stanley Finance LLC	1% 23 Nov 2027	65,065.67	107,966.25
75,000.00	Morgan Stanley Variable	5.173% 16 Jan 2030	75,000.00	76,015.50
40,000.00	Mosaic Co/The	4.05% 15 Nov 2027	39,181.60	39,418.40
21,000.00	MP Minerals Corp	3% 01 Mar 2030	23,002.92	28,402.50
94,000.00	National Rural Utilities Cooperative Finance Corp	8% 01 Mar 2032	112,095.94	111,468.96
75,000.00	NCL Corp Ltd	1.125% 15 Feb 2027	67,942.38	75,262.50
443,000.00	NextEra Energy Capital Holdings Inc	3% 01 Mar 2027	527,611.73	506,127.50
20,000.00	Northern Oil & Gas Inc	3.625% 15 Apr 2029	24,256.08	21,570.00
12,000.00	NRG Energy Inc	2.75% 01/06/2048	24,322.85	30,862.80
26,000.00	Nucor Corp	2% 01 Jun 2025	25,960.48	25,816.93
34,000.00	Nutanix Inc	0.25% 01 Oct 2027	36,640.72	48,229.00
20,000.00	Nutanix Inc	0.5% 15 Dec 2029	20,616.43	22,337.40
25,000.00	Nutrien Ltd	5.95% 07 Nov 2025	25,505.75	25,209.07
142,000.00	NXP BV / NXP Funding LLC / NXP USA Inc	2.5% 11 May 2031	141,709.77	123,018.86
96,000.00	ON Semiconductor Corp	.5% 01 Mar 2029	96,521.22	84,777.60
75,000.00	Oracle Corp	2.5% 01 Apr 2025	71,118.00	74,869.25
45,000.00	Oracle Corp	2.65% 15 Jul 2026	42,610.05	43,879.66
36,000.00	OSI Systems Inc	2.25% 01 Aug 2029	36,535.00	44,506.80
10,000.00	PACCAR Financial Corp	1.1% 11 May 2026	9,993.20	9,637.00
17,000.00	Pagaya Technologies Ltd	6.125% 01 Oct 2029	23,861.80	21,216.00
16,000.00	Palo Alto Networks Inc	.375% 01 Jun 2025	25,107.91	61,256.00
20,000.00	Par Technology Corp	Note 1.500%15 Oct 2027	23,304.96	22,650.00
32,000.00	Parsons Corp	2.625% 01 Mar 2029	34,888.07	31,408.00
11,000.00	Peloton Interactive Inc	5.5% 01 Dec 2029	25,419.28	21,257.50
24,000.00	Pfizer Inc.	0.8% 28 May 2025	23,850.24	23,779.23
140,000.00	PG&E Corp	4.25% 01 Dec 2027	144,734.08	145,509.00
75,000.00	Phillips 66 Co	3.75% 01 Mar 2028	70,932.00	73,390.50
75,000.00	Phillips 66 Co	4.95% 01 Dec 2027	75,345.00	75,781.13
45,000.00	Phillips 66 Partners LP	3.15% 15 Dec 2029	40,582.35	40,228.85
49,000.00	Phillips 66 Partners LP	3.55% 01 Oct 2026	45,551.87	47,573.17
35,000.00	Pinnacle West Capital Corp	4.75% 15 Jun 2027	35,000.00	38,377.50
16,000.00	Post Holdings Inc	2.5% 15 Aug 2027	16,701.97	18,688.00
92,000.00	Potomac Electric Power Co	7.9% 15 Dec 2038	106,140.40	116,499.60
220,000.00	PPL Cap Fdg Inc	Note 2.875% 3/15/28	218,592.59	240,020.00
20,000.00	Progress Software Corp	3.5% 01 Mar 2030	24,481.18	21,270.00
36,000.00	Progressive Corp/The	2.5% 15 Mar 2027	35,986.32	34,774.88
25,000.00	PTC Therapeutics Inc	1.5% 15 Sep 2026	29,387.88	30,970.00
20,000.00	Q2 Holdings Inc	.75% 01 Jun 2026	21,790.00	22,788.00
85,000.00	Quest Diagnostics Inc	6.4% 30 Nov 2033	91,074.95	92,692.38
151,271.34	RCKT Mortgage Trust 2021-6	RCKT 2021-6 A5 Var 25 Dec 2051	150,798.65	133,263.83
135,049.94	RCKT Mortgage Trust 2022-1	RCKT 2022-1 A5 Var 25 Jan 2052	134,501.28	119,082.81
50,000.00	Realty Income Corp	5.05% 13 Jan 2026	49,809.00	49,989.43
22,000.00	Republic Services Inc	.875% 15 Nov 2025	21,977.56	21,431.54
21,000.00	Riot Platforms Inc	0.75% 15 Jan 2030	20,948.18	18,585.00
72,000.00	Rivian Automotive Inc	3.625% 15 Oct 2030	67,995.89	61,156.80
5,000.00	Rocket Lab USA Inc	4.25% 01 Feb 2029	23,248.52	20,493.75
45,000.00	Royal Bank of Canada	4.875% 19 Jan 2027	44,777.70	45,387.90
70,000.00	Royal Bank of Canada	4.9% 12 Jan 2028	69,904.10	70,743.36
8,000.00	Royal Caribbean Group	Note 6.000% 8/15/25	10,832.11	39,484.00
34,000.00	Sarepta Therapeutics Inc	1.25% 15 Sep 2027	37,518.42	35,446.02
135,000.00	SBA Tower Trust	2.593% 15 Oct 2056	112,050.00	115,136.71
14,000.00	Sea Ltd	2.375% 01 Dec 2025	17,458.25	20,230.00
137,000.00	Seagate HDD Cayman	3.5% 01 Jun 2028	167,871.06	184,196.50
53,825.76	Sequoia Mortgage Trust 2003-8	SEMT 2003-8 A1 Flt 20 Jan 2034	53,285.78	51,726.89

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
	58,974.49	Sequoia Mortgage Trust 2004-6 SEMT 2004-6 A2 Ft 20 Jul 2034	58,384.73	58,309.91
	22,638.90	Sequoia Mortgage Trust 2013-5 SEMT 2013-5 A1 Var 25 May 2043	20,318.42	19,594.27
	115,437.29	Sequoia Mortgage Trust 2019-2 SEMT 2019-2 A1 Var 25 Jun 2049	114,824.00	108,584.71
	120,231.11	Sequoia Mortgage Trust 2019-5 SEMT 2019-5 A1 Var 25 Dec 2049	117,517.66	107,698.56
	77,000.00	Shift4 Payments Inc 0.5% 01 Aug 2027	65,227.04	82,428.50
	115,000.00	Snowflake Inc Zero Coupon 01 Oct 2027	132,799.70	148,350.00
	16,000.00	Snowflake Inc Zero Coupon 01 Oct 2029	17,613.28	21,016.00
	21,000.00	SOFI Technologies INC 1.25% 15 Mar 2029	21,240.00	35,574.00
	27,000.00	Sofi Technologies Inc Note 15 Oct 2026	20,374.17	27,972.00
	50,000.00	Southern California Edison Co 3.7% 01 Aug 2025	49,367.00	49,699.94
	50,000.00	Southern California Edison Co 4.4% 06 Sep 2026	49,962.00	49,735.05
	70,000.00	Southern Co. 4.5% Crv Snr Nts 15 Jun 2027 USD1000'2024A'	70,000.00	75,950.00
	293,000.00	Southern Co/The 3.875% 15 Dec 2025	315,492.39	323,032.50
	294,000.00	Southwest Airlines Co 1.25% 01 May 2025	313,832.23	292,236.00
	39,000.00	Spotify USA Inc Zero Coupon 15 Mar 2026	35,725.39	49,214.10
	89,700.00	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20 Mar 202	92,736.99	90,248.96
	213,000.00	Square Inc 0.25% 01 Nov 2027	185,523.00	186,375.00
	17,000.00	Stride Inc Note 1.125% 9/01/27	17,841.35	44,650.50
	50,000.00	Sumitomo Mitsui Financial Group Inc 1.402% 17 Sep 2026	44,079.00	47,732.91
	51,000.00	Summit Hotel Pptys Inc Note 1.500% 2/15/26	52,976.18	48,807.00
	23,000.00	Synaptics Inc .75% 01 Dec 2031	23,451.86	22,057.00
	24,000.00	Target Corp 2.25% 15 Apr 2025	23,960.16	23,932.11
	50,000.00	Toronto-Dominion Bank/The 1.2% 03 Jun 2026	44,440.50	48,070.50
	50,000.00	Toronto-Dominion Bank/The 5.103% 09 Jan 2026	50,653.50	50,245.50
	23,000.00	Traverse Therapeutics Inc 2.25% 01 Mar 2029	22,789.54	24,566.99
	29,000.00	TRIP COM GROUP LTD NOTE 0.750% 6/15/29	34,100.42	32,204.50
	14,000.00	Two Harbors Investment Corp 6.25% 15 Jan 2026	13,020.00	13,902.00
	25,000.00	Tyler Technologies Inc .25% 15 Mar 2026	30,361.20	31,625.00
	463,000.00	Uber Technologies Inc .875% 01 Dec 2028	567,395.26	574,120.00
	28,000.00	Uber Technologies Inc Zero Coupon 15 Dec 2025	29,205.32	30,338.00
	113,999.20	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15 Feb 2037	114,426.70	116,404.85
	8,000.00	United States Steel Corp 5% 01 Nov 2026	19,272.26	24,112.00
	75,000.00	UnitedHealth Group Inc 5.25% 15 Feb 2028	75,645.75	76,726.35
	22,000.00	Unity Software Inc Zero Coupon 15 Mar 2030	22,840.00	22,495.00
	47,000.00	Upstart Holdings Inc 1% 15 Nov 2030	48,192.47	50,407.50
	39,000.00	Varonis Systems Inc 1% 15 Sep 2029	39,504.42	36,523.50
	151,000.00	Ventas Realty LP 3.75% 01 Jun 2026	153,038.98	193,355.50
	85,000.00	Verizon Communications Inc 2.1% 22 Mar 2028	76,766.90	79,114.73
	197,000.00	Verizon Master Trust VZMT 2024-6 A1A 4.17% 20 Aug 2030	196,948.84	196,221.42
	65,000.00	Visa Inc 1.9% 15 Apr 2027	58,386.90	62,016.92
	22,000.00	Walt Disney Co/The 3.35% 24 Mar 2025	21,987.90	21,983.55
	42,628.20	WaMu Mortgage Pass-Through Certificates Series 2002-AR19 Trust WAMU 2002-AR19 A7 Var 25 Feb	42,894.65	41,354.58
	23,000.00	Wayfair Inc 3.25% 15 Sep 2027	29,056.00	23,713.00
	69,000.00	WEC Energy Group Inc 4.375% 01 Jun 2027	72,961.68	78,936.00
	75,000.00	Wells Fargo & Co 4.15% 24 Jan 2029	72,242.25	73,692.35
	232,000.00	Welltower OP LLC 2.75% 15 May 2028	252,843.69	377,696.00
	239,000.00	Welltower OP LLC 3.125% 15 Jul 2029	258,240.22	311,417.00
	34,000.00	Western Digital Corp 3% 15 Nov 2028	36,981.22	47,464.00
	44,000.00	Wolfsped Inc Defaulted .25% 15 Feb 2028	20,350.00	19,492.00
	36,000.00	Workiva Inc 1.25% 15 Aug 2028	37,074.73	34,812.00
	47,000.00	Zillow Group Inc 2.75% 15 May 2025	59,585.41	54,449.50
	31,000.00	Zscaler Inc .125% 01 Jul 2025	39,748.20	40,966.50
		Rounding	(0.38)	(0.38)
		<b>Total Bonds</b>	<b>20,684,228.00</b>	<b>21,577,631.00</b>
		Total Corporate Debt Instruments	20,684,228.00	21,577,631.00
<b>Corporate Stocks</b>				
Preferred				
	880.00	Albemarle Corp 7.25% 01/03/2027	51,222.27	33,088.00
	3,960.00	Apollo Global Management Inc 6.75% 31 Jul 2026	288,304.87	311,929.20
	2,285.00	Ares Management Corp 6.75% 01/10/2027	116,940.01	122,110.40
	213.00	Bank of America Corp 7.25%	253,761.10	263,907.00
	3,445.00	Boeing Co/The 6% 15 Oct 2027	194,865.50	206,286.60

# MASONS' PENSION PLAN

## SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

### February 28, 2025

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
	405.00	BrightSpring Health Services Inc 6.75% 01/02/2027	25,753.34	27,851.85
	365.00	Chart Industries Inc 6.75% 15 Dec 2025	22,080.20	25,491.60
	1,125.00	Hewlett Packard Enterprise Co 7.625% 01/09/2027	68,826.79	64,226.25
	214.00	Wells Fargo & Co 7.5%	256,563.35	259,614.10
		Rounding	0.57	-
		<b>Total Preferred</b>	<b>1,278,318.00</b>	<b>1,314,505.00</b>
Common				
	9,861.00	AbbVie INC	828,357.35	2,061,244.83
	3,428.00	Agilent Technologies Inc	466,177.81	438,509.76
	3,788.00	Akamai Technologies Inc	394,179.77	305,615.84
	22,462.00	Alphabet Inc	1,830,994.80	3,842,667.66
	9,887.00	Altria Group Inc	440,640.49	552,188.95
	16,966.00	Amazon.com Inc	2,109,489.57	3,601,542.48
	34,834.00	American Axle & Manufacturing Holdings Inc	256,709.16	172,776.64
	10,588.00	American Express Co	1,149,406.94	3,186,564.48
	29,875.00	American International Group Inc	1,327,604.36	2,477,832.50
	1,347.00	Ameriprise Financial Inc	127,935.10	723,743.10
	1,792.00	Amgen Inc	317,557.20	552,043.52
	6,698.00	Amphenol Corp	277,270.38	446,086.80
	4,235.00	Apollo Global Management Inc	406,452.23	632,158.45
	35,670.00	Apple Inc	4,457,217.08	8,626,432.80
	6,729.00	Applied Materials Inc	1,248,084.83	1,063,653.03
	8,134.00	Arista Networks INC	953,073.79	756,868.70
	3,285.00	Arthur J Gallagher & Co	531,145.25	1,109,475.90
	55,026.00	AT&T Inc	1,223,917.72	1,508,262.66
	8,096.00	ATI Inc	415,009.06	470,863.36
	17,764.00	Atlas Energy Solutions Inc	402,519.86	344,266.32
	188.00	AutoZone Inc	165,454.89	656,685.88
	1,528.00	Avery Dennison Corp	323,488.62	287,218.16
	4,889.00	Axon Enterprise Inc	1,298,462.42	2,583,592.05
	65,477.00	Bank of America Corp	1,888,774.90	3,018,489.70
	4,251.00	Berkshire Hathaway Inc	841,533.98	2,184,291.33
	2,659.00	Boeing Co/The	782,919.33	464,341.17
	344.00	Booking Holdings Inc	1,086,545.40	1,725,507.44
	13,926.00	BorgWarner Inc	541,143.10	414,577.02
	19,866.00	Boston Scientific Corp	1,301,969.26	2,061,892.14
	11,034.00	Broadcom INC	880,224.43	2,200,510.62
	3,460.00	Broadridge Financial Solutions Inc	613,334.35	834,621.20
	15,877.00	Brookfield Asset Management Ltd	649,583.94	898,320.66
	23,170.00	Burford Capital Ltd	361,334.90	361,452.00
	4,388.00	CDW Corp/DE	847,099.85	781,941.60
	1,707.00	Chubb Ltd	376,944.81	487,314.36
	6,841.00	Ciena Corp	338,673.96	544,338.37
	3,200.00	Cintas Corp	335,881.40	664,000.00
	10,984.00	Citizens Financial Group Inc	257,310.17	502,737.68
	6,261.00	Cognizant Technology Solutions Corp	480,417.86	521,729.13
	6,413.00	Coherent Corp	388,464.92	482,193.47
	13,848.00	Columbia Banking System Inc	267,407.65	370,157.04
	8,292.00	Columbus McKinnon Corp/NY	318,545.82	144,529.56
	45,142.00	Comcast Corp	1,784,681.42	1,619,694.96
	5,075.00	ConocoPhillips	294,366.19	503,186.25
	1,332.00	Costco Wholesale Corp	674,961.04	1,396,748.52
	31,197.00	CSX Corp	725,085.10	998,615.97
	1,986.00	Cummins Inc	449,723.35	731,205.48
	16,797.00	CVS Health Corp	1,064,209.53	1,103,898.84
	9,795.00	Darling Ingredients Inc	443,640.37	353,501.55
	8,458.00	Dave & Buster's Entertainment Inc	409,844.29	176,687.62
	4,044.00	Deckers Outdoor Corp	524,145.51	563,571.84
	20,135.00	Dell Technologies Inc	1,939,386.89	2,069,072.60
	2,778.00	Dick's Sporting Goods Inc	380,372.26	625,327.80
	1,240.00	Digital Realty Trust INC	213,253.88	193,836.80
	5,006.00	Diodes Inc	352,536.04	247,196.28
	21,869.00	DNOW Inc	332,402.24	349,466.62

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
	6,050.00	Eastman Chemical Co	599,238.65	591,992.50
	2,180.00	Eli Lilly & Co	1,086,493.65	2,006,973.40
	13,709.00	Enerpac Tool Group Corp	489,032.93	634,315.43
	6,455.00	Entegris Inc	758,400.59	653,375.10
	31,529.00	Enviri Corp	288,036.33	204,938.50
	17,526.00	Extreme Networks Inc	307,990.83	270,776.70
	4,735.00	Fastenal Co	291,384.12	358,581.55
	45,418.00	Ferroglobe PLC	231,030.51	155,783.74
	14,934.00	Fifth Third Bancorp	417,955.78	649,180.98
	3,007.00	First Solar Inc	617,127.07	409,493.26
	3,025.00	Fiserv Inc	392,508.43	712,962.25
	4,551.00	GE HealthCare Technologies Inc	339,468.05	397,529.85
	11,169.00	Gen Digital Inc	309,583.28	305,248.77
	5,645.00	Gentherm Inc	323,419.55	186,736.60
	4,989.00	Gibraltar Industries Inc	401,174.47	327,827.19
	1,629.00	Gilead Sciences Inc	155,260.15	186,210.99
	4,564.00	Goldman Sachs Group Inc/The	931,124.73	2,840,131.56
	9,117.00	Greenbrier Cos Inc/The	474,677.51	512,375.40
	38,835.00	Hain Celestial Group Inc/The	304,163.68	139,029.30
	1,739.00	HCA Healthcare Inc	474,838.88	532,655.70
	1,600.00	HEICO Corp	200,266.82	341,056.00
	5,945.00	Helios Technologies Inc	275,358.12	234,530.25
	862.00	Home Depot Inc/The	69,312.13	341,869.20
	1,502.00	Huntington Ingalls Industries Inc	393,298.29	263,721.16
	2,445.00	IDEX Corp	520,594.31	475,136.85
	17,091.00	Interface Inc	287,258.69	345,750.93
	2,803.00	International Business Machines Corp	419,860.42	707,589.32
	3,802.00	Intuitive Surgical Inc	1,448,483.35	2,179,116.30
	3,452.00	Jabil Inc	246,562.84	534,783.84
	1,990.00	Jack Henry & Associates Inc	322,112.63	345,444.10
	4,430.00	Jacobs Solutions Inc	464,009.84	567,527.30
	11,512.00	JPMorgan Chase & Co	1,342,729.93	3,046,650.80
	4,900.00	Kaiser Aluminum Corp	437,676.82	346,724.00
	12,102.00	Kennametal Inc	301,500.76	267,817.26
	4,246.00	Kirby Corp	405,728.19	442,518.12
	569.00	KLA Corp	234,176.72	403,329.96
	19,952.00	Knowles Corp	384,365.66	331,003.68
	29,518.00	Krispy Kreme Inc	259,041.86	183,306.78
	24,215.00	Kyndryl Holdings Inc	907,529.77	922,107.20
	9,488.00	Live Oak Bancshares Inc	392,224.41	301,813.28
	2,309.00	Lululemon Athletica Inc	972,584.97	844,193.49
	6,842.00	Lumentum Holdings Inc	408,449.07	481,197.86
	6,843.00	Marathon Petroleum Corp	168,890.33	1,027,681.74
	931.00	Martin Marietta Materials Inc	475,013.77	449,803.34
	6,705.00	Masco Corp	411,978.03	504,081.90
	2,925.00	Mastercard Inc	1,079,865.60	1,685,706.75
	2,931.00	Materion Corp	364,741.30	267,776.16
	5,741.00	McCormick & Co Inc/MD	419,531.91	474,264.01
	3,181.00	McDonald's CORP	603,401.88	980,797.73
	653.00	McKesson Corp	377,492.73	418,089.78
	2,668.00	Merck & Co Inc	306,625.45	246,123.00
	9,568.00	Meta Platforms Inc	1,849,512.38	6,393,337.60
	9,595.00	Microchip Technology Inc	729,390.88	564,761.70
	16,663.00	Microsoft CORP	1,744,219.94	6,615,044.37
	23,797.00	Morgan Stanley	1,168,476.36	3,167,618.67
	11,673.00	Natera Inc	1,146,603.45	1,816,202.07
	2,967.00	Netflix Inc	1,242,789.42	2,909,321.52
	35,697.00	NVIDIA Corp	2,969,036.81	4,459,269.24
	51.00	NVR Inc	109,323.22	369,524.58
	1,546.00	NXP Semiconductors NV	421,719.21	333,302.14
	9,495.00	OFG Bancorp	348,116.13	403,442.55
	5,469.00	ON Semiconductor Corp	138,134.00	257,316.45
	6,069.00	ONEOK Inc	421,916.29	609,266.91
	22,433.00	Oracle CORP	1,922,122.45	3,725,223.98

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
	UNITS/SHARES			
	894.00	Parker Hannifin Corp	246,004.56	597,647.94
	5,165.00	Paychex Inc	633,998.03	783,375.55
	3,753.00	PepsiCo Inc	436,096.58	575,972.91
	15,954.00	Pfizer Inc	628,912.83	421,664.22
	5,936.00	Philip Morris International Inc	445,160.43	921,742.08
	5,766.00	Phillips 66	518,028.88	747,792.54
	1,799.00	Pool Corp	739,315.60	624,253.00
	2,772.00	Procter & Gamble CO/THE	268,598.29	481,884.48
	2,093.00	Progressive Corp/The	251,305.87	590,226.00
	4,483.00	Qualcomm INC	638,652.50	704,593.11
	5,660.00	Reddit Inc	1,018,808.22	915,674.80
	3,115.00	Republic Services Inc	408,354.23	738,317.30
	5,718.00	RH	1,509,643.37	1,841,596.26
	7,571.00	Rio Tinto PLC	380,633.39	458,499.76
	885.00	Roper Technologies Inc	464,398.85	517,282.50
	4,578.00	Ross Stores Inc	481,776.26	642,384.96
	7,227.00	RTX Corp	505,077.78	961,118.73
	2,577.00	Salesforce Inc	930,165.57	767,559.45
	4,131.00	Schlumberger NV	222,851.70	172,097.46
	3,502.00	Sempra Energy	247,802.83	250,638.14
	1,172.00	ServiceNow Inc	1,108,840.10	1,089,678.72
	7,963.00	Shell PLC	393,921.92	537,183.98
	19,922.00	Sirius XM Holdings Inc	656,940.14	481,913.18
	6,383.00	Skechers USA Inc	412,037.43	389,299.17
	3,110.00	Spotify Technology SA	1,039,654.65	1,890,911.10
	1,590.00	Standex International Corp	289,807.06	295,708.20
	2,570.00	Steris PLC	562,478.19	563,498.20
	1,860.00	Stryker CORP	506,257.12	718,313.40
	30,040.00	SunOpta Inc	206,233.61	188,350.80
	6,184.00	Taiwan Semiconductor Manufacturing Co Ltd	869,980.58	1,116,397.52
	9,129.00	Take-Two Interactive Software Inc	1,740,218.01	1,935,165.42
	7,789.00	Tapestry Inc	310,781.74	665,336.38
	21,347.00	Teva Pharmaceutical Industries Ltd	395,080.19	351,371.62
	6,464.00	Texas Capital Bancshares Inc	396,020.19	511,690.24
	5,205.00	Textron Inc	424,715.11	388,969.65
	7,856.00	TotalEnergies SE	402,510.16	473,166.88
	11,611.00	Tower Semiconductor Ltd	388,920.89	493,467.50
	3,300.00	Trane Technologies PLC	573,185.29	1,167,210.00
	4,032.00	Triumph Financial Inc	319,145.70	277,603.20
	23,633.00	Uber Technologies Inc	1,815,413.78	1,796,344.33
	936.00	United Rentals Inc	69,717.70	601,211.52
	748.00	UnitedHealth Group INC	134,055.10	355,270.08
	12,672.00	US Bancorp	645,042.80	594,316.80
	14,264.00	US Foods Holding Corp	969,846.15	1,022,443.52
	20,925.00	Vale SA	379,819.76	197,322.75
	1,510.00	Verisk Analytics Inc	350,617.58	448,334.10
	9,184.00	Verizon Communications Inc	422,879.16	395,830.40
	1,135.00	Vulcan Materials Co	206,445.15	280,696.85
	20,805.00	Walt Disney Co/The	1,846,217.30	2,367,609.00
	700.00	Watsco Inc	170,005.92	353,031.00
	31,821.00	Wells Fargo & Co	1,130,045.33	2,492,220.72
	2,506.00	Willis Towers Watson PLC	785,292.44	851,162.90
	11,913.00	WillScot Holdings Corp	522,659.06	392,533.35
	11,850.00	XPO Inc	1,532,298.67	1,457,076.00
		Rounding	0.10	0.20
		<b>Total Common</b>	<b>114,355,473.00</b>	<b>170,511,472.00</b>
		Total Corporate Stocks	115,633,791.00	171,825,977.00

**MASONS' PENSION PLAN**  
**SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**February 28, 2025**

EIN: 99-6012128 PLAN NUMBER: 001

(a)	(b) IDENTITY OF ISSUE	(c) DESCRIPTION OF INVESTMENT	(d) COST	(e) CURRENT VALUE
UNITS/SHARES				
<b>Partnerships / Joint Ventures</b>				
4,627,520.36	ATEL Private Debt Partners II, LLC		4,713,327.05	4,627,520.36
867,594.89	ATEL Private Debt Partners III, LLC		867,418.00	867,594.89
3,696,481.90	Blacksand Capital Opportunity Fund II - A, L.P.		4,527,715.47	5,840,808.00
4,659,716.70	Vickers Venture Fund VI (Plan) L.P.		4,609,320.82	4,659,716.70
			Rounding	0.66
				0.05
			<b>14,717,782.00</b>	<b>15,995,640.00</b>
<b>103-12 Investments</b>				
38,401.86	Washington Capital Management Mortgage Income Fund		3,000,203.49	3,798,443.48
			Rounding	(0.49)
				(0.48)
			<b>3,000,203.00</b>	<b>3,798,443.00</b>
<b>Registered Investment Companies</b>				
Mutual Funds				
78,722.24	Alger Focus Equity Fund		3,920,208.04	6,394,607.80
261,593.37	Fidelity Large Cap Growth Index Fund		5,455,815.31	10,073,960.49
335,328.65	First Eagle Credit Opportunities Fund		7,917,411.64	7,622,020.19
			Rounding	0.01
				(0.48)
			<b>17,293,435.00</b>	<b>24,090,588.00</b>
Exchange Traded Funds				
9,850.00	First Trust SMID Cap Rising Dividend Achievers ETF		361,864.91	349,478.00
11,075.00	FT Vest Laddered Buffer ETF		277,888.83	341,553.00
3,585.00	Invesco KBW Bank ETF		252,467.17	249,516.00
14,775.00	Invesco Senior Loan ETF		310,652.47	309,684.00
5,590.00	iShares 0-5 Year High Yield Corporate Bond ETF		235,449.12	241,935.20
4,425.00	iShares Convertible Bond ETF		349,980.74	381,789.00
8,310.00	iShares Core MSCI Emerging Markets ETF		470,901.93	444,086.40
6,310.00	iShares Core S&P 500 ETF		2,708,772.60	3,767,322.40
3,805.00	iShares iBoxx USD Investment Grade Corporate Bond ETF		407,720.46	417,066.05
4,600.00	iShares MSCI India ETF		224,761.06	221,260.00
1,725.00	iShares MSCI Japan ETF		123,512.07	118,110.75
1,410.00	iShares MSCI USA Quality Factor ETF		236,370.71	256,013.70
2,890.00	iShares Russell 2000 Value ETF		443,715.04	465,579.00
1,885.00	iShares U.S. Technology ETF		201,294.91	291,534.10
8,020.00	Janus Henderson AAA CLO ETF		408,177.85	408,298.20
3,345.00	Janus Henderson B-BBB CLO ETF		165,382.15	165,109.20
56,845.00	Vanguard Total International Stock ETF		3,423,581.07	3,527,232.25
14,280.00	Xtrackers MSCI EAFE High Dividend Yield Equity ETF		339,509.86	374,564.40
			Rounding	0.05
				0.35
			<b>10,942,003.00</b>	<b>12,330,132.00</b>
			<b>28,235,438.00</b>	<b>36,420,720.00</b>
<b>Other Investments</b>				
Structured Notes				
1,858,000.00	BNP Paribas MTNF 6.560% 1/12/26		1,858,000.00	1,833,474.40
97,000.00	BNP Paribas SA 3% 15 Jun 2026		97,000.00	95,952.40
			Rounding	-
				0.20
			<b>1,955,000.00</b>	<b>1,929,427.00</b>
			<b>1,955,000.00</b>	<b>1,929,427.00</b>
<b>TOTAL INVESTMENTS</b>			<b>\$ 215,868,780.00</b>	<b>\$ 282,682,076.00</b>

Schedule MB, Line 8(b)(2) -- Schedule of Active Participant Data

MASONS PENSION PLAN  
EIN: 99-6012128 PN: 001

As Of 3/1/2024	YEARS OF CREDITED SERVICE																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	Average Accrue d Mo.		Average Accrue d Mo.		Average Accrue d Mo.		Average Accrue d Mo.		Average Accrue d Mo.		Average Accrue d Mo.		Average Accrue d Mo.		Average Accrue d Mo.		Average Accrue d Mo.		Average Accrue d Mo.	
Attained Age	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.
Unknown	17		4		0		0		0		0		0		0		0		0	
Under 25	14		40	230.35	0		0		0		0		0		0		0		0	
25 to 29	12		65	323.67	19		1		0		0		0		0		0		0	
30 to 34	13		56	365.71	36	884.48	5		0		0		0		0		0		0	
35 to 39	5		34	385.59	35	990.68	27	1512.50	12		0		0		0		0		0	
40 to 44	6		38	369.31	34	963.64	27	1547.31	17		3		0		0		0		0	
45 to 49	1		24	354.17	24	951.93	17		18		4		2		0		0		0	
50 to 54	7		14		18		21	1605.48	24	2032.08	12		5		5		0		0	
55 to 59	1		9		18		16		14		17		14		6		4		0	
60 to 64	1		1		11		8		10		9		9		9		2		0	
65 to 69	0		0		2		3		0		1		2		1		0		1	
70 & up	1		0		0		0		0		0		0		1		1		1	

NOTE: Benefits under the Plan are not determined using compensation, therefore, average compensation data is not required to be provided.  
This Plan is not a cash balance plan.

**SCHEDULE MB, Line 9c and 9h - Schedule of Funding Standard Account Bases**

**Masons' Pension Plan  
EIN: 99-6012128 PN: 001**

**MINIMUM FUNDING SCHEDULE FOR FISCAL PLAN YEAR ENDED FEBRUARY 28, 2025**

<u>Description</u>	<u>Interest Rate</u>	<u>Charge Amount</u>	<u>Credit Amount</u>	<u>Amort. Period</u>	<u>BOY Year Charge</u>	<u>BOY Year Credit</u>	<u>FSA Credit Balance</u>	
FSA Balance	6.75%						\$ 24,869,433	
3/95 Plan Amendment	6.75%	\$302,812			1	\$302,812		
3/96 Plan Amendment	6.75%	228,041			2	117,743		
3/97 Plan Amendment	6.75%	660,573			3	234,720		
3/00 Assumption Change	6.75%	1,587,092			6	309,508		
3/05 Assumption Change	6.75%	929,463			11	114,671		
3/07 Assumption Change	6.75%		5,374,068		13		593,846	
3/10 Experience Gain	6.75%		312,626		1		312,626	
3/12 Experience Loss	6.75%	1,245,557			3	442,581		
3/13 Experience Loss	6.75%	597,503			4	164,314		
3/13 Plan Amendment	6.75%	362,377			4	99,654		
3/14 Experience Loss	6.75%	81,065			5	18,397		
3/15 Experience Loss	6.75%	2,491,480			6	485,878		
3/15 Assumption Change	6.75%	3,251,737			6	634,140		
3/15 Plan Amend	6.75%	76,666			6	14,951		
3/16 Experience Loss	6.75%	5,167,261			7	890,362		
3/16 Assumption Change	6.75%		32,767		7		5,646	
3/17 Experience Loss	6.75%	3,093,106			8	480,551		
3/17 Plan Amend	6.75%	134,074			8	20,830		
3/18 Experience Gain	6.75%		1,007,107		9		143,267	
3/18 Assumption Change	6.75%		2,147,433		9		305,485	
3/19 Experience Loss	6.75%	201,725			10	26,595		
3/19 Assumption Change	6.75%		475,479		10		62,686	
3/19 Plan Amend	6.75%	4,813,810			10	634,641		
3/20 Experience Loss	6.75%	3,684,439			11	454,562		
3/20 Assumption Change	6.75%		990,505		11		122,202	
3/21 Experience Gain	6.75%		5,112,125		12		594,921	
3/22 Plan Amend	6.75%	4,294,325			13	474,532		
3/23 Experience Loss	6.75%	2,397,937			14	253,017		
3/23 Assumption Change	6.75%	1,527,497			14	161,173		
Normal Cost	6.75%				--	3,340,776		
Operating Expense	6.75%				--	950,000		
Employer Contributions	6.75%				--		9,209,831	
Interest	6.75%				--	682,202	2,057,616	
		<u>\$ 37,128,540</u>	<u>\$ 15,452,110</u>			<u>\$ 11,308,610</u>	<u>\$ 38,277,559</u>	<u>\$ 26,968,949</u>

**SCHEDULE MB, Line 11 - Justification for Change in Actuarial Assumptions**

**Masons' Pension Plan**  
**EIN: 99-6012128 PN: 001**

Change in actuarial assumptions for the current Plan Year - MULTIEMPLOYER PLAN.

- (1) The Current Liability interest rate assumption was changed as required under Internal Revenue Code §431(c)(6)(E) and the mortality tables (including post-disablement tables) used to calculate the Current Liability were updated as required in IRS Regulations §1.431(c)(6)-1 and IRS Notice 2008-55. These changes did not have any effect on the Plan's Actuarial Liability or Normal Cost as it impacted only the Plan's Current Liability and, therefore, the maximum deductible Employer contributions.
- (2) For purposes of testing the sufficiency of future contributions to the Plan, the hours assumption of 1,200,000 hours per year did not change but the expected average contribution rate was increased to \$7.66 per hour. This change did not have any effect on the Plan's Actuarial Liability.
- (3) For purposes of valuing postponed retirement benefits, the actuarial increase factors were updated based on the applicable interest rates for the current year in accordance with the Plan's actuarial assumptions. This change had the effect of increasing the Plan's Actuarial Liabilities by \$1,165,527. [NOTE: The value of the Plan assets exceeded the value of the Plan liabilities both before and after this change, therefore, with respect to the Plan's ERISA Minimum Funding Standard Account Balances, the effect of the change in assumptions was zero.]

**SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods**

**Masons' Pension Plan  
EIN: 99-6012128 PN: 001**

**INTEREST RATE**

For funding purposes: 6.75% per year, compounded annually  
For current liability purposes: 3.42% per year, compounded annually

**MORTALITY**

For funding purposes:

- Healthy life - RPEC 2014 v2021 fully generational mortality model for Blue Collar Annuitant and Non-Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.
- Post-disablement - RPEC 2014 v2021 fully generational mortality model for Disabled Annuitant Males and Females, respectively, projected using Scale MP-2021 to reflect future expected improvement in mortality.

For current liability purposes:

- Healthy life - The generational mortality tables for Annuitants and Non-Annuitants Males and Females, respectively, projected using 2024 Adjusted Scale MP-2021, described in IRS Regulation §1.430(h)(3)-1(b)(1) for use in determining present values with respect to valuation dates occurring on or after January 1, 2024.
- Post-disablement - The generational mortality tables for Annuitants Males and Females, respectively, projected using 2024 Adjusted Scale MP-2021, described in IRS Regulation §1.430(h)(3)-1(b)(1) for use in determining present values with respect to valuation dates occurring on or after January 1, 2024.

**TERMINATION**

Table T-4, Actuary's Pension Handbook, less mortality and disability. Sample withdrawal rates are:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
22	5.38	5.38	47	3.22	3.22
27	5.21	5.21	52	1.91	1.91
32	4.93	4.93	57	--	--
37	4.50	4.50	62	--	--
42	3.92	3.92			

**SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods**

**Masons' Pension Plan**

**EIN: 99-6012128 PN: 001**

**MARRIAGE ASSUMPTION**

Males - 85% with spouse 4 years younger.

Females - 65% with spouse 4 years older.

**RETIREMENT AGE**

For Active Employees: Retirement is assumed to occur at the indicated attained ages based on the following rates:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
55	4.00	4.00	63	25.00	25.00
56	4.00	4.00	64	10.00	10.00
57	4.00	4.00	65	40.00	40.00
58	4.00	4.00	66	40.00	40.00
59	4.00	4.00	67	40.00	40.00
60	10.00	10.00	68	40.00	40.00
61	10.00	10.00	69	40.00	40.00
62	50.00	50.00	70	100.00	100.00

The weighted average retirement age is 62.28.

For Vested Inactives: Attainment of age 62.

Vested Inactive Employees who are over age 86 on the valuation date are assumed to be deceased.

**DISABILITY**

The disability costs were calculated on a unit credit basis. Sample incidence rates by attained age are:

<u>AGE</u>	<u>PERCENT</u>		<u>AGE</u>	<u>PERCENT</u>	
	<u>MALE</u>	<u>FEMALE</u>		<u>MALE</u>	<u>FEMALE</u>
32	0.12	0.12	52	0.75	0.75
37	0.17	0.17	57	1.23	1.23
42	0.27	0.27	62	1.95	1.95
47	0.44	0.44			

**CONTRIBUTION INCOME**

1,200,000 hours per year and an ultimate average contribution rate of \$7.66 per hour.

**SCHEDULE MB, Line 6 - Statement of Actuarial Assumptions/Methods**

**Masons' Pension Plan**

**EIN: 99-6012128 PN: 001**

**ADMINISTRATIVE EXPENSES**

\$950,000 per year.

**VESTED INACTIVE EMPLOYEES LOAD FACTOR**

None

**FUTURE SERVICE ACCRUAL RATE**

Each Active Employee was assumed to accrue Pension Credit in the future at the rate they earned Pension Credit during the current calendar year. (Average accrual rate was 0.75 Pension Credit per year.)

**ASSETS**

Assets are valued at Adjusted Cost Value. Effective February 29, 2004, the Adjusted Cost Value of the Fund shall be equal to the Fair Market Value of the Fund as of the valuation date, minus decreasing fractions (4/5, 3/5, 2/5 and 1/5) of the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the Fair Market Value of the Fund) at the valuation date for each of the four preceding years. The asset value determined under this formula will be adjusted to be no greater than 120% and no less than 80% of the Fair Market Value of the Fund.

Notwithstanding the above, the gain or loss (difference between the expected value of the Fund based on the valuation interest rate and the market value of the Fund) for the 2008-09 Plan Year is being recognized over a 10-Plan Year period (instead of a 5-Plan Year period). And, for the 2009 and 2010 Plan Years, the asset value determined under the adjusted cost value method will be adjusted to be no greater than 130% and no less than 80% of the market value of the Fund.

**VALUATION METHOD**

The "unit credit" method of valuation was employed. Under this method, two elements of cost entered into the valuation. The first is the "normal cost" which, for any particular year, is the amount necessary to fund the benefits expected to be earned by each Employee during that year. The second is the "actuarial liability" which, on any valuation date, is the amount necessary to fund the benefits of each Employee that are attributable to service earned prior to the valuation date. The respective totals of the normal cost and actuarial liability for each employee are the "normal cost" and "actuarial liability" of the Plan as a whole. The "unfunded liability" of the Plan at any time is the difference between the actuarial liability and the assets of the Plan.

Schedule MB, Line 8(b)(1) -- Schedule of Projection of Expected Benefit Payments

MASONS' PENSION PLAN  
 EIN: 99-6012128 PN: 001

Plan Year Beginning March 1	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	1,069,758	1,182,732	14,270,356	16,522,846
2025	1,766,481	1,519,680	13,727,248	17,013,409
2026	2,520,920	1,771,662	13,182,491	17,475,073
2027	3,142,456	2,090,696	12,644,093	17,877,245
2028	3,710,171	2,290,065	12,108,077	18,108,313
2029	4,189,747	2,395,784	11,572,698	18,158,229
2030	4,654,090	2,593,308	11,035,159	18,282,557
2031	5,067,915	2,888,254	10,496,388	18,452,557
2032	5,462,431	3,013,220	9,958,702	18,434,353
2033	5,787,868	3,296,431	9,424,298	18,508,597
2034	6,014,482	3,450,197	8,895,152	18,359,831
2035	6,239,075	3,572,291	8,373,055	18,184,421
2036	6,418,706	3,616,102	7,859,643	17,894,451
2037	6,574,302	3,773,560	7,356,362	17,704,224
2038	6,712,050	3,873,899	6,864,477	17,450,426
2039	6,793,769	3,829,628	6,385,031	17,008,428
2040	6,877,753	3,872,962	5,918,874	16,669,589
2041	6,982,739	3,978,825	5,466,690	16,428,254
2042	7,057,875	3,977,317	5,029,080	16,064,272
2043	7,100,523	4,016,178	4,606,704	15,723,405
2044	7,193,657	3,967,533	4,200,345	15,361,535
2045	7,238,319	3,947,659	3,810,907	14,996,885
2046	7,241,368	3,976,190	3,439,414	14,656,972
2047	7,236,428	3,990,132	3,086,932	14,313,492
2048	7,235,043	3,893,755	2,754,445	13,883,243
2049	7,199,097	3,794,409	2,442,803	13,436,309
2050	7,112,807	3,693,150	2,152,687	12,958,644
2051	6,990,459	3,606,114	1,884,553	12,481,126
2052	6,839,684	3,484,078	1,638,613	11,962,375
2053	6,677,076	3,342,066	1,414,824	11,433,966
2054	6,504,269	3,204,264	1,212,873	10,921,406
2055	6,298,572	3,074,290	1,032,193	10,405,055
2056	6,085,567	2,908,697	871,947	9,866,211
2057	5,875,379	2,736,543	731,074	9,342,996
2058	5,636,670	2,566,161	608,345	8,811,176
2059	5,386,980	2,408,118	502,406	8,297,504
2060	5,139,297	2,241,979	411,818	7,793,094
2061	4,869,988	2,080,996	335,091	7,286,075
2062	4,600,563	1,925,085	270,730	6,796,378
2063	4,339,270	1,774,716	215,472	6,329,458
2064	4,083,879	1,630,095	171,852	5,885,826
2065	3,844,030	1,492,439	136,298	5,472,767
2066	3,605,781	1,361,682	107,583	5,075,046
2067	3,367,703	1,238,019	84,463	4,690,185
2068	3,138,736	1,121,501	66,183	4,326,420
2069	2,918,360	1,012,081	51,716	3,982,157
2070	2,705,756	909,654	40,322	3,655,732
2071	2,501,367	814,048	31,215	3,346,630
2072	2,305,085	725,091	23,990	3,054,166
2073	2,116,535	642,599	18,629	2,777,763

Schedule MB, Line 8(b)(3) -- Schedule of Projection of Employer  
Contributions and Withdrawal Liability Payments

MASONS' PENSION PLAN  
EIN: 99-6012128 PN: 001

Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2024	9,211,117	0	9,211,117
2025	9,192,000	0	9,192,000
2026	9,192,000	0	9,192,000
2027	9,192,000	0	9,192,000
2028	9,192,000	0	9,192,000
2029	9,192,000	0	9,192,000
2030	9,192,000	0	9,192,000
2031	9,192,000	0	9,192,000
2032	9,192,000	0	9,192,000
2033	9,192,000	0	9,192,000

EIN: 99-6012128 PLAN NUMBER: 001

## 5% Series Reportable Transactions By Broker

**Beginning Market Value: \$255,392,969.28**

**Comparative Value (5%): \$12,769,648.46**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Pershing Advisor Solutions LLC 72719</i>					
<b>Purchases</b>					
March 14, 2024 March 18, 2024	Purchase 1,155.00 Shares of Old Dominion Freight Line Inc @ \$425.4218	1,155.00	491,362.18	491,362.18	
March 20, 2024 March 22, 2024	Purchase 870.00 Shares of WW Grainger Inc @ \$1,006.9259	870.00	876,025.53	876,025.53	
March 20, 2024 March 22, 2024	Purchase 10,918.00 Shares of Shopify Inc @ \$79.3665	10,918.00	866,523.45	866,523.45	
March 20, 2024 March 22, 2024	Purchase 914.00 Shares of Lincoln Electric Holdings Inc @ \$252.7867	914.00	231,047.04	231,047.04	
March 21, 2024 March 25, 2024	Purchase 2,099.00 Shares of Lincoln Electric Holdings Inc @ \$258.743	2,099.00	543,101.56	543,101.56	
March 22, 2024 March 26, 2024	Purchase 6,242.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$140.6825	6,242.00	878,140.17	878,140.17	
March 28, 2024 April 2, 2024	Purchase 4,604.00 Shares of Shockwave Medical Inc @ \$329.8887	4,604.00	1,518,807.57	1,518,807.57	
April 4, 2024 April 8, 2024	Purchase 6,934.00 Shares of Natera Inc @ \$94.6274	6,934.00	656,146.39	656,146.39	
April 9, 2024 April 11, 2024	Purchase 7,100.00 Shares of Natera Inc @ \$96.9727	7,100.00	688,506.17	688,506.17	
April 9, 2024 April 11, 2024	Purchase 10,291.00 Shares of Vertiv Holdings Co @ \$80.7296	10,291.00	830,788.31	830,788.31	
April 29, 2024 May 1, 2024	Purchase 5,718.00 Shares of Boston Scientific Corp @ \$72.1651	5,718.00	412,640.04	412,640.04	
April 29, 2024 May 1, 2024	Purchase 6,368.00 Shares of CoStar Group Inc @ \$92.5108	6,368.00	589,108.77	589,108.77	
April 29, 2024 May 1, 2024	Purchase 5,608.00 Shares of Vertiv Holdings Co @ \$93.2854	5,608.00	523,144.52	523,144.52	

EIN: 99-6012128 PLAN NUMBER: 001

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
May 28, 2024 May 29, 2024	Purchase 5,945.00 Shares of Apple Inc @ \$189.6159	5,945.00	1,127,266.53	1,127,266.53	
May 28, 2024 May 29, 2024	Purchase 1,500.00 Shares of United Rentals Inc @ \$664.0108	1,500.00	996,016.20	996,016.20	
May 28, 2024 May 29, 2024	Purchase 2,340.00 Shares of Axon Enterprise Inc @ \$287.7026	2,340.00	673,224.08	673,224.08	
May 31, 2024 June 3, 2024	Purchase 2,300.00 Shares of Eaton Corp PLC @ \$328.364	2,300.00	755,237.20	755,237.20	
June 25, 2024 June 26, 2024	Purchase 1,760.00 Shares of Natera Inc @ \$109.04	1,760.00	191,910.40	191,910.40	
July 24, 2024 July 25, 2024	Purchase 3,110.00 Shares of Spotify Technology SA @ \$334.2941	3,110.00	1,039,654.65	1,039,654.65	
July 25, 2024 July 26, 2024	Purchase 679.00 Shares of United Rentals Inc @ \$758.6811	679.00	515,144.47	515,144.47	
July 25, 2024 July 26, 2024	Purchase 4,417.00 Shares of XPO Inc @ \$115.1073	4,417.00	508,428.94	508,428.94	
August 2, 2024 August 5, 2024	Purchase 623.00 Shares of Ferrari NV @ \$432.4036	623.00	269,387.44	269,387.44	
August 2, 2024 August 5, 2024	Purchase 414.00 Shares of WW Grainger Inc @ \$938.3621	414.00	388,481.91	388,481.91	
August 15, 2024 August 16, 2024	Purchase 4,752.00 Shares of Builders FirstSource Inc @ \$166.2976	4,752.00	790,246.20	790,246.20	
August 15, 2024 August 16, 2024	Purchase 3,379.00 Shares of XPO Inc @ \$124.0482	3,379.00	419,158.87	419,158.87	
August 15, 2024 August 16, 2024	Purchase 13,556.00 Shares of US Foods Holding Corp @ \$57.2257	13,556.00	775,751.59	775,751.59	
August 20, 2024 August 21, 2024	Purchase 10,257.00 Shares of NextEra Energy Inc @ \$79.1434	10,257.00	811,773.85	811,773.85	

EIN: 99-6012128 PLAN NUMBER: 001

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 20, 2024 August 21, 2024	Purchase 8,319.00 Shares of NVIDIA Corp @ \$128.4966	8,319.00	1,068,963.22	1,068,963.22	
September 13, 2024 September 16, 2024	Purchase 4,545.00 Shares of Autodesk Inc @ \$263.9121	4,545.00	1,199,480.49	1,199,480.49	
September 26, 2024 September 27, 2024	Purchase 4,712.00 Shares of Advanced Micro Devices Inc @ \$168.0656	4,712.00	791,925.11	791,925.11	
September 26, 2024 September 27, 2024	Purchase 3,867.00 Shares of Uber Technologies Inc @ \$76.521	3,867.00	295,906.71	295,906.71	
October 18, 2024 October 21, 2024	Purchase 6,577.00 Shares of Apple Inc @ \$234.5525	6,577.00	1,542,651.79	1,542,651.79	
November 1, 2024 November 4, 2024	Purchase 1,172.00 Shares of ServiceNow Inc @ \$946.1093	1,172.00	1,108,840.10	1,108,840.10	
November 1, 2024 November 4, 2024	Purchase 4,964.00 Shares of Oracle CORP @ \$171.342	4,964.00	850,541.69	850,541.69	
November 8, 2024 November 12, 2024	Purchase 5,251.00 Shares of Trade Desk Inc/The @ \$125.3447	5,251.00	658,185.02	658,185.02	
November 8, 2024 November 12, 2024	Purchase 4,778.00 Shares of Vistra Corp @ \$141.1035	4,778.00	674,192.52	674,192.52	
November 14, 2024 November 15, 2024	Purchase 3,512.00 Shares of Builders FirstSource Inc @ \$181.2742	3,512.00	636,634.99	636,634.99	
November 14, 2024 November 15, 2024	Purchase 4,054.00 Shares of XPO Inc @ \$149.164	4,054.00	604,710.86	604,710.86	
December 5, 2024 December 6, 2024	Purchase 2,577.00 Shares of Salesforce Inc @ \$360.949	2,577.00	930,165.57	930,165.57	
December 5, 2024 December 6, 2024	Purchase 4,937.00 Shares of Take-Two Interactive Software Inc @ \$190.4262	4,937.00	940,134.15	940,134.15	
December 11, 2024 December 12, 2024	Purchase 4,192.00 Shares of Take-Two Interactive Software Inc @ \$190.8597	4,192.00	800,083.86	800,083.86	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 11, 2024 December 12, 2024	Purchase 6,838.00 Shares of Vistra Corp @ \$147.5829	6,838.00	1,009,171.87	1,009,171.87	
December 16, 2024 December 17, 2024	Purchase 2,506.00 Shares of Willis Towers Watson PLC @ \$313.3649	2,506.00	785,292.44	785,292.44	
December 16, 2024 December 17, 2024	Purchase 5,050.00 Shares of Trade Desk Inc/The @ \$132.5047	5,050.00	669,148.74	669,148.74	
December 17, 2024 December 18, 2024	Purchase 13,993.00 Shares of US Foods Holding Corp @ \$68.2011	13,993.00	954,337.99	954,337.99	
December 17, 2024 December 18, 2024	Purchase 1,913.00 Shares of Deckers Outdoor Corp @ \$209.9539	1,913.00	401,641.81	401,641.81	
January 3, 2025 January 6, 2025	Purchase 4,960.00 Shares of Reddit Inc @ \$179.1069	4,960.00	888,370.22	888,370.22	
January 3, 2025 January 6, 2025	Purchase 1,526.00 Shares of Broadcom INC @ \$233.5307	1,526.00	356,367.85	356,367.85	
January 3, 2025 January 6, 2025	Purchase 24,215.00 Shares of Kyndryl Holdings Inc @ \$37.478	24,215.00	907,529.77	907,529.77	
January 31, 2025 February 3, 2025	Purchase 8,134.00 Shares of Arista Networks INC @ \$117.1716	8,134.00	953,073.79	953,073.79	
January 31, 2025 February 3, 2025	Purchase 2,309.00 Shares of Lululemon Athletica Inc @ \$421.2148	2,309.00	972,584.97	972,584.97	
January 31, 2025 February 3, 2025	Purchase 6,729.00 Shares of Applied Materials Inc @ \$185.4785	6,729.00	1,248,084.83	1,248,084.83	
February 7, 2025 February 10, 2025	Purchase 13,662.00 Shares of Uber Technologies Inc @ \$74.9864	13,662.00	1,024,464.20	1,024,464.20	
February 11, 2025 February 12, 2025	Purchase 5,029.00 Shares of NVIDIA Corp @ \$133.5149	5,029.00	671,446.43	671,446.43	
February 13, 2025 February 14, 2025	Purchase 9,971.00 Shares of Uber Technologies Inc @ \$79.325	9,971.00	790,949.58	790,949.58	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
February 13, 2025 February 14, 2025	Purchase 659.00 Shares of Eli Lilly & Co @ \$875.5281	659.00	576,973.02	576,973.02	
February 18, 2025 February 19, 2025	Purchase 700.00 Shares of Reddit Inc @ \$186.34	700.00	130,438.00	130,438.00	
February 19, 2025 February 20, 2025	Purchase 159.00 Shares of Booking Holdings Inc @ \$5,103.0648	159.00	811,387.30	811,387.30	
<b>Total Purchases</b>			<b>\$43,620,702.92</b>	<b>\$43,620,702.92</b>	<b>\$0.00</b>
<b>Sales</b>					
March 14, 2024 March 18, 2024	Sale 800.00 Shares of Fair Isaac Corp @ \$1,201.0134, Paid \$7.69 SEC Fee, Federal Short Term Gain of \$277,067.85	800.00	960,803.03	683,735.18	277,067.85
March 15, 2024 March 19, 2024	Sale 1,632.00 Shares of ServiceNow Inc @ \$737.9741, Paid \$9.64 SEC Fee, Federal Long Term Gain of \$457,749.65	1,632.00	1,204,364.09	746,614.44	457,749.65
March 15, 2024 March 19, 2024	Sale 1,614.00 Shares of Adobe Inc @ \$488.7277, Paid \$6.32 SEC Fee, Federal Short Term Loss of \$61,897.57	1,614.00	788,800.19	850,697.76	-61,897.57
March 22, 2024 March 26, 2024	Sale 1,736.00 Shares of Lululemon Athletica Inc @ \$396.8084, Paid \$5.52 SEC Fee, Federal Short Term Gain of \$16,144.73, Federal Long Term Loss of \$4,382.80	1,736.00	688,853.86	677,091.93	11,761.93
March 28, 2024 April 2, 2024	Sale 31,987.00 Shares of Palantir Technologies Inc @ \$23.1027, Paid \$5.92 SEC Fee, Federal Short Term Gain of \$112,321.08	31,987.00	738,980.14	626,659.06	112,321.08
March 28, 2024 April 2, 2024	Sale 5,876.00 Shares of Electronic Arts Inc @ \$132.7648, Paid \$6.25 SEC Fee, Federal Short Term Loss of \$37,512.76	5,876.00	780,119.71	817,632.47	-37,512.76
April 4, 2024 April 8, 2024	Sale 1,534.00 Shares of Vertex Pharmaceuticals Inc @ \$409.0703, Paid \$5.03 SEC Fee, Federal Long Term Gain of \$193,857.52	1,534.00	627,508.81	433,651.29	193,857.52

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
April 8, 2024 April 10, 2024	Sale 4,604.00 Shares of Shockwave Medical Inc @ \$325.8505, Paid \$12.01 SEC Fee, Federal Short Term Loss of \$18,603.88	4,604.00	1,500,203.69	1,518,807.57	-18,603.88
April 29, 2024 May 1, 2024	Sale 10,413.00 Shares of Uber Technologies Inc @ \$67.7478, Paid \$5.65 SEC Fee, Federal Short Term Gain of \$314,331.58	10,413.00	705,452.19	391,120.61	314,331.58
April 29, 2024 May 1, 2024	Sale 5,906.00 Shares of Old Dominion Freight Line Inc @ \$181.6933, Paid \$8.59 SEC Fee, Federal Short Term Loss of \$78,873.00	5,906.00	1,073,072.04	1,151,945.04	-78,873.00
May 28, 2024 May 29, 2024	Sale 2,285.00 Shares of Linde PLC @ \$429.6613, Paid \$27.30 SEC Fee, Federal Long Term Gain of \$173,780.38	2,285.00	981,748.77	807,968.39	173,780.38
May 28, 2024 May 29, 2024	Sale 2,335.00 Shares of Arista Networks Inc @ \$307.9927, Paid \$20.00 SEC Fee, Federal Short Term Gain of \$282,055.70	2,335.00	719,142.95	437,087.25	282,055.70
May 28, 2024 May 29, 2024	Sale 10,918.00 Shares of Shopify Inc @ \$58.0968, Paid \$17.64 SEC Fee, Federal Short Term Loss of \$232,240.23	10,918.00	634,283.22	866,523.45	-232,240.23
May 28, 2024 May 29, 2024	Sale 3,013.00 Shares of Lincoln Electric Holdings Inc @ \$199.1846, Paid \$16.69 SEC Fee, Federal Short Term Loss of \$174,022.09	3,013.00	600,126.51	774,148.60	-174,022.09
May 31, 2024 June 3, 2024	Sale 1,185.00 Shares of Roper Technologies Inc @ \$525.5189, Paid \$17.32 SEC Fee, Federal Short Term Gain of \$48,226.88	1,185.00	622,722.58	574,495.70	48,226.88
June 25, 2024 June 26, 2024	Sale 73.00 Shares of Meta Platforms Inc @ \$504.91, Paid \$1.03 SEC Fee, Federal Long Term Gain of \$22,267.35	73.00	36,857.40	14,590.05	22,267.35
June 25, 2024 June 26, 2024	Sale 12.00 Shares of O'Reilly Automotive Inc @ \$1,070.769, Paid \$0.36 SEC Fee, Federal Long Term Gain of \$4,697.05	12.00	12,848.87	8,151.82	4,697.05

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 25, 2024 June 26, 2024	Sale 233.00 Shares of Alphabet Inc @ \$180.394, Paid \$1.17 SEC Fee, Federal Long Term Gain of \$27,008.90	233.00	42,030.63	15,021.73	27,008.90
June 25, 2024 June 26, 2024	Sale 59.00 Shares of CoStar Group Inc @ \$73.2523, Paid \$0.13 SEC Fee, Federal Short Term Loss of \$1,136.38	59.00	4,321.76	5,458.14	-1,136.38
June 25, 2024 June 26, 2024	Sale 112.00 Shares of Microsoft Corp @ \$447.6303, Paid \$1.40 SEC Fee, Federal Long Term Gain of \$39,631.64	112.00	50,133.19	10,501.55	39,631.64
June 25, 2024 June 26, 2024	Sale 258.00 Shares of Amazon.com Inc @ \$187.01, Paid \$1.35 SEC Fee, Federal Long Term Gain of \$26,358.78	258.00	48,247.23	21,888.45	26,358.78
June 25, 2024 June 26, 2024	Sale 36.00 Shares of Intuitive Surgical Inc @ \$431.22, Paid \$0.44 SEC Fee, Federal Short Term Gain of \$1,744.07	36.00	15,523.48	13,779.41	1,744.07
June 25, 2024 June 26, 2024	Sale 107.00 Shares of Take-Two Interactive Software Inc @ \$159.09, Paid \$0.48 SEC Fee, Federal Short Term Gain of \$1,966.24	107.00	17,022.15	15,055.91	1,966.24
June 25, 2024 June 26, 2024	Sale 14.00 Shares of Ferrari NV @ \$423.45, Paid \$0.17 SEC Fee, Federal Short Term Gain of \$1,127.24	14.00	5,928.13	4,800.89	1,127.24
June 25, 2024 June 26, 2024	Sale 26.00 Shares of Arista Networks Inc @ \$330.4301, Paid \$0.24 SEC Fee, Federal Short Term Gain of \$3,724.02	26.00	8,590.94	4,866.92	3,724.02
June 25, 2024 June 26, 2024	Sale 20.00 Shares of Broadcom Inc @ \$1,599.2442, Paid \$0.89 SEC Fee, Federal Long Term Gain of \$21,519.75	20.00	31,983.99	10,464.24	21,519.75
June 25, 2024 June 26, 2024	Sale 30.00 Shares of Eli Lilly & Co @ \$894.7489, Paid \$0.75 SEC Fee, Federal Long Term Gain of \$18,982.30	30.00	26,841.72	7,859.42	18,982.30

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 25, 2024 June 26, 2024	Sale 50.00 Shares of Cadence Design Systems Inc @ \$308.91, Paid \$0.43 SEC Fee, Federal Long Term Gain of \$6,158.34	50.00	15,445.07	9,286.73	6,158.34
June 25, 2024 June 26, 2024	Sale 290.00 Shares of Copart Inc @ \$54.834, Paid \$0.45 SEC Fee, Federal Long Term Gain of \$5,623.90	290.00	15,901.41	10,277.51	5,623.90
June 25, 2024 June 26, 2024	Sale 37.00 Shares of Netflix Inc @ \$666.225, Paid \$0.69 SEC Fee, Federal Long Term Gain of \$9,674.36	37.00	24,649.64	14,975.28	9,674.36
June 25, 2024 June 26, 2024	Sale 225.00 Shares of Boston Scientific Corp @ \$76.67, Paid \$0.48 SEC Fee, Federal Short Term Gain of \$4,138.17	225.00	17,250.27	13,112.10	4,138.17
June 25, 2024 June 26, 2024	Sale 17.00 Shares of Fair Isaac Corp @ \$1,449.2214, Paid \$0.69 SEC Fee, Federal Short Term Gain of \$9,927.14	17.00	24,636.07	14,708.93	9,927.14
June 25, 2024 June 26, 2024	Sale 85.00 Shares of Advanced Micro Devices Inc @ \$157.215, Paid \$0.38 SEC Fee, Federal Long Term Gain of \$5,265.46	85.00	13,362.90	8,097.44	5,265.46
June 25, 2024 June 26, 2024	Sale 54.00 Shares of Axon Enterprise Inc @ \$293.3488, Paid \$0.45 SEC Fee, Federal Short Term Gain of \$2,594.85	54.00	15,840.39	13,245.54	2,594.85
June 25, 2024 June 26, 2024	Sale 198.00 Shares of Uber Technologies Inc @ \$71.6832, Paid \$0.40 SEC Fee, Federal Long Term Gain of \$6,755.83	198.00	14,192.87	7,437.04	6,755.83
June 25, 2024 June 26, 2024	Sale 37.00 Shares of Mastercard Inc @ \$457.685, Paid \$0.48 SEC Fee, Federal Long Term Gain of \$3,501.89	37.00	16,933.87	13,431.98	3,501.89
June 25, 2024 June 26, 2024	Sale 96.00 Shares of Apple Inc @ \$209.9303, Paid \$0.57 SEC Fee, Federal Long Term Gain of \$7,581.79	96.00	20,152.74	12,570.95	7,581.79

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
June 25, 2024 June 26, 2024	Sale 30.00 Shares of Costco Wholesale Corp @ \$850.1248, Paid \$0.71 SEC Fee, Federal Long Term Gain of \$11,111.67	30.00	25,503.03	14,391.36	11,111.67
June 25, 2024 June 26, 2024	Sale 317.00 Shares of NVIDIA Corp @ \$121.985, Paid \$1.08 SEC Fee, Federal Short Term Gain of \$24,069.63	317.00	38,668.17	14,598.54	24,069.63
June 25, 2024 June 26, 2024	Sale 29.00 Shares of Deckers Outdoor Corp @ \$982.20, Paid \$0.80 SEC Fee, Federal Long Term Gain of \$18,545.84	29.00	28,483.00	9,937.16	18,545.84
June 25, 2024 June 26, 2024	Sale 58.00 Shares of Taiwan Semiconductor Manufacturing Co Ltd @ \$170.5328, Paid \$0.28 SEC Fee, Federal Short Term Gain of \$1,731.03	58.00	9,890.62	8,159.59	1,731.03
June 25, 2024 June 26, 2024	Sale 105.00 Shares of Vertiv Holdings Co @ \$89.542, Paid \$0.27 SEC Fee, Federal Short Term Gain of \$925.03	105.00	9,401.64	8,476.61	925.03
July 24, 2024 July 25, 2024	Sale 3,969.00 Shares of Cadence Design Systems INC @ \$270.3692, Paid \$29.84 SEC Fee, Federal Long Term Gain of \$305,728.19	3,969.00	1,073,065.51	767,337.32	305,728.19
July 25, 2024 July 26, 2024	Sale 22,897.00 Shares of Copart Inc @ \$50.4852, Paid \$32.14 SEC Fee, Federal Long Term Gain of \$250,456.97	22,897.00	1,155,927.48	905,470.51	250,456.97
August 2, 2024 August 5, 2024	Sale 2,300.00 Shares of Eaton Corp PLC @ \$283.063, Paid \$18.10 SEC Fee, Federal Short Term Loss of \$104,210.40	2,300.00	651,026.80	755,237.20	-104,210.40
August 15, 2024 August 16, 2024	Sale 877.00 Shares of O'Reilly Automotive Inc @ \$1,112.7235, Paid \$27.13 SEC Fee, Federal Long Term Gain of \$364,310.39	877.00	975,831.38	611,520.99	364,310.39
August 15, 2024 August 16, 2024	Sale 2,864.00 Shares of Take-Two Interactive Software Inc @ \$147.6964, Paid \$11.76 SEC Fee, Federal Short Term Gain of \$19,999.01	2,864.00	422,990.73	402,991.72	19,999.01

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
August 15, 2024 August 16, 2024	Sale 6,309.00 Shares of CoStar Group Inc @ \$73.8263, Paid \$12.95 SEC Fee, Federal Short Term Loss of \$117,893.45	6,309.00	465,757.18	583,650.63	-117,893.45
August 20, 2024 August 21, 2024	Sale 2,890.00 Shares of Broadcom Inc @ \$167.1323, Paid \$13.43 SEC Fee, Federal Long Term Gain of \$331,790.70	2,890.00	482,998.92	151,208.22	331,790.70
August 20, 2024 August 21, 2024	Sale 3,466.00 Shares of Amazon.com Inc @ \$178.475, Paid \$17.20 SEC Fee, Federal Long Term Gain of \$334,937.83	3,466.00	618,577.15	283,639.32	334,937.83
August 20, 2024 August 21, 2024	Sale 15,794.00 Shares of Vertiv Holdings Co @ \$76.9854, Paid \$33.81 SEC Fee, Federal Short Term Loss of \$129,582.62	15,794.00	1,215,873.60	1,345,456.22	-129,582.62
September 13, 2024 September 16, 2024	Sale 7,815.00 Shares of Alphabet Inc @ \$157.0525, Paid \$34.13 SEC Fee, Federal Long Term Gain of \$723,490.64	7,815.00	1,227,331.16	503,840.52	723,490.64
September 26, 2024 September 27, 2024	Sale 5,576.00 Shares of Take-Two Interactive Software Inc @ \$151.4289, Paid \$23.48 SEC Fee, Federal Short Term Gain of \$58,147.07	5,576.00	844,344.07	786,197.00	58,147.07
October 18, 2024 October 21, 2024	Sale 4,121.00 Shares of Natera Inc @ \$122.8026, Paid \$14.07 SEC Fee, Federal Short Term Gain of \$116,095.93	4,121.00	506,055.44	389,959.51	116,095.93
October 18, 2024 October 21, 2024	Sale 4,345.00 Shares of Broadcom INC @ \$180.9324, Paid \$21.86 SEC Fee, Federal Long Term Gain of \$558,793.89	4,345.00	786,129.42	227,335.53	558,793.89
October 18, 2024 October 21, 2024	Sale 7,042.00 Shares of Boston Scientific Corp @ \$87.8569, Paid \$17.20 SEC Fee, Federal Short Term Gain of \$208,291.50	7,042.00	618,671.09	410,379.59	208,291.50
November 1, 2024 November 4, 2024	Sale 2,447.00 Shares of Broadcom INC @ \$170.2994, Paid \$11.59 SEC Fee, Federal Long Term Gain of \$283,102.19	2,447.00	416,711.04	133,608.85	283,102.19

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
November 1, 2024 November 4, 2024	Sale 10,394.00 Shares of Advanced Micro Devices Inc @ \$142.1682, Paid \$41.08 SEC Fee, Federal Short Term Loss of \$122,047.18, Federal Long Term Gain of \$257,195.74	10,394.00	1,477,655.19	1,342,506.63	135,148.56
November 8, 2024 November 12, 2024	Sale 2,841.00 Shares of Arista Networks Inc @ \$399.5825, Paid \$31.56 SEC Fee, Federal Short Term Gain of \$226,747.89, Federal Long Term Gain of \$251,885.04	2,841.00	1,135,182.32	656,549.39	478,632.93
November 14, 2024 November 15, 2024	Sale 966.00 Shares of Costco Wholesale Corp @ \$927.0323, Paid \$24.90 SEC Fee, Federal Long Term Gain of \$432,086.40	966.00	895,488.30	463,401.90	432,086.40
November 14, 2024 November 15, 2024	Sale 777.00 Shares of Eli Lilly & Co @ \$798.2099, Paid \$17.25 SEC Fee, Federal Long Term Gain of \$416,632.84	777.00	620,191.84	203,559.00	416,632.84
December 5, 2024 December 6, 2024	Sale 7,734.00 Shares of NVIDIA Corp @ \$145.0959, Paid \$31.20 SEC Fee, Federal Long Term Gain of \$765,973.09	7,734.00	1,122,140.49	356,167.40	765,973.09
December 5, 2024 December 6, 2024	Sale 12,794.00 Shares of Uber Technologies Inc @ \$65.2992, Paid \$23.23 SEC Fee, Federal Long Term Gain of \$350,698.01	12,794.00	835,414.73	484,716.72	350,698.01
December 11, 2024 December 12, 2024	Sale 13,677.00 Shares of Uber Technologies Inc @ \$61.0452, Paid \$23.22 SEC Fee, Federal Short Term Loss of \$60,621.96, Federal Long Term Gain of \$166,990.18	13,677.00	834,891.98	728,523.76	106,368.22
December 11, 2024 December 12, 2024	Sale 10,257.00 Shares of NextEra Energy Inc @ \$73.8469, Paid \$21.06 SEC Fee, Federal Short Term Loss of \$54,347.26	10,257.00	757,426.59	811,773.85	-54,347.26
December 16, 2024 December 17, 2024	Sale 8,264.00 Shares of Builders FirstSource Inc @ \$162.7576, Paid \$37.40 SEC Fee, Federal Short Term Loss of \$81,889.78	8,264.00	1,344,991.41	1,426,881.19	-81,889.78

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
December 17, 2024 December 18, 2024	Sale 2,796.00 Shares of Ferrari NV @ \$432.583, Paid \$33.63 SEC Fee, Federal Short Term Gain of \$194,914.10	2,796.00	1,209,468.44	1,014,554.34	194,914.10
January 3, 2025 January 6, 2025	Sale 294.00 Shares of Fair Isaac Corp @ \$1,979.8036, Paid \$16.19 SEC Fee, Federal Long Term Gain of \$327,668.15	294.00	582,046.07	254,377.92	327,668.15
January 3, 2025 January 6, 2025	Sale 4,545.00 Shares of Autodesk Inc @ \$294.0974, Paid \$37.16 SEC Fee, Federal Short Term Gain of \$137,155.03	4,545.00	1,336,635.52	1,199,480.49	137,155.03
January 3, 2025 January 6, 2025	Sale 872.00 Shares of United Rentals Inc @ \$695.6612, Paid \$16.87 SEC Fee, Federal Short Term Gain of \$27,582.28	872.00	606,599.70	579,017.42	27,582.28
January 27, 2025 January 28, 2025	Sale 11,616.00 Shares of Vistra Corp @ \$137.8623, Paid \$44.52 SEC Fee, Federal Short Term Loss of \$82,000.43	11,616.00	1,601,363.96	1,683,364.39	-82,000.43
January 31, 2025 February 3, 2025	Sale 1,284.00 Shares of WW Grainger Inc @ \$1,047.6873, Paid \$37.40 SEC Fee, Federal Short Term Gain of \$80,685.65	1,284.00	1,345,193.09	1,264,507.44	80,685.65
February 7, 2025 February 10, 2025	Sale 1,307.00 Shares of United Rentals Inc @ \$745.9355, Paid \$27.11 SEC Fee, Federal Short Term Gain of \$42,767.34	1,307.00	974,910.59	932,143.25	42,767.34
February 11, 2025 February 12, 2025	Sale 5,387.00 Shares of Deckers Outdoor Corp @ \$157.8612, Paid \$23.65 SEC Fee, Federal Long Term Gain of \$541,040.44	5,387.00	850,374.63	309,334.19	541,040.44
February 13, 2025 February 14, 2025	Sale 13,285.00 Shares of US Foods Holding Corp @ \$67.1978, Paid \$24.82 SEC Fee, Federal Short Term Gain of \$132,454.52	13,285.00	892,697.95	760,243.43	132,454.52
February 13, 2025 February 14, 2025	Sale 10,301.00 Shares of Trade Desk Inc/The @ \$83.1938, Paid \$23.83 SEC Fee, Federal Short Term Loss of \$470,378.26	10,301.00	856,955.50	1,327,333.76	-470,378.26

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
February 19, 2025 February 20, 2025	Sale 458.00 Shares of Fair Isaac Corp @ \$1,752.4475, Paid \$22.32 SEC Fee, Federal Long Term Gain of \$386,757.05	458.00	802,598.64	415,841.59	386,757.05
<b>Total Sales</b>			<b>\$44,760,340.87</b>	<b>\$36,135,435.22</b>	<b>\$8,624,905.65</b>
<b>Total Pershing Advisor Solutions LLC 72719</b>			<b>\$88,381,043.79</b>	<b>\$79,756,138.14</b>	<b>\$8,624,905.65</b>
<i>Pershing Inc 0443</i>					
<b>Purchases</b>					
March 28, 2024 April 2, 2024	Purchase 9,587.00 Shares of Adient PLC @ \$33.1475, Paid \$95.87 Broker Commission	9,587.00	317,880.95	317,880.95	
March 28, 2024 April 2, 2024	Purchase 8,096.00 Shares of ATI Inc @ \$51.251, Paid \$80.96 Broker Commission	8,096.00	415,009.06	415,009.06	
March 28, 2024 April 2, 2024	Purchase 15,553.00 Shares of Air Transport Services Group Inc @ \$13.79, Paid \$155.53 Broker Commission	15,553.00	214,631.40	214,631.40	
March 28, 2024 April 2, 2024	Purchase 15,979.00 Shares of Atlas Energy Solutions Inc @ \$22.6027, Paid \$159.79 Broker Commission	15,979.00	361,328.33	361,328.33	
March 28, 2024 April 2, 2024	Purchase 34,834.00 Shares of American Axle & Manufacturing Holdings Inc @ \$7.3595, Paid \$348.34 Broker Commission	34,834.00	256,709.16	256,709.16	
March 28, 2024 April 2, 2024	Purchase 4,580.00 Shares of Cabot Corp @ \$92.0528, Paid \$45.80 Broker Commission	4,580.00	421,647.62	421,647.62	
March 28, 2024 April 2, 2024	Purchase 7,989.00 Shares of Ciena Corp @ \$49.4965, Paid \$79.89 Broker Commission	7,989.00	395,507.43	395,507.43	
March 28, 2024 April 2, 2024	Purchase 18,109.00 Shares of Burford Capital Ltd @ \$15.9575, Paid \$181.09 Broker Commission	18,109.00	289,155.46	289,155.46	
March 28, 2024 April 2, 2024	Purchase 10,546.00 Shares of Coherent Corp @ \$60.5646, Paid \$105.46 Broker Commission	10,546.00	638,819.73	638,819.73	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 28, 2024 April 2, 2024	Purchase 13,848.00 Shares of Columbia Banking System Inc @ \$19.3002, Paid \$138.48 Broker Commission	13,848.00	267,407.65	267,407.65	
March 28, 2024 April 2, 2024	Purchase 8,096.00 Shares of Darling Ingredients Inc @ \$46.5058, Paid \$80.96 Broker Commission	8,096.00	376,591.92	376,591.92	
March 28, 2024 April 2, 2024	Purchase 5,006.00 Shares of Diodes Inc @ \$70.4127, Paid \$50.06 Broker Commission	5,006.00	352,536.04	352,536.04	
March 28, 2024 April 2, 2024	Purchase 21,944.00 Shares of DNOW Inc @ \$15.1897, Paid \$219.44 Broker Commission	21,944.00	333,542.22	333,542.22	
March 28, 2024 April 2, 2024	Purchase 2,556.00 Shares of Masonite International Corp @ \$131.4802, Paid \$25.56 Broker Commission	2,556.00	336,088.95	336,088.95	
March 28, 2024 April 2, 2024	Purchase 14,913.00 Shares of Enerpac Tool Group Corp @ \$35.6624, Paid \$149.13 Broker Commission	14,913.00	531,982.50	531,982.50	
March 28, 2024 April 2, 2024	Purchase 9,587.00 Shares of Greenbrier Cos Inc/The @ \$52.0551, Paid \$95.87 Broker Commission	9,587.00	499,148.11	499,148.11	
March 28, 2024 April 2, 2024	Purchase 33,769.00 Shares of Hain Celestial Group Inc/The @ \$7.905, Paid \$337.69 Broker Commission	33,769.00	267,281.64	267,281.64	
March 28, 2024 April 2, 2024	Purchase 54,222.00 Shares of Infinera Corp @ \$5.9607, Paid \$542.22 Broker Commission	54,222.00	323,743.30	323,743.30	
March 28, 2024 April 2, 2024	Purchase 39,841.00 Shares of Ferroglobe PLC @ \$4.9742, Paid \$398.41 Broker Commission	39,841.00	198,575.51	198,575.51	
March 28, 2024 April 2, 2024	Purchase 4,474.00 Shares of Kirby Corp @ \$95.3606, Paid \$44.74 Broker Commission	4,474.00	426,688.06	426,688.06	
March 28, 2024 April 2, 2024	Purchase 12,144.00 Shares of Kennametal Inc @ \$24.9033, Paid \$121.44 Broker Commission	12,144.00	302,547.12	302,547.12	
March 28, 2024 April 2, 2024	Purchase 4,900.00 Shares of Kaiser Aluminum Corp @ \$89.3118, Paid \$49.00 Broker Commission	4,900.00	437,676.82	437,676.82	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 28, 2024 April 2, 2024	Purchase 9,161.00 Shares of Live Oak Bancshares Inc @ \$41.3675, Paid \$91.61 Broker Commission	9,161.00	379,059.28	379,059.28	
March 28, 2024 April 2, 2024	Purchase 2,024.00 Shares of Materion Corp @ \$130.7259, Paid \$20.24 Broker Commission	2,024.00	264,609.46	264,609.46	
March 28, 2024 April 2, 2024	Purchase 4,048.00 Shares of ModivCare Inc @ \$24.0608, Paid \$40.48 Broker Commission	4,048.00	97,438.60	97,438.60	
March 28, 2024 April 2, 2024	Purchase 31,638.00 Shares of Enviri Corp @ \$9.1256, Paid \$316.38 Broker Commission	31,638.00	289,032.11	289,032.11	
March 28, 2024 April 2, 2024	Purchase 11,398.00 Shares of OFG Bancorp @ \$36.6531, Paid \$113.98 Broker Commission	11,398.00	417,886.01	417,886.01	
March 28, 2024 April 2, 2024	Purchase 5,006.00 Shares of Gibraltar Industries Inc @ \$80.4018, Paid \$50.06 Broker Commission	5,006.00	402,541.47	402,541.47	
March 28, 2024 April 2, 2024	Purchase 4,687.00 Shares of Dave & Buster's Entertainment Inc @ \$62.6737, Paid \$46.87 Broker Commission	4,687.00	293,798.50	293,798.50	
March 28, 2024 April 2, 2024	Purchase 6,711.00 Shares of Texas Capital Bancshares Inc @ \$61.2555, Paid \$67.11 Broker Commission	6,711.00	411,152.77	411,152.77	
March 28, 2024 April 2, 2024	Purchase 30,040.00 Shares of SunOpta Inc @ \$6.8553, Paid \$300.40 Broker Commission	30,040.00	206,233.61	206,233.61	
March 28, 2024 April 2, 2024	Purchase 1,491.00 Shares of Standex International Corp @ \$181.8693, Paid \$14.91 Broker Commission	1,491.00	271,182.04	271,182.04	
March 28, 2024 April 2, 2024	Purchase 5,219.00 Shares of Triumph Financial Inc @ \$79.1432, Paid \$52.19 Broker Commission	5,219.00	413,100.55	413,100.55	
March 28, 2024 April 2, 2024	Purchase 5,645.00 Shares of Gentherm Inc @ \$57.2831, Paid \$56.45 Broker Commission	5,645.00	323,419.55	323,419.55	
March 28, 2024 April 2, 2024	Purchase 17,150.00 Shares of Interface Inc @ \$16.7976, Paid \$171.50 Broker Commission	17,150.00	288,250.34	288,250.34	

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 28, 2024 April 2, 2024	Purchase 8,096.00 Shares of WillScot Mobile Mini Holdings Corp @ \$46.4529, Paid \$80.96 Broker Commission	8,096.00	376,163.64	376,163.64	
March 28, 2024 April 2, 2024	Purchase 11,611.00 Shares of Tower Semiconductor Ltd @ \$33.4859, Paid \$116.11 Broker Commission	11,611.00	388,920.89	388,920.89	
July 16, 2024 July 17, 2024	Purchase 10,000.00 Par Value of United States Treasury Note/Bond 4% 29 Feb 2028 @ 99.38% Paid Accrued Interest of \$151.09	10,000.00	9,937.89	9,937.89	
July 19, 2024 July 22, 2024	Purchase 135,000.00 Par Value of United States Treasury Note/Bond 4% 30 Jun 2028 @ 99.28% Paid Accrued Interest of \$322.83	135,000.00	134,029.69	134,029.69	
September 4, 2024 September 5, 2024	Purchase 45,000.00 Par Value of Intel Corp 4.875% 10 Feb 2026 @ 100.08% Paid Accrued Interest of \$152.34	45,000.00	45,036.45	45,036.45	
<b>Total Purchases</b>			<b>\$12,976,291.83</b>	<b>\$12,976,291.83</b>	<b>\$0.00</b>
<b>Sales</b>					
September 4, 2024 September 5, 2024	Sale 45,000.00 Par Value of RTX Corp 3.15% 15 Dec 2024 @ 99.27% Received Accrued Interest of \$315.00, Federal Long Term Loss of \$3,328.15	45,000.00	44,670.60	47,998.75	-3,328.15
September 13, 2024 September 16, 2024	Sale 50,000.00 Par Value of Boeing Co/The 7.25% 15 Jun 2025 @ 100.99% Received Accrued Interest of \$916.32, Federal Long Term Loss of \$6,249.50	50,000.00	50,495.50	56,745.00	-6,249.50
<b>Total Sales</b>			<b>\$95,166.10</b>	<b>\$104,743.75</b>	<b>-\$9,577.65</b>
<b>Total Pershing Inc 0443</b>			<b>\$13,071,457.93</b>	<b>\$13,081,035.58</b>	<b>-\$9,577.65</b>

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Virtu Americas LLC 53312</i>					
<b>Purchases</b>					
March 18, 2024 March 20, 2024	Purchase 17,940.00 Shares of Xerox Holdings Corp @ \$16.5134, Paid \$179.40 Broker Commission	17,940.00	296,429.80	296,429.80	
March 18, 2024 March 20, 2024	Purchase 3,380.00 Shares of Cal-Maine Foods Inc @ \$60.6195, Paid \$33.80 Broker Commission	3,380.00	204,927.71	204,927.71	
March 18, 2024 March 20, 2024	Purchase 510.00 Shares of InterDigital Inc @ \$104.287, Paid \$5.10 Broker Commission	510.00	53,191.47	53,191.47	
March 18, 2024 March 20, 2024	Purchase 6,760.00 Shares of TRI Pointe Homes Inc @ \$34.4295, Paid \$67.60 Broker Commission	6,760.00	232,811.02	232,811.02	
March 18, 2024 March 20, 2024	Purchase 150.00 Shares of Inspire Medical Systems Inc @ \$201.9749, Paid \$1.50 Broker Commission	150.00	30,297.74	30,297.74	
March 18, 2024 March 20, 2024	Purchase 33,330.00 Shares of Vimeo Inc @ \$5.565, Paid \$333.30 Broker Commission	33,330.00	185,814.75	185,814.75	
March 18, 2024 March 20, 2024	Purchase 1,540.00 Shares of Lantheus Holdings Inc @ \$57.67, Paid \$15.40 Broker Commission	1,540.00	88,827.20	88,827.20	
<b>Total Purchases</b>			<b>\$1,092,299.69</b>	<b>\$1,092,299.69</b>	<b>\$0.00</b>
<b>Sales</b>					
March 4, 2024 March 6, 2024	Sale 50.00 Shares of Super Micro Computer Inc @ \$1,128.5467, Paid \$0.50 Broker Commission, \$0.45 SEC Fee, Federal Short Term Gain of \$43,237.48	50.00	56,426.39	13,188.91	43,237.48
March 14, 2024 March 18, 2024	Sale 1,440.00 Shares of Medifast Inc @ \$35.0569, Paid \$14.40 Broker Commission, \$0.40 SEC Fee, Federal Long Term Loss of \$282,270.41	1,440.00	50,467.14	332,737.55	-282,270.41
March 18, 2024 March 20, 2024	Sale 9,160.00 Shares of ACADIA Pharmaceuticals Inc @ \$18.5996, Paid \$91.60 Broker Commission, \$1.36 SEC Fee, Federal Short Term Loss of \$49,781.91	9,160.00	170,279.38	220,061.29	-49,781.91

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 18, 2024 March 20, 2024	Sale 6,000.00 Shares of Methode Electronics Inc @ \$11.4481, Paid \$0.55 SEC Fee, \$60.00 Broker Commission, Federal Long Term Loss of \$167,201.35	6,000.00	68,628.05	235,829.40	-167,201.35
March 18, 2024 March 20, 2024	Sale 1,560.00 Shares of Teekay Tankers Ltd @ \$55.6358, Paid \$0.69 SEC Fee, \$15.60 Broker Commission, Federal Short Term Gain of \$22,800.74	1,560.00	86,775.56	63,974.82	22,800.74
March 18, 2024 March 20, 2024	Sale 3,530.00 Shares of Malibu Boats Inc @ \$39.4249, Paid \$35.30 Broker Commission, \$1.11 SEC Fee, Federal Long Term Loss of \$25,904.87	3,530.00	139,133.49	165,038.36	-25,904.87
March 18, 2024 March 20, 2024	Sale 3,560.00 Shares of PBF Energy Inc @ \$55.5775, Paid \$1.58 SEC Fee, \$35.60 Broker Commission, Federal Short Term Gain of \$74,862.37	3,560.00	197,818.72	122,956.35	74,862.37
March 18, 2024 March 20, 2024	Sale 1,630.00 Shares of Warrior Met Coal Inc @ \$54.2562, Paid \$16.30 Broker Commission, \$0.71 SEC Fee, Federal Long Term Gain of \$32,155.77	1,630.00	88,420.60	56,264.83	32,155.77
March 18, 2024 March 20, 2024	Sale 620.00 Shares of Duolingo Inc @ \$217.0553, Paid \$1.08 SEC Fee, \$6.20 Broker Commission, Federal Short Term Gain of \$52,270.01	620.00	134,567.01	82,297.00	52,270.01
March 26, 2024 March 28, 2024	Sale 33,330.00 Shares of Vimeo Inc @ \$3.7077, Paid \$0.99 SEC Fee, \$333.30 Broker Commission, Federal Short Term Loss of \$62,571.40	33,330.00	123,243.35	185,814.75	-62,571.40
March 26, 2024 March 28, 2024	Sale 7,740.00 Shares of Victory Capital Holdings Inc @ \$41.8598, Paid \$2.59 SEC Fee, \$77.40 Broker Commission, Federal Short Term Gain of \$57,258.70	7,740.00	323,914.86	266,656.16	57,258.70
March 26, 2024 March 28, 2024	Sale 6,010.00 Shares of Teekay Tankers Ltd @ \$57.4754, Paid \$60.10 Broker Commission, \$2.76 SEC Fee, Federal Short Term Gain of \$98,897.19	6,010.00	345,364.29	246,467.10	98,897.19

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 1,950.00 Shares of Concentrix Corp @ \$62.0992, Paid \$19.50 Broker Commission, \$0.97 SEC Fee, Federal Long Term Gain of \$18,790.93	1,950.00	121,072.97	102,282.04	18,790.93
March 26, 2024 March 28, 2024	Sale 5,650.00 Shares of Vista Outdoor Inc @ \$33.6229, Paid \$56.50 Broker Commission, \$1.52 SEC Fee, Federal Long Term Gain of \$72,004.91	5,650.00	189,911.37	117,906.46	72,004.91
March 26, 2024 March 28, 2024	Sale 4,550.00 Shares of Lantheus Holdings Inc @ \$58.4981, Paid \$45.50 Broker Commission, \$2.13 SEC Fee, Federal Short Term Loss of \$74,044.73	4,550.00	266,118.73	340,163.46	-74,044.73
March 26, 2024 March 28, 2024	Sale 18,410.00 Shares of Catalyst Pharmaceuticals Inc @ \$15.9008, Paid \$184.10 Broker Commission, \$2.34 SEC Fee, Federal Long Term Gain of \$144,779.43	18,410.00	292,547.29	147,767.86	144,779.43
March 26, 2024 March 28, 2024	Sale 18,400.00 Shares of Piedmont Office Realty Trust Inc @ \$6.5977, Paid \$0.97 SEC Fee, \$184.00 Broker Commission, Federal Long Term Loss of \$242,445.78	18,400.00	121,212.71	363,658.49	-242,445.78
March 26, 2024 March 28, 2024	Sale 5,920.00 Shares of PBF Energy Inc @ \$56.3682, Paid \$2.67 SEC Fee, \$59.20 Broker Commission, Federal Short Term Gain of \$129,171.14	5,920.00	333,637.87	204,466.73	129,171.14
March 26, 2024 March 28, 2024	Sale 17,940.00 Shares of Xerox Holdings Corp @ \$17.7712, Paid \$2.55 SEC Fee, \$179.40 Broker Commission, Federal Short Term Gain of \$22,203.58	17,940.00	318,633.38	296,429.80	22,203.58
March 26, 2024 March 28, 2024	Sale 1,730.00 Shares of Axcelis Technologies Inc @ \$109.7524, Paid \$1.52 SEC Fee, \$17.30 Broker Commission, Federal Short Term Loss of \$34,900.99	1,730.00	189,852.83	224,753.82	-34,900.99

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 20,830.00 Shares of Newmark Group Inc @ \$10.9101, Paid \$1.82 SEC Fee, \$208.30 Broker Commission, Federal Long Term Loss of \$124,225.69	20,830.00	227,047.26	351,272.95	-124,225.69
March 26, 2024 March 28, 2024	Sale 5,140.00 Shares of Commercial Metals Co @ \$57.71, Paid \$51.40 Broker Commission, \$2.37 SEC Fee, Federal Long Term Gain of \$189,631.25	5,140.00	296,575.63	106,944.38	189,631.25
March 26, 2024 March 28, 2024	Sale 11,070.00 Shares of First Financial Bancorp @ \$21.3901, Paid \$1.89 SEC Fee, \$110.70 Broker Commission, Federal Long Term Loss of \$52,035.03	11,070.00	236,675.82	288,710.85	-52,035.03
March 26, 2024 March 28, 2024	Sale 5,080.00 Shares of Terex Corp @ \$62.2894, Paid \$50.80 Broker Commission, \$2.53 SEC Fee, Federal Short Term Gain of \$88,095.34	5,080.00	316,376.82	228,281.48	88,095.34
March 26, 2024 March 28, 2024	Sale 4,140.00 Shares of Tenet Healthcare Corp @ \$102.5809, Paid \$3.40 SEC Fee, \$41.40 Broker Commission, Federal Long Term Gain of \$326,843.49	4,140.00	424,640.13	97,796.64	326,843.49
March 26, 2024 March 28, 2024	Sale 8,740.00 Shares of OFG Bancorp @ \$35.4763, Paid \$2.48 SEC Fee, \$87.40 Broker Commission, Federal Short Term Gain of \$31,494.73	8,740.00	309,972.98	278,478.25	31,494.73
March 26, 2024 March 28, 2024	Sale 3,220.00 Shares of Oxford Industries Inc @ \$108.8226, Paid \$32.20 Broker Commission, \$2.80 SEC Fee, Federal Long Term Gain of \$66,069.34	3,220.00	350,373.77	284,304.43	66,069.34
March 26, 2024 March 28, 2024	Sale 8,320.00 Shares of Cargurus Inc @ \$23.5011, Paid \$83.20 Broker Commission, \$1.56 SEC Fee, Federal Short Term Gain of \$1,125.80	8,320.00	195,444.39	194,318.59	1,125.80
March 26, 2024 March 28, 2024	Sale 10,740.00 Shares of Bloomin' Brands Inc @ \$27.4904, Paid \$107.40 Broker Commission, \$2.36 SEC Fee, Federal Long Term Gain of \$12,997.34	10,740.00	295,137.14	282,139.80	12,997.34

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 4,716.00 Shares of MDC Holdings Inc @ \$62.8551, Paid \$2.37 SEC Fee, \$47.16 Broker Commission, Federal Long Term Gain of \$177,256.74	4,716.00	296,375.12	119,118.38	177,256.74
March 26, 2024 March 28, 2024	Sale 2,130.00 Shares of Builders FirstSource Inc @ \$211.0957, Paid \$3.60 SEC Fee, \$21.30 Broker Commission, Federal Long Term Gain of \$369,241.05	2,130.00	449,608.94	80,367.89	369,241.05
March 26, 2024 March 28, 2024	Sale 2,280.00 Shares of GMS Inc @ \$96.125, Paid \$22.80 Broker Commission, \$1.75 SEC Fee, Federal Short Term Gain of \$76,389.88	2,280.00	219,140.45	142,750.57	76,389.88
March 26, 2024 March 28, 2024	Sale 8,780.00 Shares of Mueller Industries Inc @ \$53.1405, Paid \$3.73 SEC Fee, \$87.80 Broker Commission, Federal Long Term Gain of \$195,105.86	8,780.00	466,482.06	271,376.20	195,105.86
March 26, 2024 March 28, 2024	Sale 6,010.00 Shares of Federated Hermes Inc @ \$35.7983, Paid \$1.72 SEC Fee, \$60.10 Broker Commission, Federal Long Term Loss of \$25,000.92	6,010.00	215,085.96	240,086.88	-25,000.92
March 26, 2024 March 28, 2024	Sale 2,140.00 Shares of Matson Inc @ \$109.8145, Paid \$1.88 SEC Fee, \$21.40 Broker Commission, Federal Short Term Gain of \$42,398.58	2,140.00	234,979.75	192,581.17	42,398.58
March 26, 2024 March 28, 2024	Sale 4,050.00 Shares of Pacira BioSciences Inc @ \$28.6976, Paid \$0.93 SEC Fee, \$40.50 Broker Commission, Federal Long Term Loss of \$61,509.90	4,050.00	116,183.85	177,693.75	-61,509.90
March 26, 2024 March 28, 2024	Sale 1,040.00 Shares of Asbury Automotive Group Inc @ \$224.0379, Paid \$1.86 SEC Fee, \$10.40 Broker Commission, Federal Long Term Gain of \$157,577.38	1,040.00	232,987.16	75,409.78	157,577.38

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 1,230.00 Shares of Inspire Medical Systems Inc @ \$202.057, Paid \$1.99 SEC Fee, \$12.30 Broker Commission, Federal Short Term Gain of \$18,181.14, Federal Long Term Gain of \$130,904.20	1,230.00	248,515.82	99,430.48	149,085.34
March 26, 2024 March 28, 2024	Sale 6,560.00 Shares of Artisan Partners Asset Management Inc @ \$44.1737, Paid \$65.60 Broker Commission, \$2.32 SEC Fee, Federal Short Term Gain of \$62,070.37	6,560.00	289,711.55	227,641.18	62,070.37
March 26, 2024 March 28, 2024	Sale 13,420.00 Shares of Gray Television Inc @ \$6.0863, Paid \$0.65 SEC Fee, \$134.20 Broker Commission, Federal Long Term Loss of \$230,847.46	13,420.00	81,543.30	312,390.76	-230,847.46
March 26, 2024 March 28, 2024	Sale 4,490.00 Shares of Warrior Met Coal Inc @ \$59.8264, Paid \$44.90 Broker Commission, \$2.15 SEC Fee, Federal Long Term Gain of \$113,586.32	4,490.00	268,573.49	154,987.17	113,586.32
March 26, 2024 March 28, 2024	Sale 5,620.00 Shares of Axos Financial Inc @ \$52.2441, Paid \$2.35 SEC Fee, \$56.20 Broker Commission, Federal Short Term Gain of \$82,706.06	5,620.00	293,553.29	210,847.23	82,706.06
March 26, 2024 March 28, 2024	Sale 1,320.00 Shares of Duolingo Inc @ \$221.9781, Paid \$2.34 SEC Fee, \$13.20 Broker Commission, Federal Short Term Gain of \$117,782.58	1,320.00	292,995.55	175,212.97	117,782.58
March 26, 2024 March 28, 2024	Sale 3,340.00 Shares of Belden Inc @ \$92.4933, Paid \$33.40 Broker Commission, \$2.47 SEC Fee, Federal Long Term Gain of \$87,755.70	3,340.00	308,891.75	221,136.05	87,755.70
March 26, 2024 March 28, 2024	Sale 16,850.00 Shares of Tanger Factory Outlet Centers Inc @ \$28.762, Paid \$3.88 SEC Fee, \$168.50 Broker Commission, Federal Long Term Gain of \$164,846.05	16,850.00	484,467.32	319,621.27	164,846.05

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 3,315.00 Shares of StoneX Group Inc @ \$66.8261, Paid \$1.77 SEC Fee, \$33.15 Broker Commission, Federal Long Term Gain of \$9,035.91	3,315.00	221,493.60	212,457.69	9,035.91
March 26, 2024 March 28, 2024	Sale 2,450.00 Shares of AMN Healthcare Services Inc @ \$61.6331, Paid \$1.21 SEC Fee, \$24.50 Broker Commission, Federal Long Term Loss of \$107,316.11	2,450.00	150,975.39	258,291.50	-107,316.11
March 26, 2024 March 28, 2024	Sale 455.00 Shares of Super Micro Computer Inc @ \$1,075.6232, Paid \$4.55 Broker Commission, \$3.92 SEC Fee, Federal Short Term Gain of \$369,380.96	455.00	489,400.09	120,019.13	369,380.96
March 26, 2024 March 28, 2024	Sale 2,920.00 Shares of InterDigital Inc @ \$105.2436, Paid \$2.46 SEC Fee, \$29.20 Broker Commission, Federal Short Term Loss of \$1,329.65	2,920.00	307,279.65	308,609.30	-1,329.65
March 26, 2024 March 28, 2024	Sale 18,000.00 Shares of MRC Global Inc @ \$12.5536, Paid \$1.81 SEC Fee, \$180.00 Broker Commission, Federal Long Term Gain of \$15,818.39	18,000.00	225,782.99	209,964.60	15,818.39
March 26, 2024 March 28, 2024	Sale 10,940.00 Shares of CNO Financial Group Inc @ \$26.8677, Paid \$2.35 SEC Fee, \$109.40 Broker Commission, Federal Long Term Gain of \$64,751.51	10,940.00	293,820.89	229,069.38	64,751.51
March 26, 2024 March 28, 2024	Sale 3,250.00 Shares of EnerSys @ \$92.3086, Paid \$32.50 Broker Commission, \$2.40 SEC Fee, Federal Short Term Loss of \$19,678.55	3,250.00	299,968.05	319,646.60	-19,678.55
March 26, 2024 March 28, 2024	Sale 7,280.00 Shares of ABM Industries Inc @ \$43.6184, Paid \$2.54 SEC Fee, \$72.80 Broker Commission, Federal Long Term Loss of \$14,037.65	7,280.00	317,466.61	331,504.26	-14,037.65
March 26, 2024 March 28, 2024	Sale 10,860.00 Shares of Photronics Inc @ \$28.178, Paid \$2.45 SEC Fee, \$108.60 Broker Commission, Federal Long Term Gain of \$97,474.74	10,860.00	305,902.03	208,427.29	97,474.74

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 12,080.00 Shares of Sabra Health Care REIT Inc @ \$14.3737, Paid \$1.39 SEC Fee, \$120.80 Broker Commission, Federal Long Term Loss of \$88,629.96	12,080.00	173,512.11	262,142.07	-88,629.96
March 26, 2024 March 28, 2024	Sale 6,760.00 Shares of TRI Pointe Homes Inc @ \$36.727, Paid \$1.99 SEC Fee, \$67.60 Broker Commission, Federal Short Term Gain of \$15,393.91	6,760.00	248,204.93	232,811.02	15,393.91
March 26, 2024 March 28, 2024	Sale 8,620.00 Shares of Heidrick & Struggles International Inc @ \$32.4953, Paid \$2.24 SEC Fee, \$86.20 Broker Commission, Federal Short Term Gain of \$59,754.19	8,620.00	280,021.05	220,266.86	59,754.19
March 26, 2024 March 28, 2024	Sale 2,920.00 Shares of Southwest Gas Holdings Inc @ \$72.3823, Paid \$1.69 SEC Fee, \$29.20 Broker Commission, Federal Long Term Loss of \$26,752.24	2,920.00	211,325.43	238,077.67	-26,752.24
March 26, 2024 March 28, 2024	Sale 6,170.00 Shares of Customers Bancorp Inc @ \$51.9611, Paid \$61.70 Broker Commission, \$2.56 SEC Fee, Federal Short Term Gain of \$94,578.61	6,170.00	320,535.73	225,957.12	94,578.61
March 26, 2024 March 28, 2024	Sale 1,130.00 Shares of Virtus Investment Partners Inc @ \$241.3248, Paid \$11.30 Broker Commission, \$2.18 SEC Fee, Federal Short Term Loss of \$4,453.71	1,130.00	272,683.54	277,137.25	-4,453.71
March 26, 2024 March 28, 2024	Sale 3,380.00 Shares of Cal-Maine Foods Inc @ \$59.1676, Paid \$1.60 SEC Fee, \$33.80 Broker Commission, Federal Short Term Loss of \$4,976.62	3,380.00	199,951.09	204,927.71	-4,976.62
March 26, 2024 March 28, 2024	Sale 6,350.00 Shares of Buckle Inc/The @ \$38.1685, Paid \$1.94 SEC Fee, \$63.50 Broker Commission, Federal Long Term Gain of \$152.37	6,350.00	242,304.54	242,152.17	152.37

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024 March 28, 2024	Sale 3,250.00 Shares of Worthington Enterprises Inc @ \$61.2216, Paid \$1.59 SEC Fee, \$32.50 Broker Commission, Federal Short Term Gain of \$45,556.35	3,250.00	198,936.11	153,379.76	45,556.35
March 26, 2024 March 28, 2024	Sale 2,070.00 Shares of Ensign Group Inc/The @ \$123.0307, Paid \$20.70 Broker Commission, \$2.04 SEC Fee, Federal Long Term Gain of \$186,509.38	2,070.00	254,650.81	68,141.43	186,509.38
March 26, 2024 March 28, 2024	Sale 3,500.00 Shares of ePlus Inc @ \$76.229, Paid \$2.13 SEC Fee, \$35.00 Broker Commission, Federal Short Term Gain of \$38,925.92	3,500.00	266,764.37	227,838.45	38,925.92
March 26, 2024 March 28, 2024	Sale 9,480.00 Shares of Veracyte Inc @ \$20.9456, Paid \$1.59 SEC Fee, \$94.80 Broker Commission, Federal Short Term Gain of \$21,124.56, Federal Long Term Gain of \$41,068.24	9,480.00	198,467.90	136,275.10	62,192.80
March 26, 2024 March 28, 2024	Sale 3,430.00 Shares of Otter Tail Corp @ \$81.9074, Paid \$2.25 SEC Fee, \$34.30 Broker Commission, Federal Long Term Gain of \$113,009.62	3,430.00	280,905.83	167,896.21	113,009.62
March 26, 2024 March 28, 2024	Sale 2,700.00 Shares of Workiva Inc @ \$81.9059, Paid \$1.77 SEC Fee, \$27.00 Broker Commission, Federal Long Term Gain of \$122,314.71	2,700.00	221,117.16	98,802.45	122,314.71
March 26, 2024 March 28, 2024	Sale 5,580.00 Shares of Halozyme Therapeutics Inc @ \$40.1545, Paid \$55.80 Broker Commission, \$1.79 SEC Fee, Federal Long Term Loss of \$4,472.48	5,580.00	224,004.52	228,477.00	-4,472.48
March 26, 2024 March 28, 2024	Sale 771.00 Shares of Mural Oncology PLC @ \$4.5472, Paid \$7.71 Broker Commission, \$0.03 SEC Fee, Federal Short Term Loss of \$5,000.59	771.00	3,498.15	8,498.74	-5,000.59
March 26, 2024 March 28, 2024	Sale 9,030.00 Shares of Alkermes PLC @ \$27.2569, Paid \$1.97 SEC Fee, \$90.30 Broker Commission, Federal Short Term Gain of \$25,816.10	9,030.00	246,037.54	220,221.44	25,816.10

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5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 26, 2024	Sale 4,690.00 Shares of Weatherford International	4,690.00	561,079.44	402,060.57	159,018.87
March 28, 2024	PLC @ \$119.6441, Paid \$46.90 Broker Commission, \$4.49 SEC Fee, Federal Short Term Gain of \$159,018.87				
<b>Total Sales</b>			<b>\$17,785,454.84</b>	<b>\$14,734,667.05</b>	<b>\$3,050,787.79</b>
<b>Total Virtu Americas LLC 53312</b>			<b>\$18,877,754.53</b>	<b>\$15,826,966.74</b>	<b>\$3,050,787.79</b>

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## 5% Series Reportable Transactions By Issue

**Beginning Market Value: \$255,392,969.28**

**Comparative Value (5%): \$12,769,648.46**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
<b>Purchases</b>					
March 1, 2024 March 1, 2024	Purchase 24,962.58 Units of BlackRock Liquidity FedFund @ \$1.00	24,962.58	24,962.58	24,962.58	
March 1, 2024 March 1, 2024	Purchase 1,230.01 Units of BlackRock Liquidity FedFund @ \$1.00	1,230.01	1,230.01	1,230.01	
March 1, 2024 March 1, 2024	Purchase 1,810.40 Units of BlackRock Liquidity FedFund @ \$1.00	1,810.40	1,810.40	1,810.40	
March 1, 2024 March 1, 2024	Purchase 1,302.95 Units of BlackRock Liquidity FedFund @ \$1.00	1,302.95	1,302.95	1,302.95	
March 1, 2024 March 1, 2024	Purchase 3,463.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,463.00	3,463.00	3,463.00	
March 1, 2024 March 1, 2024	Purchase 302.68 Units of BlackRock Liquidity FedFund @ \$1.00	302.68	302.68	302.68	
March 1, 2024 March 1, 2024	Purchase 1,749.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,749.96	1,749.96	1,749.96	
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 1,100.55 Units of BlackRock Liquidity FedFund @ \$1.00	1,100.55	1,100.55	1,100.55	
March 1, 2024 March 1, 2024	Purchase 4.47 Units of BlackRock Liquidity FedFund @ \$1.00	4.47	4.47	4.47	
March 1, 2024 March 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
March 1, 2024 March 1, 2024	Purchase 3,720.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,720.50	3,720.50	3,720.50	
March 1, 2024 March 1, 2024	Purchase 68.60 Units of BlackRock Liquidity FedFund @ \$1.00	68.60	68.60	68.60	

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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
<b>Purchases (continued)</b>					
March 1, 2024 March 1, 2024	Purchase 3,527.06 Units of BlackRock Liquidity FedFund @ \$1.00	3,527.06	3,527.06	3,527.06	
March 1, 2024 March 1, 2024	Purchase 223.74 Units of BlackRock Liquidity FedFund @ \$1.00	223.74	223.74	223.74	
March 1, 2024 March 1, 2024	Purchase 494.89 Units of BlackRock Liquidity FedFund @ \$1.00	494.89	494.89	494.89	
March 1, 2024 March 1, 2024	Purchase 260.92 Units of BlackRock Liquidity FedFund @ \$1.00	260.92	260.92	260.92	
March 4, 2024 March 4, 2024	Purchase 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
March 4, 2024 March 4, 2024	Purchase 1,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,000.00	1,000.00	1,000.00	
March 5, 2024 March 5, 2024	Purchase 12,227.55 Units of BlackRock Liquidity FedFund @ \$1.00	12,227.55	12,227.55	12,227.55	
March 6, 2024 March 6, 2024	Purchase 56,426.39 Units of BlackRock Liquidity FedFund @ \$1.00	56,426.39	56,426.39	56,426.39	
March 7, 2024 March 7, 2024	Purchase 3,744.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,744.80	3,744.80	3,744.80	
March 7, 2024 March 7, 2024	Purchase 3,545.35 Units of BlackRock Liquidity FedFund @ \$1.00	3,545.35	3,545.35	3,545.35	
March 7, 2024 March 7, 2024	Purchase 1.96 Units of BlackRock Liquidity FedFund @ \$1.00	1.96	1.96	1.96	
March 7, 2024 March 7, 2024	Purchase 1.60 Units of BlackRock Liquidity FedFund @ \$1.00	1.60	1.60	1.60	
March 8, 2024 March 8, 2024	Purchase 1,075.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,075.00	1,075.00	1,075.00	
March 8, 2024 March 8, 2024	Purchase 8,872.43 Units of BlackRock Liquidity FedFund @ \$1.00	8,872.43	8,872.43	8,872.43	

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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
<b>Purchases (continued)</b>					
March 8, 2024 March 8, 2024	Purchase 1,603.53 Units of BlackRock Liquidity FedFund @ \$1.00	1,603.53	1,603.53	1,603.53	
March 8, 2024 March 8, 2024	Purchase 3,026.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,026.40	3,026.40	3,026.40	
March 11, 2024 March 11, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
March 11, 2024 March 11, 2024	Purchase 34,142.11 Units of BlackRock Liquidity FedFund @ \$1.00	34,142.11	34,142.11	34,142.11	
March 11, 2024 March 11, 2024	Purchase 5,429.10 Units of BlackRock Liquidity FedFund @ \$1.00	5,429.10	5,429.10	5,429.10	
March 13, 2024 March 13, 2024	Purchase 75,115.13 Units of BlackRock Liquidity FedFund @ \$1.00	75,115.13	75,115.13	75,115.13	
March 13, 2024 March 13, 2024	Purchase 81,657.84 Units of BlackRock Liquidity FedFund @ \$1.00	81,657.84	81,657.84	81,657.84	
March 13, 2024 March 13, 2024	Purchase 977.10 Units of BlackRock Liquidity FedFund @ \$1.00	977.10	977.10	977.10	
March 13, 2024 March 13, 2024	Purchase 49,216.93 Units of BlackRock Liquidity FedFund @ \$1.00	49,216.93	49,216.93	49,216.93	
March 14, 2024 March 14, 2024	Purchase 2,370.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,370.00	2,370.00	2,370.00	
March 14, 2024 March 14, 2024	Purchase 6,696.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,696.00	6,696.00	6,696.00	
March 15, 2024 March 15, 2024	Purchase 45,551.02 Units of BlackRock Liquidity FedFund @ \$1.00	45,551.02	45,551.02	45,551.02	
March 15, 2024 March 15, 2024	Purchase 6,738.60 Units of BlackRock Liquidity FedFund @ \$1.00	6,738.60	6,738.60	6,738.60	
March 15, 2024 March 15, 2024	Purchase 9,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,087.50	9,087.50	9,087.50	

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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
<b>Purchases (continued)</b>					
March 15, 2024 March 15, 2024	Purchase 3,006.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,006.25	3,006.25	3,006.25	
March 15, 2024 March 15, 2024	Purchase 450.00 Units of BlackRock Liquidity FedFund @ \$1.00	450.00	450.00	450.00	
March 15, 2024 March 15, 2024	Purchase 930.00 Units of BlackRock Liquidity FedFund @ \$1.00	930.00	930.00	930.00	
March 18, 2024 March 18, 2024	Purchase 50,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	50,187.50	50,187.50	50,187.50	
March 18, 2024 March 18, 2024	Purchase 50,467.14 Units of BlackRock Liquidity FedFund @ \$1.00	50,467.14	50,467.14	50,467.14	
March 18, 2024 March 18, 2024	Purchase 469,440.85 Units of BlackRock Liquidity FedFund @ \$1.00	469,440.85	469,440.85	469,440.85	
March 18, 2024 March 18, 2024	Purchase 912.50 Units of BlackRock Liquidity FedFund @ \$1.00	912.50	912.50	912.50	
March 18, 2024 March 18, 2024	Purchase 350.50 Units of BlackRock Liquidity FedFund @ \$1.00	350.50	350.50	350.50	
March 19, 2024 March 19, 2024	Purchase 863.60 Units of BlackRock Liquidity FedFund @ \$1.00	863.60	863.60	863.60	
March 19, 2024 March 19, 2024	Purchase 1,993,164.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,993,164.28	1,993,164.28	1,993,164.28	
March 20, 2024 March 20, 2024	Purchase 1,116.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,116.44	1,116.44	1,116.44	
March 20, 2024 March 20, 2024	Purchase 12,863.54 Units of BlackRock Liquidity FedFund @ \$1.00	12,863.54	12,863.54	12,863.54	
March 20, 2024 March 20, 2024	Purchase 5,525.32 Units of BlackRock Liquidity FedFund @ \$1.00	5,525.32	5,525.32	5,525.32	
March 20, 2024 March 20, 2024	Purchase 934.96 Units of BlackRock Liquidity FedFund @ \$1.00	934.96	934.96	934.96	

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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
<b>Purchases (continued)</b>					
March 21, 2024 March 21, 2024	Purchase 1,293.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,293.00	1,293.00	1,293.00	
March 22, 2024 March 22, 2024	Purchase 6,833.37 Units of BlackRock Liquidity FedFund @ \$1.00	6,833.37	6,833.37	6,833.37	
March 22, 2024 March 22, 2024	Purchase 2,265.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,265.90	2,265.90	2,265.90	
March 22, 2024 March 22, 2024	Purchase 6,208.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,208.00	6,208.00	6,208.00	
March 25, 2024 March 25, 2024	Purchase 4,913.88 Units of BlackRock Liquidity FedFund @ \$1.00	4,913.88	4,913.88	4,913.88	
March 25, 2024 March 25, 2024	Purchase 2,592.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,592.90	2,592.90	2,592.90	
March 25, 2024 March 25, 2024	Purchase 417.00 Units of BlackRock Liquidity FedFund @ \$1.00	417.00	417.00	417.00	
March 25, 2024 March 25, 2024	Purchase 326.99 Units of BlackRock Liquidity FedFund @ \$1.00	326.99	326.99	326.99	
March 26, 2024 March 26, 2024	Purchase 2,961.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,961.50	2,961.50	2,961.50	
March 27, 2024 March 27, 2024	Purchase 121.60 Units of BlackRock Liquidity FedFund @ \$1.00	121.60	121.60	121.60	
March 27, 2024 March 27, 2024	Purchase 1,445.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,445.22	1,445.22	1,445.22	
March 27, 2024 March 27, 2024	Purchase 6.08 Units of BlackRock Liquidity FedFund @ \$1.00	6.08	6.08	6.08	
March 27, 2024 March 27, 2024	Purchase 12,589.87 Units of BlackRock Liquidity FedFund @ \$1.00	12,589.87	12,589.87	12,589.87	
March 27, 2024 March 27, 2024	Purchase 7,856.25 Units of BlackRock Liquidity FedFund @ \$1.00	7,856.25	7,856.25	7,856.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
March 28, 2024 March 28, 2024	Purchase 16,716,012.10 Units of BlackRock Liquidity FedFund @ \$1.00	16,716,012.10	16,716,012.10	16,716,012.10	
April 1, 2024 April 1, 2024	Purchase 3,007.25 Units of BlackRock Liquidity FedFund @ \$1.00	3,007.25	3,007.25	3,007.25	
April 1, 2024 April 1, 2024	Purchase 8,662.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,662.50	8,662.50	8,662.50	
April 1, 2024 April 1, 2024	Purchase 190,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	190,925.00	190,925.00	190,925.00	
April 1, 2024 April 1, 2024	Purchase 124,316.94 Units of BlackRock Liquidity FedFund @ \$1.00	124,316.94	124,316.94	124,316.94	
April 1, 2024 April 1, 2024	Purchase 2,753.13 Units of BlackRock Liquidity FedFund @ \$1.00	2,753.13	2,753.13	2,753.13	
April 1, 2024 April 1, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ \$1.00	300.00	300.00	300.00	
April 1, 2024 April 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
April 1, 2024 April 1, 2024	Purchase 73.50 Units of BlackRock Liquidity FedFund @ \$1.00	73.50	73.50	73.50	
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 622.27 Units of BlackRock Liquidity FedFund @ \$1.00	622.27	622.27	622.27	
April 1, 2024 April 1, 2024	Purchase 437.55 Units of BlackRock Liquidity FedFund @ \$1.00	437.55	437.55	437.55	
April 1, 2024 April 1, 2024	Purchase 1,472.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,472.06	1,472.06	1,472.06	
April 1, 2024 April 1, 2024	Purchase 4.79 Units of BlackRock Liquidity FedFund @ \$1.00	4.79	4.79	4.79	

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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
<b>Purchases (continued)</b>					
April 1, 2024 April 1, 2024	Purchase 4,553.55 Units of BlackRock Liquidity FedFund @ \$1.00	4,553.55	4,553.55	4,553.55	
April 1, 2024 April 1, 2024	Purchase 3,779.18 Units of BlackRock Liquidity FedFund @ \$1.00	3,779.18	3,779.18	3,779.18	
April 1, 2024 April 1, 2024	Purchase 1,962.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,962.00	1,962.00	1,962.00	
April 1, 2024 April 1, 2024	Purchase 284.26 Units of BlackRock Liquidity FedFund @ \$1.00	284.26	284.26	284.26	
April 1, 2024 April 1, 2024	Purchase 523.65 Units of BlackRock Liquidity FedFund @ \$1.00	523.65	523.65	523.65	
April 2, 2024 April 2, 2024	Purchase 292.28 Units of BlackRock Liquidity FedFund @ \$1.00	292.28	292.28	292.28	
April 2, 2024 April 2, 2024	Purchase 1,473.27 Units of BlackRock Liquidity FedFund @ \$1.00	1,473.27	1,473.27	1,473.27	
April 3, 2024 April 3, 2024	Purchase 19,165.82 Units of BlackRock Liquidity FedFund @ \$1.00	19,165.82	19,165.82	19,165.82	
April 4, 2024 April 4, 2024	Purchase 6,935.31 Units of BlackRock Liquidity FedFund @ \$1.00	6,935.31	6,935.31	6,935.31	
April 5, 2024 April 5, 2024	Purchase 24,078.03 Units of BlackRock Liquidity FedFund @ \$1.00	24,078.03	24,078.03	24,078.03	
April 5, 2024 April 5, 2024	Purchase 5,016.21 Units of BlackRock Liquidity FedFund @ \$1.00	5,016.21	5,016.21	5,016.21	
April 8, 2024 April 8, 2024	Purchase 41,342.68 Units of BlackRock Liquidity FedFund @ \$1.00	41,342.68	41,342.68	41,342.68	
April 9, 2024 April 9, 2024	Purchase 1,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.50	1,087.50	1,087.50	
April 10, 2024 April 10, 2024	Purchase 17,361.18 Units of BlackRock Liquidity FedFund @ \$1.00	17,361.18	17,361.18	17,361.18	

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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
<b>Purchases (continued)</b>					
April 10, 2024 April 10, 2024	Purchase 1,500,203.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,500,203.69	1,500,203.69	1,500,203.69	
April 11, 2024 April 11, 2024	Purchase 4,870.74 Units of BlackRock Liquidity FedFund @ \$1.00	4,870.74	4,870.74	4,870.74	
April 12, 2024 April 12, 2024	Purchase 71,187.63 Units of BlackRock Liquidity FedFund @ \$1.00	71,187.63	71,187.63	71,187.63	
April 15, 2024 April 15, 2024	Purchase 9,512.50 Units of BlackRock Liquidity FedFund @ \$1.00	9,512.50	9,512.50	9,512.50	
April 15, 2024 April 15, 2024	Purchase 603.75 Units of BlackRock Liquidity FedFund @ \$1.00	603.75	603.75	603.75	
April 15, 2024 April 15, 2024	Purchase 2,139.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,139.23	2,139.23	2,139.23	
April 16, 2024 April 16, 2024	Purchase 6,352.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,352.50	6,352.50	6,352.50	
April 17, 2024 April 17, 2024	Purchase 20,490.71 Units of BlackRock Liquidity FedFund @ \$1.00	20,490.71	20,490.71	20,490.71	
April 17, 2024 April 17, 2024	Purchase 40,537.57 Units of BlackRock Liquidity FedFund @ \$1.00	40,537.57	40,537.57	40,537.57	
April 17, 2024 April 17, 2024	Purchase 561.88 Units of BlackRock Liquidity FedFund @ \$1.00	561.88	561.88	561.88	
April 18, 2024 April 18, 2024	Purchase 38,103.40 Units of BlackRock Liquidity FedFund @ \$1.00	38,103.40	38,103.40	38,103.40	
April 19, 2024 April 19, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
April 22, 2024 April 22, 2024	Purchase 25,517.34 Units of BlackRock Liquidity FedFund @ \$1.00	25,517.34	25,517.34	25,517.34	
April 22, 2024 April 22, 2024	Purchase 888.75 Units of BlackRock Liquidity FedFund @ \$1.00	888.75	888.75	888.75	

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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
<b>Purchases (continued)</b>					
April 25, 2024 April 25, 2024	Purchase 362.13 Units of BlackRock Liquidity FedFund @ \$1.00	362.13	362.13	362.13	
April 26, 2024 April 26, 2024	Purchase 1,952.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,952.50	1,952.50	1,952.50	
April 30, 2024 April 30, 2024	Purchase 4,279.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,279.00	4,279.00	4,279.00	
April 30, 2024 April 30, 2024	Purchase 2,587.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,587.50	2,587.50	2,587.50	
April 30, 2024 April 30, 2024	Purchase 1,471.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,471.88	1,471.88	1,471.88	
May 1, 2024 May 1, 2024	Purchase 933.75 Units of BlackRock Liquidity FedFund @ \$1.00	933.75	933.75	933.75	
May 1, 2024 May 1, 2024	Purchase 1,619.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,619.38	1,619.38	1,619.38	
May 1, 2024 May 1, 2024	Purchase 4,527.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,527.50	4,527.50	4,527.50	
May 1, 2024 May 1, 2024	Purchase 253,630.90 Units of BlackRock Liquidity FedFund @ \$1.00	253,630.90	253,630.90	253,630.90	
May 1, 2024 May 1, 2024	Purchase 71.33 Units of BlackRock Liquidity FedFund @ \$1.00	71.33	71.33	71.33	
May 1, 2024 May 1, 2024	Purchase 351.64 Units of BlackRock Liquidity FedFund @ \$1.00	351.64	351.64	351.64	
May 1, 2024 May 1, 2024	Purchase 4,197.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,197.10	4,197.10	4,197.10	
May 1, 2024 May 1, 2024	Purchase 1,032.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,032.06	1,032.06	1,032.06	
May 1, 2024 May 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	

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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
<b>Purchases (continued)</b>					
May 1, 2024 May 1, 2024	Purchase 1,665.74 Units of BlackRock Liquidity FedFund @ \$1.00	1,665.74	1,665.74	1,665.74	
May 1, 2024 May 1, 2024	Purchase 4.65 Units of BlackRock Liquidity FedFund @ \$1.00	4.65	4.65	4.65	
May 1, 2024 May 1, 2024	Purchase 228.41 Units of BlackRock Liquidity FedFund @ \$1.00	228.41	228.41	228.41	
May 1, 2024 May 1, 2024	Purchase 503.44 Units of BlackRock Liquidity FedFund @ \$1.00	503.44	503.44	503.44	
May 1, 2024 May 1, 2024	Purchase 437.87 Units of BlackRock Liquidity FedFund @ \$1.00	437.87	437.87	437.87	
May 1, 2024 May 1, 2024	Purchase 680.21 Units of BlackRock Liquidity FedFund @ \$1.00	680.21	680.21	680.21	
May 2, 2024 May 2, 2024	Purchase 101,941.75 Units of BlackRock Liquidity FedFund @ \$1.00	101,941.75	101,941.75	101,941.75	
May 2, 2024 May 2, 2024	Purchase 51,422.33 Units of BlackRock Liquidity FedFund @ \$1.00	51,422.33	51,422.33	51,422.33	
May 3, 2024 May 3, 2024	Purchase 34,885.51 Units of BlackRock Liquidity FedFund @ \$1.00	34,885.51	34,885.51	34,885.51	
May 3, 2024 May 3, 2024	Purchase 3,353.39 Units of BlackRock Liquidity FedFund @ \$1.00	3,353.39	3,353.39	3,353.39	
May 6, 2024 May 6, 2024	Purchase 16,295.06 Units of BlackRock Liquidity FedFund @ \$1.00	16,295.06	16,295.06	16,295.06	
May 6, 2024 May 6, 2024	Purchase 800.00 Units of BlackRock Liquidity FedFund @ \$1.00	800.00	800.00	800.00	
May 7, 2024 May 7, 2024	Purchase 4,458.48 Units of BlackRock Liquidity FedFund @ \$1.00	4,458.48	4,458.48	4,458.48	
May 7, 2024 May 7, 2024	Purchase 402.14 Units of BlackRock Liquidity FedFund @ \$1.00	402.14	402.14	402.14	

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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
<b>Purchases (continued)</b>					
May 8, 2024 May 8, 2024	Purchase 35,240.26 Units of BlackRock Liquidity FedFund @ \$1.00	35,240.26	35,240.26	35,240.26	
May 8, 2024 May 8, 2024	Purchase 143,780.00 Units of BlackRock Liquidity FedFund @ \$1.00	143,780.00	143,780.00	143,780.00	
May 9, 2024 May 9, 2024	Purchase 1,954.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,954.92	1,954.92	1,954.92	
May 10, 2024 May 10, 2024	Purchase 2,700.48 Units of BlackRock Liquidity FedFund @ \$1.00	2,700.48	2,700.48	2,700.48	
May 10, 2024 May 10, 2024	Purchase 59,243.23 Units of BlackRock Liquidity FedFund @ \$1.00	59,243.23	59,243.23	59,243.23	
May 13, 2024 May 13, 2024	Purchase 27,658.75 Units of BlackRock Liquidity FedFund @ \$1.00	27,658.75	27,658.75	27,658.75	
May 13, 2024 May 13, 2024	Purchase 50,112.50 Units of BlackRock Liquidity FedFund @ \$1.00	50,112.50	50,112.50	50,112.50	
May 13, 2024 May 13, 2024	Purchase 832.40 Units of BlackRock Liquidity FedFund @ \$1.00	832.40	832.40	832.40	
May 15, 2024 May 15, 2024	Purchase 56,276.25 Units of BlackRock Liquidity FedFund @ \$1.00	56,276.25	56,276.25	56,276.25	
May 15, 2024 May 15, 2024	Purchase 8,737.23 Units of BlackRock Liquidity FedFund @ \$1.00	8,737.23	8,737.23	8,737.23	
May 15, 2024 May 15, 2024	Purchase 6,414.50 Units of BlackRock Liquidity FedFund @ \$1.00	6,414.50	6,414.50	6,414.50	
May 15, 2024 May 15, 2024	Purchase 18,943.75 Units of BlackRock Liquidity FedFund @ \$1.00	18,943.75	18,943.75	18,943.75	
May 15, 2024 May 15, 2024	Purchase 4,768.75 Units of BlackRock Liquidity FedFund @ \$1.00	4,768.75	4,768.75	4,768.75	
May 15, 2024 May 15, 2024	Purchase 600.00 Units of BlackRock Liquidity FedFund @ \$1.00	600.00	600.00	600.00	

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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
<b>Purchases (continued)</b>					
May 16, 2024 May 16, 2024	Purchase 138,685.55 Units of BlackRock Liquidity FedFund @ \$1.00	138,685.55	138,685.55	138,685.55	
May 16, 2024 May 16, 2024	Purchase 63,429.55 Units of BlackRock Liquidity FedFund @ \$1.00	63,429.55	63,429.55	63,429.55	
May 16, 2024 May 16, 2024	Purchase 2,235.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,235.50	2,235.50	2,235.50	
May 17, 2024 May 17, 2024	Purchase 49,783.58 Units of BlackRock Liquidity FedFund @ \$1.00	49,783.58	49,783.58	49,783.58	
May 20, 2024 May 20, 2024	Purchase 690.00 Units of BlackRock Liquidity FedFund @ \$1.00	690.00	690.00	690.00	
May 21, 2024 May 21, 2024	Purchase 613.33 Units of BlackRock Liquidity FedFund @ \$1.00	613.33	613.33	613.33	
May 22, 2024 May 22, 2024	Purchase 50,906.25 Units of BlackRock Liquidity FedFund @ \$1.00	50,906.25	50,906.25	50,906.25	
May 23, 2024 May 23, 2024	Purchase 84.53 Units of BlackRock Liquidity FedFund @ \$1.00	84.53	84.53	84.53	
May 23, 2024 May 23, 2024	Purchase 432.58 Units of BlackRock Liquidity FedFund @ \$1.00	432.58	432.58	432.58	
May 24, 2024 May 24, 2024	Purchase 55,384.12 Units of BlackRock Liquidity FedFund @ \$1.00	55,384.12	55,384.12	55,384.12	
May 24, 2024 May 24, 2024	Purchase 79,653.12 Units of BlackRock Liquidity FedFund @ \$1.00	79,653.12	79,653.12	79,653.12	
May 24, 2024 May 24, 2024	Purchase 2,075.90 Units of BlackRock Liquidity FedFund @ \$1.00	2,075.90	2,075.90	2,075.90	
May 28, 2024 May 28, 2024	Purchase 387.24 Units of BlackRock Liquidity FedFund @ \$1.00	387.24	387.24	387.24	
May 28, 2024 May 28, 2024	Purchase 63.00 Units of BlackRock Liquidity FedFund @ \$1.00	63.00	63.00	63.00	

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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
<b>Purchases (continued)</b>					
May 28, 2024 May 28, 2024	Purchase 345.00 Units of BlackRock Liquidity FedFund @ \$1.00	345.00	345.00	345.00	
May 28, 2024 May 28, 2024	Purchase 70,400.00 Units of BlackRock Liquidity FedFund @ \$1.00	70,400.00	70,400.00	70,400.00	
May 29, 2024 May 29, 2024	Purchase 138,794.64 Units of BlackRock Liquidity FedFund @ \$1.00	138,794.64	138,794.64	138,794.64	
May 30, 2024 May 30, 2024	Purchase 49,277.08 Units of BlackRock Liquidity FedFund @ \$1.00	49,277.08	49,277.08	49,277.08	
May 31, 2024 May 31, 2024	Purchase 675.00 Units of BlackRock Liquidity FedFund @ \$1.00	675.00	675.00	675.00	
June 3, 2024 June 3, 2024	Purchase 55,178.75 Units of BlackRock Liquidity FedFund @ \$1.00	55,178.75	55,178.75	55,178.75	
June 3, 2024 June 3, 2024	Purchase 800.00 Units of BlackRock Liquidity FedFund @ \$1.00	800.00	800.00	800.00	
June 3, 2024 June 3, 2024	Purchase 31,502.41 Units of BlackRock Liquidity FedFund @ \$1.00	31,502.41	31,502.41	31,502.41	
June 3, 2024 June 3, 2024	Purchase 1,420.92 Units of BlackRock Liquidity FedFund @ \$1.00	1,420.92	1,420.92	1,420.92	
June 3, 2024 June 3, 2024	Purchase 13,078.08 Units of BlackRock Liquidity FedFund @ \$1.00	13,078.08	13,078.08	13,078.08	
June 3, 2024 June 3, 2024	Purchase 843.75 Units of BlackRock Liquidity FedFund @ \$1.00	843.75	843.75	843.75	
June 3, 2024 June 3, 2024	Purchase 4,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,087.50	4,087.50	4,087.50	
June 3, 2024 June 3, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ \$1.00	300.00	300.00	300.00	
June 3, 2024 June 3, 2024	Purchase 74.14 Units of BlackRock Liquidity FedFund @ \$1.00	74.14	74.14	74.14	

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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
<b>Purchases (continued)</b>					
June 3, 2024 June 3, 2024	Purchase 4,362.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,362.05	4,362.05	4,362.05	
June 3, 2024 June 3, 2024	Purchase 873.29 Units of BlackRock Liquidity FedFund @ \$1.00	873.29	873.29	873.29	
June 3, 2024 June 3, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
June 3, 2024 June 3, 2024	Purchase 637.20 Units of BlackRock Liquidity FedFund @ \$1.00	637.20	637.20	637.20	
June 3, 2024 June 3, 2024	Purchase 441.96 Units of BlackRock Liquidity FedFund @ \$1.00	441.96	441.96	441.96	
June 3, 2024 June 3, 2024	Purchase 4.83 Units of BlackRock Liquidity FedFund @ \$1.00	4.83	4.83	4.83	
June 3, 2024 June 3, 2024	Purchase 1,932.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,932.59	1,932.59	1,932.59	
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 229.51 Units of BlackRock Liquidity FedFund @ \$1.00	229.51	229.51	229.51	
June 3, 2024 June 3, 2024	Purchase 438.21 Units of BlackRock Liquidity FedFund @ \$1.00	438.21	438.21	438.21	
June 4, 2024 June 4, 2024	Purchase 108.75 Units of BlackRock Liquidity FedFund @ \$1.00	108.75	108.75	108.75	
June 4, 2024 June 4, 2024	Purchase 79,078.00 Units of BlackRock Liquidity FedFund @ \$1.00	79,078.00	79,078.00	79,078.00	
June 6, 2024 June 6, 2024	Purchase 36,221.37 Units of BlackRock Liquidity FedFund @ \$1.00	36,221.37	36,221.37	36,221.37	
June 6, 2024 June 6, 2024	Purchase 16,842.09 Units of BlackRock Liquidity FedFund @ \$1.00	16,842.09	16,842.09	16,842.09	

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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
<b>Purchases (continued)</b>					
June 6, 2024 June 6, 2024	Purchase 66,255.07 Units of BlackRock Liquidity FedFund @ \$1.00	66,255.07	66,255.07	66,255.07	
June 6, 2024 June 6, 2024	Purchase 12,192.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,192.00	12,192.00	12,192.00	
June 6, 2024 June 6, 2024	Purchase 35,560.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,560.00	35,560.00	35,560.00	
June 7, 2024 June 7, 2024	Purchase 4,897.34 Units of BlackRock Liquidity FedFund @ \$1.00	4,897.34	4,897.34	4,897.34	
June 10, 2024 June 10, 2024	Purchase 3,026.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,026.40	3,026.40	3,026.40	
June 11, 2024 June 11, 2024	Purchase 1,316.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,316.50	1,316.50	1,316.50	
June 11, 2024 June 11, 2024	Purchase 5,359.38 Units of BlackRock Liquidity FedFund @ \$1.00	5,359.38	5,359.38	5,359.38	
June 12, 2024 June 12, 2024	Purchase 17,670.15 Units of BlackRock Liquidity FedFund @ \$1.00	17,670.15	17,670.15	17,670.15	
June 13, 2024 June 13, 2024	Purchase 47,398.75 Units of BlackRock Liquidity FedFund @ \$1.00	47,398.75	47,398.75	47,398.75	
June 13, 2024 June 13, 2024	Purchase 6,696.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,696.00	6,696.00	6,696.00	
June 14, 2024 June 14, 2024	Purchase 110,377.09 Units of BlackRock Liquidity FedFund @ \$1.00	110,377.09	110,377.09	110,377.09	
June 14, 2024 June 14, 2024	Purchase 345,526.09 Units of BlackRock Liquidity FedFund @ \$1.00	345,526.09	345,526.09	345,526.09	
June 17, 2024 June 17, 2024	Purchase 19,479.52 Units of BlackRock Liquidity FedFund @ \$1.00	19,479.52	19,479.52	19,479.52	
June 17, 2024 June 17, 2024	Purchase 6,504.38 Units of BlackRock Liquidity FedFund @ \$1.00	6,504.38	6,504.38	6,504.38	

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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
<b>Purchases (continued)</b>					
June 17, 2024 June 17, 2024	Purchase 3,723.40 Units of BlackRock Liquidity FedFund @ \$1.00	3,723.40	3,723.40	3,723.40	
June 17, 2024 June 17, 2024	Purchase 13,694.49 Units of BlackRock Liquidity FedFund @ \$1.00	13,694.49	13,694.49	13,694.49	
June 17, 2024 June 17, 2024	Purchase 1,356.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,356.83	1,356.83	1,356.83	
June 17, 2024 June 17, 2024	Purchase 1,386.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,386.50	1,386.50	1,386.50	
June 17, 2024 June 17, 2024	Purchase 10,506.25 Units of BlackRock Liquidity FedFund @ \$1.00	10,506.25	10,506.25	10,506.25	
June 17, 2024 June 17, 2024	Purchase 708.75 Units of BlackRock Liquidity FedFund @ \$1.00	708.75	708.75	708.75	
June 17, 2024 June 17, 2024	Purchase 250.00 Units of BlackRock Liquidity FedFund @ \$1.00	250.00	250.00	250.00	
June 17, 2024 June 17, 2024	Purchase 10,803.37 Units of BlackRock Liquidity FedFund @ \$1.00	10,803.37	10,803.37	10,803.37	
June 17, 2024 June 17, 2024	Purchase 4,768.84 Units of BlackRock Liquidity FedFund @ \$1.00	4,768.84	4,768.84	4,768.84	
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 45,450.34 Units of BlackRock Liquidity FedFund @ \$1.00	45,450.34	45,450.34	45,450.34	
June 24, 2024 June 24, 2024	Purchase 4.56 Units of BlackRock Liquidity FedFund @ \$1.00	4.56	4.56	4.56	
June 25, 2024 June 25, 2024	Purchase 27,484.56 Units of BlackRock Liquidity FedFund @ \$1.00	27,484.56	27,484.56	27,484.56	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
June 25, 2024 June 25, 2024	Purchase 358.03 Units of BlackRock Liquidity FedFund @ \$1.00	358.03	358.03	358.03	
June 26, 2024 June 26, 2024	Purchase 37,452.27 Units of BlackRock Liquidity FedFund @ \$1.00	37,452.27	37,452.27	37,452.27	
June 26, 2024 June 26, 2024	Purchase 334,103.78 Units of BlackRock Liquidity FedFund @ \$1.00	334,103.78	334,103.78	334,103.78	
June 26, 2024 June 26, 2024	Purchase 258,509.00 Units of BlackRock Liquidity FedFund @ \$1.00	258,509.00	258,509.00	258,509.00	
June 26, 2024 June 26, 2024	Purchase 397.48 Units of BlackRock Liquidity FedFund @ \$1.00	397.48	397.48	397.48	
June 26, 2024 June 26, 2024	Purchase 337,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	337,500.00	337,500.00	337,500.00	
June 27, 2024 June 27, 2024	Purchase 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
June 27, 2024 June 27, 2024	Purchase 19,249.80 Units of BlackRock Liquidity FedFund @ \$1.00	19,249.80	19,249.80	19,249.80	
June 28, 2024 June 28, 2024	Purchase 8,662.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,662.50	8,662.50	8,662.50	
June 28, 2024 June 28, 2024	Purchase 11,507.91 Units of BlackRock Liquidity FedFund @ \$1.00	11,507.91	11,507.91	11,507.91	
June 28, 2024 June 28, 2024	Purchase 304.00 Units of BlackRock Liquidity FedFund @ \$1.00	304.00	304.00	304.00	
July 1, 2024 July 1, 2024	Purchase 1,871.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,871.88	1,871.88	1,871.88	
July 1, 2024 July 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
July 1, 2024 July 1, 2024	Purchase 4,340.34 Units of BlackRock Liquidity FedFund @ \$1.00	4,340.34	4,340.34	4,340.34	

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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
<b>Purchases (continued)</b>					
July 1, 2024 July 1, 2024	Purchase 1,506.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,506.09	1,506.09	1,506.09	
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 72.13 Units of BlackRock Liquidity FedFund @ \$1.00	72.13	72.13	72.13	
July 1, 2024 July 1, 2024	Purchase 184.14 Units of BlackRock Liquidity FedFund @ \$1.00	184.14	184.14	184.14	
July 1, 2024 July 1, 2024	Purchase 465.57 Units of BlackRock Liquidity FedFund @ \$1.00	465.57	465.57	465.57	
July 1, 2024 July 1, 2024	Purchase 616.49 Units of BlackRock Liquidity FedFund @ \$1.00	616.49	616.49	616.49	
July 1, 2024 July 1, 2024	Purchase 64,816.32 Units of BlackRock Liquidity FedFund @ \$1.00	64,816.32	64,816.32	64,816.32	
July 1, 2024 July 1, 2024	Purchase 1,272.22 Units of BlackRock Liquidity FedFund @ \$1.00	1,272.22	1,272.22	1,272.22	
July 1, 2024 July 1, 2024	Purchase 366.27 Units of BlackRock Liquidity FedFund @ \$1.00	366.27	366.27	366.27	
July 2, 2024 July 2, 2024	Purchase 124,316.94 Units of BlackRock Liquidity FedFund @ \$1.00	124,316.94	124,316.94	124,316.94	
July 3, 2024 July 3, 2024	Purchase 14,042.07 Units of BlackRock Liquidity FedFund @ \$1.00	14,042.07	14,042.07	14,042.07	
July 5, 2024 July 5, 2024	Purchase 4,114.60 Units of BlackRock Liquidity FedFund @ \$1.00	4,114.60	4,114.60	4,114.60	
July 8, 2024 July 8, 2024	Purchase 1,496.99 Units of BlackRock Liquidity FedFund @ \$1.00	1,496.99	1,496.99	1,496.99	
July 8, 2024 July 8, 2024	Purchase 3,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,125.00	3,125.00	3,125.00	

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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
<b>Purchases (continued)</b>					
July 10, 2024 July 10, 2024	Purchase 20,128.49 Units of BlackRock Liquidity FedFund @ \$1.00	20,128.49	20,128.49	20,128.49	
July 11, 2024 July 11, 2024	Purchase 2,662.47 Units of BlackRock Liquidity FedFund @ \$1.00	2,662.47	2,662.47	2,662.47	
July 12, 2024 July 12, 2024	Purchase 832.50 Units of BlackRock Liquidity FedFund @ \$1.00	832.50	832.50	832.50	
July 15, 2024 July 15, 2024	Purchase 9,718.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,718.75	9,718.75	9,718.75	
July 15, 2024 July 15, 2024	Purchase 3,040.49 Units of BlackRock Liquidity FedFund @ \$1.00	3,040.49	3,040.49	3,040.49	
July 15, 2024 July 15, 2024	Purchase 20,809.76 Units of BlackRock Liquidity FedFund @ \$1.00	20,809.76	20,809.76	20,809.76	
July 15, 2024 July 15, 2024	Purchase 1,646.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,646.17	1,646.17	1,646.17	
July 15, 2024 July 15, 2024	Purchase 4,275.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,275.00	4,275.00	4,275.00	
July 15, 2024 July 15, 2024	Purchase 975.00 Units of BlackRock Liquidity FedFund @ \$1.00	975.00	975.00	975.00	
July 16, 2024 July 16, 2024	Purchase 603.40 Units of BlackRock Liquidity FedFund @ \$1.00	603.40	603.40	603.40	
July 18, 2024 July 18, 2024	Purchase 47,527.02 Units of BlackRock Liquidity FedFund @ \$1.00	47,527.02	47,527.02	47,527.02	
July 18, 2024 July 18, 2024	Purchase 38,300.11 Units of BlackRock Liquidity FedFund @ \$1.00	38,300.11	38,300.11	38,300.11	
July 18, 2024 July 18, 2024	Purchase 10,304.09 Units of BlackRock Liquidity FedFund @ \$1.00	10,304.09	10,304.09	10,304.09	
July 19, 2024 July 19, 2024	Purchase 1,096.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,096.88	1,096.88	1,096.88	

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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
<b>Purchases (continued)</b>					
July 19, 2024 July 19, 2024	Purchase 28,540.17 Units of BlackRock Liquidity FedFund @ \$1.00	28,540.17	28,540.17	28,540.17	
July 22, 2024 July 22, 2024	Purchase 5,025.44 Units of BlackRock Liquidity FedFund @ \$1.00	5,025.44	5,025.44	5,025.44	
July 22, 2024 July 22, 2024	Purchase 37.11 Units of BlackRock Liquidity FedFund @ \$1.00	37.11	37.11	37.11	
July 24, 2024 July 24, 2024	Purchase 14,122.18 Units of BlackRock Liquidity FedFund @ \$1.00	14,122.18	14,122.18	14,122.18	
July 25, 2024 July 25, 2024	Purchase 58,741.86 Units of BlackRock Liquidity FedFund @ \$1.00	58,741.86	58,741.86	58,741.86	
July 25, 2024 July 25, 2024	Purchase 33,410.86 Units of BlackRock Liquidity FedFund @ \$1.00	33,410.86	33,410.86	33,410.86	
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 371.04 Units of BlackRock Liquidity FedFund @ \$1.00	371.04	371.04	371.04	
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 35,107.70 Units of BlackRock Liquidity FedFund @ \$1.00	35,107.70	35,107.70	35,107.70	
July 26, 2024 July 26, 2024	Purchase 132,354.07 Units of BlackRock Liquidity FedFund @ \$1.00	132,354.07	132,354.07	132,354.07	
July 26, 2024 July 26, 2024	Purchase 62,455.11 Units of BlackRock Liquidity FedFund @ \$1.00	62,455.11	62,455.11	62,455.11	
July 26, 2024 July 26, 2024	Purchase 29,360.80 Units of BlackRock Liquidity FedFund @ \$1.00	29,360.80	29,360.80	29,360.80	
July 26, 2024 July 26, 2024	Purchase 19.44 Units of BlackRock Liquidity FedFund @ \$1.00	19.44	19.44	19.44	

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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
<b>Purchases (continued)</b>					
July 29, 2024 July 29, 2024	Purchase 75,861.74 Units of BlackRock Liquidity FedFund @ \$1.00	75,861.74	75,861.74	75,861.74	
July 30, 2024 July 30, 2024	Purchase 1,214.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,214.38	1,214.38	1,214.38	
July 30, 2024 July 30, 2024	Purchase 2,646.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,646.25	2,646.25	2,646.25	
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 2,892.69 Units of BlackRock Liquidity FedFund @ \$1.00	2,892.69	2,892.69	2,892.69	
July 31, 2024 July 31, 2024	Purchase 225.00 Units of BlackRock Liquidity FedFund @ \$1.00	225.00	225.00	225.00	
August 1, 2024 August 1, 2024	Purchase 50,862.50 Units of BlackRock Liquidity FedFund @ \$1.00	50,862.50	50,862.50	50,862.50	
August 1, 2024 August 1, 2024	Purchase 915.68 Units of BlackRock Liquidity FedFund @ \$1.00	915.68	915.68	915.68	
August 1, 2024 August 1, 2024	Purchase 1,498.28 Units of BlackRock Liquidity FedFund @ \$1.00	1,498.28	1,498.28	1,498.28	
August 1, 2024 August 1, 2024	Purchase 4,941.29 Units of BlackRock Liquidity FedFund @ \$1.00	4,941.29	4,941.29	4,941.29	
August 1, 2024 August 1, 2024	Purchase 2,389.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,389.60	2,389.60	2,389.60	
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 368.85 Units of BlackRock Liquidity FedFund @ \$1.00	368.85	368.85	368.85	
August 1, 2024 August 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	

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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
<b>Purchases (continued)</b>					
August 1, 2024 August 1, 2024	Purchase 560.90 Units of BlackRock Liquidity FedFund @ \$1.00	560.90	560.90	560.90	
August 1, 2024 August 1, 2024	Purchase 5.72 Units of BlackRock Liquidity FedFund @ \$1.00	5.72	5.72	5.72	
August 1, 2024 August 1, 2024	Purchase 160.98 Units of BlackRock Liquidity FedFund @ \$1.00	160.98	160.98	160.98	
August 1, 2024 August 1, 2024	Purchase 121.33 Units of BlackRock Liquidity FedFund @ \$1.00	121.33	121.33	121.33	
August 1, 2024 August 1, 2024	Purchase 74.95 Units of BlackRock Liquidity FedFund @ \$1.00	74.95	74.95	74.95	
August 1, 2024 August 1, 2024	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	
August 2, 2024 August 2, 2024	Purchase 13,213.75 Units of BlackRock Liquidity FedFund @ \$1.00	13,213.75	13,213.75	13,213.75	
August 2, 2024 August 2, 2024	Purchase 17,769.56 Units of BlackRock Liquidity FedFund @ \$1.00	17,769.56	17,769.56	17,769.56	
August 5, 2024 August 5, 2024	Purchase 1,458.33 Units of BlackRock Liquidity FedFund @ \$1.00	1,458.33	1,458.33	1,458.33	
August 6, 2024 August 6, 2024	Purchase 4,291.84 Units of BlackRock Liquidity FedFund @ \$1.00	4,291.84	4,291.84	4,291.84	
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 44,717.74 Units of BlackRock Liquidity FedFund @ \$1.00	44,717.74	44,717.74	44,717.74	
August 7, 2024 August 7, 2024	Purchase 177,367.32 Units of BlackRock Liquidity FedFund @ \$1.00	177,367.32	177,367.32	177,367.32	
August 7, 2024 August 7, 2024	Purchase 26.25 Units of BlackRock Liquidity FedFund @ \$1.00	26.25	26.25	26.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 7, 2024 August 7, 2024	Purchase 126.25 Units of BlackRock Liquidity FedFund @ \$1.00	126.25	126.25	126.25	
August 8, 2024 August 8, 2024	Purchase 53,989.77 Units of BlackRock Liquidity FedFund @ \$1.00	53,989.77	53,989.77	53,989.77	
August 8, 2024 August 8, 2024	Purchase 264,170.61 Units of BlackRock Liquidity FedFund @ \$1.00	264,170.61	264,170.61	264,170.61	
August 8, 2024 August 8, 2024	Purchase 4,122.05 Units of BlackRock Liquidity FedFund @ \$1.00	4,122.05	4,122.05	4,122.05	
August 9, 2024 August 9, 2024	Purchase 495.00 Units of BlackRock Liquidity FedFund @ \$1.00	495.00	495.00	495.00	
August 9, 2024 August 9, 2024	Purchase 4,596.18 Units of BlackRock Liquidity FedFund @ \$1.00	4,596.18	4,596.18	4,596.18	
August 12, 2024 August 12, 2024	Purchase 40,675.00 Units of BlackRock Liquidity FedFund @ \$1.00	40,675.00	40,675.00	40,675.00	
August 13, 2024 August 13, 2024	Purchase 16,608.17 Units of BlackRock Liquidity FedFund @ \$1.00	16,608.17	16,608.17	16,608.17	
August 13, 2024 August 13, 2024	Purchase 11,797.83 Units of BlackRock Liquidity FedFund @ \$1.00	11,797.83	11,797.83	11,797.83	
August 15, 2024 August 15, 2024	Purchase 44,988.21 Units of BlackRock Liquidity FedFund @ \$1.00	44,988.21	44,988.21	44,988.21	
August 15, 2024 August 15, 2024	Purchase 28,868.30 Units of BlackRock Liquidity FedFund @ \$1.00	28,868.30	28,868.30	28,868.30	
August 15, 2024 August 15, 2024	Purchase 18,831.25 Units of BlackRock Liquidity FedFund @ \$1.00	18,831.25	18,831.25	18,831.25	
August 15, 2024 August 15, 2024	Purchase 4,312.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,312.50	4,312.50	4,312.50	
August 15, 2024 August 15, 2024	Purchase 870.00 Units of BlackRock Liquidity FedFund @ \$1.00	870.00	870.00	870.00	

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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
<b>Purchases (continued)</b>					
August 15, 2024 August 15, 2024	Purchase 531.25 Units of BlackRock Liquidity FedFund @ \$1.00	531.25	531.25	531.25	
August 15, 2024 August 15, 2024	Purchase 2,380.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,380.00	2,380.00	2,380.00	
August 15, 2024 August 15, 2024	Purchase 3,697.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,697.75	3,697.75	3,697.75	
August 16, 2024 August 16, 2024	Purchase 337.50 Units of BlackRock Liquidity FedFund @ \$1.00	337.50	337.50	337.50	
August 16, 2024 August 16, 2024	Purchase 2,456.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,456.25	2,456.25	2,456.25	
August 16, 2024 August 16, 2024	Purchase 435.00 Units of BlackRock Liquidity FedFund @ \$1.00	435.00	435.00	435.00	
August 20, 2024 August 20, 2024	Purchase 412.50 Units of BlackRock Liquidity FedFund @ \$1.00	412.50	412.50	412.50	
August 21, 2024 August 21, 2024	Purchase 47,948.09 Units of BlackRock Liquidity FedFund @ \$1.00	47,948.09	47,948.09	47,948.09	
August 21, 2024 August 21, 2024	Purchase 436,712.60 Units of BlackRock Liquidity FedFund @ \$1.00	436,712.60	436,712.60	436,712.60	
August 22, 2024 August 22, 2024	Purchase 1,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,225.00	1,225.00	1,225.00	
August 23, 2024 August 23, 2024	Purchase 1,710.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,710.96	1,710.96	1,710.96	
August 26, 2024 August 26, 2024	Purchase 21,019.09 Units of BlackRock Liquidity FedFund @ \$1.00	21,019.09	21,019.09	21,019.09	
August 26, 2024 August 26, 2024	Purchase 407.40 Units of BlackRock Liquidity FedFund @ \$1.00	407.40	407.40	407.40	
August 27, 2024 August 27, 2024	Purchase 643.75 Units of BlackRock Liquidity FedFund @ \$1.00	643.75	643.75	643.75	

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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
<b>Purchases (continued)</b>					
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 28,888.70 Units of BlackRock Liquidity FedFund @ \$1.00	28,888.70	28,888.70	28,888.70	
August 28, 2024 August 28, 2024	Purchase 3,551.77 Units of BlackRock Liquidity FedFund @ \$1.00	3,551.77	3,551.77	3,551.77	
August 29, 2024 August 29, 2024	Purchase 12,724.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,724.00	12,724.00	12,724.00	
August 29, 2024 August 29, 2024	Purchase 1,106.64 Units of BlackRock Liquidity FedFund @ \$1.00	1,106.64	1,106.64	1,106.64	
September 3, 2024 September 3, 2024	Purchase 7,946.88 Units of BlackRock Liquidity FedFund @ \$1.00	7,946.88	7,946.88	7,946.88	
September 3, 2024 September 3, 2024	Purchase 24,968.30 Units of BlackRock Liquidity FedFund @ \$1.00	24,968.30	24,968.30	24,968.30	
September 3, 2024 September 3, 2024	Purchase 13,535.80 Units of BlackRock Liquidity FedFund @ \$1.00	13,535.80	13,535.80	13,535.80	
September 3, 2024 September 3, 2024	Purchase 2,632.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.20	2,632.20	2,632.20	
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 75.17 Units of BlackRock Liquidity FedFund @ \$1.00	75.17	75.17	75.17	
September 3, 2024 September 3, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
September 3, 2024 September 3, 2024	Purchase 4,973.48 Units of BlackRock Liquidity FedFund @ \$1.00	4,973.48	4,973.48	4,973.48	
September 3, 2024 September 3, 2024	Purchase 3,292.71 Units of BlackRock Liquidity FedFund @ \$1.00	3,292.71	3,292.71	3,292.71	

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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
<b>Purchases (continued)</b>					
September 3, 2024 September 3, 2024	Purchase 206.02 Units of BlackRock Liquidity FedFund @ \$1.00	206.02	206.02	206.02	
September 3, 2024 September 3, 2024	Purchase 854.06 Units of BlackRock Liquidity FedFund @ \$1.00	854.06	854.06	854.06	
September 3, 2024 September 3, 2024	Purchase 797.84 Units of BlackRock Liquidity FedFund @ \$1.00	797.84	797.84	797.84	
September 3, 2024 September 3, 2024	Purchase 5.73 Units of BlackRock Liquidity FedFund @ \$1.00	5.73	5.73	5.73	
September 3, 2024 September 3, 2024	Purchase 2,498.91 Units of BlackRock Liquidity FedFund @ \$1.00	2,498.91	2,498.91	2,498.91	
September 3, 2024 September 3, 2024	Purchase 153.94 Units of BlackRock Liquidity FedFund @ \$1.00	153.94	153.94	153.94	
September 4, 2024 September 4, 2024	Purchase 50,811.65 Units of BlackRock Liquidity FedFund @ \$1.00	50,811.65	50,811.65	50,811.65	
September 5, 2024 September 5, 2024	Purchase 37,514.18 Units of BlackRock Liquidity FedFund @ \$1.00	37,514.18	37,514.18	37,514.18	
September 6, 2024 September 6, 2024	Purchase 1,107.56 Units of BlackRock Liquidity FedFund @ \$1.00	1,107.56	1,107.56	1,107.56	
September 6, 2024 September 6, 2024	Purchase 31,240.09 Units of BlackRock Liquidity FedFund @ \$1.00	31,240.09	31,240.09	31,240.09	
September 6, 2024 September 6, 2024	Purchase 52,730.08 Units of BlackRock Liquidity FedFund @ \$1.00	52,730.08	52,730.08	52,730.08	
September 9, 2024 September 9, 2024	Purchase 468.75 Units of BlackRock Liquidity FedFund @ \$1.00	468.75	468.75	468.75	
September 9, 2024 September 9, 2024	Purchase 73,869.11 Units of BlackRock Liquidity FedFund @ \$1.00	73,869.11	73,869.11	73,869.11	
September 9, 2024 September 9, 2024	Purchase 60,437.90 Units of BlackRock Liquidity FedFund @ \$1.00	60,437.90	60,437.90	60,437.90	

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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
<b>Purchases (continued)</b>					
September 9, 2024 September 9, 2024	Purchase 2,236.55 Units of BlackRock Liquidity FedFund @ \$1.00	2,236.55	2,236.55	2,236.55	
September 10, 2024 September 10, 2024	Purchase 200.00 Units of BlackRock Liquidity FedFund @ \$1.00	200.00	200.00	200.00	
September 10, 2024 September 10, 2024	Purchase 4,646.21 Units of BlackRock Liquidity FedFund @ \$1.00	4,646.21	4,646.21	4,646.21	
September 10, 2024 September 10, 2024	Purchase 16,460.40 Units of BlackRock Liquidity FedFund @ \$1.00	16,460.40	16,460.40	16,460.40	
September 10, 2024 September 10, 2024	Purchase 2,987.40 Units of BlackRock Liquidity FedFund @ \$1.00	2,987.40	2,987.40	2,987.40	
September 10, 2024 September 10, 2024	Purchase 31,133.83 Units of BlackRock Liquidity FedFund @ \$1.00	31,133.83	31,133.83	31,133.83	
September 10, 2024 September 10, 2024	Purchase 21,412.98 Units of BlackRock Liquidity FedFund @ \$1.00	21,412.98	21,412.98	21,412.98	
September 11, 2024 September 11, 2024	Purchase 8,193.93 Units of BlackRock Liquidity FedFund @ \$1.00	8,193.93	8,193.93	8,193.93	
September 11, 2024 September 11, 2024	Purchase 23,196.25 Units of BlackRock Liquidity FedFund @ \$1.00	23,196.25	23,196.25	23,196.25	
September 12, 2024 September 12, 2024	Purchase 6,612.00 Units of BlackRock Liquidity FedFund @ \$1.00	6,612.00	6,612.00	6,612.00	
September 13, 2024 September 13, 2024	Purchase 956.25 Units of BlackRock Liquidity FedFund @ \$1.00	956.25	956.25	956.25	
September 16, 2024 September 16, 2024	Purchase 52,428.78 Units of BlackRock Liquidity FedFund @ \$1.00	52,428.78	52,428.78	52,428.78	
September 16, 2024 September 16, 2024	Purchase 27,850.67 Units of BlackRock Liquidity FedFund @ \$1.00	27,850.67	27,850.67	27,850.67	
September 16, 2024 September 16, 2024	Purchase 8,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,450.00	8,450.00	8,450.00	

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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
<b>Purchases (continued)</b>					
September 16, 2024 September 16, 2024	Purchase 3,918.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,918.75	3,918.75	3,918.75	
September 16, 2024 September 16, 2024	Purchase 3,676.80 Units of BlackRock Liquidity FedFund @ \$1.00	3,676.80	3,676.80	3,676.80	
September 16, 2024 September 16, 2024	Purchase 5,282.36 Units of BlackRock Liquidity FedFund @ \$1.00	5,282.36	5,282.36	5,282.36	
September 17, 2024 September 17, 2024	Purchase 350.50 Units of BlackRock Liquidity FedFund @ \$1.00	350.50	350.50	350.50	
September 18, 2024 September 18, 2024	Purchase 5,763.09 Units of BlackRock Liquidity FedFund @ \$1.00	5,763.09	5,763.09	5,763.09	
September 18, 2024 September 18, 2024	Purchase 1,320.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,320.75	1,320.75	1,320.75	
September 24, 2024 September 24, 2024	Purchase 15,478.89 Units of BlackRock Liquidity FedFund @ \$1.00	15,478.89	15,478.89	15,478.89	
September 25, 2024 September 25, 2024	Purchase 417.00 Units of BlackRock Liquidity FedFund @ \$1.00	417.00	417.00	417.00	
September 25, 2024 September 25, 2024	Purchase 411.54 Units of BlackRock Liquidity FedFund @ \$1.00	411.54	411.54	411.54	
September 26, 2024 September 26, 2024	Purchase 31,941.63 Units of BlackRock Liquidity FedFund @ \$1.00	31,941.63	31,941.63	31,941.63	
September 26, 2024 September 26, 2024	Purchase 2,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,925.00	2,925.00	2,925.00	
September 27, 2024 September 27, 2024	Purchase 134,443.31 Units of BlackRock Liquidity FedFund @ \$1.00	134,443.31	134,443.31	134,443.31	
September 30, 2024 September 30, 2024	Purchase 68,318.11 Units of BlackRock Liquidity FedFund @ \$1.00	68,318.11	68,318.11	68,318.11	
September 30, 2024 September 30, 2024	Purchase 1,096.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,096.88	1,096.88	1,096.88	

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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
<b>Purchases (continued)</b>					
September 30, 2024 September 30, 2024	Purchase 7,107.30 Units of BlackRock Liquidity FedFund @ \$1.00	7,107.30	7,107.30	7,107.30	
October 1, 2024 October 1, 2024	Purchase 1,111.20 Units of BlackRock Liquidity FedFund @ \$1.00	1,111.20	1,111.20	1,111.20	
October 1, 2024 October 1, 2024	Purchase 90,447.83 Units of BlackRock Liquidity FedFund @ \$1.00	90,447.83	90,447.83	90,447.83	
October 1, 2024 October 1, 2024	Purchase 1,330.91 Units of BlackRock Liquidity FedFund @ \$1.00	1,330.91	1,330.91	1,330.91	
October 1, 2024 October 1, 2024	Purchase 612.59 Units of BlackRock Liquidity FedFund @ \$1.00	612.59	612.59	612.59	
October 1, 2024 October 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
October 1, 2024 October 1, 2024	Purchase 70.73 Units of BlackRock Liquidity FedFund @ \$1.00	70.73	70.73	70.73	
October 1, 2024 October 1, 2024	Purchase 5.40 Units of BlackRock Liquidity FedFund @ \$1.00	5.40	5.40	5.40	
October 1, 2024 October 1, 2024	Purchase 3,190.44 Units of BlackRock Liquidity FedFund @ \$1.00	3,190.44	3,190.44	3,190.44	
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 4,751.10 Units of BlackRock Liquidity FedFund @ \$1.00	4,751.10	4,751.10	4,751.10	
October 1, 2024 October 1, 2024	Purchase 2,522.30 Units of BlackRock Liquidity FedFund @ \$1.00	2,522.30	2,522.30	2,522.30	
October 1, 2024 October 1, 2024	Purchase 146.41 Units of BlackRock Liquidity FedFund @ \$1.00	146.41	146.41	146.41	
October 1, 2024 October 1, 2024	Purchase 187.85 Units of BlackRock Liquidity FedFund @ \$1.00	187.85	187.85	187.85	

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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
<b>Purchases (continued)</b>					
October 2, 2024 October 2, 2024	Purchase 40,945.14 Units of BlackRock Liquidity FedFund @ \$1.00	40,945.14	40,945.14	40,945.14	
October 2, 2024 October 2, 2024	Purchase 1,481.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,481.50	1,481.50	1,481.50	
October 3, 2024 October 3, 2024	Purchase 14,796.19 Units of BlackRock Liquidity FedFund @ \$1.00	14,796.19	14,796.19	14,796.19	
October 3, 2024 October 3, 2024	Purchase 384.02 Units of BlackRock Liquidity FedFund @ \$1.00	384.02	384.02	384.02	
October 4, 2024 October 4, 2024	Purchase 122,855.99 Units of BlackRock Liquidity FedFund @ \$1.00	122,855.99	122,855.99	122,855.99	
October 4, 2024 October 4, 2024	Purchase 3,627.23 Units of BlackRock Liquidity FedFund @ \$1.00	3,627.23	3,627.23	3,627.23	
October 7, 2024 October 7, 2024	Purchase 13.99 Units of BlackRock Liquidity FedFund @ \$1.00	13.99	13.99	13.99	
October 7, 2024 October 7, 2024	Purchase 2,186.27 Units of BlackRock Liquidity FedFund @ \$1.00	2,186.27	2,186.27	2,186.27	
October 9, 2024 October 9, 2024	Purchase 1,087.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,087.50	1,087.50	1,087.50	
October 9, 2024 October 9, 2024	Purchase 99,411.14 Units of BlackRock Liquidity FedFund @ \$1.00	99,411.14	99,411.14	99,411.14	
October 9, 2024 October 9, 2024	Purchase 3,052.50 Units of BlackRock Liquidity FedFund @ \$1.00	3,052.50	3,052.50	3,052.50	
October 10, 2024 October 10, 2024	Purchase 7,047.69 Units of BlackRock Liquidity FedFund @ \$1.00	7,047.69	7,047.69	7,047.69	
October 11, 2024 October 11, 2024	Purchase 141,615.75 Units of BlackRock Liquidity FedFund @ \$1.00	141,615.75	141,615.75	141,615.75	
October 15, 2024 October 15, 2024	Purchase 9,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	9,125.00	9,125.00	9,125.00	

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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
<b>Purchases (continued)</b>					
October 15, 2024 October 15, 2024	Purchase 6,417.84 Units of BlackRock Liquidity FedFund @ \$1.00	6,417.84	6,417.84	6,417.84	
October 15, 2024 October 15, 2024	Purchase 362.50 Units of BlackRock Liquidity FedFund @ \$1.00	362.50	362.50	362.50	
October 21, 2024 October 21, 2024	Purchase 368,204.16 Units of BlackRock Liquidity FedFund @ \$1.00	368,204.16	368,204.16	368,204.16	
October 21, 2024 October 21, 2024	Purchase 700.00 Units of BlackRock Liquidity FedFund @ \$1.00	700.00	700.00	700.00	
October 22, 2024 October 22, 2024	Purchase 22,478.27 Units of BlackRock Liquidity FedFund @ \$1.00	22,478.27	22,478.27	22,478.27	
October 22, 2024 October 22, 2024	Purchase 55,173.94 Units of BlackRock Liquidity FedFund @ \$1.00	55,173.94	55,173.94	55,173.94	
October 23, 2024 October 23, 2024	Purchase 6,565.55 Units of BlackRock Liquidity FedFund @ \$1.00	6,565.55	6,565.55	6,565.55	
October 25, 2024 October 25, 2024	Purchase 334.37 Units of BlackRock Liquidity FedFund @ \$1.00	334.37	334.37	334.37	
October 25, 2024 October 25, 2024	Purchase 1,724.17 Units of BlackRock Liquidity FedFund @ \$1.00	1,724.17	1,724.17	1,724.17	
October 28, 2024 October 28, 2024	Purchase 17,193.79 Units of BlackRock Liquidity FedFund @ \$1.00	17,193.79	17,193.79	17,193.79	
October 30, 2024 October 30, 2024	Purchase 2,646.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,646.25	2,646.25	2,646.25	
October 31, 2024 October 31, 2024	Purchase 18,890.07 Units of BlackRock Liquidity FedFund @ \$1.00	18,890.07	18,890.07	18,890.07	
October 31, 2024 October 31, 2024	Purchase 1,200.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,200.00	1,200.00	1,200.00	
October 31, 2024 October 31, 2024	Purchase 2,587.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,587.50	2,587.50	2,587.50	

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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
<b>Purchases (continued)</b>					
October 31, 2024 October 31, 2024	Purchase 1,042.09 Units of BlackRock Liquidity FedFund @ \$1.00	1,042.09	1,042.09	1,042.09	
October 31, 2024 October 31, 2024	Purchase 2,316.23 Units of BlackRock Liquidity FedFund @ \$1.00	2,316.23	2,316.23	2,316.23	
October 31, 2024 October 31, 2024	Purchase 3,196.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,196.88	3,196.88	3,196.88	
November 1, 2024 November 1, 2024	Purchase 51,039.62 Units of BlackRock Liquidity FedFund @ \$1.00	51,039.62	51,039.62	51,039.62	
November 1, 2024 November 1, 2024	Purchase 2,075.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,075.00	2,075.00	2,075.00	
November 1, 2024 November 1, 2024	Purchase 933.75 Units of BlackRock Liquidity FedFund @ \$1.00	933.75	933.75	933.75	
November 1, 2024 November 1, 2024	Purchase 5.33 Units of BlackRock Liquidity FedFund @ \$1.00	5.33	5.33	5.33	
November 1, 2024 November 1, 2024	Purchase 2,360.64 Units of BlackRock Liquidity FedFund @ \$1.00	2,360.64	2,360.64	2,360.64	
November 1, 2024 November 1, 2024	Purchase 5,166.40 Units of BlackRock Liquidity FedFund @ \$1.00	5,166.40	5,166.40	5,166.40	
November 1, 2024 November 1, 2024	Purchase 2,080.60 Units of BlackRock Liquidity FedFund @ \$1.00	2,080.60	2,080.60	2,080.60	
November 1, 2024 November 1, 2024	Purchase 63.10 Units of BlackRock Liquidity FedFund @ \$1.00	63.10	63.10	63.10	
November 1, 2024 November 1, 2024	Purchase 0.07 Units of BlackRock Liquidity FedFund @ \$1.00	0.07	0.07	0.07	
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 833.20 Units of BlackRock Liquidity FedFund @ \$1.00	833.20	833.20	833.20	

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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
<b>Purchases (continued)</b>					
November 1, 2024 November 1, 2024	Purchase 388.65 Units of BlackRock Liquidity FedFund @ \$1.00	388.65	388.65	388.65	
November 1, 2024 November 1, 2024	Purchase 37.56 Units of BlackRock Liquidity FedFund @ \$1.00	37.56	37.56	37.56	
November 1, 2024 November 1, 2024	Purchase 420.00 Units of BlackRock Liquidity FedFund @ \$1.00	420.00	420.00	420.00	
November 1, 2024 November 1, 2024	Purchase 107.54 Units of BlackRock Liquidity FedFund @ \$1.00	107.54	107.54	107.54	
November 4, 2024 November 4, 2024	Purchase 412.50 Units of BlackRock Liquidity FedFund @ \$1.00	412.50	412.50	412.50	
November 4, 2024 November 4, 2024	Purchase 9,096.06 Units of BlackRock Liquidity FedFund @ \$1.00	9,096.06	9,096.06	9,096.06	
November 4, 2024 November 4, 2024	Purchase 7,980.53 Units of BlackRock Liquidity FedFund @ \$1.00	7,980.53	7,980.53	7,980.53	
November 5, 2024 November 5, 2024	Purchase 0.38 Units of BlackRock Liquidity FedFund @ \$1.00	0.38	0.38	0.38	
November 6, 2024 November 6, 2024	Purchase 3,519.49 Units of BlackRock Liquidity FedFund @ \$1.00	3,519.49	3,519.49	3,519.49	
November 6, 2024 November 6, 2024	Purchase 800.00 Units of BlackRock Liquidity FedFund @ \$1.00	800.00	800.00	800.00	
November 7, 2024 November 7, 2024	Purchase 2,031.67 Units of BlackRock Liquidity FedFund @ \$1.00	2,031.67	2,031.67	2,031.67	
November 7, 2024 November 7, 2024	Purchase 743.75 Units of BlackRock Liquidity FedFund @ \$1.00	743.75	743.75	743.75	
November 8, 2024 November 8, 2024	Purchase 112,572.68 Units of BlackRock Liquidity FedFund @ \$1.00	112,572.68	112,572.68	112,572.68	
November 8, 2024 November 8, 2024	Purchase 1,930.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,930.50	1,930.50	1,930.50	

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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
<b>Purchases (continued)</b>					
November 12, 2024 November 12, 2024	Purchase 708.51 Units of BlackRock Liquidity FedFund @ \$1.00	708.51	708.51	708.51	
November 13, 2024 November 13, 2024	Purchase 30,340.53 Units of BlackRock Liquidity FedFund @ \$1.00	30,340.53	30,340.53	30,340.53	
November 13, 2024 November 13, 2024	Purchase 832.40 Units of BlackRock Liquidity FedFund @ \$1.00	832.40	832.40	832.40	
November 14, 2024 November 14, 2024	Purchase 14,967.57 Units of BlackRock Liquidity FedFund @ \$1.00	14,967.57	14,967.57	14,967.57	
November 14, 2024 November 14, 2024	Purchase 19,585.38 Units of BlackRock Liquidity FedFund @ \$1.00	19,585.38	19,585.38	19,585.38	
November 14, 2024 November 14, 2024	Purchase 5,342.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,342.00	5,342.00	5,342.00	
November 15, 2024 November 15, 2024	Purchase 1,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,125.00	1,125.00	1,125.00	
November 15, 2024 November 15, 2024	Purchase 30,308.43 Units of BlackRock Liquidity FedFund @ \$1.00	30,308.43	30,308.43	30,308.43	
November 15, 2024 November 15, 2024	Purchase 276,999.97 Units of BlackRock Liquidity FedFund @ \$1.00	276,999.97	276,999.97	276,999.97	
November 15, 2024 November 15, 2024	Purchase 17,406.25 Units of BlackRock Liquidity FedFund @ \$1.00	17,406.25	17,406.25	17,406.25	
November 15, 2024 November 15, 2024	Purchase 8,912.50 Units of BlackRock Liquidity FedFund @ \$1.00	8,912.50	8,912.50	8,912.50	
November 15, 2024 November 15, 2024	Purchase 3,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,000.00	3,000.00	3,000.00	
November 15, 2024 November 15, 2024	Purchase 510.00 Units of BlackRock Liquidity FedFund @ \$1.00	510.00	510.00	510.00	
November 15, 2024 November 15, 2024	Purchase 585.00 Units of BlackRock Liquidity FedFund @ \$1.00	585.00	585.00	585.00	

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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
<b>Purchases (continued)</b>					
November 18, 2024 November 18, 2024	Purchase 33,352.50 Units of BlackRock Liquidity FedFund @ \$1.00	33,352.50	33,352.50	33,352.50	
November 20, 2024 November 20, 2024	Purchase 30,541.37 Units of BlackRock Liquidity FedFund @ \$1.00	30,541.37	30,541.37	30,541.37	
November 20, 2024 November 20, 2024	Purchase 18,668.78 Units of BlackRock Liquidity FedFund @ \$1.00	18,668.78	18,668.78	18,668.78	
November 21, 2024 November 21, 2024	Purchase 84.06 Units of BlackRock Liquidity FedFund @ \$1.00	84.06	84.06	84.06	
November 21, 2024 November 21, 2024	Purchase 227.44 Units of BlackRock Liquidity FedFund @ \$1.00	227.44	227.44	227.44	
November 22, 2024 November 22, 2024	Purchase 1,952.07 Units of BlackRock Liquidity FedFund @ \$1.00	1,952.07	1,952.07	1,952.07	
November 25, 2024 November 25, 2024	Purchase 322.37 Units of BlackRock Liquidity FedFund @ \$1.00	322.37	322.37	322.37	
November 25, 2024 November 25, 2024	Purchase 1,045.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,045.75	1,045.75	1,045.75	
November 25, 2024 November 25, 2024	Purchase 44,032.29 Units of BlackRock Liquidity FedFund @ \$1.00	44,032.29	44,032.29	44,032.29	
November 27, 2024 November 27, 2024	Purchase 3,551.77 Units of BlackRock Liquidity FedFund @ \$1.00	3,551.77	3,551.77	3,551.77	
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	
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 39,334.46 Units of BlackRock Liquidity FedFund @ \$1.00	39,334.46	39,334.46	39,334.46	
November 29, 2024 November 29, 2024	Purchase 97,280.96 Units of BlackRock Liquidity FedFund @ \$1.00	97,280.96	97,280.96	97,280.96	

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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
<b>Purchases (continued)</b>					
November 29, 2024 November 29, 2024	Purchase 686.50 Units of BlackRock Liquidity FedFund @ \$1.00	686.50	686.50	686.50	
November 29, 2024 November 29, 2024	Purchase 13.83 Units of BlackRock Liquidity FedFund @ \$1.00	13.83	13.83	13.83	
November 29, 2024 November 29, 2024	Purchase 80.44 Units of BlackRock Liquidity FedFund @ \$1.00	80.44	80.44	80.44	
December 2, 2024 December 2, 2024	Purchase 4,187.50 Units of BlackRock Liquidity FedFund @ \$1.00	4,187.50	4,187.50	4,187.50	
December 2, 2024 December 2, 2024	Purchase 7,174.47 Units of BlackRock Liquidity FedFund @ \$1.00	7,174.47	7,174.47	7,174.47	
December 2, 2024 December 2, 2024	Purchase 2,632.20 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.20	2,632.20	2,632.20	
December 2, 2024 December 2, 2024	Purchase 1,499.10 Units of BlackRock Liquidity FedFund @ \$1.00	1,499.10	1,499.10	1,499.10	
December 2, 2024 December 2, 2024	Purchase 0.06 Units of BlackRock Liquidity FedFund @ \$1.00	0.06	0.06	0.06	
December 2, 2024 December 2, 2024	Purchase 355.12 Units of BlackRock Liquidity FedFund @ \$1.00	355.12	355.12	355.12	
December 2, 2024 December 2, 2024	Purchase 414.64 Units of BlackRock Liquidity FedFund @ \$1.00	414.64	414.64	414.64	
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 4.98 Units of BlackRock Liquidity FedFund @ \$1.00	4.98	4.98	4.98	
December 2, 2024 December 2, 2024	Purchase 2,992.99 Units of BlackRock Liquidity FedFund @ \$1.00	2,992.99	2,992.99	2,992.99	
December 2, 2024 December 2, 2024	Purchase 4,828.89 Units of BlackRock Liquidity FedFund @ \$1.00	4,828.89	4,828.89	4,828.89	

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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
<b>Purchases (continued)</b>					
December 2, 2024 December 2, 2024	Purchase 65.24 Units of BlackRock Liquidity FedFund @ \$1.00	65.24	65.24	65.24	
December 2, 2024 December 2, 2024	Purchase 167.31 Units of BlackRock Liquidity FedFund @ \$1.00	167.31	167.31	167.31	
December 2, 2024 December 2, 2024	Purchase 141.91 Units of BlackRock Liquidity FedFund @ \$1.00	141.91	141.91	141.91	
December 3, 2024 December 3, 2024	Purchase 32,182.37 Units of BlackRock Liquidity FedFund @ \$1.00	32,182.37	32,182.37	32,182.37	
December 3, 2024 December 3, 2024	Purchase 228.56 Units of BlackRock Liquidity FedFund @ \$1.00	228.56	228.56	228.56	
December 3, 2024 December 3, 2024	Purchase 300.00 Units of BlackRock Liquidity FedFund @ \$1.00	300.00	300.00	300.00	
December 4, 2024 December 4, 2024	Purchase 1,350.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,350.00	1,350.00	1,350.00	
December 4, 2024 December 4, 2024	Purchase 11,655.46 Units of BlackRock Liquidity FedFund @ \$1.00	11,655.46	11,655.46	11,655.46	
December 5, 2024 December 5, 2024	Purchase 3,519.15 Units of BlackRock Liquidity FedFund @ \$1.00	3,519.15	3,519.15	3,519.15	
December 6, 2024 December 6, 2024	Purchase 87,255.50 Units of BlackRock Liquidity FedFund @ \$1.00	87,255.50	87,255.50	87,255.50	
December 6, 2024 December 6, 2024	Purchase 2,253.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,253.50	2,253.50	2,253.50	
December 9, 2024 December 9, 2024	Purchase 250,111.76 Units of BlackRock Liquidity FedFund @ \$1.00	250,111.76	250,111.76	250,111.76	
December 10, 2024 December 10, 2024	Purchase 12,180.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,180.00	12,180.00	12,180.00	
December 10, 2024 December 10, 2024	Purchase 1,977.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,977.30	1,977.30	1,977.30	

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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
<b>Purchases (continued)</b>					
December 11, 2024 December 11, 2024	Purchase 41,340.08 Units of BlackRock Liquidity FedFund @ \$1.00	41,340.08	41,340.08	41,340.08	
December 11, 2024 December 11, 2024	Purchase 109,876.08 Units of BlackRock Liquidity FedFund @ \$1.00	109,876.08	109,876.08	109,876.08	
December 11, 2024 December 11, 2024	Purchase 1,316.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,316.50	1,316.50	1,316.50	
December 11, 2024 December 11, 2024	Purchase 8,694.30 Units of BlackRock Liquidity FedFund @ \$1.00	8,694.30	8,694.30	8,694.30	
December 12, 2024 December 12, 2024	Purchase 6,465.70 Units of BlackRock Liquidity FedFund @ \$1.00	6,465.70	6,465.70	6,465.70	
December 12, 2024 December 12, 2024	Purchase 7,317.28 Units of BlackRock Liquidity FedFund @ \$1.00	7,317.28	7,317.28	7,317.28	
December 12, 2024 December 12, 2024	Purchase 50,926.11 Units of BlackRock Liquidity FedFund @ \$1.00	50,926.11	50,926.11	50,926.11	
December 13, 2024 December 13, 2024	Purchase 39,014.89 Units of BlackRock Liquidity FedFund @ \$1.00	39,014.89	39,014.89	39,014.89	
December 13, 2024 December 13, 2024	Purchase 54,551.34 Units of BlackRock Liquidity FedFund @ \$1.00	54,551.34	54,551.34	54,551.34	
December 13, 2024 December 13, 2024	Purchase 37,934.78 Units of BlackRock Liquidity FedFund @ \$1.00	37,934.78	37,934.78	37,934.78	
December 16, 2024 December 16, 2024	Purchase 51,386.50 Units of BlackRock Liquidity FedFund @ \$1.00	51,386.50	51,386.50	51,386.50	
December 16, 2024 December 16, 2024	Purchase 10,134.06 Units of BlackRock Liquidity FedFund @ \$1.00	10,134.06	10,134.06	10,134.06	
December 16, 2024 December 16, 2024	Purchase 11,887.50 Units of BlackRock Liquidity FedFund @ \$1.00	11,887.50	11,887.50	11,887.50	
December 16, 2024 December 16, 2024	Purchase 7,396.16 Units of BlackRock Liquidity FedFund @ \$1.00	7,396.16	7,396.16	7,396.16	

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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
<b>Purchases (continued)</b>					
December 16, 2024 December 16, 2024	Purchase 250.00 Units of BlackRock Liquidity FedFund @ \$1.00	250.00	250.00	250.00	
December 16, 2024 December 16, 2024	Purchase 1,395.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,395.00	1,395.00	1,395.00	
December 17, 2024 December 17, 2024	Purchase 11,861.37 Units of BlackRock Liquidity FedFund @ \$1.00	11,861.37	11,861.37	11,861.37	
December 17, 2024 December 17, 2024	Purchase 26,402.88 Units of BlackRock Liquidity FedFund @ \$1.00	26,402.88	26,402.88	26,402.88	
December 19, 2024 December 19, 2024	Purchase 49,859.63 Units of BlackRock Liquidity FedFund @ \$1.00	49,859.63	49,859.63	49,859.63	
December 19, 2024 December 19, 2024	Purchase 119,993.83 Units of BlackRock Liquidity FedFund @ \$1.00	119,993.83	119,993.83	119,993.83	
December 20, 2024 December 20, 2024	Purchase 27,877.88 Units of BlackRock Liquidity FedFund @ \$1.00	27,877.88	27,877.88	27,877.88	
December 20, 2024 December 20, 2024	Purchase 89,911.53 Units of BlackRock Liquidity FedFund @ \$1.00	89,911.53	89,911.53	89,911.53	
December 20, 2024 December 20, 2024	Purchase 17,658.91 Units of BlackRock Liquidity FedFund @ \$1.00	17,658.91	17,658.91	17,658.91	
December 20, 2024 December 20, 2024	Purchase 772.01 Units of BlackRock Liquidity FedFund @ \$1.00	772.01	772.01	772.01	
December 20, 2024 December 20, 2024	Purchase 9,660.77 Units of BlackRock Liquidity FedFund @ \$1.00	9,660.77	9,660.77	9,660.77	
December 20, 2024 December 20, 2024	Purchase 1,214.71 Units of BlackRock Liquidity FedFund @ \$1.00	1,214.71	1,214.71	1,214.71	
December 20, 2024 December 20, 2024	Purchase 1,836.18 Units of BlackRock Liquidity FedFund @ \$1.00	1,836.18	1,836.18	1,836.18	
December 23, 2024 December 23, 2024	Purchase 11,956.97 Units of BlackRock Liquidity FedFund @ \$1.00	11,956.97	11,956.97	11,956.97	

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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
<b>Purchases (continued)</b>					
December 24, 2024 December 24, 2024	Purchase 57,123.54 Units of BlackRock Liquidity FedFund @ \$1.00	57,123.54	57,123.54	57,123.54	
December 24, 2024 December 24, 2024	Purchase 111,770.06 Units of BlackRock Liquidity FedFund @ \$1.00	111,770.06	111,770.06	111,770.06	
December 26, 2024 December 26, 2024	Purchase 399.55 Units of BlackRock Liquidity FedFund @ \$1.00	399.55	399.55	399.55	
December 26, 2024 December 26, 2024	Purchase 204,918.00 Units of BlackRock Liquidity FedFund @ \$1.00	204,918.00	204,918.00	204,918.00	
December 27, 2024 December 27, 2024	Purchase 21,561.05 Units of BlackRock Liquidity FedFund @ \$1.00	21,561.05	21,561.05	21,561.05	
December 27, 2024 December 27, 2024	Purchase 77,986.78 Units of BlackRock Liquidity FedFund @ \$1.00	77,986.78	77,986.78	77,986.78	
December 27, 2024 December 27, 2024	Purchase 384.02 Units of BlackRock Liquidity FedFund @ \$1.00	384.02	384.02	384.02	
December 27, 2024 December 27, 2024	Purchase 134,166.67 Units of BlackRock Liquidity FedFund @ \$1.00	134,166.67	134,166.67	134,166.67	
December 27, 2024 December 27, 2024	Purchase 1,769.45 Units of BlackRock Liquidity FedFund @ \$1.00	1,769.45	1,769.45	1,769.45	
December 27, 2024 December 27, 2024	Purchase 2,925.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,925.00	2,925.00	2,925.00	
December 30, 2024 December 30, 2024	Purchase 1,051.61 Units of BlackRock Liquidity FedFund @ \$1.00	1,051.61	1,051.61	1,051.61	
December 30, 2024 December 30, 2024	Purchase 24,325.95 Units of BlackRock Liquidity FedFund @ \$1.00	24,325.95	24,325.95	24,325.95	
December 30, 2024 December 30, 2024	Purchase 500.00 Units of BlackRock Liquidity FedFund @ \$1.00	500.00	500.00	500.00	
December 31, 2024 December 31, 2024	Purchase 26,704.90 Units of BlackRock Liquidity FedFund @ \$1.00	26,704.90	26,704.90	26,704.90	

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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
<b>Purchases (continued)</b>					
December 31, 2024 December 31, 2024	Purchase 26,468.92 Units of BlackRock Liquidity FedFund @ \$1.00	26,468.92	26,468.92	26,468.92	
December 31, 2024 December 31, 2024	Purchase 2,572.94 Units of BlackRock Liquidity FedFund @ \$1.00	2,572.94	2,572.94	2,572.94	
December 31, 2024 December 31, 2024	Purchase 1,793.69 Units of BlackRock Liquidity FedFund @ \$1.00	1,793.69	1,793.69	1,793.69	
December 31, 2024 December 31, 2024	Purchase 5,290.63 Units of BlackRock Liquidity FedFund @ \$1.00	5,290.63	5,290.63	5,290.63	
December 31, 2024 December 31, 2024	Purchase 3,904.62 Units of BlackRock Liquidity FedFund @ \$1.00	3,904.62	3,904.62	3,904.62	
December 31, 2024 December 31, 2024	Purchase 17,125.74 Units of BlackRock Liquidity FedFund @ \$1.00	17,125.74	17,125.74	17,125.74	
January 2, 2025 January 2, 2025	Purchase 119,887.87 Units of BlackRock Liquidity FedFund @ \$1.00	119,887.87	119,887.87	119,887.87	
January 2, 2025 January 2, 2025	Purchase 13,033.98 Units of BlackRock Liquidity FedFund @ \$1.00	13,033.98	13,033.98	13,033.98	
January 3, 2025 January 3, 2025	Purchase 4,911.25 Units of BlackRock Liquidity FedFund @ \$1.00	4,911.25	4,911.25	4,911.25	
January 3, 2025 January 3, 2025	Purchase 1,449.70 Units of BlackRock Liquidity FedFund @ \$1.00	1,449.70	1,449.70	1,449.70	
January 3, 2025 January 3, 2025	Purchase 65.27 Units of BlackRock Liquidity FedFund @ \$1.00	65.27	65.27	65.27	
January 3, 2025 January 3, 2025	Purchase 61.84 Units of BlackRock Liquidity FedFund @ \$1.00	61.84	61.84	61.84	
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 4.98 Units of BlackRock Liquidity FedFund @ \$1.00	4.98	4.98	4.98	

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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
<b>Purchases (continued)</b>					
January 3, 2025 January 3, 2025	Purchase 2,531.17 Units of BlackRock Liquidity FedFund @ \$1.00	2,531.17	2,531.17	2,531.17	
January 3, 2025 January 3, 2025	Purchase 342.25 Units of BlackRock Liquidity FedFund @ \$1.00	342.25	342.25	342.25	
January 3, 2025 January 3, 2025	Purchase 956.89 Units of BlackRock Liquidity FedFund @ \$1.00	956.89	956.89	956.89	
January 3, 2025 January 3, 2025	Purchase 99.11 Units of BlackRock Liquidity FedFund @ \$1.00	99.11	99.11	99.11	
January 3, 2025 January 3, 2025	Purchase 275.20 Units of BlackRock Liquidity FedFund @ \$1.00	275.20	275.20	275.20	
January 6, 2025 January 6, 2025	Purchase 373,013.45 Units of BlackRock Liquidity FedFund @ \$1.00	373,013.45	373,013.45	373,013.45	
January 7, 2025 January 7, 2025	Purchase 19,922.44 Units of BlackRock Liquidity FedFund @ \$1.00	19,922.44	19,922.44	19,922.44	
January 8, 2025 January 8, 2025	Purchase 1,322.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,322.04	1,322.04	1,322.04	
January 8, 2025 January 8, 2025	Purchase 3,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,125.00	3,125.00	3,125.00	
January 8, 2025 January 8, 2025	Purchase 125,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	125,000.00	125,000.00	125,000.00	
January 9, 2025 January 9, 2025	Purchase 1,030.80 Units of BlackRock Liquidity FedFund @ \$1.00	1,030.80	1,030.80	1,030.80	
January 9, 2025 January 9, 2025	Purchase 9,727.80 Units of BlackRock Liquidity FedFund @ \$1.00	9,727.80	9,727.80	9,727.80	
January 9, 2025 January 9, 2025	Purchase 2,970.82 Units of BlackRock Liquidity FedFund @ \$1.00	2,970.82	2,970.82	2,970.82	
January 13, 2025 January 13, 2025	Purchase 13,250.74 Units of BlackRock Liquidity FedFund @ \$1.00	13,250.74	13,250.74	13,250.74	

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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
<b>Purchases (continued)</b>					
January 13, 2025 January 13, 2025	Purchase 1,262.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,262.50	1,262.50	1,262.50	
January 13, 2025 January 13, 2025	Purchase 832.50 Units of BlackRock Liquidity FedFund @ \$1.00	832.50	832.50	832.50	
January 13, 2025 January 13, 2025	Purchase 11,522.43 Units of BlackRock Liquidity FedFund @ \$1.00	11,522.43	11,522.43	11,522.43	
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	
January 14, 2025 January 14, 2025	Purchase 33,451.95 Units of BlackRock Liquidity FedFund @ \$1.00	33,451.95	33,451.95	33,451.95	
January 14, 2025 January 14, 2025	Purchase 24,943.23 Units of BlackRock Liquidity FedFund @ \$1.00	24,943.23	24,943.23	24,943.23	
January 15, 2025 January 15, 2025	Purchase 2,205.28 Units of BlackRock Liquidity FedFund @ \$1.00	2,205.28	2,205.28	2,205.28	
January 15, 2025 January 15, 2025	Purchase 7,150.00 Units of BlackRock Liquidity FedFund @ \$1.00	7,150.00	7,150.00	7,150.00	
January 15, 2025 January 15, 2025	Purchase 5,571.25 Units of BlackRock Liquidity FedFund @ \$1.00	5,571.25	5,571.25	5,571.25	
January 16, 2025 January 16, 2025	Purchase 603.40 Units of BlackRock Liquidity FedFund @ \$1.00	603.40	603.40	603.40	
January 16, 2025 January 16, 2025	Purchase 54,270.45 Units of BlackRock Liquidity FedFund @ \$1.00	54,270.45	54,270.45	54,270.45	
January 21, 2025 January 21, 2025	Purchase 1,912.51 Units of BlackRock Liquidity FedFund @ \$1.00	1,912.51	1,912.51	1,912.51	
January 21, 2025 January 21, 2025	Purchase 24,727.76 Units of BlackRock Liquidity FedFund @ \$1.00	24,727.76	24,727.76	24,727.76	
January 22, 2025 January 22, 2025	Purchase 27,257.66 Units of BlackRock Liquidity FedFund @ \$1.00	27,257.66	27,257.66	27,257.66	

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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
<b>Purchases (continued)</b>					
January 23, 2025 January 23, 2025	Purchase 1,985.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,985.60	1,985.60	1,985.60	
January 24, 2025 January 24, 2025	Purchase 27,515.28 Units of BlackRock Liquidity FedFund @ \$1.00	27,515.28	27,515.28	27,515.28	
January 24, 2025 January 24, 2025	Purchase 56,249.31 Units of BlackRock Liquidity FedFund @ \$1.00	56,249.31	56,249.31	56,249.31	
January 24, 2025 January 24, 2025	Purchase 1,827.67 Units of BlackRock Liquidity FedFund @ \$1.00	1,827.67	1,827.67	1,827.67	
January 27, 2025 January 27, 2025	Purchase 7,707.56 Units of BlackRock Liquidity FedFund @ \$1.00	7,707.56	7,707.56	7,707.56	
January 27, 2025 January 27, 2025	Purchase 51,679.25 Units of BlackRock Liquidity FedFund @ \$1.00	51,679.25	51,679.25	51,679.25	
January 27, 2025 January 27, 2025	Purchase 3,753.33 Units of BlackRock Liquidity FedFund @ \$1.00	3,753.33	3,753.33	3,753.33	
January 28, 2025 January 28, 2025	Purchase 1,601,363.96 Units of BlackRock Liquidity FedFund @ \$1.00	1,601,363.96	1,601,363.96	1,601,363.96	
January 31, 2025 January 31, 2025	Purchase 586.44 Units of BlackRock Liquidity FedFund @ \$1.00	586.44	586.44	586.44	
January 31, 2025 January 31, 2025	Purchase 72,528.88 Units of BlackRock Liquidity FedFund @ \$1.00	72,528.88	72,528.88	72,528.88	
January 31, 2025 January 31, 2025	Purchase 4,190.62 Units of BlackRock Liquidity FedFund @ \$1.00	4,190.62	4,190.62	4,190.62	
January 31, 2025 January 31, 2025	Purchase 4,375.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,375.00	4,375.00	4,375.00	
February 3, 2025 February 3, 2025	Purchase 1,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,500.00	1,500.00	1,500.00	
February 3, 2025 February 3, 2025	Purchase 925.00 Units of BlackRock Liquidity FedFund @ \$1.00	925.00	925.00	925.00	

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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
<b>Purchases (continued)</b>					
February 3, 2025 February 3, 2025	Purchase 192.50 Units of BlackRock Liquidity FedFund @ \$1.00	192.50	192.50	192.50	
February 3, 2025 February 3, 2025	Purchase 123.30 Units of BlackRock Liquidity FedFund @ \$1.00	123.30	123.30	123.30	
February 3, 2025 February 3, 2025	Purchase 60,128.23 Units of BlackRock Liquidity FedFund @ \$1.00	60,128.23	60,128.23	60,128.23	
February 3, 2025 February 3, 2025	Purchase 62.91 Units of BlackRock Liquidity FedFund @ \$1.00	62.91	62.91	62.91	
February 3, 2025 February 3, 2025	Purchase 0.27 Units of BlackRock Liquidity FedFund @ \$1.00	0.27	0.27	0.27	
February 3, 2025 February 3, 2025	Purchase 378.20 Units of BlackRock Liquidity FedFund @ \$1.00	378.20	378.20	378.20	
February 3, 2025 February 3, 2025	Purchase 1,132.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,132.47	1,132.47	1,132.47	
February 3, 2025 February 3, 2025	Purchase 4.80 Units of BlackRock Liquidity FedFund @ \$1.00	4.80	4.80	4.80	
February 3, 2025 February 3, 2025	Purchase 3,103.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,103.76	3,103.76	3,103.76	
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 5,142.52 Units of BlackRock Liquidity FedFund @ \$1.00	5,142.52	5,142.52	5,142.52	
February 3, 2025 February 3, 2025	Purchase 974.61 Units of BlackRock Liquidity FedFund @ \$1.00	974.61	974.61	974.61	
February 4, 2025 February 4, 2025	Purchase 29,367.74 Units of BlackRock Liquidity FedFund @ \$1.00	29,367.74	29,367.74	29,367.74	
February 5, 2025 February 5, 2025	Purchase 12,359.23 Units of BlackRock Liquidity FedFund @ \$1.00	12,359.23	12,359.23	12,359.23	

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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
<b>Purchases (continued)</b>					
February 6, 2025 February 6, 2025	Purchase 3,959.83 Units of BlackRock Liquidity FedFund @ \$1.00	3,959.83	3,959.83	3,959.83	
February 7, 2025 February 7, 2025	Purchase 3,039.94 Units of BlackRock Liquidity FedFund @ \$1.00	3,039.94	3,039.94	3,039.94	
February 7, 2025 February 7, 2025	Purchase 2,223.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,223.00	2,223.00	2,223.00	
February 7, 2025 February 7, 2025	Purchase 1,651.19 Units of BlackRock Liquidity FedFund @ \$1.00	1,651.19	1,651.19	1,651.19	
February 7, 2025 February 7, 2025	Purchase 23.13 Units of BlackRock Liquidity FedFund @ \$1.00	23.13	23.13	23.13	
February 7, 2025 February 7, 2025	Purchase 119.38 Units of BlackRock Liquidity FedFund @ \$1.00	119.38	119.38	119.38	
February 10, 2025 February 10, 2025	Purchase 495.00 Units of BlackRock Liquidity FedFund @ \$1.00	495.00	495.00	495.00	
February 10, 2025 February 10, 2025	Purchase 1,096.88 Units of BlackRock Liquidity FedFund @ \$1.00	1,096.88	1,096.88	1,096.88	
February 11, 2025 February 11, 2025	Purchase 48,343.75 Units of BlackRock Liquidity FedFund @ \$1.00	48,343.75	48,343.75	48,343.75	
February 11, 2025 February 11, 2025	Purchase 107,277.78 Units of BlackRock Liquidity FedFund @ \$1.00	107,277.78	107,277.78	107,277.78	
February 12, 2025 February 12, 2025	Purchase 124,109.90 Units of BlackRock Liquidity FedFund @ \$1.00	124,109.90	124,109.90	124,109.90	
February 12, 2025 February 12, 2025	Purchase 178,928.20 Units of BlackRock Liquidity FedFund @ \$1.00	178,928.20	178,928.20	178,928.20	
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	
February 13, 2025 February 13, 2025	Purchase 5,342.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,342.00	5,342.00	5,342.00	

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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
<b>Purchases (continued)</b>					
February 13, 2025 February 13, 2025	Purchase 176,537.79 Units of BlackRock Liquidity FedFund @ \$1.00	176,537.79	176,537.79	176,537.79	
February 14, 2025 February 14, 2025	Purchase 381,730.85 Units of BlackRock Liquidity FedFund @ \$1.00	381,730.85	381,730.85	381,730.85	
February 14, 2025 February 14, 2025	Purchase 25,222.18 Units of BlackRock Liquidity FedFund @ \$1.00	25,222.18	25,222.18	25,222.18	
February 14, 2025 February 14, 2025	Purchase 125,952.38 Units of BlackRock Liquidity FedFund @ \$1.00	125,952.38	125,952.38	125,952.38	
February 18, 2025 February 18, 2025	Purchase 2,976.26 Units of BlackRock Liquidity FedFund @ \$1.00	2,976.26	2,976.26	2,976.26	
February 18, 2025 February 18, 2025	Purchase 2,441.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,441.25	2,441.25	2,441.25	
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 9,143.75 Units of BlackRock Liquidity FedFund @ \$1.00	9,143.75	9,143.75	9,143.75	
February 18, 2025 February 18, 2025	Purchase 3,403.09 Units of BlackRock Liquidity FedFund @ \$1.00	3,403.09	3,403.09	3,403.09	
February 18, 2025 February 18, 2025	Purchase 803.83 Units of BlackRock Liquidity FedFund @ \$1.00	803.83	803.83	803.83	
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 5,687.50 Units of BlackRock Liquidity FedFund @ \$1.00	5,687.50	5,687.50	5,687.50	
February 18, 2025 February 18, 2025	Purchase 330.00 Units of BlackRock Liquidity FedFund @ \$1.00	330.00	330.00	330.00	
February 19, 2025 February 19, 2025	Purchase 12,720.61 Units of BlackRock Liquidity FedFund @ \$1.00	12,720.61	12,720.61	12,720.61	

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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
<b>Purchases (continued)</b>					
February 19, 2025 February 19, 2025	Purchase 28,466.98 Units of BlackRock Liquidity FedFund @ \$1.00	28,466.98	28,466.98	28,466.98	
February 20, 2025 February 20, 2025	Purchase 412.50 Units of BlackRock Liquidity FedFund @ \$1.00	412.50	412.50	412.50	
February 21, 2025 February 21, 2025	Purchase 1,034.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,034.47	1,034.47	1,034.47	
February 21, 2025 February 21, 2025	Purchase 53,621.78 Units of BlackRock Liquidity FedFund @ \$1.00	53,621.78	53,621.78	53,621.78	
February 21, 2025 February 21, 2025	Purchase 1,545.12 Units of BlackRock Liquidity FedFund @ \$1.00	1,545.12	1,545.12	1,545.12	
February 24, 2025 February 24, 2025	Purchase 48,654.42 Units of BlackRock Liquidity FedFund @ \$1.00	48,654.42	48,654.42	48,654.42	
February 24, 2025 February 24, 2025	Purchase 1,225.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,225.00	1,225.00	1,225.00	
February 25, 2025 February 25, 2025	Purchase 288.00 Units of BlackRock Liquidity FedFund @ \$1.00	288.00	288.00	288.00	
February 26, 2025 February 26, 2025	Purchase 19,092.95 Units of BlackRock Liquidity FedFund @ \$1.00	19,092.95	19,092.95	19,092.95	
February 26, 2025 February 26, 2025	Purchase 28,734.70 Units of BlackRock Liquidity FedFund @ \$1.00	28,734.70	28,734.70	28,734.70	
February 26, 2025 February 26, 2025	Purchase 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
February 27, 2025 February 27, 2025	Purchase 11,049.62 Units of BlackRock Liquidity FedFund @ \$1.00	11,049.62	11,049.62	11,049.62	
February 27, 2025 February 27, 2025	Purchase 643.75 Units of BlackRock Liquidity FedFund @ \$1.00	643.75	643.75	643.75	
February 27, 2025 February 27, 2025	Purchase 25,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	25,000.00	25,000.00	25,000.00	

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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
<b>Purchases (continued)</b>					
February 27, 2025 February 27, 2025	Purchase 50,417.85 Units of BlackRock Liquidity FedFund @ \$1.00	50,417.85	50,417.85	50,417.85	
February 28, 2025 February 28, 2025	Purchase 1,648.59 Units of BlackRock Liquidity FedFund @ \$1.00	1,648.59	1,648.59	1,648.59	
February 28, 2025 February 28, 2025	Purchase 4,600.00 Units of BlackRock Liquidity FedFund @ \$1.00	4,600.00	4,600.00	4,600.00	
February 28, 2025 February 28, 2025	Purchase 3,900.00 Units of BlackRock Liquidity FedFund @ \$1.00	3,900.00	3,900.00	3,900.00	
February 28, 2025 February 28, 2025	Purchase 3,828.13 Units of BlackRock Liquidity FedFund @ \$1.00	3,828.13	3,828.13	3,828.13	
<b>Total Purchases</b>			<b>\$47,022,087.12</b>	<b>\$47,022,087.12</b>	<b>\$0.00</b>
<b>Sales</b>					
March 1, 2024 March 1, 2024	Sale 39,736.75 Units of BlackRock Liquidity FedFund @ \$1.00	39,736.75	39,736.75	39,736.75	
March 5, 2024 March 5, 2024	Sale 3,243.47 Units of BlackRock Liquidity FedFund @ \$1.00	3,243.47	3,243.47	3,243.47	
March 8, 2024 March 8, 2024	Sale 35,022.68 Units of BlackRock Liquidity FedFund @ \$1.00	35,022.68	35,022.68	35,022.68	
March 12, 2024 March 12, 2024	Sale 45,193.65 Units of BlackRock Liquidity FedFund @ \$1.00	45,193.65	45,193.65	45,193.65	
March 13, 2024 March 13, 2024	Sale 31,859.92 Units of BlackRock Liquidity FedFund @ \$1.00	31,859.92	31,859.92	31,859.92	
March 14, 2024 March 14, 2024	Sale 12,699.69 Units of BlackRock Liquidity FedFund @ \$1.00	12,699.69	12,699.69	12,699.69	
March 15, 2024 March 15, 2024	Sale 5,210.55 Units of BlackRock Liquidity FedFund @ \$1.00	5,210.55	5,210.55	5,210.55	
March 15, 2024 March 15, 2024	Sale 8,220.66 Units of BlackRock Liquidity FedFund @ \$1.00	8,220.66	8,220.66	8,220.66	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
March 15, 2024 March 15, 2024	Sale 6.08 Units of BlackRock Liquidity FedFund @ \$1.00	6.08	6.08	6.08	
March 19, 2024 March 19, 2024	Sale 44,278.08 Units of BlackRock Liquidity FedFund @ \$1.00	44,278.08	44,278.08	44,278.08	
March 19, 2024 March 19, 2024	Sale 50,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	50,000.00	50,000.00	50,000.00	
March 19, 2024 March 19, 2024	Sale 18,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	18,000.00	18,000.00	18,000.00	
March 20, 2024 March 20, 2024	Sale 6,822.49 Units of BlackRock Liquidity FedFund @ \$1.00	6,822.49	6,822.49	6,822.49	
March 20, 2024 March 20, 2024	Sale 204,099.28 Units of BlackRock Liquidity FedFund @ \$1.00	204,099.28	204,099.28	204,099.28	
March 21, 2024 March 21, 2024	Sale 86,838.11 Units of BlackRock Liquidity FedFund @ \$1.00	86,838.11	86,838.11	86,838.11	
March 22, 2024 March 22, 2024	Sale 10,641.60 Units of BlackRock Liquidity FedFund @ \$1.00	10,641.60	10,641.60	10,641.60	
March 22, 2024 March 22, 2024	Sale 1,742,548.98 Units of BlackRock Liquidity FedFund @ \$1.00	1,742,548.98	1,742,548.98	1,742,548.98	
March 25, 2024 March 25, 2024	Sale 13,006.24 Units of BlackRock Liquidity FedFund @ \$1.00	13,006.24	13,006.24	13,006.24	
March 25, 2024 March 25, 2024	Sale 543,101.56 Units of BlackRock Liquidity FedFund @ \$1.00	543,101.56	543,101.56	543,101.56	
March 25, 2024 March 25, 2024	Sale 175,634.08 Units of BlackRock Liquidity FedFund @ \$1.00	175,634.08	175,634.08	175,634.08	
March 26, 2024 March 26, 2024	Sale 189,286.31 Units of BlackRock Liquidity FedFund @ \$1.00	189,286.31	189,286.31	189,286.31	
March 26, 2024 March 26, 2024	Sale 231,047.04 Units of BlackRock Liquidity FedFund @ \$1.00	231,047.04	231,047.04	231,047.04	

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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
<b>Sales (continued)</b>					
March 27, 2024 March 27, 2024	Sale 12,610.08 Units of BlackRock Liquidity FedFund @ \$1.00	12,610.08	12,610.08	12,610.08	
March 28, 2024 March 28, 2024	Sale 31,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,000.00	31,000.00	31,000.00	
March 28, 2024 March 28, 2024	Sale 21,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,000.00	21,000.00	21,000.00	
March 28, 2024 March 28, 2024	Sale 19,788.56 Units of BlackRock Liquidity FedFund @ \$1.00	19,788.56	19,788.56	19,788.56	
March 28, 2024 March 28, 2024	Sale 47,001.04 Units of BlackRock Liquidity FedFund @ \$1.00	47,001.04	47,001.04	47,001.04	
March 28, 2024 March 28, 2024	Sale 164,823.85 Units of BlackRock Liquidity FedFund @ \$1.00	164,823.85	164,823.85	164,823.85	
March 28, 2024 March 28, 2024	Sale 52,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,000.00	52,000.00	52,000.00	
March 28, 2024 March 28, 2024	Sale 17,009,854.25 Units of BlackRock Liquidity FedFund @ \$1.00	17,009,854.25	17,009,854.25	17,009,854.25	
April 1, 2024 April 1, 2024	Sale 43,179.90 Units of BlackRock Liquidity FedFund @ \$1.00	43,179.90	43,179.90	43,179.90	
April 1, 2024 April 1, 2024	Sale 23,188.01 Units of BlackRock Liquidity FedFund @ \$1.00	23,188.01	23,188.01	23,188.01	
April 1, 2024 April 1, 2024	Sale 4,479.31 Units of BlackRock Liquidity FedFund @ \$1.00	4,479.31	4,479.31	4,479.31	
April 2, 2024 April 2, 2024	Sale 3,219.97 Units of BlackRock Liquidity FedFund @ \$1.00	3,219.97	3,219.97	3,219.97	
April 3, 2024 April 3, 2024	Sale 83,807.46 Units of BlackRock Liquidity FedFund @ \$1.00	83,807.46	83,807.46	83,807.46	
April 4, 2024 April 4, 2024	Sale 26,205.10 Units of BlackRock Liquidity FedFund @ \$1.00	26,205.10	26,205.10	26,205.10	

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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
<b>Sales (continued)</b>					
April 8, 2024 April 8, 2024	Sale 28,637.58 Units of BlackRock Liquidity FedFund @ \$1.00	28,637.58	28,637.58	28,637.58	
April 9, 2024 April 9, 2024	Sale 10,185.73 Units of BlackRock Liquidity FedFund @ \$1.00	10,185.73	10,185.73	10,185.73	
April 9, 2024 April 9, 2024	Sale 32,653.50 Units of BlackRock Liquidity FedFund @ \$1.00	32,653.50	32,653.50	32,653.50	
April 10, 2024 April 10, 2024	Sale 109,221.28 Units of BlackRock Liquidity FedFund @ \$1.00	109,221.28	109,221.28	109,221.28	
April 11, 2024 April 11, 2024	Sale 1,519,294.48 Units of BlackRock Liquidity FedFund @ \$1.00	1,519,294.48	1,519,294.48	1,519,294.48	
April 15, 2024 April 15, 2024	Sale 892.58 Units of BlackRock Liquidity FedFund @ \$1.00	892.58	892.58	892.58	
April 15, 2024 April 15, 2024	Sale 12,146.14 Units of BlackRock Liquidity FedFund @ \$1.00	12,146.14	12,146.14	12,146.14	
April 16, 2024 April 16, 2024	Sale 9,106.88 Units of BlackRock Liquidity FedFund @ \$1.00	9,106.88	9,106.88	9,106.88	
April 26, 2024 April 26, 2024	Sale 36,421.42 Units of BlackRock Liquidity FedFund @ \$1.00	36,421.42	36,421.42	36,421.42	
April 29, 2024 April 29, 2024	Sale 31,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,000.00	31,000.00	31,000.00	
April 29, 2024 April 29, 2024	Sale 21,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,000.00	21,000.00	21,000.00	
April 29, 2024 April 29, 2024	Sale 27,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	27,000.00	27,000.00	27,000.00	
April 29, 2024 April 29, 2024	Sale 32,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,000.00	32,000.00	32,000.00	
April 29, 2024 April 29, 2024	Sale 168,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	168,000.00	168,000.00	168,000.00	

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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
<b>Sales (continued)</b>					
April 29, 2024 April 29, 2024	Sale 52,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,000.00	52,000.00	52,000.00	
April 30, 2024 April 30, 2024	Sale 1,585.06 Units of BlackRock Liquidity FedFund @ \$1.00	1,585.06	1,585.06	1,585.06	
April 30, 2024 April 30, 2024	Sale 9,766.87 Units of BlackRock Liquidity FedFund @ \$1.00	9,766.87	9,766.87	9,766.87	
April 30, 2024 April 30, 2024	Sale 5,190.00 Units of BlackRock Liquidity FedFund @ \$1.00	5,190.00	5,190.00	5,190.00	
April 30, 2024 April 30, 2024	Sale 67,470.00 Units of BlackRock Liquidity FedFund @ \$1.00	67,470.00	67,470.00	67,470.00	
May 3, 2024 May 3, 2024	Sale 50,257.08 Units of BlackRock Liquidity FedFund @ \$1.00	50,257.08	50,257.08	50,257.08	
May 6, 2024 May 6, 2024	Sale 9,786.61 Units of BlackRock Liquidity FedFund @ \$1.00	9,786.61	9,786.61	9,786.61	
May 6, 2024 May 6, 2024	Sale 32,886.42 Units of BlackRock Liquidity FedFund @ \$1.00	32,886.42	32,886.42	32,886.42	
May 7, 2024 May 7, 2024	Sale 19,163.98 Units of BlackRock Liquidity FedFund @ \$1.00	19,163.98	19,163.98	19,163.98	
May 7, 2024 May 7, 2024	Sale 55,712.98 Units of BlackRock Liquidity FedFund @ \$1.00	55,712.98	55,712.98	55,712.98	
May 9, 2024 May 9, 2024	Sale 16,498.85 Units of BlackRock Liquidity FedFund @ \$1.00	16,498.85	16,498.85	16,498.85	
May 9, 2024 May 9, 2024	Sale 188,001.98 Units of BlackRock Liquidity FedFund @ \$1.00	188,001.98	188,001.98	188,001.98	
May 10, 2024 May 10, 2024	Sale 29,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	29,000.00	29,000.00	29,000.00	
May 13, 2024 May 13, 2024	Sale 86,970.79 Units of BlackRock Liquidity FedFund @ \$1.00	86,970.79	86,970.79	86,970.79	

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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
<b>Sales (continued)</b>					
May 14, 2024 May 14, 2024	Sale 17,129.80 Units of BlackRock Liquidity FedFund @ \$1.00	17,129.80	17,129.80	17,129.80	
May 15, 2024 May 15, 2024	Sale 885.23 Units of BlackRock Liquidity FedFund @ \$1.00	885.23	885.23	885.23	
May 16, 2024 May 16, 2024	Sale 45,504.22 Units of BlackRock Liquidity FedFund @ \$1.00	45,504.22	45,504.22	45,504.22	
May 17, 2024 May 17, 2024	Sale 139,760.79 Units of BlackRock Liquidity FedFund @ \$1.00	139,760.79	139,760.79	139,760.79	
May 17, 2024 May 17, 2024	Sale 14,621.10 Units of BlackRock Liquidity FedFund @ \$1.00	14,621.10	14,621.10	14,621.10	
May 17, 2024 May 17, 2024	Sale 22,647.02 Units of BlackRock Liquidity FedFund @ \$1.00	22,647.02	22,647.02	22,647.02	
May 20, 2024 May 20, 2024	Sale 7,657.67 Units of BlackRock Liquidity FedFund @ \$1.00	7,657.67	7,657.67	7,657.67	
May 20, 2024 May 20, 2024	Sale 28,629.09 Units of BlackRock Liquidity FedFund @ \$1.00	28,629.09	28,629.09	28,629.09	
May 21, 2024 May 21, 2024	Sale 39,309.33 Units of BlackRock Liquidity FedFund @ \$1.00	39,309.33	39,309.33	39,309.33	
May 21, 2024 May 21, 2024	Sale 14,339.99 Units of BlackRock Liquidity FedFund @ \$1.00	14,339.99	14,339.99	14,339.99	
May 22, 2024 May 22, 2024	Sale 14,041.17 Units of BlackRock Liquidity FedFund @ \$1.00	14,041.17	14,041.17	14,041.17	
May 22, 2024 May 22, 2024	Sale 13.33 Units of BlackRock Liquidity FedFund @ \$1.00	13.33	13.33	13.33	
May 23, 2024 May 23, 2024	Sale 44,469.13 Units of BlackRock Liquidity FedFund @ \$1.00	44,469.13	44,469.13	44,469.13	
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	

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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
<b>Sales (continued)</b>					
May 28, 2024 May 28, 2024	Sale 14,247.66 Units of BlackRock Liquidity FedFund @ \$1.00	14,247.66	14,247.66	14,247.66	
May 28, 2024 May 28, 2024	Sale 32,616.71 Units of BlackRock Liquidity FedFund @ \$1.00	32,616.71	32,616.71	32,616.71	
May 28, 2024 May 28, 2024	Sale 17,771.79 Units of BlackRock Liquidity FedFund @ \$1.00	17,771.79	17,771.79	17,771.79	
May 29, 2024 May 29, 2024	Sale 18,941.39 Units of BlackRock Liquidity FedFund @ \$1.00	18,941.39	18,941.39	18,941.39	
May 29, 2024 May 29, 2024	Sale 194,650.00 Units of BlackRock Liquidity FedFund @ \$1.00	194,650.00	194,650.00	194,650.00	
May 30, 2024 May 30, 2024	Sale 31,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,000.00	31,000.00	31,000.00	
May 30, 2024 May 30, 2024	Sale 21,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,000.00	21,000.00	21,000.00	
May 30, 2024 May 30, 2024	Sale 2,782.30 Units of BlackRock Liquidity FedFund @ \$1.00	2,782.30	2,782.30	2,782.30	
May 30, 2024 May 30, 2024	Sale 168,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	168,000.00	168,000.00	168,000.00	
May 30, 2024 May 30, 2024	Sale 52,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	52,000.00	52,000.00	52,000.00	
May 31, 2024 May 31, 2024	Sale 40,660.85 Units of BlackRock Liquidity FedFund @ \$1.00	40,660.85	40,660.85	40,660.85	
May 31, 2024 May 31, 2024	Sale 57,867.32 Units of BlackRock Liquidity FedFund @ \$1.00	57,867.32	57,867.32	57,867.32	
May 31, 2024 May 31, 2024	Sale 15,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	15,000.00	15,000.00	15,000.00	
May 31, 2024 May 31, 2024	Sale 3,327.84 Units of BlackRock Liquidity FedFund @ \$1.00	3,327.84	3,327.84	3,327.84	

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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
<b>Sales (continued)</b>					
June 3, 2024 June 3, 2024	Sale 130,731.12 Units of BlackRock Liquidity FedFund @ \$1.00	130,731.12	130,731.12	130,731.12	
June 4, 2024 June 4, 2024	Sale 49,944.00 Units of BlackRock Liquidity FedFund @ \$1.00	49,944.00	49,944.00	49,944.00	
June 4, 2024 June 4, 2024	Sale 12,180.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,180.00	12,180.00	12,180.00	
June 4, 2024 June 4, 2024	Sale 19,285.00 Units of BlackRock Liquidity FedFund @ \$1.00	19,285.00	19,285.00	19,285.00	
June 6, 2024 June 6, 2024	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
June 7, 2024 June 7, 2024	Sale 39,757.88 Units of BlackRock Liquidity FedFund @ \$1.00	39,757.88	39,757.88	39,757.88	
June 11, 2024 June 11, 2024	Sale 9,903.11 Units of BlackRock Liquidity FedFund @ \$1.00	9,903.11	9,903.11	9,903.11	
June 13, 2024 June 13, 2024	Sale 34,567.36 Units of BlackRock Liquidity FedFund @ \$1.00	34,567.36	34,567.36	34,567.36	
June 14, 2024 June 14, 2024	Sale 67,451.47 Units of BlackRock Liquidity FedFund @ \$1.00	67,451.47	67,451.47	67,451.47	
June 25, 2024 June 25, 2024	Sale 39,969.63 Units of BlackRock Liquidity FedFund @ \$1.00	39,969.63	39,969.63	39,969.63	
June 25, 2024 June 25, 2024	Sale 26,995.12 Units of BlackRock Liquidity FedFund @ \$1.00	26,995.12	26,995.12	26,995.12	
June 25, 2024 June 25, 2024	Sale 18,296.12 Units of BlackRock Liquidity FedFund @ \$1.00	18,296.12	18,296.12	18,296.12	
June 26, 2024 June 26, 2024	Sale 42,558.26 Units of BlackRock Liquidity FedFund @ \$1.00	42,558.26	42,558.26	42,558.26	
June 26, 2024 June 26, 2024	Sale 32,314.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,314.00	32,314.00	32,314.00	

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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
<b>Sales (continued)</b>					
June 26, 2024 June 26, 2024	Sale 334,538.50 Units of BlackRock Liquidity FedFund @ \$1.00	334,538.50	334,538.50	334,538.50	
June 27, 2024 June 27, 2024	Sale 71,681.88 Units of BlackRock Liquidity FedFund @ \$1.00	71,681.88	71,681.88	71,681.88	
June 27, 2024 June 27, 2024	Sale 18,229.20 Units of BlackRock Liquidity FedFund @ \$1.00	18,229.20	18,229.20	18,229.20	
June 27, 2024 June 27, 2024	Sale 50,684.82 Units of BlackRock Liquidity FedFund @ \$1.00	50,684.82	50,684.82	50,684.82	
June 28, 2024 June 28, 2024	Sale 27,159.79 Units of BlackRock Liquidity FedFund @ \$1.00	27,159.79	27,159.79	27,159.79	
June 28, 2024 June 28, 2024	Sale 337,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	337,500.00	337,500.00	337,500.00	
July 1, 2024 July 1, 2024	Sale 7,542.74 Units of BlackRock Liquidity FedFund @ \$1.00	7,542.74	7,542.74	7,542.74	
July 1, 2024 July 1, 2024	Sale 323,131.87 Units of BlackRock Liquidity FedFund @ \$1.00	323,131.87	323,131.87	323,131.87	
July 2, 2024 July 2, 2024	Sale 24,901.41 Units of BlackRock Liquidity FedFund @ \$1.00	24,901.41	24,901.41	24,901.41	
July 5, 2024 July 5, 2024	Sale 10,937.05 Units of BlackRock Liquidity FedFund @ \$1.00	10,937.05	10,937.05	10,937.05	
July 9, 2024 July 9, 2024	Sale 10,032.23 Units of BlackRock Liquidity FedFund @ \$1.00	10,032.23	10,032.23	10,032.23	
July 9, 2024 July 9, 2024	Sale 23,688.64 Units of BlackRock Liquidity FedFund @ \$1.00	23,688.64	23,688.64	23,688.64	
July 11, 2024 July 11, 2024	Sale 10,354.86 Units of BlackRock Liquidity FedFund @ \$1.00	10,354.86	10,354.86	10,354.86	
July 12, 2024 July 12, 2024	Sale 44,595.27 Units of BlackRock Liquidity FedFund @ \$1.00	44,595.27	44,595.27	44,595.27	

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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
<b>Sales (continued)</b>					
July 12, 2024 July 12, 2024	Sale 25,124.72 Units of BlackRock Liquidity FedFund @ \$1.00	25,124.72	25,124.72	25,124.72	
July 17, 2024 July 17, 2024	Sale 10,088.98 Units of BlackRock Liquidity FedFund @ \$1.00	10,088.98	10,088.98	10,088.98	
July 17, 2024 July 17, 2024	Sale 21,552.49 Units of BlackRock Liquidity FedFund @ \$1.00	21,552.49	21,552.49	21,552.49	
July 17, 2024 July 17, 2024	Sale 19.44 Units of BlackRock Liquidity FedFund @ \$1.00	19.44	19.44	19.44	
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 5,926.45 Units of BlackRock Liquidity FedFund @ \$1.00	5,926.45	5,926.45	5,926.45	
July 19, 2024 July 19, 2024	Sale 33,154.01 Units of BlackRock Liquidity FedFund @ \$1.00	33,154.01	33,154.01	33,154.01	
July 23, 2024 July 23, 2024	Sale 32,273.14 Units of BlackRock Liquidity FedFund @ \$1.00	32,273.14	32,273.14	32,273.14	
July 25, 2024 July 25, 2024	Sale 35,300.27 Units of BlackRock Liquidity FedFund @ \$1.00	35,300.27	35,300.27	35,300.27	
July 26, 2024 July 26, 2024	Sale 35,811.63 Units of BlackRock Liquidity FedFund @ \$1.00	35,811.63	35,811.63	35,811.63	
July 30, 2024 July 30, 2024	Sale 171.57 Units of BlackRock Liquidity FedFund @ \$1.00	171.57	171.57	171.57	
July 31, 2024 July 31, 2024	Sale 63,068.78 Units of BlackRock Liquidity FedFund @ \$1.00	63,068.78	63,068.78	63,068.78	
July 31, 2024 July 31, 2024	Sale 1,508.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,508.60	1,508.60	1,508.60	
July 31, 2024 July 31, 2024	Sale 59,648.11 Units of BlackRock Liquidity FedFund @ \$1.00	59,648.11	59,648.11	59,648.11	

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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
<b>Sales (continued)</b>					
August 1, 2024 August 1, 2024	Sale 22,042.61 Units of BlackRock Liquidity FedFund @ \$1.00	22,042.61	22,042.61	22,042.61	
August 2, 2024 August 2, 2024	Sale 61,035.98 Units of BlackRock Liquidity FedFund @ \$1.00	61,035.98	61,035.98	61,035.98	
August 5, 2024 August 5, 2024	Sale 6,842.55 Units of BlackRock Liquidity FedFund @ \$1.00	6,842.55	6,842.55	6,842.55	
August 6, 2024 August 6, 2024	Sale 10,990.00 Units of BlackRock Liquidity FedFund @ \$1.00	10,990.00	10,990.00	10,990.00	
August 9, 2024 August 9, 2024	Sale 27,391.81 Units of BlackRock Liquidity FedFund @ \$1.00	27,391.81	27,391.81	27,391.81	
August 9, 2024 August 9, 2024	Sale 72,314.39 Units of BlackRock Liquidity FedFund @ \$1.00	72,314.39	72,314.39	72,314.39	
August 13, 2024 August 13, 2024	Sale 24,712.09 Units of BlackRock Liquidity FedFund @ \$1.00	24,712.09	24,712.09	24,712.09	
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 14, 2024 August 14, 2024	Sale 3,532.23 Units of BlackRock Liquidity FedFund @ \$1.00	3,532.23	3,532.23	3,532.23	
August 15, 2024 August 15, 2024	Sale 28,343.51 Units of BlackRock Liquidity FedFund @ \$1.00	28,343.51	28,343.51	28,343.51	
August 16, 2024 August 16, 2024	Sale 35,223.94 Units of BlackRock Liquidity FedFund @ \$1.00	35,223.94	35,223.94	35,223.94	
August 16, 2024 August 16, 2024	Sale 120,577.37 Units of BlackRock Liquidity FedFund @ \$1.00	120,577.37	120,577.37	120,577.37	
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 30,665.11 Units of BlackRock Liquidity FedFund @ \$1.00	30,665.11	30,665.11	30,665.11	

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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
<b>Sales (continued)</b>					
August 19, 2024 August 19, 2024	Sale 11,493.27 Units of BlackRock Liquidity FedFund @ \$1.00	11,493.27	11,493.27	11,493.27	
August 20, 2024 August 20, 2024	Sale 37,727.95 Units of BlackRock Liquidity FedFund @ \$1.00	37,727.95	37,727.95	37,727.95	
August 21, 2024 August 21, 2024	Sale 35,178.21 Units of BlackRock Liquidity FedFund @ \$1.00	35,178.21	35,178.21	35,178.21	
August 22, 2024 August 22, 2024	Sale 453.67 Units of BlackRock Liquidity FedFund @ \$1.00	453.67	453.67	453.67	
August 22, 2024 August 22, 2024	Sale 142,099.24 Units of BlackRock Liquidity FedFund @ \$1.00	142,099.24	142,099.24	142,099.24	
August 26, 2024 August 26, 2024	Sale 34,387.93 Units of BlackRock Liquidity FedFund @ \$1.00	34,387.93	34,387.93	34,387.93	
August 27, 2024 August 27, 2024	Sale 22,585.00 Units of BlackRock Liquidity FedFund @ \$1.00	22,585.00	22,585.00	22,585.00	
August 27, 2024 August 27, 2024	Sale 15,326.54 Units of BlackRock Liquidity FedFund @ \$1.00	15,326.54	15,326.54	15,326.54	
August 30, 2024 August 30, 2024	Sale 17,474.81 Units of BlackRock Liquidity FedFund @ \$1.00	17,474.81	17,474.81	17,474.81	
August 30, 2024 August 30, 2024	Sale 16,524.90 Units of BlackRock Liquidity FedFund @ \$1.00	16,524.90	16,524.90	16,524.90	
September 5, 2024 September 5, 2024	Sale 203.19 Units of BlackRock Liquidity FedFund @ \$1.00	203.19	203.19	203.19	
September 5, 2024 September 5, 2024	Sale 18,199.73 Units of BlackRock Liquidity FedFund @ \$1.00	18,199.73	18,199.73	18,199.73	
September 6, 2024 September 6, 2024	Sale 87,668.93 Units of BlackRock Liquidity FedFund @ \$1.00	87,668.93	87,668.93	87,668.93	
September 6, 2024 September 6, 2024	Sale 49,962.00 Units of BlackRock Liquidity FedFund @ \$1.00	49,962.00	49,962.00	49,962.00	

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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
<b>Sales (continued)</b>					
September 12, 2024 September 12, 2024	Sale 41,912.00 Units of BlackRock Liquidity FedFund @ \$1.00	41,912.00	41,912.00	41,912.00	
September 16, 2024 September 16, 2024	Sale 127,033.22 Units of BlackRock Liquidity FedFund @ \$1.00	127,033.22	127,033.22	127,033.22	
September 16, 2024 September 16, 2024	Sale 53,776.41 Units of BlackRock Liquidity FedFund @ \$1.00	53,776.41	53,776.41	53,776.41	
September 16, 2024 September 16, 2024	Sale 102,825.14 Units of BlackRock Liquidity FedFund @ \$1.00	102,825.14	102,825.14	102,825.14	
September 19, 2024 September 19, 2024	Sale 60,901.04 Units of BlackRock Liquidity FedFund @ \$1.00	60,901.04	60,901.04	60,901.04	
September 19, 2024 September 19, 2024	Sale 76,205.01 Units of BlackRock Liquidity FedFund @ \$1.00	76,205.01	76,205.01	76,205.01	
September 20, 2024 September 20, 2024	Sale 26,570.87 Units of BlackRock Liquidity FedFund @ \$1.00	26,570.87	26,570.87	26,570.87	
September 26, 2024 September 26, 2024	Sale 45,380.70 Units of BlackRock Liquidity FedFund @ \$1.00	45,380.70	45,380.70	45,380.70	
September 26, 2024 September 26, 2024	Sale 183,656.60 Units of BlackRock Liquidity FedFund @ \$1.00	183,656.60	183,656.60	183,656.60	
September 27, 2024 September 27, 2024	Sale 31,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	31,000.00	31,000.00	31,000.00	
September 27, 2024 September 27, 2024	Sale 21,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	21,000.00	21,000.00	21,000.00	
September 27, 2024 September 27, 2024	Sale 37,500.04 Units of BlackRock Liquidity FedFund @ \$1.00	37,500.04	37,500.04	37,500.04	
September 27, 2024 September 27, 2024	Sale 32,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,000.00	32,000.00	32,000.00	
September 27, 2024 September 27, 2024	Sale 411,487.75 Units of BlackRock Liquidity FedFund @ \$1.00	411,487.75	411,487.75	411,487.75	

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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
<b>Sales (continued)</b>					
September 27, 2024 September 27, 2024	Sale 47,245.40 Units of BlackRock Liquidity FedFund @ \$1.00	47,245.40	47,245.40	47,245.40	
September 30, 2024 September 30, 2024	Sale 19,295.02 Units of BlackRock Liquidity FedFund @ \$1.00	19,295.02	19,295.02	19,295.02	
September 30, 2024 September 30, 2024	Sale 46,236.03 Units of BlackRock Liquidity FedFund @ \$1.00	46,236.03	46,236.03	46,236.03	
October 2, 2024 October 2, 2024	Sale 7,784.23 Units of BlackRock Liquidity FedFund @ \$1.00	7,784.23	7,784.23	7,784.23	
October 4, 2024 October 4, 2024	Sale 74,536.96 Units of BlackRock Liquidity FedFund @ \$1.00	74,536.96	74,536.96	74,536.96	
October 7, 2024 October 7, 2024	Sale 37,752.58 Units of BlackRock Liquidity FedFund @ \$1.00	37,752.58	37,752.58	37,752.58	
October 9, 2024 October 9, 2024	Sale 11,257.25 Units of BlackRock Liquidity FedFund @ \$1.00	11,257.25	11,257.25	11,257.25	
October 9, 2024 October 9, 2024	Sale 6,089.10 Units of BlackRock Liquidity FedFund @ \$1.00	6,089.10	6,089.10	6,089.10	
October 9, 2024 October 9, 2024	Sale 36,534.60 Units of BlackRock Liquidity FedFund @ \$1.00	36,534.60	36,534.60	36,534.60	
October 10, 2024 October 10, 2024	Sale 8,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	8,500.00	8,500.00	8,500.00	
October 10, 2024 October 10, 2024	Sale 32,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	32,250.00	32,250.00	32,250.00	
October 10, 2024 October 10, 2024	Sale 11,466.00 Units of BlackRock Liquidity FedFund @ \$1.00	11,466.00	11,466.00	11,466.00	
October 10, 2024 October 10, 2024	Sale 43,570.80 Units of BlackRock Liquidity FedFund @ \$1.00	43,570.80	43,570.80	43,570.80	
October 11, 2024 October 11, 2024	Sale 5,970.85 Units of BlackRock Liquidity FedFund @ \$1.00	5,970.85	5,970.85	5,970.85	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
October 15, 2024 October 15, 2024	Sale 51,596.02 Units of BlackRock Liquidity FedFund @ \$1.00	51,596.02	51,596.02	51,596.02	
October 15, 2024 October 15, 2024	Sale 307.77 Units of BlackRock Liquidity FedFund @ \$1.00	307.77	307.77	307.77	
October 16, 2024 October 16, 2024	Sale 42,867.79 Units of BlackRock Liquidity FedFund @ \$1.00	42,867.79	42,867.79	42,867.79	
October 17, 2024 October 17, 2024	Sale 8,440.03 Units of BlackRock Liquidity FedFund @ \$1.00	8,440.03	8,440.03	8,440.03	
October 17, 2024 October 17, 2024	Sale 60,778.46 Units of BlackRock Liquidity FedFund @ \$1.00	60,778.46	60,778.46	60,778.46	
October 18, 2024 October 18, 2024	Sale 19,706.88 Units of BlackRock Liquidity FedFund @ \$1.00	19,706.88	19,706.88	19,706.88	
October 18, 2024 October 18, 2024	Sale 23,504.94 Units of BlackRock Liquidity FedFund @ \$1.00	23,504.94	23,504.94	23,504.94	
October 18, 2024 October 18, 2024	Sale 0.05 Units of BlackRock Liquidity FedFund @ \$1.00	0.05	0.05	0.05	
October 23, 2024 October 23, 2024	Sale 24,741.83 Units of BlackRock Liquidity FedFund @ \$1.00	24,741.83	24,741.83	24,741.83	
October 25, 2024 October 25, 2024	Sale 65,988.05 Units of BlackRock Liquidity FedFund @ \$1.00	65,988.05	65,988.05	65,988.05	
October 25, 2024 October 25, 2024	Sale 17,193.74 Units of BlackRock Liquidity FedFund @ \$1.00	17,193.74	17,193.74	17,193.74	
October 30, 2024 October 30, 2024	Sale 6,521.73 Units of BlackRock Liquidity FedFund @ \$1.00	6,521.73	6,521.73	6,521.73	
October 31, 2024 October 31, 2024	Sale 79,199.02 Units of BlackRock Liquidity FedFund @ \$1.00	79,199.02	79,199.02	79,199.02	
November 1, 2024 November 1, 2024	Sale 90,396.44 Units of BlackRock Liquidity FedFund @ \$1.00	90,396.44	90,396.44	90,396.44	

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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
<b>Sales (continued)</b>					
November 4, 2024 November 4, 2024	Sale 23,348.78 Units of BlackRock Liquidity FedFund @ \$1.00	23,348.78	23,348.78	23,348.78	
November 4, 2024 November 4, 2024	Sale 65,015.56 Units of BlackRock Liquidity FedFund @ \$1.00	65,015.56	65,015.56	65,015.56	
November 7, 2024 November 7, 2024	Sale 2,148.89 Units of BlackRock Liquidity FedFund @ \$1.00	2,148.89	2,148.89	2,148.89	
November 8, 2024 November 8, 2024	Sale 5,155.69 Units of BlackRock Liquidity FedFund @ \$1.00	5,155.69	5,155.69	5,155.69	
November 8, 2024 November 8, 2024	Sale 45,624.35 Units of BlackRock Liquidity FedFund @ \$1.00	45,624.35	45,624.35	45,624.35	
November 12, 2024 November 12, 2024	Sale 115,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	115,500.00	115,500.00	115,500.00	
November 12, 2024 November 12, 2024	Sale 197,195.22 Units of BlackRock Liquidity FedFund @ \$1.00	197,195.22	197,195.22	197,195.22	
November 14, 2024 November 14, 2024	Sale 29,048.29 Units of BlackRock Liquidity FedFund @ \$1.00	29,048.29	29,048.29	29,048.29	
November 15, 2024 November 15, 2024	Sale 905.46 Units of BlackRock Liquidity FedFund @ \$1.00	905.46	905.46	905.46	
November 15, 2024 November 15, 2024	Sale 26,436.37 Units of BlackRock Liquidity FedFund @ \$1.00	26,436.37	26,436.37	26,436.37	
November 19, 2024 November 19, 2024	Sale 7,140.89 Units of BlackRock Liquidity FedFund @ \$1.00	7,140.89	7,140.89	7,140.89	
November 20, 2024 November 20, 2024	Sale 14,380.01 Units of BlackRock Liquidity FedFund @ \$1.00	14,380.01	14,380.01	14,380.01	
November 21, 2024 November 21, 2024	Sale 35,348.48 Units of BlackRock Liquidity FedFund @ \$1.00	35,348.48	35,348.48	35,348.48	
November 22, 2024 November 22, 2024	Sale 49,840.35 Units of BlackRock Liquidity FedFund @ \$1.00	49,840.35	49,840.35	49,840.35	

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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
<b>Sales (continued)</b>					
November 22, 2024 November 22, 2024	Sale 38,768.41 Units of BlackRock Liquidity FedFund @ \$1.00	38,768.41	38,768.41	38,768.41	
November 25, 2024 November 25, 2024	Sale 37,680.00 Units of BlackRock Liquidity FedFund @ \$1.00	37,680.00	37,680.00	37,680.00	
November 25, 2024 November 25, 2024	Sale 5,029.24 Units of BlackRock Liquidity FedFund @ \$1.00	5,029.24	5,029.24	5,029.24	
November 25, 2024 November 25, 2024	Sale 21,154.59 Units of BlackRock Liquidity FedFund @ \$1.00	21,154.59	21,154.59	21,154.59	
November 26, 2024 November 26, 2024	Sale 17,510.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,510.00	17,510.00	17,510.00	
November 26, 2024 November 26, 2024	Sale 795.00 Units of BlackRock Liquidity FedFund @ \$1.00	795.00	795.00	795.00	
November 27, 2024 November 27, 2024	Sale 12,768.34 Units of BlackRock Liquidity FedFund @ \$1.00	12,768.34	12,768.34	12,768.34	
November 27, 2024 November 27, 2024	Sale 22,913.17 Units of BlackRock Liquidity FedFund @ \$1.00	22,913.17	22,913.17	22,913.17	
November 27, 2024 November 27, 2024	Sale 38,596.80 Units of BlackRock Liquidity FedFund @ \$1.00	38,596.80	38,596.80	38,596.80	
December 2, 2024 December 2, 2024	Sale 12,972.76 Units of BlackRock Liquidity FedFund @ \$1.00	12,972.76	12,972.76	12,972.76	
December 4, 2024 December 4, 2024	Sale 10,191.37 Units of BlackRock Liquidity FedFund @ \$1.00	10,191.37	10,191.37	10,191.37	
December 5, 2024 December 5, 2024	Sale 40,121.03 Units of BlackRock Liquidity FedFund @ \$1.00	40,121.03	40,121.03	40,121.03	
December 6, 2024 December 6, 2024	Sale 22,877.77 Units of BlackRock Liquidity FedFund @ \$1.00	22,877.77	22,877.77	22,877.77	
December 6, 2024 December 6, 2024	Sale 103,296.59 Units of BlackRock Liquidity FedFund @ \$1.00	103,296.59	103,296.59	103,296.59	

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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
<b>Sales (continued)</b>					
December 6, 2024 December 6, 2024	Sale 14,336.00 Units of BlackRock Liquidity FedFund @ \$1.00	14,336.00	14,336.00	14,336.00	
December 11, 2024 December 11, 2024	Sale 250,110.76 Units of BlackRock Liquidity FedFund @ \$1.00	250,110.76	250,110.76	250,110.76	
December 12, 2024 December 12, 2024	Sale 14,851.16 Units of BlackRock Liquidity FedFund @ \$1.00	14,851.16	14,851.16	14,851.16	
December 12, 2024 December 12, 2024	Sale 77,443.78 Units of BlackRock Liquidity FedFund @ \$1.00	77,443.78	77,443.78	77,443.78	
December 12, 2024 December 12, 2024	Sale 216,937.16 Units of BlackRock Liquidity FedFund @ \$1.00	216,937.16	216,937.16	216,937.16	
December 12, 2024 December 12, 2024	Sale 17,908.13 Units of BlackRock Liquidity FedFund @ \$1.00	17,908.13	17,908.13	17,908.13	
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 29,951.36 Units of BlackRock Liquidity FedFund @ \$1.00	29,951.36	29,951.36	29,951.36	
December 16, 2024 December 16, 2024	Sale 477.81 Units of BlackRock Liquidity FedFund @ \$1.00	477.81	477.81	477.81	
December 16, 2024 December 16, 2024	Sale 14,438.56 Units of BlackRock Liquidity FedFund @ \$1.00	14,438.56	14,438.56	14,438.56	
December 17, 2024 December 17, 2024	Sale 109,449.77 Units of BlackRock Liquidity FedFund @ \$1.00	109,449.77	109,449.77	109,449.77	
December 18, 2024 December 18, 2024	Sale 477.10 Units of BlackRock Liquidity FedFund @ \$1.00	477.10	477.10	477.10	
December 18, 2024 December 18, 2024	Sale 146,511.36 Units of BlackRock Liquidity FedFund @ \$1.00	146,511.36	146,511.36	146,511.36	
December 19, 2024 December 19, 2024	Sale 54,494.70 Units of BlackRock Liquidity FedFund @ \$1.00	54,494.70	54,494.70	54,494.70	

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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
<b>Sales (continued)</b>					
December 19, 2024 December 19, 2024	Sale 14,558.09 Units of BlackRock Liquidity FedFund @ \$1.00	14,558.09	14,558.09	14,558.09	
December 19, 2024 December 19, 2024	Sale 1,194.04 Units of BlackRock Liquidity FedFund @ \$1.00	1,194.04	1,194.04	1,194.04	
December 23, 2024 December 23, 2024	Sale 118,850.48 Units of BlackRock Liquidity FedFund @ \$1.00	118,850.48	118,850.48	118,850.48	
December 24, 2024 December 24, 2024	Sale 9,932.33 Units of BlackRock Liquidity FedFund @ \$1.00	9,932.33	9,932.33	9,932.33	
December 26, 2024 December 26, 2024	Sale 102,459.00 Units of BlackRock Liquidity FedFund @ \$1.00	102,459.00	102,459.00	102,459.00	
December 26, 2024 December 26, 2024	Sale 102,459.00 Units of BlackRock Liquidity FedFund @ \$1.00	102,459.00	102,459.00	102,459.00	
December 26, 2024 December 26, 2024	Sale 19,333.37 Units of BlackRock Liquidity FedFund @ \$1.00	19,333.37	19,333.37	19,333.37	
December 26, 2024 December 26, 2024	Sale 204,918.00 Units of BlackRock Liquidity FedFund @ \$1.00	204,918.00	204,918.00	204,918.00	
December 30, 2024 December 30, 2024	Sale 80,771.47 Units of BlackRock Liquidity FedFund @ \$1.00	80,771.47	80,771.47	80,771.47	
December 30, 2024 December 30, 2024	Sale 12,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,000.00	12,000.00	12,000.00	
December 30, 2024 December 30, 2024	Sale 153,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	153,000.00	153,000.00	153,000.00	
December 30, 2024 December 30, 2024	Sale 30,912.42 Units of BlackRock Liquidity FedFund @ \$1.00	30,912.42	30,912.42	30,912.42	
January 2, 2025 January 2, 2025	Sale 142,870.65 Units of BlackRock Liquidity FedFund @ \$1.00	142,870.65	142,870.65	142,870.65	
January 6, 2025 January 6, 2025	Sale 39,706.89 Units of BlackRock Liquidity FedFund @ \$1.00	39,706.89	39,706.89	39,706.89	

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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
<b>Sales (continued)</b>					
January 7, 2025 January 7, 2025	Sale 99,543.59 Units of BlackRock Liquidity FedFund @ \$1.00	99,543.59	99,543.59	99,543.59	
January 8, 2025 January 8, 2025	Sale 36,132.68 Units of BlackRock Liquidity FedFund @ \$1.00	36,132.68	36,132.68	36,132.68	
January 9, 2025 January 9, 2025	Sale 105,755.76 Units of BlackRock Liquidity FedFund @ \$1.00	105,755.76	105,755.76	105,755.76	
January 9, 2025 January 9, 2025	Sale 52,144.98 Units of BlackRock Liquidity FedFund @ \$1.00	52,144.98	52,144.98	52,144.98	
January 10, 2025 January 10, 2025	Sale 11,547.43 Units of BlackRock Liquidity FedFund @ \$1.00	11,547.43	11,547.43	11,547.43	
January 13, 2025 January 13, 2025	Sale 9,858.06 Units of BlackRock Liquidity FedFund @ \$1.00	9,858.06	9,858.06	9,858.06	
January 15, 2025 January 15, 2025	Sale 121,391.19 Units of BlackRock Liquidity FedFund @ \$1.00	121,391.19	121,391.19	121,391.19	
January 15, 2025 January 15, 2025	Sale 3,638.14 Units of BlackRock Liquidity FedFund @ \$1.00	3,638.14	3,638.14	3,638.14	
January 15, 2025 January 15, 2025	Sale 46,698.89 Units of BlackRock Liquidity FedFund @ \$1.00	46,698.89	46,698.89	46,698.89	
January 15, 2025 January 15, 2025	Sale 907.66 Units of BlackRock Liquidity FedFund @ \$1.00	907.66	907.66	907.66	
January 17, 2025 January 17, 2025	Sale 25,371.15 Units of BlackRock Liquidity FedFund @ \$1.00	25,371.15	25,371.15	25,371.15	
January 17, 2025 January 17, 2025	Sale 20,231.32 Units of BlackRock Liquidity FedFund @ \$1.00	20,231.32	20,231.32	20,231.32	
January 21, 2025 January 21, 2025	Sale 51,462.50 Units of BlackRock Liquidity FedFund @ \$1.00	51,462.50	51,462.50	51,462.50	
January 21, 2025 January 21, 2025	Sale 152,791.46 Units of BlackRock Liquidity FedFund @ \$1.00	152,791.46	152,791.46	152,791.46	

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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
<b>Sales (continued)</b>					
January 22, 2025 January 22, 2025	Sale 74,236.34 Units of BlackRock Liquidity FedFund @ \$1.00	74,236.34	74,236.34	74,236.34	
January 22, 2025 January 22, 2025	Sale 7,706.75 Units of BlackRock Liquidity FedFund @ \$1.00	7,706.75	7,706.75	7,706.75	
January 23, 2025 January 23, 2025	Sale 9,907.43 Units of BlackRock Liquidity FedFund @ \$1.00	9,907.43	9,907.43	9,907.43	
January 23, 2025 January 23, 2025	Sale 13,175.56 Units of BlackRock Liquidity FedFund @ \$1.00	13,175.56	13,175.56	13,175.56	
January 23, 2025 January 23, 2025	Sale 21,968.50 Units of BlackRock Liquidity FedFund @ \$1.00	21,968.50	21,968.50	21,968.50	
January 30, 2025 January 30, 2025	Sale 17,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,000.00	17,000.00	17,000.00	
January 30, 2025 January 30, 2025	Sale 12,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,000.00	12,000.00	12,000.00	
January 30, 2025 January 30, 2025	Sale 27,105.62 Units of BlackRock Liquidity FedFund @ \$1.00	27,105.62	27,105.62	27,105.62	
January 30, 2025 January 30, 2025	Sale 53,873.75 Units of BlackRock Liquidity FedFund @ \$1.00	53,873.75	53,873.75	53,873.75	
January 30, 2025 January 30, 2025	Sale 153,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	153,000.00	153,000.00	153,000.00	
January 30, 2025 January 30, 2025	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
February 3, 2025 February 3, 2025	Sale 13,612.51 Units of BlackRock Liquidity FedFund @ \$1.00	13,612.51	13,612.51	13,612.51	
February 3, 2025 February 3, 2025	Sale 44,057.49 Units of BlackRock Liquidity FedFund @ \$1.00	44,057.49	44,057.49	44,057.49	
February 3, 2025 February 3, 2025	Sale 1,828,550.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,828,550.50	1,828,550.50	1,828,550.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
February 4, 2025 February 4, 2025	Sale 31,463.06 Units of BlackRock Liquidity FedFund @ \$1.00	31,463.06	31,463.06	31,463.06	
February 5, 2025 February 5, 2025	Sale 53,263.10 Units of BlackRock Liquidity FedFund @ \$1.00	53,263.10	53,263.10	53,263.10	
February 5, 2025 February 5, 2025	Sale 66,713.33 Units of BlackRock Liquidity FedFund @ \$1.00	66,713.33	66,713.33	66,713.33	
February 6, 2025 February 6, 2025	Sale 18,692.34 Units of BlackRock Liquidity FedFund @ \$1.00	18,692.34	18,692.34	18,692.34	
February 6, 2025 February 6, 2025	Sale 31,835.52 Units of BlackRock Liquidity FedFund @ \$1.00	31,835.52	31,835.52	31,835.52	
February 10, 2025 February 10, 2025	Sale 29,019.22 Units of BlackRock Liquidity FedFund @ \$1.00	29,019.22	29,019.22	29,019.22	
February 10, 2025 February 10, 2025	Sale 52,941.40 Units of BlackRock Liquidity FedFund @ \$1.00	52,941.40	52,941.40	52,941.40	
February 10, 2025 February 10, 2025	Sale 49,553.61 Units of BlackRock Liquidity FedFund @ \$1.00	49,553.61	49,553.61	49,553.61	
February 11, 2025 February 11, 2025	Sale 181.70 Units of BlackRock Liquidity FedFund @ \$1.00	181.70	181.70	181.70	
February 11, 2025 February 11, 2025	Sale 0.04 Units of BlackRock Liquidity FedFund @ \$1.00	0.04	0.04	0.04	
February 13, 2025 February 13, 2025	Sale 161,485.05 Units of BlackRock Liquidity FedFund @ \$1.00	161,485.05	161,485.05	161,485.05	
February 14, 2025 February 14, 2025	Sale 69,719.93 Units of BlackRock Liquidity FedFund @ \$1.00	69,719.93	69,719.93	69,719.93	
February 18, 2025 February 18, 2025	Sale 165,382.15 Units of BlackRock Liquidity FedFund @ \$1.00	165,382.15	165,382.15	165,382.15	
February 19, 2025 February 19, 2025	Sale 130,438.00 Units of BlackRock Liquidity FedFund @ \$1.00	130,438.00	130,438.00	130,438.00	

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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
<b>Sales (continued)</b>					
February 20, 2025 February 20, 2025	Sale 8,788.66 Units of BlackRock Liquidity FedFund @ \$1.00	8,788.66	8,788.66	8,788.66	
February 26, 2025 February 26, 2025	Sale 162,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	162,500.00	162,500.00	162,500.00	
February 26, 2025 February 26, 2025	Sale 162,500.00 Units of BlackRock Liquidity FedFund @ \$1.00	162,500.00	162,500.00	162,500.00	
February 27, 2025 February 27, 2025	Sale 6,374.40 Units of BlackRock Liquidity FedFund @ \$1.00	6,374.40	6,374.40	6,374.40	
February 27, 2025 February 27, 2025	Sale 153,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	153,000.00	153,000.00	153,000.00	
February 27, 2025 February 27, 2025	Sale 35,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	35,000.00	35,000.00	35,000.00	
February 27, 2025 February 27, 2025	Sale 49,815.79 Units of BlackRock Liquidity FedFund @ \$1.00	49,815.79	49,815.79	49,815.79	
February 27, 2025 February 27, 2025	Sale 12,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	12,000.00	12,000.00	12,000.00	
February 27, 2025 February 27, 2025	Sale 325,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	325,000.00	325,000.00	325,000.00	
February 27, 2025 February 27, 2025	Sale 17,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	17,000.00	17,000.00	17,000.00	
February 28, 2025 February 28, 2025	Sale 5,176.19 Units of BlackRock Liquidity FedFund @ \$1.00	5,176.19	5,176.19	5,176.19	
February 28, 2025 February 28, 2025	Sale 37,503.44 Units of BlackRock Liquidity FedFund @ \$1.00	37,503.44	37,503.44	37,503.44	
February 28, 2025 February 28, 2025	Sale 15,029.25 Units of BlackRock Liquidity FedFund @ \$1.00	15,029.25	15,029.25	15,029.25	
<b>Total Sales</b>			<b>\$43,643,090.09</b>	<b>\$43,643,090.09</b>	<b>\$0.00</b>
<b>Total BlackRock Liquidity FedFund</b>			<b>\$90,665,177.21</b>	<b>\$90,665,177.21</b>	<b>\$0.00</b>

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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
<i>Dreyfus Treasury Securities Cash Management</i>					
<b>Purchases</b>					
March 1, 2024 March 1, 2024	Purchase 3,760.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,760.00	3,760.00	3,760.00	
March 1, 2024 March 1, 2024	Purchase 1,881.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,881.70	1,881.70	1,881.70	
March 1, 2024 March 1, 2024	Purchase 227.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	227.33	227.33	227.33	
March 1, 2024 March 1, 2024	Purchase 835.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	835.11	835.11	835.11	
March 8, 2024 March 8, 2024	Purchase 2,153.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,153.25	2,153.25	2,153.25	
March 8, 2024 March 8, 2024	Purchase 3,420.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,420.00	3,420.00	3,420.00	
March 11, 2024 March 11, 2024	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	
March 12, 2024 March 12, 2024	Purchase 1,965.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,965.40	1,965.40	1,965.40	
March 15, 2024 March 15, 2024	Purchase 3,051.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,051.00	3,051.00	3,051.00	
March 15, 2024 March 15, 2024	Purchase 6,905.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,905.45	6,905.45	6,905.45	
March 15, 2024 March 15, 2024	Purchase 7,226.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,226.75	7,226.75	7,226.75	
March 18, 2024 March 18, 2024	Purchase 540.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	540.12	540.12	540.12	
March 18, 2024 March 18, 2024	Purchase 522.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	522.10	522.10	522.10	
March 18, 2024 March 18, 2024	Purchase 1,253.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,253.98	1,253.98	1,253.98	

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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
<b>Purchases (continued)</b>					
March 19, 2024 March 19, 2024	Purchase 48,120.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	48,120.54	48,120.54	48,120.54	
March 19, 2024 March 19, 2024	Purchase 359.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	359.42	359.42	359.42	
March 20, 2024 March 20, 2024	Purchase 12,160.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,160.82	12,160.82	12,160.82	
March 20, 2024 March 20, 2024	Purchase 1,296.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,296.00	1,296.00	1,296.00	
March 20, 2024 March 20, 2024	Purchase 13,175.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,175.91	13,175.91	13,175.91	
March 22, 2024 March 22, 2024	Purchase 681.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	681.20	681.20	681.20	
March 25, 2024 March 25, 2024	Purchase 9,966.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,966.40	9,966.40	9,966.40	
March 25, 2024 March 25, 2024	Purchase 26,265.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,265.35	26,265.35	26,265.35	
March 26, 2024 March 26, 2024	Purchase 1,094.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,094.50	1,094.50	1,094.50	
April 1, 2024 April 1, 2024	Purchase 869.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	869.75	869.75	869.75	
April 1, 2024 April 1, 2024	Purchase 4,004,629.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,004,629.92	4,004,629.92	4,004,629.92	
April 1, 2024 April 1, 2024	Purchase 4,132.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,132.50	4,132.50	4,132.50	
April 1, 2024 April 1, 2024	Purchase 1,845.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,845.78	1,845.78	1,845.78	
April 1, 2024 April 1, 2024	Purchase 207.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	207.49	207.49	207.49	

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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
<b>Purchases (continued)</b>					
April 1, 2024 April 1, 2024	Purchase 517.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	517.27	517.27	517.27	
April 1, 2024 April 1, 2024	Purchase 1,100.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,100.00	1,100.00	1,100.00	
April 1, 2024 April 1, 2024	Purchase 4,479.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,479.31	4,479.31	4,479.31	
April 2, 2024 April 2, 2024	Purchase 13,009,854.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,009,854.25	13,009,854.25	13,009,854.25	
April 3, 2024 April 3, 2024	Purchase 92,508.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	92,508.35	92,508.35	92,508.35	
April 5, 2024 April 5, 2024	Purchase 2,368.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,368.00	2,368.00	2,368.00	
April 9, 2024 April 9, 2024	Purchase 22.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22.79	22.79	22.79	
April 10, 2024 April 10, 2024	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	
April 10, 2024 April 10, 2024	Purchase 167.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	167.00	167.00	167.00	
April 10, 2024 April 10, 2024	Purchase 551.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	551.98	551.98	551.98	
April 11, 2024 April 11, 2024	Purchase 20,898.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,898.12	20,898.12	20,898.12	
April 12, 2024 April 12, 2024	Purchase 31,129.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,129.74	31,129.74	31,129.74	
April 15, 2024 April 15, 2024	Purchase 33,233.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,233.02	33,233.02	33,233.02	
April 15, 2024 April 15, 2024	Purchase 142,584.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	142,584.48	142,584.48	142,584.48	

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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
<b>Purchases (continued)</b>					
April 15, 2024 April 15, 2024	Purchase 10,290.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,290.64	10,290.64	10,290.64	
April 15, 2024 April 15, 2024	Purchase 1,018.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,018.26	1,018.26	1,018.26	
April 16, 2024 April 16, 2024	Purchase 2,475.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,475.04	2,475.04	2,475.04	
April 16, 2024 April 16, 2024	Purchase 1,951.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,951.51	1,951.51	1,951.51	
April 17, 2024 April 17, 2024	Purchase 17,868.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,868.59	17,868.59	17,868.59	
April 18, 2024 April 18, 2024	Purchase 45,741.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,741.64	45,741.64	45,741.64	
April 18, 2024 April 18, 2024	Purchase 4,517.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,517.27	4,517.27	4,517.27	
April 19, 2024 April 19, 2024	Purchase 9,573.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,573.65	9,573.65	9,573.65	
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 2,134.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,134.47	2,134.47	2,134.47	
April 22, 2024 April 22, 2024	Purchase 547.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	547.88	547.88	547.88	
April 22, 2024 April 22, 2024	Purchase 18,457.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,457.56	18,457.56	18,457.56	
April 22, 2024 April 22, 2024	Purchase 2,465.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,465.04	2,465.04	2,465.04	
April 22, 2024 April 22, 2024	Purchase 5,432.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,432.74	5,432.74	5,432.74	

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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
<b>Purchases (continued)</b>					
April 23, 2024 April 23, 2024	Purchase 2,067.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,067.09	2,067.09	2,067.09	
April 24, 2024 April 24, 2024	Purchase 11,932.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,932.12	11,932.12	11,932.12	
April 24, 2024 April 24, 2024	Purchase 367.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	367.69	367.69	367.69	
April 25, 2024 April 25, 2024	Purchase 13,623.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,623.54	13,623.54	13,623.54	
April 25, 2024 April 25, 2024	Purchase 37,502.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	37,502.64	37,502.64	37,502.64	
April 25, 2024 April 25, 2024	Purchase 75,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	75,000.00	75,000.00	75,000.00	
April 30, 2024 April 30, 2024	Purchase 3,130.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,130.00	3,130.00	3,130.00	
May 1, 2024 May 1, 2024	Purchase 2,856.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,856.00	2,856.00	2,856.00	
May 2, 2024 May 2, 2024	Purchase 217.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	217.65	217.65	217.65	
May 2, 2024 May 2, 2024	Purchase 359.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	359.63	359.63	359.63	
May 3, 2024 May 3, 2024	Purchase 32,691.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	32,691.48	32,691.48	32,691.48	
May 10, 2024 May 10, 2024	Purchase 1,708.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.25	1,708.25	1,708.25	
May 13, 2024 May 13, 2024	Purchase 1,775.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,775.00	1,775.00	1,775.00	
May 15, 2024 May 15, 2024	Purchase 11,593.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,593.33	11,593.33	11,593.33	

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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
<b>Purchases (continued)</b>					
May 15, 2024 May 15, 2024	Purchase 33,072.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,072.99	33,072.99	33,072.99	
May 15, 2024 May 15, 2024	Purchase 802.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	802.75	802.75	802.75	
May 16, 2024 May 16, 2024	Purchase 1,791.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,791.30	1,791.30	1,791.30	
May 20, 2024 May 20, 2024	Purchase 8,439.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,439.47	8,439.47	8,439.47	
May 20, 2024 May 20, 2024	Purchase 3,562.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,562.05	3,562.05	3,562.05	
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 301.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	301.00	301.00	301.00	
May 22, 2024 May 22, 2024	Purchase 48,724.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	48,724.55	48,724.55	48,724.55	
May 23, 2024 May 23, 2024	Purchase 1,290.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,290.90	1,290.90	1,290.90	
May 23, 2024 May 23, 2024	Purchase 2,171.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,171.88	2,171.88	2,171.88	
May 28, 2024 May 28, 2024	Purchase 29,715.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29,715.76	29,715.76	29,715.76	
May 28, 2024 May 28, 2024	Purchase 42,786.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,786.53	42,786.53	42,786.53	
May 28, 2024 May 28, 2024	Purchase 315.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	315.66	315.66	315.66	
May 28, 2024 May 28, 2024	Purchase 343.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	343.93	343.93	343.93	

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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
<b>Purchases (continued)</b>					
May 29, 2024 May 29, 2024	Purchase 14,279.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,279.43	14,279.43	14,279.43	
May 31, 2024 May 31, 2024	Purchase 948.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	948.75	948.75	948.75	
June 3, 2024 June 3, 2024	Purchase 3,378.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,378.13	3,378.13	3,378.13	
June 3, 2024 June 3, 2024	Purchase 204.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	204.59	204.59	204.59	
June 3, 2024 June 3, 2024	Purchase 721.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	721.39	721.39	721.39	
June 3, 2024 June 3, 2024	Purchase 9,690.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,690.44	9,690.44	9,690.44	
June 3, 2024 June 3, 2024	Purchase 1,045.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,045.17	1,045.17	1,045.17	
June 5, 2024 June 5, 2024	Purchase 1,084.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,084.45	1,084.45	1,084.45	
June 5, 2024 June 5, 2024	Purchase 121,619.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	121,619.26	121,619.26	121,619.26	
June 5, 2024 June 5, 2024	Purchase 2,257.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,257.74	2,257.74	2,257.74	
June 6, 2024 June 6, 2024	Purchase 19,337.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	19,337.36	19,337.36	19,337.36	
June 6, 2024 June 6, 2024	Purchase 16,407.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,407.47	16,407.47	16,407.47	
June 7, 2024 June 7, 2024	Purchase 522.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	522.10	522.10	522.10	
June 10, 2024 June 10, 2024	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	

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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
<b>Purchases (continued)</b>					
June 10, 2024 June 10, 2024	Purchase 141.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	141.81	141.81	141.81	
June 11, 2024 June 11, 2024	Purchase 1,965.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,965.40	1,965.40	1,965.40	
June 14, 2024 June 14, 2024	Purchase 3,272.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,272.71	3,272.71	3,272.71	
June 14, 2024 June 14, 2024	Purchase 1,080.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,080.00	1,080.00	1,080.00	
June 17, 2024 June 17, 2024	Purchase 21,498.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,498.21	21,498.21	21,498.21	
June 17, 2024 June 17, 2024	Purchase 1,094.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,094.50	1,094.50	1,094.50	
June 17, 2024 June 17, 2024	Purchase 14,430.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,430.21	14,430.21	14,430.21	
June 17, 2024 June 17, 2024	Purchase 854.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	854.03	854.03	854.03	
June 18, 2024 June 18, 2024	Purchase 274.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	274.83	274.83	274.83	
June 18, 2024 June 18, 2024	Purchase 3,997.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,997.39	3,997.39	3,997.39	
June 20, 2024 June 20, 2024	Purchase 14,386.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,386.45	14,386.45	14,386.45	
June 20, 2024 June 20, 2024	Purchase 1,408.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,408.00	1,408.00	1,408.00	
June 21, 2024 June 21, 2024	Purchase 1,971.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,971.00	1,971.00	1,971.00	
June 21, 2024 June 21, 2024	Purchase 130,414.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	130,414.45	130,414.45	130,414.45	

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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
<b>Purchases (continued)</b>					
June 21, 2024 June 21, 2024	Purchase 8,321.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,321.95	8,321.95	8,321.95	
June 24, 2024 June 24, 2024	Purchase 78,648.01 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	78,648.01	78,648.01	78,648.01	
June 25, 2024 June 25, 2024	Purchase 12,587.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,587.00	12,587.00	12,587.00	
June 25, 2024 June 25, 2024	Purchase 16,467.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,467.39	16,467.39	16,467.39	
June 25, 2024 June 25, 2024	Purchase 24,429.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	24,429.03	24,429.03	24,429.03	
June 25, 2024 June 25, 2024	Purchase 2,018.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,018.14	2,018.14	2,018.14	
June 26, 2024 June 26, 2024	Purchase 1,336.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,336.40	1,336.40	1,336.40	
June 27, 2024 June 27, 2024	Purchase 71,006.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	71,006.39	71,006.39	71,006.39	
June 28, 2024 June 28, 2024	Purchase 5,745.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,745.66	5,745.66	5,745.66	
June 28, 2024 June 28, 2024	Purchase 2,772.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,772.00	2,772.00	2,772.00	
June 28, 2024 June 28, 2024	Purchase 588.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	588.90	588.90	588.90	
July 1, 2024 July 1, 2024	Purchase 65,809.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	65,809.86	65,809.86	65,809.86	
July 1, 2024 July 1, 2024	Purchase 3,492.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,492.50	3,492.50	3,492.50	
July 1, 2024 July 1, 2024	Purchase 18,054.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,054.25	18,054.25	18,054.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
July 1, 2024 July 1, 2024	Purchase 415.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	415.14	415.14	415.14	
July 1, 2024 July 1, 2024	Purchase 8,390.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,390.10	8,390.10	8,390.10	
July 1, 2024 July 1, 2024	Purchase 151.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	151.98	151.98	151.98	
July 1, 2024 July 1, 2024	Purchase 1,071.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,071.84	1,071.84	1,071.84	
July 1, 2024 July 1, 2024	Purchase 1,184.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,184.54	1,184.54	1,184.54	
July 2, 2024 July 2, 2024	Purchase 12,950.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,950.49	12,950.49	12,950.49	
July 2, 2024 July 2, 2024	Purchase 14,436.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,436.04	14,436.04	14,436.04	
July 3, 2024 July 3, 2024	Purchase 37,875.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	37,875.28	37,875.28	37,875.28	
July 3, 2024 July 3, 2024	Purchase 21.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21.45	21.45	21.45	
July 8, 2024 July 8, 2024	Purchase 46,970.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	46,970.83	46,970.83	46,970.83	
July 10, 2024 July 10, 2024	Purchase 21,371.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,371.56	21,371.56	21,371.56	
July 10, 2024 July 10, 2024	Purchase 1,708.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.22	1,708.22	1,708.22	
July 10, 2024 July 10, 2024	Purchase 736.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	736.78	736.78	736.78	
July 12, 2024 July 12, 2024	Purchase 12,563.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,563.06	12,563.06	12,563.06	

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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
<b>Purchases (continued)</b>					
July 15, 2024 July 15, 2024	Purchase 2,017.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,017.69	2,017.69	2,017.69	
July 15, 2024 July 15, 2024	Purchase 21,734.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,734.81	21,734.81	21,734.81	
July 15, 2024 July 15, 2024	Purchase 1,842.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,842.53	1,842.53	1,842.53	
July 15, 2024 July 15, 2024	Purchase 348.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	348.61	348.61	348.61	
July 16, 2024 July 16, 2024	Purchase 1,528.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,528.26	1,528.26	1,528.26	
July 16, 2024 July 16, 2024	Purchase 3,456.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,456.00	3,456.00	3,456.00	
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 486.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	486.27	486.27	486.27	
July 22, 2024 July 22, 2024	Purchase 13,261.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,261.36	13,261.36	13,261.36	
July 24, 2024 July 24, 2024	Purchase 53,150.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	53,150.92	53,150.92	53,150.92	
July 24, 2024 July 24, 2024	Purchase 575.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	575.37	575.37	575.37	
July 25, 2024 July 25, 2024	Purchase 13,348.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,348.52	13,348.52	13,348.52	
July 25, 2024 July 25, 2024	Purchase 31,882.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,882.25	31,882.25	31,882.25	
July 26, 2024 July 26, 2024	Purchase 15,582.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,582.15	15,582.15	15,582.15	

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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
<b>Purchases (continued)</b>					
July 31, 2024 July 31, 2024	Purchase 3,378.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,378.00	3,378.00	3,378.00	
August 1, 2024 August 1, 2024	Purchase 3,087.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,087.50	3,087.50	3,087.50	
August 1, 2024 August 1, 2024	Purchase 7,506.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,506.94	7,506.94	7,506.94	
August 1, 2024 August 1, 2024	Purchase 162.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	162.88	162.88	162.88	
August 1, 2024 August 1, 2024	Purchase 1,314.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,314.57	1,314.57	1,314.57	
August 1, 2024 August 1, 2024	Purchase 2,496.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,496.21	2,496.21	2,496.21	
August 2, 2024 August 2, 2024	Purchase 68,710.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	68,710.60	68,710.60	68,710.60	
August 12, 2024 August 12, 2024	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	
August 13, 2024 August 13, 2024	Purchase 2,876.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,876.10	2,876.10	2,876.10	
August 15, 2024 August 15, 2024	Purchase 3,773.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,773.00	3,773.00	3,773.00	
August 15, 2024 August 15, 2024	Purchase 15,389.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,389.72	15,389.72	15,389.72	
August 15, 2024 August 15, 2024	Purchase 43,654.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43,654.26	43,654.26	43,654.26	
August 15, 2024 August 15, 2024	Purchase 356.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	356.64	356.64	356.64	
August 16, 2024 August 16, 2024	Purchase 3,234.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,234.38	3,234.38	3,234.38	

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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
<b>Purchases (continued)</b>					
August 16, 2024 August 16, 2024	Purchase 302.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	302.91	302.91	302.91	
August 16, 2024 August 16, 2024	Purchase 1,429.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,429.58	1,429.58	1,429.58	
August 19, 2024 August 19, 2024	Purchase 429.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	429.45	429.45	429.45	
August 20, 2024 August 20, 2024	Purchase 15,529.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,529.88	15,529.88	15,529.88	
August 20, 2024 August 20, 2024	Purchase 2,622.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,622.17	2,622.17	2,622.17	
August 20, 2024 August 20, 2024	Purchase 8,932.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,932.62	8,932.62	8,932.62	
August 21, 2024 August 21, 2024	Purchase 365.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	365.50	365.50	365.50	
August 22, 2024 August 22, 2024	Purchase 3,675.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,675.17	3,675.17	3,675.17	
August 23, 2024 August 23, 2024	Purchase 1,290.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,290.90	1,290.90	1,290.90	
August 23, 2024 August 23, 2024	Purchase 447.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	447.30	447.30	447.30	
August 26, 2024 August 26, 2024	Purchase 18,330.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,330.57	18,330.57	18,330.57	
August 26, 2024 August 26, 2024	Purchase 26,345.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,345.04	26,345.04	26,345.04	
August 27, 2024 August 27, 2024	Purchase 2,428.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,428.80	2,428.80	2,428.80	
August 29, 2024 August 29, 2024	Purchase 7,052.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,052.50	7,052.50	7,052.50	

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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
<b>Purchases (continued)</b>					
August 30, 2024 August 30, 2024	Purchase 11,138.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,138.00	11,138.00	11,138.00	
September 3, 2024 September 3, 2024	Purchase 1,248.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,248.00	1,248.00	1,248.00	
September 3, 2024 September 3, 2024	Purchase 3,760.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,760.00	3,760.00	3,760.00	
September 3, 2024 September 3, 2024	Purchase 6,142.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,142.72	6,142.72	6,142.72	
September 3, 2024 September 3, 2024	Purchase 2,436.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,436.24	2,436.24	2,436.24	
September 3, 2024 September 3, 2024	Purchase 162.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	162.93	162.93	162.93	
September 3, 2024 September 3, 2024	Purchase 1,237.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,237.48	1,237.48	1,237.48	
September 4, 2024 September 4, 2024	Purchase 522.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	522.10	522.10	522.10	
September 5, 2024 September 5, 2024	Purchase 2,267.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,267.73	2,267.73	2,267.73	
September 9, 2024 September 9, 2024	Purchase 3,420.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,420.00	3,420.00	3,420.00	
September 10, 2024 September 10, 2024	Purchase 58,007.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	58,007.88	58,007.88	58,007.88	
September 13, 2024 September 13, 2024	Purchase 171.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	171.50	171.50	171.50	
September 16, 2024 September 16, 2024	Purchase 8,935.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,935.57	8,935.57	8,935.57	
September 16, 2024 September 16, 2024	Purchase 6,638.28 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,638.28	6,638.28	6,638.28	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
September 16, 2024 September 16, 2024	Purchase 1,509.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,509.81	1,509.81	1,509.81	
September 17, 2024 September 17, 2024	Purchase 274.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	274.83	274.83	274.83	
September 17, 2024 September 17, 2024	Purchase 50,477.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	50,477.09	50,477.09	50,477.09	
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 1,408.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,408.00	1,408.00	1,408.00	
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 24,539.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	24,539.99	24,539.99	24,539.99	
September 20, 2024 September 20, 2024	Purchase 11,983.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,983.08	11,983.08	11,983.08	
September 20, 2024 September 20, 2024	Purchase 3,435.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,435.90	3,435.90	3,435.90	
September 20, 2024 September 20, 2024	Purchase 55,242.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	55,242.57	55,242.57	55,242.57	
September 20, 2024 September 20, 2024	Purchase 14,265.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,265.14	14,265.14	14,265.14	
September 20, 2024 September 20, 2024	Purchase 15,488.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,488.39	15,488.39	15,488.39	
September 23, 2024 September 23, 2024	Purchase 46,009.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	46,009.13	46,009.13	46,009.13	
September 24, 2024 September 24, 2024	Purchase 26,382.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,382.13	26,382.13	26,382.13	

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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
<b>Purchases (continued)</b>					
September 25, 2024 September 25, 2024	Purchase 14,185.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,185.80	14,185.80	14,185.80	
September 25, 2024 September 25, 2024	Purchase 29,442.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29,442.24	29,442.24	29,442.24	
September 25, 2024 September 25, 2024	Purchase 234.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	234.60	234.60	234.60	
September 27, 2024 September 27, 2024	Purchase 590.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	590.43	590.43	590.43	
September 30, 2024 September 30, 2024	Purchase 5,486.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,486.51	5,486.51	5,486.51	
September 30, 2024 September 30, 2024	Purchase 4,132.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,132.50	4,132.50	4,132.50	
September 30, 2024 September 30, 2024	Purchase 1,100.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,100.00	1,100.00	1,100.00	
October 1, 2024 October 1, 2024	Purchase 140,742.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	140,742.29	140,742.29	140,742.29	
October 1, 2024 October 1, 2024	Purchase 154.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	154.21	154.21	154.21	
October 1, 2024 October 1, 2024	Purchase 662.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	662.88	662.88	662.88	
October 1, 2024 October 1, 2024	Purchase 3,855.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,855.84	3,855.84	3,855.84	
October 1, 2024 October 1, 2024	Purchase 2,069.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,069.76	2,069.76	2,069.76	
October 3, 2024 October 3, 2024	Purchase 3,044.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,044.80	3,044.80	3,044.80	
October 9, 2024 October 9, 2024	Purchase 1,105.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,105.17	1,105.17	1,105.17	

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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
<b>Purchases (continued)</b>					
October 10, 2024 October 10, 2024	Purchase 1,708.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.23	1,708.23	1,708.23	
October 10, 2024 October 10, 2024	Purchase 837.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	837.02	837.02	837.02	
October 15, 2024 October 15, 2024	Purchase 1,806.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,806.70	1,806.70	1,806.70	
October 15, 2024 October 15, 2024	Purchase 2,017.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,017.69	2,017.69	2,017.69	
October 15, 2024 October 15, 2024	Purchase 15,444.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,444.23	15,444.23	15,444.23	
October 15, 2024 October 15, 2024	Purchase 906.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	906.83	906.83	906.83	
October 16, 2024 October 16, 2024	Purchase 1,897.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,897.90	1,897.90	1,897.90	
October 17, 2024 October 17, 2024	Purchase 8,469.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,469.53	8,469.53	8,469.53	
October 18, 2024 October 18, 2024	Purchase 560.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	560.52	560.52	560.52	
October 21, 2024 October 21, 2024	Purchase 8,798.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,798.93	8,798.93	8,798.93	
October 21, 2024 October 21, 2024	Purchase 3,074.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,074.97	3,074.97	3,074.97	
October 21, 2024 October 21, 2024	Purchase 535.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	535.05	535.05	535.05	
October 21, 2024 October 21, 2024	Purchase 2,602.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,602.00	2,602.00	2,602.00	
October 21, 2024 October 21, 2024	Purchase 538.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	538.85	538.85	538.85	

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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
<b>Purchases (continued)</b>					
October 23, 2024 October 23, 2024	Purchase 657.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	657.97	657.97	657.97	
October 25, 2024 October 25, 2024	Purchase 23,735.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,735.59	23,735.59	23,735.59	
October 25, 2024 October 25, 2024	Purchase 1,687.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,687.05	1,687.05	1,687.05	
October 25, 2024 October 25, 2024	Purchase 27,240.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	27,240.68	27,240.68	27,240.68	
October 25, 2024 October 25, 2024	Purchase 1,247.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,247.31	1,247.31	1,247.31	
October 31, 2024 October 31, 2024	Purchase 3,378.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,378.00	3,378.00	3,378.00	
November 1, 2024 November 1, 2024	Purchase 2,856.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,856.00	2,856.00	2,856.00	
November 1, 2024 November 1, 2024	Purchase 151.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	151.18	151.18	151.18	
November 1, 2024 November 1, 2024	Purchase 369.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	369.58	369.58	369.58	
November 1, 2024 November 1, 2024	Purchase 1,886.16 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,886.16	1,886.16	1,886.16	
November 1, 2024 November 1, 2024	Purchase 2,878.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,878.48	2,878.48	2,878.48	
November 5, 2024 November 5, 2024	Purchase 6,556.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,556.00	6,556.00	6,556.00	
November 7, 2024 November 7, 2024	Purchase 27,789.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	27,789.23	27,789.23	27,789.23	
November 12, 2024 November 12, 2024	Purchase 25,930.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,930.53	25,930.53	25,930.53	

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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
<b>Purchases (continued)</b>					
November 13, 2024 November 13, 2024	Purchase 14,788.76 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,788.76	14,788.76	14,788.76	
November 14, 2024 November 14, 2024	Purchase 23,648.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,648.59	23,648.59	23,648.59	
November 15, 2024 November 15, 2024	Purchase 9,053.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,053.09	9,053.09	9,053.09	
November 15, 2024 November 15, 2024	Purchase 33,849.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,849.78	33,849.78	33,849.78	
November 15, 2024 November 15, 2024	Purchase 1,331.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,331.06	1,331.06	1,331.06	
November 18, 2024 November 18, 2024	Purchase 567.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	567.84	567.84	567.84	
November 18, 2024 November 18, 2024	Purchase 1,682.87 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,682.87	1,682.87	1,682.87	
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 1,498.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,498.19	1,498.19	1,498.19	
November 20, 2024 November 20, 2024	Purchase 525.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	525.50	525.50	525.50	
November 20, 2024 November 20, 2024	Purchase 13,537.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,537.81	13,537.81	13,537.81	
November 22, 2024 November 22, 2024	Purchase 1,846.65 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,846.65	1,846.65	1,846.65	
November 22, 2024 November 22, 2024	Purchase 36,492.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	36,492.78	36,492.78	36,492.78	
November 25, 2024 November 25, 2024	Purchase 12,202.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,202.42	12,202.42	12,202.42	

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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
<b>Purchases (continued)</b>					
November 25, 2024 November 25, 2024	Purchase 28,717.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28,717.14	28,717.14	28,717.14	
November 25, 2024 November 25, 2024	Purchase 3,604.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,604.69	3,604.69	3,604.69	
November 27, 2024 November 27, 2024	Purchase 7,742.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,742.60	7,742.60	7,742.60	
December 2, 2024 December 2, 2024	Purchase 22,277.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	22,277.10	22,277.10	22,277.10	
December 2, 2024 December 2, 2024	Purchase 6,098.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,098.13	6,098.13	6,098.13	
December 2, 2024 December 2, 2024	Purchase 141.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	141.30	141.30	141.30	
December 2, 2024 December 2, 2024	Purchase 498.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	498.79	498.79	498.79	
December 2, 2024 December 2, 2024	Purchase 1,904.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,904.31	1,904.31	1,904.31	
December 2, 2024 December 2, 2024	Purchase 1,892.93 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,892.93	1,892.93	1,892.93	
December 3, 2024 December 3, 2024	Purchase 13,029.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,029.77	13,029.77	13,029.77	
December 5, 2024 December 5, 2024	Purchase 31,558.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	31,558.88	31,558.88	31,558.88	
December 6, 2024 December 6, 2024	Purchase 4,365.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,365.73	4,365.73	4,365.73	
December 10, 2024 December 10, 2024	Purchase 1,708.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.23	1,708.23	1,708.23	
December 10, 2024 December 10, 2024	Purchase 1,981.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,981.25	1,981.25	1,981.25	

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5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
December 13, 2024 December 13, 2024	Purchase 1,248.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,248.00	1,248.00	1,248.00	
December 16, 2024 December 16, 2024	Purchase 313.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	313.81	313.81	313.81	
December 16, 2024 December 16, 2024	Purchase 371,453.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	371,453.73	371,453.73	371,453.73	
December 16, 2024 December 16, 2024	Purchase 16,522.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,522.57	16,522.57	16,522.57	
December 16, 2024 December 16, 2024	Purchase 15,415.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,415.92	15,415.92	15,415.92	
December 16, 2024 December 16, 2024	Purchase 1,410.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,410.11	1,410.11	1,410.11	
December 17, 2024 December 17, 2024	Purchase 35,464.83 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,464.83	35,464.83	35,464.83	
December 18, 2024 December 18, 2024	Purchase 1,344.64 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,344.64	1,344.64	1,344.64	
December 18, 2024 December 18, 2024	Purchase 131,709.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	131,709.73	131,709.73	131,709.73	
December 18, 2024 December 18, 2024	Purchase 35,682.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,682.04	35,682.04	35,682.04	
December 19, 2024 December 19, 2024	Purchase 1,464.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,464.90	1,464.90	1,464.90	
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 1,971.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,971.00	1,971.00	1,971.00	
December 20, 2024 December 20, 2024	Purchase 8,721.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,721.13	8,721.13	8,721.13	

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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
<b>Purchases (continued)</b>					
December 20, 2024 December 20, 2024	Purchase 7,852.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,852.97	7,852.97	7,852.97	
December 20, 2024 December 20, 2024	Purchase 13,945.33 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,945.33	13,945.33	13,945.33	
December 23, 2024 December 23, 2024	Purchase 1,094.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,094.50	1,094.50	1,094.50	
December 23, 2024 December 23, 2024	Purchase 14,719.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,719.52	14,719.52	14,719.52	
December 24, 2024 December 24, 2024	Purchase 21,319.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,319.81	21,319.81	21,319.81	
December 26, 2024 December 26, 2024	Purchase 35,338.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,338.86	35,338.86	35,338.86	
December 26, 2024 December 26, 2024	Purchase 25,599.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	25,599.34	25,599.34	25,599.34	
December 31, 2024 December 31, 2024	Purchase 10,303.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,303.75	10,303.75	10,303.75	
January 2, 2025 January 2, 2025	Purchase 26,185.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,185.59	26,185.59	26,185.59	
January 2, 2025 January 2, 2025	Purchase 3,492.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,492.50	3,492.50	3,492.50	
January 2, 2025 January 2, 2025	Purchase 1,751.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,751.68	1,751.68	1,751.68	
January 2, 2025 January 2, 2025	Purchase 840.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	840.59	840.59	840.59	
January 2, 2025 January 2, 2025	Purchase 399.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	399.95	399.95	399.95	
January 2, 2025 January 2, 2025	Purchase 1,401.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,401.07	1,401.07	1,401.07	

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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
<b>Purchases (continued)</b>					
January 3, 2025 January 3, 2025	Purchase 3,044.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,044.80	3,044.80	3,044.80	
January 6, 2025 January 6, 2025	Purchase 26,975.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,975.78	26,975.78	26,975.78	
January 8, 2025 January 8, 2025	Purchase 1,105.17 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,105.17	1,105.17	1,105.17	
January 10, 2025 January 10, 2025	Purchase 1,708.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.22	1,708.22	1,708.22	
January 13, 2025 January 13, 2025	Purchase 2,583.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,583.45	2,583.45	2,583.45	
January 15, 2025 January 15, 2025	Purchase 1,806.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,806.70	1,806.70	1,806.70	
January 15, 2025 January 15, 2025	Purchase 14,289.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,289.99	14,289.99	14,289.99	
January 15, 2025 January 15, 2025	Purchase 6,112.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,112.96	6,112.96	6,112.96	
January 15, 2025 January 15, 2025	Purchase 392.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	392.14	392.14	392.14	
January 16, 2025 January 16, 2025	Purchase 1,610.53 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,610.53	1,610.53	1,610.53	
January 17, 2025 January 17, 2025	Purchase 176.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	176.00	176.00	176.00	
January 17, 2025 January 17, 2025	Purchase 730.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	730.13	730.13	730.13	
January 21, 2025 January 21, 2025	Purchase 13,819.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,819.84	13,819.84	13,819.84	
January 22, 2025 January 22, 2025	Purchase 366.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	366.67	366.67	366.67	

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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
<b>Purchases (continued)</b>					
January 22, 2025 January 22, 2025	Purchase 1,329.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,329.48	1,329.48	1,329.48	
January 22, 2025 January 22, 2025	Purchase 850.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	850.14	850.14	850.14	
January 23, 2025 January 23, 2025	Purchase 3,301.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,301.75	3,301.75	3,301.75	
January 24, 2025 January 24, 2025	Purchase 15,393.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,393.95	15,393.95	15,393.95	
January 27, 2025 January 27, 2025	Purchase 20,991.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,991.21	20,991.21	20,991.21	
January 27, 2025 January 27, 2025	Purchase 8,326.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,326.91	8,326.91	8,326.91	
January 27, 2025 January 27, 2025	Purchase 30,413.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,413.45	30,413.45	30,413.45	
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 5,139.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,139.45	5,139.45	5,139.45	
February 3, 2025 February 3, 2025	Purchase 7,910.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,910.25	7,910.25	7,910.25	
February 3, 2025 February 3, 2025	Purchase 761.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	761.03	761.03	761.03	
February 3, 2025 February 3, 2025	Purchase 354.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	354.51	354.51	354.51	
February 3, 2025 February 3, 2025	Purchase 1,281.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,281.52	1,281.52	1,281.52	
February 3, 2025 February 3, 2025	Purchase 928.19 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	928.19	928.19	928.19	

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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
<b>Purchases (continued)</b>					
February 5, 2025 February 5, 2025	Purchase 511.46 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	511.46	511.46	511.46	
February 10, 2025 February 10, 2025	Purchase 1,708.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,708.24	1,708.24	1,708.24	
February 12, 2025 February 12, 2025	Purchase 916.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	916.15	916.15	916.15	
February 13, 2025 February 13, 2025	Purchase 70,502.29 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	70,502.29	70,502.29	70,502.29	
February 14, 2025 February 14, 2025	Purchase 3,773.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,773.00	3,773.00	3,773.00	
February 14, 2025 February 14, 2025	Purchase 2,923.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,923.62	2,923.62	2,923.62	
February 18, 2025 February 18, 2025	Purchase 69,327.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	69,327.56	69,327.56	69,327.56	
February 18, 2025 February 18, 2025	Purchase 672.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	672.70	672.70	672.70	
February 18, 2025 February 18, 2025	Purchase 5,947.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,947.51	5,947.51	5,947.51	
February 18, 2025 February 18, 2025	Purchase 670.43 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	670.43	670.43	670.43	
February 19, 2025 February 19, 2025	Purchase 3,637.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,637.24	3,637.24	3,637.24	
February 19, 2025 February 19, 2025	Purchase 645.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	645.50	645.50	645.50	
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 2,072.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,072.39	2,072.39	2,072.39	

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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
<b>Purchases (continued)</b>					
February 20, 2025 February 20, 2025	Purchase 4,567.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,567.82	4,567.82	4,567.82	
February 20, 2025 February 20, 2025	Purchase 8,387.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,387.90	8,387.90	8,387.90	
February 21, 2025 February 21, 2025	Purchase 555.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	555.66	555.66	555.66	
February 21, 2025 February 21, 2025	Purchase 211,953.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	211,953.37	211,953.37	211,953.37	
February 24, 2025 February 24, 2025	Purchase 625.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	625.71	625.71	625.71	
February 25, 2025 February 25, 2025	Purchase 11,763.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,763.97	11,763.97	11,763.97	
February 25, 2025 February 25, 2025	Purchase 28,128.31 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	28,128.31	28,128.31	28,128.31	
February 25, 2025 February 25, 2025	Purchase 470.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	470.80	470.80	470.80	
February 27, 2025 February 27, 2025	Purchase 5,061.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,061.70	5,061.70	5,061.70	
February 28, 2025 February 28, 2025	Purchase 2,036.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,036.05	2,036.05	2,036.05	
<b>Total Purchases</b>			<b>\$21,753,196.53</b>	<b>\$21,753,196.53</b>	<b>\$0.00</b>
<b>Sales</b>					
March 19, 2024 March 19, 2024	Sale 69,049.12 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	69,049.12	69,049.12	69,049.12	
March 28, 2024 March 28, 2024	Sale 47,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	47,000.00	47,000.00	47,000.00	
March 28, 2024 March 28, 2024	Sale 67,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	67,000.00	67,000.00	67,000.00	

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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
<b>Sales (continued)</b>					
March 28, 2024 March 28, 2024	Sale 43,068.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	43,068.37	43,068.37	43,068.37	
April 3, 2024 April 3, 2024	Sale 3,954,688.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,954,688.71	3,954,688.71	3,954,688.71	
April 4, 2024 April 4, 2024	Sale 93,386.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	93,386.95	93,386.95	93,386.95	
April 4, 2024 April 4, 2024	Sale 1,307,155.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,307,155.94	1,307,155.94	1,307,155.94	
April 4, 2024 April 4, 2024	Sale 8,832,599.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,832,599.09	8,832,599.09	8,832,599.09	
April 8, 2024 April 8, 2024	Sale 16,521.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,521.06	16,521.06	16,521.06	
April 12, 2024 April 12, 2024	Sale 260,605.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	260,605.10	260,605.10	260,605.10	
April 15, 2024 April 15, 2024	Sale 91,300.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	91,300.85	91,300.85	91,300.85	
April 17, 2024 April 17, 2024	Sale 202,595.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	202,595.96	202,595.96	202,595.96	
April 25, 2024 April 25, 2024	Sale 10,602.30 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,602.30	10,602.30	10,602.30	
April 26, 2024 April 26, 2024	Sale 14,953.99 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,953.99	14,953.99	14,953.99	
April 29, 2024 April 29, 2024	Sale 47,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	47,000.00	47,000.00	47,000.00	
April 29, 2024 April 29, 2024	Sale 67,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	67,000.00	67,000.00	67,000.00	
April 29, 2024 April 29, 2024	Sale 258,121.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	258,121.57	258,121.57	258,121.57	

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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
<b>Sales (continued)</b>					
April 29, 2024 April 29, 2024	Sale 23,348.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	23,348.60	23,348.60	23,348.60	
April 30, 2024 April 30, 2024	Sale 7,873.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,873.55	7,873.55	7,873.55	
May 1, 2024 May 1, 2024	Sale 8,119.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,119.50	8,119.50	8,119.50	
May 2, 2024 May 2, 2024	Sale 221,037.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	221,037.38	221,037.38	221,037.38	
May 2, 2024 May 2, 2024	Sale 18,205.47 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,205.47	18,205.47	18,205.47	
May 3, 2024 May 3, 2024	Sale 11,205.02 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,205.02	11,205.02	11,205.02	
May 6, 2024 May 6, 2024	Sale 6,596.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,596.78	6,596.78	6,596.78	
May 7, 2024 May 7, 2024	Sale 5,271.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,271.05	5,271.05	5,271.05	
May 8, 2024 May 8, 2024	Sale 3,256.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,256.24	3,256.24	3,256.24	
May 9, 2024 May 9, 2024	Sale 5,331.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,331.62	5,331.62	5,331.62	
May 10, 2024 May 10, 2024	Sale 3,191.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,191.67	3,191.67	3,191.67	
May 13, 2024 May 13, 2024	Sale 4,401.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,401.74	4,401.74	4,401.74	
May 14, 2024 May 14, 2024	Sale 14,484.82 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,484.82	14,484.82	14,484.82	
May 15, 2024 May 15, 2024	Sale 2,220.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,220.95	2,220.95	2,220.95	

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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
<b>Sales (continued)</b>					
May 16, 2024 May 16, 2024	Sale 5,355.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,355.11	5,355.11	5,355.11	
May 17, 2024 May 17, 2024	Sale 950.61 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	950.61	950.61	950.61	
May 21, 2024 May 21, 2024	Sale 3,431.79 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,431.79	3,431.79	3,431.79	
May 22, 2024 May 22, 2024	Sale 202,661.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	202,661.07	202,661.07	202,661.07	
May 22, 2024 May 22, 2024	Sale 7,302.32 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,302.32	7,302.32	7,302.32	
May 23, 2024 May 23, 2024	Sale 4,806.52 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,806.52	4,806.52	4,806.52	
May 24, 2024 May 24, 2024	Sale 5,037.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,037.48	5,037.48	5,037.48	
May 29, 2024 May 29, 2024	Sale 8,452.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,452.73	8,452.73	8,452.73	
May 30, 2024 May 30, 2024	Sale 47,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	47,000.00	47,000.00	47,000.00	
May 30, 2024 May 30, 2024	Sale 63,841.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	63,841.78	63,841.78	63,841.78	
May 30, 2024 May 30, 2024	Sale 38,962.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	38,962.70	38,962.70	38,962.70	
May 30, 2024 May 30, 2024	Sale 9,432.37 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,432.37	9,432.37	9,432.37	
May 31, 2024 May 31, 2024	Sale 12,952.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,952.70	12,952.70	12,952.70	
June 3, 2024 June 3, 2024	Sale 8,071.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,071.49	8,071.49	8,071.49	

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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
<b>Sales (continued)</b>					
June 4, 2024 June 4, 2024	Sale 6,050.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,050.22	6,050.22	6,050.22	
June 6, 2024 June 6, 2024	Sale 81,158.40 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	81,158.40	81,158.40	81,158.40	
June 7, 2024 June 7, 2024	Sale 595.85 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	595.85	595.85	595.85	
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 8,686.54 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,686.54	8,686.54	8,686.54	
June 13, 2024 June 13, 2024	Sale 5,494.34 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,494.34	5,494.34	5,494.34	
June 24, 2024 June 24, 2024	Sale 10,231.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,231.69	10,231.69	10,231.69	
June 26, 2024 June 26, 2024	Sale 64,627.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64,627.00	64,627.00	64,627.00	
June 26, 2024 June 26, 2024	Sale 26,201.44 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,201.44	26,201.44	26,201.44	
June 28, 2024 June 28, 2024	Sale 6,954.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,954.00	6,954.00	6,954.00	
July 1, 2024 July 1, 2024	Sale 64,627.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	64,627.00	64,627.00	64,627.00	
July 5, 2024 July 5, 2024	Sale 152,016.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	152,016.90	152,016.90	152,016.90	
July 9, 2024 July 9, 2024	Sale 1,810.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,810.15	1,810.15	1,810.15	
July 11, 2024 July 11, 2024	Sale 1,749.51 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,749.51	1,749.51	1,749.51	

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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
<b>Sales (continued)</b>					
July 11, 2024 July 11, 2024	Sale 12,563.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,563.03	12,563.03	12,563.03	
July 16, 2024 July 16, 2024	Sale 32,608.88 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	32,608.88	32,608.88	32,608.88	
July 19, 2024 July 19, 2024	Sale 190,042.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	190,042.56	190,042.56	190,042.56	
July 22, 2024 July 22, 2024	Sale 103,299.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	103,299.95	103,299.95	103,299.95	
July 26, 2024 July 26, 2024	Sale 147,064.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	147,064.41	147,064.41	147,064.41	
July 26, 2024 July 26, 2024	Sale 29,366.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29,366.27	29,366.27	29,366.27	
July 31, 2024 July 31, 2024	Sale 138,537.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	138,537.75	138,537.75	138,537.75	
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 141,600.63 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	141,600.63	141,600.63	141,600.63	
August 30, 2024 August 30, 2024	Sale 6,219.77 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,219.77	6,219.77	6,219.77	
September 3, 2024 September 3, 2024	Sale 18,686.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,686.81	18,686.81	18,686.81	
September 4, 2024 September 4, 2024	Sale 29,306.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	29,306.59	29,306.59	29,306.59	
September 5, 2024 September 5, 2024	Sale 15,101.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,101.22	15,101.22	15,101.22	
September 6, 2024 September 6, 2024	Sale 17,729.39 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,729.39	17,729.39	17,729.39	

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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
<b>Sales (continued)</b>					
September 9, 2024 September 9, 2024	Sale 8,862.38 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,862.38	8,862.38	8,862.38	
September 10, 2024 September 10, 2024	Sale 607,222.14 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	607,222.14	607,222.14	607,222.14	
September 10, 2024 September 10, 2024	Sale 14,801.86 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	14,801.86	14,801.86	14,801.86	
September 10, 2024 September 10, 2024	Sale 96,563.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	96,563.56	96,563.56	96,563.56	
September 13, 2024 September 13, 2024	Sale 121,833.45 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	121,833.45	121,833.45	121,833.45	
September 18, 2024 September 18, 2024	Sale 196,948.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	196,948.84	196,948.84	196,948.84	
September 18, 2024 September 18, 2024	Sale 20,069.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,069.26	20,069.26	20,069.26	
September 23, 2024 September 23, 2024	Sale 40,968.23 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,968.23	40,968.23	40,968.23	
September 24, 2024 September 24, 2024	Sale 480.97 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	480.97	480.97	480.97	
September 25, 2024 September 25, 2024	Sale 157,622.68 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	157,622.68	157,622.68	157,622.68	
September 25, 2024 September 25, 2024	Sale 226.15 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	226.15	226.15	226.15	
September 26, 2024 September 26, 2024	Sale 17,714.69 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,714.69	17,714.69	17,714.69	
September 27, 2024 September 27, 2024	Sale 39,380.56 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,380.56	39,380.56	39,380.56	
October 2, 2024 October 2, 2024	Sale 142,299.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	142,299.91	142,299.91	142,299.91	

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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
<b>Sales (continued)</b>					
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 22, 2024 October 22, 2024	Sale 35,167.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	35,167.62	35,167.62	35,167.62	
October 30, 2024 October 30, 2024	Sale 4,017.58 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	4,017.58	4,017.58	4,017.58	
November 1, 2024 November 1, 2024	Sale 6,623.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,623.25	6,623.25	6,623.25	
November 6, 2024 November 6, 2024	Sale 1,100.96 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,100.96	1,100.96	1,100.96	
November 8, 2024 November 8, 2024	Sale 881.74 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	881.74	881.74	881.74	
November 12, 2024 November 12, 2024	Sale 52,343.07 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	52,343.07	52,343.07	52,343.07	
November 12, 2024 November 12, 2024	Sale 30,427.91 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,427.91	30,427.91	30,427.91	
November 13, 2024 November 13, 2024	Sale 244,342.78 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	244,342.78	244,342.78	244,342.78	
November 13, 2024 November 13, 2024	Sale 124,954.20 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	124,954.20	124,954.20	124,954.20	
November 15, 2024 November 15, 2024	Sale 10,049.66 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	10,049.66	10,049.66	10,049.66	
November 26, 2024 November 26, 2024	Sale 18,019.75 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,019.75	18,019.75	18,019.75	
November 27, 2024 November 27, 2024	Sale 30,085.11 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	30,085.11	30,085.11	30,085.11	
November 29, 2024 November 29, 2024	Sale 12,692.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,692.71	12,692.71	12,692.71	

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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
<b>Sales (continued)</b>					
December 4, 2024 December 4, 2024	Sale 18,827.03 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	18,827.03	18,827.03	18,827.03	
December 6, 2024 December 6, 2024	Sale 9,483.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,483.10	9,483.10	9,483.10	
December 9, 2024 December 9, 2024	Sale 20,976.05 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	20,976.05	20,976.05	20,976.05	
December 9, 2024 December 9, 2024	Sale 7,302.71 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,302.71	7,302.71	7,302.71	
December 10, 2024 December 10, 2024	Sale 42,806.94 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,806.94	42,806.94	42,806.94	
December 11, 2024 December 11, 2024	Sale 40,924.62 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,924.62	40,924.62	40,924.62	
December 12, 2024 December 12, 2024	Sale 158,267.81 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	158,267.81	158,267.81	158,267.81	
December 12, 2024 December 12, 2024	Sale 5,308.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,308.36	5,308.36	5,308.36	
December 13, 2024 December 13, 2024	Sale 9,507.24 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	9,507.24	9,507.24	9,507.24	
December 13, 2024 December 13, 2024	Sale 17,008.41 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,008.41	17,008.41	17,008.41	
December 19, 2024 December 19, 2024	Sale 110,698.26 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	110,698.26	110,698.26	110,698.26	
December 19, 2024 December 19, 2024	Sale 21,346.84 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,346.84	21,346.84	21,346.84	
December 20, 2024 December 20, 2024	Sale 45,211.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,211.50	45,211.50	45,211.50	
December 26, 2024 December 26, 2024	Sale 21,911.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	21,911.42	21,911.42	21,911.42	

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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
<b>Sales (continued)</b>					
December 27, 2024 December 27, 2024	Sale 17,487.98 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,487.98	17,487.98	17,487.98	
December 27, 2024 December 27, 2024	Sale 2,050.90 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	2,050.90	2,050.90	2,050.90	
December 30, 2024 December 30, 2024	Sale 42,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,000.00	42,000.00	42,000.00	
December 30, 2024 December 30, 2024	Sale 40,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,000.00	40,000.00	40,000.00	
December 30, 2024 December 30, 2024	Sale 45,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,000.00	45,000.00	45,000.00	
December 30, 2024 December 30, 2024	Sale 45,172.80 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,172.80	45,172.80	45,172.80	
December 30, 2024 December 30, 2024	Sale 34,406.13 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	34,406.13	34,406.13	34,406.13	
December 31, 2024 December 31, 2024	Sale 26,814.95 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	26,814.95	26,814.95	26,814.95	
December 31, 2024 December 31, 2024	Sale 3,388.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,388.42	3,388.42	3,388.42	
January 2, 2025 January 2, 2025	Sale 1,355.48 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,355.48	1,355.48	1,355.48	
January 3, 2025 January 3, 2025	Sale 13,690.21 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,690.21	13,690.21	13,690.21	
January 6, 2025 January 6, 2025	Sale 1,771.06 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,771.06	1,771.06	1,771.06	
January 7, 2025 January 7, 2025	Sale 8,900.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,900.49	8,900.49	8,900.49	
January 7, 2025 January 7, 2025	Sale 3,665.72 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	3,665.72	3,665.72	3,665.72	

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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
<b>Sales (continued)</b>					
January 8, 2025 January 8, 2025	Sale 52,785.67 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	52,785.67	52,785.67	52,785.67	
January 8, 2025 January 8, 2025	Sale 6,072.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,072.27	6,072.27	6,072.27	
January 9, 2025 January 9, 2025	Sale 13,618.49 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	13,618.49	13,618.49	13,618.49	
January 9, 2025 January 9, 2025	Sale 7,365.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	7,365.70	7,365.70	7,365.70	
January 13, 2025 January 13, 2025	Sale 11,164.04 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	11,164.04	11,164.04	11,164.04	
January 13, 2025 January 13, 2025	Sale 6,409.92 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,409.92	6,409.92	6,409.92	
January 14, 2025 January 14, 2025	Sale 16,679.10 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	16,679.10	16,679.10	16,679.10	
January 15, 2025 January 15, 2025	Sale 284,310.36 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	284,310.36	284,310.36	284,310.36	
January 15, 2025 January 15, 2025	Sale 19,706.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	19,706.70	19,706.70	19,706.70	
January 16, 2025 January 16, 2025	Sale 41,688.08 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	41,688.08	41,688.08	41,688.08	
January 17, 2025 January 17, 2025	Sale 15,385.60 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	15,385.60	15,385.60	15,385.60	
January 21, 2025 January 21, 2025	Sale 6,383.59 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	6,383.59	6,383.59	6,383.59	
January 28, 2025 January 28, 2025	Sale 17,594.25 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	17,594.25	17,594.25	17,594.25	
January 29, 2025 January 29, 2025	Sale 5,801.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,801.09	5,801.09	5,801.09	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Sales (continued)</b>					
January 30, 2025 January 30, 2025	Sale 42,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,000.00	42,000.00	42,000.00	
January 30, 2025 January 30, 2025	Sale 40,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	40,000.00	40,000.00	40,000.00	
January 30, 2025 January 30, 2025	Sale 45,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,000.00	45,000.00	45,000.00	
January 30, 2025 January 30, 2025	Sale 39,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,000.00	39,000.00	39,000.00	
February 18, 2025 February 18, 2025	Sale 24,818.27 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	24,818.27	24,818.27	24,818.27	
February 19, 2025 February 19, 2025	Sale 12,364.70 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	12,364.70	12,364.70	12,364.70	
February 20, 2025 February 20, 2025	Sale 1,076.09 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	1,076.09	1,076.09	1,076.09	
February 24, 2025 February 24, 2025	Sale 172,096.55 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	172,096.55	172,096.55	172,096.55	
February 24, 2025 February 24, 2025	Sale 8,353.18 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	8,353.18	8,353.18	8,353.18	
February 25, 2025 February 25, 2025	Sale 5,898.22 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	5,898.22	5,898.22	5,898.22	
February 26, 2025 February 26, 2025	Sale 111,343.42 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	111,343.42	111,343.42	111,343.42	
February 26, 2025 February 26, 2025	Sale 55,721.73 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	55,721.73	55,721.73	55,721.73	
February 27, 2025 February 27, 2025	Sale 42,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	42,000.00	42,000.00	42,000.00	
February 27, 2025 February 27, 2025	Sale 39,990.57 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	39,990.57	39,990.57	39,990.57	

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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
<b>Sales (continued)</b>					
February 27, 2025 February 27, 2025	Sale 45,000.00 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	45,000.00	45,000.00	45,000.00	
February 27, 2025 February 27, 2025	Sale 49,900.50 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	49,900.50	49,900.50	49,900.50	
February 28, 2025 February 28, 2025	Sale 33,383.35 Units of Dreyfus Treasury Securities Cash Management @ \$1.00	33,383.35	33,383.35	33,383.35	
<b>Total Sales</b>			<b>\$21,799,091.77</b>	<b>\$21,799,091.77</b>	<b>\$0.00</b>
<b>Total Dreyfus Treasury Securities Cash Management</b>			<b>\$43,552,288.30</b>	<b>\$43,552,288.30</b>	<b>\$0.00</b>
<i>FHB TRUST C/A MAXIMIZER 01-920464</i>					
<b>Purchases</b>					
March 28, 2024 March 28, 2024	Purchase 13,009,854.25 Units of FHB Trust C/A Maximizer # 01-920464 @ \$100.00	13,009,854.25	13,009,854.25	13,009,854.25	
<b>Total Purchases</b>			<b>\$13,009,854.25</b>	<b>\$13,009,854.25</b>	<b>\$0.00</b>
<b>Sales</b>					
April 2, 2024 April 2, 2024	Sale 13,009,854.25 Units of FHB TRUST C/A MAXIMIZER 01-920464 @ \$1.00	13,009,854.25	13,009,854.25	13,009,854.25	
<b>Total Sales</b>			<b>\$13,009,854.25</b>	<b>\$13,009,854.25</b>	<b>\$0.00</b>
<b>Total FHB TRUST C/A MAXIMIZER 01-920464</b>			<b>\$26,019,708.50</b>	<b>\$26,019,708.50</b>	<b>\$0.00</b>
<i>Goldman Sachs Financial Square Government Fund</i>					
<b>Purchases</b>					
March 1, 2024 March 1, 2024	Purchase 17,271.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,271.88	17,271.88	17,271.88	
March 1, 2024 March 1, 2024	Purchase 1,493.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,493.29	1,493.29	1,493.29	
March 4, 2024 March 4, 2024	Purchase 80,523.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,523.20	80,523.20	80,523.20	
March 5, 2024 March 5, 2024	Purchase 24,114.12 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,114.12	24,114.12	24,114.12	

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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
<b>Purchases (continued)</b>					
March 6, 2024 March 6, 2024	Purchase 36,254.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,254.26	36,254.26	36,254.26	
March 8, 2024 March 8, 2024	Purchase 2,433.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,433.60	2,433.60	2,433.60	
March 12, 2024 March 12, 2024	Purchase 11,328.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,328.89	11,328.89	11,328.89	
March 13, 2024 March 13, 2024	Purchase 1,549.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,549.35	1,549.35	1,549.35	
March 14, 2024 March 14, 2024	Purchase 1,491.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,491.50	1,491.50	1,491.50	
March 14, 2024 March 14, 2024	Purchase 18,051.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,051.86	18,051.86	18,051.86	
March 15, 2024 March 15, 2024	Purchase 2,089.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,089.50	2,089.50	2,089.50	
March 15, 2024 March 15, 2024	Purchase 4,321.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,321.93	4,321.93	4,321.93	
March 18, 2024 March 18, 2024	Purchase 58,648.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,648.80	58,648.80	58,648.80	
March 19, 2024 March 19, 2024	Purchase 43,745.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,745.42	43,745.42	43,745.42	
March 20, 2024 March 20, 2024	Purchase 43,342.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	43,342.70	43,342.70	43,342.70	
March 21, 2024 March 21, 2024	Purchase 17,817.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,817.56	17,817.56	17,817.56	
March 22, 2024 March 22, 2024	Purchase 191,737.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	191,737.39	191,737.39	191,737.39	
March 25, 2024 March 25, 2024	Purchase 60,584.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,584.28	60,584.28	60,584.28	

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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
<b>Purchases (continued)</b>					
March 26, 2024 March 26, 2024	Purchase 112,162.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,162.39	112,162.39	112,162.39	
March 28, 2024 March 28, 2024	Purchase 900,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	900,000.00	900,000.00	900,000.00	
April 1, 2024 April 1, 2024	Purchase 68,133.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	68,133.59	68,133.59	68,133.59	
April 1, 2024 April 1, 2024	Purchase 20,165.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,165.66	20,165.66	20,165.66	
April 1, 2024 April 1, 2024	Purchase 11,679.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,679.76	11,679.76	11,679.76	
April 2, 2024 April 2, 2024	Purchase 55,974.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,974.74	55,974.74	55,974.74	
April 3, 2024 April 3, 2024	Purchase 5,582.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,582.76	5,582.76	5,582.76	
April 4, 2024 April 4, 2024	Purchase 38,370.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	38,370.97	38,370.97	38,370.97	
April 5, 2024 April 5, 2024	Purchase 4,066.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,066.22	4,066.22	4,066.22	
April 8, 2024 April 8, 2024	Purchase 2,912.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,912.00	2,912.00	2,912.00	
April 9, 2024 April 9, 2024	Purchase 3,980.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,980.37	3,980.37	3,980.37	
April 10, 2024 April 10, 2024	Purchase 1,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,000.00	1,000.00	1,000.00	
April 10, 2024 April 10, 2024	Purchase 4,387.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,387.04	4,387.04	4,387.04	
April 12, 2024 April 12, 2024	Purchase 16,619.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,619.70	16,619.70	16,619.70	

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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
<b>Purchases (continued)</b>					
April 15, 2024 April 15, 2024	Purchase 13,471.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,471.50	13,471.50	13,471.50	
April 16, 2024 April 16, 2024	Purchase 32,154.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,154.22	32,154.22	32,154.22	
April 17, 2024 April 17, 2024	Purchase 54,035.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,035.04	54,035.04	54,035.04	
April 18, 2024 April 18, 2024	Purchase 16,124.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,124.81	16,124.81	16,124.81	
April 19, 2024 April 19, 2024	Purchase 12,491.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,491.15	12,491.15	12,491.15	
April 22, 2024 April 22, 2024	Purchase 144,718.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	144,718.41	144,718.41	144,718.41	
April 23, 2024 April 23, 2024	Purchase 125,917.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	125,917.37	125,917.37	125,917.37	
April 24, 2024 April 24, 2024	Purchase 82,262.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,262.90	82,262.90	82,262.90	
April 25, 2024 April 25, 2024	Purchase 29,174.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,174.54	29,174.54	29,174.54	
April 26, 2024 April 26, 2024	Purchase 41,779.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,779.58	41,779.58	41,779.58	
April 29, 2024 April 29, 2024	Purchase 822,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	822,000.00	822,000.00	822,000.00	
April 29, 2024 April 29, 2024	Purchase 4,427.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,427.58	4,427.58	4,427.58	
April 30, 2024 April 30, 2024	Purchase 101,163.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	101,163.88	101,163.88	101,163.88	
May 1, 2024 May 1, 2024	Purchase 19,957.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,957.58	19,957.58	19,957.58	

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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
<b>Purchases (continued)</b>					
May 1, 2024 May 1, 2024	Purchase 19,147.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,147.78	19,147.78	19,147.78	
May 2, 2024 May 2, 2024	Purchase 7,420.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,420.88	7,420.88	7,420.88	
May 3, 2024 May 3, 2024	Purchase 16,743.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,743.63	16,743.63	16,743.63	
May 6, 2024 May 6, 2024	Purchase 37,396.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,396.27	37,396.27	37,396.27	
May 7, 2024 May 7, 2024	Purchase 47,272.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	47,272.35	47,272.35	47,272.35	
May 10, 2024 May 10, 2024	Purchase 478.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	478.50	478.50	478.50	
May 10, 2024 May 10, 2024	Purchase 202.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	202.80	202.80	202.80	
May 13, 2024 May 13, 2024	Purchase 1,014.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,014.00	1,014.00	1,014.00	
May 14, 2024 May 14, 2024	Purchase 32,638.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	32,638.46	32,638.46	32,638.46	
May 16, 2024 May 16, 2024	Purchase 57,195.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	57,195.22	57,195.22	57,195.22	
May 17, 2024 May 17, 2024	Purchase 12,641.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,641.53	12,641.53	12,641.53	
May 20, 2024 May 20, 2024	Purchase 17,799.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,799.65	17,799.65	17,799.65	
May 21, 2024 May 21, 2024	Purchase 189,319.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	189,319.40	189,319.40	189,319.40	
May 22, 2024 May 22, 2024	Purchase 750.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	750.00	750.00	750.00	

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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
<b>Purchases (continued)</b>					
May 22, 2024 May 22, 2024	Purchase 61,745.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61,745.96	61,745.96	61,745.96	
May 23, 2024 May 23, 2024	Purchase 562.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	562.00	562.00	562.00	
May 23, 2024 May 23, 2024	Purchase 54,909.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,909.08	54,909.08	54,909.08	
May 28, 2024 May 28, 2024	Purchase 97,365.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	97,365.90	97,365.90	97,365.90	
May 28, 2024 May 28, 2024	Purchase 30.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30.00	30.00	30.00	
May 29, 2024 May 29, 2024	Purchase 115,770.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	115,770.20	115,770.20	115,770.20	
May 30, 2024 May 30, 2024	Purchase 825,817.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	825,817.73	825,817.73	825,817.73	
May 30, 2024 May 30, 2024	Purchase 52,833.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52,833.98	52,833.98	52,833.98	
May 31, 2024 May 31, 2024	Purchase 10.34 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.34	10.34	10.34	
May 31, 2024 May 31, 2024	Purchase 1,842.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,842.44	1,842.44	1,842.44	
June 3, 2024 June 3, 2024	Purchase 20,895.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,895.91	20,895.91	20,895.91	
June 3, 2024 June 3, 2024	Purchase 676.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	676.50	676.50	676.50	
June 4, 2024 June 4, 2024	Purchase 76,922.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	76,922.43	76,922.43	76,922.43	
June 5, 2024 June 5, 2024	Purchase 46,679.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	46,679.67	46,679.67	46,679.67	

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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
<b>Purchases (continued)</b>					
June 6, 2024 June 6, 2024	Purchase 1,938.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,938.73	1,938.73	1,938.73	
June 7, 2024 June 7, 2024	Purchase 1,929.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,929.65	1,929.65	1,929.65	
June 11, 2024 June 11, 2024	Purchase 1,645.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,645.00	1,645.00	1,645.00	
June 11, 2024 June 11, 2024	Purchase 1,205.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,205.15	1,205.15	1,205.15	
June 12, 2024 June 12, 2024	Purchase 140.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	140.00	140.00	140.00	
June 12, 2024 June 12, 2024	Purchase 1,381.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,381.60	1,381.60	1,381.60	
June 13, 2024 June 13, 2024	Purchase 2,615.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,615.28	2,615.28	2,615.28	
June 14, 2024 June 14, 2024	Purchase 20,172.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,172.13	20,172.13	20,172.13	
June 17, 2024 June 17, 2024	Purchase 15,374.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,374.56	15,374.56	15,374.56	
June 20, 2024 June 20, 2024	Purchase 71,326.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	71,326.58	71,326.58	71,326.58	
June 21, 2024 June 21, 2024	Purchase 49,217.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	49,217.88	49,217.88	49,217.88	
June 24, 2024 June 24, 2024	Purchase 173,986.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	173,986.80	173,986.80	173,986.80	
June 25, 2024 June 25, 2024	Purchase 97,629.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	97,629.65	97,629.65	97,629.65	
June 26, 2024 June 26, 2024	Purchase 82,036.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	82,036.56	82,036.56	82,036.56	

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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
<b>Purchases (continued)</b>					
June 27, 2024 June 27, 2024	Purchase 80,271.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,271.18	80,271.18	80,271.18	
June 28, 2024 June 28, 2024	Purchase 5,381.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,381.75	5,381.75	5,381.75	
June 28, 2024 June 28, 2024	Purchase 42,911.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,911.36	42,911.36	42,911.36	
July 1, 2024 July 1, 2024	Purchase 37,833.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,833.61	37,833.61	37,833.61	
July 2, 2024 July 2, 2024	Purchase 21,145.52 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,145.52	21,145.52	21,145.52	
July 2, 2024 July 2, 2024	Purchase 653.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	653.75	653.75	653.75	
July 2, 2024 July 2, 2024	Purchase 83,709.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	83,709.58	83,709.58	83,709.58	
July 3, 2024 July 3, 2024	Purchase 10,461.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,461.32	10,461.32	10,461.32	
July 9, 2024 July 9, 2024	Purchase 2,247.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,247.25	2,247.25	2,247.25	
July 11, 2024 July 11, 2024	Purchase 6,155.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,155.51	6,155.51	6,155.51	
July 12, 2024 July 12, 2024	Purchase 4,631.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,631.60	4,631.60	4,631.60	
July 15, 2024 July 15, 2024	Purchase 11,573.88 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,573.88	11,573.88	11,573.88	
July 16, 2024 July 16, 2024	Purchase 30,810.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,810.57	30,810.57	30,810.57	
July 17, 2024 July 17, 2024	Purchase 45,781.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	45,781.51	45,781.51	45,781.51	

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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
<b>Purchases (continued)</b>					
July 18, 2024 July 18, 2024	Purchase 12,622.19 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,622.19	12,622.19	12,622.19	
July 19, 2024 July 19, 2024	Purchase 18,943.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,943.05	18,943.05	18,943.05	
July 22, 2024 July 22, 2024	Purchase 40,734.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,734.74	40,734.74	40,734.74	
July 23, 2024 July 23, 2024	Purchase 111,357.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	111,357.28	111,357.28	111,357.28	
July 24, 2024 July 24, 2024	Purchase 122,647.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,647.01	122,647.01	122,647.01	
July 25, 2024 July 25, 2024	Purchase 23.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23.35	23.35	23.35	
July 25, 2024 July 25, 2024	Purchase 11,574.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,574.15	11,574.15	11,574.15	
July 26, 2024 July 26, 2024	Purchase 102,392.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	102,392.64	102,392.64	102,392.64	
July 29, 2024 July 29, 2024	Purchase 12,970.63 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,970.63	12,970.63	12,970.63	
July 30, 2024 July 30, 2024	Purchase 123,193.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,193.35	123,193.35	123,193.35	
July 31, 2024 July 31, 2024	Purchase 55,780.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,780.41	55,780.41	55,780.41	
August 1, 2024 August 1, 2024	Purchase 18,885.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,885.72	18,885.72	18,885.72	
August 1, 2024 August 1, 2024	Purchase 1,535.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,535.20	1,535.20	1,535.20	
August 2, 2024 August 2, 2024	Purchase 4,156.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,156.35	4,156.35	4,156.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases (continued)</b>					
August 5, 2024 August 5, 2024	Purchase 22,927.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,927.58	22,927.58	22,927.58	
August 6, 2024 August 6, 2024	Purchase 6,516.87 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,516.87	6,516.87	6,516.87	
August 8, 2024 August 8, 2024	Purchase 1,504.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,504.40	1,504.40	1,504.40	
August 9, 2024 August 9, 2024	Purchase 10,228.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,228.65	10,228.65	10,228.65	
August 13, 2024 August 13, 2024	Purchase 652.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	652.50	652.50	652.50	
August 13, 2024 August 13, 2024	Purchase 58,903.37 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	58,903.37	58,903.37	58,903.37	
August 14, 2024 August 14, 2024	Purchase 3,184.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,184.69	3,184.69	3,184.69	
August 15, 2024 August 15, 2024	Purchase 6,887.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,887.38	6,887.38	6,887.38	
August 16, 2024 August 16, 2024	Purchase 73,073.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	73,073.11	73,073.11	73,073.11	
August 19, 2024 August 19, 2024	Purchase 4,134.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,134.56	4,134.56	4,134.56	
August 19, 2024 August 19, 2024	Purchase 9,342.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,342.10	9,342.10	9,342.10	
August 20, 2024 August 20, 2024	Purchase 80,183.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	80,183.25	80,183.25	80,183.25	
August 21, 2024 August 21, 2024	Purchase 6,628.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,628.65	6,628.65	6,628.65	
August 22, 2024 August 22, 2024	Purchase 117,165.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	117,165.50	117,165.50	117,165.50	

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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
<b>Purchases (continued)</b>					
August 23, 2024 August 23, 2024	Purchase 60,734.71 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,734.71	60,734.71	60,734.71	
August 26, 2024 August 26, 2024	Purchase 1,633.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,633.50	1,633.50	1,633.50	
August 26, 2024 August 26, 2024	Purchase 107,418.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	107,418.42	107,418.42	107,418.42	
August 27, 2024 August 27, 2024	Purchase 70,489.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	70,489.93	70,489.93	70,489.93	
August 28, 2024 August 28, 2024	Purchase 92,034.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92,034.43	92,034.43	92,034.43	
August 29, 2024 August 29, 2024	Purchase 104,201.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	104,201.90	104,201.90	104,201.90	
August 30, 2024 August 30, 2024	Purchase 2,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,000.00	2,000.00	2,000.00	
September 3, 2024 September 3, 2024	Purchase 16,355.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,355.97	16,355.97	16,355.97	
September 4, 2024 September 4, 2024	Purchase 220.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	220.76	220.76	220.76	
September 4, 2024 September 4, 2024	Purchase 55,742.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	55,742.65	55,742.65	55,742.65	
September 6, 2024 September 6, 2024	Purchase 1,264.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,264.00	1,264.00	1,264.00	
September 6, 2024 September 6, 2024	Purchase 3,372.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,372.25	3,372.25	3,372.25	
September 10, 2024 September 10, 2024	Purchase 92.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92.36	92.36	92.36	
September 12, 2024 September 12, 2024	Purchase 5,923.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,923.45	5,923.45	5,923.45	

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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
<b>Purchases (continued)</b>					
September 13, 2024 September 13, 2024	Purchase 3,570.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,570.13	3,570.13	3,570.13	
September 16, 2024 September 16, 2024	Purchase 14,026.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,026.69	14,026.69	14,026.69	
September 17, 2024 September 17, 2024	Purchase 53,584.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,584.51	53,584.51	53,584.51	
September 18, 2024 September 18, 2024	Purchase 45,242.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	45,242.96	45,242.96	45,242.96	
September 19, 2024 September 19, 2024	Purchase 19,206.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,206.43	19,206.43	19,206.43	
September 20, 2024 September 20, 2024	Purchase 134,546.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	134,546.24	134,546.24	134,546.24	
September 23, 2024 September 23, 2024	Purchase 30,007.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,007.68	30,007.68	30,007.68	
September 24, 2024 September 24, 2024	Purchase 165,769.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	165,769.80	165,769.80	165,769.80	
September 25, 2024 September 25, 2024	Purchase 4,042.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,042.13	4,042.13	4,042.13	
September 25, 2024 September 25, 2024	Purchase 300.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	300.00	300.00	300.00	
September 25, 2024 September 25, 2024	Purchase 17,790.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,790.98	17,790.98	17,790.98	
September 26, 2024 September 26, 2024	Purchase 973.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	973.00	973.00	973.00	
September 26, 2024 September 26, 2024	Purchase 123,070.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	123,070.49	123,070.49	123,070.49	
September 27, 2024 September 27, 2024	Purchase 708,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	708,000.00	708,000.00	708,000.00	

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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
<b>Purchases (continued)</b>					
September 27, 2024 September 27, 2024	Purchase 48.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	48.75	48.75	48.75	
September 27, 2024 September 27, 2024	Purchase 41,994.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,994.16	41,994.16	41,994.16	
September 30, 2024 September 30, 2024	Purchase 9,427.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,427.02	9,427.02	9,427.02	
September 30, 2024 September 30, 2024	Purchase 2,373.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,373.00	2,373.00	2,373.00	
September 30, 2024 September 30, 2024	Purchase 52,690.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52,690.57	52,690.57	52,690.57	
October 1, 2024 October 1, 2024	Purchase 13,392.32 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,392.32	13,392.32	13,392.32	
October 1, 2024 October 1, 2024	Purchase 37,132.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	37,132.41	37,132.41	37,132.41	
October 2, 2024 October 2, 2024	Purchase 18,539.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,539.46	18,539.46	18,539.46	
October 3, 2024 October 3, 2024	Purchase 40,938.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	40,938.31	40,938.31	40,938.31	
October 7, 2024 October 7, 2024	Purchase 709.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	709.80	709.80	709.80	
October 8, 2024 October 8, 2024	Purchase 24,002.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,002.70	24,002.70	24,002.70	
October 9, 2024 October 9, 2024	Purchase 608.40 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	608.40	608.40	608.40	
October 10, 2024 October 10, 2024	Purchase 8,937.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,937.30	8,937.30	8,937.30	
October 11, 2024 October 11, 2024	Purchase 204.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	204.80	204.80	204.80	

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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
<b>Purchases (continued)</b>					
October 16, 2024 October 16, 2024	Purchase 14,171.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,171.74	14,171.74	14,171.74	
October 17, 2024 October 17, 2024	Purchase 20,330.26 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,330.26	20,330.26	20,330.26	
October 18, 2024 October 18, 2024	Purchase 54,760.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	54,760.11	54,760.11	54,760.11	
October 21, 2024 October 21, 2024	Purchase 106,485.72 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	106,485.72	106,485.72	106,485.72	
October 22, 2024 October 22, 2024	Purchase 125,420.75 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	125,420.75	125,420.75	125,420.75	
October 24, 2024 October 24, 2024	Purchase 27,383.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,383.30	27,383.30	27,383.30	
October 28, 2024 October 28, 2024	Purchase 110,500.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	110,500.74	110,500.74	110,500.74	
October 29, 2024 October 29, 2024	Purchase 182,533.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	182,533.29	182,533.29	182,533.29	
October 30, 2024 October 30, 2024	Purchase 765.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	765.00	765.00	765.00	
October 30, 2024 October 30, 2024	Purchase 50,040.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,040.03	50,040.03	50,040.03	
October 31, 2024 October 31, 2024	Purchase 29,418.13 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,418.13	29,418.13	29,418.13	
November 1, 2024 November 1, 2024	Purchase 12,334.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,334.45	12,334.45	12,334.45	
November 1, 2024 November 1, 2024	Purchase 150.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	150.00	150.00	150.00	
November 1, 2024 November 1, 2024	Purchase 10,288.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,288.05	10,288.05	10,288.05	

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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
<b>Purchases (continued)</b>					
November 5, 2024 November 5, 2024	Purchase 4,823.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,823.80	4,823.80	4,823.80	
November 6, 2024 November 6, 2024	Purchase 19,058.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,058.54	19,058.54	19,058.54	
November 12, 2024 November 12, 2024	Purchase 34,469.55 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,469.55	34,469.55	34,469.55	
November 13, 2024 November 13, 2024	Purchase 5,834.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,834.73	5,834.73	5,834.73	
November 15, 2024 November 15, 2024	Purchase 20,061.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,061.74	20,061.74	20,061.74	
November 18, 2024 November 18, 2024	Purchase 56,916.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	56,916.68	56,916.68	56,916.68	
November 19, 2024 November 19, 2024	Purchase 66,315.39 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	66,315.39	66,315.39	66,315.39	
November 20, 2024 November 20, 2024	Purchase 20,247.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,247.83	20,247.83	20,247.83	
November 21, 2024 November 21, 2024	Purchase 16,088.81 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	16,088.81	16,088.81	16,088.81	
November 22, 2024 November 22, 2024	Purchase 41,879.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,879.11	41,879.11	41,879.11	
November 25, 2024 November 25, 2024	Purchase 112,391.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	112,391.25	112,391.25	112,391.25	
November 26, 2024 November 26, 2024	Purchase 152,482.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	152,482.54	152,482.54	152,482.54	
November 27, 2024 November 27, 2024	Purchase 10,444.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,444.58	10,444.58	10,444.58	
November 29, 2024 November 29, 2024	Purchase 13.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13.10	13.10	13.10	

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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
<b>Purchases (continued)</b>					
December 2, 2024 December 2, 2024	Purchase 184,431.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	184,431.24	184,431.24	184,431.24	
December 2, 2024 December 2, 2024	Purchase 8,204.46 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,204.46	8,204.46	8,204.46	
December 2, 2024 December 2, 2024	Purchase 38,427.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	38,427.96	38,427.96	38,427.96	
December 3, 2024 December 3, 2024	Purchase 2,165.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,165.64	2,165.64	2,165.64	
December 3, 2024 December 3, 2024	Purchase 50,729.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	50,729.96	50,729.96	50,729.96	
December 4, 2024 December 4, 2024	Purchase 27,233.92 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,233.92	27,233.92	27,233.92	
December 5, 2024 December 5, 2024	Purchase 280.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	280.00	280.00	280.00	
December 5, 2024 December 5, 2024	Purchase 1.36 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1.36	1.36	1.36	
December 5, 2024 December 5, 2024	Purchase 86.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	86.00	86.00	86.00	
December 6, 2024 December 6, 2024	Purchase 42,128.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,128.51	42,128.51	42,128.51	
December 10, 2024 December 10, 2024	Purchase 26,880.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,880.00	26,880.00	26,880.00	
December 11, 2024 December 11, 2024	Purchase 6,433.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,433.28	6,433.28	6,433.28	
December 12, 2024 December 12, 2024	Purchase 5,771.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,771.85	5,771.85	5,771.85	
December 12, 2024 December 12, 2024	Purchase 7,137.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,137.16	7,137.16	7,137.16	

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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
<b>Purchases (continued)</b>					
December 13, 2024 December 13, 2024	Purchase 3,249.98 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,249.98	3,249.98	3,249.98	
December 16, 2024 December 16, 2024	Purchase 1,521.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,521.50	1,521.50	1,521.50	
December 17, 2024 December 17, 2024	Purchase 2,860.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,860.00	2,860.00	2,860.00	
December 17, 2024 December 17, 2024	Purchase 140.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	140.00	140.00	140.00	
December 17, 2024 December 17, 2024	Purchase 29,415.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,415.93	29,415.93	29,415.93	
December 18, 2024 December 18, 2024	Purchase 60,681.43 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,681.43	60,681.43	60,681.43	
December 19, 2024 December 19, 2024	Purchase 595.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	595.83	595.83	595.83	
December 19, 2024 December 19, 2024	Purchase 19,800.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,800.53	19,800.53	19,800.53	
December 20, 2024 December 20, 2024	Purchase 99,711.41 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	99,711.41	99,711.41	99,711.41	
December 23, 2024 December 23, 2024	Purchase 24,061.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,061.38	24,061.38	24,061.38	
December 24, 2024 December 24, 2024	Purchase 122,108.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,108.21	122,108.21	122,108.21	
December 26, 2024 December 26, 2024	Purchase 30,274.17 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,274.17	30,274.17	30,274.17	
December 27, 2024 December 27, 2024	Purchase 100,554.69 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	100,554.69	100,554.69	100,554.69	
December 30, 2024 December 30, 2024	Purchase 659,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	659,000.00	659,000.00	659,000.00	

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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
<b>Purchases (continued)</b>					
December 30, 2024 December 30, 2024	Purchase 122,921.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	122,921.65	122,921.65	122,921.65	
January 2, 2025 January 2, 2025	Purchase 6,833.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,833.84	6,833.84	6,833.84	
January 2, 2025 January 2, 2025	Purchase 23,499.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	23,499.10	23,499.10	23,499.10	
January 3, 2025 January 3, 2025	Purchase 19,260.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	19,260.11	19,260.11	19,260.11	
January 6, 2025 January 6, 2025	Purchase 14,337.59 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,337.59	14,337.59	14,337.59	
January 7, 2025 January 7, 2025	Purchase 5,542.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,542.38	5,542.38	5,542.38	
January 8, 2025 January 8, 2025	Purchase 1,907.80 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,907.80	1,907.80	1,907.80	
January 9, 2025 January 9, 2025	Purchase 6,512.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,512.50	6,512.50	6,512.50	
January 9, 2025 January 9, 2025	Purchase 420.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	420.00	420.00	420.00	
January 10, 2025 January 10, 2025	Purchase 657.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	657.85	657.85	657.85	
January 13, 2025 January 13, 2025	Purchase 72.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72.00	72.00	72.00	
January 13, 2025 January 13, 2025	Purchase 320.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	320.10	320.10	320.10	
January 14, 2025 January 14, 2025	Purchase 386.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	386.00	386.00	386.00	
January 14, 2025 January 14, 2025	Purchase 22,201.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	22,201.10	22,201.10	22,201.10	

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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
<b>Purchases (continued)</b>					
January 15, 2025	Purchase 2,594.15 Units of Goldman Sachs	2,594.15	2,594.15	2,594.15	
January 15, 2025	Financial Square Government Fund @ \$1.00				
January 16, 2025	Purchase 1,917.85 Units of Goldman Sachs	1,917.85	1,917.85	1,917.85	
January 16, 2025	Financial Square Government Fund @ \$1.00				
January 17, 2025	Purchase 43,384.44 Units of Goldman Sachs	43,384.44	43,384.44	43,384.44	
January 17, 2025	Financial Square Government Fund @ \$1.00				
January 21, 2025	Purchase 66,906.40 Units of Goldman Sachs	66,906.40	66,906.40	66,906.40	
January 21, 2025	Financial Square Government Fund @ \$1.00				
January 22, 2025	Purchase 123,799.63 Units of Goldman Sachs	123,799.63	123,799.63	123,799.63	
January 22, 2025	Financial Square Government Fund @ \$1.00				
January 23, 2025	Purchase 75,926.61 Units of Goldman Sachs	75,926.61	75,926.61	75,926.61	
January 23, 2025	Financial Square Government Fund @ \$1.00				
January 24, 2025	Purchase 38,911.81 Units of Goldman Sachs	38,911.81	38,911.81	38,911.81	
January 24, 2025	Financial Square Government Fund @ \$1.00				
January 28, 2025	Purchase 130,835.63 Units of Goldman Sachs	130,835.63	130,835.63	130,835.63	
January 28, 2025	Financial Square Government Fund @ \$1.00				
January 29, 2025	Purchase 1,760.40 Units of Goldman Sachs	1,760.40	1,760.40	1,760.40	
January 29, 2025	Financial Square Government Fund @ \$1.00				
January 30, 2025	Purchase 659,000.00 Units of Goldman Sachs	659,000.00	659,000.00	659,000.00	
January 30, 2025	Financial Square Government Fund @ \$1.00				
January 30, 2025	Purchase 605.00 Units of Goldman Sachs Financial	605.00	605.00	605.00	
January 30, 2025	Square Government Fund @ \$1.00				
January 30, 2025	Purchase 132,445.49 Units of Goldman Sachs	132,445.49	132,445.49	132,445.49	
January 30, 2025	Financial Square Government Fund @ \$1.00				
January 31, 2025	Purchase 3,852.55 Units of Goldman Sachs	3,852.55	3,852.55	3,852.55	
January 31, 2025	Financial Square Government Fund @ \$1.00				
February 3, 2025	Purchase 6,657.37 Units of Goldman Sachs	6,657.37	6,657.37	6,657.37	
February 3, 2025	Financial Square Government Fund @ \$1.00				

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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
<b>Purchases (continued)</b>					
February 5, 2025 February 5, 2025	Purchase 52,517.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	52,517.76	52,517.76	52,517.76	
February 5, 2025 February 5, 2025	Purchase 3,929.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,929.25	3,929.25	3,929.25	
February 6, 2025 February 6, 2025	Purchase 30,569.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,569.50	30,569.50	30,569.50	
February 11, 2025 February 11, 2025	Purchase 1,593.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,593.00	1,593.00	1,593.00	
February 11, 2025 February 11, 2025	Purchase 560.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	560.30	560.30	560.30	
February 12, 2025 February 12, 2025	Purchase 1,827.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,827.74	1,827.74	1,827.74	
February 12, 2025 February 12, 2025	Purchase 5,931.07 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,931.07	5,931.07	5,931.07	
February 13, 2025 February 13, 2025	Purchase 6,814.93 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,814.93	6,814.93	6,814.93	
February 14, 2025 February 14, 2025	Purchase 4,239.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,239.00	4,239.00	4,239.00	
February 14, 2025 February 14, 2025	Purchase 9,572.08 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,572.08	9,572.08	9,572.08	
February 18, 2025 February 18, 2025	Purchase 360.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	360.00	360.00	360.00	
February 18, 2025 February 18, 2025	Purchase 17,985.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,985.31	17,985.31	17,985.31	
February 19, 2025 February 19, 2025	Purchase 97,291.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	97,291.29	97,291.29	97,291.29	
February 20, 2025 February 20, 2025	Purchase 128,455.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	128,455.35	128,455.35	128,455.35	

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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
<b>Purchases (continued)</b>					
February 21, 2025 February 21, 2025	Purchase 9,312.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,312.02	9,312.02	9,312.02	
February 24, 2025 February 24, 2025	Purchase 130,145.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	130,145.10	130,145.10	130,145.10	
February 25, 2025 February 25, 2025	Purchase 1,909.67 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,909.67	1,909.67	1,909.67	
February 25, 2025 February 25, 2025	Purchase 70,874.96 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	70,874.96	70,874.96	70,874.96	
February 26, 2025 February 26, 2025	Purchase 24,783.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,783.53	24,783.53	24,783.53	
February 27, 2025 February 27, 2025	Purchase 642,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	642,000.00	642,000.00	642,000.00	
February 27, 2025 February 27, 2025	Purchase 25,662.48 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,662.48	25,662.48	25,662.48	
February 27, 2025 February 27, 2025	Purchase 17,000.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	17,000.00	17,000.00	17,000.00	
February 28, 2025 February 28, 2025	Purchase 8,425.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,425.76	8,425.76	8,425.76	
February 28, 2025 February 28, 2025	Purchase 9,974.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,974.66	9,974.66	9,974.66	
<b>Total Purchases</b>			<b>\$14,867,226.64</b>	<b>\$14,867,226.64</b>	<b>\$0.00</b>
<b>Sales</b>					
March 1, 2024 March 1, 2024	Sale 998,224.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	998,224.61	998,224.61	998,224.61	
March 5, 2024 March 5, 2024	Sale 10,685.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,685.00	10,685.00	10,685.00	
March 6, 2024 March 6, 2024	Sale 137,334.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	137,334.77	137,334.77	137,334.77	

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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
<b>Sales (continued)</b>					
March 7, 2024 March 7, 2024	Sale 104,680.02 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	104,680.02	104,680.02	104,680.02	
March 8, 2024 March 8, 2024	Sale 1,982.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,982.50	1,982.50	1,982.50	
March 8, 2024 March 8, 2024	Sale 29,362.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	29,362.78	29,362.78	29,362.78	
March 14, 2024 March 14, 2024	Sale 53,766.78 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,766.78	53,766.78	53,766.78	
March 15, 2024 March 15, 2024	Sale 9,680.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,680.24	9,680.24	9,680.24	
March 15, 2024 March 15, 2024	Sale 49,005.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	49,005.60	49,005.60	49,005.60	
March 18, 2024 March 18, 2024	Sale 4,422.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,422.31	4,422.31	4,422.31	
March 18, 2024 March 18, 2024	Sale 14,523.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,523.73	14,523.73	14,523.73	
March 25, 2024 March 25, 2024	Sale 69,906.66 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,906.66	69,906.66	69,906.66	
April 1, 2024 April 1, 2024	Sale 1,160,608.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,160,608.11	1,160,608.11	1,160,608.11	
April 2, 2024 April 2, 2024	Sale 1,185.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,185.00	1,185.00	1,185.00	
April 2, 2024 April 2, 2024	Sale 10,001.47 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,001.47	10,001.47	10,001.47	
April 4, 2024 April 4, 2024	Sale 20,186.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,186.25	20,186.25	20,186.25	
April 5, 2024 April 5, 2024	Sale 1,392.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,392.42	1,392.42	1,392.42	

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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
<b>Sales (continued)</b>					
April 8, 2024 April 8, 2024	Sale 4,431.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,431.62	4,431.62	4,431.62	
April 8, 2024 April 8, 2024	Sale 31,333.14 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,333.14	31,333.14	31,333.14	
April 9, 2024 April 9, 2024	Sale 7,430.16 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,430.16	7,430.16	7,430.16	
April 9, 2024 April 9, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
April 15, 2024 April 15, 2024	Sale 9,320.85 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,320.85	9,320.85	9,320.85	
April 15, 2024 April 15, 2024	Sale 4,757.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,757.20	4,757.20	4,757.20	
April 17, 2024 April 17, 2024	Sale 5,723.58 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	5,723.58	5,723.58	5,723.58	
April 19, 2024 April 19, 2024	Sale 241,461.42 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	241,461.42	241,461.42	241,461.42	
April 22, 2024 April 22, 2024	Sale 45,876.04 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	45,876.04	45,876.04	45,876.04	
April 26, 2024 April 26, 2024	Sale 61,411.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	61,411.61	61,411.61	61,411.61	
May 1, 2024 May 1, 2024	Sale 1,189,082.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,189,082.91	1,189,082.91	1,189,082.91	
May 3, 2024 May 3, 2024	Sale 2,991.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,991.00	2,991.00	2,991.00	
May 6, 2024 May 6, 2024	Sale 4,300.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,300.50	4,300.50	4,300.50	
May 9, 2024 May 9, 2024	Sale 977.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	977.00	977.00	977.00	

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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
<b>Sales (continued)</b>					
May 13, 2024 May 13, 2024	Sale 60,719.77 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	60,719.77	60,719.77	60,719.77	
May 14, 2024 May 14, 2024	Sale 14,938.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	14,938.65	14,938.65	14,938.65	
May 15, 2024 May 15, 2024	Sale 10,831.33 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,831.33	10,831.33	10,831.33	
May 15, 2024 May 15, 2024	Sale 69,505.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	69,505.00	69,505.00	69,505.00	
May 17, 2024 May 17, 2024	Sale 3,387.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,387.25	3,387.25	3,387.25	
May 17, 2024 May 17, 2024	Sale 63,647.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63,647.74	63,647.74	63,647.74	
May 20, 2024 May 20, 2024	Sale 1,815.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,815.00	1,815.00	1,815.00	
May 21, 2024 May 21, 2024	Sale 2,880.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,880.09	2,880.09	2,880.09	
May 24, 2024 May 24, 2024	Sale 68,943.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	68,943.01	68,943.01	68,943.01	
May 31, 2024 May 31, 2024	Sale 3,120.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,120.35	3,120.35	3,120.35	
June 3, 2024 June 3, 2024	Sale 1,205,455.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,205,455.90	1,205,455.90	1,205,455.90	
June 10, 2024 June 10, 2024	Sale 36,516.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	36,516.03	36,516.03	36,516.03	
June 11, 2024 June 11, 2024	Sale 0.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	0.03	0.03	0.03	
June 14, 2024 June 14, 2024	Sale 15,742.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,742.49	15,742.49	15,742.49	

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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
<b>Sales (continued)</b>					
June 17, 2024 June 17, 2024	Sale 11,154.10 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,154.10	11,154.10	11,154.10	
June 20, 2024 June 20, 2024	Sale 20,344.53 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,344.53	20,344.53	20,344.53	
June 21, 2024 June 21, 2024	Sale 34,837.29 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,837.29	34,837.29	34,837.29	
June 24, 2024 June 24, 2024	Sale 107,389.74 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	107,389.74	107,389.74	107,389.74	
July 1, 2024 July 1, 2024	Sale 1,203,697.20 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,203,697.20	1,203,697.20	1,203,697.20	
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 5, 2024 July 5, 2024	Sale 7,679.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,679.28	7,679.28	7,679.28	
July 8, 2024 July 8, 2024	Sale 30,707.62 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	30,707.62	30,707.62	30,707.62	
July 12, 2024 July 12, 2024	Sale 8,184.15 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	8,184.15	8,184.15	8,184.15	
July 15, 2024 July 15, 2024	Sale 10,593.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,593.09	10,593.09	10,593.09	
July 15, 2024 July 15, 2024	Sale 7,406.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,406.25	7,406.25	7,406.25	
July 19, 2024 July 19, 2024	Sale 35,141.70 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	35,141.70	35,141.70	35,141.70	
July 22, 2024 July 22, 2024	Sale 2,247.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	2,247.25	2,247.25	2,247.25	
July 23, 2024 July 23, 2024	Sale 6,572.35 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	6,572.35	6,572.35	6,572.35	

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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
<b>Sales (continued)</b>					
July 26, 2024 July 26, 2024	Sale 53,333.18 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,333.18	53,333.18	53,333.18	
July 30, 2024 July 30, 2024	Sale 26.82 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26.82	26.82	26.82	
July 31, 2024 July 31, 2024	Sale 9,836.51 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,836.51	9,836.51	9,836.51	
August 1, 2024 August 1, 2024	Sale 1,210,316.84 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,210,316.84	1,210,316.84	1,210,316.84	
August 2, 2024 August 2, 2024	Sale 7,259.68 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,259.68	7,259.68	7,259.68	
August 9, 2024 August 9, 2024	Sale 34,620.49 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	34,620.49	34,620.49	34,620.49	
August 12, 2024 August 12, 2024	Sale 26,355.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,355.01	26,355.01	26,355.01	
August 13, 2024 August 13, 2024	Sale 1,305.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,305.00	1,305.00	1,305.00	
August 14, 2024 August 14, 2024	Sale 634.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	634.50	634.50	634.50	
August 15, 2024 August 15, 2024	Sale 10,243.91 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,243.91	10,243.91	10,243.91	
August 22, 2024 August 22, 2024	Sale 11,116.83 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,116.83	11,116.83	11,116.83	
August 22, 2024 August 22, 2024	Sale 10.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10.00	10.00	10.00	
August 23, 2024 August 23, 2024	Sale 53,218.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	53,218.01	53,218.01	53,218.01	
August 30, 2024 August 30, 2024	Sale 74,661.90 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	74,661.90	74,661.90	74,661.90	

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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
<b>Sales (continued)</b>					
September 3, 2024 September 3, 2024	Sale 1,220,165.22 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,220,165.22	1,220,165.22	1,220,165.22	
September 6, 2024 September 6, 2024	Sale 92,038.30 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	92,038.30	92,038.30	92,038.30	
September 13, 2024 September 13, 2024	Sale 42,121.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	42,121.09	42,121.09	42,121.09	
September 16, 2024 September 16, 2024	Sale 10,169.45 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	10,169.45	10,169.45	10,169.45	
September 20, 2024 September 20, 2024	Sale 12,759.73 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,759.73	12,759.73	12,759.73	
September 20, 2024 September 20, 2024	Sale 18,289.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	18,289.60	18,289.60	18,289.60	
September 30, 2024 September 30, 2024	Sale 175,764.11 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	175,764.11	175,764.11	175,764.11	
October 1, 2024 October 1, 2024	Sale 1,218,815.89 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,218,815.89	1,218,815.89	1,218,815.89	
October 4, 2024 October 4, 2024	Sale 26,355.01 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	26,355.01	26,355.01	26,355.01	
October 10, 2024 October 10, 2024	Sale 24,994.50 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	24,994.50	24,994.50	24,994.50	
October 15, 2024 October 15, 2024	Sale 11,178.03 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,178.03	11,178.03	11,178.03	
October 18, 2024 October 18, 2024	Sale 3,706.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,706.25	3,706.25	3,706.25	
October 21, 2024 October 21, 2024	Sale 72,381.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	72,381.57	72,381.57	72,381.57	
October 23, 2024 October 23, 2024	Sale 67,839.97 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	67,839.97	67,839.97	67,839.97	

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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
<b>Sales (continued)</b>					
October 25, 2024 October 25, 2024	Sale 176,134.94 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	176,134.94	176,134.94	176,134.94	
November 1, 2024 November 1, 2024	Sale 63,706.86 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	63,706.86	63,706.86	63,706.86	
November 1, 2024 November 1, 2024	Sale 1,228,883.54 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,228,883.54	1,228,883.54	1,228,883.54	
November 6, 2024 November 6, 2024	Sale 172.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	172.00	172.00	172.00	
November 8, 2024 November 8, 2024	Sale 44,150.21 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	44,150.21	44,150.21	44,150.21	
November 8, 2024 November 8, 2024	Sale 25,018.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	25,018.79	25,018.79	25,018.79	
November 15, 2024 November 15, 2024	Sale 9,905.24 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	9,905.24	9,905.24	9,905.24	
November 15, 2024 November 15, 2024	Sale 79,253.65 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	79,253.65	79,253.65	79,253.65	
November 19, 2024 November 19, 2024	Sale 158.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	158.00	158.00	158.00	
November 20, 2024 November 20, 2024	Sale 3,999.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	3,999.64	3,999.64	3,999.64	
November 22, 2024 November 22, 2024	Sale 406.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	406.38	406.38	406.38	
December 2, 2024 December 2, 2024	Sale 1,221,332.61 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,221,332.61	1,221,332.61	1,221,332.61	
December 3, 2024 December 3, 2024	Sale 20.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20.00	20.00	20.00	
December 6, 2024 December 6, 2024	Sale 51,386.27 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	51,386.27	51,386.27	51,386.27	

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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
<b>Sales (continued)</b>					
December 13, 2024 December 13, 2024	Sale 31,422.25 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	31,422.25	31,422.25	31,422.25	
December 16, 2024 December 16, 2024	Sale 11,145.79 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,145.79	11,145.79	11,145.79	
December 26, 2024 December 26, 2024	Sale 20.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20.00	20.00	20.00	
January 2, 2025 January 2, 2025	Sale 1,163,365.31 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,163,365.31	1,163,365.31	1,163,365.31	
January 10, 2025 January 10, 2025	Sale 27,963.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	27,963.09	27,963.09	27,963.09	
January 15, 2025 January 15, 2025	Sale 12,086.76 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	12,086.76	12,086.76	12,086.76	
January 16, 2025 January 16, 2025	Sale 85,655.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	85,655.00	85,655.00	85,655.00	
January 17, 2025 January 17, 2025	Sale 116,995.57 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	116,995.57	116,995.57	116,995.57	
January 21, 2025 January 21, 2025	Sale 13,650.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,650.00	13,650.00	13,650.00	
January 22, 2025 January 22, 2025	Sale 21,304.28 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	21,304.28	21,304.28	21,304.28	
January 28, 2025 January 28, 2025	Sale 233,535.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	233,535.05	233,535.05	233,535.05	
January 31, 2025 January 31, 2025	Sale 15,848.38 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	15,848.38	15,848.38	15,848.38	
February 3, 2025 February 3, 2025	Sale 1,207,032.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	1,207,032.56	1,207,032.56	1,207,032.56	
February 4, 2025 February 4, 2025	Sale 7,530.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	7,530.00	7,530.00	7,530.00	

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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
<b>Sales (continued)</b>					
February 7, 2025 February 7, 2025	Sale 212,211.09 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	212,211.09	212,211.09	212,211.09	
February 10, 2025 February 10, 2025	Sale 13,226.64 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	13,226.64	13,226.64	13,226.64	
February 11, 2025 February 11, 2025	Sale 4,239.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,239.00	4,239.00	4,239.00	
February 12, 2025 February 12, 2025	Sale 4,239.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	4,239.00	4,239.00	4,239.00	
February 14, 2025 February 14, 2025	Sale 20,478.05 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20,478.05	20,478.05	20,478.05	
February 14, 2025 February 14, 2025	Sale 41,069.44 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	41,069.44	41,069.44	41,069.44	
February 18, 2025 February 18, 2025	Sale 11,386.56 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	11,386.56	11,386.56	11,386.56	
February 27, 2025 February 27, 2025	Sale 77,507.60 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	77,507.60	77,507.60	77,507.60	
February 27, 2025 February 27, 2025	Sale 20.00 Units of Goldman Sachs Financial Square Government Fund @ \$1.00	20.00	20.00	20.00	
<b>Total Sales</b>			<b>\$18,055,509.42</b>	<b>\$18,055,509.42</b>	<b>\$0.00</b>
<b>Total Goldman Sachs Financial Square Government Fund</b>			<b>\$32,922,736.06</b>	<b>\$32,922,736.06</b>	<b>\$0.00</b>

5% Single Reportable Transactions By Broker

No activity this period.

EIN: 99-6012128 PLAN NUMBER: 001

## 5% Single Reportable Transactions By Issue

**Beginning Market Value: \$255,392,969.28**

**Comparative Value (5%): \$12,769,648.46**

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<b>Purchases</b>					
March 28, 2024	Purchase 16,716,012.10 Units of BlackRock	16,716,012.10	16,716,012.10	16,716,012.10	
March 28, 2024	Liquidity FedFund @ \$1.00				
March 28, 2024	Purchase 13,009,854.25 Units of FHB Trust C/A	13,009,854.25	13,009,854.25	13,009,854.25	
March 28, 2024	Maximizer # 01-920464 @ \$100.00				
April 2, 2024	Purchase 13,009,854.25 Units of Dreyfus Treasury	13,009,854.25	13,009,854.25	13,009,854.25	
April 2, 2024	Securities Cash Management @ \$1.00				
<b>Total Purchases</b>			<b>\$42,735,720.60</b>	<b>\$42,735,720.60</b>	<b>\$0.00</b>
<b>Sales</b>					
March 28, 2024	Sale 17,009,854.25 Units of BlackRock Liquidity	17,009,854.25	17,009,854.25	17,009,854.25	
March 28, 2024	FedFund @ \$1.00				
April 2, 2024	Sale 13,009,854.25 Units of FHB TRUST C/A	13,009,854.25	13,009,854.25	13,009,854.25	
April 2, 2024	MAXIMIZER 01-920464 @ \$1.00				
<b>Total Sales</b>			<b>\$30,019,708.50</b>	<b>\$30,019,708.50</b>	<b>\$0.00</b>

**SCHEDULE MB  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain  
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

**2024**

**This Form is Open to Public  
Inspection**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

<b>A</b> Name of plan MASON'S PENSION PLAN		<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, MASON'S PENSION PLAN		<b>D</b> Employer Identification Number (EIN) 99-6012128	

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

**1a** Enter the valuation date: Month 03 Day 01 Year 2024

**b** Assets

(1) Current value of assets .....  
(2) Actuarial value of assets for funding standard account .....

<b>1b(1)</b>	258253807
<b>1b(2)</b>	244707070
<b>1c(1)</b>	235789798

**c** (1) Accrued liability for plan using immediate gain methods .....  
(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases .....  
(b) Accrued liability under entry age normal method .....  
(c) Normal cost under entry age normal method .....

<b>1c(2)(a)</b>	
<b>1c(2)(b)</b>	
<b>1c(2)(c)</b>	
<b>1c(3)</b>	235789798

**d** Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....  
(2) "RPA '94" information:  
(a) Current liability.....  
(b) Expected increase in current liability due to benefits accruing during the plan year.....  
(c) Expected release from "RPA '94" current liability for the plan year.....  
(3) Expected plan disbursements for the plan year.....

<b>1d(1)</b>	0
<b>1d(2)(a)</b>	366953527
<b>1d(2)(b)</b>	7481495
<b>1d(2)(c)</b>	16522846
<b>1d(3)</b>	17472846

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>	Charles K. Furuike <i>CAF</i>	11/24/2025
	Signature of actuary	Date
	CHARLES K. FURUIKE	23-03428
	Type or print name of actuary	Most recent enrollment number
	HONOLULU ACTUARIAL CONSULTANTS INC.	808-591-8470
	Firm name	Telephone number (including area code)
	1221 KAPIOLANI BOULEVARD, SUITE 715, HONOLULU, HI 96814	
	Address of the firm	

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

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

Schedule MB (Form 5500) 2024  
v. 240311

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	258255272
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
(1) For retired participants and beneficiaries receiving payment .....	961	162356379
(2) For terminated vested participants .....	464	71346974
(3) For active participants:		
<b>(a)</b> Non-vested benefits.....		11001387
<b>(b)</b> Vested benefits.....		122248787
<b>(c)</b> Total active .....	889	133250174
(4) Total .....	2314	366953527
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
03/31/2024	612		08/31/2024	829817		
04/30/2024	662164		09/30/2024	748249		
05/31/2024	813769		10/31/2024	838396		
06/30/2024	755543		11/30/2024	761834		
07/31/2024	802099		12/31/2024	804771		
			<b>Totals ▶</b>	<b>3(b)</b>	9209831	
					<b>3(c)</b>	0
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(d)</b>	0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4a</b>	103.8%
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

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

<b>a</b> <input type="checkbox"/> Attained age normal	<b>b</b> <input type="checkbox"/> Entry age normal	<b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit)	<b>d</b> <input type="checkbox"/> Aggregate
<b>e</b> <input type="checkbox"/> Frozen initial liability	<b>f</b> <input type="checkbox"/> Individual level premium	<b>g</b> <input type="checkbox"/> Individual aggregate	<b>h</b> <input type="checkbox"/> Shortfall
<b>i</b> <input type="checkbox"/> Other (specify):			
<b>j</b> If box h is checked, enter period of use of shortfall method .....			<b>5j</b>
<b>k</b> Has a change been made in funding method for this plan year? .....			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....			<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>m</b> If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method .....			<b>5m</b>

**2** Operational information as of beginning of this plan year:

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

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2025	680327				
02/28/2025	600748				
03/31/2025	827926				
04/30/2025	83576				
			<b>Totals ▶</b>	<b>3(b)</b>	<b>3(c)</b>

**(d)** Total withdrawal liability amounts included in line 3(b) total ..... **3(d)**

**4** Information on plan status:

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

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

<b>a</b> <input type="checkbox"/> Attained age normal	<b>b</b> <input type="checkbox"/> Entry age normal	<b>c</b> <input type="checkbox"/> Accrued benefit (unit credit)	<b>d</b> <input type="checkbox"/> Aggregate
<b>e</b> <input type="checkbox"/> Frozen initial liability	<b>f</b> <input type="checkbox"/> Individual level premium	<b>g</b> <input type="checkbox"/> Individual aggregate	<b>h</b> <input type="checkbox"/> Shortfall
<b>i</b> <input type="checkbox"/> Other (specify):			

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

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.42 %												
<b>b</b> Rates specified in insurance or annuity contracts.....	<table border="1"> <tr> <th colspan="2">Pre-retirement</th> <th colspan="2">Post-retirement</th> </tr> <tr> <td><input type="checkbox"/> Yes</td> <td><input type="checkbox"/> No</td> <td><input checked="" type="checkbox"/> N/A</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Yes</td> <td><input type="checkbox"/> No</td> <td><input checked="" type="checkbox"/> N/A</td> <td></td> </tr> </table>		Pre-retirement		Post-retirement		<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A		<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	
Pre-retirement		Post-retirement												
<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A												
<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A												
<b>c</b> Mortality table code for valuation purposes:														
(1) Males .....	<b>6c(1)</b>	6P												
(2) Females .....	<b>6c(2)</b>	6FP												
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	6.75 %												
<b>e</b> Salary scale.....	<b>6e</b>	<input checked="" type="checkbox"/> N/A												
<b>f</b> Withdrawal liability interest rate:														
(1) Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A												
(2) If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	6.75%												
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	9.2%												
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	22.0%												
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A												
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%												
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	950000												
(3) If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>												

**7 New amortization bases established in the current plan year:**

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

**8 Miscellaneous information:**

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

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	4290776

**c** Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended .....
- (2) Funding waivers .....
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	37128540	6335632
9c(2)		
9c(3)		

**d** Interest as applicable on lines 9a, 9b, and 9c.....

9d 682202

**e** Total charges. Add lines 9a through 9d.....

9e 11308610

**Credits to funding standard account:**

**f** Prior year credit balance, if any.....

9f 24869433

**g** Employer contributions. Total from column (b) of line 3.....

9g 9209831

**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	15452110	2140679

**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....

9i 2057616

**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL) .....
- (3) FFL credit .....

9j(1)	21574255	
9j(2)	90247188	
9j(3)		0

**k (1)** Waived funding deficiency .....

9k(1) 0

**(2)** Other credits .....

9k(2) 0

**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....

9l 38277559

**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....

9m 26968949

**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....

9n

**o** Current year's accumulated reconciliation account:

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

9o(1) 0

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

(a) Reconciliation outstanding balance as of valuation date .....

9o(2)(a) 0

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

9o(2)(b) 0

(3) Total as of valuation date .....

9o(3) 0

**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10 0

**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....

Yes  No